

Reporting Period	From	Security	Put/Call	Avg Share Price	Shares	Shares Changed	value (\$K)	Value Change	Port. Allocation	Port. Allocation Change	Cost Basis (\$K)	Profit	Return
2016-09-30	13F	UBS / UBS Group AG - Registered Shares			13	1,421,940	-2.19566919	19,305.000	3.4	5.937223	-421.6704668	1055.67	5.654065
2016-09-30	13F	SPY / SSgA Active Trust - SPDR S&P 500 ETF Trust				76,062	-5.685270376	16,452.000	-2.64	5.059787			
2016-09-30	13F	AAPL / Apple Inc			31	98,337	3.88552594	11,117.000	22.85	3.419016337	14.05625402	3096.944	
2016-09-30	13F	VNQ / Vanguard Group, Inc. - Vanguard Real Estate Index Fund ETF			87	118,010	121.0380415	10,236.000	116.22	3.148066		5667.533108	-165.533
2016-09-30	13F	VCSH / Vanguard Group, Inc. - Vanguard Short-Term Corporate Bond ETF			80	102,800	21.22641509	8,281.000	20.8	2.546808877	12.1521005	8253.074	
2016-09-30	13F	GLD / SSgA Active Trust - SPDR Gold Shares ETF				65,595	12.34906226	8,242.000	11.57	2.534814			
2016-09-30	13F	SHY / BlackRock Institutional Trust Company N.A. - iShares 1-3 Year Treasury Bond ETF			85	80,610	20.67365269	6,855.000	20.28	2.108245	1176.290227	-20.2902	-0.35603
2016-09-30	13F	IGF / BlackRock Institutional Trust Company N.A. - iShares Global Infrastructure ETF				150,485		6,254.000		1.923408129		6254	
2016-09-30	13F	GILD / Gilead Sciences, Inc.			108	76,418	-12.71003484	6,046.000	-17.21	1.859438047	-23.14025689	8326.952	
2016-09-30	13F	IEI / BlackRock Institutional Trust Company N.A. - iShares 3-7 Year Treasury Bond ETF				47,191	-32.45305164	5,972.000	-32.88	1.836679			
2016-09-30	13F	BRK.B / Berkshire Hathaway Inc. - Class B			142	40,475	10.66302119	5,847.000	10.4	1.798235902	2.498427775	5747.62	
2016-09-30	13F	XOM / Exxon Mobil Corp.			85	60,240	-10.26099392	5,258.000	-16.45	1.617089853	-22.4297955	5171.877	
2016-09-30	13F	SPSB / SSgA Active Trust - SPDR Portfolio Short Term Corporate Bond ETF			30	167,000	72.16494845	5,139.000	72.1	1.580492		2154.46	-1.46
2016-09-30	13F	XHB / SSgA Active Trust - SPDR Homebuilders ETF			33	148,811	210.3138359	5,051.000	214.12	1.553427		3402.568786	40.43121
2016-09-30	13F	SLB / SLB			89	61,351	-4.550687659	4,821.000	-5.14	1.482691172	-11.92866953	5501.285	
2016-09-30	13F	HON / Honeywell International Inc			109	39,426	492.7830401	4,597.000	493.93	1.413800315	451.3985624	4300.918	
2016-09-30	13F	VTI / Vanguard Group, Inc. - Vanguard Total Stock Market ETF				38,665	-17.20556745	4,305.000	-13.97	1.323996			
2016-09-30	13F	PFE / Pfizer Inc.			34	103,803	-13.5536901	3,516.000	-16.84	1.081340419	-22.79490279	3564.712	
2016-09-30	13F	ACN / Accenture plc - Class A			95	27,680	-24.3715847	3,382.000	-18.43	1.040128924	-24.26852912	2647.98	
2016-09-30	13F	GE / General Electric Co.			207	110,170	-24.8729926	3,263.000	-29.31	1.003530656	-34.37287788	22887.54	
2016-09-30	13F	AGG / BlackRock Institutional Trust Company N.A. - iShares Core U.S. Aggregate Bond ETF				27,000	50	3,035.000	49.8	0.9334096			
2016-09-30	13F	AXP / American Express Co.			71	46,015	59.88533704	2,947.000	68.5	0.90634534	56.43085274	3298.968	
2016-09-30	13F	MET / MetLife Inc			53	64,774	-41.244875	2,878.000	-34.46	0.885124496	-39.15016024	3436.859	
2016-09-30	13F	DIA / SSgA Active Trust - SPDR Dow Jones Industrial Average ETF				15,140	-16.72167217	2,767.000	-15.02	0.8509866			
2016-09-30	13F	BAC / Bank Of America Corp.			15	174,064	-11.42412245	2,724.000	4.45	0.837762031	-3.031293472	2695.702	
2016-09-30	13F	DIS / Walt Disney Co (The)			106	28,224	25.97750402	2,621.000	19.63	0.806084539	11.05975978	2992.837	
2016-09-30	13F	RHS / Invesco Capital Management LLC - Invesco S&P 500 Equal Weight Consumer Staples			125	20,275	3.575989783	2,481.000	-1.74	0.7630278		87.97551	-131.976
2016-09-30	13F	SPG / Simon Property Group, Inc.			191	11,296	2.235496425	2,338.000	-2.46	0.719048322	-9.445808127	2164.365	
2016-09-30	13F	PSK / SPDR Series Trust - SPDR ICE Preferred Securities ETF				50,372		2,291.000		0.7045935			
2016-09-30	13F	VRTX / Vertex Pharmaceuticals, Inc.			86	25,650	3.219315895	2,237.000	4.63	0.6879859		69.29944	29.70056
2016-09-30	13F	MSFT / Microsoft Corporation			49	38,825	-7.361011692	2,236.000	4.24	0.687678378	-3.222011971	1919.548	
2016-09-30	13F	GOLD / Barrick Gold Corp.			19	125,770	0.471321297	2,228.000	-16.62	0.685218		11.522759	-455.523
2016-09-30	13F	IAU / BlackRock Institutional Trust Company N.A. - iShares Gold Trust			12	173,800	-5.182760502	2,206.000	-5.69	0.678451924	-12.43967343	-120.9027	-12.0973
2016-09-30	13F	QQQ / Invesco Capital Management LLC - Invesco QQQ Trust Series 1			113	17,584	-6.388415673	2,088.000	3.37	0.6421612		-135.76956	203.7696
2016-09-30	13F	GG / Goldcorp, Inc.			17	123,775	0	2,044.000	-13.65	0.6286291		0	-323
2016-09-30	13F	PANW / Palo Alto Networks Inc			48	12,752	58.0173482	2,032.000	105.25	0.62493849	90.55510821	620.7217	
2016-09-30	13F	BLK / Blackrock Inc.			352	5,536	-26.7434167	2,007.000	-22.45	0.617249779	-28.00286963	1949.426	
2016-09-30	13F	MMM / 3M Co.			161	11,267	-29.9838429	1,986.000	-29.52	0.610791261	-34.5709911	1817.356	
2016-09-30	13F	DBEU / DBX ETF Trust - Xtrackers MSCI Europe Hedged Equity ETF			25	75,740	-17.89701897	1,953.000	-13.77	0.600642161	-19.94911763	-415.543492	103.5435
2016-09-30	13F	PG / Procter & Gamble Co.			81	21,596	7.485566395	1,938.000	13.93	0.596028934	5.774637464	1750.463	
2016-09-30	13F	GDX / VanEck ETF Trust - VanEck Gold Miners ETF			27	72,983	184.8672912	1,929.000	171.69	0.593261		1282.201663	-63.2017
2016-09-30	13F	VNQI / Vanguard Group, Inc. - Vanguard Global ex-U.S. Real Estate ETF				33,900		1,904.000		0.585572286		1904	0
2016-09-30	13F	SDY / SPDR Series Trust - SPDR Dividend ETF				22,516	-73.59508397	1,899.000	-73.46	0.5840345			
2016-09-30	13F	CVX / Chevron Corp.			93	17,990	-11.37931034	1,852.000	-12.97	0.569579766	-19.20184478	1690.564	
2016-09-30	13F	ZBIO / ProShares UltraPro Short Nasdaq Biotechnology				84,466		1,785.000		0.548974			
2016-09-30	13F	JNJ / Johnson & Johnson			103	14,890	-0.667111408	1,759.000	-3.25	0.540977758	-10.17358919	1537.112	
2016-09-30	13F	NKE / Nike, Inc. - Class B			53	32,930	0.231326475	1,734.000	-4.41	0.533289046	-11.25499938	1752.282	
2016-09-30	13F	HEZU / BlackRock Institutional Trust Company N.A. - iShares Currency Hedged MSCI EMU E			24	69,500	27.52293578	1,723.000	31.33	0.529906013	21.92240724	366.486	44.514
2016-09-30	13F	EEM / BlackRock Institutional Trust Company N.A. - iShares MSCI Emerging Markets ETF				45,995	39.99817374	1,723.000	52.61	0.529906			
2016-09-30	13F	QCOM / Qualcomm, Inc.			67	24,900	-27.93053546	1,706.000	-7.78	0.524677689	-14.38706521	1692.375	

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2016-09-30	13F	KO / Coca-Cola Co		42	38,930	-16.94047365	1,648.000	-22.45	0.506839878	-28.0003543	1640.028		
2016-09-30	13F	CAT / Caterpillar Inc.		85	18,500	-12.65344665	1,642.000	2.24	0.504994587	-5.079569721	1587.698		
2016-09-30	13F	BZQ / ProShares Trust - ProShares UltraShort MSCI Brazil Capped ETF -2x Shares			80,703		1,614.000		0.4963832				
2016-09-30	13F	PEP / PepsiCo Inc		96	14,830	-5.721551176	1,613.000	-3.18	0.496075682	-10.11412371	1436.574		
2016-09-30	13F	NOBL / ProShares Trust - ProShares S&P 500 Dividend Aristocrats ETF		54	29,310	-33.2498292	1,592.000	-33.36	0.489617164	-38.13300813	-793.67498	-3.32502	-0.13918
2016-09-30	13F	TS / Tenaris S.A. - ADR		28	55,450	0	1,575.000	-1.5	0.4843888		0	-24	-1.50094
2016-09-30	13F	BA / Boeing Co.		143	11,660	-5.349460183	1,536.000	-4	0.472394449	-10.87422498	1675.859		
2016-09-30	13F	C / Citigroup Inc		54	31,896	-55.3252283	1,506.000	-50.23	0.463167995	-53.79508937	1732.493		
2016-09-30	13F	RDSA / Shell Plc - ADR (Representing Ordinary Shares - Class A)		52	29,751	1.977788442	1,490.000	-7.51	0.45824722	-14.13368716	30.3798578	-151.38	-9.39664
2016-09-30	13F	GOOGL / Alphabet Inc - Class A		621	1,810	-16.00928074	1,455.000	-4.02	0.447483023	-10.89627126	1124.014		
2016-09-30	13F	CSCO / Cisco Systems, Inc.		28	44,385	-26.90097004	1,408.000	-19.17	0.433028245	-24.96107729	1271.466		
2016-09-30	13F	JPM / JPMorgan Chase & Co.		63	20,862	-8.668242711	1,389.000	-2.11	0.427184824	-9.123427953	1329.312		
2016-09-30	13F	V / Visa Inc - Class A		76	16,668	9.298360656	1,378.000	21.84	0.423801791	13.1146091	1277.259		
2016-09-30	13F	Allergan plc		230	5,844	-8.573216521	1,346.000	-8.87	0.41396024	-15.39487899	-126.4213532	-4.57865	-0.31
2016-09-30	13F	RIG / Transocean Ltd		11	124,118	-1.663788049	1,323.000	-11.86	0.4068866	-23.67897	-154.321	-10.2812	
2016-09-30	13F	WDC / Western Digital Corp.		51	21,680	894.4954128	1,268.000	1131.07	0.38997146	1042.915481	1118.815		
2016-09-30	13F	DBO / Invesco DB Multi-Sector Commodity Trust - Invesco DB Oil Fund		9	142,880	-10.74462769	1,267.000	-13.57	0.3896639		-155.02016	-43.9798	-2.99999
2016-09-30	13F	TJX / TJX Companies, Inc.		38	16,752	134.6218487	1,253.000	127.4	0.385358232	111.1210604	648.7479		
2016-09-30	13F	RTX / RTX Corp		107	12,310	-9.271816038	1,251.000	-10.06	0.384743136	-16.50465451	1328.536		
2016-09-30	13F	MRK / Merck & Co Inc		58	19,900	-5.687203791	1,242.000	2.14	0.381975199	-5.175599149	1163.608		
2016-09-30	13F	VDC / Vanguard Group, Inc. - Vanguard Consumer Staples ETF		139	8,950	-0.334075724	1,225.000	-3.39	0.3767469		-4.171113	-38.8289	-3.06222
2016-09-30	13F	STWD / Starwood Property Trust Inc			54,260	-62.06682	1,222.000	-58.77	0.3758242				
2016-09-30	13F	CL / Colgate-Palmolive Co.		71	16,280	63.63453613	1,207.000	65.8	0.371211003	53.92457997	1171.987		
2016-09-30	13F	UNP / Union Pacific Corp.		100	12,250	3.375527426	1,195.000	15.57	0.367520421	7.294992295	1235.783		
2016-09-30	13F	SPXU / ProShares Trust - ProShares UltraPro Short S&P 500		24	50,000	66.66666667	1,157.000	47.01	0.3558336		493.734	-123.734	-15.7222
2016-09-30	13F	OI / O-I Glass Inc		18	61,000	0	1,122.000	2.09	0.345069383	-5.21769831	0	23	2.092812
2016-09-30	13F	META / Meta Platforms Inc - Class A		121	8,668	11.12820513	1,112.000	24.8	0.341993898	15.86684183	105.2531592	115.7468	12.99067
2016-09-30	13F	DVY / BlackRock Institutional Trust Company N.A. - iShares Select Dividend ETF		85	12,719	-6.847810166	1,090.000	-6.36	0.3352278		-79.918377	5.918377	0.508452
2016-09-30	13F	AAJX / BlackRock Institutional Trust Company N.A. - iShares MSCI All Country Asia ex Japan		57	17,700	0	1,071.000	10.64	0.3293844		0	103	10.6405
2016-09-30	13F	BABA / Alibaba Group Holding Ltd - ADR		81	10,051	-29.1434614	1,063.000	-5.76	0.326924023	-12.5104362	816.8294		
2016-09-30	13F	VALE / Vale S.A. - ADR		4	192,050	-1.183431953	1,056.000	7.43	0.324771184	-0.266172407	906.4254		
2016-09-30	13F	VT / Vanguard Group, Inc. - Vanguard Total World Stock ETF			17,000		1,034.000		0.3180051				
2016-09-30	13F	TSM / Taiwan Semiconductor Manufacturing - ADR			33,600	-2.777777778	1,028.000	13.47	0.3161598				
2016-09-30	13F	BDX / Becton Dickinson & Co.		162	5,530	-24.03846154	994.000	-19.51	0.305703179	-25.27747944	898.8828		
2016-09-30	13F	AMZN / Amazon.com Inc.		203	1,161	-19.93103448	972.000	-6.36	0.298937112	-13.06373101	236.4138		
2016-09-30	13F	HOG / Harley-Davidson, Inc.		57	18,000	-17.33639495	947.000	-3.96	0.291248401	-10.83279565	1031.375		
2016-09-30	13F	MDT / Medtronic Plc		78	10,164	-57.67468976	878.000	-57.87	0.270027556	-60.88630115	796.2773		
2016-09-30	13F	XLI / SSqA Active Trust - Industrial Select Sector SPDR		57	14,808	8361.714286	864.000	8540	0.2657219		844.9796584	9.020342	90.20342
2016-09-30	13F	CHKP / Check Point Software Technologies Ltd.		78	10,980	-22.7032735	852.000	-24.73	0.2620313		-253.6233525	-26.3766	-2.33009
2016-09-30	13F	PPA / Invesco Capital Management LLC - Invesco Aerospace & Defense ETF			21,540		835.000		0.256803				
2016-09-30	13F	XRX / Xerox Holdings Corp		10	82,000	0	831.000	6.81	0.255572778	-0.836119533	821.0312		
2016-09-30	13F	TBF / ProShares Trust - ProShares Short 20+ Year Treasury -1x Shares		21	39,460	0	829.000	-0.24	0.254957681	-7.384091088	0	-2	-0.24067
2016-09-30	13F	US8865471085 / Tiffany & Co.		66	11,345	-2.618025751	824.000	16.71	0.253419939	8.35640731	-20.31788	138.3179	19.59177
2016-09-30	13F	AMGN / AMGEN Inc.		167	4,920	515	821.000	572.95	0.252497294	524.7631599	823.827		
2016-09-30	13F	MO / Altria Group Inc.		53	12,675	11.96996466	801.000	2.56	0.246346324	-4.783202901	674.8029		
2016-09-30	13F	Monsanto Co.		103	7,790	3016	796.000	2961.54	0.244808582	2742.312377	777.306894	-7.30689	-28.1034
2016-09-30	13F	HD / Home Depot, Inc.		123	6,019	22.08924949	775.000	23.02	0.238350064	14.20713565	740.6559		
2016-09-30	13F	NEM / Newmont Corp		32	19,362	84.48785136	761.000	85.16	0.234044385	71.89962184	626.0583		
2016-09-30	13F	BIIB / Biogen Inc		242	2,381	-13.10218978	745.000	12.37	0.22912361	4.321742068	577.2574		
2016-09-30	13F	SOXX / BlackRock Institutional Trust Company N.A. - iShares Semiconductor ETF			6,300		712.000		0.2189745				

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2016-09-30	13F	YYY / Sysco Corp.		37	14,478	0	710.000	-3.4	0.218359413	-10.318452	549.8054		
2016-09-30	13F	PM / Philip Morris International Inc		82	7,080	-2.747252747	688.000	-7.15	0.211593347	-13.80098232	584.1734		
2016-09-30	13F	RSX / VanEck ETF Trust - VanEck Russia ETF		17	36,625	0	687.000	7.68	0.211285799	-0.030356191	624.2787		
2016-09-30	13F	KBWD / Invesco Capital Management LLC - Invesco KBW High Dividend Yield Financial ETF			30,500		671.000		0.206365				
2016-09-30	13F	GRMN / Garmin Ltd		46	13,900	-33.49282297	669.000	-24.58	0.205749926	-29.9779882	641.1845		
2016-09-30	13F	UNH / Unitedhealth Group Inc		120	4,760	-34.43526171	666.000	-35.02	0.204827281	-39.67706691	573.9309		
2016-09-30	13F	SBUX / Starbucks Corp.		50	12,155	-10.42741341	658.000	-15.1	0.202366893	-21.1763979	618.5708		
2016-09-30	13F	GIS / General Mills, Inc.		56	9,790	0	625.000	-10.46	0.192217794	-16.87021044	557.0389		
2016-09-30	13F	PNQI / Invesco Capital Management LLC - Invesco NASDAQ Internet ETF			7,128		624.000		0.1919102				
2016-09-30	13F	WMT / Walmart Inc		67	8,620	1.770956316	622.000	0.65	0.191295148	-6.559749083	580.5539		
2016-09-30	13F	CMBS / BlackRock Institutional Trust Company N.A. - iShares CMBS ETF			11,645		618.000		0.190065				
2016-09-30	13F	EMR / Emerson Electric Co.		50	11,320	0	617.000	4.58	0.189757406	-2.912070641	569.8589		
2016-09-30	13F	SCGLF / Societe Generale S.A.					614.000		0.1888348				
2016-09-30	13F	LRCX / Lam Research Corp.			6,471		613.000		0.1885272				
2016-09-30	13F	T / AT&T, Inc.		36	14,879	-4.062157457	604.000	-9.85	0.185759276	-16.30601972	538.9057		
2016-09-30	13F	VPU / Vanguard Group, Inc. - Vanguard Utilities ETF		110	5,580	-0.711743772	597.000	-7.15	0.1836064		-4.42804	-41.572	-6.46531
2016-09-30	13F	TRV / Travelers Companies Inc.		109	5,111	-42.77236592	585.000	-44.97	0.179915855	-48.90779007	558.1904		
2016-09-30	13F	XLY / SSgA Active Trust - Consumer Discretionary Select Sector SPDR		79	7,249	96.71641791	580.000	101.39	0.178378112	86.96813337	281.8514556	10.14854	3.5238
2016-09-30	13F	TIP / BlackRock Institutional Trust Company N.A. - iShares TIPS Bond ETF		116	4,915	-49.14640455	573.000	-49.2	0.176225273	-52.83958602	-554.06755	-0.93245	-0.08266
2016-09-30	13F	NXPI / NXP Semiconductors NV		88	5,510	-26.63115846	562.000	-4.42	0.17284224	-11.2657923	485.7344		
2016-09-30	13F	YGE / Yingli Green Energy Holding Company Limited		3	145,000	0	561.000	-4.75	0.172534691	-11.57406659	0	-28	-4.75382
2016-09-30	13F	CELG / Celgene Corp.		112	5,260	0	550.000	5.97	0.169151658	-1.615333449	589.4414		
2016-09-30	13F	GS / Goldman Sachs Group, Inc.		166	3,398	935.9756098	548.000	1018.37	0.168536561	938.2849641	565.1255		
2016-09-30	13F	CRM / Salesforce Inc			7,648		546.000		0.167921464		546	0	
2016-09-30	13F	LNKD / LinkedIn Corp.			2,850		545.000		0.1676139				
2016-09-30	13F	WYNN / Wynn Resorts Ltd.		110	5,500	22.22222222	536.000	31.37	0.16484598	21.96541925	607.372		
2016-09-30	13F	IBM / International Business Machines Corp.		167	3,340	-18.53658537	531.000	-14.63	0.163308237	-20.74325674	560.8631		
2016-09-30	13F	LMT / Lockheed Martin Corp.		247	2,206	2021.153846	529.000	1934.62	0.16269314	1788.923677	546.065		
2016-09-30	13F	SWIR / Sierra Wireless Inc		15	36,140	73.75	521.000	47.59	0.1602328		240.741358	-72.7414	-20.6066
2016-09-30	13F	CH:LOGN / Logitech International SA		19	22,930	16.51422764	513.000	61.32	0.1577724		62.612875	132.3871	41.63117
2016-09-30	13F	RTN / Raytheon Co.		136	3,699	2.807115064	504.000	3.07	0.1550044		13.7441709	1.255829	0.256816
2016-09-30	13F	SYN / Synthetic Biologics Inc		1	290,000	3.571428571	499.000	-0.99	0.153466686	-8.081676306	17.603	-22.603	-4.48472
2016-09-30	13F	LLY / Lilly(Eli) & Co		81	6,070	9.764918626	487.000	11.95	0.149776105	3.937386101	495.1809		
2016-09-30	13F	OCUL / Ocular Therapeutix Inc		5	70,000	0	481.000	39.02	0.147930814	29.06279439	0	135	39.01734
2016-09-30	13F	FDN / First Trust Exchange-Traded Fund III - First Trust Dow Jones Internet Index Fund		76	5,832	74.24559307	476.000	97.51	0.1463931		190.8770745	44.12293	18.30827
2016-09-30	13F	IDTI / Integrated Device Technology, Inc.			20,619		476.000		0.1463931				
2016-09-30	13F	PXR / PowerShares Emerging Markets Infrastructure Portfolio			15,055		464.000		0.1427025				
2016-09-30	13F	POT / Potash Corp. of Saskatchewan, Inc.		32	27,964	-25.12183366	455.000	-24.92	0.139934554	-30.29388814	895.6568		
2016-09-30	13F	CIT / CIT Group Inc	Call	3	100,500	0	452.000	84.49	0.1390119		0	207	84.4898
2016-09-30	13F	MU / Micron Technology Inc.		18	25,130	12.1875	447.000	45.13	0.137474166	34.73762661	469.8903		
2016-09-30	13F	VCR / Vanguard Group, Inc. - Vanguard Consumer Discretionary ETF			3,482	-10.07231405	438.000	-7.2	0.1347062				
2016-09-30	13F	INTC / Intel Corp.		32	11,550	-6.704361874	436.000	7.39	0.134091133	-0.300600601	373.041		
2016-09-30	13F	AMAT / Applied Materials Inc.		27	14,411		434.000		0.133476036		401.1912		
2016-09-30	13F	BRK.A / Berkshire Hathaway Inc. - Class A		214547	2	0	432.000	-0.46	0.132860939	-7.58848212	429.0958		
2016-09-30	13F	UNIT / Uniti Group Inc			13,731		431.000		0.1325534				
2016-09-30	13F	SRC / Spirit Realty Capital Inc			32,051		427.000		0.1313232				
2016-09-30	13F	EGO / Eldorado Gold Corp.			107,700		422.000		0.129785454		422	0	
2016-09-30	13F	MCD / McDonald's Corp		105	3,650	17.74193548	421.000	12.87	0.129477906	4.78650381	386.6801		
2016-09-30	13F	EOG / EOG Resources, Inc.		86	4,350	-24.93528904	421.000	-12.84	0.129477906	-19.07791735	374.7612		
2016-09-30	13F	TWTR / Twitter Inc		20	18,200	3.409090909	420.000	40.94	0.129170357	30.8474046	370.9134		

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2016-09-30	13F	CIEN / CIENA Corp.		20	19,203	14.24916706	419.000	33.02	0.1288628		48.5713185	55.42868	17.59641
2016-09-30	13F	US404280BC26 / HSBC Holdings Plc Bond					418.000	4.76	0.1285553				
2016-09-30	13F	MLM / Martin Marietta Materials, Inc.			2,280		408.000		0.1254798				
2016-09-30	13F	TGT / Target Corp		78	5,800	3.94265233	398.000	2.05	0.122404291	-5.256254116	456.8674		
2016-09-30	13F	IFF / International Flavors & Fragrances Inc.		117	2,770	-5.136986301	396.000	7.61	0.121789194	-0.096787509	326.1216		
2016-09-30	13F	AGNC / AGNC Investment Corp		19	19,985	-80.77718463	391.000	-81.03	0.120251452	-82.3871007	-1653.927314	-16.0727	-0.77985
2016-09-30	13F	PRU / Prudential Financial Inc.		80	4,663	-75.89558025	381.000	-72.39	0.117175967	-74.36826669	374.6689		
2016-09-30	13F	COP / Conoco Phillips		45	8,600	3.614457831	374.000	3.31	0.115023128	-4.083103539	391.7976		
2016-09-30	13F	BG / Bunge Ltd.			6,200	10.51693405	367.000	10.54	0.1128703				
2016-09-30	13F	XLV / SSgA Active Trust - Health Care Select Sector SPDR			5,093	-21.67025531	367.000	-21.24	0.1128703				
2016-09-30	13F	GT / Goodyear Tire & Rubber Co.		28	11,340	41.75	366.000	78.54	0.11256274	65.75220355	327.4692		
2016-09-30	13F	FXI / BlackRock Institutional Trust Company N.A. - iShares China Large-Cap ETF		36	9,405	0	357.000	10.87	0.1097948		0	35	10.86957
2016-09-30	13F	LQD / BlackRock Institutional Trust Company N.A. - iShares iBoxx USD Investment Grade Corporate Bond ETF			2,890	0	356.000	0.28	0.1094873				
2016-09-30	13F	Fiat Chrysler Automobiles N.V		6	55,515	39.50245006	351.000	44.44	0.1079495		97.69194	10.30806	4.242
2016-09-30	13F	Total S.A.		47	7,200	0	343.000	-0.87	0.105489125	-7.965616472	0	-3	-0.86705
2016-09-30	13F	TER / Teradyne, Inc.		19	15,900	0	343.000	9.58	0.105489125	1.737689139	317.1512		
2016-09-30	13F	DOW / Dow Inc		65	5,100	0	342.000	3.64	0.105181577	-3.784674692	0	12	3.636364
2016-09-30	13F	LHX / L3Harris Technologies Inc			3,693		338.000		0.1039514				
2016-09-30	13F	TGI / Triumph Group Inc.		31	12,000	0	335.000	-21.36	0.103028737	-26.99253073	0	-91	-21.3615
2016-09-30	13F	HDV / BlackRock Institutional Trust Company N.A. - iShares Core High Dividend ETF		81	4,070	-4.683840749	331.000	-5.7	0.1017985		-16.35282	-3.64718	-1.03908
2016-09-30	13F	XLU / SSgA Active Trust - Utilities Select Sector SPDR ETF		50	6,720	198.0044346	329.000	178.81	0.1011834		226.121888	-15.1219	-12.8152
2016-09-30	13F	REGN / Regeneron Pharmaceuticals, Inc.		399	800	0	322.000	15.41	0.099030607	7.14792248	319.4169		
2016-09-30	13F	SODA / SodaStream International Ltd.		23	12,000	0	319.000	24.61	0.09810796		0	63	24.60938
2016-09-30	13F	HEDJ / WisdomTree Trust - WisdomTree Europe Hedged Equity Fund		52	5,878	1407.179487	316.000	1480	0.09718532		288.2346992	7.765301	38.8265
2016-09-30	13F	CLNE / Clean Energy Fuels Corp		3	70,000	0	313.000	28.81	0.09626267		0	70	28.80658
2016-09-30	13F	XLK / SSgA Active Trust - Technology Select Sector SPDR ETF			6,506	-47.93533931	311.000	-42.62	0.09564757				
2016-09-30	13F	SFM / Sprouts Farmers Market Inc		21	15,000	50	310.000	35.37	0.095340026	25.67772133	108.9165	-27.9165	-12.1906
2016-09-30	13F	VNM / VanEck ETF Trust - VanEck Vietnam ETF		14	20,000	0	302.000	3.42	0.09287964		0	10	3.424658
2016-09-30	13F	GOOG / Alphabet Inc - Class C		545	387	4.032258065	301.000	17.12	0.092572089	8.734023515	210.9934		
2016-09-30	13F	AET / Aetna, Inc.		113	2,600	0	300.000	-5.66	0.092264541	-12.41570851	296.3216		
2016-09-30	13F	HYG / BlackRock Institutional Trust Company N.A. - iShares iBoxx USD High Yield Corporate Bond ETF			3,430	77.72020725	299.000	83.44	0.09195699				
2016-09-30	13F	XBI / SPDR Series Trust - SPDR Biotech ETF			4,500	0	298.000	22.63	0.09164944				
2016-09-30	13F	IEF / BlackRock Institutional Trust Company N.A. - iShares 7-10 Year Treasury Bond ETF			2,650	-19.93957704	296.000	-20.86	0.09103435				
2016-09-30	13F	CCL / Carnival Corp. (Paired Stock)		47	6,000	0	293.000	10.57	0.090111702	2.648789628	283.224		
2016-09-30	13F	KORS / Michael Kors Holdings Ltd.		56	6,150	-16.89189189	288.000	-21.31	0.088573959	-26.94608605	348.5347		
2016-09-30	13F	XLF / The Financial Select Sector SPDR Fund			14,900	-24.56078173	288.000	-36.14	0.08857396				
2016-09-30	13F	WFC / Wells Fargo & Co.		45	6,400	-5.548996458	283.000	-11.84	0.087036217	-18.15097894	-17.2192584	-20.7807	-6.47375
2016-09-30	13F	ABBV / Abbvie Inc		61	4,400	0	278.000	2.21	0.085498475	-5.112724203	270.1436		
2016-09-30	13F	EWY / BlackRock Institutional Trust Company N.A. - iShares MSCI South Korea ETF		55	4,430	12.72264631	258.000	26.47	0.07934751		27.5369	26.4631	12.97211
2016-09-30	13F	XLE / SSgA Active Trust - The Energy Select Sector SPDR Fund		69	3,653	5.608557387	258.000	9.32	0.07934751		13.4688962	8.531104	3.614874
2016-09-30	13F	HAR / Harman International Industries, Inc.		78	3,000	0	253.000	17.67	0.077809763	9.24816415	0	38	17.67442
2016-09-30	13F	FCX / Freeport-McMoRan Inc		20	23,200	-3.333333333	252.000	-5.62	0.077502214	-12.37634478	477.9307		
2016-09-30	13F	RACE / Ferrari N.V.		46	4,729	18.84895702	244.000	50.62	0.07504183		34.616325	47.38368	29.24918
2016-09-30	13F	SYT / SYLA Technologies Co Ltd - ADR		82	2,750	0	241.000	14.22	0.07411918		0	30	14.21801
2016-09-30	13F	EMB / BlackRock Institutional Trust Company N.A. - iShares J.P. Morgan USD Emerging Mar		116	1,995	25.86750789	234.000	27.87	0.07196634		47.713873	3.286127	1.795698
2016-09-30	13F	VIG / Vanguard Group, Inc. - Vanguard Dividend Appreciation FTF			2,770		232.000		0.07135124				
2016-09-30	13F	DDC / Dominion Diamond Corp.			23,162		226.000		0.06950595				
2016-09-30	13F	IWM / BlackRock Institutional Trust Company N.A. - iShares Russell 2000 ETF			1,805	-16.1634928	224.000	-9.31	0.06889086				
2016-09-30	13F	UNFI / United Natural Foods Inc.			5,450	-18.89880952	218.000	-30.57	0.06704557				
2016-09-30	13F	WHLM / Wilhelmina International Inc		7	25,000	0	215.000	20.79	0.06612292		0	37	20.78652

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2016-09-30	13F	BHI / Baker Hughes Inc.		47	4,200	-31.14754098	212.000	-22.91	0.06520028		-90.78029	27.78029	10.10192
2016-09-30	13F	TSLA / Tesla Inc		47	1,040	-51.40186916	212.000	-53.3	0.065200276	-56.64770488	49.02918		
2016-09-30	13F	ALB / Albemarle Corp.			2,441	106.8644068	209.000	122.34	0.06427763				
2016-09-30	13F	KMI / Kinder Morgan Inc - Class P		29	8,900	9.87654321	206.000	35.53	0.063354985	25.82174928	263.1337		
2016-09-30	13F	ABT / Abbott Laboratories		41	4,800	34.83146067	203.000	45	0.062432339	34.61705602	198.221		
2016-09-30	13F	KMB / Kimberly-Clark Corp.		108	1,600	0	202.000	-8.18	0.062124791	-14.75659775	174.1738		
2016-09-30	13F	BBH / VanEck ETF Trust - VanEck Biotech ETF		108	1,745	-4.120879121	201.000	8.06	0.06181724		-8.1519	23.1519	12.44726
2016-09-30	13F	BP / BP plc - ADR			5,600	0.864553314	197.000	0	0.06058705				
2016-09-30	13F	EWZ / BlackRock Institutional Trust Company N.A. - iShares MSCI Brazil ETF		31	5,740	-46.802595	194.000	-40.31	0.059664403	-44.58205015	-161.39396	30.39396	9.351988
2016-09-30	13F	PANW / Palo Alto Networks Inc	Call	45	13,500		190.000		0.058434209		614.2756		
2016-09-30	13F	SLV / BlackRock Institutional Trust Company N.A. - iShares Silver Trust		18	10,100	0	184.000	2.22	0.056588918	-5.097554375	0	4	2.222222
2016-09-30	13F	KBE / SPDR Series Trust - SPDR S&P Bank ETF		32	5,500	0	184.000	9.52	0.056588918	1.681191742	0	16	9.52381
2016-09-30	13F	WEBS / Direxion Shares ETF Trust - Direxion Daily Dow Jones Internet Bear -3X Shares			11,300	0	177.000	11.32	0.05443608				
2016-09-30	13F	EWI / BlackRock Institutional Trust Company N.A. - iShares MSCI Hong Kong ETF			8,000	0	176.000	12.1	0.05412853				
2016-09-30	13F	TPR / Tapestry Inc		38	4,800	700	175.000	629.17	0.05382098		160.56264	-9.56264	-39.8443
2016-09-30	13F	XLP / SSgA Active Trust - Consumer Staples Select Sector SPDR			3,296	-68.22520004	175.000	-69.41	0.05382098				
2016-09-30	13F	ACWI / BlackRock Institutional Trust Company N.A. - iShares MSCI ACWI ETF		57	2,930	0	173.000	5.49	0.05320589		0	9	5.487805
2016-09-30	13F	TEVA / Teva- Pharmaceutical Industries Ltd. - ADR		48	3,680	37.31343284	169.000	25.19	0.051975691	16.22111095	48.1485	-14.1485	-10.4804
2016-09-30	13F	BMJ / Bristol-Myers Squibb Co.		66	3,094	0	167.000	-26.75	0.051360594	-31.99924877	205.5187		
2016-09-30	13F	MA / Mastercard Incorporated - Class A		95	1,630	2.51572327	166.000	18.57	0.051053046	10.08094236	155.573		
2016-09-30	13F	SRSC / Sears Canada Inc.			67,796	0	165.000	-19.12	0.05074455				
2016-09-30	13F	MAS / Masco Corp.		26	4,730	0	162.000	10.96	0.049822852	3.013524212	127.3927		
2016-09-30	13F	XL Group Ltd.		13	11,000	0	160.000	11.89	0.049207755	3.876194665	0	17	11.88811
2016-09-30	13F	MDU / MDU Resources Group Inc		24	6,250	0	159.000	6	0.048900207	-1.59029008	0	9	6
2016-09-30	13F	IJH / BlackRock Institutional Trust Company N.A. - iShares Core S&P Mid-Cap ETF		152	1,000	-59.21696574	155.000	-57.65	0.04767001		-220.897116	9.897116	2.70413
2016-09-30	13F	IYF / BlackRock Institutional Trust Company N.A. - iShares U.S. Financials ETF		44	1,685		152.000		0.046747367		75.45249		
2016-09-30	13F	PHO / Invesco Capital Management LLC - Invesco Water Resources ETF		24	5,700	0	140.000	3.7	0.04305679		0	5	3.703704
2016-09-30	13F	RWR / SPDR Series Trust - SPDR DJ Wilshire REIT ETF		98	1,440	-22.07792208	140.000	-23.91	0.04305679		-40.1450376	-3.85496	-2.09509
2016-09-30	13F	IXC / BlackRock Institutional Trust Company N.A. - iShares Global Energy ETF		32	4,235	-35.19510329	139.000	-34.12	0.042749237	-38.84042887	-74.87581	2.87581	1.362943
2016-09-30	13F	VFINX / Vanguard Index Funds - Vanguard Index Trust 500 Index Fund			700		139.000		0.04274924				
2016-09-30	13F	TX / Temium S.A. - ADR		19	7,000	0	137.000	3.01	0.04213414		0	4	3.007519
2016-09-30	13F	SJM / J.M. Smucker Co.			1,000		136.000		0.04182659				
2016-09-30	13F	VOD / Vodafone Group plc - ADR			4,636	0	135.000	-5.59	0.04151904				
2016-09-30	13F	DEO / Diageo plc - ADR		114	1,165	-11.20426829	135.000	-8.78	0.04151904		-16.8083328	3.808333	2.573198
2016-09-30	13F	NFLX / Netflix Inc.		96	1,350	-27.02702703	133.000	-21.3	0.040903946	-26.93708039	129.9418		
2016-09-30	13F	CVS / CVS Health Corp		102	1,500	0	133.000	-6.99	0.040903946	-13.65291319	153.2045		
2016-09-30	13F	LIT / Global X Funds - Global X Lithium & Battery Tech ETF		24	5,200	766.6666667	128.000	753.33	0.039366204	692.2291113	114.11542	-1.11542	-7.43613
2016-09-30	13F	FLR / Fluor Corporation		57	2,500	0	128.000	4.07	0.039366204	-3.386693743	144.4062		
2016-09-30	13F	CMG / Chipotle Mexican Grill		613	300	0	127.000	4.96	0.039058656	-2.557046937	183.9618		
2016-09-30	13F	TMO / Thermo Fisher Scientific Inc.		130	800	0	127.000	7.63	0.039058656	-0.079683723	104.3592		
2016-09-30	13F	PBR / Petroleo Brasileiro S.A. Petrobras - ADR		8	13,350	694.6428571	125.000	941.67	0.03844356		96.313677	16.68632	139.0527
2016-09-30	13F	HSBC / HSBC Holdings plc - ADR		41	4,881	0	125.000	-1.57	0.038443559	-8.62268801	201.477		
2016-09-30	13F	US16941M1099 / China Mobile Ltd.		59	2,000	0	123.000	6.03	0.03782846		0	7	6.034483
2016-09-30	13F	GGV / Gerdau S.A. - ADR		2	45,000	0	122.000	48.78	0.03752091		0	40	48.78049
2016-09-30	13F	VZ / Verizon Communications Inc		48	2,316	-12.3723042	120.000	-18.92	0.036905816	-24.72485218	113.365		
2016-09-30	13F	MXWL / Maxwell Technologies, Inc.		5	23,000	0	119.000	-1.65	0.03659827		0	-2	-1.65289
2016-09-30	13F	SB / Safe Bulkers, Inc		1	83,000	137.1428571	117.000	216.22	0.03598317		59.2032	20.7968	56.20757
2016-09-30	13F	EFV / BlackRock Institutional Trust Company N.A. - iShares MSCI EAFE Min Vol Factor ETF		66	1,685	-12.01044386	114.000	-10.24	0.03506053		-15.407056	2.407056	1.89532
2016-09-30	13F	HACK / ETF Managers Group LLC - ETFMG Prime Cyber Security ETF		23	4,100	0	114.000	16.33	0.035060526	7.996793713	97.21224		
2016-09-30	13F	CLX / Clorox Co.		107	880	0	110.000	-9.84	0.033830332	-16.29239026	95.02538		

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2016-09-30	13F	SU / Suncor Energy, Inc.			3,966		110.000		0.033830332		110	0	
2016-09-30	13F	MU / Micron Technology Inc.	Call	15	86,300		108.000		0.033215235		1314.561		
2016-09-30	13F	IM / Ingram Micro Inc.			3,000	0	107.000	2.88	0.03290769				
2016-09-30	13F	YNDX / Yandex NV - Class A		21	5,000	0	105.000	-3.67	0.03229259		0	-4	-3.66972
2016-09-30	13F	DUK / Duke Energy Corp.		75	1,306	0	105.000	-6.25	0.032292589	-12.96311033	98.72818		
2016-09-30	13F	NVO / Novo Nordisk - ADR		54	2,500	0	104.000	-22.39	0.031985041	-27.9455799	137.0587		
2016-09-30	13F	DOW / Dow Inc			1,950		101.000		0.0310624				
2016-09-30	13F	IGIB / BlackRock Institutional Trust Company N.A. - iShares Trust iShares 5-10 Year Investme		111	900	0	100.000	0	0.03075485		0	0	0
2016-09-30	13F	ARNC / Arconic Corporation		9	9,813	137.3155985	100.000	163.16	0.030754847	144.3140763	55.0209556	6.979044	18.36591
2016-09-30	13F	JUNO / Juno Therapeutics, Inc.		34	3,250	550	98.000	415.79	0.03013975		93.711475	-14.7115	-77.4288
2016-09-30	13F	TRN / Trinity Industries, Inc.		21	4,000	0	97.000	31.08	0.029832202	21.69482231	0	23	31.08108
2016-09-30	13F	KHC / Kraft Heinz Co		80	1,088	33.00733496	97.000	34.72	0.029832202	25.07523404	87.17148		
2016-09-30	13F	LUX / Tema ETF Trust - Tema Luxury ETF		48	2,000	0	96.000	-2.04	0.02952465		0	-2	-2.04082
2016-09-30	13F	ERJ / Embraer S.A. - ADR			5,500	0	95.000	-20.17	0.0292171				
2016-09-30	13F	TROW / T. Rowe Price Group Inc.		71	1,389	131.5	92.000	109.09	0.028294459	94.11863878	99.01925		
2016-09-30	13F	IXJ / BlackRock Institutional Trust Company N.A. - iShares Global Healthcare ETF			898	0	90.000	-1.1	0.02767936				
2016-09-30	13F	HAL / Halliburton Co.		37	2,000	-23.07692308	90.000	-23.73	0.027679362	-29.19032705	75.35138		
2016-09-30	13F	IBB / BlackRock Institutional Trust Company N.A. - iShares Biotechnology ETF			300		87.000		0.02675672				
2016-09-30	13F	RDS.B / Shell Plc - ADR		54	1,653	0	87.000	-6.45	0.02675672		0	-6	-6.45161
2016-09-30	13F	GILD / Gilead Sciences, Inc.	Call	81	50,000		83.000		0.025526523		4063.369		
2016-09-30	13F	CHN / China Fund Inc		15	5,000	-75	82.000	-71.63	0.02521897		-231.375	24.375	8.434256
2016-09-30	13F	RUSL / Direxion Shares ETF Trust - Direxion Daily Russia Bull 2X Shares		64	1,150	253.8461538	81.000	326.32	0.024911426	295.7888036	53.169765	8.830235	46.47492
2016-09-30	13F	ESRX / Express Scripts Holding Co.			1,155	-96.05195693	81.000	-96.35	0.02491143				
2016-09-30	13F	GB:GWP / GW Pharmaceuticals plc		112	600	0	80.000	45.45	0.024603878	35.03905306	0	25	45.45455
2016-09-30	13F	BKF / BlackRock Institutional Trust Company N.A. - iShares MSCI BIC ETF			2,300	0	79.000	12.86	0.02429633				
2016-09-30	13F	JOY / Joy Global, Inc.		24	2,800	0	78.000	32.2	0.023988781	22.73676645	0	19	32.20339
2016-09-30	13F	MDLZ / Mondelez International Inc. - Class A		39	1,765	0	77.000	-3.75	0.023681232	-10.64212661	69.04313		
2016-09-30	13F	EPP / BlackRock Institutional Trust Company N.A. - iShares MSCI Pacific ex Japan ETF			1,800	0	76.000	8.57	0.02337368				
2016-09-30	13F	DDD / 3D Systems Corp.		15	4,200	147.0588235	75.000	226.09	0.02306614		39.23325	12.76675	55.50761
2016-09-30	13F	VMW / VMware Inc. - Class A		65	1,000	0	73.000	28.07	0.022451038	18.89951712	0	16	28.07018
2016-09-30	13F	US22542D3329 / VelocityShares Daily 2X VIX Short Term ETN S&P 500 VIX STF Index due		10	4,000	-96	73.000	-66.51	0.022451038	-68.91159415	-980.64	835.64	383.3211
2016-09-30	13F	TWX / Warner Media LLC			900	-64	72.000	-60.87	0.02214349				
2016-09-30	13F	SSO / ProShares Trust - ProShares Ultra S&P500 2x Shares			1,000		71.000		0.02183594				
2016-09-30	13F	TWLO / Twilio Inc Class A			1,100		71.000		0.02183594				
2016-09-30	13F	PNRA / Panera Bread Co.			357	58.66666667	70.000	45.83	0.02152839				
2016-09-30	13F	FRO / Frontline Plc		7	9,600	0	69.000	-9.21	0.02122084		0	-7	-9.21053
2016-09-30	13F	XLRE / SSgA Active Trust - Real Estate Select Sector SPDR Fund (The)			2,071		68.000		0.0209133				
2016-09-30	13F	CVE / Cenovus Energy Inc		14	4,650	0	67.000	4.69	0.02060575		0	3	4.6875
2016-09-30	13F	ADM / Archer Daniels Midland Co.		40	1,600	0	67.000	-2.9	0.020605747	-9.851646641	65.1638		
2016-09-30	13F	ETN / Eaton Corporation plc		70	1,000	-23.07692308	66.000	-15.38	0.020298199	-21.44362778	70.50692		
2016-09-30	13F	EWG / BlackRock Institutional Trust Company N.A. - iShares MSCI Germany ETF		25	2,481	175.9733037	65.000	195.45	0.019990651	174.2980765	40.0806028	2.919397	13.26999
2016-09-30	13F	ELLO / Ellomay Capital Ltd		8	7,000	0	63.000	23.53	0.019375554	14.68390168	0	12	23.52941
2016-09-30	13F	NYCB / New York Community Bancorp Inc.		14	4,450	0	63.000	-5.97	0.019375554	-12.70329872	0	-4	-5.97015
2016-09-30	13F	GOVT / BlackRock Institutional Trust Company N.A. - iShares U.S. Treasury Bond ETF		26	2,375	25	62.000	24	0.01906801		12.4499875	-0.44999	-0.89998
2016-09-30	13F	IYG / BlackRock Institutional Trust Company N.A. - iShares U.S. Financial Services ETF			691	379.8611111	61.000	408.33	0.01876046				
2016-09-30	13F	HFC / HollyFrontier Corp		24	2,500	0	61.000	3.39	0.01876046		0	2	3.389831
2016-09-30	13F	OKSWF / Osisko Gold Royalties Ltd - Warrants (18/02/2022)			5,520		60.000		0.01845291				
2016-09-30	13F	BXMT / Blackstone Mortgage Trust Inc - Class A		28	2,000	0	59.000	7.27	0.01814536		0	4	7.272727
2016-09-30	13F	EWV / BlackRock Institutional Trust Company N.A. - iShares MSCI Mexico ETF		49	1,214	0	59.000	-3.28	0.01814536	-10.2045641	0	-2	-3.27869
2016-09-30	13F	TD / Toronto Dominion Bank		44	1,300	0	58.000	3.57	0.017837811	-3.844959984	58.1182		

Reporting Period	From	Security	Put/Call	Avg Share Price	Shares	Shares Changed	value (\$K)	Value Change	Port. Allocation	Port. Allocation Change	Cost Basis (\$K)	Profit	Return
2016-09-30	13F	PKW / Invesco Capital Management LLC - Invesco BuyBack Achievers ETF			1,220	0	58.000	5.45	0.01783781				
2016-09-30	13F	GM / General Motors Company		35	1,800	-86.95652174	57.000	-85.42	0.017530263	-86.46587496	64.3068		
2016-09-30	13F	CBI / Chicago Bridge & Iron Co., N.V.		31	2,000	0	56.000	-18.84	0.017222714	-24.65212257	0	-13	-18.8406
2016-09-30	13F	GIII / G-III Apparel Group Ltd.			1,840		54.000		0.01660762				
2016-09-30	13F	EXI / BlackRock Institutional Trust Company N.A. - iShares Global Industrials ETF		71	727	0	54.000	8	0.01660762		0	4	8
2016-09-30	13F	DB / Deutsche Bank AG - Registered Shares			4,200		54.000		0.016607617		54	0	
2016-09-30	13F	STX / Seagate Technology Holdings Plc		24	1,400	0	54.000	58.82	0.016607617	47.45073074	34.36491		
2016-09-30	13F	OHI / Omega Healthcare Investors, Inc.			1,500		53.000		0.01630007				
2016-09-30	13F	SKX / Skechers U S A, Inc. - Class A			2,300		53.000		0.01630007				
2016-09-30	13F	OIH / VanEck ETF Trust - VanEck Oil Services ETF		561	1,800	-25	53.000	-24.29	0.016300069	-29.70735006	1011.215		
2016-09-30	13F	SIZE / BlackRock Institutional Trust Company N.A. - iShares MSCI USA Size Factor ETF		68	740	0	52.000	4	0.01599252		0	2	4
2016-09-30	13F	KRE / SPDR Series Trust - SPDR S&P Regional Banking ETF			1,235		52.000		0.01599252				
2016-09-30	13F	EPHE / BlackRock Institutional Trust Company N.A. - iShares MSCI Philippines ETF			1,360		51.000		0.01568497				
2016-09-30	13F	LPL / LG Display Co Ltd. - ADR		11	4,000	0	51.000	10.87	0.015684972	2.930582566	47.8036		
2016-09-30	13F	DIV / Global X Funds - Global X SuperDividend U.S. ETF		25	2,000	0	50.000	-1.96	0.015377423	-8.98103041	0	-1	-1.96078
2016-09-30	13F	SIG / Signet Jewelers Ltd			675		50.000		0.01537742				
2016-09-30	13F	AIRM / Air Methods Corp.			1,600		50.000		0.01537742				
2016-09-30	13F	JJG / Barclays Bank PLC - ZC SP ETN REDEEM 23/01/2048 USD 50 - Ser B_JJGB			1,780		50.000		0.01537742				
2016-09-30	13F	PACB / Pacific Biosciences of California Inc			5,560		50.000		0.01537742				
2016-09-30	13F	AVDL / Avadel Pharmaceuticals plc - ADR		11	4,000	0	50.000	16.28	0.015377423	7.952731374	0	7	16.27907
2016-09-30	13F	GWW / W.W. Grainger Inc.		224	220	0	49.000	-2	0.015069875	-9.017437998	49.44331		
2016-09-30	13F	LXU / LSB Industries, Inc.			5,700	0	49.000	-28.99	0.01506988				
2016-09-30	13F	US98262P1012 / Weight Watchers International, Inc.			4,700		49.000		0.01506988				
2016-09-30	13F	CNHI / CNH Industrial NV			6,900		49.000		0.01506988				
2016-09-30	13F	ROK / Rockwell Automation Inc		114	400	0	49.000	6.52	0.015069875	-1.105910868	45.81673		
2016-09-30	13F	BHP / BHP Group Limited - ADR		46	1,400	0	49.000	22.5	0.015069875	13.7282025	65.19025		
2016-09-30	13F	GXC / SSqA Active Trust - SPDR S&P China ETF		75	600	0	48.000	14.29	0.01476233		0	6	14.28571
2016-09-30	13F	DGT / SPDR Series Trust - SPDR Global Dow ETF		65	690	0	47.000	6.82	0.014454778	-0.830695406	0	3	6.818182
2016-09-30	13F	INVA / Innoviva Inc			4,275		47.000		0.01445478				
2016-09-30	13F	EWI / BlackRock Institutional Trust Company N.A. - iShares MSCI Italy ETF			4,200	0	46.000	0	0.01414723				
2016-09-30	13F	JNK / SPDR Series Trust - SPDR Bloomberg High Yield Bond ETF			1,250		46.000		0.01414723				
2016-09-30	13F	iShares Europe Developed Real Estate ETF		36	1,230	0	45.000	2.27	0.013839681		0	1	2.272727
2016-09-30	13F	ONVO / Organovo Holdings Inc		3	12,000	0	45.000	0	0.013839681	-7.160651019	0	0	0
2016-09-30	13F	AIG / American International Group Inc		58	750	0	45.000	12.5	0.013839681	4.444267604	44.21181		
2016-09-30	13F	CA:DVN / DEVON ENERGY CORP NEW		40	1,000	0	44.000	22.22	0.013532133	13.47031542	0	8	22.22222
2016-09-30	13F	CREDIT SUISSE AG NASSAU BRH			2,000		44.000						
2016-09-30	13F	KB / KB Financial Group Inc - ADR		31	1,300	0	44.000	18.92	0.013532133	10.40355014	0	7	18.91892
2016-09-30	13F	BEN / Franklin Resources, Inc.		39	1,200	0	43.000	7.5	0.013224584	-0.197699845	46.89489		
2016-09-30	13F	SHLD / Victory Portfolios II - VictoryShares Protect America ETF	Call	3	12,494	0	43.000	-14	0.013224584	-20.15815988	0	-7	-14
2016-09-30	13F	WFM / Whole Foods Market, Inc.		30	1,500	-37.5	43.000	-44.16	0.01322458		-27.3375	-6.6625	-8.6526
2016-09-30	13F	ADBE / Adobe Inc		77	400	0	43.000	13.16	0.013224584	5.055052795	31.15818		
2016-09-30	13F	EIDO / BlackRock Institutional Trust Company N.A. - iShares MSCI Indonesia ETF		25	1,500	0	40.000	8.11	0.01230194		0	3	8.108108
2016-09-30	13F	NOW / ServiceNow Inc		73	500	0	40.000	21.21	0.01230194		0	7	21.21212
2016-09-30	13F	SolarCity Corp			2,000	0	39.000	-18.75	0.01199439				
2016-09-30	13F	ASHR / DBX ETF Trust - Xtrackers Harvest CSI 300 China A-Shares ETF		24	1,600	-14.89361702	39.000	-13.33	0.01199439		-6.763568	0.763568	1.696818
2016-09-30	13F	TWO / Two Harbors Investment Corp		8	4,590	-70.55805003	39.000	-70.68	0.01199439	-72.7764315	-93.6529	-0.3471	-0.26098
2016-09-30	13F	WBA / Walgreens Boots Alliance Inc		79	480	0	39.000	-2.5	0.01199439	-9.481634743	38.37379		
2016-09-30	13F	CHD / Church & Dwight Co., Inc.		84	800	100	38.000	-7.32	0.011686842	-13.95377411	67.86566		
2016-09-30	13F	DHR / Danaher Corp.		91	478	0	37.000	-22.92	0.011379293	-28.43633516	43.64389		
2016-09-30	13F	PICK / BlackRock Institutional Trust Company N.A. - iShares MSCI Global Metals & Mining Producers ETF			3,150	0	37.000	15.63	0.01137929				

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2016-09-30	13F	MDY / State Street Global Advisors - S&P MidCap 400 ETF		276	130	0	37.000	5.71	0.01137929		0	2	5.714286
2016-09-30	13F	KGC / Kinross Gold Corp.		4	8,700	0	37.000	-13.95	0.011379293	-20.11497878	0	-6	-13.9535
2016-09-30	13F	QID / ProShares Trust - ProShares UltraShort QQQ -2x Shares		27	1,500	0	36.000	-20	0.011071745	-25.72852081	0	-9	-20
2016-09-30	13F	TKF / Turkish Investment Fund, Inc.			4,200	-41.66666667	34.000	-45.16	0.01045665				
2016-09-30	13F	IYZ / BlackRock Institutional Trust Company N.A. - iShares U.S. Telecommunications ETF			1,030		33.000		0.0101491				
2016-09-30	13F	ECON / Columbia ETF Trust II - Columbia Emerging Markets Consumer ETF			1,300		32.000		0.009841551				
2016-09-30	13F	DOX / Amdocs Ltd		58	560		32.000		0.009841551		32.97513		
2016-09-30	13F	PKX / POSCO Holdings Inc - ADR			600	0	31.000	14.81	0.009534003				
2016-09-30	13F	RENN / Renren Inc - ADR		1	15,000	0	31.000	14.81	0.009534003	6.593326608	0	4	14.81481
2016-09-30	13F	GD / General Dynamics Corp.		138	200	0	31.000	10.71	0.009534003	2.786422087	27.76068		
2016-09-30	13F	HLF / Herbalife Ltd		60	500	0	31.000	6.9	0.009534003	-0.757937296	0	2	6.896552
2016-09-30	13F	TXT / Textron Inc.			750	0	30.000	11.11	0.009226454				
2016-09-30	13F	GDXJ / VanEck ETF Trust - VanEck Junior Gold Miners ETF		43	663	-14.4516129	29.000	-12.12	0.008918906	-18.41390544	-4.8339872	0.833987	2.527234
2016-09-30	13F	SWN / Southwestern Energy Company		13	2,000	-25.92592593	28.000	-17.65	0.008611357		-9.30741	3.30741	9.727676
2016-09-30	13F	MCHI / BlackRock Institutional Trust Company N.A. - iShares MSCI China ETF		45	570	0	28.000	16.67	0.008611357	8.312573812	0	4	16.66667
2016-09-30	13F	MGPI / MGP Ingredients, Inc.		39	700	0	28.000	3.7	0.008611357		0	1	3.703704
2016-09-30	13F	FOX / Fox Corporation - Class B			1,150		28.000		0.008611357				
2016-09-30	13F	EXC / Exelon Corp.		35	800	0	27.000	-6.9	0.008303809		0	-2	-6.89655
2016-09-30	13F	PLUG / Plug Power Inc		1	15,600	0	27.000	-6.9	0.008303809	-13.56336474	0	-2	-6.89655
2016-09-30	13F	CRUS / Cirrus Logic, Inc.			500	0	27.000	42.11	0.008303809				
2016-09-30	13F	SID / Companhia Siderurgica Nacional - ADR			9,500	0	26.000	13.04	0.00799626				
2016-09-30	13F	SPLV / Invesco Capital Management LLC - Invesco S&P 500 Low Volatility ETF			626		26.000		0.00799626				
2016-09-30	13F	EWU / BlackRock Institutional Trust Company N.A. - iShares MSCI United Kingdom ETF		15	1,650	-73.97476341	26.000	-73.2	0.00799626		-72.829134	1.829134	1.885705
2016-09-30	13F	DXJ / WisdomTree Trust - WisdomTree Japan Hedged Equity Fund			593		25.000		0.007688712				
2016-09-30	13F	SPWR / Sunpower Corp			2,800	-47.16981132	25.000	-69.51	0.007688712				
2016-09-30	13F	FDD / First Trust Exchange-Traded Fund III - First Trust STOXX European Select Dividend Inc		11	2,100	100	25.000	108.33	0.007688712		12.250035	0.749965	6.249708
2016-09-30	13F	VDE / Vanguard Group, Inc. - Vanguard Energy ETF			260		25.000		0.007688712				
2016-09-30	13F	XLB / SSgA Active Trust - Materials Select Sector SPDR		47	500	0	24.000	4.35	0.007381163		0	1	4.347826
2016-09-30	13F	PGAL / Global X Funds - Global X MSCI Portugal ETF			2,400		24.000		0.007381163				
2016-09-30	13F	PPH / VanEck ETF Trust - VanEck Pharmaceutical ETF		58	400	100	23.000	91.67	0.007073615		11.75	-0.75	-6.25
2016-09-30	13F	DNOW / NOW Inc		19	1,095	0	23.000	15	0.007073615	6.765251329	0	3	15
2016-09-30	13F	NSAT / Norsat International Inc.		7	2,840	0	23.000	21.05	0.007073615		0	4	21.05263
2016-09-30	13F	PNR / Pentair plc		63	359	0	23.000	9.52	0.007073615	1.681191742	22.64058		
2016-09-30	13F	WMB / Williams Cos Inc		51	700	0	22.000	46.67	0.006766066	36.16437851	36.04688		
2016-09-30	13F	HEWG / BlackRock Institutional Trust Company N.A. - iShares Currency Hedged MSCI Germany		23	920	0	22.000	4.76	0.006766066		0	1	4.761905
2016-09-30	13F	MORT / VanEck ETF Trust - VanEck Mortgage REIT Income ETF		22	1,000	0	22.000	0	0.006766066		0	0	0
2016-09-30	13F	SSYS / Stratays Ltd		23	920	-46.51162791	22.000	-43.59	0.006766066	-47.62908519	-18.63496	1.63496	4.192205
2016-09-30	13F	ATVI / Activision Blizzard Inc		38	500	85.18518519	22.000	100	0.006766066	85.67869796	19.33476		
2016-09-30	13F	MYT / ProShares Trust - ProShares Short Midcap400 -1x Shares			1,500		21.000		0.006458518				
2016-09-30	13F	SDRL / Seadrill Ltd.		2	9,000	0	21.000	-27.59	0.006458518		0	-8	-27.5862
2016-09-30	13F	REM / BlackRock Institutional Trust Company N.A. - iShares Mortgage Real Estate ETF		10	2,000	0	21.000	0	0.006458518		0	0	0
2016-09-30	13F	WNR / Western Refining, Inc.			750		20.000		0.006150969				
2016-09-30	13F	RAI / Reynolds American, Inc.		51	400	0	19.000	-13.64	0.005843421	-19.82056224	0	-3	-13.6364
2016-09-30	13F	MS / Morgan Stanley			570		18.000		0.005535872				
2016-09-30	13F	BLD / TopBuild Corp		34	525	0	17.000	-10.53	0.005228324		0	-2	-10.5263
2016-09-30	13F	TVIA / TerraVia Holdings, Inc.		2	6,000	0	17.000	6.25	0.005228324	-1.358191707	0	1	6.25
2016-09-30	13F	EWN / BlackRock Institutional Trust Company N.A. - iShares MSCI Netherlands ETF			675		17.000		0.005228324				
2016-09-30	13F	STO / Statoil ASA		16	1,010	0	17.000	0	0.005228324		0	0	0
2016-09-30	13F	BLL / Ball Corp.			200		16.000		0.004920776				
2016-09-30	13F	FEZ / SSgA Active Trust - SPDR EURO Stoxx 50 ETF		32	480	0	16.000	6.67	0.004920776		0	1	6.666667

Reporting Period	From	Security	Put/Call	Avg Share Price	Shares	Shares Changed	value (\$K)	Value Change	Port. Allocation	Port. Allocation Change	Cost Basis (\$K)	Profit	Return
2016-09-30	13F	PYPL / PayPal Holdings Inc		38	400	0	16.000	6.67	0.004920776		0	1	6.666667
2016-09-30	13F	QIWI / QIWI plc - ADR		14	1,000	0	15.000	15.38	0.004613227	7.122325748	0	2	15.38462
2016-09-30	13F	MDC / M.D.C. Holdings, Inc.		18	600	0	15.000	0	0.004613227	-7.160651019	10.90313		
2016-09-30	13F	DBB / Invesco DB Multi-Sector Commodity Trust - Invesco DB Base Metals Fund			1,000		14.000		0.004305679		14		
2016-09-30	13F	EBAY / EBay Inc.			400	0	13.000	44.44	0.00399813				
2016-09-30	13F	PTR / PetroChina Co. Ltd. - ADR		121	200	0	13.000	-7.14	0.00399813	-13.79203309	24.28692		
2016-09-30	13F	PEAK / Healthpeak Properties Inc.		35	350	0	13.000	8.33	0.00399813		0	1	8.333333
2016-09-30	13F	F / Ford Motor Co.			1,000		12.000		0.003690582				
2016-09-30	13F	FTV / Fortive Corp			239		12.000		0.003690582				
2016-09-30	13F	K / Kellogg Co	Call		8,000		12.000		0.003690582				
2016-09-30	13F	EWM / BlackRock Institutional Trust Company N.A. - iShares MSCI Malaysia ETF			1,500		12.000		0.003690582				
2016-09-30	13F	IVW / BlackRock Institutional Trust Company N.A. - iShares S&P 500 Growth ETF		120	100	0	12.000	0	0.003690582		0	0	0
2016-09-30	13F	PLM / Polymet Mining Corp			14,500	0	12.000	9.09	0.003690582				
2016-09-30	13F	RDC / Rowan Companies plc			700		11.000		0.003383033				
2016-09-30	13F	MGTI / MGT Capital Investments Inc			5,421	0	11.000	-47.62	0.003383033				
2016-09-30	13F	CA:BB / BlackBerry Ltd		9	1,400	0	11.000	22.22	0.003383033	13.47031542	13.13237		
2016-09-30	13F	CA:YRI / Yamana Gold Inc		4	2,600	0	11.000	-21.43	0.003383033	-27.05479723	11.6748		
2016-09-30	13F	EWZS / BlackRock Institutional Trust Company N.A. - iShares MSCI Brazil Small-Cap ETF			970		11.000		0.003383033				
2016-09-30	13F	IHRMF / BlackRock Asset Management Ireland Limited - BlackRock iShares MSCI Japan UCI		12	850	0	11.000	10	0.003383033	2.12328388	0	1	10
2016-09-30	13F	NLY / Annaly Capital Management Inc		10	940	0	10.000	0	0.003075485		0	0	0
2016-09-30	13F	VRP / Invesco Capital Management LLC - Invesco Variable Rate Preferred ETF			375		10.000		0.003075485				
2016-09-30	13F	TEL / TE Connectivity Ltd - Registered Shares		66	150	0	10.000	11.11	0.003075485	3.154832202	9.933219		
2016-09-30	13F	AVNS / Avanos Medical Inc		33	300	0	10.000	0	0.003075485	-7.160651019	0	0	0
2016-09-30	13F	SPAB / SPDR Series Trust - SPDR Portfolio Aggregate Bond ETF		57	174	0	10.000	0	0.003075485		0	0	0
2016-09-30	13F	FNV / Franco-Nevada Corporation		74	128	0	9.000	-10	0.002767936		0	-1	-10
2016-09-30	13F	PLG / Platinum Group Metals Ltd.		3	3,110	0	9.000	-10	0.002767936	-16.44458592	0	-1	-10
2016-09-30	13F	US00C4U1L353 / Mylan N.V.		40	220	0	8.000	-20	0.002460388		0	-2	-20
2016-09-30	13F	PROSHARES TR II			400		7.000						
2016-09-30	13F	TearLab Corp		0	10,750	0	7.000	0	0.002152839		0	0	0
2016-09-30	13F	DWSN / Dawson Geophysical Company		7	880	0	7.000	0	0.002152839		0	0	0
2016-09-30	13F	CA:ERF / Enerplus Corp			1,000		6.000		0.001845291				
2016-09-30	13F	ONCS / OncoSec Medical Inc		1	3,250	0	6.000	20	0.001845291	11.40721878	0	1	20
2016-09-30	13F	Noble Corporation plc		7	1,000	-44.44444444	6.000	-60	0.001845291	-62.86426041	-5.73336	-3.26664	-21.7776
2016-09-30	13F	REMX / VanEck ETF Trust - VanEck Rare Earth/Strategic Metals ETF		16	300	-20	5.000	-16.67	0.001537742		-1.2249975	0.224998	3.749958
2016-09-30	13F	GFI / Gold Fields Ltd - ADR - Level II		5	1,000	0	5.000	0	0.001537742		0	0	0
2016-09-30	13F	ANTH / Anthera Pharmaceuticals Inc		3	1,500	0	5.000	0	0.001537742	-7.160651019	0	0	0
2016-09-30	13F	UCO / ProShares Trust - ProShares Ultra Bloomberg Crude Oil 2x Shares			459		5.000	-16.67	0.001537742				
2016-09-30	13F	CMRE / Costamare Inc		9	500	0	5.000	25	0.001537742		0	1	25
2016-09-30	13F	FSLR / First Solar Inc			130		5.000		0.001537742				
2016-09-30	13F	ISIL / Intersil Corp.		17	200	0	4.000	33.33	0.001230194	23.78579864	0	1	33.33333
2016-09-30	13F	HPE / Hewlett Packard Enterprise Co			171	0	4.000	33.33	0.001230194				
2016-09-30	13F	SBGL / Sibanye Gold Limited ADR		14	250	0	4.000	33.33	0.001230194		0	1	33.33333
2016-09-30	13F	SH / ProShares Trust - ProShares Short S&P500 -1x Shares		42	67	-89.64451314	3.000	-88.46	0.000922645		-24.638864	1.638864	6.303323
2016-09-30	13F	PLUG / Plug Power Inc	Call		9,400		3.000		0.000922645		3		
2016-09-30	13F	HPQ / HP Inc		12	171	0	3.000	50	0.000922645	39.25902347	2.128665		
2016-09-30	13F	STCN / Steel Connect Inc			2,000	0	3.000	50	0.000922645				
2016-09-30	13F	IAG / Iamgold Corp.		1	450	0	2.000	0	0.000615097	-7.160651019	0.7339846		
2016-09-30	13F	MCHP / Microchip Technology, Inc.			23	0	1.000	0	0.000307549				
2016-09-30	13F	PGF / Invesco Capital Management LLC - Invesco Financial Preferred ETF			800	0	1.000	0	0.000307549				
2016-09-30	13F	RIOT / Riot Platforms Inc		4	250	0	1.000	0	0.000307548	-7.160651019	0	0	0

Reporting Period	From	Security	Put/Call	Avg Share Price	Shares	Shares Changed	value (\$K)	Value Change	Port. Allocation	Port. Allocation Change	Cost Basis (\$K)	Profit	Return
2016-09-30	13F	BCS / Barclays plc - ADR			41		1.000		0.000307549				
2016-09-30	13F	CLF / Cleveland-Cliffs Inc		5	171	0	1.000	0	0.000307549		0	0	0
2016-09-30	13F	EDSA / Edesa Biotech Inc			500	0	1.000	-50	0.000307549				
2016-09-30	13F	Bausch Health Companies		28	35	0	1.000	0	0.000307548	-7.160651019	0	0	0
2016-09-30	13F	CC / Chemours Company		12	60	-94.11764706	1.000	-87.5	0.000307548	-88.39508138	-11.764704	4.764704	59.5588
2016-09-30	13F	NOK / Nokia Corp - ADR		7	214	-97.9048365	1.000	-98.28	0.000307548	-98.39932157	1.562134		
2016-09-30	13F	VOX / Vanguard Group, Inc. - Vanguard Communication Services ETF			-	-100	-	-100	0		-5	0	
2016-09-30	13F	US2168311072 / Cooper Tire & Rubber Co			-	-100	-	-100	0				
2016-09-30	13F	HZNP / Horizon Therapeutics Plc			-	-100	-	-100	0				
2016-09-30	13F	EWA / BlackRock Institutional Trust Company N.A. - iShares MSCI Australia ETF			-	-100	-	-100	0				
2016-09-30	13F	EWP / BlackRock Institutional Trust Company N.A. - iShares MSCI Spain ETF			-	-100	-	-100	0		-46	0	
2016-09-30	13F	US00163U1060 / AMAG Pharmaceuticals, Inc.			-	-100	-	-100	0				
2016-09-30	13F	Silver Bay Realty Trust Corp.			-	-100	-	-100	0				
2016-09-30	13F	ORCL / Oracle Corp.			-	-100	-	-100		-100	-92	0	
2016-09-30	13F	SHLD / Victory Portfolios II - VictoryShares Protect America ETF			-	-100	-	-100		-100	-272	0	
2016-09-30	13F	VXX / Barclays Bank PLC - ZC SP ETN REDEEM 23/01/2048 USD 27.193879 - Ser A ShortTerm Futu			-	-100	-	-100		-100	-2	0	
2016-09-30	13F	EWC / BlackRock Institutional Trust Company N.A. - iShares MSCI Canada ETF			-	-100	-	-100		-100	-50	0	
2016-09-30	13F	MPW / Medical Properties Trust Inc			-	-100	-	-100		-100	-46	0	
2016-09-30	13F	NUGT / Direxion Shares ETF Trust - Direxion Daily Gold Miners Index Bull 2X Shares			-	-100	-	-100		-100	-25	0	
2016-09-30	13F	EA / Electronic Arts, Inc.			-	-100	-	-100		-100	-10	0	
2016-09-30	13F	SLRC / SLR Investment Corp			-	-100	-	-100	0				
2016-09-30	13F	SJB / ProShares Trust - ProShares Short High Yield -1x Shares			-	-100	-	-100		-100	-811	0	
2016-09-30	13F	CMCSA / Comcast Corp - Class A			-	-100	-	-100		-100	-98	0	
2016-09-30	13F	AVGO / Broadcom Inc			-	-100	-	-100		-100	-12	0	
2016-09-30	13F	ALTO / Alto Ingredients Inc			-	-100	-	-100	0				
2016-09-30	13F	SDS / ProShares Trust - ProShares UltraShort S&P500 -2x Shares			-	-100	-	-100	0		-80	0	
2016-09-30	13F	CMI / Cummins Inc.			-	-100	-	-100		-100	-11	0	
2016-09-30	13F	WD / Walker & Dunlop Inc			-	-100	-	-100			-56	0	
2016-09-30	13F	UIS / Unisys Corp.		0	50	0	-	-	0		0	0	
2016-09-30	13F	AWK / American Water Works Co. Inc.			-	-100	-	-100	0				
2016-09-30	13F	BAX / Baxter International Inc.			-	-100	-	-100		-100	-84	0	
2016-09-30	13F	DLTR / Dollar Tree Inc			-	-100	-	-100	0				
2016-09-30	13F	CST / CST Brands, Inc.			-	-100	-	-100	0				
2016-09-30	13F	IL:ESLT / Elbit Systems Ltd			-	-100	-	-100	0				
2016-09-30	13F	NEE / NextEra Energy Inc			-	-100	-	-100	0				
2016-09-30	13F	SHPG / Shire Plc.			-	-100	-	-100	0				
2016-09-30	13F	SCMP / Sucampo Pharmaceuticals, Inc.			-	-100	-	-100	0				
2016-09-30	13F	TOL / Toll Brothers Inc.			-	-100	-	-100	0				
2016-09-30	13F	IDX / VanEck ETF Trust - VanEck Indonesia Index ETF			-	-100	-	-100	0				
2016-09-30	13F	INVN / InvenSense, Inc.			-	-100	-	-100		-100	-34	0	
2016-09-30	13F	HEWJ / BlackRock Institutional Trust Company N.A. - iShares Currency Hedged MSCI Japan ETF			-	-100	-	-100	0				
2016-09-30	13F	DANG / E-Commerce China Dangdang Inc.			-	-100	-	-100	0				
2016-09-30	13F	JCI / Johnson Controls International plc - Registered Shares			-	-100	-	-100		-100	-64	0	
2016-09-30	13F	PBJ / Invesco Capital Management LLC - Invesco Dynamic Food & Beverage ETF			-	-100	-	-100	0				
2016-09-30	13F	IYT / BlackRock Institutional Trust Company N.A. - iShares U.S. Transportation ETF			-	-100	-	-100	0				
2016-09-30	13F	VLO / Valero Energy Corp.			-	-100	-	-100		-100	-36	0	
2016-09-30	13F	XL Group Ltd.			-	-100	-	-100		-100	-13	0	
2016-09-30	13F	GSK / GSK Plc - ADR			-	-100	-	-100		-100	-25	0	
2016-09-30	13F	ENDP / Endo International plc			-	-100	-	-100		-100	-48	0	
2016-09-30	13F	JNPR / Juniper Networks Inc			-	-100	-	-100		-100	-31	0	

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2016-09-30	13F	ISRG / Intuitive Surgical Inc			-	-100	-	-100		-100	-681	0	
2016-09-30	13F	NETI / Eneti Inc		2	83	0	-		0		0.1838131		

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