



FINANCIAL DISCLOSURE STATEMENT

This statement is to be filed in 2019

Financial information for calendar year 2018

Please type or print clearly. See instructions for assistance with this page. Electronic filing available at disclosure.ethics.ohio.gov.

SECTION A. PERSONAL CONTACT INFORMATION

Last Name	First Name	MI
cirino	jerry	c

SECTION B. STATUS (Check all that apply)

- Candidate
- Write-in Candidate
- Elected to an office
- Appointed to an unexpired term in elective office
- Public Official
- Public Employee
- Voluntary Filer / Other

CANDIDATES: Please list the date of the first election (primary, special, or general) when your name will appear on the ballot.

Month	Day	Year
		2019

FOR OFFICIAL USE ONLY

FILED

Online

3/20/2019

3:24 PM

Confirm #: 1503194524209

SECTION C. PUBLIC POSITION, OFFICE, OR JOB

Position/Title (Example: council member, sheriff, board member, or job title)	<input type="checkbox"/> Seeking
county commissioner	<input checked="" type="checkbox"/> Hold
	<input type="checkbox"/> Held

Public Entity you serve in 2019, served in 2018, or will serve if elected

Lake County

Public Salary:

- Uncompensated
- Less than \$16,000
- \$16,000 or more

Start Date:

Month	Day	Year
01	01	2017

End Date:

Month	Day	Year
01	01	2021

SECTION D. ADDITIONAL PUBLIC POSITION, OFFICE, OR JOB

Position/Title (Example: council member, sheriff, board member, or job title)	<input type="checkbox"/> Seeking
	<input type="checkbox"/> Hold
	<input type="checkbox"/> Held

Public Entity you serve in 2019, served in 2018, or will serve if elected

Public Salary:

- Uncompensated
- Less than \$16,000
- \$16,000 or more

Start Date:

Month	Day	Year

End Date:

Month	Day	Year

FOR OHIO ETHICS COMMISSION USE ONLY

- Walk-in
  - Inter Office
  - No Check
- Rev'd by: \_\_\_\_\_

- Filer has answered every required question.
  - Filer has not answered these questions:
- \_\_\_\_\_

Date incomplete form returned to filer: \_\_\_\_\_

Date completed form returned to OEC: \_\_\_\_\_

**1. SOURCES OF INCOME - ALL FILERS MUST ANSWER THIS QUESTION:**

(For help, see instructions [page 4](#))

I have no sources of income that I am required to list.

Source of Income	Service Provided	Amount* (if required)
A See Attachments		
B		
C		
D		
E		

\* Check [instructions](#) to see whether you are required to disclose amounts of income.

**2. SOURCES OF GIFTS - ALL FILERS MUST ANSWER THIS QUESTION:**

(For help, see instructions [page 5](#))

I have no sources of gifts that I am required to list.

Source of Gift	Source of Gift
A	D
B	E
C	F

**3. NAMES OF SPOUSE RESIDING IN HOUSEHOLD AND ANY DEPENDENT CHILDREN - ALL FILERS MUST ANSWER THIS QUESTION:**

There are no immediate family members whose names I am required to list.

(For help, see instructions [page 5](#))

Spouse Residing in Household	Dependent Children
Donna Cirino	
Dependent Children	

**4. NAMES OF BUSINESSES - ALL FILERS MUST ANSWER THIS QUESTION:**

(For help, see instructions [page 5](#))

If you or anyone you listed in Question 3 owns or operates a business, list the name of the business.

There are no business names that I am required to list.

Business Name	Business Name
A MyBoard, LLC	C
B	D

**5. LAND (REAL ESTATE) IN OHIO - ALL FILERS MUST ANSWER THIS QUESTION:**

(For help, see instructions [page 6](#))

I have no real estate that I am required to list.

Land (Real Estate) in Ohio (List address or, if address is unavailable, plat number and county)
A
B
C

You are not required to disclose your personal residence or real property held primarily for personal recreation.

**6. CREDITORS OVER \$1,000 - ALL FILERS MUST ANSWER THIS QUESTION:**

(For help, see instructions [page 6](#))

I have no creditors that I am required to list.

Creditor	Creditor
A PNC Bank, Lexus Financial Services	D
B American Express	E
C	F

**7. DEBTORS OVER \$1,000 - ALL FILERS MUST ANSWER THIS QUESTION:**

(For help, see instructions [page 6](#))

I have no debtors that I am required to list.

Debtor	Debtor
A	C
B	D

**8. INVESTMENTS OVER \$1,000 - ALL FILERS MUST ANSWER THIS QUESTION:**

(For help, see instructions [page 6](#) and [7](#))

I have no investments that I am required to list.

Corporation, Trust, Business Trust, Partnership, or Association	Nature of Investment
A Brokerage account with Morgan Stanley;	Manages multiple investments
B See Additional Attachments	
C	
D	
E	
F	
<b>IF YOU NEED ADDITIONAL SPACE, PLEASE ATTACH A SEPARATE SHEET.</b>	

**9. OFFICES/FIDUCIARY RELATIONSHIPS - ALL FILERS MUST ANSWER THIS QUESTION:**

(For help, see instructions [page 8](#))

I have no offices or fiduciary relationships that I am required to list.

Corporation, Trust, Business Trust, Partnership, or Association	Office or Nature of Relationship
A See Attachment	
B	

**SKIP QUESTIONS 10 AND 11 IF YOU ARE ONLY REQUIRED TO FILE AS A:**

- College or university trustee
- Candidate for a city, township, school district, or ESC position that is paid less than \$16,000 a year
- City, township, school district, ESC, or sanitary district official or employee serving in a position that is paid less than \$16,000 a year

**10. FOOD OR BEVERAGES - ALL FILERS EXCEPT THOSE LISTED IN THE BOX ABOVE MUST ANSWER THIS QUESTION:**

I have no sources of meals, food, or beverages that I am required to list.

(For help, see instructions [page 8](#))

Source of Food or Beverages	Source of Food or Beverages
A	C
B	D

**11. TRAVEL EXPENSES - ALL FILERS EXCEPT THOSE LISTED IN THE BOX ON PAGE 3 MUST ANSWER THIS QUESTION:**

I have no sources of travel expenses that I am required to list. (For help, see instructions [page 9](#))

Source of Travel Expenses	Amount
A See Attachments	
B	
C	
D	
E	
F	

**12. NON-DISPUTED INFORMATION - ALL state employees, state officials and state board and commission members (except college and university trustees) are REQUIRED to answer Question 12.** All other filers should skip this question and go to question 13.

I have no information that I am required to list. (For help, see instructions [page 9](#))

Non-Disputed Information
A
B

**13. SIGNATURE - ALL FILERS MUST SIGN THE STATEMENT:**

(For help, see instructions [page 10](#))

By signing this statement:

- I swear or affirm that this statement and any additional attachments have been prepared or carefully reviewed by me, and constitute my complete, truthful, and correct disclosure of all required information, and that the address listed on page 1 is a correct mailing address.
- I acknowledge and understand that, among other potential violations and penalties, knowingly filing a false statement is a criminal misdemeanor of the first degree, in violation of Sections 102.02(D) and 2921.13(A)(7) of the Revised Code, punishable by a fine of not more than \$1,000, imprisonment of not more than six months, or both.
- I acknowledge and understand that filing a false statement may be grounds for removal from public office or dismissal from public employment pursuant to Sections 3.04 and 124.34 of the Revised Code.
- I acknowledge that, in 2018, I served in, or in 2019, I am serving in or a candidate for, the position(s) indicated on page 1 of this statement.

***If you have any questions before signing this form, please contact the Ohio Ethics Commission at (614) 466-7090.***

Before signing this statement, please review to make sure that you have answered each question you are required to answer. If you have nothing to list in response to any question, check the box indicating that you have nothing to list. If the response to any required question is omitted, the Commission will return the statement to you as incomplete. **Any person who fails to file a complete statement by the appropriate filing deadline will be assessed a late filing fee and may be subject to criminal penalty.**

**Deliver completed statement to:** Ohio Ethics Commission, 30 W. Spring St., L3, Columbus, OH 43215

**My filing fee is:**

(For help, see instructions [page 2](#))

- Enclosed (check or money order payable to "Ohio Ethics Commission")
- Submitted Online
- My public agency is required or has agreed to pay my filing fee.

**YOUR SIGNATURE IS REQUIRED HERE:** jerry c. cirino

**Date:** 3/20/2019 3:24 PM

Confirmation Number: 1503194524209





Account No.	Name	Account Type	Symbol/CUSIP	CUSIP	Security Description
	DONNA M. CIRINO FAMILY TRUST	AAA	-	-	Cash
	JERDON 401K	Select UMA RPM	-	-	Cash
	JERDON 401K	Select UMA RPM	-	-	Cash
	JERRY C CIRINO	Select UMA IRA	-	-	Cash
	JERRY C CIRINO	Select UMA IRA	-	-	Cash
	DONNA M. CIRINO	Select UMA IRA	-	-	Cash
	DONNA M. CIRINO	Select UMA IRA	-	-	Cash
	JERRY C CIRINO	Portfolio Management IRA	-	-	Cash
	DONNA M. CIRINO FAMILY TRUST	Select UMA	-	-	Cash
	DONNA M. CIRINO FAMILY TRUST	REG	BDPS	061871901	MORGAN STANLEY BANK N.A.
	DONNA M. CIRINO FAMILY TRUST	AAA	BDPS	061871901	MORGAN STANLEY BANK N.A.
	DONNA M. CIRINO FAMILY TRUST	REG	BDPS	061871901	MORGAN STANLEY BANK N.A.
	JERDON 401K	Select UMA RPM	BDPS	061871901	MORGAN STANLEY BANK N.A.
	JERRY C CIRINO	IRA	BDPS	061871901	MORGAN STANLEY BANK N.A.
	JERRY C CIRINO	Select UMA IRA	BDPS	061871901	MORGAN STANLEY BANK N.A.
	DONNA M. CIRINO	Select UMA IRA	BDPS	061871901	MORGAN STANLEY BANK N.A.
	JERRY C CIRINO	Portfolio Management IRA	BDPS	061871901	MORGAN STANLEY BANK N.A.
	DONNA M. CIRINO FAMILY TRUST	Select UMA	BDPS	061871901	MORGAN STANLEY BANK N.A.
	DONNA M. CIRINO FAMILY TRUST	REG	BDPS	061871901	MORGAN STANLEY PRIVATE BANK NA
	DONNA M. CIRINO FAMILY TRUST	AAA	BDPS	061871901	MORGAN STANLEY PRIVATE BANK NA
	DONNA M. CIRINO FAMILY TRUST	REG	BDPS	061871901	MORGAN STANLEY PRIVATE BANK NA
	JERRY C CIRINO	IRA	BDPS	061871901	MORGAN STANLEY PRIVATE BANK NA
	JERRY C CIRINO	Select UMA IRA	BDPS	061871901	MORGAN STANLEY PRIVATE BANK NA
	JERRY C CIRINO	Portfolio Management IRA	BDPS	061871901	MORGAN STANLEY PRIVATE BANK NA
	DONNA M. CIRINO FAMILY TRUST	Select UMA	BDPS	061871901	MORGAN STANLEY PRIVATE BANK NA
	JERRY C CIRINO	Portfolio Management IRA	CSCO C 03/16/18	0000A62NN	CALL CISCO SYS INC AT 38.000 EXPIRES 03/16/2018
	JERRY C CIRINO	Portfolio Management IRA	ADM C 03/16/18	0000AG9J8	CALL ARCHER DANIELS MIDLA AT 43.000 EXPIRES 03/16/2018
	JERRY C CIRINO	Portfolio Management IRA	BMY C 01/19/18	0000AV37K	CALL BRISTOL MYERS SQUIBB CO AT 65.000 EXPIRES 01/19/2018
	JERRY C CIRINO	Portfolio Management IRA	BUD C 01/19/18	0000AW78N	CALL ANHEUSER BUSCH INBEV SA AT 115.000 EXPIRES 01/19/2018
	JERRY C CIRINO	Portfolio Management IRA	JNJ C 01/18/19	0000B83C7	CALL JOHNSON & JOHNSON AT 130.000 EXPIRES 01/18/2019
	JERRY C CIRINO	Portfolio Management IRA	CSCO C 04/20/18	0000B91PT	CALL CISCO SYS INC AT 37.000 EXPIRES 04/20/2018
	JERRY C CIRINO	Portfolio Management IRA	CVS C 01/19/18	0000BE0R2	CALL CVS CORPORATION AT 77.500 EXPIRES 01/19/2018
	JERRY C CIRINO	Portfolio Management IRA	PG C 01/19/18	0000BEV87	CALL PROCTER & GAMBLE AT 90.000 EXPIRES 01/19/2018
	JERRY C CIRINO	Portfolio Management IRA	IBM C 03/16/18	0000BFY86	CALL INTL BUSINESS MACHIN AT 175.000 EXPIRES 03/16/2018

JERRY C CIRINO	Portfolio Management IRA	MRK C 03/16/18	0000BP51P	CALL MERCK & CO INC NEW COM AT55.000 EXPIRES 03/16/2018
JERRY C CIRINO	Portfolio Management IRA	INTC C 06/15/18	0000C54N2	CALL INTEL CORP AT 40.000 EXPIRES 06/15/2018
JERRY C CIRINO	Portfolio Management IRA	KO C 06/15/18 4	0000C56W9	CALL COCA COLA CO AT 45.000 EXPIRES 06/15/2018
JERRY C CIRINO	Portfolio Management IRA	F C 03/16/18 14	0000C7X8A	CALL FORD MOTOR CO NEW AT 14.000 EXPIRES 03/16/2018
JERRY C CIRINO	Portfolio Management IRA	VZ C 04/20/18 52	0000CNH55	CALL VERIZON COMMUNICATIO AT 52.500 EXPIRES 04/20/2018
JERRY C CIRINO	Portfolio Management IRA	WMT C 03/16/18	0000D75VC	CALL WAL MART STORES INC AT 105.000 EXPIRES 03/16/2018
JERRY C CIRINO	Portfolio Management IRA	XOM C 03/16/18	0000DFW00	CALL EXXON MOBIL CORP AT 87.500 EXPIRES 03/16/2018
JERRY C CIRINO	Portfolio Management IRA	JCI C 04/20/18 4	0000E24BT	CALL JOHNSON CTLS INTL PLC AT 43.000 EXPIRES 04/20/2018
JERRY C CIRINO	Portfolio Management IRA	KHC C 04/20/18	0000E27BB	CALL KRAFT HEINZ CO AT 82.500 EXPIRES 04/20/2018
JERRY C CIRINO	Portfolio Management IRA	PFE C 02/16/18 3	0000E6NT6	CALL PFIZER INC AT 38.000 EXPIRES 02/16/2018
JERRY C CIRINO	Portfolio Management IRA	T C 04/20/18 37	0000E958B	CALL AT&T INC AT 37.000 EXPIRES 04/20/2018
JERRY C CIRINO	Portfolio Management IRA	GE C 01/19/18 2	0000EN75U	CALL GENERAL ELECTRIC CO AT 21.000 EXPIRES 01/19/2018
JERRY C CIRINO	Portfolio Management IRA	KO C 01/19/18 4	0000EPU94	CALL COCA COLA CO AT 48.000 EXPIRES 01/19/2018
JERRY C CIRINO	Portfolio Management IRA	PFE C 01/19/18 3	0000EQE09	CALL PFIZER INC AT 38.000 EXPIRES 01/19/2018
JERRY C CIRINO	Portfolio Management IRA	MET C 04/20/18	0000FT7N2	CALL METLIFE INCORPORATED AT 57.500 EXPIRES 04/20/2018
JERRY C CIRINO	Portfolio Management IRA	MRK C 02/16/18	0000FV4R9	CALL MERCK & CO INC NEW COM AT60.000 EXPIRES 02/16/2018
JERRY C CIRINO	Select UMA IRA	AACAY	000304105	AAC TECHNOLOGIES HLDG INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	AACAY	000304105	AAC TECHNOLOGIES HLDG INC
JERRY C CIRINO	Select UMA IRA	ABB	000375204	ABB LTD
DONNA M. CIRINO FAMILY TRUST	Select UMA	ABB	000375204	ABB LTD
JERRY C CIRINO	Select UMA IRA	AMCX	00164V103	AMC NETWORKS INC CL A
DONNA M. CIRINO FAMILY TRUST	Select UMA	AMCX	00164V103	AMC NETWORKS INC CL A
JERRY C CIRINO	Portfolio Management IRA	T	00206R102	AT&T INC
JERRY C CIRINO	Select UMA IRA	ABNRY	00373L102	ABNAMRO GROUP NV-UNSP ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	ABNRY	00373L102	ABNAMRO GROUP NV-UNSP ADR
JERRY C CIRINO	Select UMA IRA	ACIW	004498101	ACI WORLDWIDE INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	ACIW	004498101	ACI WORLDWIDE INC
JERDON 401K	Select UMA RPM	AAP	00751Y106	ADVANCE AUTO PARTS
JERRY C CIRINO	Select UMA IRA	AAP	00751Y106	ADVANCE AUTO PARTS
JERRY C CIRINO	Select UMA IRA	AAP	00751Y106	ADVANCE AUTO PARTS
-	-	AAP	00751Y106	ADVANCE AUTO PARTS
DONNA M. CIRINO	Select UMA IRA	AAP	00751Y106	ADVANCE AUTO PARTS
DONNA M. CIRINO FAMILY TRUST	Select UMA	AAP	00751Y106	ADVANCE AUTO PARTS
JERRY C CIRINO	Select UMA IRA	AEIS	007973100	ADVANCED ENERGY IND INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	AEIS	007973100	ADVANCED ENERGY IND INC
JERRY C CIRINO	Select UMA IRA	AKBTY	009719501	AKBANK TURK ANONIM SIRKETI ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	AKBTY	009719501	AKBANK TURK ANONIM SIRKETI ADR



JERRY C CIRINO	Select UMA IRA	ABEV	02319V103	AMBEV S A SPONSORED ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	ABEV	02319V103	AMBEV S A SPONSORED ADR
JERRY C CIRINO	Select UMA IRA	AMX	02364W105	AMERICA MOVIL SA DE CV ADR L
DONNA M. CIRINO FAMILY TRUST	Select UMA	AMX	02364W105	AMERICA MOVIL SA DE CV ADR L
DONNA M. CIRINO FAMILY TRUST	REG	AME	031100100	AMETEK INC NEW
JERRY C CIRINO	Select UMA IRA	APC	032511107	ANADARKO PETE
DONNA M. CIRINO FAMILY TRUST	Select UMA	APC	032511107	ANADARKO PETE
JERRY C CIRINO	Select UMA IRA	BUD	03524A108	ANHEUSER BUSCH INBEV SA SPON
JERRY C CIRINO	Portfolio Management IRA	BUD	03524A108	ANHEUSER BUSCH INBEV SA SPON
DONNA M. CIRINO FAMILY TRUST	Select UMA	BUD	03524A108	ANHEUSER BUSCH INBEV SA SPON
DONNA M. CIRINO FAMILY TRUST	REG	AAPL	037833100	APPLE INC
JERDON 401K	Select UMA RPM	AAPL	037833100	APPLE INC
JERRY C CIRINO	Select UMA IRA	AAPL	037833100	APPLE INC
JERRY C CIRINO	Select UMA IRA	AAPL	037833100	APPLE INC
-	-	AAPL	037833100	APPLE INC
DONNA M. CIRINO	Select UMA IRA	AAPL	037833100	APPLE INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	AAPL	037833100	APPLE INC
JERRY C CIRINO	Portfolio Management IRA	ADM	039483102	ARCHER DANIELS MIDLAND
JERRY C CIRINO	Select UMA IRA	ANET	040413106	ARISTA NETWORKS INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	ANET	040413106	ARISTA NETWORKS INC
JERRY C CIRINO	Select UMA IRA	AWI	04247X102	ARMSTRONG WORLD INDS INC NEW
DONNA M. CIRINO FAMILY TRUST	Select UMA	AWI	04247X102	ARMSTRONG WORLD INDS INC NEW
JERRY C CIRINO	Select UMA IRA	ASHTY	045055100	ASHTREAD GROUP PLC ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	ASHTY	045055100	ASHTREAD GROUP PLC ADR
JERRY C CIRINO	Select UMA IRA	ASAZY	045387107	ASSA ABLOY AB UNSP ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	ASAZY	045387107	ASSA ABLOY AB UNSP ADR
JERRY C CIRINO	Select UMA IRA	ADSK	052769106	AUTODESK INC DELAWARE
DONNA M. CIRINO FAMILY TRUST	Select UMA	ADSK	052769106	AUTODESK INC DELAWARE
JERRY C CIRINO	Select UMA IRA	ALV	052800109	AUTOLIV INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	ALV	052800109	AUTOLIV INC
JERRY C CIRINO	Select UMA IRA	BBSEY	05541J103	BB SEGURIDADE PARTICIPACOES
DONNA M. CIRINO FAMILY TRUST	Select UMA	BBSEY	05541J103	BB SEGURIDADE PARTICIPACOES
JERRY C CIRINO	Select UMA IRA	BIDU	056752108	BAIDU INC ADS
DONNA M. CIRINO FAMILY TRUST	Select UMA	BIDU	056752108	BAIDU INC ADS
JERRY C CIRINO	Select UMA IRA	BDORY	059578104	BANCO DO BRASIL SA SPON ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	BDORY	059578104	BANCO DO BRASIL SA SPON ADR
JERRY C CIRINO	Select UMA IRA	BMA	05961W105	BANCO MACRO S.A. SPONS ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	BMA	05961W105	BANCO MACRO S.A. SPONS ADR
JERRY C CIRINO	Select UMA IRA	OZRK	063904106	BANK OF THE OZARKS INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	OZRK	063904106	BANK OF THE OZARKS INC
JERDON 401K	Select UMA RPM	BRK'B	084670702	BERKSHIRE HATHAWAY CL-B NEW
JERRY C CIRINO	Select UMA IRA	BRK'B	084670702	BERKSHIRE HATHAWAY CL-B NEW
JERRY C CIRINO	Select UMA IRA	BRK'B	084670702	BERKSHIRE HATHAWAY CL-B NEW
-	-	BRK'B	084670702	BERKSHIRE HATHAWAY CL-B NEW
DONNA M. CIRINO	Select UMA IRA	BRK'B	084670702	BERKSHIRE HATHAWAY CL-B NEW
DONNA M. CIRINO FAMILY TRUST	Select UMA	BRK'B	084670702	BERKSHIRE HATHAWAY CL-B NEW
JERRY C CIRINO	Select UMA IRA	BERY	08579W103	BERRY GLOBAL GROUP INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	BERY	08579W103	BERRY GLOBAL GROUP INC
JERRY C CIRINO	Select UMA IRA	BHP	088606108	BHP BILLITON LTD
DONNA M. CIRINO FAMILY TRUST	Select UMA	BHP	088606108	BHP BILLITON LTD

JERRY C CIRINO	Select UMA IRA	BDVSY	088836309	BIDVEST GROUP LTD SPONS ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	BDVSY	088836309	BIDVEST GROUP LTD SPONS ADR
JERRY C CIRINO	Select UMA IRA	BIIB	09062X103	BIOGEN INC COM
DONNA M. CIRINO FAMILY TRUST	Select UMA	BIIB	09062X103	BIOGEN INC COM
JERRY C CIRINO	Select UMA IRA	BIVV	09075E100	BIOVERATIV INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	BIVV	09075E100	BIOVERATIV INC
JERRY C CIRINO	Select UMA IRA	BWA	099724106	BORG WARNER INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	BWA	099724106	BORG WARNER INC
JERRY C CIRINO	Portfolio Management IRA	BMV	110122108	BRISTOL MYERS SQUIBB CO
JERRY C CIRINO	Select UMA IRA	BTI	110448107	BRITISH AMER TOB SPON ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	BTI	110448107	BRITISH AMER TOB SPON ADR
JERRY C CIRINO	Select UMA IRA	BR	11133T103	BROADRIDGE FIN SOLU.LLC
DONNA M. CIRINO FAMILY TRUST	Select UMA	BR	11133T103	BROADRIDGE FIN SOLU.LLC
JERRY C CIRINO	Select UMA IRA	CBG	12504L109	CBRE GROUP INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	CBG	12504L109	CBRE GROUP INC
JERDON 401K	Select UMA RPM	CDK	12508E101	CDK GLOBAL INC COM
JERRY C CIRINO	Select UMA IRA	CDK	12508E101	CDK GLOBAL INC COM
JERRY C CIRINO	Select UMA IRA	CDK	12508E101	CDK GLOBAL INC COM
-	-	CDK	12508E101	CDK GLOBAL INC COM
DONNA M. CIRINO	Select UMA IRA	CDK	12508E101	CDK GLOBAL INC COM
DONNA M. CIRINO FAMILY TRUST	Select UMA	CDK	12508E101	CDK GLOBAL INC COM
JERRY C CIRINO	Select UMA IRA	CEO	126132109	CNOOC LTD ADS
DONNA M. CIRINO FAMILY TRUST	Select UMA	CEO	126132109	CNOOC LTD ADS
JERRY C CIRINO	Select UMA IRA	CSRA	12650T104	CSRA INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	CSRA	12650T104	CSRA INC
JERDON 401K	Select UMA RPM	CVS	126650100	CVS HEALTH CORP COM
JERRY C CIRINO	Select UMA IRA	CVS	126650100	CVS HEALTH CORP COM
JERRY C CIRINO	Select UMA IRA	CVS	126650100	CVS HEALTH CORP COM
-	-	CVS	126650100	CVS HEALTH CORP COM
DONNA M. CIRINO	Select UMA IRA	CVS	126650100	CVS HEALTH CORP COM
JERRY C CIRINO	Portfolio Management IRA	CVS	126650100	CVS HEALTH CORP COM
DONNA M. CIRINO FAMILY TRUST	Select UMA	CVS	126650100	CVS HEALTH CORP COM
JERRY C CIRINO	Select UMA IRA	CABO	12685J105	CABLE ONE INC COM
DONNA M. CIRINO FAMILY TRUST	Select UMA	CABO	12685J105	CABLE ONE INC COM
JERRY C CIRINO	Select UMA IRA	CBM	132011107	CAMBREX CORP
DONNA M. CIRINO FAMILY TRUST	Select UMA	CBM	132011107	CAMBREX CORP
JERRY C CIRINO	Select UMA IRA	CNI	136375102	CANADIAN NATL RAILWAY CO
DONNA M. CIRINO FAMILY TRUST	Select UMA	CNI	136375102	CANADIAN NATL RAILWAY CO
JERRY C CIRINO	Select UMA IRA	CABGY	142795202	CARLSBERG AS
DONNA M. CIRINO FAMILY TRUST	Select UMA	CABGY	142795202	CARLSBERG AS
JERRY C CIRINO	Select UMA IRA	KMX	143130102	CARMAX INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	KMX	143130102	CARMAX INC
JERDON 401K	Select UMA RPM	CERN	156782104	CERNER CORP
JERRY C CIRINO	Select UMA IRA	CERN	156782104	CERNER CORP
JERRY C CIRINO	Select UMA IRA	CERN	156782104	CERNER CORP
-	-	CERN	156782104	CERNER CORP
DONNA M. CIRINO	Select UMA IRA	CERN	156782104	CERNER CORP
DONNA M. CIRINO FAMILY TRUST	Select UMA	CERN	156782104	CERNER CORP
JERRY C CIRINO	Select UMA IRA	LNG	16411R208	CHENIERE ENERGY INC NEW
DONNA M. CIRINO FAMILY TRUST	Select UMA	LNG	16411R208	CHENIERE ENERGY INC NEW
JERRY C CIRINO	Select UMA IRA	CICHY	168919108	CHINA CONSTRUCTION BANK CORP
DONNA M. CIRINO FAMILY TRUST	Select UMA	CICHY	168919108	CHINA CONSTRUCTION BANK CORP
JERRY C CIRINO	Select UMA IRA	CHL	16941M109	CHINA MOBILE LTD

	DONNA M. CIRINO FAMILY TRUST	Select UMA	CHL	16941M109	CHINA MOBILE LTD
	JERRY C CIRINO	Select UMA IRA	CSUAY	16942A302	CHINA SHENHUA ENERGY LTD ADR
	DONNA M. CIRINO FAMILY TRUST	Select UMA	CSUAY	16942A302	CHINA SHENHUA ENERGY LTD ADR
	JERRY C CIRINO	Select UMA IRA	HTHT	16949N109	CHINA LODGING GRP LTD SPON ADR
	DONNA M. CIRINO FAMILY TRUST	Select UMA	HTHT	16949N109	CHINA LODGING GRP LTD SPON ADR
	JERRY C CIRINO	Select UMA IRA	CIOXY	171778202	CIELO SA SPONSORED ADR NEW
	DONNA M. CIRINO FAMILY TRUST	Select UMA	CIOXY	171778202	CIELO SA SPONSORED ADR NEW
	JERRY C CIRINO	Portfolio Management IRA	CSCO	17275R102	CISCO SYS INC
	JERRY C CIRINO	Select UMA IRA	CTXS	177376100	CITRIX SYSTEMS INC
	DONNA M. CIRINO FAMILY TRUST	Select UMA	CTXS	177376100	CITRIX SYSTEMS INC
	JERRY C CIRINO	Select UMA IRA	CLCGY	18682W205	CLICKS GROUP LTD SPONS ADR
	DONNA M. CIRINO FAMILY TRUST	Select UMA	CLCGY	18682W205	CLICKS GROUP LTD SPONS ADR
	JERRY C CIRINO	Portfolio Management IRA	KO	191216100	COCA COLA CO
	JERDON 401K	Select UMA RPM	CTSH	192446102	COGNIZANT TECH SOLUTIONS CL A
	JERRY C CIRINO	Select UMA IRA	CTSH	192446102	COGNIZANT TECH SOLUTIONS CL A
	JERRY C CIRINO	Select UMA IRA	CTSH	192446102	COGNIZANT TECH SOLUTIONS CL A
	-	-	CTSH	192446102	COGNIZANT TECH SOLUTIONS CL A
	DONNA M. CIRINO	Select UMA IRA	CTSH	192446102	COGNIZANT TECH SOLUTIONS CL A
	DONNA M. CIRINO FAMILY TRUST	Select UMA	CTSH	192446102	COGNIZANT TECH SOLUTIONS CL A
	JERDON 401K	Select UMA RPM	CMCSA	20030N101	COMCAST CORP (NEW) CLASS A
	JERRY C CIRINO	Select UMA IRA	CMCSA	20030N101	COMCAST CORP (NEW) CLASS A
	JERRY C CIRINO	Select UMA IRA	CMCSA	20030N101	COMCAST CORP (NEW) CLASS A
	JERRY C CIRINO	Select UMA IRA	CMCSA	20030N101	COMCAST CORP (NEW) CLASS A
	-	-	CMCSA	20030N101	COMCAST CORP (NEW) CLASS A
	DONNA M. CIRINO	Select UMA IRA	CMCSA	20030N101	COMCAST CORP (NEW) CLASS A
	DONNA M. CIRINO FAMILY TRUST	Select UMA	CMCSA	20030N101	COMCAST CORP (NEW) CLASS A
	DONNA M. CIRINO FAMILY TRUST	Select UMA	CMCSA	20030N101	COMCAST CORP (NEW) CLASS A
	-	-	CMCSA	20030N101	COMCAST CORP (NEW) CLASS A
	JERRY C CIRINO	Select UMA IRA	CIBEY	201712304	COMMERCIAL INTL BNK LTD SP ADR
	DONNA M. CIRINO FAMILY TRUST	Select UMA	CIBEY	201712304	COMMERCIAL INTL BNK LTD SP ADR
	JERRY C CIRINO	Select UMA IRA	CFRUY	204319107	COMPAGNIE FIN RICHEMONTAG ADR
	DONNA M. CIRINO FAMILY TRUST	Select UMA	CFRUY	204319107	COMPAGNIE FIN RICHEMONTAG ADR
	JERRY C CIRINO	Select UMA IRA	SBS	20441A102	COMPANHIA DE SANAMENTO BASI
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SBS	20441A102	COMPANHIA DE SANAMENTO BASI
	JERRY C CIRINO	Select UMA IRA	CMPGY	20449X401	COMPASS GROUP PLC SPD ADR
	DONNA M. CIRINO FAMILY TRUST	Select UMA	CMPGY	20449X401	COMPASS GROUP PLC SPD ADR
	JERRY C CIRINO	Select UMA IRA	CTTAY	210771200	CONTL AG SPONS ADR
	DONNA M. CIRINO FAMILY TRUST	Select UMA	CTTAY	210771200	CONTL AG SPONS ADR
	JERRY C CIRINO	Select UMA IRA	CNVVY	21244X109	CONVATEC GROUP PLC ADR

	DONNA M. CIRINO FAMILY TRUST	Select UMA	CNVVY	21244X109	CONVATEC GROUP PLC ADR
	JERRY C CIRINO	Select UMA IRA	CPRT	217204106	COPART INC
	JERRY C CIRINO	Select UMA IRA	CPRT	217204106	COPART INC
	-	-	CPRT	217204106	COPART INC
	DONNA M. CIRINO FAMILY TRUST	Select UMA	CPRT	217204106	COPART INC
	DONNA M. CIRINO FAMILY TRUST	Select UMA	CPRT	217204106	COPART INC
	-	-	CPRT	217204106	COPART INC
	JERRY C CIRINO	Select UMA IRA	CR	224399105	CRANE CO
	DONNA M. CIRINO FAMILY TRUST	Select UMA	CR	224399105	CRANE CO
	JERRY C CIRINO	Select UMA IRA	CREE	225447101	CREE RESEARCH INC
	DONNA M. CIRINO FAMILY TRUST	Select UMA	CREE	225447101	CREE RESEARCH INC
	JERRY C CIRINO	Select UMA IRA	DBSDY	23304Y100	DBS GROUP HOLDINGS LTD SP
	DONNA M. CIRINO FAMILY TRUST	Select UMA	DBSDY	23304Y100	DBS GROUP HOLDINGS LTD SP
	JERRY C CIRINO	Select UMA IRA	DST	233326107	DST SYSTEMS INC
	DONNA M. CIRINO FAMILY TRUST	Select UMA	DST	233326107	DST SYSTEMS INC
	JERRY C CIRINO	Select UMA IRA	DWAHY	234062206	DAIWA HOUSE IND LTD ADR
	DONNA M. CIRINO FAMILY TRUST	Select UMA	DWAHY	234062206	DAIWA HOUSE IND LTD ADR
	JERRY C CIRINO	Select UMA IRA	PLAY	238337109	DAVE & BUSTERS ENTMT INC COM
	DONNA M. CIRINO FAMILY TRUST	Select UMA	PLAY	238337109	DAVE & BUSTERS ENTMT INC COM
	JERRY C CIRINO	Select UMA IRA	DECK	243537107	DECKER OUTDOOR CORPORATION
	DONNA M. CIRINO FAMILY TRUST	Select UMA	DECK	243537107	DECKER OUTDOOR CORPORATION
	JERRY C CIRINO	Select UMA IRA	DPSGY	25157Y202	DEUTSCHE POST AG SPONSORED ADR
	DONNA M. CIRINO FAMILY TRUST	Select UMA	DPSGY	25157Y202	DEUTSCHE POST AG SPONSORED ADR
	JERRY C CIRINO	Select UMA IRA	FANG	25278X109	DIAMONDBACK ENERGY INC
	DONNA M. CIRINO FAMILY TRUST	Select UMA	FANG	25278X109	DIAMONDBACK ENERGY INC
	JERDON 401K	Select UMA RPM	DIS	254687106	WALT DISNEY CO HLDG CO
	JERRY C CIRINO	Select UMA IRA	DIS	254687106	WALT DISNEY CO HLDG CO
	JERRY C CIRINO	Select UMA IRA	DIS	254687106	WALT DISNEY CO HLDG CO
	-	-	DIS	254687106	WALT DISNEY CO HLDG CO
	DONNA M. CIRINO	Select UMA IRA	DIS	254687106	WALT DISNEY CO HLDG CO
	DONNA M. CIRINO FAMILY TRUST	Select UMA	DIS	254687106	WALT DISNEY CO HLDG CO
	JERRY C CIRINO	Select UMA IRA	DISCA	25470F104	DISCOVERY COMMUNICATIONS SER A
	DONNA M. CIRINO FAMILY TRUST	Select UMA	DISCA	25470F104	DISCOVERY COMMUNICATIONS SER A
	JERRY C CIRINO	Select UMA IRA	DLB	25659T107	DOLBY CLA A COM STK
	JERRY C CIRINO	Select UMA IRA	DLB	25659T107	DOLBY CLA A COM STK
	-	-	DLB	25659T107	DOLBY CLA A COM STK
	DONNA M. CIRINO FAMILY TRUST	Select UMA	DLB	25659T107	DOLBY CLA A COM STK
	DONNA M. CIRINO FAMILY TRUST	Select UMA	DLB	25659T107	DOLBY CLA A COM STK
	-	-	DLB	25659T107	DOLBY CLA A COM STK
	JERDON 401K	Select UMA RPM	DG	256677105	DOLLAR GEN CORP NEW COM
	JERRY C CIRINO	Select UMA IRA	DG	256677105	DOLLAR GEN CORP NEW COM
	JERRY C CIRINO	Select UMA IRA	DG	256677105	DOLLAR GEN CORP NEW COM
	-	-	DG	256677105	DOLLAR GEN CORP NEW COM
	DONNA M. CIRINO	Select UMA IRA	DG	256677105	DOLLAR GEN CORP NEW COM
	DONNA M. CIRINO FAMILY TRUST	Select UMA	DG	256677105	DOLLAR GEN CORP NEW COM
	JERRY C CIRINO	Select UMA IRA	DLTR	256746108	DOLLAR TREE INC
	DONNA M. CIRINO FAMILY TRUST	Select UMA	DLTR	256746108	DOLLAR TREE INC
	JERRY C CIRINO	Select UMA IRA	DPZ	25754A201	DOMINOS PIZZA INC
	DONNA M. CIRINO FAMILY TRUST	Select UMA	DPZ	25754A201	DOMINOS PIZZA INC

JERRY C CIRINO	Select UMA IRA	DNKN	265504100	DUNKIN BRANDS GROUP INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	DNKN	265504100	DUNKIN BRANDS GROUP INC
JERRY C CIRINO	Select UMA IRA	XNGSY	26876F102	ENN ENERGY HOLDINGS LTD UNSPON
DONNA M. CIRINO FAMILY TRUST	Select UMA	XNGSY	26876F102	ENN ENERGY HOLDINGS LTD UNSPON
JERRY C CIRINO	Select UMA IRA	EXP	26969P108	EAGLE MATLS INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	EXP	26969P108	EAGLE MATLS INC
JERRY C CIRINO	Select UMA IRA	EV	278265103	EATON VANCE CP
DONNA M. CIRINO FAMILY TRUST	Select UMA	EV	278265103	EATON VANCE CP
JERRY C CIRINO	Select UMA IRA	EPC	28035Q102	EDGEWELL PERS CARE CO
DONNA M. CIRINO FAMILY TRUST	Select UMA	EPC	28035Q102	EDGEWELL PERS CARE CO
JERRY C CIRINO	Select UMA IRA	EME	29084Q100	EMCOR GROUP INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	EME	29084Q100	EMCOR GROUP INC
JERRY C CIRINO	Select UMA IRA	ENR	29272W109	ENERGIZER HLDGS INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	ENR	29272W109	ENERGIZER HLDGS INC
JERRY C CIRINO	Select UMA IRA	ENTG	29362U104	ENTEGRIS INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	ENTG	29362U104	ENTEGRIS INC
JERRY C CIRINO	Select UMA IRA	EVR	29977A105	EVERCORE INC CLASS A
DONNA M. CIRINO FAMILY TRUST	Select UMA	EVR	29977A105	EVERCORE INC CLASS A
JERRY C CIRINO	Portfolio Management IRA	XOM	30231G102	EXXON MOBIL CORP
JERRY C CIRINO	Select UMA IRA	FANUY	307305102	FANUC CORPORATION UNSP ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	FANUY	307305102	FANUC CORPORATION UNSP ADR
JERRY C CIRINO	Select UMA IRA	FERGY	31502A105	FERGUSON PLC SPONSORED ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	FERGY	31502A105	FERGUSON PLC SPONSORED ADR
JERRY C CIRINO	Select UMA IRA	FR	32054K103	FIRST INDUST REALTY TR INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	FR	32054K103	FIRST INDUST REALTY TR INC
JERRY C CIRINO	Select UMA IRA	FLR	343412102	FLUOR CORP NEW
DONNA M. CIRINO FAMILY TRUST	Select UMA	FLR	343412102	FLUOR CORP NEW
JERRY C CIRINO	Portfolio Management IRA	F	345370860	FORD MOTOR CO NEW
JERRY C CIRINO	Select UMA IRA	FTNT	34959E109	FORTINET INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	FTNT	34959E109	FORTINET INC
JERRY C CIRINO	Select UMA IRA	FCX	35671D857	FREEMPORT-MCMORAN INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	FCX	35671D857	FREEMPORT-MCMORAN INC
JERRY C CIRINO	Select UMA IRA	FSNUY	35804M105	FRESENIUS SE & CO SPN ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	FSNUY	35804M105	FRESENIUS SE & CO SPN ADR
JERRY C CIRINO	Select UMA IRA	OGZPY	368287207	PJSC GAZPROM SPON ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	OGZPY	368287207	PJSC GAZPROM SPON ADR
JERRY C CIRINO	Portfolio Management IRA	GE	369604103	GENERAL ELECTRIC CO
JERDON 401K	Select UMA RPM	GNTX	371901109	GENTEX CORP
JERRY C CIRINO	Select UMA IRA	GNTX	371901109	GENTEX CORP
JERRY C CIRINO	Select UMA IRA	GNTX	371901109	GENTEX CORP
-	-	GNTX	371901109	GENTEX CORP
DONNA M. CIRINO	Select UMA IRA	GNTX	371901109	GENTEX CORP
DONNA M. CIRINO FAMILY TRUST	Select UMA	GNTX	371901109	GENTEX CORP
JERRY C CIRINO	Select UMA IRA	GGG	384109104	GRACO INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	GGG	384109104	GRACO INC
JERRY C CIRINO	Select UMA IRA	GRUB	400110102	GRUBHUB INC.
DONNA M. CIRINO FAMILY TRUST	Select UMA	GRUB	400110102	GRUBHUB INC.
JERRY C CIRINO	Select UMA IRA	GWRE	40171V100	GUIDEWIRE SOFTWARE INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	GWRE	40171V100	GUIDEWIRE SOFTWARE INC
JERRY C CIRINO	Select UMA IRA	HAS	418056107	HASBRO INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	HAS	418056107	HASBRO INC
JERRY C CIRINO	Select UMA IRA	HA	419879101	HAWAIIAN HLDGS INC

JERRY C CIRINO	Select UMA IRA	HEGIY	42551N104	HENGAN INTL GROUP CO LTD ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	HEGIY	42551N104	HENGAN INTL GROUP CO LTD ADR
JERDON 401K	Select UMA RPM	HSY	427866108	HERSHEY COMPANY
JERRY C CIRINO	Select UMA IRA	HSY	427866108	HERSHEY COMPANY
JERRY C CIRINO	Select UMA IRA	HSY	427866108	HERSHEY COMPANY
-	-	HSY	427866108	HERSHEY COMPANY
DONNA M. CIRINO	Select UMA IRA	HSY	427866108	HERSHEY COMPANY
DONNA M. CIRINO FAMILY TRUST	Select UMA	HSY	427866108	HERSHEY COMPANY
JERRY C CIRINO	Select UMA IRA	HGV	43283X105	HILTON GRND VCTN
DONNA M. CIRINO FAMILY TRUST	Select UMA	HGV	43283X105	HILTON GRND VCTN
JERRY C CIRINO	Select UMA IRA	IAC	44919P508	IAC INTERACTIVECORP COM
DONNA M. CIRINO FAMILY TRUST	Select UMA	IAC	44919P508	IAC INTERACTIVECORP COM
JERRY C CIRINO	Select UMA IRA	ICUI	44930G107	ICU MEDICAL INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	ICUI	44930G107	ICU MEDICAL INC
JERRY C CIRINO	Select UMA IRA	IMGN	45253H101	IMMUNOGEN INC
JERRY C CIRINO	Select UMA IRA	IHLDY	452833205	IMPERIAL HLDGS LTD ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	IHLDY	452833205	IMPERIAL HLDGS LTD ADR
JERRY C CIRINO	Select UMA IRA	IFJPY	45672B305	INFORMA PLC
DONNA M. CIRINO FAMILY TRUST	Select UMA	IFJPY	45672B305	INFORMA PLC
JERRY C CIRINO	Select UMA IRA	INFY	456788108	INFOSYS LIMITED ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	INFY	456788108	INFOSYS LIMITED ADR
JERRY C CIRINO	Portfolio Management IRA	INTC	458140100	INTEL CORP
JERRY C CIRINO	Portfolio Management IRA	IBM	459200101	INTL BUSINESS MACHINES CORP
JERRY C CIRINO	Select UMA IRA	IONS	462222100	IONIS PHARMACEUTICALS INC
JERRY C CIRINO	Select UMA IRA	IONS	462222100	IONIS PHARMACEUTICALS INC
-	-	IONS	462222100	IONIS PHARMACEUTICALS INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	IONS	462222100	IONIS PHARMACEUTICALS INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	IONS	462222100	IONIS PHARMACEUTICALS INC
-	-	IONS	462222100	IONIS PHARMACEUTICALS INC
JERRY C CIRINO	Portfolio Management IRA	JNJ	478160104	JOHNSON & JOHNSON
JERRY C CIRINO	Select UMA IRA	KB	48241A105	KB FINANCIAL GRP INC SONS ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	KB	48241A105	KB FINANCIAL GRP INC SONS ADR
JERDON 401K	Select UMA RPM	KSU	485170302	KANSAS CY SOUTHN IND NEW
JERRY C CIRINO	Select UMA IRA	KSU	485170302	KANSAS CY SOUTHN IND NEW
JERRY C CIRINO	Select UMA IRA	KSU	485170302	KANSAS CY SOUTHN IND NEW
-	-	KSU	485170302	KANSAS CY SOUTHN IND NEW
DONNA M. CIRINO	Select UMA IRA	KSU	485170302	KANSAS CY SOUTHN IND NEW
DONNA M. CIRINO FAMILY TRUST	Select UMA	KSU	485170302	KANSAS CY SOUTHN IND NEW
JERRY C CIRINO	Select UMA IRA	KCRPY	485537302	KAO CORP SPONS ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	KCRPY	485537302	KAO CORP SPONS ADR
JERRY C CIRINO	Select UMA IRA	KPCPY	485785109	KASIKORNBANK PUB CO LTD UNSPON
DONNA M. CIRINO FAMILY TRUST	Select UMA	KPCPY	485785109	KASIKORNBANK PUB CO LTD UNSPON
JERRY C CIRINO	Select UMA IRA	KDDIY	48667L106	KDDI CORP UNSPON ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	KDDIY	48667L106	KDDI CORP UNSPON ADR
JERRY C CIRINO	Select UMA IRA	KCDMY	494386204	KIMBERLY CLARK SPON ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	KCDMY	494386204	KIMBERLY CLARK SPON ADR
JERRY C CIRINO	Select UMA IRA	KHOLY	49989A109	KOC HLDG AS UNSPON ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	KHOLY	49989A109	KOC HLDG AS UNSPON ADR
JERRY C CIRINO	Select UMA IRA	KMTUY	500458401	KOMATSU LTD SPON ADR NEW

	DONNA M. CIRINO FAMILY TRUST	Select UMA	KMTUY	500458401	KOMATSU LTD SPON ADR NEW
	JERRY C CIRINO	Portfolio Management IRA	KHC	500754106	KRAFT HEINZ CO
	JERDON 401K	Select UMA RPM	LB	501797104	L BRANDS INC COM
	JERRY C CIRINO	Select UMA IRA	LB	501797104	L BRANDS INC COM
	JERRY C CIRINO	Select UMA IRA	LB	501797104	L BRANDS INC COM
	-	-	LB	501797104	L BRANDS INC COM
	DONNA M. CIRINO	Select UMA IRA	LB	501797104	L BRANDS INC COM
	DONNA M. CIRINO FAMILY TRUST	Select UMA	LB	501797104	L BRANDS INC COM
	JERRY C CIRINO	Select UMA IRA	LLL	502413107	L3 TECHNOLOGIES INC COM
	DONNA M. CIRINO FAMILY TRUST	Select UMA	LLL	502413107	L3 TECHNOLOGIES INC COM
	JERRY C CIRINO	Select UMA IRA	LW	513272104	LAMB WESTON HLDGS INC COM
	DONNA M. CIRINO FAMILY TRUST	Select UMA	LW	513272104	LAMB WESTON HLDGS INC COM
	JERRY C CIRINO	Select UMA IRA	LBRDA	530307107	LIBERTY BROADBAND CORP S-A
	DONNA M. CIRINO FAMILY TRUST	Select UMA	LBRDA	530307107	LIBERTY BROADBAND CORP S-A
	JERRY C CIRINO	Select UMA IRA	LBRDK	530307305	LIBERTY BROADBAND CORP S-C
	DONNA M. CIRINO FAMILY TRUST	Select UMA	LBRDK	530307305	LIBERTY BROADBAND CORP S-C
	JERRY C CIRINO	Select UMA IRA	QVCA	53071M104	LIBERTY INTERACTIVE CORP QVC A
	DONNA M. CIRINO FAMILY TRUST	Select UMA	QVCA	53071M104	LIBERTY INTERACTIVE CORP QVC A
	JERRY C CIRINO	Select UMA IRA	LVNTA	53071M856	LIBERTY INTERACTIVE CORP
	DONNA M. CIRINO FAMILY TRUST	Select UMA	LVNTA	53071M856	LIBERTY INTERACTIVE CORP
	JERRY C CIRINO	Select UMA IRA	LSXMA	531229409	LIBERTY MEDIA C SER A SIRIUSXM
	DONNA M. CIRINO FAMILY TRUST	Select UMA	LSXMA	531229409	LIBERTY MEDIA C SER A SIRIUSXM
	JERRY C CIRINO	Select UMA IRA	LSXMK	531229607	LIBERTY MEDIA C SER C SIRIUSXM
	DONNA M. CIRINO FAMILY TRUST	Select UMA	LSXMK	531229607	LIBERTY MEDIA C SER C SIRIUSXM
	JERRY C CIRINO	Select UMA IRA	FWONK	531229854	LIBERTY MEDIA CORP SER C
	JERRY C CIRINO	Select UMA IRA	FWONK	531229854	LIBERTY MEDIA CORP SER C
	-	-	FWONK	531229854	LIBERTY MEDIA CORP SER C
	DONNA M. CIRINO FAMILY TRUST	Select UMA	FWONK	531229854	LIBERTY MEDIA CORP SER C
	DONNA M. CIRINO FAMILY TRUST	Select UMA	FWONK	531229854	LIBERTY MEDIA CORP SER C
	-	-	FWONK	531229854	LIBERTY MEDIA CORP SER C
	JERRY C CIRINO	Select UMA IRA	FWONA	531229870	LIBERTY MEDIA CORP SER A
	DONNA M. CIRINO FAMILY TRUST	Select UMA	FWONA	531229870	LIBERTY MEDIA CORP SER A
	JERRY C CIRINO	Select UMA IRA	LTGHY	531850105	LIFE HEALTHCARE GRP HLDGS LTD
	JERRY C CIRINO	Select UMA IRA	LGF'A	535919401	LIONS GATE ENTMNT CORP CL A
	DONNA M. CIRINO FAMILY TRUST	Select UMA	LGF'A	535919401	LIONS GATE ENTMNT CORP CL A
	JERRY C CIRINO	Select UMA IRA	LGF'B	535919500	LIONS GATE ENTMNT CORP CL B
	DONNA M. CIRINO FAMILY TRUST	Select UMA	LGF'B	535919500	LIONS GATE ENTMNT CORP CL B
	JERRY C CIRINO	Select UMA IRA	LAD	536797103	LITHIA MOTORS INC A
	DONNA M. CIRINO FAMILY TRUST	Select UMA	LAD	536797103	LITHIA MOTORS INC A
	JERRY C CIRINO	Select UMA IRA	LYV	538034109	LIVE NATION ENTERTAINMENT INC
	DONNA M. CIRINO FAMILY TRUST	Select UMA	LYV	538034109	LIVE NATION ENTERTAINMENT INC
	JERRY C CIRINO	Select UMA IRA	LZRFY	53956W300	LOCALIZA RENT A CAR SA SPON
	DONNA M. CIRINO FAMILY TRUST	Select UMA	LZRFY	53956W300	LOCALIZA RENT A CAR SA SPON
	JERRY C CIRINO	Select UMA IRA	LOGM	54142L109	LOGMEIN INC COM
	DONNA M. CIRINO FAMILY TRUST	Select UMA	LOGM	54142L109	LOGMEIN INC COM
	JERRY C CIRINO	Select UMA IRA	MTB	55261F104	M&T BANK CORP
	DONNA M. CIRINO FAMILY TRUST	Select UMA	MTB	55261F104	M&T BANK CORP
	JERRY C CIRINO	Select UMA IRA	MBI	55262C100	MBIA INC
	DONNA M. CIRINO FAMILY TRUST	Select UMA	MBI	55262C100	MBIA INC
	JERRY C CIRINO	Select UMA IRA	MSM	553530106	MSC INDL DIRECT CO CLASS A
	DONNA M. CIRINO FAMILY TRUST	Select UMA	MSM	553530106	MSC INDL DIRECT CO CLASS A

JERRY C CIRINO	Select UMA IRA	MKTAY	560877300	MAKITA CORPORATION LTD ADR NEW
DONNA M. CIRINO FAMILY TRUST	Select UMA	MKTAY	560877300	MAKITA CORPORATION LTD ADR NEW
JERRY C CIRINO	Select UMA IRA	MLM	573284106	MARTIN MARIETTA MATERIALS
DONNA M. CIRINO FAMILY TRUST	Select UMA	MLM	573284106	MARTIN MARIETTA MATERIALS
JERDON 401K	Select UMA RPM	MCK	58155Q103	MCKESSON CORP
JERRY C CIRINO	Select UMA IRA	MCK	58155Q103	MCKESSON CORP
JERRY C CIRINO	Select UMA IRA	MCK	58155Q103	MCKESSON CORP
-	-	MCK	58155Q103	MCKESSON CORP
DONNA M. CIRINO	Select UMA IRA	MCK	58155Q103	MCKESSON CORP
DONNA M. CIRINO FAMILY TRUST	Select UMA	MCK	58155Q103	MCKESSON CORP
JERRY C CIRINO	Select UMA IRA	MDSO	58471A105	MEDIDATA SOLUTIONS INC COM
DONNA M. CIRINO FAMILY TRUST	Select UMA	MDSO	58471A105	MEDIDATA SOLUTIONS INC COM
JERRY C CIRINO	Select UMA IRA	MELI	58733R102	MERCADOLIBRE INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	MELI	58733R102	MERCADOLIBRE INC
JERRY C CIRINO	Portfolio Management IRA	MRK	58933Y105	MERCK & CO INC NEW COM
JERRY C CIRINO	Portfolio Management IRA	MET	59156R108	METLIFE INCORPORATED
JERRY C CIRINO	Select UMA IRA	MGDDY	59410T106	MICHELIN COMPAGNIE GENERALE DE
DONNA M. CIRINO FAMILY TRUST	Select UMA	MGDDY	59410T106	MICHELIN COMPAGNIE GENERALE DE
JERDON 401K	Select UMA RPM	MSFT	594918104	MICROSOFT CORP
JERRY C CIRINO	Select UMA IRA	MSFT	594918104	MICROSOFT CORP
JERRY C CIRINO	Select UMA IRA	MSFT	594918104	MICROSOFT CORP
-	-	MSFT	594918104	MICROSOFT CORP
DONNA M. CIRINO	Select UMA IRA	MSFT	594918104	MICROSOFT CORP
DONNA M. CIRINO FAMILY TRUST	Select UMA	MSFT	594918104	MICROSOFT CORP
JERRY C CIRINO	Select UMA IRA	MIDD	596278101	MIDDLEBY CORP DEL
DONNA M. CIRINO FAMILY TRUST	Select UMA	MIDD	596278101	MIDDLEBY CORP DEL
JERRY C CIRINO	Select UMA IRA	MBT	607409109	MOBILE TELESYSTEMS PJSC
DONNA M. CIRINO FAMILY TRUST	Select UMA	MBT	607409109	MOBILE TELESYSTEMS PJSC
JERRY C CIRINO	Select UMA IRA	MNTA	60877T100	MOMENTA PHARM INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	MNTA	60877T100	MOMENTA PHARM INC
JERDON 401K	Select UMA RPM	MSI	620076307	MOTOROLA SOLUTIONS INC
JERRY C CIRINO	Select UMA IRA	MSI	620076307	MOTOROLA SOLUTIONS INC
JERRY C CIRINO	Select UMA IRA	MSI	620076307	MOTOROLA SOLUTIONS INC
-	-	MSI	620076307	MOTOROLA SOLUTIONS INC
DONNA M. CIRINO	Select UMA IRA	MSI	620076307	MOTOROLA SOLUTIONS INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	MSI	620076307	MOTOROLA SOLUTIONS INC
JERRY C CIRINO	Select UMA IRA	NOV	637071101	NATIONAL OILWELL VARCO INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	NOV	637071101	NATIONAL OILWELL VARCO INC
JERRY C CIRINO	Select UMA IRA	NAVI	63938C108	NAVIENT CORP COM
JERRY C CIRINO	Select UMA IRA	NDBKY	63975K104	NEDBANK GRP LTD SPON ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	NDBKY	63975K104	NEDBANK GRP LTD SPON ADR
JERRY C CIRINO	Select UMA IRA	NTES	64110W102	NETEASE.COM INC ADS
DONNA M. CIRINO FAMILY TRUST	Select UMA	NTES	64110W102	NETEASE.COM INC ADS
JERRY C CIRINO	Select UMA IRA	NEU	651587107	NEWMARKET CORP (HLDG CO)
DONNA M. CIRINO FAMILY TRUST	Select UMA	NEU	651587107	NEWMARKET CORP (HLDG CO)
JERRY C CIRINO	Select UMA IRA	NRBAY	65557A206	NORDEA NK SWEDEN AB (PUBL) ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	NRBAY	65557A206	NORDEA NK SWEDEN AB (PUBL) ADR
JERRY C CIRINO	Select UMA IRA	NDSN	655663102	NORDSON CP
DONNA M. CIRINO FAMILY TRUST	Select UMA	NDSN	655663102	NORDSON CP



JERDON 401K	Select UMA RPM	NVS	66987V109	NOVARTIS AG ADR
JERRY C CIRINO	Select UMA IRA	NVS	66987V109	NOVARTIS AG ADR
JERRY C CIRINO	Select UMA IRA	NVS	66987V109	NOVARTIS AG ADR
JERRY C CIRINO	Select UMA IRA	NVS	66987V109	NOVARTIS AG ADR
-	-	NVS	66987V109	NOVARTIS AG ADR
DONNA M. CIRINO	Select UMA IRA	NVS	66987V109	NOVARTIS AG ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	NVS	66987V109	NOVARTIS AG ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	NVS	66987V109	NOVARTIS AG ADR
-	-	NVS	66987V109	NOVARTIS AG ADR
JERRY C CIRINO	Select UMA IRA	DNOW	67011P100	NOW INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	DNOW	67011P100	NOW INC
JERRY C CIRINO	Select UMA IRA	NUAN	67020Y100	NUANCE COMMUNICATIONS INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	NUAN	67020Y100	NUANCE COMMUNICATIONS INC
JERRY C CIRINO	Select UMA IRA	NUE	670346105	NUCOR CORPORATION
DONNA M. CIRINO FAMILY TRUST	Select UMA	NUE	670346105	NUCOR CORPORATION
JERRY C CIRINO	Select UMA IRA	NTNX	67059N108	NUTANIX INC CL A
DONNA M. CIRINO FAMILY TRUST	Select UMA	NTNX	67059N108	NUTANIX INC CL A
JERRY C CIRINO	Select UMA IRA	ODFL	679580100	OLD DOMINION FREIGHT LINE
JERRY C CIRINO	Select UMA IRA	ODFL	679580100	OLD DOMINION FREIGHT LINE
-	-	ODFL	679580100	OLD DOMINION FREIGHT LINE
DONNA M. CIRINO FAMILY TRUST	Select UMA	ODFL	679580100	OLD DOMINION FREIGHT LINE
DONNA M. CIRINO FAMILY TRUST	Select UMA	ODFL	679580100	OLD DOMINION FREIGHT LINE
-	-	ODFL	679580100	OLD DOMINION FREIGHT LINE
JERDON 401K	Select UMA RPM	ORCL	68389X105	ORACLE CORP
JERRY C CIRINO	Select UMA IRA	ORCL	68389X105	ORACLE CORP
JERRY C CIRINO	Select UMA IRA	ORCL	68389X105	ORACLE CORP
-	-	ORCL	68389X105	ORACLE CORP
DONNA M. CIRINO	Select UMA IRA	ORCL	68389X105	ORACLE CORP
DONNA M. CIRINO FAMILY TRUST	Select UMA	ORCL	68389X105	ORACLE CORP
JERRY C CIRINO	Select UMA IRA	OA	68557N103	ORBITAL ATK INC COM
DONNA M. CIRINO FAMILY TRUST	Select UMA	OA	68557N103	ORBITAL ATK INC COM
JERRY C CIRINO	Select UMA IRA	OC	690742101	OWENS CORNING INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	OC	690742101	OWENS CORNING INC
JERRY C CIRINO	Select UMA IRA	LUKOY	69343P105	PJSC LUKOIL SPONSORED ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	LUKOY	69343P105	PJSC LUKOIL SPONSORED ADR
JERRY C CIRINO	Select UMA IRA	PHI	69344D408	PLDT INC ADR
JERRY C CIRINO	Select UMA IRA	PSGTY	69367J100	PT SEMEN GRESIK PERSERO ADR
JERRY C CIRINO	Select UMA IRA	PPERY	69367U105	PT BK MANDIRI PERSERO TBK UNSP
DONNA M. CIRINO FAMILY TRUST	Select UMA	PPERY	69367U105	PT BK MANDIRI PERSERO TBK UNSP
JERRY C CIRINO	Select UMA IRA	PTAIY	69367X109	PT ASTRA INTERNATIONAL TBK ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	PTAIY	69367X109	PT ASTRA INTERNATIONAL TBK ADR
JERRY C CIRINO	Select UMA IRA	PAG	70959W103	PENSKE AUTO GP INC
JERRY C CIRINO	Select UMA IRA	TLK	715684106	PT TELEKOMUNIKASI INDONESIA
DONNA M. CIRINO FAMILY TRUST	Select UMA	TLK	715684106	PT TELEKOMUNIKASI INDONESIA
JERRY C CIRINO	Portfolio Management IRA	PFE	717081103	PFIZER INC
JERRY C CIRINO	Select UMA IRA	POST	737446104	POST HOLDINGS INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	POST	737446104	POST HOLDINGS INC
JERRY C CIRINO	Select UMA IRA	POWI	739276103	POWER INTEGRATIONS INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	POWI	739276103	POWER INTEGRATIONS INC
JERRY C CIRINO	Select UMA IRA	PBH	74112D101	PRESTIGE BRANDS HOLDINGS INC

JERDON 401K	Select UMA RPM	PCLN	741503403	PRICELINE GRP INC COM NEW
JERRY C CIRINO	Select UMA IRA	PCLN	741503403	PRICELINE GRP INC COM NEW
JERRY C CIRINO	Select UMA IRA	PCLN	741503403	PRICELINE GRP INC COM NEW
-	-	PCLN	741503403	PRICELINE GRP INC COM NEW
DONNA M. CIRINO	Select UMA IRA	PCLN	741503403	PRICELINE GRP INC COM NEW
DONNA M. CIRINO FAMILY TRUST	Select UMA	PCLN	741503403	PRICELINE GRP INC COM NEW
JERRY C CIRINO	Portfolio Management IRA	PG	742718109	PROCTER & GAMBLE
JERRY C CIRINO	Select UMA IRA	PUK	74435K204	PRUDENTIAL PLC ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	PUK	74435K204	PRUDENTIAL PLC ADR
JERRY C CIRINO	Select UMA IRA	PHM	745867101	PULTE GROUP INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	PHM	745867101	PULTE GROUP INC
JERRY C CIRINO	Select UMA IRA	RSPF	74978Q105	RSP PERMIAN INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	RSPF	74978Q105	RSP PERMIAN INC
JERRY C CIRINO	Select UMA IRA	RDEIY	756568101	RED ELECTRICA CORPORACION SA
DONNA M. CIRINO FAMILY TRUST	Select UMA	RDEIY	756568101	RED ELECTRICA CORPORACION SA
JERRY C CIRINO	Select UMA IRA	RGA	759351604	REINSURANCE GROUP OF AMERICA
DONNA M. CIRINO FAMILY TRUST	Select UMA	RGA	759351604	REINSURANCE GROUP OF AMERICA
JERRY C CIRINO	Select UMA IRA	RELX	759530108	RELX PLC SPONSORED ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	RELX	759530108	RELX PLC SPONSORED ADR
JERRY C CIRINO	Select UMA IRA	RDS'A	780259206	ROYAL DUTCH SHELL PLC
DONNA M. CIRINO FAMILY TRUST	Select UMA	RDS'A	780259206	ROYAL DUTCH SHELL PLC
JERRY C CIRINO	Select UMA IRA	KKPNY	780641205	ROYAL KPN NV SPONS ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	KKPNY	780641205	ROYAL KPN NV SPONS ADR
JERRY C CIRINO	Select UMA IRA	RYAAY	783513203	RYANAIR HLDGS PLC ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	RYAAY	783513203	RYANAIR HLDGS PLC ADR
JERRY C CIRINO	Select UMA IRA	RYKKY	78392U105	RYOHIN KEIKAKU CO LTD ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	RYKKY	78392U105	RYOHIN KEIKAKU CO LTD ADR
JERRY C CIRINO	Select UMA IRA	SAFRY	786584102	SAFRAN SA
DONNA M. CIRINO FAMILY TRUST	Select UMA	SAFRY	786584102	SAFRAN SA
JERRY C CIRINO	Select UMA IRA	SAXPY	79588J102	SAMPO OYJ UNSPON ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	SAXPY	79588J102	SAMPO OYJ UNSPON ADR
JERRY C CIRINO	Select UMA IRA	SLLDY	80104Q208	SANLAM LTD ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	SLLDY	80104Q208	SANLAM LTD ADR
JERRY C CIRINO	Select UMA IRA	SAP	803054204	SAP AG
DONNA M. CIRINO FAMILY TRUST	Select UMA	SAP	803054204	SAP AG
JERRY C CIRINO	Select UMA IRA	SBRCY	80585Y308	SBERBANK RUSSIA SPONSORED ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	SBRCY	80585Y308	SBERBANK RUSSIA SPONSORED ADR
JERDON 401K	Select UMA RPM	SLB	806857108	SCHLUMBERGER LTD
JERRY C CIRINO	Select UMA IRA	SLB	806857108	SCHLUMBERGER LTD
JERRY C CIRINO	Select UMA IRA	SLB	806857108	SCHLUMBERGER LTD
-	-	SLB	806857108	SCHLUMBERGER LTD
DONNA M. CIRINO	Select UMA IRA	SLB	806857108	SCHLUMBERGER LTD
DONNA M. CIRINO FAMILY TRUST	Select UMA	SLB	806857108	SCHLUMBERGER LTD
JERDON 401K	Select UMA RPM	SHW	824348106	SHERWIN WILLIAMS COMPANY OHIO
JERRY C CIRINO	Select UMA IRA	SHW	824348106	SHERWIN WILLIAMS COMPANY OHIO
JERRY C CIRINO	Select UMA IRA	SHW	824348106	SHERWIN WILLIAMS COMPANY OHIO

	-	-	SHW	824348106	SHERWIN WILLIAMS COMPANY OHIO
	DONNA M. CIRINO	Select UMA IRA	SHW	824348106	SHERWIN WILLIAMS COMPANY OHIO
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SHW	824348106	SHERWIN WILLIAMS COMPANY OHIO
	JERRY C CIRINO	Select UMA IRA	SHG	824596100	SHINHAN FINANCIAL GROUP CO LTD
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SHG	824596100	SHINHAN FINANCIAL GROUP CO LTD
	JERRY C CIRINO	Select UMA IRA	SHPG	82481R106	SHIRE PLC ADR
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SHPG	82481R106	SHIRE PLC ADR
	JERRY C CIRINO	Select UMA IRA	SRGHY	82510E209	SHOPRITE HLDGS LTD SPONSORED A
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SRGHY	82510E209	SHOPRITE HLDGS LTD SPONSORED A
	JERRY C CIRINO	Select UMA IRA	SNE	835699307	SONY CORP ADR 1974 NEW
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SNE	835699307	SONY CORP ADR 1974 NEW
	JERRY C CIRINO	Select UMA IRA	SPB	84763R101	SPECTRUM BRANDS HLDGS INC COM
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SPB	84763R101	SPECTRUM BRANDS HLDGS INC COM
	JERRY C CIRINO	Select UMA IRA	SPLK	848637104	SPLUNK INC
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SPLK	848637104	SPLUNK INC
	JERRY C CIRINO	Select UMA IRA	SGBLY	853118206	STANDARD BANK GROUP LTD SPON
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SGBLY	853118206	STANDARD BANK GROUP LTD SPON
	JERDON 401K	Select UMA RPM	SBUX	855244109	STARBUCKS CORP WASHINGTON
	JERRY C CIRINO	Select UMA IRA	SBUX	855244109	STARBUCKS CORP WASHINGTON
	JERRY C CIRINO	Select UMA IRA	SBUX	855244109	STARBUCKS CORP WASHINGTON
	-	-	SBUX	855244109	STARBUCKS CORP WASHINGTON
	DONNA M. CIRINO	Select UMA IRA	SBUX	855244109	STARBUCKS CORP WASHINGTON
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SBUX	855244109	STARBUCKS CORP WASHINGTON
	JERRY C CIRINO	Select UMA IRA	STO	85771P102	STATOIL ASA ADR
	DONNA M. CIRINO FAMILY TRUST	Select UMA	STO	85771P102	STATOIL ASA ADR
	JERRY C CIRINO	Select UMA IRA	RGR	864159108	STURM RUGER & CO
	DONNA M. CIRINO FAMILY TRUST	Select UMA	RGR	864159108	STURM RUGER & CO
	JERRY C CIRINO	Select UMA IRA	SMFG	86562M209	SUMITOMO MITSUI FINL GROUP INC
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SMFG	86562M209	SUMITOMO MITSUI FINL GROUP INC
	JERRY C CIRINO	Select UMA IRA	SU	867224107	SUNCOR ENERGY INC
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SU	867224107	SUNCOR ENERGY INC
	JERRY C CIRINO	Select UMA IRA	SPN	868157108	SUPERIOR ENERGY SERVICES INC
	JERRY C CIRINO	Select UMA IRA	SUPN	868459108	SUPERNUS PHARMACEUTICALS INC
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SUPN	868459108	SUPERNUS PHARMACEUTICALS INC
	JERRY C CIRINO	Select UMA IRA	TSM	874039100	TAIWAN SMCNDCTR MFG CO LTD ADR
	DONNA M. CIRINO FAMILY TRUST	Select UMA	TSM	874039100	TAIWAN SMCNDCTR MFG CO LTD ADR
	JERRY C CIRINO	Select UMA IRA	TELNY	87944W105	TELENOR ASA ADS
	DONNA M. CIRINO FAMILY TRUST	Select UMA	TELNY	87944W105	TELENOR ASA ADS

JERRY C CIRINO	Select UMA IRA	TPX	88023U101	TEMPUR-PEDIC INT'L INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	TPX	88023U101	TEMPUR-PEDIC INT'L INC
JERRY C CIRINO	Select UMA IRA	TDC	88076W103	TERADATA CORP
DONNA M. CIRINO FAMILY TRUST	Select UMA	TDC	88076W103	TERADATA CORP
JERRY C CIRINO	Select UMA IRA	TSRO	881569107	TESARO INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	TSRO	881569107	TESARO INC
JERDON 401K	Select UMA RPM	TWX	887317303	TIME WARNER INC NEW
JERRY C CIRINO	Select UMA IRA	TWX	887317303	TIME WARNER INC NEW
JERRY C CIRINO	Select UMA IRA	TWX	887317303	TIME WARNER INC NEW
-	-	TWX	887317303	TIME WARNER INC NEW
DONNA M. CIRINO	Select UMA IRA	TWX	887317303	TIME WARNER INC NEW
DONNA M. CIRINO FAMILY TRUST	Select UMA	TWX	887317303	TIME WARNER INC NEW
JERRY C CIRINO	Select UMA IRA	TOELY	889110102	TOKYO ELECTRON LTD UNSPON ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	TOELY	889110102	TOKYO ELECTRON LTD UNSPON ADR
JERRY C CIRINO	Select UMA IRA	TSS	891906109	TOTAL SYSTEM SVCS
DONNA M. CIRINO FAMILY TRUST	Select UMA	TSS	891906109	TOTAL SYSTEM SVCS
JERRY C CIRINO	Select UMA IRA	TSCO	892356106	TRACTOR SUPPLY CO
DONNA M. CIRINO FAMILY TRUST	Select UMA	TSCO	892356106	TRACTOR SUPPLY CO
JERRY C CIRINO	Select UMA IRA	TRMB	896239100	TRIMBLE INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	TRMB	896239100	TRIMBLE INC
JERRY C CIRINO	Select UMA IRA	TKC	900111204	TURKCELL ILETISM HIZM AS NEW
DONNA M. CIRINO FAMILY TRUST	Select UMA	TKC	900111204	TURKCELL ILETISM HIZM AS NEW
JERRY C CIRINO	Select UMA IRA	TRKNY	90011Q100	TURK TELEKOMUNIKASYON AS ADR
JERRY C CIRINO	Select UMA IRA	TWTR	90184L102	TWITTER INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	TWTR	90184L102	TWITTER INC
JERRY C CIRINO	Select UMA IRA	USG	903293405	USG CORPORATION NEW 5/93
DONNA M. CIRINO FAMILY TRUST	Select UMA	USG	903293405	USG CORPORATION NEW 5/93
JERRY C CIRINO	Select UMA IRA	ULTI	90385D107	ULTIMATE SOFTWARE GP INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	ULTI	90385D107	ULTIMATE SOFTWARE GP INC
JERRY C CIRINO	Select UMA IRA	UL	904767704	UNILEVER PLC (NEW) ADS
DONNA M. CIRINO FAMILY TRUST	Select UMA	UL	904767704	UNILEVER PLC (NEW) ADS
JERRY C CIRINO	Select UMA IRA	URI	911363109	UNITED RENTALS INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	URI	911363109	UNITED RENTALS INC
JERRY C CIRINO	Select UMA IRA	UNH	91324P102	UNITEDHEALTH GP INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	UNH	91324P102	UNITEDHEALTH GP INC
JERRY C CIRINO	Select UMA IRA	MTN	91879Q109	VAIL RESORTS
DONNA M. CIRINO FAMILY TRUST	Select UMA	MTN	91879Q109	VAIL RESORTS
JERRY C CIRINO	Select UMA IRA	VLEEV	919134304	VALEO SPONSORED ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	VLEEV	919134304	VALEO SPONSORED ADR
JERRY C CIRINO	Select UMA IRA	VEEV	922475108	VEEVA SYS INC CL A
DONNA M. CIRINO FAMILY TRUST	Select UMA	VEEV	922475108	VEEVA SYS INC CL A
JERRY C CIRINO	Portfolio Management IRA	VZ	92343V104	VERIZON COMMUNICATIONS
JERRY C CIRINO	Select UMA IRA	VRTX	92532F100	VERTEX PHARMACEUTICALS
DONNA M. CIRINO FAMILY TRUST	Select UMA	VRTX	92532F100	VERTEX PHARMACEUTICALS
JERRY C CIRINO	Select UMA IRA	VCISY	927320101	VINCI SA ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	VCISY	927320101	VINCI SA ADR
JERDON 401K	Select UMA RPM	V	92826C839	VISA INC CL A
JERRY C CIRINO	Select UMA IRA	V	92826C839	VISA INC CL A
JERRY C CIRINO	Select UMA IRA	V	92826C839	VISA INC CL A
-	-	V	92826C839	VISA INC CL A
DONNA M. CIRINO	Select UMA IRA	V	92826C839	VISA INC CL A
DONNA M. CIRINO FAMILY TRUST	Select UMA	V	92826C839	VISA INC CL A

JERRY C CIRINO	Select UMA IRA	VDMCY	92858D200	VODACOM GROUP LIMITED
DONNA M. CIRINO FAMILY TRUST	Select UMA	VDMCY	92858D200	VODACOM GROUP LIMITED
JERRY C CIRINO	Select UMA IRA	WAB	929740108	WABTEC
DONNA M. CIRINO FAMILY TRUST	Select UMA	WAB	929740108	WABTEC
JERRY C CIRINO	Select UMA IRA	WAGE	930427109	WAGWORKS INC COM
DONNA M. CIRINO FAMILY TRUST	Select UMA	WAGE	930427109	WAGWORKS INC COM
JERRY C CIRINO	Portfolio Management IRA	WMT	931142103	WAL MART STORES INC
JERDON 401K	Select UMA RPM	WBA	931427108	WALGREENS BOOTS ALLIANCE INC
JERDON 401K	Select UMA RPM	WBA	931427108	WALGREENS BOOTS ALLIANCE INC
-	-	WBA	931427108	WALGREENS BOOTS ALLIANCE INC
JERRY C CIRINO	Select UMA IRA	WBA	931427108	WALGREENS BOOTS ALLIANCE INC
JERRY C CIRINO	Select UMA IRA	WBA	931427108	WALGREENS BOOTS ALLIANCE INC
-	-	WBA	931427108	WALGREENS BOOTS ALLIANCE INC
DONNA M. CIRINO	Select UMA IRA	WBA	931427108	WALGREENS BOOTS ALLIANCE INC
DONNA M. CIRINO FAMILY TRUST	Select UMA	WBA	931427108	WALGREENS BOOTS ALLIANCE INC
JERRY C CIRINO	Select UMA IRA	WEICY	948597109	WEICHAI PWR CO LTD UNSPON ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	WEICY	948597109	WEICHAI PWR CO LTD UNSPON ADR
JERRY C CIRINO	Select UMA IRA	WAL	957638109	WESTERN ALLIANCE BANCORP
DONNA M. CIRINO FAMILY TRUST	Select UMA	WAL	957638109	WESTERN ALLIANCE BANCORP
JERRY C CIRINO	Select UMA IRA	WDC	958102105	WESTERN DIGITAL CORPORATION
DONNA M. CIRINO FAMILY TRUST	Select UMA	WDC	958102105	WESTERN DIGITAL CORPORATION
JERRY C CIRINO	Select UMA IRA	WTKWY	977874205	WOLTERS KLUWER NV SPON ADR
DONNA M. CIRINO FAMILY TRUST	Select UMA	WTKWY	977874205	WOLTERS KLUWER NV SPON ADR
JERRY C CIRINO	Select UMA IRA	WLWHY	98088R505	WOOLWORTHS HLDGS LTD
JERRY C CIRINO	Select UMA IRA	WYN	98310W108	WYNDHAM WORLDWIDE CORP
DONNA M. CIRINO FAMILY TRUST	Select UMA	WYN	98310W108	WYNDHAM WORLDWIDE CORP
JERRY C CIRINO	Select UMA IRA	YPF	984245100	YPF SOCIEDAD ADS REP 1 CL-D SH
DONNA M. CIRINO FAMILY TRUST	Select UMA	YPF	984245100	YPF SOCIEDAD ADS REP 1 CL-D SH
JERRY C CIRINO	Select UMA IRA	ALKS	G01767105	ALKERMES PLC SHS
DONNA M. CIRINO FAMILY TRUST	Select UMA	ALKS	G01767105	ALKERMES PLC SHS
JERDON 401K	Select UMA RPM	AGN	G0177J108	ALLERGAN PLC SHS
JERRY C CIRINO	Select UMA IRA	AGN	G0177J108	ALLERGAN PLC SHS
JERRY C CIRINO	Select UMA IRA	AGN	G0177J108	ALLERGAN PLC SHS
JERRY C CIRINO	Select UMA IRA	AGN	G0177J108	ALLERGAN PLC SHS
-	-	AGN	G0177J108	ALLERGAN PLC SHS
DONNA M. CIRINO	Select UMA IRA	AGN	G0177J108	ALLERGAN PLC SHS
DONNA M. CIRINO FAMILY TRUST	Select UMA	AGN	G0177J108	ALLERGAN PLC SHS
DONNA M. CIRINO FAMILY TRUST	Select UMA	AGN	G0177J108	ALLERGAN PLC SHS
-	-	AGN	G0177J108	ALLERGAN PLC SHS
JERDON 401K	Select UMA RPM	AON	G0408V102	AON PLC SHS CL-A
JERRY C CIRINO	Select UMA IRA	AON	G0408V102	AON PLC SHS CL-A
JERRY C CIRINO	Select UMA IRA	AON	G0408V102	AON PLC SHS CL-A
JERRY C CIRINO	Select UMA IRA	AON	G0408V102	AON PLC SHS CL-A

-	-	AON	G0408V102	AON PLC SHS CL-A
DONNA M. CIRINO	Select UMA IRA	AON	G0408V102	AON PLC SHS CL-A
DONNA M. CIRINO FAMILY TRUST	Select UMA	AON	G0408V102	AON PLC SHS CL-A
DONNA M. CIRINO FAMILY TRUST	Select UMA	AON	G0408V102	AON PLC SHS CL-A
-	-	AON	G0408V102	AON PLC SHS CL-A
JERRY C CIRINO	Select UMA IRA	AXTA	G0750C108	AXALTA COATING SYSTEMS LTD.
DONNA M. CIRINO FAMILY TRUST	Select UMA	AXTA	G0750C108	AXALTA COATING SYSTEMS LTD.
JERRY C CIRINO	Select UMA IRA	ACN	G1151C101	ACCENTURE PLC IRELAND CL A
DONNA M. CIRINO FAMILY TRUST	Select UMA	ACN	G1151C101	ACCENTURE PLC IRELAND CL A
JERRY C CIRINO	Select UMA IRA	ICLR	G4705A100	ICON PLC
DONNA M. CIRINO FAMILY TRUST	Select UMA	ICLR	G4705A100	ICON PLC
JERRY C CIRINO	Select UMA IRA	WFT	G48833100	WEATHERFORD INTERNATIONAL
DONNA M. CIRINO FAMILY TRUST	Select UMA	WFT	G48833100	WEATHERFORD INTERNATIONAL
JERRY C CIRINO	Select UMA IRA	JCI	G51502105	JOHNSON CTLS INTL PLC
JERRY C CIRINO	Portfolio Management IRA	JCI	G51502105	JOHNSON CTLS INTL PLC
DONNA M. CIRINO FAMILY TRUST	Select UMA	JCI	G51502105	JOHNSON CTLS INTL PLC
JERRY C CIRINO	Select UMA IRA	MDT	G5960L103	MEDTRONIC PLC SHS
JERRY C CIRINO	Select UMA IRA	MDT	G5960L103	MEDTRONIC PLC SHS
-	-	MDT	G5960L103	MEDTRONIC PLC SHS
DONNA M. CIRINO FAMILY TRUST	Select UMA	MDT	G5960L103	MEDTRONIC PLC SHS
DONNA M. CIRINO FAMILY TRUST	Select UMA	MDT	G5960L103	MEDTRONIC PLC SHS
-	-	MDT	G5960L103	MEDTRONIC PLC SHS
JERRY C CIRINO	Select UMA IRA	STX	G7945M107	SEAGATE TECHNOLOGY PLC
DONNA M. CIRINO FAMILY TRUST	Select UMA	STX	G7945M107	SEAGATE TECHNOLOGY PLC
JERRY C CIRINO	Select UMA IRA	PNR	G7S00T104	PENTAIR PLC
DONNA M. CIRINO FAMILY TRUST	Select UMA	PNR	G7S00T104	PENTAIR PLC
JERRY C CIRINO	Select UMA IRA	WTM	G9618E107	WHITE MOUNTAIN GRP BERMUDA
DONNA M. CIRINO FAMILY TRUST	Select UMA	WTM	G9618E107	WHITE MOUNTAIN GRP BERMUDA
JERDON 401K	Select UMA RPM	WLTW	G96629103	WILLIS TOWERS WATSON PUB LTD
JERRY C CIRINO	Select UMA IRA	WLTW	G96629103	WILLIS TOWERS WATSON PUB LTD
JERRY C CIRINO	Select UMA IRA	WLTW	G96629103	WILLIS TOWERS WATSON PUB LTD
-	-	WLTW	G96629103	WILLIS TOWERS WATSON PUB LTD
DONNA M. CIRINO	Select UMA IRA	WLTW	G96629103	WILLIS TOWERS WATSON PUB LTD
DONNA M. CIRINO FAMILY TRUST	Select UMA	WLTW	G96629103	WILLIS TOWERS WATSON PUB LTD
JERRY C CIRINO	Select UMA IRA	TEL	H84989104	TE CONNECTIVITY LTD NEW
DONNA M. CIRINO FAMILY TRUST	Select UMA	TEL	H84989104	TE CONNECTIVITY LTD NEW
JERRY C CIRINO	Select UMA IRA	ST	N7902X106	SENSATA TECHNOLOGIES
DONNA M. CIRINO FAMILY TRUST	Select UMA	ST	N7902X106	SENSATA TECHNOLOGIES
JERRY C CIRINO	Select UMA IRA	AVGO	Y09827109	BROADCOM LTD SHS
DONNA M. CIRINO FAMILY TRUST	Select UMA	AVGO	Y09827109	BROADCOM LTD SHS
DONNA M. CIRINO FAMILY TRUST	Select UMA	IUSG	464287671	ISHARES CORE S&P U.S. GROWTH
DONNA M. CIRINO FAMILY TRUST	Select UMA	SPY	78462F103	SPDR S&P 500 ETF TRUST
DONNA M. CIRINO FAMILY TRUST	Select UMA	VEA	921943858	VANGUARD FTSE DEVELOPED MKTS E
DONNA M. CIRINO FAMILY TRUST	Select UMA	VWO	922042858	VANGUARD FTSE EMERGING MARKETS
DONNA M. CIRINO FAMILY TRUST	Select UMA	VXF	922908652	VANGUARD EXTENDED MKT ETF

	DONNA M. CIRINO FAMILY TRUST	Select UMA	VXF	922908652	VANGUARD EXTENDED MKT ETF
	-	-	VXF	922908652	VANGUARD EXTENDED MKT ETF
	JERRY C CIRINO	Select UMA IRA	KGGIX	00766Y299	KOPERNIK GLB ALL CAP INSTL
	DONNA M. CIRINO FAMILY TRUST	Select UMA	KGGIX	00766Y299	KOPERNIK GLB ALL CAP INSTL
	DONNA M. CIRINO FAMILY TRUST	Select UMA	01757LFV3	01757LFV3	ALLEN CNTY OHIO HOSP FACS REV-ACoupon 5.00% Mature 08/01/2030 (C876A)
	DONNA M. CIRINO FAMILY TRUST	Select UMA	154686HY8	154686HY8	CENTRAL OHIO SOLID WASTE AUTH GENL OBLIG IMPT REFCoupon 5.00% Mature 12/01/2018 (B34E7)
	DONNA M. CIRINO FAMILY TRUST	Select UMA	199492BA6	199492BA6	COLUMBUS OHIO VAR PURP REF-3Coupon 5.00% Mature 08/15/2024 (A07M2)
	DONNA M. CIRINO FAMILY TRUST	Select UMA	3531725G0	3531725G0	FRANKLIN CNTY OHIO GENL OBLIG VAR PURP REFCoupon 5.00% Mature 06/01/2023 (BR0Q2)
	DONNA M. CIRINO FAMILY TRUST	Select UMA	39167JCX1	39167JCX1	GREATER CLEVEL REGL TRAN AUTH OH SALES TAX CAP IMPT REV REFCoupon 5.00% Pre-Ref 12/01/2021 @ 0 (C99GR)
	DONNA M. CIRINO FAMILY TRUST	Select UMA	39167JDA0	39167JDA0	GREATER CLEVEL REGL TRAN AUTH OH SA SALES TAX REV REFCoupon 5.00% Mature 12/01/2022 (C99GT)
	DONNA M. CIRINO FAMILY TRUST	Select UMA	512624QJ9	512624QJ9	LAKEWOOD OHIO CITY SCH DIST FACS IMPT REF-CCoupon 5.00% Mature 12/01/2026 (C4W3W)
	DONNA M. CIRINO FAMILY TRUST	Select UMA	575294NL3	575294NL3	MASON OHIO SWR REFCoupon 5.00% Mature 12/01/2025 (B1V5Z)
	DONNA M. CIRINO FAMILY TRUST	Select UMA	611237BX5	611237BX5	MONROE OHIO LOC SCH DIST REFCoupon 5.50% Mature 12/01/2023 (BB3W2) Insurance Co: AMBAC
	DONNA M. CIRINO FAMILY TRUST	Select UMA	64184PEJ3	64184PEJ3	NEW ALBANY PLAIN LOC SCH DIST OHIO REFCoupon 5.00% Mature 12/01/2023 (A5ZT4)
	DONNA M. CIRINO FAMILY TRUST	Select UMA	661853LB5	661853LB5	NORTH RIDGEVILLE OHIO GENL OBLIGCoupon 5.00% Mature 12/01/2026 (DF4L4)
	DONNA M. CIRINO FAMILY TRUST	Select UMA	663903HD7	663903HD7	NORTHEAST OHIO REGL SWR DIST WASTEWTR REFCoupon 5.00% Mature 11/15/2030 (FTY05)
	DONNA M. CIRINO FAMILY TRUST	Select UMA	677522NW0	677522NW0	OHIO STCoupon 5.00% Mature 03/15/2030 (AV35A)
	DONNA M. CIRINO FAMILY TRUST	Select UMA	677561KH4	677561KH4	OHIO ST HOSP FAC ACT BY THROUGH THE OHIO DEV FING REV REF-ACoupon 5.00% Mature 01/01/2031 (D0A5V)

	DONNA M. CIRINO FAMILY TRUST	Select UMA	67756A3D2	67756A3D2	OHIO ST HOSP REV-A CLEVELAND CLINIC HLTH SYS OBLIG GROUP Coupon 5.00% Mature 01/01/2026 (B7E7B)
	DONNA M. CIRINO FAMILY TRUST	Select UMA	67756CBM9	67756CBM9	OHIO ST HOSP REV Coupon 5.00% Mature 01/15/2022 (D52KT)
	DONNA M. CIRINO FAMILY TRUST	Select UMA	67765QCS3	67765QCS3	OHIO ST WTR DEV AUTH REV-B Coupon 5.00% Mature 12/01/2029 (B2WY3)
	DONNA M. CIRINO FAMILY TRUST	Select UMA	680616YP8	680616YP8	OLENTANGY LOC SCH DIST Coupon 5.50% Mature 12/01/2026 (C606U)
	DONNA M. CIRINO FAMILY TRUST	Select UMA	73105VAR3	73105VAR3	POLARIS CAREER CTR OHIO CTFS PARTN REV Coupon 5.00% Mature 11/01/2033 (FZ20G)
	DONNA M. CIRINO FAMILY TRUST	Select UMA	915138KZ3	915138KZ3	UNIVERSITY TOLEDO OHIO GEN RECPTS REV-B Coupon 5.00% Pre-Ref 06/01/2021 @ 0 (CA67G)
	DONNA M. CIRINO FAMILY TRUST	Select UMA	960031AN2	960031AN2	WESTERVILLE OHIO CITY SCH DIST SPL OBLIG Coupon 5.00% Mature 12/01/2018 (AB7T5)
	DONNA M. CIRINO FAMILY TRUST	REG	CAI01	123991903	SKYBRIDGE MUL-AD SER G
	JERRY C CIRINO	IRA	BAW30	3689929Q8	CARLYLE ENRG CR OPP II OFF
	JERRY C CIRINO	IRA	BAW30DPV	3689939R4	CARLYLE ENRG CR OPP II OFF DPV
	JERRY C CIRINO	IRA	BAW30CPV	3689939U7	CARLYLE ENRG CR OPP II OFF CPV
	JERRY C CIRINO	IRA	BBA40	368999934	MILLENNIUM INTNL HF
	DONNA M. CIRINO FAMILY TRUST	REG	HPDW0	400991972	HPD DISCOVERY PARTNERS CL A
	DONNA M. CIRINO FAMILY TRUST	REG	HPDHA	40099C952	HPD MILLENNIUM USA SC CL A
	DONNA M. CIRINO FAMILY TRUST	REG	HPDCA	40099W909	HPD STARBOARD VALUE LP CL A
	DONNA M. CIRINO FAMILY TRUST	REG	BBG90	4109979R3	PE PREMIER CARLYLE STRUCT
	DONNA M. CIRINO FAMILY TRUST	REG	MFFAF	559992961	CERES ABINGDON LP CL A
	JERRY C CIRINO	IRA	BBD84	5909719W9	THIRD PT OFFSHORE FUND LTD
	DONNA M. CIRINO FAMILY TRUST	REG	BAU37DPV	6269959C0	BX TAC OPPS II ON FDR LP DPV
	DONNA M. CIRINO FAMILY TRUST	REG	BAU37CPV	6269959F3	BX TAC OPPS II ON FDR LP CPV
	DONNA M. CIRINO FAMILY TRUST	REG	BAU37	6269959X4	BX TAC OPPS II ON FDR LP
	DONNA M. CIRINO FAMILY TRUST	REG	BAP91	69338U911	PIMCO BRAVO FD II SPEC ON
	DONNA M. CIRINO FAMILY TRUST	REG	BAP91DPV	69338U9M5	PIMCO BRAVO FD II SPEC ON DPV
	DONNA M. CIRINO FAMILY TRUST	REG	BBA29DPV	9269309G5	CARLYLE DIST OPP IV FEEDER DPV
	DONNA M. CIRINO FAMILY TRUST	REG	BBA29CPV	9269309M2	CARLYLE DIST OPP IV FEEDER CPV
	DONNA M. CIRINO FAMILY TRUST	REG	BBA29	9269309Z3	CARLYLE DIST OPP IV FEEDER

M = Position purchased on Margin, S = Short Position, E = External Account, C = Reinvest None, R = Reinvest, P = Reinvest Principal (UIT's), I = Reinvest Income

Cash, MMF and Deposits - Bank deposits are held at (1) Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of

Fixed Income - Bond prices are typically updated on a daily basis through an overnight batch feed, therefore prices do not reflect current intra-day values.

Certificates of Deposit - CDs are insured by the FDIC, an independent agency of the U.S. Government, up to a maximum amount of \$250,000 (including principal

Mutual Funds – Mutual Funds are typically priced daily. The price provided is the previous business day's closing price. The amount of Net Value Increase/

Unit Investment Trusts – Unit Investment Securities are typically priced daily. The price provided is the previous day's closing price.

Alternative Investments - Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney LLC, but may have been purchased through Morgan Stanley Smith Barney LLC, and are not covered by SIPC. The information provided to you: 1) is included solely as a service to you and certain



Annuities/Insurance Products - Insurance and Annuity products and values are displayed for informational purposes only. Values reflect in force Insurance purchased through Morgan Stanley Smith Barney LLC in conjunction with its licensed insurance agency affiliates as of date shown as reported by the Insurance carrier. Amounts shown may be subject to surrender and other contract charges. Invested premium is defined as either the initial purchase price plus

Exchange Traded Funds/Stock/Option Pricing - Current prices are available for Exchange Traded Funds, Stocks and Options only. All other current pricing

Risk/Ratings - Research Ratings may be displayed for certain securities. Neither Morgan Stanley nor Morningstar, Inc. uses the rating system displayed. For ease

Consulting Group Investment Advisor Research (CG IAR). Investment products on the Focus List have CG IAR's highest level of confidence. CG IAR believes these

External Assets - Certain assets listed in this view are based upon information provided by you, your client or other external sources and are not part of

Unless otherwise indicated, this information is not intended to be a substitute for the official account statements that you receive from us. This information is

The Bank Deposit Program (BDP) is a cash sweep feature whereby clients can chose to have their available free credit balances automatically deposited into

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered

## **GUIDE TO MORGAN STANLEY CO. LLC (MORGAN STANLEY) AND Morningstar, Inc. RATINGS**

### **Morgan Stanley Research Ratings**

Morgan Stanley does not assign ratings of Buy, Hold or Sell to the stocks they cover. Morgan Stanley's ratings, Overweight, Equal-weight, Not-Rated and

Sell, but represent recommended relative weightings. To satisfy regulatory requirements, Morgan Stanley corresponds Overweight, their most positive stock

Equal-weight and Not-Rated to Hold and Underweight to Sell recommendations, respectively. For ease of comparison, we have normalized these ratings so that

Morgan Stanley's rating system and Morgan Stanley's actual proprietary rating on any covered company.

Morgan Stanley's ratings are described below:

### **Morgan Stanley Wealth Management Normalized Code / Morgan Stanley Rating: Definition**

**1 / Overweight (O):** The stock's total return is expected to exceed the average total return of the analyst's industry (or industry team's) coverage universe, on a

**2 / Equal-weight (E):** The stock's total return is expected to be in line with the average total return of the analyst's industry (or industry team's) coverage

**2 / Not-Rated (NR):** Currently the analyst does not have adequate conviction about the stock's total return relative to the average total return of the analyst's

**3 / Underweight (U):**The stock's total return is expected to be below the average total return of the analyst's industry (or industry team's) coverage universe,

### **Morningstar, Inc. Ratings**

For ease of comparison, we have normalized Morningstar, Inc. proprietary research ratings to a 1 (Buy), 2 (Hold), and 3 (Sell), which differs from Morningstar,

Please refer to a Morningstar, Inc. research report for a complete description of Morningstar, Inc. rating system and Morningstar, Inc. actual proprietary rating

### **Morgan Stanley Wealth Management Normalized Code / Morningstar, Inc. Rating: Definition**

**1 / 5-Stars (BUY – Significantly Undervalued):** Appreciation beyond a fair risk-adjusted return is highly probable over a multiyear time frame.

**1 / 4-Stars (BUY – Undervalued):** Appreciation beyond a fair risk-adjusted return is probable.

**2 / 3- Stars (HOLD – Fairly valued):** Indicates that investors are likely to receive a fair risk-adjusted return (approximately cost of equity).

**3 / 2- Stars (SELL – Overvalued):** Investors are likely to receive a less than fair risk-adjusted return and should consider directing their capital elsewhere.

**3 / 1- Stars (SELL – Significantly Overvalued):** Indicates a high probability of undesirable risk-adjusted returns from the current market price over a multiyear

Relevant benchmarks: In North America the relevant benchmark is the SP 500 Index, in Europe and in

Asia, the relevant benchmarks are generally the SP Europe 350 Index and the SP Asia 50 Index.

### **Moody's Investors Service and Morningstar, Inc. Credit Ratings**

The credit rating from Moody's Investors Service and Morningstar, Inc. may be shown for certain fixed income securities. All credit ratings represent the

### **CG IAR Statuses in Investment Advisory Programs**

Consulting Group Investment Advisor Research (CG IAR) reviews covers a range of investment managers and products in the Consulting and Evaluation Services,

Investment products on the Focus List have CG IAR's highest level of confidence. CG IAR believes these investment products have the potential to outperform

Important Information About Auction Rate Securities For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction

Prices of securities not actively traded may not be available, and are indicated by a dash "-".

Morgan Stanley & Co. Custodian Type - Morgan Stanley & Co. LLC ("MS & Co.") is an affiliate of Morgan Stanley Smith Barney LLC ("Morgan Stanley Wealth

External Accounts - "External" generally refers to accounts, assets, and/or liabilities that your client holds with financial institutions and/or which may be

Information related to Income, Performance, Tax Lots, Total Cost, Target Asset Allocation, Asset Classification and Gain/Loss may differ from the information provided by your client's custodian. External information presented herein is subject to, and does not supersede, the confirmations and account statements

Manually Added - "Manually Added" generally refers to accounts, assets, and/or liabilities, as applicable, that your client holds with other financial institutions and/or which may be custodied outside of Morgan Stanley (whose subsidiaries include Morgan Stanley Smith Barney LLC and Morgan Stanley & Co.) ("Manually Added External Accounts"). The Manually Added External Accounts referenced are generally not held with Morgan Stanley and are not under administration or management at Morgan Stanley. Information about such Manually Added External Accounts is manually inputted, updated and maintained solely by you and/or

Timing of Feeds - Account and Position data for Morgan Stanley & Co. and External Accounts is obtained from sources that we believe to be reliable. However,

Previous Close - Assets held outside of Morgan Stanley Wealth Management have been included in the "Previous Close Assets" calculation for the purposes of

Available Cash does not include Morgan Stanley & Co. and External accounts and assets.

Wealth Mgmt. Net Cash only applies to Morgan Stanley Wealth Management accounts.

Last Refreshed - 02:01 PM EST, 01/24/2019

Name	Account Type	Symbol/CUSIP	CUSIP	Security Description
JERRY C CIRINO	Select UMA IRA	-	-	Cash
JERRY C CIRINO	Select UMA IRA	-	-	Cash
JERRY C CIRINO	Select UMA IRA	-	-	Cash
JERRY C CIRINO	Select UMA IRA	-	-	Cash
DONNA M. CIRINO	Select UMA IRA	-	-	Cash
JERRY C CIRINO	Portfolio Management IRA	-	-	Cash
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	-	-	Cash
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	-	-	Cash
JERRY C CIRINO	Select UMA IRA	BDPS	061871901	MORGAN STANLEY BANK N.A.
DONNA M. CIRINO	Select UMA IRA	BDPS	061871901	MORGAN STANLEY BANK N.A.
MSSB SEP IRA C/F JERRY C CIRINO	IRA	BDPS	061871901	MORGAN STANLEY BANK N.A.
JERRY C CIRINO	Portfolio Management IRA	BDPS	061871901	MORGAN STANLEY BANK N.A.
JERRY DONNA CIRINO TTEE DONNA CIRINO FAM TRUST	REG	BDPS	061871901	MORGAN STANLEY PRIVATE BANK NA
JERRY DONNA CIRINO TTEES DONNA CIRINO FAMILY TR 1	AAA	BDPS	061871901	MORGAN STANLEY PRIVATE BANK NA
JERRY CIRINO DONNA CIRINO TTEES DONNA M.	REG	BDPS	061871901	MORGAN STANLEY PRIVATE BANK NA
JERRY C CIRINO	IRA	BDPS	061871901	MORGAN STANLEY PRIVATE BANK NA
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	BDPS	061871901	MORGAN STANLEY PRIVATE BANK NA
JERRY C CIRINO	Portfolio Management IRA	BMV C 03/15/19 52.5	0000A4K3J	CALL BRISTOL MYERS SQUIBB CO AT 52.500 EXPIRES 03/15/2019
JERRY C CIRINO	Portfolio Management IRA	C C 03/15/19 65	0000A583E	CALL CITIGROUP INC NEW AT 65.000 EXPIRES 03/15/2019
JERRY C CIRINO	Portfolio Management IRA	ADM C 03/15/19 46	0000AG5K2	CALL ARCHER DANIELS MIDLA AT 46.000 EXPIRES 03/15/2019
JERRY C CIRINO	Portfolio Management IRA	CSCO C 02/15/19 48	0000B2Y2R	CALL CISCO SYS INC AT 48.000 EXPIRES 02/15/2019
JERRY C CIRINO	Portfolio Management IRA	MET C 03/15/19 47.5	0000C4LL3	CALL METLIFE INCORPORATED AT 47.500 EXPIRES 03/15/2019
JERRY C CIRINO	Portfolio Management IRA	PFE C 03/15/19 45	0000C99P0	CALL PFIZER INC AT 45.000 EXPIRES 03/15/2019
JERRY C CIRINO	Portfolio Management IRA	WMT C 03/15/19 105	0000D95AA	CALL WAL MART STORES INC AT 105.000 EXPIRES 03/15/2019
JERRY C CIRINO	Portfolio Management IRA	JNJ C 03/15/19 140	0000DT79U	CALL JOHNSON & JOHNSON AT 140.000 EXPIRES 03/15/2019
JERRY C CIRINO	Portfolio Management IRA	KO C 03/15/19 50	0000DX54N	CALL COCA COLA CO AT 50.000 EXPIRES 03/15/2019
JERRY C CIRINO	Portfolio Management IRA	T C 03/15/19 33	0000E3X4V	CALL AT&T INC AT 33.000 EXPIRES 03/15/2019
JERRY C CIRINO	Portfolio Management IRA	CVS C 03/15/19 72.5	0000E4Y26	CALL CVS CORPORATION AT 72.500 EXPIRES 03/15/2019
JERRY C CIRINO	Portfolio Management IRA	VZ C 03/15/19 60	0000E65SZ	CALL VERIZON COMMUNICATIO AT 60.000 EXPIRES 03/15/2019
JERRY C CIRINO	Portfolio Management IRA	XOM C 03/15/19 77.5	0000E8L4N	CALL EXXON MOBIL CORP AT 77.500 EXPIRES 03/15/2019
JERRY C CIRINO	Portfolio Management IRA	IBM C 02/15/19 135	0000E9CB0	CALL INTL BUSINESS MACHIN AT 135.000 EXPIRES 02/15/2019
JERRY C CIRINO	Portfolio Management IRA	INTC C 02/15/19 52	0000F60B2	CALL INTEL CORP AT 52.000 EXPIRES 02/15/2019
JERRY C CIRINO	Portfolio Management IRA	JCI C 03/15/19 35	0000F64QN	CALL JOHNSON CTLS INTL PLC AT 35.000 EXPIRES 03/15/2019
JERRY C CIRINO	Portfolio Management IRA	KHC C 03/15/19 50	0000F67MA	CALL KRAFT HEINZ CO AT 50.000 EXPIRES 03/15/2019
JERRY C CIRINO	Portfolio Management IRA	MRK C 03/15/19 80	0000FLU51	CALL MERCK & CO INC NEW COM AT 80.000 EXPIRES 03/15/2019
JERRY C CIRINO	Portfolio Management IRA	PG C 02/15/19 97.5	0000FPJ74	CALL PROCTER & GAMBLE AT 97.500 EXPIRES 02/15/2019
JERRY C CIRINO	Select UMA IRA	AACAY	000304105	AAC TECHNOLOGIES HLDG INC
JERRY C CIRINO	Select UMA IRA	ABB	000375204	ABB LTD
JERRY C CIRINO	Select UMA IRA	AAGIY	001317205	AIA GROUP LTD SPON ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	AAGIY	001317205	AIA GROUP LTD SPON ADR
JERRY C CIRINO	Select UMA IRA	AMCX	00164V103	AMC NETWORKS INC CL A
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	AMCX	00164V103	AMC NETWORKS INC CL A
JERRY C CIRINO	Portfolio Management IRA	T	00206R102	AT&T INC
JERRY C CIRINO	Select UMA IRA	ASMVY	00212G108	ASM PACIFIC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	ASMVY	00212G108	ASM PACIFIC
JERRY C CIRINO	Select UMA IRA	ABNRY	00373L102	ABNAMRO GROUP NV-UNSP ADR
JERRY C CIRINO	Select UMA IRA	ACIW	004498101	ACI WORLDWIDE INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	ACIW	004498101	ACI WORLDWIDE INC
JERRY C CIRINO	Select UMA IRA	AAP	00751Y106	ADVANCE AUTO PARTS
DONNA M. CIRINO	Select UMA IRA	AAP	00751Y106	ADVANCE AUTO PARTS
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	AAP	00751Y106	ADVANCE AUTO PARTS
JERRY C CIRINO	Select UMA IRA	AEIS	007973100	ADVANCED ENERGY IND INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	AEIS	007973100	ADVANCED ENERGY IND INC
JERRY C CIRINO	Select UMA IRA	ABEV	02319V103	AMBEV S A SPONSORED ADR
JERRY C CIRINO	Select UMA IRA	AMX	02364W105	AMERICA MOVIL SA DE CV ADR L
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	AMX	02364W105	AMERICA MOVIL SA DE CV ADR L
JERRY CIRINO DONNA CIRINO TTEES DONNA M.	REG	AME	031100100	AMETEK INC NEW
JERRY C CIRINO	Select UMA IRA	APC	032511107	ANADARKO PETE
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	APC	032511107	ANADARKO PETE
JERRY C CIRINO	Select UMA IRA	AHCHY	035243104	ANHUI CONCH CEMENT ADR
JERRY C CIRINO	Select UMA IRA	BUD	03524A108	ANHEUSER BUSCH INBEV SA SPON
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	BUD	03524A108	ANHEUSER BUSCH INBEV SA SPON
JERRY C CIRINO	Select UMA IRA	APY	03755L104	APERGY CORP
JERRY CIRINO DONNA CIRINO TTEES DONNA M.	REG	AAPL	037833100	APPLE INC
JERRY C CIRINO	Select UMA IRA	AAPL	037833100	APPLE INC
DONNA M. CIRINO	Select UMA IRA	AAPL	037833100	APPLE INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	AAPL	037833100	APPLE INC
JERRY C CIRINO	Portfolio Management IRA	ADM	039483102	ARCHER DANIELS MIDLAND
JERRY C CIRINO	Select UMA IRA	AWI	04247X102	ARMSTRONG WORLD INDS INC NEW

DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	AWI	04247X102	ARMSTRONG WORLD INDS INC NEW
JERRY C CIRINO	Select UMA IRA	ARRY	04269X105	ARRAY BIOPHARMA INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	ARRY	04269X105	ARRAY BIOPHARMA INC
JERRY C CIRINO	Select UMA IRA	ARWR	04280A100	ARROWHEAD PHARMACEUTICALS INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	ARWR	04280A100	ARROWHEAD PHARMACEUTICALS INC
JERRY C CIRINO	Select UMA IRA	ASHTY	045055100	ASHTEAD GROUP PLC ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	ASHTY	045055100	ASHTEAD GROUP PLC ADR
JERRY C CIRINO	Select UMA IRA	ASAZY	045387107	ASSA ABLOY AB UNSP ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	ASAZY	045387107	ASSA ABLOY AB UNSP ADR
JERRY C CIRINO	Select UMA IRA	ADSK	052769106	AUTODESK INC DELAWARE
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	ADSK	052769106	AUTODESK INC DELAWARE
JERRY C CIRINO	Select UMA IRA	ALV	052800109	AUTOLIV INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	ALV	052800109	AUTOLIV INC
JERRY C CIRINO	Select UMA IRA	BBSEY	05541J103	BB SEGURIDADE PARTICIPACOES
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	BBSEY	05541J103	BB SEGURIDADE PARTICIPACOES
JERRY C CIRINO	Select UMA IRA	BIDU	056752108	BAIDU INC ADS
JERRY C CIRINO	Select UMA IRA	BIDU	056752108	BAIDU INC ADS
DONNA M. CIRINO	Select UMA IRA	BIDU	056752108	BAIDU INC ADS
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	BIDU	056752108	BAIDU INC ADS
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	BIDU	056752108	BAIDU INC ADS
JERRY C CIRINO	Select UMA IRA	BDORY	059578104	BANCO DO BRASIL SA SPON ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	BDORY	059578104	BANCO DO BRASIL SA SPON ADR
JERRY C CIRINO	Select UMA IRA	BMA	05961W105	BANCO MACRO S.A. SPONS ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	BMA	05961W105	BANCO MACRO S.A. SPONS ADR
JERRY C CIRINO	Select UMA IRA	BGNE	07725L102	BEIGENE LTD
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	BGNE	07725L102	BEIGENE LTD
JERRY C CIRINO	Select UMA IRA	BRK'B	084670702	BERKSHIRE HATHAWAY CL-B NEW
DONNA M. CIRINO	Select UMA IRA	BRK'B	084670702	BERKSHIRE HATHAWAY CL-B NEW
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	BRK'B	084670702	BERKSHIRE HATHAWAY CL-B NEW
JERRY C CIRINO	Select UMA IRA	BERY	08579W103	BERRY GLOBAL GROUP INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	BERY	08579W103	BERRY GLOBAL GROUP INC
JERRY C CIRINO	Select UMA IRA	BHP	088606108	BHP GROUP LIMITED ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	BHP	088606108	BHP GROUP LIMITED ADR
JERRY C CIRINO	Select UMA IRA	BDVSY	088836309	BIDVEST GROUP LTD SPONS ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	BDVSY	088836309	BIDVEST GROUP LTD SPONS ADR
JERRY C CIRINO	Select UMA IRA	BIIB	09062X103	BIOGEN INC COM
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	BIIB	09062X103	BIOGEN INC COM
JERRY C CIRINO	Select UMA IRA	BLUE	09609G100	BLUEBIRD BIO INC
JERRY C CIRINO	Select UMA IRA	BKNG	09857L108	BOOKING HOLDINGS INC
DONNA M. CIRINO	Select UMA IRA	BKNG	09857L108	BOOKING HOLDINGS INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	BKNG	09857L108	BOOKING HOLDINGS INC
JERRY C CIRINO	Select UMA IRA	BFAM	109194100	BRIGHT HORIZONS FAMILY SOLUT
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	BFAM	109194100	BRIGHT HORIZONS FAMILY SOLUT
JERRY C CIRINO	Portfolio Management IRA	BMV	110122108	BRISTOL MYERS SQUIBB CO
JERRY C CIRINO	Select UMA IRA	BR	11133T103	BROADRIDGE FIN SOLU.LLC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	BR	11133T103	BROADRIDGE FIN SOLU.LLC
JERRY C CIRINO	Select UMA IRA	AVGO	11135F101	BROADCOM INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	AVGO	11135F101	BROADCOM INC
JERRY C CIRINO	Select UMA IRA	CDK	12508E101	CDK GLOBAL INC COM
DONNA M. CIRINO	Select UMA IRA	CDK	12508E101	CDK GLOBAL INC COM
JERRY C CIRINO	Select UMA IRA	CEO	126132109	CNOOC LTD ADS
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	CEO	126132109	CNOOC LTD ADS
JERRY C CIRINO	Select UMA IRA	CVS	126650100	CVS HEALTH CORP COM
DONNA M. CIRINO	Select UMA IRA	CVS	126650100	CVS HEALTH CORP COM
JERRY C CIRINO	Portfolio Management IRA	CVS	126650100	CVS HEALTH CORP COM
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	CVS	126650100	CVS HEALTH CORP COM
JERRY C CIRINO	Select UMA IRA	CABO	12685J105	CABLE ONE INC COM
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	CABO	12685J105	CABLE ONE INC COM
JERRY C CIRINO	Select UMA IRA	CNI	136375102	CANADIAN NATL RAILWAY CO
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	CNI	136375102	CANADIAN NATL RAILWAY CO
JERRY C CIRINO	Select UMA IRA	CABGY	142795202	CARLSBERG AS
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	CABGY	142795202	CARLSBERG AS
JERRY C CIRINO	Select UMA IRA	KMX	143130102	CARMAX INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	KMX	143130102	CARMAX INC
JERRY C CIRINO	Select UMA IRA	CERN	156782104	CERNER CORP
DONNA M. CIRINO	Select UMA IRA	CERN	156782104	CERNER CORP
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	CERN	156782104	CERNER CORP
JERRY C CIRINO	Select UMA IRA	CICHY	168919108	CHINA CONSTRUCTION BANK CORP
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	CICHY	168919108	CHINA CONSTRUCTION BANK CORP
JERRY C CIRINO	Select UMA IRA	CHL	16941M109	CHINA MOBILE LTD
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	CHL	16941M109	CHINA MOBILE LTD
JERRY C CIRINO	Select UMA IRA	CSUAY	16942A302	CHINA SHENHUA ENERGY LTD ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	CSUAY	16942A302	CHINA SHENHUA ENERGY LTD ADR
JERRY C CIRINO	Select UMA IRA	CIHKY	16950T102	CHINA MERCHANTS BK CO LTD UNSP
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	CIHKY	16950T102	CHINA MERCHANTS BK CO LTD UNSP
JERRY C CIRINO	Select UMA IRA	CHDN	171484108	CHURCHILL DOWNS INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	CHDN	171484108	CHURCHILL DOWNS INC
JERRY C CIRINO	Select UMA IRA	CIOXY	171778202	CIELO SA SPONSORED ADR NEW
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	CIOXY	171778202	CIELO SA SPONSORED ADR NEW
JERRY C CIRINO	Portfolio Management IRA	CSCO	17275R102	CISCO SYS INC
JERRY C CIRINO	Portfolio Management IRA	C	172967424	CITIGROUP INC NEW
JERRY C CIRINO	Select UMA IRA	CTXS	177376100	CITRIX SYSTEMS INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	CTXS	177376100	CITRIX SYSTEMS INC
JERRY C CIRINO	Select UMA IRA	CLCGY	18682W205	CLICKS GROUP LTD SPONS ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	CLCGY	18682W205	CLICKS GROUP LTD SPONS ADR
JERRY C CIRINO	Portfolio Management IRA	KO	191216100	COCA COLA CO
JERRY C CIRINO	Select UMA IRA	CTSH	192446102	COGNIZANT TECH SOLUTIONS CL A
DONNA M. CIRINO	Select UMA IRA	CTSH	192446102	COGNIZANT TECH SOLUTIONS CL A
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	CTSH	192446102	COGNIZANT TECH SOLUTIONS CL A
JERRY C CIRINO	Select UMA IRA	CMCSA	20030N101	COMCAST CORP (NEW) CLASS A

JERRY C CIRINO	Select UMA IRA	CMCSA	20030N101	COMCAST CORP (NEW) CLASS A
DONNA M. CIRINO	Select UMA IRA	CMCSA	20030N101	COMCAST CORP (NEW) CLASS A
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	CMCSA	20030N101	COMCAST CORP (NEW) CLASS A
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	CMCSA	20030N101	COMCAST CORP (NEW) CLASS A
JERRY C CIRINO	Select UMA IRA	CIBEY	201712304	COMMERCIAL INTL BNK LTD SP ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	CIBEY	201712304	COMMERCIAL INTL BNK LTD SP ADR
JERRY C CIRINO	Select UMA IRA	CFRUY	204319107	COMPAGNIE FIN RICHEMONTAG ADR
JERRY C CIRINO	Select UMA IRA	CMPGY	20449X401	COMPASS GROUP PLC SPD ADR
JERRY C CIRINO	Select UMA IRA	CMPGY	20449X401	COMPASS GROUP PLC SPD ADR
DONNA M. CIRINO	Select UMA IRA	CMPGY	20449X401	COMPASS GROUP PLC SPD ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	CMPGY	20449X401	COMPASS GROUP PLC SPD ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	CMPGY	20449X401	COMPASS GROUP PLC SPD ADR
JERRY C CIRINO	Select UMA IRA	CPRT	217204106	COPART INC
JERRY C CIRINO	Select UMA IRA	CPRT	217204106	COPART INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	CPRT	217204106	COPART INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	CPRT	217204106	COPART INC
JERRY C CIRINO	Select UMA IRA	CSOD	21925Y103	CORNERSTONE ONDEMAND INC COM
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	CSOD	21925Y103	CORNERSTONE ONDEMAND INC COM
JERRY C CIRINO	Select UMA IRA	CR	224399105	CRANE CO
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	CR	224399105	CRANE CO
JERRY C CIRINO	Select UMA IRA	CREE	225447101	CREE RESEARCH INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	CREE	225447101	CREE RESEARCH INC
JERRY C CIRINO	Select UMA IRA	DBSDY	23304Y100	DBS GROUP HOLDINGS LTD SP
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	DBSDY	23304Y100	DBS GROUP HOLDINGS LTD SP
JERRY C CIRINO	Select UMA IRA	DWAHY	234062206	DAIWA HOUSE IND LTD ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	DWAHY	234062206	DAIWA HOUSE IND LTD ADR
JERRY C CIRINO	Select UMA IRA	DECK	243537107	DECKER OUTDOOR CORPORATION
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	DECK	243537107	DECKER OUTDOOR CORPORATION
JERRY C CIRINO	Select UMA IRA	DISCA	25470F104	DISCOVERY INC SER A
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	DISCA	25470F104	DISCOVERY INC SER A
JERRY C CIRINO	Select UMA IRA	DLB	25659T107	DOLBY CLA A COM STK
JERRY C CIRINO	Select UMA IRA	DLB	25659T107	DOLBY CLA A COM STK
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	DLB	25659T107	DOLBY CLA A COM STK
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	DLB	25659T107	DOLBY CLA A COM STK
JERRY C CIRINO	Select UMA IRA	DLTR	256746108	DOLLAR TREE INC
JERRY C CIRINO	Select UMA IRA	DLTR	256746108	DOLLAR TREE INC
DONNA M. CIRINO	Select UMA IRA	DLTR	256746108	DOLLAR TREE INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	DLTR	256746108	DOLLAR TREE INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	DLTR	256746108	DOLLAR TREE INC
JERRY C CIRINO	Select UMA IRA	DPZ	25754A201	DOMINOS PIZZA INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	DPZ	25754A201	DOMINOS PIZZA INC
JERRY C CIRINO	Select UMA IRA	DNKN	265504100	DUNKIN BRANDS GROUP INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	DNKN	265504100	DUNKIN BRANDS GROUP INC
JERRY C CIRINO	Select UMA IRA	XNGSY	26876F102	ENN ENERGY HOLDINGS LTD UNSPON
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	XNGSY	26876F102	ENN ENERGY HOLDINGS LTD UNSPON
JERRY C CIRINO	Select UMA IRA	EV	278265103	EATON VANCE CP
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	EV	278265103	EATON VANCE CP
JERRY C CIRINO	Select UMA IRA	EPC	28035Q102	EDGEWELL PERS CARE CO
JERRY C CIRINO	Select UMA IRA	EME	29084Q100	EMCOR GROUP INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	EME	29084Q100	EMCOR GROUP INC
JERRY C CIRINO	Select UMA IRA	ENR	29272W109	ENERGIZER HLDGS INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	ENR	29272W109	ENERGIZER HLDGS INC
JERRY C CIRINO	Select UMA IRA	ENTG	29362U104	ENTEGRIS INC
JERRY C CIRINO	Select UMA IRA	ENTG	29362U104	ENTEGRIS INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	ENTG	29362U104	ENTEGRIS INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	ENTG	29362U104	ENTEGRIS INC
JERRY C CIRINO	Select UMA IRA	ENV	29404K106	ENVESTNET INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	ENV	29404K106	ENVESTNET INC
JERRY C CIRINO	Select UMA IRA	EQNR	29446M102	EQUINOR ASA
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	EQNR	29446M102	EQUINOR ASA
JERRY C CIRINO	Select UMA IRA	ETSY	29786A106	ETSY INC COM
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	ETSY	29786A106	ETSY INC COM
JERRY C CIRINO	Select UMA IRA	EVR	29977A105	EVERCORE INC CLASS A
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	EVR	29977A105	EVERCORE INC CLASS A
JERRY C CIRINO	Select UMA IRA	EXEL	30161Q104	EXELIXIS INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	EXEL	30161Q104	EXELIXIS INC
JERRY C CIRINO	Portfolio Management IRA	XOM	30231G102	EXXON MOBIL CORP
JERRY C CIRINO	Select UMA IRA	FERGY	31502A204	FERGUSON PLC ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	FERGY	31502A204	FERGUSON PLC ADR
JERRY C CIRINO	Select UMA IRA	FGEN	31572Q808	FIBROGEN INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	FGEN	31572Q808	FIBROGEN INC
JERRY C CIRINO	Select UMA IRA	FR	32054K103	FIRST INDUST REALTY TR INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	FR	32054K103	FIRST INDUST REALTY TR INC
JERRY C CIRINO	Select UMA IRA	FLR	343412102	FLUOR CORP NEW
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	FLR	343412102	FLUOR CORP NEW
JERRY C CIRINO	Select UMA IRA	FTNT	34959E109	FORTINET INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	FTNT	34959E109	FORTINET INC
JERRY C CIRINO	Select UMA IRA	FCX	35671D857	FREEMPORT-MCMORAN CL-B
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	FCX	35671D857	FREEMPORT-MCMORAN CL-B
JERRY C CIRINO	Select UMA IRA	GLIBA	36164V305	GCI LIBERTY INC CL A
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	GLIBA	36164V305	GCI LIBERTY INC CL A
JERRY C CIRINO	Select UMA IRA	OGZPY	368287207	PJSC GAZPROM SPON ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	OGZPY	368287207	PJSC GAZPROM SPON ADR
JERRY C CIRINO	Select UMA IRA	GNTX	371901109	GENTEX CORP
DONNA M. CIRINO	Select UMA IRA	GNTX	371901109	GENTEX CORP
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	GNTX	371901109	GENTEX CORP
JERRY C CIRINO	Select UMA IRA	GMXAY	372303206	GENMAB A-S ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	GMXAY	372303206	GENMAB A-S ADR
JERRY C CIRINO	Select UMA IRA	GGG	384109104	GRACO INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	GGG	384109104	GRACO INC

JERRY C CIRINO	Select UMA IRA	GRUB	400110102	GRUBHUB INC.
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	GRUB	400110102	GRUBHUB INC.
JERRY C CIRINO	Select UMA IRA	GWRE	40171V100	GUIDEWIRE SOFTWARE INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	GWRE	40171V100	GUIDEWIRE SOFTWARE INC
JERRY C CIRINO	Select UMA IRA	HAS	418056107	HASBRO INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	HAS	418056107	HASBRO INC
JERRY C CIRINO	Select UMA IRA	HEINY	423012301	HEINEKEN NV SPN ADR
DONNA M. CIRINO	Select UMA IRA	HEINY	423012301	HEINEKEN NV SPN ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	HEINY	423012301	HEINEKEN NV SPN ADR
JERRY C CIRINO	Select UMA IRA	HLX	42330P107	HELIX ENERGY SOLUTIONS GRP INC
JERRY C CIRINO	Select UMA IRA	HEGIY	42551N104	HENGAN INTL GROUP CO LTD ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	HEGIY	42551N104	HENGAN INTL GROUP CO LTD ADR
JERRY C CIRINO	Select UMA IRA	JKHY	426281101	JACK HENRY & ASSOC INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	JKHY	426281101	JACK HENRY & ASSOC INC
JERRY C CIRINO	Select UMA IRA	HSY	427866108	HERSHEY COMPANY
DONNA M. CIRINO	Select UMA IRA	HSY	427866108	HERSHEY COMPANY
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	HSY	427866108	HERSHEY COMPANY
JERRY C CIRINO	Select UMA IRA	HTHT	44332N106	HUAZHU GROUP LTD ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	HTHT	44332N106	HUAZHU GROUP LTD ADR
JERRY C CIRINO	Select UMA IRA	IAC	44919P508	IAC INTERACTIVECORP COM
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	IAC	44919P508	IAC INTERACTIVECORP COM
JERRY C CIRINO	Select UMA IRA	IMGN	45253H101	IMMUNOGEN INC
JERRY C CIRINO	Select UMA IRA	IHLDY	452833205	IMPERIAL LOGISTICS LIMITED ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	IHLDY	452833205	IMPERIAL LOGISTICS LIMITED ADR
JERRY C CIRINO	Select UMA IRA	IFJPY	45672B305	INFORMA PLC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	IFJPY	45672B305	INFORMA PLC
JERRY C CIRINO	Select UMA IRA	INFY	456788108	INFOSYS LIMITED ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	INFY	456788108	INFOSYS LIMITED ADR
JERRY C CIRINO	Portfolio Management IRA	INTC	458140100	INTEL CORP
JERRY C CIRINO	Portfolio Management IRA	IBM	459200101	INTL BUSINESS MACHINES CORP
JERRY C CIRINO	Select UMA IRA	IONS	462222100	IONIS PHARMACEUTICALS INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	IONS	462222100	IONIS PHARMACEUTICALS INC
JERRY C CIRINO	Portfolio Management IRA	JNJ	478160104	JOHNSON & JOHNSON
JERRY C CIRINO	Select UMA IRA	KAR	48238T109	KAR AUCTION SVCS INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	KAR	48238T109	KAR AUCTION SVCS INC
JERRY C CIRINO	Select UMA IRA	KB	48241A105	KB FINANCIAL GRP INC SONS ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	KB	48241A105	KB FINANCIAL GRP INC SONS ADR
JERRY C CIRINO	Select UMA IRA	KSU	485170302	KANSAS CY SOUTHN IND NEW
DONNA M. CIRINO	Select UMA IRA	KSU	485170302	KANSAS CY SOUTHN IND NEW
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	KSU	485170302	KANSAS CY SOUTHN IND NEW
JERRY C CIRINO	Select UMA IRA	KAOOY	485537401	KAO CORP
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	KAOOY	485537401	KAO CORP
JERRY C CIRINO	Select UMA IRA	KPCPY	485785109	KASIKORNBANK PUB CO LTD UNSPON
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	KPCPY	485785109	KASIKORNBANK PUB CO LTD UNSPON
JERRY C CIRINO	Select UMA IRA	KCDMY	494386204	KIMBERLY CLARK SPON ADR
JERRY C CIRINO	Select UMA IRA	KHOLY	49989A109	KOC HLDG AS UNSPON ADR
JERRY C CIRINO	Select UMA IRA	KMTUY	500458401	KOMATSU LTD SPON ADR NEW
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	KMTUY	500458401	KOMATSU LTD SPON ADR NEW
JERRY C CIRINO	Portfolio Management IRA	KHC	500754106	KRAFT HEINZ CO
JERRY C CIRINO	Select UMA IRA	LLL	502413107	L3 TECHNOLOGIES INC COM
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	LLL	502413107	L3 TECHNOLOGIES INC COM
JERRY C CIRINO	Select UMA IRA	LW	513272104	LAMB WESTON HLDGS INC COM
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	LW	513272104	LAMB WESTON HLDGS INC COM
JERRY C CIRINO	Select UMA IRA	LM	524901105	LEGG MASON INC
JERRY C CIRINO	Select UMA IRA	LBRDA	530307107	LIBERTY BROADBAND CORP S-A
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	LBRDA	530307107	LIBERTY BROADBAND CORP S-A
JERRY C CIRINO	Select UMA IRA	LBRDK	530307305	LIBERTY BROADBAND CORP S-C
JERRY C CIRINO	Select UMA IRA	LBRDK	530307305	LIBERTY BROADBAND CORP S-C
DONNA M. CIRINO	Select UMA IRA	LBRDK	530307305	LIBERTY BROADBAND CORP S-C
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	LBRDK	530307305	LIBERTY BROADBAND CORP S-C
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	LBRDK	530307305	LIBERTY BROADBAND CORP S-C
JERRY C CIRINO	Select UMA IRA	LSXMA	531229409	LIBERTY MEDIA C SER A SIRIUSXM
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	LSXMA	531229409	LIBERTY MEDIA C SER A SIRIUSXM
JERRY C CIRINO	Select UMA IRA	LSXMK	531229607	LIBERTY MEDIA C SER C SIRIUSXM
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	LSXMK	531229607	LIBERTY MEDIA C SER C SIRIUSXM
JERRY C CIRINO	Select UMA IRA	FWONK	531229854	LIBERTY MEDIA CORP SER C
JERRY C CIRINO	Select UMA IRA	FWONK	531229854	LIBERTY MEDIA CORP SER C
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	FWONK	531229854	LIBERTY MEDIA CORP SER C
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	FWONK	531229854	LIBERTY MEDIA CORP SER C
JERRY C CIRINO	Select UMA IRA	FWONA	531229870	LIBERTY MEDIA CORP SER A
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	FWONA	531229870	LIBERTY MEDIA CORP SER A
JERRY C CIRINO	Select UMA IRA	LTGHY	531850105	LIFE HEALTHCARE GRP HLDGS LTD
JERRY C CIRINO	Select UMA IRA	LGF'B	535919500	LIONS GATE ENTMTNT CORP CL B
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	LGF'B	535919500	LIONS GATE ENTMTNT CORP CL B
JERRY C CIRINO	Select UMA IRA	LYV	538034109	LIVE NATION ENTERTAINMENT INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	LYV	538034109	LIVE NATION ENTERTAINMENT INC
JERRY C CIRINO	Select UMA IRA	LOGM	54142L109	LOGMEIN INC COM
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	LOGM	54142L109	LOGMEIN INC COM
JERRY C CIRINO	Select UMA IRA	LOXO	548862101	LOXO ONCOLOGY INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	LOXO	548862101	LOXO ONCOLOGY INC
JERRY C CIRINO	Select UMA IRA	MBI	55262C100	MBIA INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	MBI	55262C100	MBIA INC
JERRY C CIRINO	Select UMA IRA	MSM	553530106	MSC INDL DIRECT CO CLASS A
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	MSM	553530106	MSC INDL DIRECT CO CLASS A
JERRY C CIRINO	Select UMA IRA	MKTAY	560877300	MAKITA CORPORATION LTD ADR NEW
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	MKTAY	560877300	MAKITA CORPORATION LTD ADR NEW
JERRY C CIRINO	Select UMA IRA	MLM	573284106	MARTIN MARIETTA MATERIALS
JERRY C CIRINO	Select UMA IRA	MCK	58155Q103	MCKESSON CORP
DONNA M. CIRINO	Select UMA IRA	MCK	58155Q103	MCKESSON CORP
JERRY C CIRINO	Select UMA IRA	MELI	58733R102	MERCADOLIBRE INC



JERRY C CIRINO	Select UMA IRA	RYKKY	78392U105	RYOHIN KEIKAKU CO LTD ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	RYKKY	78392U105	RYOHIN KEIKAKU CO LTD ADR
JERRY C CIRINO	Select UMA IRA	SAFRY	786584102	SAFRAN SA
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	SAFRY	786584102	SAFRAN SA
JERRY C CIRINO	Select UMA IRA	SAGE	78667J108	SAGE THERAPEUTICS INC
JERRY C CIRINO	Select UMA IRA	SAXPY	79588J102	SAMPO OYJ UNSPON ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	SAXPY	79588J102	SAMPO OYJ UNSPON ADR
JERRY C CIRINO	Select UMA IRA	SLLDY	80104Q208	SANLAM LTD ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	SLLDY	80104Q208	SANLAM LTD ADR
JERRY C CIRINO	Select UMA IRA	SAP	803054204	SAP AG
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	SAP	803054204	SAP AG
JERRY C CIRINO	Select UMA IRA	SBRCY	80585Y308	SBERBANK RUSSIA SPONSORED ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	SBRCY	80585Y308	SBERBANK RUSSIA SPONSORED ADR
JERRY C CIRINO	Select UMA IRA	SHW	824348106	SHERWIN WILLIAMS COMPANY OHIO
DONNA M. CIRINO	Select UMA IRA	SHW	824348106	SHERWIN WILLIAMS COMPANY OHIO
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	SHW	824348106	SHERWIN WILLIAMS COMPANY OHIO
JERRY C CIRINO	Select UMA IRA	SHG	824596100	SHINHAN FINANCIAL GROUP CO LTD
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	SHG	824596100	SHINHAN FINANCIAL GROUP CO LTD
JERRY C CIRINO	Select UMA IRA	SRGHY	82510E209	SHOPRITE HLDGS LTD SPONSORED A
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	SRGHY	82510E209	SHOPRITE HLDGS LTD SPONSORED A
JERRY C CIRINO	Select UMA IRA	SONVY	83569C102	SONOVA HLDG AG UNSP ADR
JERRY C CIRINO	Select UMA IRA	SPB	84790A105	SPECTRUM BRANDS HLDGS INC
JERRY C CIRINO	Select UMA IRA	SPLK	848637104	SPLUNK INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	SPLK	848637104	SPLUNK INC
JERRY C CIRINO	Select UMA IRA	SGBLY	853118206	STANDARD BANK GROUP LTD SPON
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	SGBLY	853118206	STANDARD BANK GROUP LTD SPON
JERRY C CIRINO	Select UMA IRA	SBUX	855244109	STARBUCKS CORP WASHINGTON
DONNA M. CIRINO	Select UMA IRA	SBUX	855244109	STARBUCKS CORP WASHINGTON
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	SBUX	855244109	STARBUCKS CORP WASHINGTON
JERRY C CIRINO	Select UMA IRA	STOR	862121100	STORE CAPITAL CORPORATION
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	STOR	862121100	STORE CAPITAL CORPORATION
JERRY C CIRINO	Select UMA IRA	RGR	864159108	STURM RUGER & CO
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	RGR	864159108	STURM RUGER & CO
JERRY C CIRINO	Select UMA IRA	SMFG	86562M209	SUMITOMO MITSUI FINL GROUP INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	SMFG	86562M209	SUMITOMO MITSUI FINL GROUP INC
JERRY C CIRINO	Select UMA IRA	SU	867224107	SUNCOR ENERGY INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	SU	867224107	SUNCOR ENERGY INC
JERRY C CIRINO	Select UMA IRA	SUPN	868459108	SUPERNUS PHARMACEUTICALS INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	SUPN	868459108	SUPERNUS PHARMACEUTICALS INC
JERRY C CIRINO	Select UMA IRA	SZKMY	86959X107	SUZUKI MTR CORP ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	SZKMY	86959X107	SUZUKI MTR CORP ADR
JERRY C CIRINO	Select UMA IRA	TSM	874039100	TAIWAN SMCNDCTR MFG CO LTD ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	TSM	874039100	TAIWAN SMCNDCTR MFG CO LTD ADR
JERRY C CIRINO	Select UMA IRA	TDOC	87918A105	TELADOC HEALTH INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	TDOC	87918A105	TELADOC HEALTH INC
JERRY C CIRINO	Select UMA IRA	TELNY	87944W105	TELENOR ASA ADS
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	TELNY	87944W105	TELENOR ASA ADS
JERRY C CIRINO	Select UMA IRA	TX	880890108	TERNIUM S.A. ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	TX	880890108	TERNIUM S.A. ADR
JERRY C CIRINO	Select UMA IRA	TSS	891906109	TOTAL SYSTEM SVCS
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	TSS	891906109	TOTAL SYSTEM SVCS
JERRY C CIRINO	Select UMA IRA	TSCO	892356106	TRACTOR SUPPLY CO
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	TSCO	892356106	TRACTOR SUPPLY CO
JERRY C CIRINO	Select UMA IRA	TRIP	896945201	TRIPADVISOR INC COM
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	TRIP	896945201	TRIPADVISOR INC COM
JERRY C CIRINO	Select UMA IRA	TWTR	90184L102	TWITTER INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	TWTR	90184L102	TWITTER INC
JERRY C CIRINO	Select UMA IRA	USG	903293405	USG CORPORATION NEW 5/93
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	USG	903293405	USG CORPORATION NEW 5/93
JERRY C CIRINO	Select UMA IRA	UBSFY	90348R102	UBISOFT ENTMT SA UNSPON ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	UBSFY	90348R102	UBISOFT ENTMT SA UNSPON ADR
JERRY C CIRINO	Select UMA IRA	ULTI	90385D107	ULTIMATE SOFTWARE GP INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	ULTI	90385D107	ULTIMATE SOFTWARE GP INC
JERRY C CIRINO	Select UMA IRA	UNF	904708104	UNIFIRST CP
JERRY C CIRINO	Select UMA IRA	UL	904767704	UNILEVER PLC (NEW) ADS
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	UL	904767704	UNILEVER PLC (NEW) ADS
JERRY C CIRINO	Select UMA IRA	URI	911363109	UNITED RENTALS INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	URI	911363109	UNITED RENTALS INC
JERRY C CIRINO	Select UMA IRA	UNH	91324P102	UNITEDHEALTH GP INC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	UNH	91324P102	UNITEDHEALTH GP INC
JERRY C CIRINO	Select UMA IRA	MTN	91879Q109	VAIL RESORTS
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	MTN	91879Q109	VAIL RESORTS
JERRY C CIRINO	Select UMA IRA	VEEV	922475108	VEEVA SYS INC CL A
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	VEEV	922475108	VEEVA SYS INC CL A
JERRY C CIRINO	Select UMA IRA	VNE	92336X109	VEONEER INCORPORATED
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	VNE	92336X109	VEONEER INCORPORATED
JERRY C CIRINO	Portfolio Management IRA	VZ	92343V104	VERIZON COMMUNICATIONS
JERRY C CIRINO	Select UMA IRA	VRTX	92532F100	VERTEX PHARMACEUTICALS
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	VRTX	92532F100	VERTEX PHARMACEUTICALS
JERRY C CIRINO	Select UMA IRA	VSM	92532W103	VERSUM MATERIALS
JERRY C CIRINO	Select UMA IRA	VKTX	92686J106	VIKING THERAPEUTICS INC
JERRY C CIRINO	Select UMA IRA	VCISY	927320101	VINCI SA ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	VCISY	927320101	VINCI SA ADR
JERRY C CIRINO	Select UMA IRA	VIVHY	92852T201	VIVENDI SA UNSPON ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	VIVHY	92852T201	VIVENDI SA UNSPON ADR
JERRY C CIRINO	Select UMA IRA	VDMCY	92858D200	VODACOM GROUP LIMITED
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	VDMCY	92858D200	VODACOM GROUP LIMITED
JERRY C CIRINO	Select UMA IRA	VWAPY	928662501	VOLKSWAGEN AG RP PRF ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	VWAPY	928662501	VOLKSWAGEN AG RP PRF ADR
JERRY C CIRINO	Portfolio Management IRA	WMT	931142103	WALMART INC

JERRY C CIRINO	Select UMA IRA	WBA	931427108	WALGREENS BOOTS ALLIANCE INC
DONNA M. CIRINO	Select UMA IRA	WBA	931427108	WALGREENS BOOTS ALLIANCE INC
JERRY C CIRINO	Select UMA IRA	WEICY	948597109	WEICHAH PWR CO LTD UNSPON ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	WEICY	948597109	WEICHAH PWR CO LTD UNSPON ADR
JERRY C CIRINO	Select UMA IRA	WCG	94946T106	WELLCARE HEALTH PLANS INC.
JERRY C CIRINO	Select UMA IRA	WFC	949746101	WELLS FARGO & CO NEW
DONNA M. CIRINO	Select UMA IRA	WFC	949746101	WELLS FARGO & CO NEW
JERRY C CIRINO	Select UMA IRA	WAL	957638109	WESTERN ALLIANCE BANCORP
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	WAL	957638109	WESTERN ALLIANCE BANCORP
JERRY C CIRINO	Select UMA IRA	WDC	958102105	WESTERN DIGITAL CORPORATION
JERRY C CIRINO	Select UMA IRA	WRD	96812T102	WILDHORSE RESOURCE DEV CORP
JERRY C CIRINO	Select UMA IRA	WTKWY	977874205	WOLTERS KLUWER NV SPON ADR
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	WTKWY	977874205	WOLTERS KLUWER NV SPON ADR
JERRY C CIRINO	Select UMA IRA	WLWHY	98088R505	WOOLWORTHS HLDGS LTD
JERRY C CIRINO	Select UMA IRA	WPX	98212B103	WPX ENERGY INC
JERRY C CIRINO	Select UMA IRA	YPF	984245100	YPF SOCIEDAD ADS REP 1 CL-D SH
JERRY C CIRINO	Select UMA IRA	AGN	G0177J108	ALLERGAN PLC SHS
JERRY C CIRINO	Select UMA IRA	AGN	G0177J108	ALLERGAN PLC SHS
DONNA M. CIRINO	Select UMA IRA	AGN	G0177J108	ALLERGAN PLC SHS
JERRY C CIRINO	Select UMA IRA	AON	G0408V102	AON PLC SHS CL-A
JERRY C CIRINO	Select UMA IRA	AON	G0408V102	AON PLC SHS CL-A
DONNA M. CIRINO	Select UMA IRA	AON	G0408V102	AON PLC SHS CL-A
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	AON	G0408V102	AON PLC SHS CL-A
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	AON	G0408V102	AON PLC SHS CL-A
JERRY C CIRINO	Select UMA IRA	AXTA	G0750C108	AXALTA COATING SYSTEMS LTD.
JERRY C CIRINO	Select UMA IRA	AXTA	G0750C108	AXALTA COATING SYSTEMS LTD.
JERRY C CIRINO	Select UMA IRA	ACN	G1151C101	ACCENTURE PLC IRELAND CL A
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	ACN	G1151C101	ACCENTURE PLC IRELAND CL A
JERRY C CIRINO	Select UMA IRA	ICLR	G4705A100	ICON PLC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	ICLR	G4705A100	ICON PLC
JERRY C CIRINO	Select UMA IRA	WFT	G48833100	WEATHERFORD INTERNATIONAL
JERRY C CIRINO	Select UMA IRA	JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC
JERRY C CIRINO	Select UMA IRA	JCI	G51502105	JOHNSON CTLS INTL PLC
JERRY C CIRINO	Portfolio Management IRA	JCI	G51502105	JOHNSON CTLS INTL PLC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	JCI	G51502105	JOHNSON CTLS INTL PLC
JERRY C CIRINO	Select UMA IRA	MDT	G5960L103	MEDTRONIC PLC SHS
JERRY C CIRINO	Select UMA IRA	MDT	G5960L103	MEDTRONIC PLC SHS
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	MDT	G5960L103	MEDTRONIC PLC SHS
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	MDT	G5960L103	MEDTRONIC PLC SHS
JERRY C CIRINO	Select UMA IRA	STX	G7945M107	SEAGATE TECHNOLOGY PLC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	STX	G7945M107	SEAGATE TECHNOLOGY PLC
JERRY C CIRINO	Select UMA IRA	PNR	G7500T104	PENTAIR PLC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	PNR	G7500T104	PENTAIR PLC
JERRY C CIRINO	Select UMA IRA	ST	G8060N102	SENSATA TECHNOLOGIES HLDG PLC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	ST	G8060N102	SENSATA TECHNOLOGIES HLDG PLC
JERRY C CIRINO	Select UMA IRA	STE	G84720104	STERIS PLC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	STE	G84720104	STERIS PLC
JERRY C CIRINO	Select UMA IRA	WTM	G9618E107	WHITE MOUNTAIN GRP BERMUDA
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	WTM	G9618E107	WHITE MOUNTAIN GRP BERMUDA
JERRY C CIRINO	Select UMA IRA	TEL	H84989104	TE CONNECTIVITY LTD NEW
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	TEL	H84989104	TE CONNECTIVITY LTD NEW
JERRY C CIRINO	Select UMA IRA	WMGI	N96617118	WRIGHT MEDICAL GROUP
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	WMGI	N96617118	WRIGHT MEDICAL GROUP
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	EEM	464287234	ISHARES MSCI EMERGING MKTS ETF
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	EFA	464287465	ISHARES MSCI EAFE ETF
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	IJH	464287507	ISHARES S&P MIDCAP 400 INDEX
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	IWO	464287648	ISHARES RUSSELL 2000 GRWTH ETF
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	IUSG	464287671	ISHARES CORE S&P U.S. GROWTH
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	ACWI	464288257	ISHARES MSCI ACWI ETF
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	SPY	78462F103	SPDR S&P 500 ETF TRUST
JERRY C CIRINO	Select UMA IRA	KGIX	00766Y299	KOPERNIK GLB ALL CAP INSTL
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	01757LFV3	01757LFV3	ALLEN CNTY OHIO HOSP FACS REV-ACoupon 5.00% Mature 08/01/2030 (C876A)
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	172217A76	172217A76	CINCINNATI OHIO VAR PURP GENL OBLIG REF-ACoupon 4.00% Mature 12/01/2028 (EE4F9)
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	3531725G0	3531725G0	FRANKLIN CNTY OHIO GENL OBLIG VAR PURP REFCoupon 5.00% Mature 06/01/2023 (BR0Q2)
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	39167JCX1	39167JCX1	GREATER CLEVEL REGL TRAN AUTH OH SALES TAX CAP IMPT REV REFCoupon 5.00% Pre-Ref 12/01/2021 @ 0 (C99GR)
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	39167JDA0	39167JDA0	GREATER CLEVEL REGL TRAN AUTH OH SA SALES TAX REV REFCoupon 5.00% Mature 12/01/2022 (C99GT)
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	512624QJ9	512624QJ9	LAKESWOOD OHIO CITY SCH DIST FACS IMPT REF-CCoupon 5.00% Mature 12/01/2026 (C4W3W)
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	575294NL3	575294NL3	MASON OHIO SWR REFCoupon 5.00% Mature 12/01/2025 (B1V5Z)
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	611237BX5	611237BX5	MONROE OHIO LOC SCH DIST REFCoupon 5.50% Mature 12/01/2023 (BB3W2) Insurance Co: AMBAC
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	64184PEJ3	64184PEJ3	NEW ALBANY PLAIN LOC SCH DIST OHIO REFCoupon 5.00% Mature 12/01/2023 (A5ZT4)



DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	661853LB5	661853LB5	NORTH RIDGEVILLE OHIO GENL OBLIGCoupon 5.00% Mature 12/01/2026 (DF4L4)
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	663903HD7	663903HD7	NORTHEAST OHIO REGL SWR DIST WASTEWR RECoupon 5.00% Mature 11/15/2030 (FTY05)
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	677522NW0	677522NW0	OHIO STCoupon 5.00% Mature 03/15/2030 (AV35A)
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	677561KH4	677561KH4	OHIO ST HOSP FAC ACT BY THROUGH THE OHIO DEV FING REV REF-ACoupon 5.00% Mature 01/01/2031 (D0A5V)
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	67756A3D2	67756A3D2	OHIO ST HOSP REV-A CLEVELAND CLINIC HLTH SYS OBLIG GROUPCoupon 5.00% Mature 01/01/2026 (B7E7B)
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	67756CBM9	67756CBM9	OHIO ST HOSP REVCoupon 5.00% Mature 01/15/2022 (D52KT)
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	67765QCS3	67765QCS3	OHIO ST WTR DEV AUTH REV-BCoupon 5.00% Mature 12/01/2029 (B2WY3)
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	680616YP8	680616YP8	OLENTANGY LOC SCH DISTCoupon 5.50% Mature 12/01/2026 (C606U)
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	73105VAR3	73105VAR3	POLARIS CAREER CTR OHIO CTFS PARTN REVCoupon 5.00% Mature 11/01/2033 (FZ20G)
DONNA M CIRINO FAMILY TR DONNA JERRY CIRINO TTEE	Select UMA	915138KZ3	915138KZ3	UNIVERSITY TOLEDO OHIO GEN RECPTS REV-BCoupon 5.00% Pre-Ref 06/01/2021 @ 0 (CA67G)
JERRY DONNA CIRINO TTEE DONNA CIRINO FAM TRUST	REG	CAI01	123991903	SKYBRIDGE MUL-AD SER G
JERRY C CIRINO	IRA	BAW30	3689929Q8	CARLYLE ENRG CR OPP II OFF
JERRY C CIRINO	IRA	BAW30DPV	3689939R4	CARLYLE ENRG CR OPP II OFF DPV
JERRY C CIRINO	IRA	BAW30CPV	3689939U7	CARLYLE ENRG CR OPP II OFF CPV
JERRY C CIRINO	IRA	BBA40	368999934	MILLENNIUM INTNL HF
JERRY DONNA CIRINO TTEE DONNA CIRINO FAM TRUST	REG	HPDHA	40099C952	HPD MILLENNIUM USA SC CL A
JERRY DONNA CIRINO TTEE DONNA CIRINO FAM TRUST	REG	HPDCA	40099W909	HPD STARBOARD VALUE LP CL A
JERRY DONNA CIRINO TTEE DONNA CIRINO FAM TRUST	REG	BBG90DPV	4109979D4	PE PREMIER CARLYLE STRUCT DPV
JERRY DONNA CIRINO TTEE DONNA CIRINO FAM TRUST	REG	BBG90CPV	4109979O0	PE PREMIER CARLYLE STRUCT CPV
JERRY DONNA CIRINO TTEE DONNA CIRINO FAM TRUST	REG	BBG90	4109979R3	PE PREMIER CARLYLE STRUCT
JERRY DONNA CIRINO TTEE DONNA CIRINO FAM TRUST	REG	BBL97	4679929G0	NH TACTICAL VALUE FUND
JERRY DONNA CIRINO TTEE DONNA CIRINO FAM TRUST	REG	BBL97CPV	4679929O3	NH TACTICAL VALUE FUND CPV
JERRY DONNA CIRINO TTEE DONNA CIRINO FAM TRUST	REG	MFFAF	559992961	CERES ABINGDON LP CL A
JERRY C CIRINO	IRA	BBD84	5909719W9	THIRD PT OFFSHORE FUND LTD
JERRY DONNA CIRINO TTEE DONNA CIRINO FAM TRUST	REG	BAU37DPV	6269959C0	BX TAC OPPS II ON FDR LP DPV
JERRY DONNA CIRINO TTEE DONNA CIRINO FAM TRUST	REG	BAU37CPV	6269959F3	BX TAC OPPS II ON FDR LP CPV
JERRY DONNA CIRINO TTEE DONNA CIRINO FAM TRUST	REG	BAU37	6269959X4	BX TAC OPPS II ON FDR LP
JERRY DONNA CIRINO TTEE DONNA CIRINO FAM TRUST	REG	BAP91	69338U911	PIMCO BRAVO FD II SPEC ON
JERRY DONNA CIRINO TTEE DONNA CIRINO FAM TRUST	REG	BAP91DPV	69338U9M5	PIMCO BRAVO FD II SPEC ON DPV
JERRY DONNA CIRINO TTEE DONNA CIRINO FAM TRUST	REG	BBA29DPV	9269309G5	CARLYLE DIST OPP IV FEEDER DPV
JERRY DONNA CIRINO TTEE DONNA CIRINO FAM TRUST	REG	BBA29CPV	9269309M2	CARLYLE DIST OPP IV FEEDER CPV
JERRY DONNA CIRINO TTEE DONNA CIRINO FAM TRUST	REG	BBA29	9269309Z3	CARLYLE DIST OPP IV FEEDER
JERRY C CIRINO	IRA	BBP87	986753994	BTO III OFFSHORE FEEDER
JERRY C CIRINO	IRA	BBP87CPV	986754968	BTO III OFFSHORE FEEDER CPV

Last Refreshed - 09:23 AM EST, 01/24/2017

Account No.	Name	Account Type	Symbol/CUSIP
	JERDON 401K PLAN	Select UMA RPM	-
	DONNA M. CIRINO FAMILY TRUST	Select UMA	-
	DONNA M. CIRINO FAMILY TRUST	Select UMA	-
	JERRY C CIRINO	Select UMA IRA	-
	JERRY C CIRINO	Select UMA IRA	-
	JERRY C CIRINO	Select UMA IRA	-
	JERRY C CIRINO	Portfolio Management IRA	-
	DONNA M. CIRINO FAMILY TRUST	Select UMA	-
	JERDON 401K PLAN	Select UMA RPM	BDPS
	J CIRINO CASH BALANCE PEN PL	RPM	BDPS
	JERRY C CIRINO	Select UMA IRA	BDPS
	JERRY C CIRINO	Portfolio Management IRA	BDPS
	JERRY C CIRINO	IRA	BDPS
	DONNA M. CIRINO FAMILY TRUST	AAA	BDPS
	DONNA M. CIRINO FAMILY TRUST	REG	BDPS
	DONNA M. CIRINO FAMILY TRUST	Select UMA	BDPS
	DONNA M. CIRINO FAMILY TRUST	REG	BDPS
	J CIRINO CASH BALANCE PEN PL	RPM	BDPS
	DONNA M. CIRINO FAMILY TRUST	Select UMA	BDPS
	DONNA M. CIRINO FAMILY TRUST	AAA	BDPS
	DONNA M. CIRINO FAMILY TRUST	REG	BDPS
	DONNA M. CIRINO FAMILY TRUST	REG	BDPS
	J CIRINO CASH BALANCE PEN PL	RPM	BDPS
	JERRY C CIRINO	Portfolio Management IRA	BDPS
	JERRY C CIRINO	Select UMA IRA	BDPS
	JERRY C CIRINO	IRA	BDPS
	JERRY C CIRINO	Portfolio Management IRA	CAT C 01/19/18 80
	JERRY C CIRINO	Portfolio Management IRA	PG C 06/16/17 82.5
	JERRY C CIRINO	Portfolio Management IRA	MRK C 06/16/17 62.5
	JERRY C CIRINO	Portfolio Management IRA	JNJ C 06/16/17 110
	JERRY C CIRINO	Portfolio Management IRA	XOM C 06/16/17 85
	JERRY C CIRINO	Portfolio Management IRA	MET C 02/17/17 47.5
	JERRY C CIRINO	Portfolio Management IRA	JPM C 01/19/18 75
	JERRY C CIRINO	Portfolio Management IRA	INTC C 04/21/17 38

	JERRY C CIRINO	Portfolio Management IRA	WFC C 04/21/17 46
	JERRY C CIRINO	Portfolio Management IRA	KO C 03/17/17 43
	JERRY C CIRINO	Portfolio Management IRA	F C 04/21/17 14
	JERRY C CIRINO	Portfolio Management IRA	T C 06/16/17 41
	JERRY C CIRINO	Portfolio Management IRA	VZ C 06/16/17 52.5
	JERRY C CIRINO	Portfolio Management IRA	MSFT C 06/16/17 52.5
	JERRY C CIRINO	Portfolio Management IRA	MCD C 06/16/17 115
	JERRY C CIRINO	Portfolio Management IRA	GE C 03/17/17 31
	JERRY C CIRINO	Portfolio Management IRA	GE C 06/16/17 31
	JERRY C CIRINO	Portfolio Management IRA	WMT C 03/17/17 72.5
	JERRY C CIRINO	Portfolio Management IRA	CSCO C 04/21/17 31
	DONNA M. CIRINO FAMILY TRUST	Select UMA	AACAY
	JERRY C CIRINO	Select UMA IRA	AACAY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	AMCX
	JERRY C CIRINO	Select UMA IRA	AMCX
	JERRY C CIRINO	Portfolio Management IRA	T
	DONNA M. CIRINO FAMILY TRUST	Select UMA	ACIW
	JERRY C CIRINO	Select UMA IRA	ACIW
	DONNA M. CIRINO FAMILY TRUST	Select UMA	ALIOY
	JERRY C CIRINO	Select UMA IRA	ALIOY
	JERDON 401K PLAN	Select UMA RPM	AAP
	JERRY C CIRINO	Select UMA IRA	AAP
	DONNA M. CIRINO FAMILY TRUST	Select UMA	AEIS
	JERRY C CIRINO	Select UMA IRA	AEIS
	DONNA M. CIRINO FAMILY TRUST	Select UMA	AMG
	JERRY C CIRINO	Select UMA IRA	AMG
	DONNA M. CIRINO FAMILY TRUST	Select UMA	AKBTY
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	DONNA M. CIRINO FAMILY TRUST	Select UMA	ALEX
	DONNA M. CIRINO FAMILY TRUST	Select UMA	ALGN
	JERRY C CIRINO	Select UMA IRA	ALGN
	DONNA M. CIRINO FAMILY TRUST	Select UMA	ABEV
	JERRY C CIRINO	Select UMA IRA	ABEV

	DONNA M. CIRINO FAMILY TRUST	Select UMA	AMX
	JERRY C CIRINO	Select UMA IRA	AMX
	JERDON 401K PLAN	Select UMA RPM	AIG
	JERRY C CIRINO	Select UMA IRA	AIG
	DONNA M. CIRINO FAMILY TRUST	REG	AME
	DONNA M. CIRINO FAMILY TRUST	Select UMA	APC
	JERRY C CIRINO	Select UMA IRA	APC
	DONNA M. CIRINO FAMILY TRUST	Select UMA	BUD
	JERRY C CIRINO	Select UMA IRA	BUD
	DONNA M. CIRINO FAMILY TRUST	REG	AAPL
	JERDON 401K PLAN	Select UMA RPM	AAPL
	JERRY C CIRINO	Select UMA IRA	AAPL
	DONNA M. CIRINO FAMILY TRUST	Select UMA	ANET
	JERRY C CIRINO	Select UMA IRA	ANET
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	JERRY C CIRINO	Select UMA IRA	ASHTY
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	DONNA M. CIRINO FAMILY TRUST	Select UMA	ASBFY
	JERRY C CIRINO	Select UMA IRA	ASBFY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	ADSK
	JERRY C CIRINO	Select UMA IRA	ADSK
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	DONNA M. CIRINO FAMILY TRUST	Select UMA	BBSEY
	JERRY C CIRINO	Select UMA IRA	BBSEY
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	DONNA M. CIRINO FAMILY TRUST	Select UMA	BMA
	JERRY C CIRINO	Select UMA IRA	BMA
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	JERRY C CIRINO	Select UMA IRA	OZRK
	DONNA M. CIRINO FAMILY TRUST	Select UMA	BEAV
	JERRY C CIRINO	Select UMA IRA	BEAV
	DONNA M. CIRINO FAMILY TRUST	Select UMA	BBBY
	JERRY C CIRINO	Select UMA IRA	BBBY
	JERDON 401K PLAN	Select UMA RPM	BRK'B
	JERRY C CIRINO	Select UMA IRA	BRK'B
	DONNA M. CIRINO FAMILY TRUST	Select UMA	BERY

	JERRY C CIRINO	Select UMA IRA	BERY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	BHP
	JERRY C CIRINO	Select UMA IRA	BHP
	DONNA M. CIRINO FAMILY TRUST	Select UMA	BDVSY
	JERRY C CIRINO	Select UMA IRA	BDVSY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	BIIB
	JERRY C CIRINO	Select UMA IRA	BIIB
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SAM
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	DONNA M. CIRINO FAMILY TRUST	Select UMA	BTI
	JERRY C CIRINO	Select UMA IRA	BTI
	DONNA M. CIRINO FAMILY TRUST	Select UMA	BSFT
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	DONNA M. CIRINO FAMILY TRUST	Select UMA	BR
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	DONNA M. CIRINO FAMILY TRUST	Select UMA	CBG
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	DONNA M. CIRINO FAMILY TRUST	Select UMA	CEO
	JERRY C CIRINO	Select UMA IRA	CEO
	DONNA M. CIRINO FAMILY TRUST	Select UMA	CSRA
	JERRY C CIRINO	Select UMA IRA	CSRA
	JERDON 401K PLAN	Select UMA RPM	CVS
	JERRY C CIRINO	Select UMA IRA	CVS
	DONNA M. CIRINO FAMILY TRUST	Select UMA	CAB
	DONNA M. CIRINO FAMILY TRUST	Select UMA	CNI
	JERRY C CIRINO	Select UMA IRA	CNI
	JERDON 401K PLAN	Select UMA RPM	CP
	JERRY C CIRINO	Select UMA IRA	CP
	DONNA M. CIRINO FAMILY TRUST	Select UMA	CGEMY
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	DONNA M. CIRINO FAMILY TRUST	Select UMA	CIOXY
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	JERRY C CIRINO	Portfolio Management IRA	CSCO
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	JERRY C CIRINO	Select UMA IRA	CLCGY
	JERRY C CIRINO	Portfolio Management IRA	KO
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	JERRY C CIRINO	Select UMA IRA	CTSH
	DONNA M. CIRINO FAMILY TRUST	Select UMA	CMCSA
	JERDON 401K PLAN	Select UMA RPM	CMCSA
	JERRY C CIRINO	Select UMA IRA	CMCSA
	JERRY C CIRINO	Select UMA IRA	CMCSA
	-	-	CMCSA
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	JERRY C CIRINO	Select UMA IRA	CIBEY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	CFRUY
	JERRY C CIRINO	Select UMA IRA	CFRUY
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	JERRY C CIRINO	Select UMA IRA	CREE
	DONNA M. CIRINO FAMILY TRUST	Select UMA	DST
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	JERRY C CIRINO	Select UMA IRA	FANG

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	JERRY C CIRINO	Select UMA IRA	DLB
	JERRY C CIRINO	Select UMA IRA	DLB
	-	-	DLB
	JERDON 401K PLAN	Select UMA RPM	DG
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	JERRY C CIRINO	Select UMA IRA	EXP
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	JERRY C CIRINO	Select UMA IRA	ENTG
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	JERRY C CIRINO	Select UMA IRA	IT
	DONNA M. CIRINO FAMILY TRUST	Select UMA	OGZPY
	JERRY C CIRINO	Select UMA IRA	OGZPY
	JERRY C CIRINO	Portfolio Management IRA	GE

	JERDON 401K PLAN	Select UMA RPM	GNTX
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	JERRY C CIRINO	Select UMA IRA	IFJPY
	JERRY C CIRINO	Portfolio Management IRA	INTC
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	JERRY C CIRINO	Select UMA IRA	IONS
	JERRY C CIRINO	Select UMA IRA	IONS
	-	-	IONS
	JERRY C CIRINO	Portfolio Management IRA	JPM
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	JERRY C CIRINO	Select UMA IRA	JAPAY
	JERRY C CIRINO	Portfolio Management IRA	JNJ
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	JERRY C CIRINO	Select UMA IRA	KBCSY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	KAMN
	JERDON 401K PLAN	Select UMA RPM	KSU
	JERRY C CIRINO	Select UMA IRA	KSU
	DONNA M. CIRINO FAMILY TRUST	Select UMA	KS
	JERRY C CIRINO	Select UMA IRA	KS



	DONNA M. CIRINO FAMILY TRUST	Select UMA	KPCPY
	JERRY C CIRINO	Select UMA IRA	KPCPY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	KDDIY
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	JERRY C CIRINO	Select UMA IRA	MCK
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	JERRY C CIRINO	Select UMA IRA	MDSO
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	JERRY C CIRINO	Select UMA IRA	MELI
	JERRY C CIRINO	Portfolio Management IRA	MRK
	JERRY C CIRINO	Portfolio Management IRA	MET
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	JERRY C CIRINO	Select UMA IRA	MIK
	JERRY C CIRINO	Portfolio Management IRA	MSFT
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	JERRY C CIRINO	Select UMA IRA	MSFT
	DONNA M. CIRINO FAMILY TRUST	Select UMA	MIDD
	JERRY C CIRINO	Select UMA IRA	MIDD
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	JERRY C CIRINO	Select UMA IRA	MBT
	DONNA M. CIRINO FAMILY TRUST	Select UMA	MNTA
	JERRY C CIRINO	Select UMA IRA	MNTA
	JERDON 401K PLAN	Select UMA RPM	MSI
	JERRY C CIRINO	Select UMA IRA	MSI
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	JERRY C CIRINO	Select UMA IRA	NOV
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	JERRY C CIRINO	Select UMA IRA	NDBKY
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	DONNA M. CIRINO FAMILY TRUST	Select UMA	NDSN
	JERRY C CIRINO	Select UMA IRA	NDSN
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	JERRY C CIRINO	Select UMA IRA	JWN
	DONNA M. CIRINO FAMILY TRUST	Select UMA	NVS
	JERDON 401K PLAN	Select UMA RPM	NVS
	JERRY C CIRINO	Select UMA IRA	NVS
	JERRY C CIRINO	Select UMA IRA	NVS
	-	-	NVS
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	JERRY C CIRINO	Select UMA IRA	DNOW
	DONNA M. CIRINO FAMILY TRUST	Select UMA	NUAN

	JERRY C CIRINO	Select UMA IRA	NUAN
	DONNA M. CIRINO FAMILY TRUST	Select UMA	NUE
	JERRY C CIRINO	Select UMA IRA	NUE
	DONNA M. CIRINO FAMILY TRUST	Select UMA	ODFL
	JERRY C CIRINO	Select UMA IRA	ODFL
	DONNA M. CIRINO FAMILY TRUST	Select UMA	OLN
	DONNA M. CIRINO FAMILY TRUST	Select UMA	OPHT
	JERRY C CIRINO	Select UMA IRA	OPHT
	JERDON 401K PLAN	Select UMA RPM	ORCL
	JERRY C CIRINO	Select UMA IRA	ORCL
	DONNA M. CIRINO FAMILY TRUST	Select UMA	OA
	DONNA M. CIRINO FAMILY TRUST	Select UMA	OC
	JERRY C CIRINO	Select UMA IRA	OC
	DONNA M. CIRINO FAMILY TRUST	Select UMA	LUKOY
	JERRY C CIRINO	Select UMA IRA	LUKOY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	PHI
	JERRY C CIRINO	Select UMA IRA	PHI
	DONNA M. CIRINO FAMILY TRUST	Select UMA	PPCLY
	JERRY C CIRINO	Select UMA IRA	PPCLY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	PSGTY
	JERRY C CIRINO	Select UMA IRA	PSGTY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	PPERY
	JERRY C CIRINO	Select UMA IRA	PPERY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	PTAIY
	JERRY C CIRINO	Select UMA IRA	PTAIY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	PAG
	DONNA M. CIRINO FAMILY TRUST	Select UMA	TLK
	JERRY C CIRINO	Select UMA IRA	TLK
	DONNA M. CIRINO FAMILY TRUST	Select UMA	POWI
	JERRY C CIRINO	Select UMA IRA	POWI
	DONNA M. CIRINO FAMILY TRUST	Select UMA	PBH
	JERRY C CIRINO	Select UMA IRA	PBH
	JERDON 401K PLAN	Select UMA RPM	PCLN
	JERRY C CIRINO	Select UMA IRA	PCLN
	DONNA M. CIRINO FAMILY TRUST	Select UMA	PSMT
	JERRY C CIRINO	Portfolio Management IRA	PG
	DONNA M. CIRINO FAMILY TRUST	Select UMA	PRLB
	JERRY C CIRINO	Select UMA IRA	PRLB
	DONNA M. CIRINO FAMILY TRUST	Select UMA	PUK
	JERRY C CIRINO	Select UMA IRA	PUK
	DONNA M. CIRINO FAMILY TRUST	Select UMA	RSPP
	JERRY C CIRINO	Select UMA IRA	RSPP
	DONNA M. CIRINO FAMILY TRUST	Select UMA	RDUS
	JERRY C CIRINO	Select UMA IRA	RDUS

	DONNA M. CIRINO FAMILY TRUST	Select UMA	RDEIY
	JERRY C CIRINO	Select UMA IRA	RDEIY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	RELX
	JERRY C CIRINO	Select UMA IRA	RELX
	DONNA M. CIRINO FAMILY TRUST	Select UMA	RDS'A
	JERRY C CIRINO	Select UMA IRA	RDS'A
	DONNA M. CIRINO FAMILY TRUST	Select UMA	KKPNY
	JERRY C CIRINO	Select UMA IRA	KKPNY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	RYAAY
	JERRY C CIRINO	Select UMA IRA	RYAAY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	RYKKY
	JERRY C CIRINO	Select UMA IRA	RYKKY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SABR
	JERRY C CIRINO	Select UMA IRA	SABR
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SAXPY
	JERRY C CIRINO	Select UMA IRA	SAXPY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SLLDY
	JERRY C CIRINO	Select UMA IRA	SLLDY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SAP
	JERRY C CIRINO	Select UMA IRA	SAP
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SBRCY
	JERRY C CIRINO	Select UMA IRA	SBRCY
	JERDON 401K PLAN	Select UMA RPM	SLB
	JERRY C CIRINO	Select UMA IRA	SLB
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SCI
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SVNDY
	JERRY C CIRINO	Select UMA IRA	SVNDY
	JERDON 401K PLAN	Select UMA RPM	SHW
	JERRY C CIRINO	Select UMA IRA	SHW
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SHG
	JERRY C CIRINO	Select UMA IRA	SHG
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SHPG
	JERRY C CIRINO	Select UMA IRA	SHPG
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SRGHY
	JERRY C CIRINO	Select UMA IRA	SRGHY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SFTBY
	JERRY C CIRINO	Select UMA IRA	SFTBY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SNE
	JERRY C CIRINO	Select UMA IRA	SNE
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SPLK
	JERRY C CIRINO	Select UMA IRA	SPLK
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SGBLY
	JERRY C CIRINO	Select UMA IRA	SGBLY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	STO

	JERRY C CIRINO	Select UMA IRA	STO
	DONNA M. CIRINO FAMILY TRUST	Select UMA	RGR
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SMFG
	JERRY C CIRINO	Select UMA IRA	SMFG
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SU
	JERRY C CIRINO	Select UMA IRA	SU
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SPN
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SPN
	-	-	SPN
	JERRY C CIRINO	Select UMA IRA	SPN
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SUPN
	JERRY C CIRINO	Select UMA IRA	SUPN
	DONNA M. CIRINO FAMILY TRUST	Select UMA	SWDBY
	JERRY C CIRINO	Select UMA IRA	SWDBY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	DATA
	JERRY C CIRINO	Select UMA IRA	DATA
	DONNA M. CIRINO FAMILY TRUST	Select UMA	TSM
	JERRY C CIRINO	Select UMA IRA	TSM
	DONNA M. CIRINO FAMILY TRUST	Select UMA	TRC
	DONNA M. CIRINO FAMILY TRUST	Select UMA	TELNY
	JERRY C CIRINO	Select UMA IRA	TELNY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	TPX
	DONNA M. CIRINO FAMILY TRUST	Select UMA	THC
	DONNA M. CIRINO FAMILY TRUST	Select UMA	TDC
	JERRY C CIRINO	Select UMA IRA	TDC
	DONNA M. CIRINO FAMILY TRUST	Select UMA	TSS
	JERRY C CIRINO	Select UMA IRA	TSS
	DONNA M. CIRINO FAMILY TRUST	Select UMA	TG
	DONNA M. CIRINO FAMILY TRUST	Select UMA	TRMB
	JERRY C CIRINO	Select UMA IRA	TRMB
	DONNA M. CIRINO FAMILY TRUST	Select UMA	TKC
	JERRY C CIRINO	Select UMA IRA	TKC
	DONNA M. CIRINO FAMILY TRUST	Select UMA	TRKNY
	JERRY C CIRINO	Select UMA IRA	TRKNY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	TWTR
	JERRY C CIRINO	Select UMA IRA	TWTR
	DONNA M. CIRINO FAMILY TRUST	Select UMA	USG
	DONNA M. CIRINO FAMILY TRUST	Select UMA	UL
	JERRY C CIRINO	Select UMA IRA	UL
	DONNA M. CIRINO FAMILY TRUST	Select UMA	URI
	JERRY C CIRINO	Select UMA IRA	URI
	DONNA M. CIRINO FAMILY TRUST	Select UMA	UNH
	JERRY C CIRINO	Select UMA IRA	UNH
	DONNA M. CIRINO FAMILY TRUST	Select UMA	VLEEY

	JERRY C CIRINO	Select UMA IRA	VLEEY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	VEEV
	JERRY C CIRINO	Select UMA IRA	VEEV
	JERRY C CIRINO	Portfolio Management IRA	VZ
	DONNA M. CIRINO FAMILY TRUST	Select UMA	VRTX
	JERRY C CIRINO	Select UMA IRA	VRTX
	DONNA M. CIRINO FAMILY TRUST	Select UMA	VCISY
	JERRY C CIRINO	Select UMA IRA	VCISY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	VSTO
	DONNA M. CIRINO FAMILY TRUST	Select UMA	VDMCY
	JERRY C CIRINO	Select UMA IRA	VDMCY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	WAB
	JERRY C CIRINO	Select UMA IRA	WAB
	JERRY C CIRINO	Portfolio Management IRA	WMT
	JERDON 401K PLAN	Select UMA RPM	WBA
	JERRY C CIRINO	Select UMA IRA	WBA
	DONNA M. CIRINO FAMILY TRUST	Select UMA	WEICY
	JERRY C CIRINO	Select UMA IRA	WEICY
	JERRY C CIRINO	Portfolio Management IRA	WFC
	DONNA M. CIRINO FAMILY TRUST	Select UMA	WDC
	JERRY C CIRINO	Select UMA IRA	WDC
	DONNA M. CIRINO FAMILY TRUST	Select UMA	WSM
	JERRY C CIRINO	Select UMA IRA	WSM
	DONNA M. CIRINO FAMILY TRUST	Select UMA	WOSYY
	JERRY C CIRINO	Select UMA IRA	WOSYY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	WTKWY
	JERRY C CIRINO	Select UMA IRA	WTKWY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	WLWHY
	JERRY C CIRINO	Select UMA IRA	WLWHY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	INT
	DONNA M. CIRINO FAMILY TRUST	Select UMA	WPYGY
	JERRY C CIRINO	Select UMA IRA	WPYGY
	DONNA M. CIRINO FAMILY TRUST	Select UMA	WYN
	JERRY C CIRINO	Select UMA IRA	WYN
	DONNA M. CIRINO FAMILY TRUST	Select UMA	XYL
	JERRY C CIRINO	Select UMA IRA	XYL
	DONNA M. CIRINO FAMILY TRUST	Select UMA	YPF
	JERRY C CIRINO	Select UMA IRA	YPF
	JERDON 401K PLAN	Select UMA RPM	SAPGF
	JERRY C CIRINO	Select UMA IRA	SAPGF
	DONNA M. CIRINO FAMILY TRUST	Select UMA	AGN
	JERDON 401K PLAN	Select UMA RPM	AGN
	JERRY C CIRINO	Select UMA IRA	AGN
	JERRY C CIRINO	Select UMA IRA	AGN

	-	-	AGN
	JERDON 401K PLAN	Select UMA RPM	AON
	JERRY C CIRINO	Select UMA IRA	AON
	JERRY C CIRINO	Select UMA IRA	AON
	-	-	AON
	DONNA M. CIRINO FAMILY TRUST	Select UMA	AON
	DONNA M. CIRINO FAMILY TRUST	Select UMA	ACN
	JERRY C CIRINO	Select UMA IRA	ACN
	DONNA M. CIRINO FAMILY TRUST	Select UMA	G
	JERRY C CIRINO	Select UMA IRA	G
	DONNA M. CIRINO FAMILY TRUST	Select UMA	HZNP
	JERRY C CIRINO	Select UMA IRA	HZNP
	DONNA M. CIRINO FAMILY TRUST	Select UMA	ICLR
	JERRY C CIRINO	Select UMA IRA	ICLR
	DONNA M. CIRINO FAMILY TRUST	Select UMA	WFT
	JERRY C CIRINO	Select UMA IRA	WFT
	DONNA M. CIRINO FAMILY TRUST	Select UMA	JCI
	JERRY C CIRINO	Select UMA IRA	JCI
	DONNA M. CIRINO FAMILY TRUST	Select UMA	MDT
	JERRY C CIRINO	Select UMA IRA	MDT
	JERDON 401K PLAN	Select UMA RPM	NLSN
	JERRY C CIRINO	Select UMA IRA	NLSN
	DONNA M. CIRINO FAMILY TRUST	Select UMA	STX
	JERRY C CIRINO	Select UMA IRA	STX
	DONNA M. CIRINO FAMILY TRUST	Select UMA	PNR
	JERRY C CIRINO	Select UMA IRA	PNR
	DONNA M. CIRINO FAMILY TRUST	Select UMA	WTM
	JERDON 401K PLAN	Select UMA RPM	WLTW
	JERRY C CIRINO	Select UMA IRA	WLTW
	DONNA M. CIRINO FAMILY TRUST	Select UMA	TEL
	JERRY C CIRINO	Select UMA IRA	TEL
	DONNA M. CIRINO FAMILY TRUST	Select UMA	CLB
	JERRY C CIRINO	Select UMA IRA	CLB
	DONNA M. CIRINO FAMILY TRUST	Select UMA	AVGO
	JERRY C CIRINO	Select UMA IRA	AVGO
	DONNA M. CIRINO FAMILY TRUST	Select UMA	154686HY8
	DONNA M. CIRINO FAMILY TRUST	Select UMA	1994915V9
	DONNA M. CIRINO FAMILY TRUST	Select UMA	199492BA6

	DONNA M. CIRINO FAMILY TRUST	Select UMA	23223PAQ0
	DONNA M. CIRINO FAMILY TRUST	Select UMA	26371GQG8
	DONNA M. CIRINO FAMILY TRUST	Select UMA	3531725G0
	DONNA M. CIRINO FAMILY TRUST	Select UMA	39167JCX1
	DONNA M. CIRINO FAMILY TRUST	Select UMA	39167JDA0
	DONNA M. CIRINO FAMILY TRUST	Select UMA	492692SE9
	DONNA M. CIRINO FAMILY TRUST	Select UMA	512624QJ9
	DONNA M. CIRINO FAMILY TRUST	Select UMA	575294NL3
	DONNA M. CIRINO FAMILY TRUST	Select UMA	611237BX5
	DONNA M. CIRINO FAMILY TRUST	Select UMA	64184PEJ3
	DONNA M. CIRINO FAMILY TRUST	Select UMA	661853LB5
	DONNA M. CIRINO FAMILY TRUST	Select UMA	6775203E6
	DONNA M. CIRINO FAMILY TRUST	Select UMA	677521SQ0
	DONNA M. CIRINO FAMILY TRUST	Select UMA	67756A3D2
	DONNA M. CIRINO FAMILY TRUST	Select UMA	67756CBM9
	DONNA M. CIRINO FAMILY TRUST	Select UMA	677632C90



	DONNA M. CIRINO FAMILY TRUST	Select UMA	680616YP8
	DONNA M. CIRINO FAMILY TRUST	Select UMA	915138KZ3
	DONNA M. CIRINO FAMILY TRUST	Select UMA	960031AN2
	DONNA M. CIRINO FAMILY TRUST	REG	CAI01
	JERRY C CIRINO	IRA	BAW30
	JERRY C CIRINO	IRA	BAW30DPV
	JERRY C CIRINO	IRA	BAW30CPV
	DONNA M. CIRINO FAMILY TRUST	REG	HPDW0
	DONNA M. CIRINO FAMILY TRUST	REG	HPDHA
	DONNA M. CIRINO FAMILY TRUST	REG	HPDCA
	DONNA M. CIRINO FAMILY TRUST	REG	HPDK0
	DONNA M. CIRINO FAMILY TRUST	REG	HPDIO
	DONNA M. CIRINO FAMILY TRUST	REG	MFFAF
	JERRY C CIRINO	IRA	BBD84
	DONNA M. CIRINO FAMILY TRUST	REG	BAU37DPV
	DONNA M. CIRINO FAMILY TRUST	REG	BAU37CPV
	DONNA M. CIRINO FAMILY TRUST	REG	BAU37
	DONNA M. CIRINO FAMILY TRUST	REG	BAP91
	DONNA M. CIRINO FAMILY TRUST	REG	BBA29DPV
	DONNA M. CIRINO FAMILY TRUST	REG	BBA29CPV
	DONNA M. CIRINO FAMILY TRUST	REG	BBA29

M = Position purchased on Margin, S = Short Position, E = External Account, C = Reinvest None, R = Reinvest, I

Cash, MMF and Deposits - Bank deposits are held at (1) Morgan Stanley Bank, N.A. and/or Morgan Stanley Pri

Fixed Income - Bond prices are typically updated on a daily basis through an overnight batch feed, therefore p

Certificates of Deposit - CDs are insured by the FDIC, an independent agency of the U.S. Government, up to a accrued interest) for all deposits held in the same insurable capacity (e.g. individual account, joint account, IR

Mutual Funds – Mutual Funds are typically priced daily. The price provided is the previous business day's closi

Unit Investment Trusts – Unit Investment Securities are typically priced daily. The price provided is the previo

Alternative Investments - Your interests in Alternative Investments may not be held at Morgan Stanley Smith Stanley Smith Barney LLC, and are not covered by SIPC. The information provided to you: 1) is included solely

Annuities/Insurance Products - Insurance and Annuity products and values are displayed for informational purposes through Morgan Stanley Smith Barney LLC in conjunction with its licensed insurance agency affiliates as of date.

Exchange Traded Funds/Stock/Option Pricing - Current prices are available for Exchange Traded Funds, Stocks

Risk/Ratings - Research Ratings may be displayed for certain securities. Neither Morgan Stanley nor Morningstar Consulting Group Investment Advisor Research (CG IAR). Investment products on the Focus List have CG IAR's

External Assets - Certain assets listed in this view are based upon information provided by you, your client or you manage at Morgan Stanley. Assets not held with Morgan Stanley may not be covered by SIPC protection.

Unless otherwise indicated, this information is not intended to be a substitute for the official account statements, approximate and subject to adjustment, updating and correction and is for illustrative and general reference purposes only.

The Bank Deposit Program (BDP) is a cash sweep feature whereby clients can choose to have their available funds

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either

## **GUIDE TO MORGAN STANLEY & CO. LLC (MORGAN STANLEY) AND Morningstar, Inc. RATINGS**

### **Morgan Stanley Research Ratings**

Morgan Stanley does not assign ratings of Buy, Hold or Sell to the stocks they cover. Morgan Stanley's ratings are Buy, Hold, Sell, but represent recommended relative weightings. To satisfy regulatory requirements, Morgan Stanley converts Buy, Hold, Sell to Equal-weight and Not-Rated to Hold and Underweight to Sell recommendations, respectively. For ease of comparison, Morgan Stanley's rating system and Morgan Stanley's actual proprietary rating on any covered company.

Morgan Stanley's ratings are described below:

### **Morgan Stanley Wealth Management Normalized Code / Morgan Stanley Rating: Definition**

**1 / Overweight (O):** The stock's total return is expected to exceed the average total return of the analyst's industry.

**2 / Equal-weight (E):** The stock's total return is expected to be in line with the average total return of the analyst's industry.

**2 / Not-Rated (NR):** Currently the analyst does not have adequate conviction about the stock's total return relative to the industry.

**3 / Underweight (U):** The stock's total return is expected to be below the average total return of the analyst's industry.

### **Morningstar, Inc. Ratings**

For ease of comparison, we have normalized Morningstar, Inc. proprietary research ratings to a 1 (Buy), 2 (Hold), 3 (Fairly Valued), 4 (Overvalued), and 5 (Significantly Overvalued). Please refer to a Morningstar, Inc. research report for a complete description of Morningstar, Inc. rating system.

**Morgan Stanley Wealth Management Normalized Code / Morningstar, Inc. Rating: Definition**

**5 / 5-Stars (BUY – Significantly Undervalued):** Appreciation beyond a fair risk-adjusted return is highly probable.

**4 / 4-Stars (BUY – Undervalued):** Appreciation beyond a fair risk-adjusted return is probable.

**3 / 3-Stars (HOLD – Fairly valued):** Indicates that investors are likely to receive a fair risk-adjusted return (a return that is in line with the fair risk-adjusted return).

**2 / 2-Stars (SELL – Overvalued):** Investors are likely to receive a less than fair risk-adjusted return and should consider selling.

**1 / 1-Star (SELL – Significantly Overvalued):** Indicates a high probability of undesirable risk-adjusted returns.

**Relevant benchmarks:** In North America the relevant benchmark is the S&P 500 Index, in Europe and in Asia, the relevant benchmarks are generally the S&P Europe 350 Index and the S&P Asia 50 Index.

**Moody's Investors Service and Morningstar, Inc. Credit Ratings**

The credit rating from Moody's Investors Service and Morningstar, Inc. may be shown for certain fixed income securities.

**CG IAR Statuses in Investment Advisory Programs**

Consulting Group Investment Advisor Research (CG IAR) reviews covers a range of investment managers and investment products on the Focus List have CG IAR's highest level of confidence. CG IAR believes these investment products are of high quality.

**Important Information About Auction Rate Securities** For certain Auction Rate Securities there is no or limited liquidity.

Prices of securities not actively traded may not be available, and are indicated by a dash "-".

<b>CUSIP</b>	<b>Security Description</b>
-	Cash
-	Cash
-	Cash
-	Cash
-	Cash
-	Cash
-	Cash
-	Cash
061871901	MORGAN STANLEY BANK N.A.
061871901	MORGAN STANLEY BANK N.A.
061871901	MORGAN STANLEY BANK N.A.
061871901	MORGAN STANLEY BANK N.A.
061871901	MORGAN STANLEY BANK N.A.
061871901	MORGAN STANLEY BANK N.A.
061871901	MORGAN STANLEY BANK N.A.
061871901	MORGAN STANLEY BANK N.A.
061871901	MORGAN STANLEY BANK N.A.
061871901	MORGAN STANLEY PRIVATE BANK NA
061871901	MORGAN STANLEY PRIVATE BANK NA
061871901	MORGAN STANLEY PRIVATE BANK NA
061871901	MORGAN STANLEY PRIVATE BANK NA
061871901	MORGAN STANLEY PRIVATE BANK NA
061871901	MORGAN STANLEY PRIVATE BANK NA
061871901	MORGAN STANLEY PRIVATE BANK NA
061871901	MORGAN STANLEY PRIVATE BANK NA
061871901	MORGAN STANLEY PRIVATE BANK NA
0000A33PK	CALL CATERPILLAR TRACTOR AT 80.000 EXPIRES 01/19/2018
0000A4EJ4	CALL PROCTER & GAMBLE AT 82.500 EXPIRES 06/16/2017
0000A5PU2	CALL MERCK & CO INC NEW COM AT62.500 EXPIRES 06/16/2017
0000A6TA5	CALL JOHNSON & JOHNSON AT 110.000 EXPIRES 06/16/2017
0000AW1R1	CALL EXXON MOBIL CORP AT 85.000 EXPIRES 06/16/2017
0000BF04Q	CALL METLIFE INCORPORATED AT 47.500 EXPIRES 02/17/2017
0000BK6T5	CALL JP MORGAN CHASE&CO AT 75.000 EXPIRES 01/19/2018
0000C9Q77	CALL INTEL CORP AT 38.000 EXPIRES 04/21/2017

0000D3D41	CALL WELLS FARGO & CO NEW AT 46.000 EXPIRES 04/21/2017
0000D3Q9V	CALL COCA COLA CO AT 43.000 EXPIRES 03/17/2017
0000DL17N	CALL FORD MOTOR CO NEW AT 14.000 EXPIRES 04/21/2017
0000E8U8V	CALL AT&T INC AT 41.000 EXPIRES 06/16/2017
0000EAU29	CALL VERIZON COMMUNICATIO AT 52.500 EXPIRES 06/16/2017
0000ED8Y3	CALL MICROSOFT CORP AT 52.500 EXPIRES 06/16/2017
0000EJ8Z6	CALL MC DONALDS CORP AT 115.000 EXPIRES 06/16/2017
0000EM17M	CALL GENERAL ELECTRIC CO AT 31.000 EXPIRES 03/17/2017
0000FA6R2	CALL GENERAL ELECTRIC CO AT 31.000 EXPIRES 06/16/2017
0000FB895	CALL WAL MART STORES INC AT 72.500 EXPIRES 03/17/2017
0000FPH20	CALL CISCO SYS INC AT 31.000 EXPIRES 04/21/2017
000304105	AAC TECHNOLOGIES HLDG INC
000304105	AAC TECHNOLOGIES HLDG INC
00164V103	AMC NETWORKS INC CL A
00164V103	AMC NETWORKS INC CL A
00206R102	AT&T INC
004498101	ACI WORLDWIDE INC
004498101	ACI WORLDWIDE INC
00507G102	ACTELION LTD UNSPON ADR
00507G102	ACTELION LTD UNSPON ADR
00751Y106	ADVANCE AUTO PARTS
00751Y106	ADVANCE AUTO PARTS
007973100	ADVANCED ENERGY IND INC
007973100	ADVANCED ENERGY IND INC
008252108	AFFILIATED MGRS GROUP INC
008252108	AFFILIATED MGRS GROUP INC
009719501	AKBANK TURK ANONIM SIRKETI ADR
009719501	AKBANK TURK ANONIM SIRKETI ADR
014491104	ALEXANDER & BALDWIN INC
016255101	ALIGN TECHNOLOGY
016255101	ALIGN TECHNOLOGY
02319V103	AMBEV S A SPONSORED ADR
02319V103	AMBEV S A SPONSORED ADR

02364W105	AMERICA MOVIL SA DE CV ADR L
02364W105	AMERICA MOVIL SA DE CV ADR L
026874784	AMER INTL GP INC NEW
026874784	AMER INTL GP INC NEW
031100100	AMETEK INC NEW
032511107	ANADARKO PETE
032511107	ANADARKO PETE
03524A108	ANHEUSER BUSCH INBEV SA SPON
03524A108	ANHEUSER BUSCH INBEV SA SPON
037833100	APPLE INC
037833100	APPLE INC
037833100	APPLE INC
040413106	ARISTA NETWORKS INC
040413106	ARISTA NETWORKS INC
04247X102	ARMSTRONG WORLD INDS INC NEW
045055100	ASHTREAD GROUP PLC ADR
045055100	ASHTREAD GROUP PLC ADR
045387107	ASSA ABLOY AB UNSP ADR
045387107	ASSA ABLOY AB UNSP ADR
045519402	ASSOC BRITISH FDS PLC ADR-NEW
045519402	ASSOC BRITISH FDS PLC ADR-NEW
052769106	AUTODESK INC DELAWARE
052769106	AUTODESK INC DELAWARE
052800109	AUTOLIV INC
052800109	AUTOLIV INC
05541J103	BB SEGURIDADE PARTICIPACOES
05541J103	BB SEGURIDADE PARTICIPACOES
056752108	BAIDU INC ADS
056752108	BAIDU INC ADS
059578104	BANCO DO BRASIL SA SPON ADR
059578104	BANCO DO BRASIL SA SPON ADR
05961W105	BANCO MACRO S.A. SPONS ADR
05961W105	BANCO MACRO S.A. SPONS ADR
05970D106	BANCA MEDIOLANUM S P A ADR
05970D106	BANCA MEDIOLANUM S P A ADR
063904106	BANK OF THE OZARKS INC
063904106	BANK OF THE OZARKS INC
073302101	BE AEROSPACE INC
073302101	BE AEROSPACE INC
075896100	BED BATH & BEYOND INC
075896100	BED BATH & BEYOND INC
084670702	BERKSHIRE HATHAWAY CL-B NEW
084670702	BERKSHIRE HATHAWAY CL-B NEW
08579W103	BERRY PLASTICS GROUP INC

08579W103	BERRY PLASTICS GROUP INC
088606108	BHP BILLITON LTD
088606108	BHP BILLITON LTD
088836309	BIDVEST GROUP LTD SPONS ADR
088836309	BIDVEST GROUP LTD SPONS ADR
09062X103	BIOGEN INC COM
09062X103	BIOGEN INC COM
100557107	THE BOSTON BEER CO INC A
100557107	THE BOSTON BEER CO INC A
110448107	BRITISH AMER TOB SPON ADR
110448107	BRITISH AMER TOB SPON ADR
11133B409	BROADSOFT INC COM
11133B409	BROADSOFT INC COM
11133T103	BROADRIDGE FIN SOLU.LLC
11133T103	BROADRIDGE FIN SOLU.LLC
122017106	BURLINGTON STORES INC
122017106	BURLINGTON STORES INC
12504L109	CBRE GROUP INC
12504L109	CBRE GROUP INC
126132109	CNOOC LTD ADS
126132109	CNOOC LTD ADS
12650T104	CSRA INC
12650T104	CSRA INC
126650100	CVS HEALTH CORP COM
126650100	CVS HEALTH CORP COM
126804301	CABELA'S INC
136375102	CANADIAN NATL RAILWAY CO
136375102	CANADIAN NATL RAILWAY CO
13645T100	CDN PACIFIC RY LTD NEW
13645T100	CDN PACIFIC RY LTD NEW
139098107	CAP GEMINI SA ADR
139098107	CAP GEMINI SA ADR
142795202	CARLSBERG AS
142795202	CARLSBERG AS
146229109	CARTER'S
146229109	CARTER'S
149123101	CATERPILLAR INC
15135B101	CENTENE CORPORATION
15135B101	CENTENE CORPORATION
156782104	CERNER CORP
156782104	CERNER CORP
16411R208	CHENIERE ENERGY INC NEW
16411R208	CHENIERE ENERGY INC NEW
168919108	CHINA CONSTRUCTION BANK CORP

168919108	CHINA CONSTRUCTION BANK CORP
16941M109	CHINA MOBILE LTD
16941M109	CHINA MOBILE LTD
16942A302	CHINA SHENHUA ENERGY LTD ADR
16942A302	CHINA SHENHUA ENERGY LTD ADR
16949N109	CHINA LODGING GRP LTD SPON ADR
16949N109	CHINA LODGING GRP LTD SPON ADR
171778202	CIELO SA SPONSORED ADR NEW
171778202	CIELO SA SPONSORED ADR NEW
17243V102	CINEMARK HOLDINGS INC.
17243V102	CINEMARK HOLDINGS INC.
17275R102	CISCO SYS INC
177376100	CITRIX SYSTEMS INC
177376100	CITRIX SYSTEMS INC
18682W205	CLICKS GROUP LTD SPONS ADR
18682W205	CLICKS GROUP LTD SPONS ADR
191216100	COCA COLA CO
192446102	COGNIZANT TECH SOLUTIONS CL A
192446102	COGNIZANT TECH SOLUTIONS CL A
20030N101	COMCAST CORP (NEW) CLASS A
20030N101	COMCAST CORP (NEW) CLASS A
20030N101	COMCAST CORP (NEW) CLASS A
20030N101	COMCAST CORP (NEW) CLASS A
20030N101	COMCAST CORP (NEW) CLASS A
201712304	COMMERCIAL INTL BNK LTD SP ADR
201712304	COMMERCIAL INTL BNK LTD SP ADR
204319107	COMPAGNIE FIN RICHEMONTAG ADR
204319107	COMPAGNIE FIN RICHEMONTAG ADR
20449X302	COMPASS GROUP PLC
20449X302	COMPASS GROUP PLC
210771200	CONTL AG SPONS ADR
210771200	CONTL AG SPONS ADR
225447101	CREE RESEARCH INC
225447101	CREE RESEARCH INC
233326107	DST SYSTEMS INC
234062206	DAIWA HOUSE IND LTD ADR
234062206	DAIWA HOUSE IND LTD ADR
238337109	DAVE & BUSTERS ENTMT INC COM
238337109	DAVE & BUSTERS ENTMT INC COM
243537107	DECKER OUTDOOR CORPORATION
252131107	DEXCOM INC
252131107	DEXCOM INC
25278X109	DIAMONDBACK ENERGY INC
25278X109	DIAMONDBACK ENERGY INC



25470F104	DISCOVERY COMMUNICATIONS SER A
25470F104	DISCOVERY COMMUNICATIONS SER A
25659T107	DOLBY CLA A COM STK
25659T107	DOLBY CLA A COM STK
25659T107	DOLBY CLA A COM STK
25659T107	DOLBY CLA A COM STK
25659T107	DOLBY CLA A COM STK
25659T107	DOLBY CLA A COM STK
256677105	DOLLAR GEN CORP NEW COM
256677105	DOLLAR GEN CORP NEW COM
262037104	DRILL-QUIP INC
265504100	DUNKIN BRANDS GROUP INC
265504100	DUNKIN BRANDS GROUP INC
26969P108	EAGLE MATLS INC
26969P108	EAGLE MATLS INC
278265103	EATON VANCE CP
29084Q100	EMCOR GROUP INC
29084Q100	EMCOR GROUP INC
29272W109	ENERGIZER HLDGS INC
29362U104	ENTEGRIS INC
29362U104	ENTEGRIS INC
30231G102	EXXON MOBIL CORP
307305102	FANUC CORPORATION UNSP ADR
307305102	FANUC CORPORATION UNSP ADR
32054K103	FIRST INDUST REALTY TR INC
33616C100	FIRST REPUBLIC BANK/CA
33616C100	FIRST REPUBLIC BANK/CA
343412102	FLUOR CORP NEW
343412102	FLUOR CORP NEW
344849104	FOOT LOCKER INC
344849104	FOOT LOCKER INC
345370860	FORD MOTOR CO NEW
34959E109	FORTINET INC
34959E109	FORTINET INC
35671D857	FREEMPORT-MCMORAN INC
35671D857	FREEMPORT-MCMORAN INC
35804M105	FRESENIUS SE & CO SPN ADR
35804M105	FRESENIUS SE & CO SPN ADR
361448103	GATX CORP
366651107	GARTNER INC
366651107	GARTNER INC
368287207	PJSC GAZPROM SPON ADR
368287207	PJSC GAZPROM SPON ADR
369604103	GENERAL ELECTRIC CO

371901109	GENTEX CORP
371901109	GENTEX CORP
37940X102	GLOBAL PAYMENT INC
37940X102	GLOBAL PAYMENT INC
40171V100	GUIDEWIRE SOFTWARE INC
40171V100	GUIDEWIRE SOFTWARE INC
40416M105	HD SUPPLY HOLDINGS
40416M105	HD SUPPLY HOLDINGS
419879101	HAWAIIAN HLDGS INC
419879101	HAWAIIAN HLDGS INC
44919P508	IAC INTERACTIVECORP COM
44919P508	IAC INTERACTIVECORP COM
45168D104	IDEXX LABS
45168D104	IDEXX LABS
45245E109	IMAX CORP
45245E109	IMAX CORP
45253H101	IMMUNOGEN INC
45253H101	IMMUNOGEN INC
452833205	IMPERIAL HLDGS LTD ADR
452833205	IMPERIAL HLDGS LTD ADR
45672B305	INFORMA PLC
45672B305	INFORMA PLC
458140100	INTEL CORP
45841N107	INTERACTIVE BROKERS GROUP INC
45841N107	INTERACTIVE BROKERS GROUP INC
462222100	IONIS PHARMACEUTICALS INC
462222100	IONIS PHARMACEUTICALS INC
462222100	IONIS PHARMACEUTICALS INC
462222100	IONIS PHARMACEUTICALS INC
462222100	IONIS PHARMACEUTICALS INC
462222100	IONIS PHARMACEUTICALS INC
462222100	IONIS PHARMACEUTICALS INC
46625H100	JPMORGAN CHASE & CO
471105205	JAPAN TOB INC
471105205	JAPAN TOB INC
478160104	JOHNSON & JOHNSON
48241A105	KB FINANCIAL GRP INC SONS ADR
48241A105	KB FINANCIAL GRP INC SONS ADR
48241F104	KBC GROUP NV UNSPONS ADR
48241F104	KBC GROUP NV UNSPONS ADR
483548103	KAMAN CORP CL A
485170302	KANSAS CY SOUTHN IND NEW
485170302	KANSAS CY SOUTHN IND NEW
48562P103	KAPSTONE PAPER AND PACKAGING
48562P103	KAPSTONE PAPER AND PACKAGING

485785109	KASIKORNBANK PUB CO LTD UNSPON
485785109	KASIKORNBANK PUB CO LTD UNSPON
48667L106	KDDI CORP UNSPON ADR
48667L106	KDDI CORP UNSPON ADR
494386204	KIMBERLY CLARK SPON ADR
494386204	KIMBERLY CLARK SPON ADR
49989A109	KOC HLDG AS UNSPON ADR
49989A109	KOC HLDG AS UNSPON ADR
500458401	KOMATSU LTD SPON ADR NEW
500458401	KOMATSU LTD SPON ADR NEW
502413107	L3 TECHNOLOGIES INC COM
502413107	L3 TECHNOLOGIES INC COM
515098101	LANDSTAR SYSTEM INC
530307107	LIBERTY BROADBAND CORP S-A
530307107	LIBERTY BROADBAND CORP S-A
530307305	LIBERTY BROADBAND CORP S-C
530307305	LIBERTY BROADBAND CORP S-C
53071M104	LIBERTY INTERACTIVE CORP QVC A
53071M104	LIBERTY INTERACTIVE CORP QVC A
53071M856	LIBERTY INTERACTIVE CORP
53071M856	LIBERTY INTERACTIVE CORP
531229409	LIBERTY MEDIA C SER A SIRIUSXM
531229409	LIBERTY MEDIA C SER A SIRIUSXM
531229607	LIBERTY MEDIA C SER C SIRIUSXM
531229607	LIBERTY MEDIA C SER C SIRIUSXM
531229706	LIBERTY MEDIA CORP S-A BRAVES
531229706	LIBERTY MEDIA CORP S-A BRAVES
531229854	LIBERTY MEDIA CORP SER C
531229854	LIBERTY MEDIA CORP SER C
531229870	LIBERTY MEDIA CORP SER A
531229870	LIBERTY MEDIA CORP SER A
531229888	LIBERTY MEDIA CORP S-C BRAVES
531229888	LIBERTY MEDIA CORP S-C BRAVES
531850105	LIFE HEALTHCARE GRP HLDGS LTD
531850105	LIFE HEALTHCARE GRP HLDGS LTD
535919500	LIONS GATE ENTMNT CORP CL B
535919500	LIONS GATE ENTMNT CORP CL B
53956W300	LOCALIZA RENT A CAR SA SPON
53956W300	LOCALIZA RENT A CAR SA SPON
55262C100	MBIA INC
560877300	MAKITA CORPORATION LTD ADR NEW
560877300	MAKITA CORPORATION LTD ADR NEW
562750109	MANHATTAN ASSOC INC
562750109	MANHATTAN ASSOC INC

57686G105	MATSON INC COM
580135101	MC DONALDS CORP
58155Q103	MCKESSON CORP
58155Q103	MCKESSON CORP
58471A105	MEDIDATA SOLUTIONS INC COM
58471A105	MEDIDATA SOLUTIONS INC COM
58733R102	MERCADOLIBRE INC
58733R102	MERCADOLIBRE INC
58933Y105	MERCK & CO INC NEW COM
59156R108	METLIFE INCORPORATED
59408Q106	THE MICHAELS COMPANIES INC
59408Q106	THE MICHAELS COMPANIES INC
594918104	MICROSOFT CORP
594918104	MICROSOFT CORP
594918104	MICROSOFT CORP
596278101	MIDDLEBY CORP DEL
596278101	MIDDLEBY CORP DEL
607409109	MOBILE TELESYSTEMS PJSC
607409109	MOBILE TELESYSTEMS PJSC
60877T100	MOMENTA PHARM INC
60877T100	MOMENTA PHARM INC
620076307	MOTOROLA SOLUTIONS INC
620076307	MOTOROLA SOLUTIONS INC
637071101	NATIONAL OILWELL VARCO INC
637071101	NATIONAL OILWELL VARCO INC
63938C108	NAVIENT CORP COM
63938C108	NAVIENT CORP COM
63975K104	NEDBANK GRP LTD SPON ADR
63975K104	NEDBANK GRP LTD SPON ADR
64110W102	NETEASE.COM INC ADS
64110W102	NETEASE.COM INC ADS
651587107	NEWMARKET CORP (HLDG CO)
655663102	NORDSON CP
655663102	NORDSON CP
655664100	NORDSTROM INC
655664100	NORDSTROM INC
66987V109	NOVARTIS AG ADR
66987V109	NOVARTIS AG ADR
66987V109	NOVARTIS AG ADR
66987V109	NOVARTIS AG ADR
66987V109	NOVARTIS AG ADR
67011P100	NOW INC
67011P100	NOW INC
67020Y100	NUANCE COMMUNICATIONS INC

67020Y100	NUANCE COMMUNICATIONS INC
670346105	NUCOR CORPORATION
670346105	NUCOR CORPORATION
679580100	OLD DOMINION FREIGHT LINE
679580100	OLD DOMINION FREIGHT LINE
680665205	OLIN CORPORATION
683745103	OPHTHOTECH CORP COM
683745103	OPHTHOTECH CORP COM
68389X105	ORACLE CORP
68389X105	ORACLE CORP
68557N103	ORBITAL ATK INC COM
690742101	OWENS CORNING INC
690742101	OWENS CORNING INC
69343P105	PJSC LUKOIL SPONSORED ADR
69343P105	PJSC LUKOIL SPONSORED ADR
69344D408	PLDT INC ADR
69344D408	PLDT INC ADR
69354A203	PPC LTD SPD ADR
69354A203	PPC LTD SPD ADR
69367J100	PT SEMEN GRESIK PERSERO ADR
69367J100	PT SEMEN GRESIK PERSERO ADR
69367U105	PT BK MANDIRI PERSERO TBK UNSP
69367U105	PT BK MANDIRI PERSERO TBK UNSP
69367X109	PT ASTRA INTERNATIONAL TBK ADR
69367X109	PT ASTRA INTERNATIONAL TBK ADR
70959W103	PENSKE AUTO GP INC
715684106	PT TELEKOMUNIKASI INDONESIA
715684106	PT TELEKOMUNIKASI INDONESIA
739276103	POWER INTEGRATIONS INC
739276103	POWER INTEGRATIONS INC
74112D101	PRESTIGE BRANDS HOLDINGS INC
74112D101	PRESTIGE BRANDS HOLDINGS INC
741503403	PRICELINE GRP INC COM NEW
741503403	PRICELINE GRP INC COM NEW
741511109	PRICESMART INC
742718109	PROCTER & GAMBLE
743713109	PROTO LABS
743713109	PROTO LABS
74435K204	PRUDENTIAL PLC ADR
74435K204	PRUDENTIAL PLC ADR
74978Q105	RSP PERMIAN INC
74978Q105	RSP PERMIAN INC
750469207	RADIUS HEALTH INC
750469207	RADIUS HEALTH INC

756568101	RED ELECTRICA CORPORACION SA
756568101	RED ELECTRICA CORPORACION SA
759530108	RELX PLC SPONSORED ADR
759530108	RELX PLC SPONSORED ADR
780259206	ROYAL DUTCH SHELL PLC
780259206	ROYAL DUTCH SHELL PLC
780641205	ROYAL KPN NV SPONS ADR
780641205	ROYAL KPN NV SPONS ADR
783513203	RYANAIR HLDGS PLC ADR
783513203	RYANAIR HLDGS PLC ADR
78392U105	RYOHIN KEIKAKU CO LTD ADR
78392U105	RYOHIN KEIKAKU CO LTD ADR
78573M104	SABRE CORPORATION
78573M104	SABRE CORPORATION
79588J102	SAMPO OYJ UNSPON ADR
79588J102	SAMPO OYJ UNSPON ADR
80104Q208	SANLAM LTD ADR
80104Q208	SANLAM LTD ADR
803054204	SAP AG
803054204	SAP AG
80585Y308	SBERBANK RUSSIA SPONSORED ADR
80585Y308	SBERBANK RUSSIA SPONSORED ADR
806857108	SCHLUMBERGER LTD
806857108	SCHLUMBERGER LTD
817565104	SERVICE CORP INTL
81783H105	SEVEN & I HLDGS CO LTD ADR
81783H105	SEVEN & I HLDGS CO LTD ADR
824348106	SHERWIN WILLIAMS COMPANY OHIO
824348106	SHERWIN WILLIAMS COMPANY OHIO
824596100	SHINHAN FINANCIAL GROUP CO LTD
824596100	SHINHAN FINANCIAL GROUP CO LTD
82481R106	SHIRE PLC ADR
82481R106	SHIRE PLC ADR
82510E209	SHOPRITE HLDGS LTD SPONSORED A
82510E209	SHOPRITE HLDGS LTD SPONSORED A
83404D109	SOFTBANK CORP UNSPONS ADR
83404D109	SOFTBANK CORP UNSPONS ADR
835699307	SONY CORP ADR 1974 NEW
835699307	SONY CORP ADR 1974 NEW
848637104	SPLUNK INC
848637104	SPLUNK INC
853118206	STANDARD BANK GROUP LTD SPON
853118206	STANDARD BANK GROUP LTD SPON
85771P102	STATOIL ASA ADR

85771P102	STATOIL ASA ADR
864159108	STURM RUGER & CO
86562M209	SUMITOMO MITSUI FINL GROUP INC
86562M209	SUMITOMO MITSUI FINL GROUP INC
867224107	SUNCOR ENERGY INC
867224107	SUNCOR ENERGY INC
868157108	SUPERIOR ENERGY SERVICES INC
868157108	SUPERIOR ENERGY SERVICES INC
868157108	SUPERIOR ENERGY SERVICES INC
868157108	SUPERIOR ENERGY SERVICES INC
868459108	SUPERNUS PHARMACEUTICALS INC
868459108	SUPERNUS PHARMACEUTICALS INC
870195104	SWEDBANK AB SPONS ADR
870195104	SWEDBANK AB SPONS ADR
87336U105	TABLEAU SOFTWARE INC CL-A
87336U105	TABLEAU SOFTWARE INC CL-A
874039100	TAIWAN SMCNDCTR MFG CO LTD ADR
874039100	TAIWAN SMCNDCTR MFG CO LTD ADR
879080109	TEJON RANCH CO
87944W105	TELENOR ASA ADS
87944W105	TELENOR ASA ADS
88023U101	TEMPUR-PEDIC INT'L INC
88033G407	TENET HEALTHCARE CORP COM NEW
88076W103	TERADATA CORP
88076W103	TERADATA CORP
891906109	TOTAL SYSTEM SVCS
891906109	TOTAL SYSTEM SVCS
894650100	TREDEGAR CORPORATION
896239100	TRIMBLE INC
896239100	TRIMBLE INC
900111204	TURKCELL ILETISM HIZM AS NEW
900111204	TURKCELL ILETISM HIZM AS NEW
90011Q100	TURK TELEKOMUNIKASYON AS ADR
90011Q100	TURK TELEKOMUNIKASYON AS ADR
90184L102	TWITTER INC
90184L102	TWITTER INC
903293405	USG CORPORATION NEW 5/93
904767704	UNILEVER PLC (NEW) ADS
904767704	UNILEVER PLC (NEW) ADS
911363109	UNITED RENTALS INC
911363109	UNITED RENTALS INC
91324P102	UNITEDHEALTH GP INC
91324P102	UNITEDHEALTH GP INC
919134304	VALEO SPONSORED ADR

919134304	VALEO SPONSORED ADR
922475108	VEEVA SYS INC CL A
922475108	VEEVA SYS INC CL A
92343V104	VERIZON COMMUNICATIONS
92532F100	VERTEX PHARMACEUTICALS
92532F100	VERTEX PHARMACEUTICALS
927320101	VINCI SA ADR
927320101	VINCI SA ADR
928377100	VISTA OUTDOOR INC COM
92858D200	VODACOM GROUP LIMITED
92858D200	VODACOM GROUP LIMITED
929740108	WABTEC
929740108	WABTEC
931142103	WAL MART STORES INC
931427108	WALGREENS BOOTS ALLIANCE INC
931427108	WALGREENS BOOTS ALLIANCE INC
948597109	WEICHAI PWR CO LTD UNSPON ADR
948597109	WEICHAI PWR CO LTD UNSPON ADR
949746101	WELLS FARGO & CO NEW
958102105	WESTERN DIGITAL CORPORATION
958102105	WESTERN DIGITAL CORPORATION
969904101	WILLIAMS SONOMA
969904101	WILLIAMS SONOMA
977868306	WOLSELEY PLC JERSEY SPNSRD ADR
977868306	WOLSELEY PLC JERSEY SPNSRD ADR
977874205	WOLTERS KLUWER NV SPON ADR
977874205	WOLTERS KLUWER NV SPON ADR
98088R505	WOOLWORTHS HLDGS LTD
98088R505	WOOLWORTHS HLDGS LTD
981475106	WORLD FUEL SERVICES CORP
981560105	WORLDPAY GROUP PLC ADR
981560105	WORLDPAY GROUP PLC ADR
98310W108	WYNDHAM WORLDWIDE CORP
98310W108	WYNDHAM WORLDWIDE CORP
98419M100	XYLEM INC COM
98419M100	XYLEM INC COM
984245100	YPF SOCIEDAD ADS REP 1 CL-D SH
984245100	YPF SOCIEDAD ADS REP 1 CL-D SH
D66992104	SAP SE
D66992104	SAP SE
G0177J108	ALLERGAN PLC SHS
G0177J108	ALLERGAN PLC SHS
G0177J108	ALLERGAN PLC SHS
G0177J108	ALLERGAN PLC SHS



G0177J108	ALLERGAN PLC SHS
G0408V102	AON PLC SHS CL-A
G0408V102	AON PLC SHS CL-A
G0408V102	AON PLC SHS CL-A
G0408V102	AON PLC SHS CL-A
G0408V102	AON PLC SHS CL-A
G1151C101	ACCENTURE PLC IRELAND CL A
G1151C101	ACCENTURE PLC IRELAND CL A
G3922B107	GENPACT LTD
G3922B107	GENPACT LTD
G4617B105	HORIZON PHARMA PLC SHS
G4617B105	HORIZON PHARMA PLC SHS
G4705A100	ICON PLC
G4705A100	ICON PLC
G48833100	WEATHERFORD INTERNATIONAL
G48833100	WEATHERFORD INTERNATIONAL
G51502105	JOHNSON CTLS INTL PLC
G51502105	JOHNSON CTLS INTL PLC
G5960L103	MEDTRONIC PLC SHS
G5960L103	MEDTRONIC PLC SHS
G6518L108	NIELSEN HLDGS PLC
G6518L108	NIELSEN HLDGS PLC
G7945M107	SEAGATE TECHNOLOGY PLC
G7945M107	SEAGATE TECHNOLOGY PLC
G7S00T104	PENTAIR PLC
G7S00T104	PENTAIR PLC
G9618E107	WHITE MOUNTAIN GRP BERMUDA
G96629103	WILLIS TOWERS WATSON PUB LTD
G96629103	WILLIS TOWERS WATSON PUB LTD
H84989104	TE CONNECTIVITY LTD NEW
H84989104	TE CONNECTIVITY LTD NEW
N22717107	CORE LABORATORIES N V
N22717107	CORE LABORATORIES N V
Y09827109	BROADCOM LTD SHS
Y09827109	BROADCOM LTD SHS
154686HY8	CENTRAL OHIO SOLID WASTE AUTH GENL OBLIG IMPT REFCoupon 5.00% Mature 12/01/2018 (B34E7)
1994915V9	COLUMBUS OHIO GENL OBLIG-1Coupon 5.00% Mature 07/01/2021 (A18CV)
199492BA6	COLUMBUS OHIO VAR PURP REF-3Coupon 5.00% Mature 08/15/2024 (A07M2)

23223PAQ0	CUYAHOGA CNTY OH GENL OBLIG REFCoupon 5.00% Mature 12/01/2019 (B024U)
26371GQG8	DUBLIN OHIO CITY SCH DIST REFCoupon 5.00% Mature 12/01/2019 (DDJ87)
3531725G0	FRANKLIN CNTY OHIO GENL OBLIG VAR PURP REFCoupon 5.00% Mature 06/01/2023 (BR0Q2)
39167JCX1	GREATER CLEVEL REGL TRAN AUTH OH SALES TAX CAP IMPT REV REFCoupon 5.00% Pre-Ref 12/01/2021 @ 0 (C99GR)
39167JDA0	GREATER CLEVEL REGL TRAN AUTH OH SA SALES TAX REV REFCoupon 5.00% Mature 12/01/2022 (C99GT)
492692SE9	KETTERING OHIO CITY SCH DIST IMPT REFCoupon 4.00% Mature 12/01/2028 (DWR45)
512624QJ9	LAKEWOOD OHIO CITY SCH DIST FACS IMPT REF-CCoupon 5.00% Mature 12/01/2026 (C4W3W)
575294NL3	MASON OHIO SWR REFCoupon 5.00% Mature 12/01/2025 (B1V5Z)
611237BX5	MONROE OHIO LOC SCH DIST REFCoupon 5.50% Mature 12/01/2023 (BB3W2) Insurance Co: AMBAC
64184PEJ3	NEW ALBANY PLAIN LOC SCH DIST OHIO REFCoupon 5.00% Mature 12/01/2023 (A5ZT4)
661853LB5	NORTH RIDGEVILLE OHIO GENL OBLIGCoupon 5.00% Mature 12/01/2026 (DF4L4)
6775203E6	OHIO ST HIGHER EDU REF SER-CCoupon 5.00% Mature 08/01/2020 (T3500)
677521SQ0	OHIO STATE INFR IMPT-ACoupon 4.00% Pre- Ref 08/01/2021 @ 0 (AW81Z)
67756A3D2	OHIO ST HOSP REV-A CLEVELAND CLINIC HLTH SYS OBLIG GROUPCoupon 5.00% Mature 01/01/2026 (B7E7B)
67756CBM9	OHIO ST HOSP REVCoupon 5.00% Mature 01/15/2022 (D52KT)
677632C90	OHIO STATE UNIV GEN RCPTS REV-ACoupon 5.00% Mature 12/01/2027 (CG50H)

680616YP8	OLENTANGY LOC SCH DIST Coupon 5.50% Mature 12/01/2026 (C606U)
915138KZ3	UNIVERSITY TOLEDO OHIO GEN RECPTS REV- B Coupon 5.00% Mature 06/01/2023 (CA67G)
960031AN2	WESTERVILLE OHIO CITY SCH DIST SPL OBLIG Coupon 5.00% Mature 12/01/2018 (AB7T5)
123991903	SKYBRIDGE MUL-AD SER G
3689929Q8	CARLYLE ENRG CR OPP II OFF
3689939R4	CARLYLE ENRG CR OPP II OFF DPV
3689939U7	CARLYLE ENRG CR OPP II OFF CPV
400991972	HPD DISCOVERY PARTNERS CL A
40099C952	HPD MILLENNIUM USA SC CL A
40099W909	HPD STARBOARD VALUE LP CL A
403991979	HPD IVORY FLAGSHIP CL A
40428Z995	HPD TRICADIA CS II CL A
559992961	MF PREMIER ABNGDN A
5909719W9	THIRD PT OFFSHORE FUND LTD
6269959C0	BX TAC OPPTS II ON FDR LP DPV
6269959F3	BX TAC OPPTS II ON FDR LP CPV
6269959X4	BX TAC OPPTS II ON FDR LP
69338U911	PIMCO BRAVO FD II SPEC ON
9269309G5	CARLYLE DIST OPP IV FEEDER DPV
9269309M2	CARLYLE DIST OPP IV FEEDER CPV
9269309Z3	CARLYLE DIST OPP IV FEEDER

P = Reinvest Principal (UIT's), I = Reinvest Income (UIT's), RTH = Recommend to Hold, O = Open Order, SK =

ivate Bank, National Association, affiliates of Morgan Stanley Smith Barney, LLC, or (2) or Citibank, N.A., ea

rices do not reflect current intra-day values. Prices displayed in the official account statement may differ fi

[maximum amount of \\$250,000 \(including principal and A etc.\) per CD depository. Investors are responsible for](#)

ing price. The amount of Net Value Increase/ (Decrease) compares your Total Purchases (all purchases less

us day's closing price.

Barney LLC, but may have been purchased through Morgan as a service to you and certain transactions may not be

poses only. Values reflect in force Insurance purchased  
te shown as reported by the Insurance carrier. Amounts

; and Options only. All other current pricing reflects the most recently available price for that security. For e  
;tar, Inc. uses the rating system displayed. For ease of comparison, we have normalized their ratings so that  
; highest level of confidence. CG IAR believes these investment products have the potential to outperform ;

other external sources and are not part of accounts that  
or by additional protection under Morgan Stanley's excess

ents that you receive from us. This information is  
purposes only. We are not responsible for any clerical,

ae credit balances automatically deposited into interest bearing, FDIC-insured deposit accounts at up to thr  
r long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These reg

, Overweight, Equal-weight, Not-Rated and Underweight, are not the equivalent of Buy, Hold, and  
rresponds Overweight, their most positive stock rating, with a Buy recommendation, they correspond  
nparison, we have normalized these ratings so that (1) corresponds to Buy recommendations, (2) correspo

dustry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months  
lyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months  
:lative to the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-  
industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months.

ld), and 3 (Sell), which differs from Morningstar, Inc. rating system.

om and Morningstar, Inc. actual proprietary rating on any covered company. Morningstar, Inc. ratings are d

**able over a multiyear time frame.**

**pproximately cost of equity).**

**ld consider directing their capital elsewhere.**

**rs from the current market price over a multiyear time frame.**

**me securities. All credit ratings represent the "opinions" of the provider and are not representations or g**

**ld products in the Consulting and Evaluation Services, Fiduciary Services, Select UMA, TRAK Fund Solution**

**stment products have the potential to outperform an appropriate benchmark or peer group over a longe**

**ted liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated as not being available**

Position held in Safekeeping

ch FDIC members. Deposits are eligible for FDIC insurance up to applicable limits and in accordance with  
rom the prices utilized in this material due to, among other things, the use of different reporting metho

Dividend Re-Investments) with the Market Value of all shares you hold of the fund. This calculation is of

example, Mutual Fund current prices are the most recent business day's Net Asset Value.

t (1) = Buy, (2) = Hold, and (3) = Sell. **You should not infer the investment risks or profile of any security**  
an appropriate benchmark or peer group over a longer period, typically greater than three years. There

ee banks ("Program Banks"): (1) Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, Natio  
ulations also require that we make basis adjustments due to wash sales, certain corporate actions and ti

nds to Hold recommendations, and (3) corresponds to Sell recommendations. Please refer to a Morgan :

-adjusted basis, over the next 12-18 months

described below:

**guarantees of performance.**

**n, Institutional Consulting Group and Fiduciary Asset Management programs. CG IAR statuses for these  
er period, typically greater than three years. There can be no guarantee, however, that any Focus List i  
e by a dash "-". There can be no assurance that a successful auction will occur or that a secondary ma**



| FDIC rules.

ds, date of the report, rounding, delays, market conditions and interruptions. For floating rate securities.

f informational purposes only, does not reflect your total unrealized gain or loss and should not be used

**from these ratings but refer to the research reports for a complete description of the research provided.** There can be no guarantee, however, that any Focus List investment product will outperform its benchmark or

ical Association (together, the "Morgan Stanley Banks"), or (2) Citibank, N.A. The Program Banks are FDIC insured. Transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect

Stanley research report for a complete description of

**the products are:**

**investment product will outperform its benchmark or peer group. Investment products on the Approv**

**arket exists or will develop for a particular security.**

, the accrued interest is an estimate based on the current floating coupon rate and may not reflect histo

for tax purposes. Please note that we are not able to identify the mutual fund position as Margin "M" if

**ler's rating system, rating and views on the security.**

r peer group. Investment products on the Approved List have been evaluated by CG IAR and meet accep

: members. Morgan Stanley Smith Barney LLC ("Morgan Stanley") is a registered broker-dealer, not a bai

: all of the basis adjustments we are required to make for tax reporting purposes. The information in this

**ed List have been evaluated by CG IAR and meet acceptable standards. They have usually been subjec**

eric rates within the accrual period.

the position balance is made up of shares that are new (less than 30 days old).

table standards. They have usually been subject to a less comprehensive evaluation process than invest

nk. Morgan Stanley and the Morgan Stanley Banks are affiliates. Unless specifically disclosed to you in w  
s section is provided for informational purposes only and should not be used in the preparation of your i



**:t to a less comprehensive evaluation process than investment products on CG IAR's Focus List. The Nc**

ment products on CG IAR's Focus List. The Not Approved List identifies investment products that in CG I

riting, other investments and services offered to you through Morgan Stanley are not insured by the FD  
income tax returns.

**st Approved List identifies investment products that in CG IAR's opinion no longer warrant research co**

AR's opinion no longer warrant research coverage due to a specific concern(s) or material event.

IC, are not deposits of or other obligations of, or guaranteed by, the Program Banks and involve investm

verage due to a specific concern(s) or material event.

ent risks, including possible loss of principal amount invested.

<b>Check #</b>	<b>Check Date</b>	<b>WARRANT</b>	<b>Clr</b>	<b>Cleared Date</b>	<b>Amount</b>	<b>Travel Details</b>	<b>Travel Date</b>
419030	12/20/2017	4933	Y	12/27/2017	\$ 482.60	FERC Meeting - Washington DC	11/28/17
419030	12/20/2017	4933	Y	12/27/2017	\$ 530.46	CCAO 2017 Winter Conference - Columbus OH	12-10 - 12/2017
416184	11/14/2017	4924	Y	11/17/2017	\$ 606.40	Meeting with Dept of Energy - Washington DC	10/19/17
411224	09/18/2017	4904	Y	09/21/2017	\$ 871.68	White House Tour - Washington DC	08/29 - 30/2017
406342	07/12/2017	4885	Y	07/17/2017	\$ 936.59	Empowering Local Leadership - Washington DC	05/18 - 19/2017
402785	05/25/2017	4873	Y	06/02/2017	\$ 175.00	Meeting with ODNR - Columbus OH	05/03/17
399878	04/19/2017	4677	Y	04/25/2017	\$ 92.70	Lunch Meeting with Mentor Council & Port Auth	04/06/17
392483	01/18/2017	4824	Y	01/23/2017	\$ 56.00	CCAO Annual Conference - Columbus OH	12/04 - 06/17

03/20/2019 08:23  
mmatas

Board of Lake County Commissioners  
CHECKS BROWSE

P 1  
apvdrmnt

Cash Account	Check #	Check Date	WARRANT	Clr	Cleared Da	Amount	Void	Comments
000 990	425093	03/20/2018	4953C	Y	03/27/2018	905.59		
000 990	432284	06/20/2018	4982C	Y	06/25/2018	1,115.27		
000 990	446130	12/12/2018	5066C	Y	12/21/2018	161.00		
000 990	446850	12/19/2018	5068C	Y	12/26/2018	319.63		

Vendor 605338 CIRINO JERRY has 4 Checks for: 2,501.49

\*\* END OF REPORT - Generated by Michael Matas \*\*