

**Kentucky Judicial Form Retirement System
2016-2017 Fiscal Year**

Date	Provider	Amount
07/05/16	Hilliard Lyons Trust Company - HCB	\$72.37
08/29/16	Bryan Pendleton Swats & McAllister, JRP	\$593.00
09/22/16	Reed Weitkamp Schell & Vice	\$535.60
09/29/16	Bryan Pendleton Swats & McAllister, LRP	\$661.00
10/05/16	Hilliard Lyons Trust Company - HCB	\$100.48
10/20/16	Hilliard Lyons Trust Company - DB	\$88,531.01
10/28/16	Bryan Pendleton Swats & McAllister, JRP (Valuation)	\$10,494.00
10/28/16	Bryan Pendleton Swats & McAllister, LRP (Valuation)	\$10,521.00
11/30/16	Bryan Pendleton Swats & McAllister, JRP	\$1,262.00
11/30/16	Bryan Pendleton Swats & McAllister, LRP	\$577.00
11/30/16	Reed Weitkamp Schell & Vice	\$1,231.18
12/14/16	Reed Weitkamp Schell & Vice	\$3,069.40
12/27/16	Bryan Pendleton Swats & McAllister, JRP	\$2,589.00
12/27/16	Bryan Pendleton Swats & McAllister, LRP	\$2,034.00
01/11/17	Hilliard Lyons Trust Company - HCB	\$110.31
01/17/17	State Treasurer, 2016 financial audit	\$50,580.00
01/20/17	Hilliard Lyons Trust Company - DB	\$92,383.87
01/30/17	Bryan Pendleton Swats & McAllister, JRP	\$5,798.00
01/30/17	Bryan Pendleton Swats & McAllister, LRP	\$5,750.00
02/10/17	Reed Weitkamp Schell & Vice	\$244.40
03/01/17	Bryan Pendleton Swats & McAllister, JRP	\$550.00
03/27/17	Bryan Pendleton Swats & McAllister, JRP	\$2,720.00
03/27/17	Bryan Pendleton Swats & McAllister, LRP	\$2,570.00
04/04/17	Reed Weitkamp Schell & Vice	\$556.20
04/11/17	Hilliard Lyons Trust Company - HCB	\$123.96
04/13/17	Blue & Company	\$777.50
04/14/17	Reed Weitkamp Schell & Vice	\$7,251.20
04/20/17	Hilliard Lyons Trust Company - DB	\$95,874.02
05/15/17	Reed Weitkamp Schell & Vice	\$5,200.00
06/30/17	Bryan Pendleton Swats & McAllister, JRP	\$2,671.00
06/30/17	Bryan Pendleton Swats & McAllister, LRP	\$2,279.00