

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning **APR 1, 2013**, and ending **MAR 31, 2014**

Name of foundation: **HIMAN BROWN CHARITABLE TRUST**

Number and street (or P O box number if mail is not delivered to street address): **PRYOR CASHMAN, 7 TIMES SQUARE**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **NEW YORK, NY 10036**

A Employer identification number: **27-6669056**

B Telephone number: **212-421-4100**

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

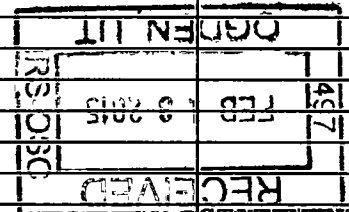
G Check all that apply:
 Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 103,142,532.** (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1- Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		2,088.	2,088.		STATEMENT 2
4 Dividends and interest from securities		3,099,777.	3,004,189.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,323,473.			STATEMENT 1
b Gross sales price for all assets on line 6a		46,722,905.			
7 Capital gain net income (from Part IV, line 2)			2,352,208.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		17,683.	41,030.		STATEMENT 4
12 Total. Add lines 1 through 11		5,443,021.	5,399,515.		
13 Compensation of officers, directors, trustees, etc		120,000.	30,000.		90,000.
14 Other employee salaries and wages		279,700.	0.		279,700.
15 Pension plans, employee benefits		12,723.	0.		12,723.
16a Legal fees					
b Accounting fees STMT 5		95,333.	47,667.		47,666.
c Other professional fees STMT 6		431,565.	416,818.		14,747.
17 Interest					
18 Taxes STMT 7		110,158.	39,826.		20,332.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		24,174.	0.		24,174.
22 Printing and publications					
23 Other expenses STMT 8		25,778.	7,002.		18,776.
24 Total operating and administrative expenses. Add lines 13 through 23		1,099,431.	541,313.		508,118.
25 Contributions, gifts, grants paid		4,440,254.			4,440,254.
26 Total expenses and disbursements. Add lines 24 and 25		5,539,685.	541,313.		4,948,372.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-96,664.			
b Net investment income (if negative, enter -0-)			4,858,202.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		82,547.	151,910.	151,910.	
	2	Savings and temporary cash investments		7,209,569.	8,377,042.	8,377,042.	
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges			322.		
	10a	Investments - U.S. and state government obligations STMT 9			6,002,039.	3,691,424.	3,655,145.
	b	Investments - corporate stock STMT 10			58,546,065.	59,694,597.	67,705,022.
	c	Investments - corporate bonds STMT 11			22,770,636.	17,603,648.	18,205,794.
	11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other STMT 12			0.	5,000,000.	5,047,619.	
14	Land, buildings, and equipment: basis ▶						
	Less: accumulated depreciation ▶						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)			94,611,178.	94,518,621.	103,142,532.	
Liabilities	17	Accounts payable and accrued expenses		7,637.	11,744.		
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)			7,637.	11,744.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
	27	Capital stock, trust principal, or current funds			0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds			94,603,541.	94,506,877.	
	30	Total net assets or fund balances			94,603,541.	94,506,877.	
	31	Total liabilities and net assets/fund balances			94,611,178.	94,518,621.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	94,603,541.
2	Enter amount from Part I, line 27a	2	-96,664.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	94,506,877.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	94,506,877.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a						
b	SEE ATTACHED STATEMENTS					
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e	46,722,905.	45,095,522.	2,352,208.			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a						
b						
c						
d						
e			2,352,208.			
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	2,352,208.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8				3	N/A	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	4,069,991.	95,196,070.	.042754
2011	3,161,419.	94,043,567.	.033617
2010	643,445.	89,005,945.	.007229
2009			
2008			

2 Total of line 1, column (d)	2	.083600
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.027867
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	98,428,925.
5 Multiply line 4 by line 3	5	2,742,919.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	48,582.
7 Add lines 5 and 6	7	2,791,501.
8 Enter qualifying distributions from Part XII, line 4	8	4,948,372.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	48,582.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	48,582.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	48,582.
6 Credits/Payments:		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	60,732.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	32,000.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	92,732.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	44,150.
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 44,150. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of RICHARD L KAY, ESQ Telephone no. 212-421-4100 Located at PRYOR CASHMAN, 7 TIMES SQUARE, NEW YORK, NY ZIP+4 10036
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD L KAY PRYOR CASHMAN, LLP, 7 TIMES SQUARE NEW YORK, NY 10036	TRUSTEE 20.00	120,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MATTHEW FORMAN 90 ALTON ROAD, MIAMI, FL 33139	40.00	180,000.	12,723.	0.

Total number of other employees paid over \$50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MERRILL LYNCH WEALTH MGMT 1251 AVE AMERICAS, NEW YORK, NY 10020	INVESTMENT ADVISORY	220,033.
SONTAG ADVISORY LLC - 261 MADISON AVENUE, 14TH FL, NEW YORK, NY 10016	INVESTMENT ADVISORY	92,787.
HERTZ HERSON LLP 477 MADISON AVENUE, NEW YORK, NY 10022	ACCOUNTING SERVICES	92,233.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
	0.
Total. Add lines 1 through 3	0.

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	89,018,744.
b	Average of monthly cash balances	1b	8,403,147.
c	Fair market value of all other assets	1c	2,505,952.
d	Total (add lines 1a, b, and c)	1d	99,927,843.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	99,927,843.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,498,918.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	98,428,925.
6	Minimum investment return. Enter 5% of line 5	6	4,921,446.

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	4,921,446.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	48,582.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	48,582.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,872,864.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,872,864.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,872,864.

Part XII

Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,948,372.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,948,372.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	48,582.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,899,790.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				4,872,864.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			2,740,947.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 4,948,372.				
a Applied to 2012, but not more than line 2a			2,740,947.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				2,207,425.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				2,665,439.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

- b The form in which applications should be submitted and information and materials they should include:

- c Any submission deadlines:

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
SCHEDULE ATTACHED	N/A			4,440,254.
Total			▶ 3a	4,440,254.
<i>b Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments (14, 2,088), 4 Dividends and interest from securities (14, 3,099,777), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income (14, 17,683), 8 Gain or (loss) from sales of assets other than inventory (18, 2,323,473), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (0, 5,443,021, 0), 13 Total (13, 5,443,021).

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). Row 1 contains 'NOT APPLICABLE'.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash		X
(2) Other assets		X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

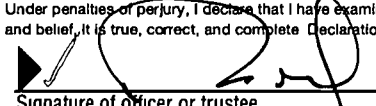
(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

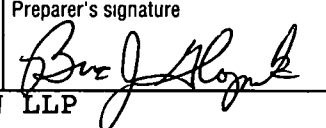
b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

 Signature of officer or trustee 1/2-3-15 Date TRUSTEE Title

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Paid Preparer Use Only	Print/Type preparer's name BRIAN J GLOZNEK	Preparer's signature 	Date 2/2/2015	Check <input type="checkbox"/> if self-employed	PTIN P00106849
	Firm's name ▶ HERTZ HERSON LLP			Firm's EIN ▶ 13-5676811	
	Firm's address ▶ 477 MADISON AVENUE NEW YORK, NY 10022			Phone no. 212-686-7160	

HIMAN BROWN CHARITABLE TRUST

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ML SCHEDULE ATTACHED	P		
b ML SCHEDULE ATTACHED	P		
c ML WASH SALES SCHEDULE ATTACHED	P		
d ML WASH SALES SCHEDULE ATTACHED	P		
e MERRILL LYNCH CASH IN LIEU	P		
f FIDELITY 647-265551 SCH ATTACHED	P		
g FIDELITY 647-265551 SCH ATTACHED	P		
h FIDELITY 647-275468 SCH ATTACHED	P		
i FIDELITY 275492 SCH ATTACHED	P		
j FIDELITY 275492 SCH ATTACHED	P		
k FIDELITY 275492 PTP'S SCH ATT	P		
l FIDELITY 275492 PTP'S SCH ATT	P		
m FIDELITY 275506 SCH ATTACHED	P		
n FIDELITY 275506 SCH ATTACHED	P		
o FIDELITY 648-211311 SCH ATTACHED	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 23,626,373.		22,901,738.	724,635.
b 10,186,451.		9,770,985.	415,466.
c 377,862.		414,288.	0.
d 277,768.		327,254.	0.
e 342.			342.
f			455.
g			1,863.
h 2,580,753.		2,000,615.	580,138.
i 1,220,864.		1,029,714.	191,150.
j 2,034,859.		1,485,032.	549,827.
k 43,161.		38,780.	4,381.
l 149,041.		139,103.	9,938.
m			160,786.
n			460,699.
o			5,752.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			724,635.
b			415,466.
c			0.
d			0.
e			342.
f			455.
g			1,863.
h			580,138.
i			191,150.
j			549,827.
k			4,381.
l			9,938.
m			160,786.
n			460,699.
o			5,752.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

HIMAN BROWN CHARITABLE TRUST

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FIDELITY 648-211311 SCH ATTACHED	P		
b FIDELITY 648-715824 SCH ATTACHED	P		
c FIDELITY 648-715824 SCH ATTACHED	P		
d OPPENHEIMER SCHEDULE ATTACHED	P		
e OPPENHEIMER SCHEDULE ATTACHED	P		
f OPPENHEIMER SCHEDULE LOSS ON FOREIGN CURRENCY	P		
g BOOK ADJUSTMENT TO BASIS	P		
h CAPITAL GAINS DIVIDENDS			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			34,273.
b			3,347.
c			11,377.
d 803,745.		950,005.	-146,260.
e 5,265,791.		6,073,688.	-807,897.
f			-39,639.
g		-35,680.	35,680.
h 155,895.			155,895.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			34,273.
b			3,347.
c			11,377.
d			-146,260.
e			-807,897.
f			-39,639.
g			35,680.
h			155,895.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,352,208.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

HIMAN BROWN CHARITABLE TRUST
 EIN #27-6669056
 ATTACHMENT TO 990PF PT IV
 ML
 3/31/2014

Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Cost (\$)	Liquidation Amount (\$)	Gain/Loss (\$)	Short/Long
A N S Y S INC COM	3/4/2011	6/6/2013	5	274 4	367 89	93 49	(Long Term)
A N S Y S INC COM	3/4/2011	9/5/2013	5	274 4	425 59	151 19	(Long Term)
A N S Y S INC COM	3/4/2011	10/14/2013	5	274.4	424 68	150 28	(Long Term)
ABBOTT LABS	3/4/2011	4/3/2013	50	1,166 99	1,807 97	640 98	(Long Term)
ABBOTT LABS	3/4/2011	4/3/2013	101	2,357 32	3,652 09	1,294 77	(Long Term)
ABBOTT LABS	3/4/2011	6/6/2013	55	1,283 69	2,000 04	716 35	(Long Term)
ABBOTT LABS	8/15/2011	9/30/2013	9	215 36	299 92	84 56	(Long Term)
ABBOTT LABS	8/15/2011	9/30/2013	16	382 87	533 19	150 32	(Long Term)
ABBOTT LABS	3/4/2011	9/30/2013	29	676 86	966 4	289 54	(Long Term)
ABBOTT LABS	3/4/2011	9/30/2013	215	5,018 07	7,164 73	2,146 66	(Long Term)
ACE LIMITED	1/20/2011	4/3/2013	31	1,882 63	2,729 49	846 86	(Long Term)
ACE LIMITED	12/22/2010	4/3/2013	41	2,544 05	3,609 97	1,065 92	(Long Term)
ACE LIMITED	1/20/2011	6/6/2013	65	3,947 45	5,705 61	1,758 16	(Long Term)
ACE LIMITED	4/11/2012	9/5/2013	47	3,384 00	4,158 39	774 39	(Long Term)
ACE LIMITED	3/4/2011	9/5/2013	135	8,398 35	11,944 32	3,545 97	(Long Term)
ACE LIMITED	1/20/2011	9/5/2013	143	8,684 39	12,652 13	3,967 74	(Long Term)
ACTIVISION BLIZZARD INC	4/10/2012	5/16/2013	20	247 4	298 43	51 03	(Long Term)
ACTIVISION BLIZZARD INC	3/7/2012	5/16/2013	40	473 2	596 84	123 64	(Long Term)
ACTIVISION BLIZZARD INC	1/27/2012	5/16/2013	40	485 2	596 84	111 64	(Long Term)
ACTIVISION BLIZZARD INC	12/20/2011	5/16/2013	67	796 63	999 7	203 07	(Long Term)
ACTIVISION BLIZZARD INC	4/10/2012	6/6/2013	15	185 55	216 89	31 34	(Long Term)
ACTIVISION BLIZZARD INC	4/10/2012	6/11/2013	220	2,721 40	3,167 10	445 7	(Long Term)
AETNA INC NEW	10/17/2011	4/3/2013	58	2,184 86	3,174.56	989 7	(Long Term)
AETNA INC NEW	4/11/2012	6/6/2013	13	620 36	765 16	144 8	(Long Term)
AETNA INC NEW	7/20/2012	9/5/2013	117	4,391 01	7,611 13	3,220 12	(Long Term)
AETNA INC NEW	6/21/2012	9/5/2013	408	16,789 20	26,541 37	9,752 17	(Long Term)
AKBANK TURK SPON ADR REG	12/22/2010	9/5/2013	115	1,251 20	761 28	-489 92	(Long Term)
AKBANK TURK SPON ADR REG	8/15/2011	9/5/2013	160	1,132 80	1,059 19	-73 61	(Long Term)
AKBANK TURK SPON ADR REG	3/4/2011	9/5/2013	618	5,524 92	4,091 09	-1,433 83	(Long Term)
AKBANK TURK SPON ADR REG	2/28/2011	9/5/2013	816	7,678 56	5,401 82	-2,276 74	(Long Term)
AKBANK TURK SPON ADR REG	1/20/2011	9/5/2013	861	8,627 22	5,699 72	-2,927 50	(Long Term)
ALKERMES PLC NEW	11/27/2012	2/28/2014	3	59 55	155 34	95 79	(Long Term)
ALKERMES PLC NEW	11/27/2012	2/28/2014	20	395 33	1,035 64	640 31	(Long Term)
ALLEGION PLC SHS	11/28/2012	12/10/2013	13	380 02	533 01	152 99	(Long Term)
ALLEGION PLC SHS	11/27/2012	12/10/2013	33	968 54	1,353 03	384 49	(Long Term)
ALLERGAN INC	11/27/2012	12/12/2013	4	369 02	384 46	15 44	(Long Term)
ALLERGAN INC	11/27/2012	12/24/2013	13	1,199 32	1,406 60	207 28	(Long Term)
ALLERGAN INC	11/27/2012	1/30/2014	18	1,660 59	2,078 04	417 45	(Long Term)
ALLERGAN INC	11/28/2012	1/31/2014	10	911 8	1,150 15	238 35	(Long Term)
ALLERGAN INC	11/27/2012	1/31/2014	103	9,502 28	11,846 47	2,344 19	(Long Term)
ALLERGAN INC	11/28/2012	3/26/2014	199	18,144 82	24,426 53	6,281 71	(Long Term)
ALLIANT ENERGY CORP	8/11/2011	4/3/2013	13	477 36	646 07	168 71	(Long Term)
ALLIANT ENERGY CORP	7/28/2011	4/3/2013	79	3,141 83	3,926 06	784 23	(Long Term)
ALLIANT ENERGY CORP	8/11/2011	4/10/2013	34	1,248 48	1,740 42	491 94	(Long Term)
ALLIANT ENERGY CORP	8/11/2011	6/6/2013	15	550 8	729 44	178 64	(Long Term)
ALLIANT ENERGY CORP	8/11/2011	9/5/2013	19	697 68	923 45	225 77	(Long Term)
ALLIANT ENERGY CORP	3/20/2012	9/5/2013	60	2,569 80	2,916 19	346 39	(Long Term)
ALLIANT ENERGY CORP	11/22/2011	9/5/2013	71	2,898 93	3,450 82	551 89	(Long Term)
ALLIANT ENERGY CORP	10/27/2011	9/5/2013	74	3,036 22	3,596 63	560 41	(Long Term)
ALLIANZ SE SPD ADR	3/4/2011	5/6/2013	235	3,433 35	3,461 48	28 13	(Long Term)
ALLIANZ SE SPD ADR	1/20/2011	5/6/2013	288	3,772 80	4,242 14	469 34	(Long Term)
ALLIANZ SE SPD ADR	3/4/2011	5/7/2013	99	1,446 39	1,496 15	49 76	(Long Term)
ALLIANZ SE SPD ADR	3/4/2011	5/7/2013	1,432	20,921 52	21,641 18	719 66	(Long Term)
ALLIANZ SE SPD ADR	3/4/2011	6/6/2013	385	5,624 85	5,740 25	115 4	(Long Term)
ALLIANZ SE SPD ADR	8/16/2011	9/5/2013	192	2,094 72	2,786 58	691 86	(Long Term)
ALLIANZ SE SPD ADR	8/16/2011	9/5/2013	232	2,531 12	3,367 11	835 99	(Long Term)
ALLIANZ SE SPD ADR	7/20/2012	9/5/2013	915	8,820 60	13,279 80	4,459 20	(Long Term)
ALLIANZ SE SPD ADR	7/20/2012	9/5/2013	1,132	10,912 48	16,429 23	5,516 75	(Long Term)
ALLIANZ SE SPD ADR	3/4/2011	9/5/2013	1,517	22,163 37	22,016 90	-146.47	(Long Term)
ALLSTATE CORP DEL COM	3/1/2011	4/3/2013	9	284 13	444 44	160 31	(Long Term)
ALLSTATE CORP DEL COM	3/1/2011	4/3/2013	116	3,662 12	5,728 46	2,066 34	(Long Term)
ALLSTATE CORP DEL COM	3/1/2011	6/6/2013	45	1,420 65	2,062 08	641 43	(Long Term)
ALLSTATE CORP DEL COM	3/13/2012	9/5/2013	22	702 02	1,068 35	366 33	(Long Term)
ALLSTATE CORP DEL COM	2/24/2012	9/5/2013	34	1,066 24	1,651 09	584 85	(Long Term)
ALLSTATE CORP DEL COM	3/1/2011	9/5/2013	43	1,357 51	2,088 15	730 64	(Long Term)
ALLSTATE CORP DEL COM	3/13/2012	9/5/2013	58	1,850 78	2,816 58	965 8	(Long Term)
ALLSTATE CORP DEL COM	3/4/2011	9/5/2013	71	2,241 47	3,447 87	1,206 40	(Long Term)
ALLSTATE CORP DEL COM	2/24/2012	9/5/2013	87	2,728 32	4,224 86	1,496 54	(Long Term)
ALLSTATE CORP DEL COM	3/4/2011	9/5/2013	179	5,651 03	8,692 54	3,041 51	(Long Term)
ALLSTATE CORP DEL COM	3/1/2011	9/5/2013	291	9,186 87	14,131 44	4,944 57	(Long Term)
AMAZON COM INC COM	12/22/2010	4/3/2013	3	554 73	774 55	219 82	(Long Term)

HIMAN BROWN CHARITABLE TRUST
 EIN #27-6669056
 ATTACHMENT TO 990PF PT IV
 ML
 3/31/2014

Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Cost (\$)	Liquidation Amount (\$)	Gain/Loss (\$)	Short/Long
AMAZON COM INC COM	1/20/2011	4/3/2013	22	3,997 62	5,680 06	1,682 44	(Long Term)
AMAZON COM INC COM	1/20/2011	6/6/2013	15	2,725 65	3,988 58	1,262 93	(Long Term)
AMAZON COM INC COM	1/20/2011	9/5/2013	23	4,179 33	6,748 82	2,569 49	(Long Term)
AMAZON COM INC COM	3/4/2011	9/5/2013	57	9,713 94	16,725 35	7,011 41	(Long Term)
AMAZON COM INC COM	11/27/2012	12/27/2013	13	3,183 51	5,204 03	2,020 52	(Long Term)
AMAZON COM INC COM	11/28/2012	12/27/2013	14	3,418 10	5,604 35	2,186 25	(Long Term)
AMAZON COM INC COM	11/28/2012	1/31/2014	17	4,150 55	6,222 18	2,071 63	(Long Term)
AMAZON COM INC COM	11/28/2012	2/3/2014	8	1,953 20	2,780 03	826 83	(Long Term)
AMAZON COM INC COM	11/28/2012	2/12/2014	11	2,685 65	3,820 47	1,134 82	(Long Term)
AMDOCS LIMITED	5/3/2011	4/3/2013	3	91 29	106 38	15 09	(Long Term)
AMDOCS LIMITED	4/12/2011	4/3/2013	14	404 74	496 43	91 69	(Long Term)
AMDOCS LIMITED	3/31/2011	4/3/2013	26	755 04	921 94	166 9	(Long Term)
AMDOCS LIMITED	5/3/2011	6/6/2013	20	608 6	707 19	98 59	(Long Term)
AMDOCS LIMITED	3/5/2012	9/5/2013	83	2,528 18	3,086 22	558 04	(Long Term)
AMDOCS LIMITED	5/3/2011	9/5/2013	92	2,799 56	3,420 87	621 31	(Long Term)
AMDOCS LIMITED	6/17/2011	9/5/2013	115	3,337 30	4,276 08	938 78	(Long Term)
AMERICA MOVIL SAB DE CV	3/5/2012	4/3/2013	157	3,749 16	3,220 75	-528 41	(Long Term)
AMERICA MOVIL SAB DE CV	3/5/2012	4/3/2013	164	3,916 32	3,364 36	-551 96	(Long Term)
AMERICA MOVIL SAB DE CV	3/5/2012	4/3/2013	421	10,053 48	8,636 53	-1,416.95	(Long Term)
AMERICA MOVIL SAB DE CV	4/11/2012	7/3/2013	156	3,659 76	3,311 41	-348 35	(Long Term)
AMERICA MOVIL SAB DE CV	4/11/2012	7/3/2013	177	4,152 42	3,752 16	-395 26	(Long Term)
AMERICA MOVIL SAB DE CV	3/5/2012	7/3/2013	279	6,662 52	5,922 31	-740 21	(Long Term)
AMERICA MOVIL SAB DE CV	4/11/2012	7/5/2013	88	2,064 48	1,883 50	-180 98	(Long Term)
AMERICA MOVIL SAB DE CV	4/11/2012	7/5/2013	256	6,005 76	5,479 31	-526 45	(Long Term)
AMERICAN TOWER REIT INC	1/20/2011	4/3/2013	62	3,123.56	4,834 92	1,711 36	(Long Term)
AMERICAN TOWER REIT INC	3/4/2011	4/3/2013	87	4,590 12	6,784 50	2,194 38	(Long Term)
AMERICAN TOWER REIT INC	6/6/2011	6/6/2013	16	829 6	1,235 62	406 02	(Long Term)
AMERICAN TOWER REIT INC	3/4/2011	6/6/2013	22	1,160 72	1,698 97	538 25	(Long Term)
AMERICAN TOWER REIT INC	6/6/2011	6/6/2013	27	1,399 95	2,085 11	685 16	(Long Term)
AMERICAN TOWER REIT INC	7/12/2012	9/5/2013	7	495 88	483 06	-12 82	(Long Term)
AMERICAN TOWER REIT INC	7/12/2012	9/5/2013	9	637 47	621 08	-16 39	(Long Term)
AMERICAN TOWER REIT INC	6/6/2011	9/5/2013	33	1,711 05	2,277 29	566 24	(Long Term)
AMERICAN TOWER REIT INC	7/12/2012	9/5/2013	754	53,405 82	52,032 71	-1,373 11	(Long Term)
AMERICAN WTR WKS CO INC	3/4/2011	4/3/2013	41	1,131 19	1,676 04	544 85	(Long Term)
AMERICAN WTR WKS CO INC	3/4/2011	6/6/2013	20	551 8	792 59	240 79	(Long Term)
AMERICAN WTR WKS CO INC	2/6/2012	9/5/2013	18	608 94	710 84	101 9	(Long Term)
AMERICAN WTR WKS CO INC	3/4/2011	9/5/2013	84	2,317 56	3,317 26	999 7	(Long Term)
AMERICAN WTR WKS CO INC	2/6/2012	9/5/2013	92	3,112 36	3,633 19	520 83	(Long Term)
AMERIPRISE FINL INC	2/7/2011	6/6/2013	8	468 72	640 8	172 08	(Long Term)
AMERIPRISE FINL INC	3/1/2011	6/6/2013	82	5,117 62	6,568 28	1,450 66	(Long Term)
AMERIPRISE FINL INC	3/4/2011	9/5/2013	41	2,583 82	3,605 28	1,021 46	(Long Term)
AMERIPRISE FINL INC	3/1/2011	9/5/2013	213	13,293 33	18,729 82	5,436 49	(Long Term)
AMERIPRISE FINL INC	3/4/2011	9/17/2013	5	315 1	465 32	150 22	(Long Term)
AMERISOURCEBERGEN CORP	3/5/2012	6/6/2013	25	917	1,321.73	404 73	(Long Term)
AMERISOURCEBERGEN CORP	3/5/2012	7/22/2013	31	1,137.08	1,825 41	688 33	(Long Term)
AMERISOURCEBERGEN CORP	3/5/2012	3/18/2014	3	110 04	203 88	93 84	(Long Term)
AMERISOURCEBERGEN CORP	9/18/2012	3/18/2014	30	1,131 90	2,038 85	906 95	(Long Term)
AMERISOURCEBERGEN CORP	4/30/2012	3/18/2014	66	2,458 50	4,485 46	2,026 96	(Long Term)
AMGEN INC COM PV \$0 0001	1/29/2013	2/20/2014	13	1,117 98	1,608 77	490 79	(Long Term)
AMGEN INC COM PV \$0 0001	1/29/2013	2/26/2014	15	1,289 98	1,830 65	540 67	(Long Term)
AMGEN INC COM PV \$0 0001	1/29/2013	2/27/2014	4	344	488 83	144 83	(Long Term)
AMN ELEC POWER CO	1/10/2012	6/6/2013	45	1,860 30	2,041 61	181 31	(Long Term)
AMN ELEC POWER CO	3/5/2012	9/5/2013	48	1,835 04	2,024 72	189 68	(Long Term)
AMN ELEC POWER CO	1/10/2012	9/5/2013	91	3,761 94	3,838 54	76 6	(Long Term)
AMN ELEC POWER CO	3/5/2012	9/5/2013	97	3,708 31	4,091.64	383 33	(Long Term)
AMN ELEC POWER CO	1/10/2012	9/5/2013	419	17,321 46	17,674 16	352 7	(Long Term)
ANHEUSER-BUSCH INBEV ADR	5/4/2012	5/7/2013	70	5,168.80	6,694 35	1,525 55	(Long Term)
ANHEUSER-BUSCH INBEV ADR	5/4/2012	6/6/2013	5	369 2	459 35	90 15	(Long Term)
ANHEUSER-BUSCH INBEV ADR	5/4/2012	7/16/2013	15	1,107 60	1,361 89	254 29	(Long Term)
ANHEUSER-BUSCH INBEV ADR	6/28/2012	7/16/2013	48	3,506.88	4,358 07	851 19	(Long Term)
ANHEUSER-BUSCH INBEV ADR	6/28/2012	9/5/2013	27	1,972 62	2,563 08	590 46	(Long Term)
ANHEUSER-BUSCH INBEV ADR	6/28/2012	9/17/2013	5	365 3	495 44	130.14	(Long Term)
ANNALY CAP MGMT INC	3/1/2011	4/3/2013	34	618 8	532 82	-85 98	(Long Term)
ANNALY CAP MGMT INC	3/1/2011	4/3/2013	126	2,293 20	1,974 61	-318 59	(Long Term)
ANNALY CAP MGMT INC	3/4/2011	9/5/2013	1	19 42	11 53	-7 89	(Long Term)
ANNALY CAP MGMT INC	3/4/2011	9/5/2013	2	35.74	23.07	-12 67	(Long Term)
ANNALY CAP MGMT INC	3/1/2011	9/5/2013	4	78 56	46 14	-32.42	(Long Term)
ANNALY CAP MGMT INC	3/4/2011	9/5/2013	15	291 29	173 04	-118 25	(Long Term)
ANNALY CAP MGMT INC	3/1/2011	9/5/2013	26	549 82	299 94	-249 88	(Long Term)
ANNALY CAP MGMT INC	3/4/2011	9/5/2013	34	607 58	392 23	-215 35	(Long Term)
ANNALY CAP MGMT INC	3/1/2011	9/5/2013	49	1,041 84	565 27	-476 57	(Long Term)

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ANNALY CAP MGMT INC	3/4/2011	9/5/2013	50	893 5	576 81	-316 69	(Long Term)
ANNALY CAP MGMT INC	3/31/2011	9/5/2013	56	884 24	646 02	-238 22	(Long Term)
ANNALY CAP MGMT INC	3/22/2012	9/5/2013	75	1,215 00	865 21	-349 79	(Long Term)
ANNALY CAP MGMT INC	4/9/2012	9/5/2013	80	1,264 80	922 89	-341 91	(Long Term)
ANNALY CAP MGMT INC	3/31/2011	9/5/2013	94	1,484 26	1,084 40	-399 86	(Long Term)
ANNALY CAP MGMT INC	3/22/2012	9/5/2013	125	2,025 00	1,442 02	-582 98	(Long Term)
ANNALY CAP MGMT INC	4/9/2012	9/5/2013	135	2,134 35	1,557 39	-576 96	(Long Term)
ANNALY CAP MGMT INC	3/10/2011	9/5/2013	223	3,980 55	2,572 57	-1,407 98	(Long Term)
ANNALY CAP MGMT INC	3/31/2011	9/5/2013	250	3,947 50	2,884 05	-1,063 45	(Long Term)
ANNALY CAP MGMT INC	3/10/2011	9/5/2013	372	6,640.20	4,291.46	-2,348 74	(Long Term)
ANNALY CAP MGMT INC	3/4/2011	9/5/2013	709	12,669 83	8,179 16	-4,490 67	(Long Term)
AON PLC	3/25/2011	4/3/2013	27	1,325 16	1,634 00	308 84	(Long Term)
AON PLC	3/25/2011	4/18/2013	25	1,227 00	1,489 22	262 22	(Long Term)
AON PLC	3/25/2011	5/14/2013	6	294 48	394 31	99 83	(Long Term)
AON PLC	7/20/2011	5/14/2013	25	1,227 00	1,642 96	415 96	(Long Term)
AON PLC	7/20/2011	5/29/2013	56	2,748 48	3,682 77	934 29	(Long Term)
AON PLC	2/3/2012	6/6/2013	1	49 08	62 95	13 87	(Long Term)
AON PLC	7/20/2011	6/6/2013	4	196 32	251 8	55 48	(Long Term)
AON PLC	2/3/2012	6/17/2013	22	1,079 76	1,438 34	358 58	(Long Term)
AON PLC	2/3/2012	6/25/2013	2	98 16	127 1	28 94	(Long Term)
APPLE INC	2/21/2011	4/3/2013	26	9,342 84	11,216 42	1,873 58	(Long Term)
APPLE INC	2/18/2011	4/3/2013	28	9,800 00	12,079 21	2,279 21	(Long Term)
APPLE INC	11/16/2011	4/24/2013	4	1,557 76	1,628 58	70 82	(Long Term)
APPLE INC	5/25/2011	4/24/2013	9	3,025 26	3,664 31	639 05	(Long Term)
APPLE INC	2/21/2011	4/24/2013	15	5,390 10	6,107 19	717 09	(Long Term)
APPLE INC	3/4/2011	4/24/2013	18	6,468 12	7,328 62	860 5	(Long Term)
APPLE INC	11/28/2012	12/26/2013	4	2,473 92	2,262 70	-211 22	(Long Term)
APPLIED MATERIAL INC	4/11/2012	4/29/2013	71	746 92	1,011 11	264 19	(Long Term)
APPLIED MATERIAL INC	4/17/2012	4/29/2013	101	1,221.09	1,438 34	217 25	(Long Term)
APPLIED MATERIAL INC	4/17/2012	5/14/2013	73	882 57	1,081 35	198 78	(Long Term)
ARM HLDGS PLC SPD ADR	1/20/2011	4/3/2013	98	2,409 82	4,010 12	1,600 30	(Long Term)
ARM HLDGS PLC SPD ADR	1/20/2011	6/6/2013	70	1,721 30	2,862 44	1,141 14	(Long Term)
ARM HLDGS PLC SPD ADR	8/1/2012	9/5/2013	353	9,259 19	14,744 04	5,484 85	(Long Term)
ARM HLDGS PLC SPD ADR	4/11/2012	9/5/2013	385	10,718 40	16,080 59	5,362 19	(Long Term)
ARM HLDGS PLC SPD ADR	3/4/2011	9/5/2013	690	20,106 60	28,819 76	8,713 16	(Long Term)
ARM HLDGS PLC SPD ADR	1/20/2011	9/5/2013	782	19,229 38	32,662 39	13,433 01	(Long Term)
ARM HLDGS PLC SPD ADR	8/1/2012	10/21/2013	46	1,206 58	2,387 72	1,181 14	(Long Term)
ARM HLDGS PLC SPD ADR	8/1/2012	11/25/2013	40	1,049 20	1,949 57	900 37	(Long Term)
ASAHI KASEI CORP ADR	3/1/2011	6/6/2013	119	1,654 10	1,538 65	-115 45	(Long Term)
ASAHI KASEI CORP ADR	1/20/2011	6/6/2013	271	3,680 18	3,503 96	-176 22	(Long Term)
ASAHI KASEI CORP ADR	3/1/2011	8/9/2013	400	5,560 00	5,857 69	297 69	(Long Term)
ASAHI KASEI CORP ADR	3/4/2011	8/9/2013	1,003	14,262 66	14,688 18	425 52	(Long Term)
ASAHI KASEI CORP ADR	4/11/2012	9/5/2013	397	4,799 73	5,883 43	1,083 70	(Long Term)
ASAHI KASEI CORP ADR	3/4/2011	9/5/2013	397	5,645 34	5,883 43	238 09	(Long Term)
ASAHI KASEI CORP ADR	7/16/2012	9/5/2013	3,178	34,322 40	47,097 15	12,774 75	(Long Term)
AT&T INC	3/4/2011	6/6/2013	6	168 18	212 84	44 66	(Long Term)
AT&T INC	3/4/2011	6/6/2013	19	532 57	673 98	141 41	(Long Term)
AT&T INC	3/4/2011	9/17/2013	55	1,541 65	1,910 23	368 58	(Long Term)
AT&T INC	3/4/2011	9/17/2013	315	8,829 45	10,940 35	2,110 90	(Long Term)
AT&T INC	3/4/2011	11/14/2013	66	1,849 98	2,325 35	475 37	(Long Term)
AT&T INC	3/4/2011	11/20/2013	99	2,774 97	3,544 48	769 51	(Long Term)
AT&T INC	3/4/2011	12/9/2013	223	6,250 69	7,679 52	1,428 83	(Long Term)
AT&T INC	3/7/2011	12/10/2013	13	362 96	448 49	85 53	(Long Term)
AT&T INC	3/7/2011	12/10/2013	16	446 72	552	105 28	(Long Term)
AT&T INC	3/7/2011	12/10/2013	22	614 24	759 01	144 77	(Long Term)
AT&T INC	3/4/2011	12/10/2013	41	1,149 23	1,414 49	265 26	(Long Term)
AVIS BUDGET GROUP INC	1/17/2013	2/24/2014	2	42 59	92 85	50 26	(Long Term)
AVIS BUDGET GROUP INC	1/17/2013	2/28/2014	9	191 66	430 71	239 05	(Long Term)
BANCO DO BRASIL SA-SPON	7/25/2012	9/5/2013	218	2,134 22	2,200 54	66 32	(Long Term)
BANCO DO BRASIL SA-SPON	4/10/2012	9/5/2013	569	7,618 91	5,743 61	-1,875 30	(Long Term)
BANCO DO BRASIL SA-SPON	4/10/2012	9/5/2013	726	9,721 14	7,328 40	-2,392 74	(Long Term)
BANCO DO BRASIL SA-SPON	1/19/2012	9/5/2013	1,107	16,593 93	11,174 30	-5,419 63	(Long Term)
BANCO DO BRASIL SA-SPON	7/25/2012	9/5/2013	1,712	16,760 48	17,281 32	520 84	(Long Term)
BANCO MACRO SA-	12/22/2010	9/5/2013	16	804 8	314 68	-490 12	(Long Term)
BANCO MACRO SA-	3/1/2011	9/5/2013	62	2,547.58	1,219 41	-1,328 17	(Long Term)
BANCO MACRO SA-	8/9/2011	9/5/2013	100	2,917 00	1,966 80	-950 2	(Long Term)
BANCO MACRO SA-	5/6/2011	9/5/2013	102	3,603 66	2,006 13	-1,597 53	(Long Term)
BANCO MACRO SA-	8/15/2011	9/5/2013	111	3,307 80	2,183 16	-1,124 64	(Long Term)
BANCO MACRO SA-	3/30/2011	9/5/2013	112	4,522 56	2,202 81	-2,319 75	(Long Term)
BANCO MACRO SA-	3/4/2011	9/5/2013	189	7,716 87	3,717 24	-3,999 63	(Long Term)
BANCO MACRO SA-	1/20/2011	9/5/2013	194	9,665 08	3,815 58	-5,849 50	(Long Term)

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BANK MANDIRI TBK-UNSPON	1/20/2011	5/7/2013	305	2,013 00	3,171 93	1,158 93	(Long Term)
BANK MANDIRI TBK-UNSPON	1/20/2011	6/6/2013	10	66	95 49	29 49	(Long Term)
BANK MANDIRI TBK-UNSPON	1/20/2011	6/12/2013	231	1,524 60	1,939 52	414 92	(Long Term)
BANK MANDIRI TBK-UNSPON	8/16/2011	9/5/2013	101	868 6	587 8	-280 8	(Long Term)
BANK MANDIRI TBK-UNSPON	1/20/2011	9/5/2013	561	3,702 60	3,264 96	-437 64	(Long Term)
BANK MANDIRI TBK-UNSPON	3/21/2012	9/5/2013	2,925	22,054 50	17,023 21	-5,031 29	(Long Term)
BARRICK GOLD CORPORATION	12/29/2011	6/6/2013	19	842 21	403 03	-439 18	(Long Term)
BARRICK GOLD CORPORATION	3/23/2011	9/5/2013	10	515 94	190 61	-325 33	(Long Term)
BARRICK GOLD CORPORATION	12/29/2011	9/5/2013	24	1,063 85	457 47	-606 38	(Long Term)
BARRICK GOLD CORPORATION	3/4/2011	9/5/2013	44	2,258 12	838 7	-1,419 42	(Long Term)
BARRICK GOLD CORPORATION	12/29/2011	9/5/2013	87	3,748 01	1,658 34	-2,089 67	(Long Term)
BARRICK GOLD CORPORATION	7/28/2012	9/5/2013	135	4,709 38	2,573 30	-2,136 08	(Long Term)
BARRICK GOLD CORPORATION	1/30/2012	9/5/2013	148	7,251 59	2,821 09	-4,430 50	(Long Term)
BARRICK GOLD CORPORATION	2/7/2012	9/5/2013	417	20,614 11	7,948 64	-12,665 47	(Long Term)
BASF SE SPONSORED ADR	12/22/2010	6/6/2013	60	4,842 60	5,669 90	827 3	(Long Term)
BASF SE SPONSORED ADR	8/16/2011	9/5/2013	15	1,153 20	1,317 42	164 22	(Long Term)
BASF SE SPONSORED ADR	12/22/2010	9/5/2013	25	2,017 75	2,195 71	177 96	(Long Term)
BASF SE SPONSORED ADR	3/1/2011	9/5/2013	67	5,494 00	5,884 50	390 5	(Long Term)
BASF SE SPONSORED ADR	4/11/2012	9/5/2013	124	10,172 96	10,890 73	717 77	(Long Term)
BASF SE SPONSORED ADR	3/4/2011	9/5/2013	176	14,854 40	15,457 81	603 41	(Long Term)
BASF SE SPONSORED ADR	1/20/2011	9/5/2013	195	14,706 90	17,126 55	2,419 65	(Long Term)
BASF SE SPONSORED ADR	7/18/2012	9/5/2013	244	17,248 36	21,430 15	4,181 79	(Long Term)
BAXTER INTERNTL INC	4/25/2012	6/6/2013	25	1,374 50	1,721 19	346 69	(Long Term)
BAXTER INTERNTL INC	4/25/2012	9/5/2013	30	1,649 40	2,094 86	445 46	(Long Term)
BAXTER INTERNTL INC	4/25/2012	9/17/2013	5	274 9	359 29	84 39	(Long Term)
BAXTER INTERNTL INC	4/25/2012	9/30/2013	15	824 7	990 04	165 34	(Long Term)
BAXTER INTERNTL INC	7/27/2012	9/30/2013	143	8,528 52	9,438 44	909 92	(Long Term)
BAXTER INTERNTL INC	7/27/2012	11/5/2013	10	596 4	656 49	60 09	(Long Term)
BAXTER INTERNTL INC	7/27/2012	11/25/2013	10	596 4	679 29	82 89	(Long Term)
BAXTER INTERNTL INC	7/27/2012	3/27/2014	39	2,325 96	2,869 11	543 15	(Long Term)
BAYER AG SP ADR	9/16/2011	5/7/2013	25	1,371 75	2,677 19	1,305 44	(Long Term)
BAYER AG SP ADR	9/16/2011	6/6/2013	20	1,097 40	2,130 16	1,032 76	(Long Term)
BAYER AG SP ADR	9/16/2011	9/5/2013	2	109 74	220 47	110 73	(Long Term)
BAYER AG SP ADR	7/20/2012	9/5/2013	179	12,762 70	19,732 62	6,969 92	(Long Term)
BAYER AG SP ADR	10/21/2011	9/5/2013	370	22,803 10	40,788 09	17,984 99	(Long Term)
BEMIS CO INC	3/4/2011	4/3/2013	27	1,207 31	1,480 71	273 4	(Long Term)
BEMIS CO INC	3/5/2012	4/11/2013	13	409 37	527 72	118 35	(Long Term)
BEMIS CO INC	11/2/2011	4/11/2013	25	702 75	1,014 82	312 07	(Long Term)
BEMIS CO INC	3/4/2011	4/11/2013	56	1,827 28	2,273 20	445 92	(Long Term)
BEMIS CO INC	3/5/2012	6/6/2013	15	472 35	585 45	113 1	(Long Term)
BEMIS CO INC	3/5/2012	9/5/2013	52	1,637 48	2,079 57	442 09	(Long Term)
BEST BUY CO INC	6/14/2012	8/20/2013	47	1,153 58	1,583 02	429 44	(Long Term)
BEST BUY CO INC	7/23/2012	8/20/2013	68	1,271 60	2,290 35	1,018 75	(Long Term)
BEST BUY CO INC	7/23/2012	8/23/2013	51	953 7	1,784 58	830 88	(Long Term)
BG GROUP PLC SPON ADR	7/20/2012	9/5/2013	10	201 61	199	-2 61	(Long Term)
BG GROUP PLC SPON ADR	7/20/2012	9/5/2013	67	1,352 06	1,333 33	-18 73	(Long Term)
BHP BILLITON LTD ADR	1/10/2011	5/7/2013	26	2,349 28	1,783 84	-565 44	(Long Term)
BHP BILLITON LTD ADR	12/22/2010	5/7/2013	29	2,657 85	1,989 66	-668 19	(Long Term)
BHP BILLITON LTD ADR	12/28/2010	6/6/2013	1	91 38	64 27	-27 11	(Long Term)
BHP BILLITON LTD ADR	1/10/2011	6/6/2013	19	1,716 80	1,221 30	-495 5	(Long Term)
BHP BILLITON LTD ADR	12/29/2010	6/6/2013	24	2,195 64	1,542 69	-652 95	(Long Term)
BHP BILLITON LTD ADR	1/20/2011	6/6/2013	51	4,492 59	3,278 23	-1,214 36	(Long Term)
BHP BILLITON LTD ADR	4/11/2012	9/5/2013	150	10,402 50	9,719 38	-683 12	(Long Term)
BHP BILLITON LTD ADR	9/2/2011	9/5/2013	195	16,003 65	12,635 19	-3,368 46	(Long Term)
BHP BILLITON LTD ADR	3/4/2011	9/5/2013	220	20,999 00	14,255 09	-6,743 91	(Long Term)
BHP BILLITON LTD ADR	1/20/2011	9/5/2013	274	24,136 66	17,754 06	-6,382 60	(Long Term)
BHP BILLITON PLC SP ADR	11/30/2011	6/19/2013	5	314 38	280 29	-34 09	(Long Term)
BHP BILLITON PLC SP ADR	4/11/2012	6/19/2013	24	1,411 92	1,345 40	-66 52	(Long Term)
BHP BILLITON PLC SP ADR	11/30/2011	6/19/2013	65	3,980 60	3,643 79	-336 81	(Long Term)
BIDVEST GROUP LTD ADR	1/20/2011	9/5/2013	75	3,348 75	3,758 18	409 43	(Long Term)
BIDVEST GROUP LTD ADR	5/9/2011	9/5/2013	80	3,584 00	4,008 74	424 74	(Long Term)
BIDVEST GROUP LTD ADR	3/23/2011	9/5/2013	84	3,539 76	4,209 17	669 41	(Long Term)
BIDVEST GROUP LTD ADR	3/1/2011	9/5/2013	183	8,180 10	9,169 97	989 87	(Long Term)
BIDVEST GROUP LTD ADR	3/4/2011	9/5/2013	188	8,488 20	9,420 51	932 31	(Long Term)
BIO REFERENCE LABSO 01NEW	11/28/2012	11/29/2013	13	326 82	384 55	57 73	(Long Term)
BIO REFERENCE LABSO 01NEW	11/28/2012	3/4/2014	19	477 66	482 8	5 14	(Long Term)
BIOGEN IDEC INC	10/6/2011	4/3/2013	7	695 73	1,364 41	668 68	(Long Term)
BIOGEN IDEC INC	10/6/2011	4/24/2013	14	1,391 46	2,893 54	1,502 08	(Long Term)
BIOGEN IDEC INC	10/6/2011	5/2/2013	4	397 56	868 92	471 36	(Long Term)
BIOGEN IDEC INC	10/6/2011	5/3/2013	6	596 34	1,315 16	718 82	(Long Term)
BIOGEN IDEC INC	10/6/2011	5/10/2013	18	1,789 02	3,814 15	2,025 13	(Long Term)

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BIOPEN IDEC INC	10/6/2011	6/6/2013	5	496 95	1,082 68	585 73	(Long Term)
BIOPEN IDEC INC	10/6/2011	7/30/2013	1	99 39	216 09	116 7	(Long Term)
BIOPEN IDEC INC	1/11/2012	7/30/2013	10	1,159 90	2,160 95	1,001 05	(Long Term)
BIOPEN IDEC INC	1/12/2012	9/17/2013	4	464 2	954 51	490 31	(Long Term)
BIOPEN IDEC INC	1/11/2012	9/17/2013	41	4,755 59	9,783 62	5,028 03	(Long Term)
BIOPEN IDEC INC	1/12/2012	10/4/2013	17	1,972 85	4,065 37	2,092 52	(Long Term)
BIOPEN IDEC INC	1/12/2012	11/25/2013	1	116 05	296 15	180 1	(Long Term)
BIOPEN IDEC INC	12/4/2012	1/27/2014	8	1,216 24	2,398 79	1,182 55	(Long Term)
BIOPEN IDEC INC	1/7/2013	1/27/2014	18	2,633 46	5,397 28	2,763 82	(Long Term)
BIOPEN IDEC INC	1/7/2013	3/27/2014	4	585 21	1,239 38	654 17	(Long Term)
BJS RESTAURANTS INC	7/20/2012	9/5/2013	15	615 75	470 39	-145 36	(Long Term)
BJS RESTAURANTS INC	7/20/2012	10/14/2013	10	410 5	288 94	-121 56	(Long Term)
BJS RESTAURANTS INC	7/25/2012	10/25/2013	12	463 56	311 47	-152 09	(Long Term)
BJS RESTAURANTS INC	7/20/2012	10/25/2013	18	738 9	467 19	-271 71	(Long Term)
BLACKROCK INC	5/23/2012	6/6/2013	5	812 95	1,311 66	498 71	(Long Term)
BLACKROCK INC	5/23/2012	11/25/2013	5	812 95	1,517 97	705 02	(Long Term)
BLOCK H&R INC	11/16/2011	4/3/2013	32	504 32	920 62	416 3	(Long Term)
BLOCK H&R INC	11/16/2011	6/6/2013	15	236 4	426 59	190 19	(Long Term)
BLOCK H&R INC	11/16/2011	9/5/2013	41	646 16	1,116 16	470	(Long Term)
BLOCK H&R INC	4/30/2012	9/5/2013	85	1,254 60	2,314 00	1,059 40	(Long Term)
BLOCK H&R INC	7/30/2012	9/5/2013	95	1,551 35	2,586 23	1,034 88	(Long Term)
BNP PARIBAS SPONSORD ADR	1/19/2011	5/7/2013	60	1,928 42	1,748 02	-180 4	(Long Term)
BNP PARIBAS SPONSORD ADR	1/20/2011	5/7/2013	65	2,369 25	1,893 69	-475 56	(Long Term)
BNP PARIBAS SPONSORD ADR	1/20/2011	6/6/2013	110	4,009 50	3,169 04	-840 46	(Long Term)
BNP PARIBAS SPONSORD ADR	4/11/2012	9/5/2013	262	5,355 28	8,399 75	3,044 47	(Long Term)
BNP PARIBAS SPONSORD ADR	1/20/2011	9/5/2013	366	13,340 70	11,734 01	-1,606 69	(Long Term)
BNP PARIBAS SPONSORD ADR	3/4/2011	9/5/2013	367	13,615 70	11,766 07	-1,849 63	(Long Term)
BNP PARIBAS SPONSORD ADR	7/20/2012	9/5/2013	370	6,408 40	11,862 26	5,453 86	(Long Term)
BNP PARIBAS SPONSORD ADR	5/9/2011	9/5/2013	466	17,698 68	14,940 02	-2,758 66	(Long Term)
BNP PARIBAS SPONSORD ADR	2/22/2012	9/5/2013	882	21,300 30	28,277 05	6,976 75	(Long Term)
BONANZA CREEK ENERGY INC	11/28/2012	2/28/2014	1	22 17	49 65	27 48	(Long Term)
BORG WARNER INC COM	1/20/2011	6/6/2013	20	1,374 80	1,585 22	210 42	(Long Term)
BORG WARNER INC COM	1/20/2011	9/5/2013	10	687 4	995 88	308 48	(Long Term)
BORG WARNER INC COM	1/20/2011	9/17/2013	5	343 7	499 51	155 81	(Long Term)
BORG WARNER INC COM	1/20/2011	11/25/2013	5	343 7	528 89	185 19	(Long Term)
BORG WARNER INC COM	1/20/2011	3/6/2014	11	378 07	681 04	302 97	(Long Term)
BORG WARNER INC COM	1/20/2011	3/7/2014	1	34 37	61 43	27 06	(Long Term)
BORG WARNER INC COM	1/28/2011	3/7/2014	32	1,103 84	1,966 04	862 2	(Long Term)
BP PLC SPON ADR	6/14/2012	7/18/2013	809	31,259 76	34,772 15	3,512 39	(Long Term)
BP PLC SPON ADR	6/14/2012	9/5/2013	339	13,098.96	14,130 25	1,031 29	(Long Term)
BP PLC SPON ADR	7/18/2012	9/5/2013	390	16,290 30	16,256 04	-34 26	(Long Term)
BP PLC SPON ADR	7/31/2012	9/5/2013	400	16,040 00	16,672 87	632 87	(Long Term)
BRANDYWNE RLTY T SBI NEW	12/12/2011	6/6/2013	15	125 21	204 44	79 23	(Long Term)
BRANDYWNE RLTY T SBI NEW	12/12/2011	9/5/2013	40	333 11	499 19	166 08	(Long Term)
BRANDYWNE RLTY T SBI NEW	12/12/2011	11/25/2013	5	41 57	66 64	25 07	(Long Term)
BRINKS CO	11/28/2012	12/20/2013	9	242 64	297 85	55 21	(Long Term)
BRINKS CO	11/28/2012	3/17/2014	10	269 6	293 98	24 38	(Long Term)
BROADSOFT INC	11/28/2012	12/9/2013	10	326 7	251 45	-75 25	(Long Term)
CA INC	5/8/2012	6/6/2013	275	7,213 25	7,540 98	327 73	(Long Term)
CA INC	5/8/2012	6/7/2013	32	839 36	930 58	91 22	(Long Term)
CA INC	5/24/2012	9/5/2013	12	301 2	353 55	52 35	(Long Term)
CA INC	5/24/2012	9/5/2013	36	903 6	1,060 66	157 06	(Long Term)
CA INC	7/9/2012	9/5/2013	39	1,020 24	1,149 05	128 81	(Long Term)
CA INC	7/30/2012	9/5/2013	46	1,121 94	1,355 30	233 36	(Long Term)
CA INC	7/9/2012	9/5/2013	53	1,386 48	1,561 54	175 06	(Long Term)
CA INC	5/24/2012	9/5/2013	62	1,556 20	1,826 70	270 5	(Long Term)
CA INC	5/23/2012	9/5/2013	65	1,632 15	1,915 09	282 94	(Long Term)
CA INC	7/30/2012	9/5/2013	86	2,097 54	2,533 82	436 28	(Long Term)
CA INC	7/9/2012	9/5/2013	98	2,563 68	2,887 38	323 7	(Long Term)
CA INC	5/23/2012	9/5/2013	196	4,921 56	5,774 74	853 18	(Long Term)
CA INC	7/30/2012	9/5/2013	213	5,195 07	6,275 64	1,080 57	(Long Term)
CA INC	5/8/2012	9/5/2013	258	6,767 34	7,601 45	834 11	(Long Term)
CA INC	5/23/2012	9/5/2013	329	8,261 19	9,693 32	1,432 13	(Long Term)
CABOT OIL & GAS CORP	6/27/2012	9/5/2013	15	304 05	580 64	276 59	(Long Term)
CABOT OIL & GAS CORP	6/27/2012	9/17/2013	15	304 05	570 67	266 62	(Long Term)
CABOT OIL & GAS CORP	6/27/2012	9/30/2013	62	1,256 74	2,287 91	1,031 17	(Long Term)
CABOT OIL & GAS CORP	6/28/2012	9/30/2013	288	5,875 20	10,627 75	4,752 55	(Long Term)
CANADIAN NATL RAILWAY CO	4/11/2012	5/7/2013	5	388 9	502 96	114 06	(Long Term)
CANADIAN NATL RAILWAY CO	4/11/2012	6/6/2013	10	777 8	988 88	211 08	(Long Term)
CANADIAN NATL RAILWAY CO	4/11/2012	9/5/2013	78	6,066.84	7,457 12	1,390 28	(Long Term)
CARNIVAL CORP PAIRED SHS	3/4/2011	6/6/2013	65	2,080 00	2,091 01	11 01	(Long Term)

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CARNIVAL CORP PAIRED SHS	3/4/2011	9/5/2013	66	2,112 00	2,358 46	246 46	(Long Term)
CARNIVAL CORP PAIRED SHS	4/25/2012	9/5/2013	124	3,968 00	4,431 05	463 05	(Long Term)
CARNIVAL CORP PAIRED SHS	2/15/2012	9/5/2013	145	4,405 10	5,181 47	776 37	(Long Term)
CARNIVAL CORP PAIRED SHS	2/17/2012	9/5/2013	410	12,730 50	14,651 05	1,920 55	(Long Term)
CAVIUM INC	7/20/2012	9/5/2013	20	492 8	783 99	291 19	(Long Term)
CAVIUM INC	7/20/2012	10/14/2013	2	49 28	82 08	32 8	(Long Term)
CBS CORP NEW CL B	4/27/2012	6/6/2013	40	1,374 00	1,925 97	551 97	(Long Term)
CBS CORP NEW CL B	4/27/2012	9/17/2013	15	515 25	846 17	330 92	(Long Term)
CBS CORP NEW CL B	4/27/2012	11/25/2013	20	687	1,172 18	485 18	(Long Term)
CELGENE CORP COM	9/22/2011	4/24/2013	15	944 4	1,762 75	818 35	(Long Term)
CELGENE CORP COM	9/22/2011	6/6/2013	10	629 6	1,131 38	501 78	(Long Term)
CELGENE CORP COM	9/22/2011	8/13/2013	17	1,070 32	2,340 74	1,270 42	(Long Term)
CELGENE CORP COM	9/22/2011	9/5/2013	4	251 84	584 02	332 18	(Long Term)
CELGENE CORP COM	7/20/2012	9/5/2013	43	2,858 21	6,278 30	3,420 09	(Long Term)
CELGENE CORP COM	10/27/2011	9/5/2013	44	2,895 64	6,424 31	3,528 67	(Long Term)
CELGENE CORP COM	9/29/2011	9/5/2013	44	2,756 16	6,424 31	3,668 15	(Long Term)
CELGENE CORP COM	5/11/2012	9/5/2013	86	6,105 14	12,556 61	6,451 47	(Long Term)
CENTERPOINT ENERGY INC	1/26/2012	4/3/2013	140	2,622 20	3,333 78	711 58	(Long Term)
CENTERPOINT ENERGY INC	1/26/2012	4/22/2013	51	955 23	1,225 76	270 53	(Long Term)
CERNER CORP COM	3/4/2011	4/3/2013	44	2,289 76	4,090 15	1,800 39	(Long Term)
CERNER CORP COM	3/4/2011	5/10/2013	28	1,457 12	2,640 43	1,183 31	(Long Term)
CERNER CORP COM	7/30/2012	9/5/2013	84	3,091 20	3,930 56	839 36	(Long Term)
CERNER CORP COM	8/16/2012	9/5/2013	170	6,246 65	7,954 70	1,708 05	(Long Term)
CF INDS HLDGS INC	9/22/2011	4/3/2013	1	145 99	186 9	40 91	(Long Term)
CF INDS HLDGS INC	5/31/2011	4/3/2013	3	458 67	560 68	102 01	(Long Term)
CF INDS HLDGS INC	9/22/2011	11/25/2013	5	729 95	1,069 73	339 78	(Long Term)
CHART INDS INC	11/28/2012	12/20/2013	7	411 95	633 7	221 75	(Long Term)
CHEVRON CORP	4/11/2012	6/6/2013	12	1,212 12	1,432 31	220 19	(Long Term)
CHEVRON CORP	4/11/2012	6/6/2013	18	1,818 18	2,148 47	330 29	(Long Term)
CHEVRON CORP	4/11/2012	9/17/2013	8	808 08	1,000 36	192 28	(Long Term)
CHEVRON CORP	4/27/2012	9/17/2013	16	1,693 76	2,000 73	306 97	(Long Term)
CHEVRON CORP	4/11/2012	9/17/2013	35	3,535 35	4,376 58	841 23	(Long Term)
CHEVRON CORP	4/27/2012	9/17/2013	36	3,810 96	4,501 62	690 66	(Long Term)
CHEVRON CORP	4/27/2012	11/25/2013	15	1,587 90	1,852 77	264 87	(Long Term)
CHINA CONSTRUCT UNSPN AD	12/22/2010	5/7/2013	145	2,589 70	2,452 60	-137 1	(Long Term)
CHINA CONSTRUCT UNSPN AD	12/22/2010	6/6/2013	15	267 9	236 24	-31 66	(Long Term)
CHINA CONSTRUCT UNSPN AD	12/22/2010	9/5/2013	23	410 78	351 89	-58 89	(Long Term)
CHINA CONSTRUCT UNSPN AD	2/28/2011	9/5/2013	108	1,884 60	1,652 37	-232 23	(Long Term)
CHINA CONSTRUCT UNSPN AD	3/4/2011	9/5/2013	371	6,629 77	5,676 20	-953 57	(Long Term)
CHINA CONSTRUCT UNSPN AD	1/20/2011	9/5/2013	448	8,153 60	6,854 28	-1,299 32	(Long Term)
CHINA CONSTRUCT UNSPN AD	7/30/2012	9/5/2013	540	7,025 40	8,261 86	1,236 46	(Long Term)
CHINA CONSTRUCT UNSPN AD	8/29/2012	9/5/2013	625	8,456 25	9,562 33	1,106 08	(Long Term)
CHINA CONSTRUCT UNSPN AD	4/10/2012	9/5/2013	726	10,948 08	11,107 60	159 52	(Long Term)
CHINA CONSTRUCT UNSPN AD	5/3/2012	9/5/2013	770	11,834 90	11,780 80	-54 1	(Long Term)
CHINA MOBILE LTD SPN ADR	2/10/2012	5/7/2013	21	1,061 34	1,156 30	94 96	(Long Term)
CHINA MOBILE LTD SPN ADR	1/26/2012	5/7/2013	235	11,750 00	12,939 46	1,189 46	(Long Term)
CHINA MOBILE LTD SPN ADR	2/10/2012	6/6/2013	40	2,021 60	2,030 71	9 11	(Long Term)
CHINA MOBILE LTD SPN ADR	2/10/2012	9/5/2013	254	12,837 16	13,948 39	1,111 23	(Long Term)
CHINA MOBILE LTD SPN ADR	3/7/2012	9/5/2013	365	18,855 90	20,043 95	1,188 05	(Long Term)
CHUYS HLDGS INC	1/16/2013	2/11/2014	5	119 85	197 2	77 35	(Long Term)
CHUYS HLDGS INC	1/16/2013	2/20/2014	5	119 85	202 83	82 98	(Long Term)
CIELO S A SPONSORED ADR	3/4/2011	5/7/2013	30	432 25	824 08	391 83	(Long Term)
CIELO S A SPONSORED ADR	3/4/2011	6/6/2013	25	360 21	643 24	283 03	(Long Term)
CIELO S A SPONSORED ADR	3/4/2011	9/5/2013	871	12,549 66	21,225 89	8,676 23	(Long Term)
CISCO SYSTEMS INC COM	5/25/2012	6/6/2013	270	4,428 00	6,558 19	2,130 19	(Long Term)
CISCO SYSTEMS INC COM	5/25/2012	9/17/2013	535	8,774 00	13,113 32	4,339 32	(Long Term)
CLICKS GROUP LTD-SP	5/31/2011	6/6/2013	35	434	396 89	-37 11	(Long Term)
CLICKS GROUP LTD-SP	7/5/2011	9/5/2013	560	7,156 80	5,941 50	-1,215 30	(Long Term)
CLICKS GROUP LTD-SP	5/31/2011	9/5/2013	1,855	23,002 00	19,681 20	-3,320 80	(Long Term)
CMS ENERGY CORP	3/4/2011	4/3/2013	96	1,837 44	2,662 02	824 58	(Long Term)
CMS ENERGY CORP	3/4/2011	6/6/2013	30	574 2	794 39	220 19	(Long Term)
CMS ENERGY CORP	3/7/2012	9/5/2013	50	1,075 00	1,294 15	219 15	(Long Term)
CMS ENERGY CORP	8/7/2012	9/5/2013	65	1,566 50	1,682 40	115 9	(Long Term)
CMS ENERGY CORP	4/11/2012	9/5/2013	118	2,531 10	3,054 20	523 1	(Long Term)
CMS ENERGY CORP	8/22/2012	9/5/2013	135	3,118 50	3,494 21	375 71	(Long Term)
CMS ENERGY CORP	4/7/2011	9/5/2013	186	3,595 38	4,814 24	1,218 86	(Long Term)
CNOOC LTD ADR	7/10/2012	9/5/2013	5	1,073 89	1,017 34	-56 55	(Long Term)
CNOOC LTD ADR	8/23/2012	9/5/2013	8	1,530 40	1,627 74	97 34	(Long Term)
CNOOC LTD ADR	7/10/2012	9/5/2013	10	2,119 87	2,034 68	-85 19	(Long Term)
CNOOC LTD ADR	8/23/2012	9/5/2013	68	13,008 40	13,835 82	827 42	(Long Term)
CNOOC LTD ADR	7/10/2012	9/5/2013	98	19,404 98	19,939 87	534 89	(Long Term)

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DUN & BRADSTREET COR-NEW	5/10/2012	6/11/2013	15	968 7	1,476 55	507 85	(Long Term)
DUN & BRADSTREET COR-NEW	5/10/2012	6/25/2013	25	1,614 50	2,376 68	762 18	(Long Term)
E M C CORPORATION MASS	2/3/2011	4/4/2013	56	1,243 76	1,312 35	68 59	(Long Term)
E M C CORPORATION MASS	1/20/2011	4/4/2013	61	1,453 02	1,429 52	-23 5	(Long Term)
E M C CORPORATION MASS	2/3/2011	4/9/2013	8	177 68	182 8	5.12	(Long Term)
E M C CORPORATION MASS	3/4/2011	4/9/2013	93	2,533 32	2,125 14	-408 18	(Long Term)
E M C CORPORATION MASS	3/4/2011	4/10/2013	277	7,545 48	6,440 50	-1,104 98	(Long Term)
EAGLE MATERIALS INC	12/5/2012	2/28/2014	1	54 8	87 98	33 18	(Long Term)
EATON VANCE CORP NVT	6/19/2012	10/14/2013	91	2,367 82	3,472 20	1,104 38	(Long Term)
EATON VANCE CORP NVT	6/19/2012	11/25/2013	40	1,040 80	1,743 37	702 57	(Long Term)
EBAY INC COM	4/19/2012	6/6/2013	20	819 8	1,026 67	206 87	(Long Term)
EBAY INC COM	4/19/2012	11/25/2013	15	614 85	737 09	122 24	(Long Term)
EBAY INC COM	4/19/2012	12/26/2013	35	1,434 65	1,893 89	459 24	(Long Term)
EBAY INC COM	4/20/2012	1/7/2014	15	611 1	788 38	177 28	(Long Term)
EBAY INC COM	4/19/2012	1/7/2014	77	3,156 23	4,046 99	890 76	(Long Term)
EBAY INC COM	4/20/2012	1/13/2014	53	2,159 22	2,795 21	635 99	(Long Term)
EBAY INC COM	4/20/2012	1/23/2014	6	244 44	325 21	80 77	(Long Term)
EBAY INC COM	10/15/2012	1/23/2014	8	379 2	433 62	54 42	(Long Term)
EBAY INC COM	7/20/2012	1/23/2014	37	1,670 55	2,005 47	334 92	(Long Term)
ECOLAB INC	1/20/2011	5/2/2013	6	305 94	505 41	199 47	(Long Term)
ECOLAB INC	1/23/2011	5/2/2013	12	578 64	1,010 85	432 21	(Long Term)
ECOLAB INC	1/23/2011	5/3/2013	12	578 64	1,019 57	440 93	(Long Term)
ECOLAB INC	1/23/2011	5/17/2013	33	1,591 26	2,908 92	1,317 66	(Long Term)
ECOLAB INC	1/23/2011	6/4/2013	13	626 86	1,097 12	470 26	(Long Term)
ECOLAB INC	9/22/2011	6/4/2013	16	783 84	1,350 32	566 48	(Long Term)
ECOLAB INC	9/22/2011	6/6/2013	5	244 95	417 64	172 69	(Long Term)
ECOLAB INC	7/20/2012	9/17/2013	57	3,831 54	5,495 70	1,664 16	(Long Term)
ECOLAB INC	9/22/2011	9/17/2013	93	4,556 07	8,966 67	4,410 60	(Long Term)
ENDO HEALTH SOLU INC	3/1/2011	4/3/2013	37	1,332 00	1,233 18	-98 82	(Long Term)
ENDO HEALTH SOLU INC	3/4/2011	4/3/2013	49	1,763 02	1,633 14	-129 88	(Long Term)
ENDO HEALTH SOLU INC	3/4/2011	4/17/2013	16	575 68	570 46	-5 22	(Long Term)
ENDO HEALTH SOLU INC	4/29/2011	4/17/2013	65	2,543 45	2,317 54	-225 91	(Long Term)
ENDO HEALTH SOLU INC	4/29/2011	5/10/2013	28	1,095 64	1,049 46	-46 18	(Long Term)
ENDO HEALTH SOLU INC	4/11/2012	5/10/2013	68	2,393 60	2,548 70	155.1	(Long Term)
ENDO HEALTH SOLU INC	4/11/2012	6/6/2013	15	528	558 44	30 44	(Long Term)
ENDO HEALTH SOLU INC	4/11/2012	9/4/2013	12	422 4	514 48	92 08	(Long Term)
ENDO HEALTH SOLU INC	7/20/2012	9/4/2013	43	1,336 44	1,843 56	507 12	(Long Term)
ENDO HEALTH SOLU INC	7/20/2012	11/20/2013	1	31 08	64 1	33 02	(Long Term)
ENDO HEALTH SOLU INC	10/8/2012	11/20/2013	16	495 84	1,025 61	529 77	(Long Term)
ENSCO PLC SHS CL A	4/11/2012	9/5/2013	63	3,276 00	3,511 25	235 25	(Long Term)
ENSCO PLC SHS CL A	11/25/2011	9/5/2013	430	20,687 30	23,965 63	3,278 33	(Long Term)
EPAM SYSTEMS INC SHS	2/4/2013	2/19/2014	8	173 94	350 81	176 87	(Long Term)
EPAM SYSTEMS INC SHS	2/4/2013	2/28/2014	5	108 71	209 74	101 03	(Long Term)
EVEREST RE GROUP LTD	4/25/2012	6/6/2013	5	475 75	629 94	154 19	(Long Term)
EVEREST RE GROUP LTD	4/25/2012	9/5/2013	8	761 2	1,093 93	332 73	(Long Term)
EVEREST RE GROUP LTD	8/2/2012	9/5/2013	23	2,332 20	3,145 05	812 85	(Long Term)
EVEREST RE GROUP LTD	4/30/2012	9/5/2013	32	3,176 32	4,375 72	1,199 40	(Long Term)
EVEREST RE GROUP LTD	4/27/2012	9/5/2013	32	3,189 76	4,375 72	1,185 96	(Long Term)
EXPRESS SCRIPTS HLDG CO	3/4/2011	6/5/2013	65	3,648 45	3,992 20	343 75	(Long Term)
EXPRESS SCRIPTS HLDG CO	3/4/2011	6/6/2013	14	785 82	861 38	75 56	(Long Term)
EXPRESS SCRIPTS HLDG CO	11/9/2011	6/6/2013	86	3,998 14	5,291 39	1,293 25	(Long Term)
EXPRESS SCRIPTS HLDG CO	11/9/2011	8/8/2013	39	1,813 11	2,581 77	768 66	(Long Term)
EXPRESS SCRIPTS HLDG CO	5/11/2012	8/8/2013	43	2,417 46	2,846 58	429 12	(Long Term)
EXPRESS SCRIPTS HLDG CO	5/11/2012	8/9/2013	7	393 54	458 29	64 75	(Long Term)
EXPRESS SCRIPTS HLDG CO	5/17/2012	8/9/2013	43	2,254 49	2,815.25	560 76	(Long Term)
FANUC LTD-UNSP	4/2/2012	9/5/2013	4	122 2	107 39	-14 81	(Long Term)
FANUC LTD-UNSP	4/2/2012	9/5/2013	22	645 83	590 69	-55 14	(Long Term)
FANUC LTD-UNSP	4/2/2012	9/5/2013	30	914 45	805 48	-108 97	(Long Term)
FANUC LTD-UNSP	3/5/2012	9/5/2013	30	932 28	805 48	-126 8	(Long Term)
FANUC LTD-UNSP	3/5/2012	9/5/2013	69	1,989 76	1,852 61	-137 15	(Long Term)
FANUC LTD-UNSP	4/11/2012	9/5/2013	334	9,899 76	8,967.76	-932	(Long Term)
FASTENAL COMPANY	3/1/2011	4/3/2013	85	2,568 70	4,128 36	1,559 66	(Long Term)
FASTENAL COMPANY	3/1/2011	6/6/2013	4	120 88	189 57	68 69	(Long Term)
FASTENAL COMPANY	3/4/2011	6/6/2013	86	2,651 38	4,075 81	1,424 43	(Long Term)
FASTENAL COMPANY	3/4/2011	7/10/2013	90	2,774 70	4,096 46	1,321 76	(Long Term)
FASTENAL COMPANY	11/28/2012	3/31/2014	2	81 17	98 3	17.13	(Long Term)
FASTENAL COMPANY	11/27/2012	3/31/2014	25	1,030 13	1,228 62	198 49	(Long Term)
FINL ENGINES INC	11/28/2012	2/28/2014	7	176 82	396 27	219 45	(Long Term)
FIRST REP BK SAN FRANCISC	11/8/2011	4/3/2013	53	1,515 27	1,968 91	453 64	(Long Term)
FIRST REP BK SAN FRANCISC	11/8/2011	4/11/2013	5	142 95	199 32	56 37	(Long Term)
FIRST REP BK SAN FRANCISC	12/1/2011	4/11/2013	46	1,298 12	1,833 82	535 7	(Long Term)

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Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Cost (\$)	Liquidation Amount (\$)	Gain/Loss (\$)	Short/Long
FIRST REP BK SAN FRNCISC	12/1/2011	6/6/2013	20	564 4	752 19	187 79	(Long Term)
FIRST REP BK SAN FRNCISC	12/1/2011	8/21/2013	37	1,044 14	1,658 19	614 05	(Long Term)
FIRST REP BK SAN FRNCISC	2/23/2012	8/21/2013	65	2,094 30	2,913 05	818 75	(Long Term)
FIRST REP BK SAN FRNCISC	3/13/2012	9/5/2013	15	463 8	678 34	214 54	(Long Term)
FIRST REP BK SAN FRNCISC	2/23/2012	9/5/2013	40	1,288 80	1,808 91	520 11	(Long Term)
FIRST REP BK SAN FRNCISC	4/11/2012	9/5/2013	67	2,168 79	3,029 93	861 14	(Long Term)
FIRST REP BK SAN FRNCISC	3/21/2012	9/5/2013	95	3,031 45	4,296 18	1,264 73	(Long Term)
FLEXTRONICS INTL LTD	12/22/2010	4/3/2013	1,461	11,366 58	9,766 42	-1,600 16	(Long Term)
FLEXTRONICS INTL LTD	12/22/2010	6/6/2013	750	5,835 00	5,745 88	-89 12	(Long Term)
FLEXTRONICS INTL LTD	12/22/2010	7/26/2013	248	1,929 44	2,078 42	148 98	(Long Term)
FLEXTRONICS INTL LTD	1/20/2011	7/26/2013	266	2,175 88	2,229 29	53 41	(Long Term)
FLEXTRONICS INTL LTD	7/19/2012	9/5/2013	332	2,091 60	3,034 79	943 19	(Long Term)
FLEXTRONICS INTL LTD	8/15/2011	9/5/2013	887	5,011 55	8,108 02	3,096 47	(Long Term)
FLEXTRONICS INTL LTD	1/20/2011	9/5/2013	1,345	11,002 10	12,294 56	1,292 46	(Long Term)
FLEXTRONICS INTL LTD	3/4/2011	9/5/2013	1,711	13,722 22	15,640 15	1,917 93	(Long Term)
FLUOR CORP NEW DEL COM	12/22/2010	4/15/2013	63	4,160 52	3,497 62	-662 9	(Long Term)
FLUOR CORP NEW DEL COM	3/4/2011	4/15/2013	102	7,223 64	5,662 83	-1,560 81	(Long Term)
FLUOR CORP NEW DEL COM	1/20/2011	4/15/2013	116	8,135 08	6,440 07	-1,695 01	(Long Term)
FMC TECHS INC COM	3/24/2011	6/6/2013	2	102 23	110 35	8 12	(Long Term)
FMC TECHS INC COM	5/4/2011	6/6/2013	18	793 08	993 19	200 11	(Long Term)
FMC TECHS INC COM	5/4/2011	9/5/2013	15	660 9	830 09	169 19	(Long Term)
FMC TECHS INC COM	5/4/2011	10/25/2013	14	616 84	715 16	98 32	(Long Term)
FMC TECHS INC COM	5/4/2011	10/25/2013	66	2,907 96	3,371 48	463 52	(Long Term)
FMC TECHS INC COM	8/16/2011	10/31/2013	7	287 77	355 65	67 88	(Long Term)
FMC TECHS INC COM	5/24/2011	10/31/2013	8	379 84	406 46	26 62	(Long Term)
FMC TECHS INC COM	8/16/2011	10/31/2013	13	534 43	660 5	126 07	(Long Term)
FMC TECHS INC COM	5/4/2011	10/31/2013	26	1,145 56	1,321 01	175 45	(Long Term)
FOREST LABS INC	4/15/2011	4/3/2013	24	810	899 98	89 98	(Long Term)
FOREST LABS INC	4/15/2011	5/28/2013	16	540	640 05	100 05	(Long Term)
FOREST LABS INC	4/15/2011	6/3/2013	22	742 5	880 09	137 59	(Long Term)
FOREST LABS INC	8/15/2011	6/3/2013	25	862	1,000 11	138 11	(Long Term)
FOREST LABS INC	8/15/2011	6/6/2013	10	344 8	398 79	53 99	(Long Term)
FOREST LABS INC	8/15/2011	6/10/2013	5	172 4	204 91	32 51	(Long Term)
FOREST LABS INC	10/26/2011	6/10/2013	35	1,080 10	1,434 38	354 28	(Long Term)
FOREST LABS INC	10/26/2011	6/17/2013	25	771 5	1,034 67	263 17	(Long Term)
FRANKLIN RES INC	1/20/2011	5/23/2013	9	1,063 08	1,451 71	388 63	(Long Term)
FRANKLIN RES INC	12/22/2010	5/23/2013	18	1,992 60	2,903 40	910 8	(Long Term)
FRANKLIN RES INC	1/20/2011	6/6/2013	5	590 6	742 84	152 24	(Long Term)
FRANKLIN RES INC	1/20/2011	6/12/2013	16	1,889 92	2,303 12	413 2	(Long Term)
FRANKLIN RES INC	1/20/2011	7/8/2013	28	3,307.36	3,829 61	522 25	(Long Term)
FRANKLIN RES INC	3/4/2011	7/10/2013	6	750 54	827 25	76 71	(Long Term)
FRANKLIN RES INC	1/20/2011	7/10/2013	14	1,653 68	1,930 25	276 57	(Long Term)
FRANKLIN RES INC	3/4/2011	7/11/2013	18	2,251 62	2,521 14	269 52	(Long Term)
FRANKLIN RES INC	3/4/2011	7/17/2013	11	1,375 99	1,608 27	232 28	(Long Term)
FRANKLIN RES INC	3/4/2011	7/18/2013	8	1,000 72	1,169 71	168 99	(Long Term)
FRANKLIN RES INC	3/4/2011	7/25/2013	3	375 27	432 3	57 03	(Long Term)
FRANKLIN RES INC	9/13/2011	7/25/2013	24	2,700 00	3,458 48	758 48	(Long Term)
FREEPRT-MCMRAN CPR & GLD	6/6/2011	6/24/2013	129	6,433 23	3,456 35	-2,976 88	(Long Term)
FREEPRT-MCMRAN CPR & GLD	3/4/2011	6/24/2013	157	8,085 50	4,206 55	-3,878 95	(Long Term)
FREEPRT-MCMRAN CPR & GLD	6/6/2011	7/2/2013	112	5,585 44	3,095 86	-2,489 58	(Long Term)
FREEPRT-MCMRAN CPR & GLD	6/10/2011	7/2/2013	130	6,394 70	3,593 43	-2,801 27	(Long Term)
FREEPRT-MCMRAN CPR & GLD	6/10/2011	7/5/2013	10	491 9	270 59	-221 31	(Long Term)
FREEPRT-MCMRAN CPR & GLD	4/11/2012	7/5/2013	125	4,496 25	3,382 47	-1,113 78	(Long Term)
FREEPRT-MCMRAN CPR & GLD	3/5/2012	7/5/2013	131	5,298 95	3,544 82	-1,754 13	(Long Term)
FRESENIUS MEDICAL CARE	4/11/2012	6/6/2013	5	170 2	171 39	1 19	(Long Term)
FRESENIUS MEDICAL CARE	4/11/2012	6/11/2013	16	544 64	562 47	17 83	(Long Term)
FRESENIUS MEDICAL CARE	4/11/2012	6/12/2013	29	987 16	1,028 38	41 22	(Long Term)
FRESENIUS MEDICAL CARE	4/11/2012	6/13/2013	22	748 88	769 7	20 82	(Long Term)
FUSION-IO INC COM	3/9/2012	6/14/2013	5	156 85	69 29	-87 56	(Long Term)
FUSION-IO INC COM	12/19/2011	9/5/2013	4	89 59	42 8	-46 79	(Long Term)
FUSION-IO INC COM	3/9/2012	9/5/2013	5	156 85	53 5	-103 35	(Long Term)
FUSION-IO INC COM	12/19/2011	9/5/2013	10	232 84	107	-125 84	(Long Term)
FUSION-IO INC COM	12/19/2011	9/5/2013	26	597 69	278 19	-319 5	(Long Term)
FUSION-IO INC COM	3/9/2012	9/30/2013	7	223 15	94 91	-128 24	(Long Term)
FUSION-IO INC COM	3/9/2012	9/30/2013	38	1,192 06	515 27	-676 79	(Long Term)
FUSION-IO INC COM	7/24/2012	9/30/2013	45	822.15	610 21	-211 94	(Long Term)
GENERAC HLDGS INC	11/28/2012	2/13/2014	2	61.23	113 21	51 98	(Long Term)
GENERAC HLDGS INC	12/17/2012	2/28/2014	3	87 59	174 08	86 49	(Long Term)
GENERAC HLDGS INC	11/28/2012	2/28/2014	4	122 46	232 1	109 64	(Long Term)
GENERAC HLDGS INC	12/20/2012	2/28/2014	5	154 49	290 14	135 65	(Long Term)
GENERAC HLDGS INC	1/7/2013	2/28/2014	6	183 87	348 16	164 29	(Long Term)

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GENERAL ELECTRIC	11/29/2011	6/6/2013	165	2,470 05	3,821 99		1,351 94 (Long Term)
GENERAL ELECTRIC	11/29/2011	9/17/2013	121	1,811 37	2,946 50		1,135 13 (Long Term)
GENERAL ELECTRIC	11/29/2011	9/17/2013	344	5,149 68	8,376 84		3,227 16 (Long Term)
GENERAL ELECTRIC	11/29/2011	1/17/2014	324	4,850 28	8,558 37		3,708 09 (Long Term)
GENERAL ELECTRIC	4/26/2012	1/21/2014	31	603 57	812 57		209 (Long Term)
GENERAL ELECTRIC	11/29/2011	1/21/2014	176	2,634 72	4,613 29		1,978 57 (Long Term)
GEOSPACE TECHNOLOGIES	6/22/2012	9/5/2013	10	425	713 69		288 69 (Long Term)
GEOSPACE TECHNOLOGIES	6/22/2012	10/14/2013	10	425	872 8		447 8 (Long Term)
GILEAD SCIENCES INC COM	10/2/2012	11/4/2013	17	586 41	1,183 92		597 51 (Long Term)
GILEAD SCIENCES INC COM	10/3/2012	11/4/2013	34	1,186 94	2,367 85		1,180 91 (Long Term)
GILEAD SCIENCES INC COM	10/3/2012	11/4/2013	89	3,115 00	6,198 22		3,083 22 (Long Term)
GILEAD SCIENCES INC COM	10/3/2012	11/25/2013	1	35	74 7		39 7 (Long Term)
GILEAD SCIENCES INC COM	10/10/2012	11/25/2013	24	819 96	1,793 02		973 06 (Long Term)
GILEAD SCIENCES INC COM	10/15/2012	1/14/2014	26	881 01	1,937 49		1,056 48 (Long Term)
GILEAD SCIENCES INC COM	10/10/2012	1/14/2014	68	2,323 22	5,067 27		2,744 05 (Long Term)
GILEAD SCIENCES INC COM	10/15/2012	1/29/2014	57	1,931 44	4,586 31		2,654 87 (Long Term)
GILEAD SCIENCES INC COM	3/5/2013	3/21/2014	12	542 05	882 5		340 45 (Long Term)
GILEAD SCIENCES INC COM	10/15/2012	3/21/2014	21	711 59	1,544 35		832 76 (Long Term)
GLIMCHER REALTY TR SBI	11/28/2012	2/6/2014	16	164 3	145		-19 3 (Long Term)
GLIMCHER REALTY TR SBI	11/27/2012	2/6/2014	60	622 13	543 72		-78 41 (Long Term)
GLIMCHER REALTY TR SBI	11/28/2012	2/7/2014	34	349 15	310 77		-38 38 (Long Term)
GLOBAL PMTS INC GEORGIA	7/26/2011	6/6/2013	3	146 07	140 76		-5 31 (Long Term)
GLOBAL PMTS INC GEORGIA	7/26/2011	9/5/2013	25	1,217 25	1,194 47		-22 78 (Long Term)
GLOBAL PMTS INC GEORGIA	8/15/2011	9/5/2013	37	1,786 09	1,767 82		-18 27 (Long Term)
GLOBAL PMTS INC GEORGIA	1/12/2012	9/5/2013	63	3,034 71	3,010 07		-24 64 (Long Term)
GOOGLE INC CL A	1/20/2011	4/3/2013	2	1,161 76	1,606 82		445 06 (Long Term)
GOOGLE INC CL A	1/20/2011	4/3/2013	8	4,752 16	6,427 28		1,675 12 (Long Term)
GOOGLE INC CL A	3/4/2011	6/6/2013	1	602 06	856 85		254 79 (Long Term)
GOOGLE INC CL A	1/20/2011	6/6/2013	2	1,161 76	1,713 71		551 95 (Long Term)
GOOGLE INC CL A	5/16/2011	6/6/2013	3	1,576 35	2,570 57		994 22 (Long Term)
GOOGLE INC CL A	3/4/2011	6/6/2013	9	5,418 54	7,711 70		2,293 16 (Long Term)
GOOGLE INC CL A	9/21/2011	9/5/2013	4	2,184 84	3,511 37		1,326 53 (Long Term)
GOOGLE INC CL A	5/16/2012	9/5/2013	7	4,395 09	6,144 90		1,749 81 (Long Term)
GOOGLE INC CL A	8/5/2011	9/5/2013	7	4,066 09	6,144 90		2,078 81 (Long Term)
GOOGLE INC CL A	5/16/2011	9/5/2013	8	4,203 60	7,022 75		2,819 15 (Long Term)
GOOGLE INC CL A	11/27/2012	1/9/2014	8	5,390 01	9,080 41		3,690 40 (Long Term)
GOOGLE INC CL A	11/27/2012	3/25/2014	5	3,368 75	5,800 74		2,431 99 (Long Term)
GRAHAM CORP DEL	1/23/2013	2/26/2014	8	180 24	275 45		95 21 (Long Term)
GRUPO TELEVISIA SA ADR	2/28/2011	9/5/2013	118	2,778 90	3,055 20		276 3 (Long Term)
GRUPO TELEVISIA SA ADR	1/20/2011	9/5/2013	284	7,034 68	7,353 20		318 52 (Long Term)
GRUPO TELEVISIA SA ADR	3/4/2011	9/5/2013	428	10,135 04	11,081 59		946 55 (Long Term)
GULFPORT ENERGY NEW\$0 01	10/3/2012	10/14/2013	5	148 6	341 62		193 02 (Long Term)
GULFPORT ENERGY NEW\$0 01	10/3/2012	11/6/2013	3	89 16	175 23		86 07 (Long Term)
GULFPORT ENERGY NEW\$0 01	10/3/2012	2/28/2014	8	237 76	507 63		269 87 (Long Term)
HALLIBURTON COMPANY	8/16/2011	6/6/2013	26	1,190 80	1,085 23		-105 57 (Long Term)
HALLIBURTON COMPANY	3/13/2011	6/6/2013	31	1,507 44	1,293 92		-213 52 (Long Term)
HALLIBURTON COMPANY	3/13/2011	6/6/2013	43	2,089 89	1,794 79		-295 1 (Long Term)
HALLIBURTON COMPANY	8/16/2011	9/5/2013	17	778 6	850 4		71 8 (Long Term)
HALLIBURTON COMPANY	8/19/2011	9/5/2013	25	1,031 75	1,250 60		218 85 (Long Term)
HALLIBURTON COMPANY	10/17/2011	9/5/2013	85	2,973 30	4,252 04		1,278 74 (Long Term)
HALLIBURTON COMPANY	3/23/2012	9/5/2013	95	3,184 40	4,752 28		1,567 88 (Long Term)
HALLIBURTON COMPANY	5/24/2012	9/5/2013	160	5,014 40	8,003 86		2,989 46 (Long Term)
HALLIBURTON COMPANY	4/11/2012	9/5/2013	220	7,095 00	11,005 29		3,910 29 (Long Term)
HANNOVER RUECKVERS ADR	3/1/2011	6/6/2013	30	863 4	1,074 28		210 88 (Long Term)
HANNOVER RUECKVERS ADR	3/1/2011	9/5/2013	153	4,403 34	5,309 00		905 66 (Long Term)
HANNOVER RUECKVERS ADR	7/20/2012	9/5/2013	432	12,679 20	14,990 15		2,310 95 (Long Term)
HANNOVER RUECKVERS ADR	3/4/2011	9/5/2013	621	17,797 86	21,548 32		3,750 46 (Long Term)
HARRIS CORP DEL	3/1/2011	6/6/2013	10	460 3	498 99		38 69 (Long Term)
HARRIS CORP DEL	3/4/2011	9/5/2013	179	8,223 26	10,425 62		2,202 36 (Long Term)
HARRIS CORP DEL	3/1/2011	9/5/2013	426	19,608 78	24,811 81		5,203 03 (Long Term)
HCC INS HOLDING INC	3/4/2011	6/6/2013	15	456 9	633 14		176 24 (Long Term)
HCC INS HOLDING INC	3/4/2011	9/5/2013	129	3,929 34	5,514 89		1,585 55 (Long Term)
HEXCEL CORP NEW COM	8/22/2012	9/5/2013	25	587 75	917 48		329 73 (Long Term)
HEXCEL CORP NEW COM	8/22/2012	10/14/2013	10	235 1	398 02		162 92 (Long Term)
HFF INC	11/27/2012	2/28/2014	3	41 8	96 09		54 29 (Long Term)
HOLLYFRONTIER CORP	4/17/2012	6/6/2013	25	721 5	1,181.23		459.73 (Long Term)
HOLLYFRONTIER CORP	4/17/2012	9/5/2013	33	952 38	1,473 14		520 76 (Long Term)
HOLLYFRONTIER CORP	5/31/2012	9/5/2013	92	2,691 00	4,106 95		1,415 95 (Long Term)
HOME DEPOT INC	8/9/2011	6/6/2013	25	730 5	1,914 34		1,183 84 (Long Term)
HOME DEPOT INC	8/9/2011	8/15/2013	78	2,279 16	5,869 02		3,589 86 (Long Term)
HOME DEPOT INC	8/9/2011	9/3/2013	7	204 54	522 51		317 97 (Long Term)

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HONEYWELL INTL INC DEL	12/22/2010	6/6/2013	37	1,983 94	2,842 45	858 51	(Long Term)
HONEYWELL INTL INC DEL	1/20/2011	6/6/2013	63	3,449 88	4,839 85	1,389 97	(Long Term)
HONEYWELL INTL INC DEL	1/20/2011	9/5/2013	196	10,732 96	15,988 39	5,255 43	(Long Term)
HONEYWELL INTL INC DEL	3/4/2011	9/5/2013	205	11,549 70	16,722 57	5,172 87	(Long Term)
HONEYWELL INTL INC DEL	3/4/2011	11/25/2013	2	112 68	177 77	65 09	(Long Term)
HONEYWELL INTL INC DEL	4/11/2012	11/25/2013	3	171 96	266 67	94 71	(Long Term)
HSBC HLDG PLC SP ADR	3/5/2012	6/6/2013	80	3,556 80	4,362 96	806 16	(Long Term)
HSBC HLDG PLC SP ADR	4/11/2012	9/5/2013	113	4,861 26	6,265 96	1,404 70	(Long Term)
HSBC HLDG PLC SP ADR	3/5/2012	9/5/2013	161	7,158 06	8,927 61	1,769 55	(Long Term)
HSBC HLDG PLC SP ADR	4/11/2012	9/5/2013	217	9,335 34	12,032 87	2,697 53	(Long Term)
HSBC HLDG PLC SP ADR	3/5/2012	9/5/2013	823	36,590 58	45,636 20	9,045 62	(Long Term)
HUMANA INC	5/27/2012	6/6/2013	5	364 64	396 89	32 25	(Long Term)
HUMANA INC	7/10/2012	9/5/2013	4	303 44	383 04	79 6	(Long Term)
HUMANA INC	6/20/2012	9/5/2013	5	317 2	478 8	161 6	(Long Term)
HUMANA INC	6/20/2012	9/5/2013	5	400	478 8	78 8	(Long Term)
HUMANA INC	6/20/2012	9/5/2013	6	478 74	574 56	95 82	(Long Term)
HUMANA INC	6/20/2012	9/5/2013	6	422 04	574 56	152 52	(Long Term)
HUMANA INC	6/20/2012	9/5/2013	9	649 08	861 84	212 76	(Long Term)
HUMANA INC	8/6/2012	9/5/2013	61	3,869 84	5,841 42	1,971 58	(Long Term)
ING GP NV SP5D ADR	2/22/2012	4/3/2013	825	7,194 00	5,885 42	-1,308 58	(Long Term)
ING GP NV SP5D ADR	2/22/2012	6/6/2013	330	2,877 60	2,934 71	57 11	(Long Term)
ING GP NV SP5D ADR	2/22/2012	8/14/2013	484	4,220 48	5,645 03	1,424 55	(Long Term)
ING GP NV SP5D ADR	7/20/2012	9/5/2013	810	5,062 50	8,902 39	3,839 89	(Long Term)
ING GP NV SP5D ADR	4/11/2012	9/5/2013	990	7,207 20	10,880 70	3,673 50	(Long Term)
ING GP NV SP5D ADR	2/22/2012	9/5/2013	4,522	39,431 84	49,699 53	10,267 69	(Long Term)
INTEL CORP	3/1/2011	6/6/2013	167	3,565 45	4,074 72	509 27	(Long Term)
INTEL CORP	3/1/2011	6/6/2013	308	6,575 80	7,515 08	939 28	(Long Term)
INTEL CORP	3/4/2011	9/5/2013	35	758 45	789 7	31 25	(Long Term)
INTEL CORP	3/4/2011	9/5/2013	70	1,516 90	1,579 42	62 52	(Long Term)
INTEL CORP	3/4/2011	9/5/2013	306	6,631 02	6,904 32	273 3	(Long Term)
INTEL CORP	3/1/2011	9/5/2013	829	17,699 15	18,704 81	1,005 66	(Long Term)
INTEL CORP	3/4/2011	9/17/2013	172	3,727 24	4,093 58	366 34	(Long Term)
INTEL CORP	3/4/2011	9/17/2013	373	8,082 91	8,877 35	794 44	(Long Term)
INTL BUSINESS MACHINES	5/22/2012	6/6/2013	3	593 19	605 98	12 79	(Long Term)
INTL BUSINESS MACHINES	6/25/2012	7/10/2013	4	771 16	769 7	-1 46	(Long Term)
INTL PAPER CO	8/5/2011	4/3/2013	17	440 13	792 26	352 13	(Long Term)
INTL PAPER CO	8/5/2011	4/3/2013	107	2,770 23	4,986 54	2,216 31	(Long Term)
INTL PAPER CO	8/5/2011	4/3/2013	171	4,427 19	7,969 16	3,541 97	(Long Term)
INTL PAPER CO	8/10/2011	9/5/2013	26	644 28	1,247 82	603 54	(Long Term)
INTL PAPER CO	8/10/2011	9/5/2013	32	792 96	1,535 78	742 82	(Long Term)
INTL PAPER CO	8/10/2011	9/5/2013	67	1,660 26	3,215 54	1,555 28	(Long Term)
INTL PAPER CO	4/11/2012	9/5/2013	79	2,591 99	3,791 46	1,199 47	(Long Term)
INTL PAPER CO	4/11/2012	9/5/2013	91	2,985 71	4,367 39	1,381 68	(Long Term)
INTL PAPER CO	8/5/2011	9/5/2013	155	4,012 95	7,438 93	3,425 98	(Long Term)
INTL PAPER CO	4/11/2012	9/17/2013	5	164 05	243 49	79 44	(Long Term)
INTUITIVE SURGICAL INC	1/20/2011	4/3/2013	5	1,441 05	2,483 34	1,042 29	(Long Term)
INTUITIVE SURGICAL INC	3/4/2011	4/3/2013	5	1,644 55	2,483 35	838 8	(Long Term)
INTUITIVE SURGICAL INC	3/4/2011	7/9/2013	2	657 82	834 92	177 1	(Long Term)
IPG PHOTONICS CORP DEL	8/3/2012	9/5/2013	3	172 17	176 35	4 18	(Long Term)
IPG PHOTONICS CORP DEL	7/9/2012	9/5/2013	4	169 64	235 11	65 47	(Long Term)
IPG PHOTONICS CORP DEL	5/23/2012	9/5/2013	8	343 52	470 22	126 7	(Long Term)
IPG PHOTONICS CORP DEL	8/3/2012	10/14/2013	5	286 95	307 66	20 71	(Long Term)
IXIA COM	5/24/2012	6/6/2013	5	54 3	78 64	24 34	(Long Term)
IXIA COM	5/24/2012	9/5/2013	20	217 2	302 99	85 79	(Long Term)
IXIA COM	5/24/2012	10/14/2013	33	358 38	504 43	146 05	(Long Term)
JETBLUE AIRWAYS CORP DEL	11/27/2012	2/28/2014	60	305 7	535 52	229 82	(Long Term)
JETBLUE AIRWAYS CORP DEL	11/28/2012	2/28/2014	70	349 3	624 78	275 48	(Long Term)
JOHNSON AND JOHNSON COM	3/4/2011	6/6/2013	22	1,328 36	1,835 30	506 94	(Long Term)
JOHNSON AND JOHNSON COM	3/4/2011	6/6/2013	58	3,502 04	4,838 50	1,336 46	(Long Term)
JOHNSON AND JOHNSON COM	8/15/2011	9/17/2013	70	4,505 20	6,239 87	1,734 67	(Long Term)
JOHNSON AND JOHNSON COM	3/4/2011	9/17/2013	85	5,132 30	7,576 98	2,444 68	(Long Term)
JOHNSON AND JOHNSON COM	8/15/2011	11/6/2013	5	321 8	464 78	142 98	(Long Term)
JOHNSON AND JOHNSON COM	8/15/2011	11/6/2013	15	965 4	1,394 32	428 92	(Long Term)
JOHNSON AND JOHNSON COM	8/15/2011	11/25/2013	10	643 6	957 78	314 18	(Long Term)
JPMORGAN CHASE & CO	8/16/2011	6/6/2013	41	1,482 56	2,152 05	669 49	(Long Term)
JPMORGAN CHASE & CO	10/20/2011	6/6/2013	90	2,932 20	4,724 03	1,791 83	(Long Term)
JPMORGAN CHASE & CO	5/3/2011	6/6/2013	124	5,677 96	6,508 64	830 68	(Long Term)
JPMORGAN CHASE & CO	11/7/2011	9/17/2013	170	5,776 60	9,051 24	3,274 64	(Long Term)
JPMORGAN CHASE & CO	11/7/2011	9/30/2013	120	4,077 60	6,229 68	2,152 08	(Long Term)
JPMORGAN CHASE & CO	11/7/2011	10/2/2013	86	2,922 28	4,468 93	1,546 65	(Long Term)
JPMORGAN CHASE & CO	11/7/2011	10/3/2013	13	441 74	676 25	234 51	(Long Term)

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JPMORGAN CHASE & CO	11/7/2011	11/25/2013	35	1,189 30	2,022 61	833 31	(Long Term)
JPMORGAN HBR DYN CL SEL	3/5/2012	9/5/2013	1	21	12 46	-8 54	(Long Term)
JPMORGAN HBR DYN CL SEL	8/15/2011	9/5/2013	1,550	31,170 50	19,312 99	-11,857 51	(Long Term)
JPMORGAN HBR DYN CL SEL	3/5/2012	9/5/2013	10,235	186,379 34	127,528 10	-58,851 24	(Long Term)
JPMORGAN HBR DYN CL SEL	3/4/2011	9/5/2013	14,311	305,969 17	178,315 06	-127,654 11	(Long Term)
JPMORGAN HBR DYN CL SEL	12/22/2010	9/5/2013	21,118	401,453 16	263,130 27	-138,322 89	(Long Term)
JPMORGAN HBR DYN CL SEL	1/20/2011	9/5/2013	25,404	475,562 85	316,533 84	-159,029 01	(Long Term)
JPMORGAN HBR DYN CL SEL	3/5/2012	9/20/2013	0 085	1 55	1 05	-0 5	(Long Term)
KATE SPADE & COMPANY	12/13/2012	2/28/2014	13	160 99	452 02	291 03	(Long Term)
KB FINL GROUP INC SPN AD	8/12/2011	9/5/2013	25	981 17	828 23	-152 94	(Long Term)
KB FINL GROUP INC SPN AD	8/15/2011	9/5/2013	50	1,954 00	1,656 47	-297 53	(Long Term)
KB FINL GROUP INC SPN AD	9/6/2011	9/5/2013	155	5,863 65	5,135 06	-728 59	(Long Term)
KB FINL GROUP INC SPN AD	11/17/2011	9/5/2013	400	13,440 00	13,251 77	-188 23	(Long Term)
KB FINL GROUP INC SPN AD	8/12/2011	9/5/2013	425	16,447 50	14,080 00	-2,367 50	(Long Term)
KBR INC	3/4/2011	6/6/2013	22	776 38	752 28	-24 1	(Long Term)
KBR INC	8/16/2011	6/6/2013	27	791 1	923 26	132 16	(Long Term)
KBR INC	8/23/2011	6/6/2013	75	2,022 00	2,564 62	542 62	(Long Term)
KBR INC	4/11/2012	6/6/2013	76	2,603 76	2,598 82	-4 94	(Long Term)
KBR INC	4/11/2012	9/5/2013	28	959 28	853 28	-106	(Long Term)
KBR INC	7/20/2012	9/5/2013	191	4,498 05	5,820 61	1,322 56	(Long Term)
KBR INC	7/19/2012	9/5/2013	250	6,120 00	7,618 59	1,498 59	(Long Term)
KBR INC	5/11/2012	9/5/2013	631	19,068 82	19,229 33	160 51	(Long Term)
KIMBERLY CLARK	3/4/2011	5/16/2013	4	258 08	415 67	157 59	(Long Term)
KIMBERLY CLARK	3/4/2011	5/16/2013	74	4,774 48	7,689 99	2,915 51	(Long Term)
KIMBERLY CLARK	3/4/2011	5/16/2013	116	7,484 32	12,054 56	4,570 24	(Long Term)
KIMBERLY CLARK	3/4/2011	5/17/2013	4	258 08	414 55	156 47	(Long Term)
KIMBERLY CLARK	3/7/2011	5/20/2013	1	64 58	103	38 42	(Long Term)
KIMBERLY CLARK	4/1/2011	5/20/2013	18	1,177 74	1,854 08	676 34	(Long Term)
KIMBERLY CLARK	4/1/2011	5/20/2013	42	2,748 06	4,326 17	1,578 11	(Long Term)
KIMBERLY CLARK	3/4/2011	5/20/2013	44	2,838 88	4,532 17	1,693 29	(Long Term)
KIMBERLY CLARK	4/1/2011	5/21/2013	47	3,075 21	4,799 24	1,724 03	(Long Term)
KIMBERLY CLARK DE MX SAB	3/1/2011	9/5/2013	438	4,266 12	6,166 93	1,900 81	(Long Term)
KIMBERLY CLARK DE MX SAB	3/4/2011	9/5/2013	522	5,063 40	7,349 64	2,286 24	(Long Term)
KIMBERLY CLARK DE MX SAB	1/20/2011	9/5/2013	1,035	10,236 15	14,572 55	4,336 40	(Long Term)
KIMBERLY CLARK DE MX SAB	12/22/2010	9/5/2013	1,240	12,660 40	17,458 89	4,798 49	(Long Term)
KOC HLDG AS-UNSPON	12/22/2010	5/7/2013	60	1,345 20	1,907 96	562 76	(Long Term)
KOC HLDG AS-UNSPON	12/22/2010	6/6/2013	5	112 1	127 04	14 94	(Long Term)
KOC HLDG AS-UNSPON	8/15/2011	9/5/2013	1	19 23	19 01	-0 22	(Long Term)
KOC HLDG AS-UNSPON	3/1/2011	9/5/2013	1	20 63	19 01	-1 62	(Long Term)
KOC HLDG AS-UNSPON	8/15/2011	9/5/2013	23	368	437 45	69 45	(Long Term)
KOC HLDG AS-UNSPON	12/22/2010	9/5/2013	151	3,385 41	2,871 96	-513 45	(Long Term)
KOC HLDG AS-UNSPON	3/1/2011	9/5/2013	219	4,145 66	4,165 31	19 65	(Long Term)
KOC HLDG AS-UNSPON	3/4/2011	9/5/2013	233	4,468 93	4,431 58	-37 35	(Long Term)
KOC HLDG AS-UNSPON	1/20/2011	9/5/2013	278	6,152 14	5,287 46	-864 68	(Long Term)
KOC HLDG AS-UNSPON	3/1/2011	9/5/2013	416	8,166 07	7,912 19	-253 88	(Long Term)
KOMATSU NEW NEW SPNSDADR	4/11/2012	9/5/2013	3	93 79	67 49	-26 3	(Long Term)
KONINKLIJKE AHOLD NV ADR	12/22/2010	5/7/2013	1,086	13,879 08	17,272 33	3,393 25	(Long Term)
KONINKLIJKE AHOLD NV ADR	12/22/2010	6/6/2013	240	3,067 20	3,736 73	669 53	(Long Term)
KONINKLIJKE AHOLD NV ADR	12/22/2010	9/5/2013	26	332 28	428 21	95 93	(Long Term)
KONINKLIJKE AHOLD NV ADR	3/1/2011	9/5/2013	376	5,034 64	6,192 61	1,157 97	(Long Term)
KONINKLIJKE AHOLD NV ADR	4/11/2012	9/5/2013	668	8,997 96	11,001 77	2,003 81	(Long Term)
KONINKLIJKE AHOLD NV ADR	7/20/2012	9/5/2013	690	8,066 10	11,364 10	3,298 00	(Long Term)
KONINKLIJKE AHOLD NV ADR	3/4/2011	9/5/2013	947	12,481 46	15,596 82	3,115 36	(Long Term)
KONINKLIJKE AHOLD NV ADR	1/20/2011	9/5/2013	1,148	14,901 04	18,907 23	4,006 19	(Long Term)
KRATON PERFRMNCE POLYMRS	3/27/2012	6/4/2013	26	706 94	530 13	-176 81	(Long Term)
KRATON PERFRMNCE POLYMRS	3/27/2012	6/5/2013	36	978 84	734 24	-244 6	(Long Term)
KRATON PERFRMNCE POLYMRS	3/27/2012	6/6/2013	5	135 95	101 3	-34 65	(Long Term)
KRATON PERFRMNCE POLYMRS	3/27/2012	9/5/2013	20	543 8	368 99	-174 81	(Long Term)
KRATON PERFRMNCE POLYMRS	3/27/2012	10/14/2013	13	353 47	241 8	-111 67	(Long Term)
KRATON PERFRMNCE POLYMRS	5/16/2012	10/14/2013	40	870	744	-126	(Long Term)
KURARAY CO LTD SHS	5/9/2011	6/6/2013	5	225 45	207 54	-17 91	(Long Term)
KURARAY CO LTD SHS	4/11/2012	9/5/2013	159	6,670 05	5,426 58	-1,243 47	(Long Term)
KURARAY CO LTD SHS	5/9/2011	9/5/2013	950	42,835 50	32,422 93	-10,412 57	(Long Term)
L OREAL CO ADR	4/11/2012	6/6/2013	25	596 25	824 99	228 74	(Long Term)
L OREAL CO ADR	4/11/2012	9/5/2013	248	5,914.80	8,097 06	2,182 26	(Long Term)
LAM RESEARCH CORP COM	3/15/2011	4/3/2013	7	361 9	283 14	-78 76	(Long Term)
LAM RESEARCH CORP COM	3/31/2011	4/3/2013	25	1,414 50	1,011 25	-403 25	(Long Term)
LAM RESEARCH CORP COM	3/31/2011	6/6/2013	10	565 8	472 49	-93 31	(Long Term)
LAM RESEARCH CORP COM	3/5/2012	9/5/2013	24	952 8	1,188 73	235 93	(Long Term)
LAM RESEARCH CORP COM	3/31/2011	9/5/2013	28	1,584 24	1,386 85	-197 39	(Long Term)
LAM RESEARCH CORP COM	7/7/2011	9/5/2013	80	3,604 00	3,962 43	358 43	(Long Term)

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LAM RESEARCH CORP COM	7/12/2012	9/5/2013	86	2,910 24	4,259 62	1,349 38	(Long Term)
LANDSTAR SYS INC COM	3/4/2011	10/14/2013	5	222 5	281 2	58 7	(Long Term)
LANDSTAR SYS INC COM	3/4/2011	11/25/2013	15	667 5	834 29	166 79	(Long Term)
LANDSTAR SYS INC COM	3/4/2011	3/18/2014	26	1,157 00	1,562 36	405 36	(Long Term)
LAS VEGAS SANDS CORP	3/1/2011	6/6/2013	9	366	509 48	143 48	(Long Term)
LAS VEGAS SANDS CORP	3/4/2011	6/6/2013	11	478 24	622 7	144 46	(Long Term)
LAS VEGAS SANDS CORP	3/4/2011	6/6/2013	51	2,217 26	2,890 77	673 51	(Long Term)
LAS VEGAS SANDS CORP	3/4/2011	6/7/2013	41	1,782 51	2,345 85	563 34	(Long Term)
LAS VEGAS SANDS CORP	3/4/2011	6/10/2013	67	2,912 87	3,854 67	941 8	(Long Term)
LAS VEGAS SANDS CORP	3/4/2011	6/14/2013	3	130 43	169 67	39 24	(Long Term)
LAS VEGAS SANDS CORP	9/28/2011	6/14/2013	63	2,785 59	3,563 22	777 63	(Long Term)
LAUDER ESTEE COS INC A	1/20/2011	6/6/2013	20	833 2	1,322 41	489 21	(Long Term)
LAUDER ESTEE COS INC A	1/20/2011	11/25/2013	15	624 9	1,118 38	493 48	(Long Term)
LAUDER ESTEE COS INC A	1/20/2011	3/6/2014	22	916 52	1,523 71	607 19	(Long Term)
LAUDER ESTEE COS INC A	3/4/2011	3/21/2014	3	138	206 8	68 8	(Long Term)
LAUDER ESTEE COS INC A	1/20/2011	3/21/2014	17	708 22	1,171 84	463 62	(Long Term)
LAUDER ESTEE COS INC A	3/4/2011	3/24/2014	6	276	409 5	133 5	(Long Term)
LAUDER ESTEE COS INC A	3/4/2011	3/25/2014	17	782	1,143 89	361 89	(Long Term)
LAUDER ESTEE COS INC A	3/4/2011	3/26/2014	19	874	1,281 60	407 6	(Long Term)
LAUDER ESTEE COS INC A	11/28/2012	3/27/2014	5	289 35	336 36	47 01	(Long Term)
LAUDER ESTEE COS INC A	3/4/2011	3/27/2014	17	782	1,143 59	361 59	(Long Term)
LAUDER ESTEE COS INC A	3/4/2011	3/27/2014	22	1,012 00	1,483 91	471 91	(Long Term)
LAUDER ESTEE COS INC A	11/28/2012	3/28/2014	5	289 35	335 86	46 51	(Long Term)
LAUDER ESTEE COS INC A	12/5/2012	3/28/2014	7	412 62	466 72	54 1	(Long Term)
LAUDER ESTEE COS INC A	12/4/2012	3/28/2014	15	882 92	1,007 59	124 67	(Long Term)
LAUDER ESTEE COS INC A	12/4/2012	3/28/2014	18	1,059 51	1,200 15	140 64	(Long Term)
LEAR CORP SHS	6/6/2011	4/3/2013	20	997	1,086 18	89 18	(Long Term)
LEAR CORP SHS	6/6/2011	6/6/2013	10	498 5	580 29	81 79	(Long Term)
LEAR CORP SHS	7/7/2011	7/22/2013	10	544	666 39	122 39	(Long Term)
LEAR CORP SHS	6/6/2011	7/22/2013	21	1,046 85	1,399 41	352 56	(Long Term)
LEAR CORP SHS	7/7/2011	7/30/2013	30	1,632 00	2,047 31	415 31	(Long Term)
LEAR CORP SHS	3/20/2012	8/5/2013	2	93	142 15	49 15	(Long Term)
LEAR CORP SHS	7/7/2011	8/5/2013	26	1,414 40	1,847 85	433 45	(Long Term)
LEAR CORP SHS	3/20/2012	8/15/2013	8	372	568 21	196 21	(Long Term)
LEAR CORP SHS	7/20/2012	8/15/2013	18	661 32	1,278 49	617.17	(Long Term)
LEAR CORP SHS	7/20/2012	8/19/2013	22	808 28	1,547 89	739 61	(Long Term)
LIBERTY INTERACTIVE CORP	3/28/2012	4/3/2013	25	424 75	511 59	86 84	(Long Term)
LIBERTY MEDIA CORPORATIO	2/24/2012	9/5/2013	10	773 83	1,436 37	662 54	(Long Term)
LIBERTY MEDIA CORPORATIO	7/20/2012	9/5/2013	19	1,578 27	2,729 11	1,150 84	(Long Term)
LIBERTY SPINCO INC SHS	2/16/2012	4/3/2013	11	846 95	1,201 86	354 91	(Long Term)
LIBERTY SPINCO INC SHS	2/24/2012	5/14/2013	5	386 91	619 74	232 83	(Long Term)
LIBERTY SPINCO INC SHS	2/16/2012	5/14/2013	24	1,847 89	2,974 73	1,126 84	(Long Term)
LIBERTY SPINCO INC SHS	2/24/2012	6/6/2013	5	386 91	611 54	224 63	(Long Term)
LIBERTY SPINCO INC SHS	2/24/2012	7/11/2013	17	1,315 50	2,310 31	994 81	(Long Term)
LINKEDIN CORP	1/18/2013	3/20/2014	5	592 52	1,021 09	428 57	(Long Term)
LOCKHEED MARTIN CORP	3/1/2011	6/6/2013	35	2,765 70	3,621 38	855 68	(Long Term)
LOCKHEED MARTIN CORP	3/1/2011	11/25/2013	20	1,580 40	2,834 95	1,254 55	(Long Term)
LOCKHEED MARTIN CORP	3/1/2011	12/4/2013	9	711 18	1,236 74	525 56	(Long Term)
LOCKHEED MARTIN CORP	3/1/2011	1/16/2014	13	1,027 26	1,988 23	960 97	(Long Term)
LOCKHEED MARTIN CORP	3/4/2011	2/26/2014	2	158 66	324 17	165 51	(Long Term)
LOCKHEED MARTIN CORP	3/1/2011	2/26/2014	9	711 18	1,458 76	747 58	(Long Term)
LOCKHEED MARTIN CORP	3/4/2011	2/27/2014	3	237 99	479 51	241 52	(Long Term)
LOEWS CORP	8/6/2012	9/5/2013	10	405 5	449 23	43 73	(Long Term)
LOEWS CORP	6/11/2012	9/5/2013	66	2,618 22	2,964 93	346 71	(Long Term)
LOEWS CORP	7/2/2012	9/5/2013	74	3,031 78	3,324 31	292 53	(Long Term)
LONZA GROUP AG SHS	4/11/2012	6/6/2013	200	865 94	1,501 97	636 03	(Long Term)
LONZA GROUP AG SHS	4/11/2012	9/5/2013	93	402 66	681 05	278 39	(Long Term)
LOUISIANA PAC CORP	11/27/2012	1/3/2014	4	69 1	73 16	4 06	(Long Term)
LOUISIANA PAC CORP	11/28/2012	1/3/2014	60	1,029 99	1,097 40	67 41	(Long Term)
LUKOIL SPONSORED ADR	8/15/2011	6/6/2013	10	574 9	580 89	5 99	(Long Term)
LUKOIL SPONSORED ADR	8/16/2011	9/5/2013	10	567 4	596 68	29 28	(Long Term)
LUKOIL SPONSORED ADR	9/6/2011	9/5/2013	131	7,637 30	7,816 63	179 33	(Long Term)
LUKOIL SPONSORED ADR	8/15/2011	9/5/2013	180	10,348 20	10,740 41	392 21	(Long Term)
MADDEN STEVEN LTD	3/5/2012	6/6/2013	5	218	238 24	20 24	(Long Term)
MADDEN STEVEN LTD	7/20/2012	9/5/2013	45	1,538 10	2,481 71	943 61	(Long Term)
MADDEN STEVEN LTD	7/20/2012	9/30/2013	2	68.36	107 33	38 97	(Long Term)
MARATHON OIL CORP	3/1/2011	6/6/2013	85	2,573 80	2,898 82	325 02	(Long Term)
MARATHON OIL CORP	3/1/2011	9/5/2013	127	3,845.56	4,568 42	722 86	(Long Term)
MARATHON OIL CORP	3/4/2011	9/5/2013	145	4,466 00	5,215 92	749 92	(Long Term)
MARATHON OIL CORP	7/13/2011	9/5/2013	317	10,083 77	11,403.09	1,319.32	(Long Term)
MARATHON OIL CORP	7/13/2011	9/17/2013	5	159 05	178 84	19 79	(Long Term)

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MASTERCARD INC	8/13/2012	10/9/2013	5	2,116 30	3,296.81	1,180 51	(Long Term)
MASTERCARD INC	8/2/2012	10/9/2013	14	5,981 64	9,231 04	3,249 40	(Long Term)
MATTEL INC COM	8/31/2011	4/3/2013	121	3,252 48	5,239.59	1,987 11	(Long Term)
MATTEL INC COM	8/31/2011	6/6/2013	30	795 6	1,318 82	523 22	(Long Term)
MATTEL INC COM	8/31/2011	9/5/2013	129	3,374 64	5,295 56	1,920 92	(Long Term)
MATTEL INC COM	9/26/2011	9/5/2013	550	13,387 00	22,577 99	9,190 99	(Long Term)
MAXIMUS INC	11/27/2012	2/28/2014	4	123 5	195 06	71 56	(Long Term)
MAXIMUS INC	11/27/2012	3/6/2014	5	154 38	244 16	89 78	(Long Term)
MEAD JOHNSON NUTRITION CO	11/28/2012	3/31/2014	14	952 54	1,165 96	213 42	(Long Term)
MEADWESTVACO CORP	3/23/2012	4/3/2013	43	1,174 76	1,546 03	371 27	(Long Term)
MEDIDATA SOLUTIONS INC	11/28/2012	2/24/2014	1	20 22	64 3	44 08	(Long Term)
MEDIDATA SOLUTIONS INC	11/27/2012	2/24/2014	8	164 72	514 39	349 67	(Long Term)
MEDIDATA SOLUTIONS INC	11/28/2012	2/28/2014	15	303 3	983 56	680 26	(Long Term)
MEDNAX INC	6/7/2011	6/6/2013	5	352 55	453 44	100 89	(Long Term)
MEDNAX INC	6/7/2011	7/16/2013	3	211 53	284 89	73 36	(Long Term)
MEDNAX INC	6/7/2011	9/5/2013	13	916 63	1,290 11	373 48	(Long Term)
MEDNAX INC	2/10/2012	9/5/2013	42	3,065 58	4,168 05	1,102 47	(Long Term)
MEDTRONIC INC COM	3/4/2011	6/6/2013	120	4,690 80	6,116 29	1,425 49	(Long Term)
MEDTRONIC INC COM	3/4/2011	9/5/2013	16	625 44	856 84	231 4	(Long Term)
MEDTRONIC INC COM	4/11/2012	9/5/2013	103	3,892 37	5,515 96	1,623 59	(Long Term)
MEDTRONIC INC COM	4/11/2012	9/5/2013	156	5,895 24	8,354 27	2,459 03	(Long Term)
MEDTRONIC INC COM	3/4/2011	9/5/2013	315	12,313 35	16,869 18	4,555 83	(Long Term)
MERCK AND CO INC SHS	4/5/2012	6/6/2013	63	2,442 51	3,023 62	581 11	(Long Term)
MERCK AND CO INC SHS	4/5/2012	6/6/2013	142	5,505 34	6,815 16	1,309 82	(Long Term)
MERCK AND CO INC SHS	4/5/2012	9/5/2013	84	3,256 68	3,986 14	729 46	(Long Term)
MERCK AND CO INC SHS	4/5/2012	9/5/2013	396	15,352 92	18,791 81	3,438 89	(Long Term)
METLIFE INC COM	1/20/2011	6/6/2013	8	362 96	342 17	-20 79	(Long Term)
METLIFE INC COM	1/11/2011	6/6/2013	20	904 56	855 4	-49 16	(Long Term)
METLIFE INC COM	1/20/2011	6/6/2013	96	4,355 52	4,105 91	-249 61	(Long Term)
METLIFE INC COM	1/20/2011	6/6/2013	110	4,990 70	4,704 70	-286	(Long Term)
METLIFE INC COM	1/11/2011	6/6/2013	116	5,246 51	4,961 31	-285 2	(Long Term)
METLIFE INC COM	3/2/2011	9/5/2013	17	759 9	825 03	65 13	(Long Term)
METLIFE INC COM	3/2/2011	9/5/2013	30	1,341 00	1,455 95	114 95	(Long Term)
METLIFE INC COM	3/2/2011	9/5/2013	94	4,201 80	4,561 97	360 17	(Long Term)
METLIFE INC COM	3/2/2011	9/5/2013	95	4,246 50	4,610 51	364 01	(Long Term)
METLIFE INC COM	1/20/2011	9/5/2013	116	5,262 92	5,629 67	366.75	(Long Term)
METLIFE INC COM	3/4/2011	9/5/2013	132	5,951 88	6,406 18	454 3	(Long Term)
METLIFE INC COM	3/4/2011	9/5/2013	178	8,026 02	8,638 65	612 63	(Long Term)
METLIFE INC COM	1/20/2011	9/5/2013	220	9,981 40	10,676 96	695 56	(Long Term)
METLIFE INC COM	3/4/2011	9/5/2013	264	11,903 76	12,812 36	908 6	(Long Term)
METLIFE INC COM	7/13/2011	9/17/2013	25	1,058 00	1,238 55	180 55	(Long Term)
METLIFE INC COM	7/13/2011	9/17/2013	34	1,438 88	1,684 41	245 53	(Long Term)
METLIFE INC COM	7/13/2011	9/17/2013	69	2,920 08	3,418 37	498 29	(Long Term)
METLIFE INC COM	3/4/2011	9/17/2013	87	3,922 83	4,310 12	387 29	(Long Term)
METLIFE INC COM	7/13/2011	11/25/2013	10	423 2	525 99	102 79	(Long Term)
MICRON TECHNOLOGY INC	7/15/2011	4/3/2013	73	496 4	663 56	167 16	(Long Term)
MICRON TECHNOLOGY INC	7/15/2011	4/10/2013	8	54 4	80 23	25 83	(Long Term)
MICRON TECHNOLOGY INC	12/2/2011	4/10/2013	89	512 64	892 65	380 01	(Long Term)
MICRON TECHNOLOGY INC	5/2/2012	6/6/2013	15	102	184 19	82.19	(Long Term)
MICRON TECHNOLOGY INC	5/2/2012	9/5/2013	31	210 8	470 72	259 92	(Long Term)
MICRON TECHNOLOGY INC	7/23/2012	9/5/2013	32	180 8	485 91	305 11	(Long Term)
MICRON TECHNOLOGY INC	7/20/2012	9/5/2013	113	663 31	1,715 86	1,052 55	(Long Term)
MICROSOFT CORP	11/9/2012	11/25/2013	55	1,589 50	2,070 71	481 21	(Long Term)
MITSUBISHI CP SPNSRD ADR	1/20/2011	6/6/2013	9	516 6	309 69	-206 91	(Long Term)
MITSUBISHI CP SPNSRD ADR	12/22/2010	6/6/2013	81	4,293 00	2,787 16	-1,505 84	(Long Term)
MITSUBISHI CP SPNSRD ADR	3/1/2011	9/5/2013	163	9,028 57	6,215 08	-2,813 49	(Long Term)
MITSUBISHI CP SPNSRD ADR	7/20/2012	9/5/2013	179	7,122 41	6,825 15	-297 26	(Long Term)
MITSUBISHI CP SPNSRD ADR	4/11/2012	9/5/2013	203	9,031 47	7,740 25	-1,291 22	(Long Term)
MITSUBISHI CP SPNSRD ADR	1/20/2011	9/5/2013	355	20,377 00	13,535 91	-6,841.09	(Long Term)
MITSUBISHI CP SPNSRD ADR	3/4/2011	9/5/2013	376	20,774 00	14,336 63	-6,437 37	(Long Term)
MITSUBISHI UFJ FINL GRP	8/23/2012	9/5/2013	960	5,414 50	5,960 53	546 03	(Long Term)
MITSUBISHI UFJ FINL GRP	7/31/2012	9/5/2013	4,920	24,206 40	30,547 74	6,341 34	(Long Term)
MOBILE TELESYS OJSC ADR	12/22/2010	5/7/2013	120	2,454 00	2,368 41	-85 59	(Long Term)
MOBILE TELESYS OJSC ADR	12/22/2010	6/6/2013	15	306 75	277 04	-29 71	(Long Term)
MOBILE TELESYS OJSC ADR	2/28/2011	9/5/2013	203	3,794 07	4,267 77	473 7	(Long Term)
MOBILE TELESYS OJSC ADR	3/4/2011	9/5/2013	494	9,721 92	10,385 63	663 71	(Long Term)
MOBILE TELESYS OJSC ADR	12/22/2010	9/5/2013	638	13,047 10	13,413 01	365 91	(Long Term)
MOBILE TELESYS OJSC ADR	1/20/2011	9/5/2013	679	13,634 32	14,274 98	640 66	(Long Term)
MOLSON COOR BREW CO CL B	8/21/2012	9/5/2013	200	8,874 00	9,854 82	980 82	(Long Term)
MONSANTO CO NEW DEL COM	7/7/2011	4/3/2013	18	1,345 32	1,873 04	527 72	(Long Term)
MONSANTO CO NEW DEL COM	7/7/2011	6/6/2013	20	1,494 80	1,950 57	455 77	(Long Term)

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Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Cost (\$)	Liquidation Amount (\$)	Gain/Loss (\$)	Short/Long
MONSANTO CO NEW DEL COM	7/7/2011	9/17/2013	12	896 88	1,262 01		365 13 (Long Term)
MONSANTO CO NEW DEL COM	7/21/2011	9/17/2013	15	1,038 45	1,577 53		539 08 (Long Term)
MONSANTO CO NEW DEL COM	7/14/2011	9/17/2013	19	1,424 05	1,998 19		574 14 (Long Term)
MONSANTO CO NEW DEL COM	7/15/2011	9/17/2013	50	3,711 00	5,258 41		1,547 41 (Long Term)
MONSANTO CO NEW DEL COM	7/21/2011	11/25/2013	9	623 07	1,022 74		399 67 (Long Term)
MONSANTO CO NEW DEL COM	8/29/2011	11/25/2013	11	761 53	1,250 02		488 49 (Long Term)
MTN GROUP LTD-SPONS ADR	1/20/2011	6/6/2013	130	2,319 20	2,198 26		-120 94 (Long Term)
MTN GROUP LTD-SPONS ADR	4/11/2012	8/28/2013	182	3,003 00	3,321 90		318 9 (Long Term)
MTN GROUP LTD-SPONS ADR	1/20/2011	8/28/2013	261	4,656 24	4,763 81		107 57 (Long Term)
MTN GROUP LTD-SPONS ADR	4/11/2012	8/28/2013	282	4,653 00	5,147 12		494 12 (Long Term)
MTN GROUP LTD-SPONS ADR	3/4/2011	8/28/2013	298	5,402 74	5,439 15		36 41 (Long Term)
MTN GROUP LTD-SPONS ADR	3/4/2011	8/28/2013	653	11,838 89	11,918 67		79 78 (Long Term)
MTN GROUP LTD-SPONS ADR	3/4/2011	8/28/2013	713	12,926 69	13,013 81		87 12 (Long Term)
NATIXIS ASG GL ALT CL Y	3/4/2011	9/20/2013	0 123	1 35	1 43		0 08 (Long Term)
NATIXIS ASG GLOBAL	12/22/2010	6/6/2013	4,830	53,516 40	53,999 40		483 (Long Term)
NATIXIS ASG GLOBAL	3/4/2011	9/5/2013	1	10 94	11 41		0 47 (Long Term)
NATIXIS ASG GLOBAL	1/20/2011	9/5/2013	1	10 8	11 42		0 62 (Long Term)
NATIXIS ASG GLOBAL	12/22/2010	9/5/2013	20,091	222,608 26	229,439 22		6,830 96 (Long Term)
NATIXIS ASG GLOBAL	3/4/2011	9/5/2013	21,981	241,571 17	251,023 03		9,451 86 (Long Term)
NATIXIS ASG GLOBAL	1/20/2011	9/5/2013	37,481	398,797 80	428,033 02		29,235 22 (Long Term)
NATL AUSTRALIA B ADR	3/4/2011	6/6/2013	50	1,287 50	1,375 98		88 48 (Long Term)
NATL AUSTRALIA B ADR	8/16/2011	9/5/2013	239	5,774 24	7,162 70		1,388 46 (Long Term)
NATL AUSTRALIA B ADR	7/20/2012	9/5/2013	258	6,393 24	7,732 12		1,338 88 (Long Term)
NATL AUSTRALIA B ADR	3/4/2011	9/5/2013	628	16,171 00	18,820 83		2,649 83 (Long Term)
NEDBANK GROUP LTD ADR	8/16/2011	9/5/2013	50	947 5	958 05		10 55 (Long Term)
NEDBANK GROUP LTD ADR	8/15/2011	9/5/2013	80	1,552 00	1,532 86		-19 14 (Long Term)
NEDBANK GROUP LTD ADR	3/4/2011	9/5/2013	410	8,118 00	7,855 91		-262 09 (Long Term)
NEDBANK GROUP LTD ADR	1/20/2011	9/5/2013	490	9,216 90	9,388 77		171 87 (Long Term)
NEDBANK GROUP LTD ADR	12/22/2010	9/5/2013	590	11,257 20	11,304 85		47 65 (Long Term)
NESTLE S A REP RG SH ADR	2/16/2012	6/6/2013	15	905 7	1,000 93		95 23 (Long Term)
NESTLE S A REP RG SH ADR	4/11/2012	9/5/2013	24	1,454 64	1,555 89		101 25 (Long Term)
NESTLE S A REP RG SH ADR	4/11/2012	9/5/2013	75	4,545 75	4,862 17		316 42 (Long Term)
NESTLE S A REP RG SH ADR	2/16/2012	9/5/2013	81	4,890 78	5,251 14		360 36 (Long Term)
NESTLE S A REP RG SH ADR	4/11/2012	9/17/2013	5	303 05	336 34		33 29 (Long Term)
NESTLE S A REP RG SH ADR	4/11/2012	11/25/2013	10	606 1	738 29		132 19 (Long Term)
NETEASE COM INC ADR	3/12/2011	9/5/2013	11	536 14	806 42		270 28 (Long Term)
NETEASE COM INC ADR	7/20/2012	9/5/2013	65	3,571 75	4,765 24		1,193 49 (Long Term)
NETEASE COM INC ADR	3/4/2011	9/5/2013	390	18,525 00	28,591 41		10,066 41 (Long Term)
NISSAN MTR LTD SPN ADR	4/26/2012	6/6/2013	105	2,177 70	2,183 96		6 26 (Long Term)
NISSAN MTR LTD SPN ADR	4/26/2012	9/5/2013	300	5,877 91	6,152 89		274 98 (Long Term)
NISSAN MTR LTD SPN ADR	7/20/2012	9/5/2013	353	6,470 49	7,239 90		769 41 (Long Term)
NISSAN MTR LTD SPN ADR	5/19/2012	9/5/2013	450	9,136 36	9,229 34		92 98 (Long Term)
NISSAN MTR LTD SPN ADR	4/26/2012	9/5/2013	2,310	47,909 40	47,377 27		-532 13 (Long Term)
NORFOLK SOUTHERN CORP	3/4/2011	4/3/2013	40	2,602 00	3,015 14		413 14 (Long Term)
NORFOLK SOUTHERN CORP	1/31/2011	4/3/2013	43	2,628 59	3,241 27		612 68 (Long Term)
NORFOLK SOUTHERN CORP	1/20/2011	4/3/2013	130	8,340 80	9,799 19		1,458 39 (Long Term)
NORFOLK SOUTHERN CORP	3/4/2011	6/6/2013	15	975 75	1,139 98		164 23 (Long Term)
NORFOLK SOUTHERN CORP	3/2/2012	9/5/2013	45	3,059 55	3,332 73		273 18 (Long Term)
NORFOLK SOUTHERN CORP	4/11/2012	9/5/2013	91	6,036 03	6,739 52		703 49 (Long Term)
NORFOLK SOUTHERN CORP	3/4/2011	9/5/2013	97	6,309 85	7,183 88		874 03 (Long Term)
NORFOLK SOUTHERN CORP	5/23/2012	9/5/2013	194	12,932 04	14,367 78		1,435 74 (Long Term)
NORTHROP GRUMMAN CORP	1/27/2011	4/3/2013	11	689 15	772 9		83 75 (Long Term)
NORTHROP GRUMMAN CORP	1/27/2011	5/1/2013	17	1,065 05	1,294 54		229 49 (Long Term)
NORTHROP GRUMMAN CORP	1/27/2011	5/17/2013	24	1,503 60	1,970 12		466 52 (Long Term)
NORTHROP GRUMMAN CORP	1/27/2011	6/6/2013	13	814 45	1,064 42		249 97 (Long Term)
NORTHROP GRUMMAN CORP	3/1/2011	6/6/2013	24	1,426 80	1,965 09		538 29 (Long Term)
NORTHROP GRUMMAN CORP	3/1/2011	6/6/2013	48	2,853 60	3,930 18		1,076 58 (Long Term)
NORTHROP GRUMMAN CORP	3/1/2011	7/30/2013	38	2,259 10	3,505 82		1,246 72 (Long Term)
NORTHROP GRUMMAN CORP	2/2/2012	9/5/2013	10	587 6	935 33		347 73 (Long Term)
NORTHROP GRUMMAN CORP	3/4/2011	9/5/2013	20	1,198 20	1,870 66		672 46 (Long Term)
NORTHROP GRUMMAN CORP	2/2/2012	9/5/2013	52	3,055 52	4,863 73		1,808 21 (Long Term)
NORTHROP GRUMMAN CORP	3/4/2011	9/5/2013	106	6,350 46	9,914 50		3,564 04 (Long Term)
NORTHROP GRUMMAN CORP	3/1/2011	9/5/2013	182	10,819 90	17,023 02		6,203 12 (Long Term)
NOVARTIS ADR	4/12/2011	5/7/2013	240	13,272 00	17,573 10		4,301 10 (Long Term)
NOVARTIS ADR	4/12/2011	5/7/2013	240	13,272 00	17,573 10		4,301 10 (Long Term)
NOVARTIS ADR	4/12/2011	6/6/2013	40	2,212 00	2,841 15		629 15 (Long Term)
NOVARTIS ADR	4/12/2011	9/5/2013	55	3,041 50	4,127 96		1,086 46 (Long Term)
NOVARTIS ADR	3/23/2012	9/5/2013	76	4,183 80	5,704 09		1,520 29 (Long Term)
NOVARTIS ADR	3/23/2012	9/5/2013	89	4,899 45	6,679 79		1,780 34 (Long Term)
OAO GAZPROM SPON ADR	10/3/2011	9/5/2013	10	97 72	83 29		-14 43 (Long Term)
OAO GAZPROM SPON ADR	9/6/2011	9/5/2013	11	128 95	91 62		-37 33 (Long Term)

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Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Cost (\$)	Liquidation Amount (\$)	Gain/Loss (\$)	Short/Long
QAO GAZPROM SPON ADR	9/6/2011	9/5/2013	194	2,274 15	1,615 99	-658 16	(Long Term)
QAO GAZPROM SPON ADR	7/27/2012	9/5/2013	205	1,900 35	1,707 62	-192 73	(Long Term)
QAO GAZPROM SPON ADR	9/6/2011	9/5/2013	205	2,403 09	1,707 62	-695 47	(Long Term)
QAO GAZPROM SPON ADR	7/20/2012	9/5/2013	223	2,134 11	1,857 56	-276 55	(Long Term)
QAO GAZPROM SPON ADR	7/27/2012	9/5/2013	348	3,225 96	2,898 79	-327 17	(Long Term)
QAO GAZPROM SPON ADR	8/12/2011	9/5/2013	363	4,371 38	3,023 73	-1,347 65	(Long Term)
QAO GAZPROM SPON ADR	10/3/2011	9/5/2013	438	4,139 10	3,648 47	-490 63	(Long Term)
QAO GAZPROM SPON ADR	10/3/2011	9/5/2013	447	4,368 24	3,723 44	-644 8	(Long Term)
QAO GAZPROM SPON ADR	7/20/2012	9/5/2013	541	5,177 37	4,506 46	-670 91	(Long Term)
OASIS PETE INC NEW	8/30/2012	9/5/2013	35	1,007 65	1,444 77	437 12	(Long Term)
OASIS PETE INC NEW	8/30/2012	9/30/2013	2	57 58	97 69	40 11	(Long Term)
OASIS PETE INC NEW	8/30/2012	11/6/2013	6	172 74	318 74	146	(Long Term)
OASIS PETE INC NEW	8/30/2012	2/7/2014	20	575 8	826 6	250 8	(Long Term)
OASIS PETE INC NEW	8/30/2012	2/28/2014	22	633 38	943 84	310 46	(Long Term)
ON SEMICONDUCTOR CRP COM	1/20/2011	6/6/2013	550	6,094 00	4,461 03	-1,632 97	(Long Term)
ON SEMICONDUCTOR CRP COM	8/23/2011	9/5/2013	90	657	674 78	17 78	(Long Term)
ON SEMICONDUCTOR CRP COM	8/16/2011	9/5/2013	119	897 26	892 21	-5 05	(Long Term)
ON SEMICONDUCTOR CRP COM	1/20/2011	9/5/2013	120	1,329 60	899 7	-429 9	(Long Term)
ON SEMICONDUCTOR CRP COM	8/15/2011	9/5/2013	320	2,492 80	2,399 22	-93 58	(Long Term)
ON SEMICONDUCTOR CRP COM	3/5/2012	9/5/2013	435	3,671 40	3,261 44	-409 96	(Long Term)
ON SEMICONDUCTOR CRP COM	4/11/2012	9/5/2013	609	5,206 95	4,566 02	-640 93	(Long Term)
ON SEMICONDUCTOR CRP COM	3/4/2011	9/5/2013	726	8,073 12	5,443 23	-2,629 89	(Long Term)
ON SEMICONDUCTOR CRP COM	5/21/2012	9/5/2013	851	5,871 90	6,380 44	508 54	(Long Term)
ORASCOM CONSTRUC-SPON AD	3/31/2011	9/5/2013	133	5,559 40	5,107 11	-452 29	(Long Term)
ORASCOM CONSTRUC-SPON AD	12/30/2010	9/5/2013	137	6,811 64	5,260 70	-1,550 94	(Long Term)
ORASCOM CONSTRUC-SPON AD	4/1/2011	9/5/2013	418	17,639 60	16,050 93	-1,588 67	(Long Term)
ORIFLAME COSMETICS SA	8/16/2011	9/5/2013	62	1,305 72	912 62	-393 1	(Long Term)
ORIFLAME COSMETICS SA	3/4/2011	9/5/2013	478	13,905 02	7,036 04	-6,868 98	(Long Term)
ORIFLAME COSMETICS SA	12/22/2010	9/5/2013	522	13,258 80	7,683 70	-5,575 10	(Long Term)
ORIFLAME COSMETICS SA	1/20/2011	9/5/2013	594	13,733 28	8,743 53	-4,989 75	(Long Term)
PARTNERRE LTD	1/27/2012	4/10/2013	145	9,355 40	13,242 74	3,887 34	(Long Term)
PARTNERRE LTD	1/25/2012	4/10/2013	145	9,200 25	13,242 74	4,042 49	(Long Term)
PARTNERRE LTD	7/31/2012	9/5/2013	38	2,787 68	3,310 50	522 82	(Long Term)
PETRLEO BRAS VTG SPD ADR	7/18/2012	9/5/2013	55	1,213 89	800 28	-413 61	(Long Term)
PETRLEO BRAS VTG SPD ADR	7/18/2012	9/5/2013	260	5,088 20	3,783 14	-1,305 06	(Long Term)
PFIZER INC	3/4/2011	6/6/2013	100	1,967 00	2,754 35	787 35	(Long Term)
PFIZER INC	3/4/2011	9/17/2013	55	1,081 85	1,576 54	494 69	(Long Term)
PFIZER INC	3/4/2011	11/25/2013	30	590 1	971 98	381 88	(Long Term)
PFIZER INC	7/5/2011	12/20/2013	39	809 25	1,196 64	387 39	(Long Term)
PFIZER INC	3/4/2011	12/20/2013	86	1,691 62	2,638 73	947 11	(Long Term)
PFIZER INC	7/5/2011	12/20/2013	123	2,552 25	3,774 01	1,221 76	(Long Term)
PFIZER INC	3/4/2011	12/20/2013	371	7,297 57	11,383 38	4,085 81	(Long Term)
PFIZER INC	7/5/2011	12/23/2013	73	1,514 75	2,219 32	704 57	(Long Term)
PFIZER INC	7/5/2011	2/24/2014	11	228 25	350 59	122 34	(Long Term)
PFIZER INC	7/5/2011	2/24/2014	59	1,224 25	1,880 45	656 2	(Long Term)
PHILLIPS 66 SHS	3/8/2011	4/16/2013	1	35 75	58 26	22 51	(Long Term)
PHILLIPS 66 SHS	7/5/2011	4/16/2013	5	173 55	291 31	117 76	(Long Term)
PHILLIPS 66 SHS	3/8/2011	4/16/2013	7	250 11	407 83	157 72	(Long Term)
PHILLIPS 66 SHS	3/4/2011	4/16/2013	10	365 8	582 62	216 82	(Long Term)
PHILLIPS 66 SHS	7/5/2011	4/16/2013	31	1,076 01	1,806 14	730 13	(Long Term)
PHILLIPS 66 SHS	3/8/2011	4/16/2013	38	1,357 74	2,213 97	856 23	(Long Term)
PHILPPNE L D TEL ADR	1/20/2011	5/21/2013	67	3,849 15	5,102 87	1,253 72	(Long Term)
PHILPPNE L D TEL ADR	12/22/2010	5/21/2013	86	4,932 10	6,549 95	1,617 85	(Long Term)
PHILPPNE L D TEL ADR	1/20/2011	5/22/2013	45	2,585 25	3,423 94	838 69	(Long Term)
PHILPPNE L D TEL ADR	3/28/2011	9/5/2013	75	3,503 25	4,661 90	1,158 65	(Long Term)
PHILPPNE L D TEL ADR	2/28/2011	9/5/2013	78	3,877 38	4,848 37	970 99	(Long Term)
PHILPPNE L D TEL ADR	1/20/2011	9/5/2013	138	7,928 10	8,577 88	649 78	(Long Term)
PHILPPNE L D TEL ADR	3/4/2011	9/5/2013	246	12,860 88	15,291 03	2,430 15	(Long Term)
PITNEY BOWES INC	3/25/2011	4/3/2013	51	692 58	735 4	42 82	(Long Term)
PITNEY BOWES INC	3/25/2011	6/6/2013	20	271 6	281 99	10 39	(Long Term)
PITNEY BOWES INC	3/25/2011	9/5/2013	40	537 61	664 92	127 31	(Long Term)
PITNEY BOWES INC	3/25/2011	9/5/2013	119	1,616 02	1,978 16	362 14	(Long Term)
PNC FINCL SERVICES GROUP	12/22/2010	6/6/2013	85	5,176 50	5,908 46	731 96	(Long Term)
PNC FINCL SERVICES GROUP	1/20/2011	9/5/2013	17	1,036 15	1,247 34	211 19	(Long Term)
PNC FINCL SERVICES GROUP	12/22/2010	9/5/2013	91	5,541 90	6,676 91	1,135 01	(Long Term)
POSCO SPN ADR	1/18/2012	6/6/2013	15	1,322 55	1,066 93	-255 62	(Long Term)
POSCO SPN ADR	7/20/2012	9/5/2013	53	4,168 45	3,979 37	-189 08	(Long Term)
POSCO SPN ADR	4/11/2012	9/5/2013	84	6,844 32	6,306 94	-537 38	(Long Term)
POSCO SPN ADR	1/19/2012	9/5/2013	129	11,704 17	9,685 65	-2,018 52	(Long Term)
POSCO SPN ADR	1/18/2012	9/5/2013	141	12,431 97	10,586 64	-1,845 33	(Long Term)
POSCO SPN ADR	7/25/2012	9/5/2013	313	24,213 68	23,500 87	-712 81	(Long Term)

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PPC LTD SHS ADR	7/20/2012	9/5/2013	309	1,832 37	1,755 10	-77 27	(Long Term)
PPC LTD SHS ADR	1/20/2011	9/5/2013	642	5,855 04	3,646 49	-2,208 55	(Long Term)
PPC LTD SHS ADR	3/4/2011	9/5/2013	795	6,137 40	4,515 52	-1,621 88	(Long Term)
PPC LTD SHS ADR	12/22/2010	9/5/2013	838	8,396 76	4,759 75	-3,637 01	(Long Term)
PRAXAIR INC	11/28/2012	2/24/2014	8	846 48	1,021 31	174 83	(Long Term)
PRECISION CASTPARTS	3/5/2012	4/3/2013	1	166 88	185 16	18 28	(Long Term)
PRECISION CASTPARTS	1/27/2012	4/3/2013	19	3,109 73	3,517 96	408 23	(Long Term)
PRECISION CASTPARTS	1/26/2012	4/3/2013	36	6,149.16	6,665 61	516 45	(Long Term)
PRECISION CASTPARTS	3/5/2012	4/16/2013	13	2,169 44	2,433 72	264 28	(Long Term)
PRECISION CASTPARTS	3/5/2012	6/6/2013	5	834 4	1,064 23	229 83	(Long Term)
PRECISION CASTPARTS	6/25/2012	9/5/2013	11	1,799 16	2,388 21	589 05	(Long Term)
PRECISION CASTPARTS	11/28/2012	2/21/2014	7	1,260 28	1,795 87	535 59	(Long Term)
PRICELINE COM INC	3/4/2011	4/3/2013	2	934 06	1,396 66	462 6	(Long Term)
PRICELINE COM INC	8/5/2011	4/3/2013	4	2,084 20	2,793 34	709 14	(Long Term)
PRICELINE COM INC	8/10/2011	4/3/2013	5	2,558 15	3,491 67	933 52	(Long Term)
PRICELINE COM INC	10/28/2011	4/3/2013	5	2,611 20	3,491 68	880 48	(Long Term)
PRICELINE COM INC	1/20/2012	6/6/2013	5	2,584 05	3,952 41	1,368 36	(Long Term)
PRICELINE COM INC	1/20/2012	7/10/2013	3	1,550 43	2,665 06	1,114 63	(Long Term)
PRICELINE COM INC	5/10/2012	7/10/2013	8	5,479 20	7,106 82	1,627 62	(Long Term)
PRICELINE COM INC	11/27/2012	12/19/2013	4	2,569 77	4,752 59	2,182 82	(Long Term)
PRICELINE COM INC	11/27/2012	2/20/2014	2	1,284 89	2,537 29	1,252 40	(Long Term)
PRICELINE COM INC	11/27/2012	2/21/2014	3	1,927 33	3,960 55	2,033 22	(Long Term)
PRICELINE COM INC	11/27/2012	2/25/2014	2	1,284 89	2,672 45	1,387 56	(Long Term)
PRICESMART INC	1/6/2012	6/6/2013	5	303 85	423 14	119 29	(Long Term)
PRICESMART INC	1/6/2012	9/5/2013	15	911 55	1,287 28	375 73	(Long Term)
PRICESMART INC	8/3/2012	10/14/2013	12	849 72	1,185 83	336 11	(Long Term)
PRICESMART INC	1/6/2012	10/14/2013	20	1,215 40	1,976 37	760 97	(Long Term)
PROCTER & GAMBLE CO	6/19/2012	9/5/2013	91	5,692 96	7,009 61	1,316 65	(Long Term)
PROGRESSIVE CRP OHIO	3/20/2012	4/3/2013	49	1,117 69	1,242 12	124 43	(Long Term)
PROGRESSIVE CRP OHIO	3/20/2012	6/6/2013	15	342 15	363 8	21 65	(Long Term)
PROGRESSIVE CRP OHIO	3/20/2012	9/5/2013	4	91 24	101 64	10 4	(Long Term)
PROGRESSIVE CRP OHIO	3/22/2012	9/5/2013	60	1,327 07	1,524 72	197 65	(Long Term)
PROGRESSIVE CRP OHIO	7/12/2012	9/5/2013	150	2,935 50	3,811 81	876 31	(Long Term)
PRUDENTIAL FINANCIAL INC	11/9/2011	5/3/2013	104	5,419 44	6,815 09	1,395 65	(Long Term)
PRUDENTIAL FINANCIAL INC	11/9/2011	6/6/2013	65	3,387 15	4,395 41	1,008 26	(Long Term)
PRUDENTIAL FINANCIAL INC	11/9/2011	7/5/2013	73	3,804 03	5,469 83	1,665 80	(Long Term)
PRUDENTIAL FINANCIAL INC	4/11/2012	9/5/2013	81	4,886 73	6,326 39	1,439 66	(Long Term)
PRUDENTIAL FINANCIAL INC	6/20/2012	9/5/2013	114	5,529 00	8,903 82	3,374 82	(Long Term)
PRUDENTIAL FINANCIAL INC	11/9/2011	9/5/2013	123	6,409 53	9,606 74	3,197 21	(Long Term)
PRUDENTIAL PLC ADR	1/20/2011	5/7/2013	125	2,666 25	4,416 91	1,750 66	(Long Term)
PRUDENTIAL PLC ADR	3/1/2011	6/6/2013	15	337 8	497 57	159 77	(Long Term)
PRUDENTIAL PLC ADR	1/20/2011	6/6/2013	45	959 85	1,492 70	532 85	(Long Term)
PRUDENTIAL PLC ADR	3/1/2011	9/5/2013	445	10,021 40	15,618 33	5,596 93	(Long Term)
PRUDENTIAL PLC ADR	4/11/2012	9/5/2013	563	12,943 37	19,759 83	6,816 46	(Long Term)
PRUDENTIAL PLC ADR	3/4/2011	9/5/2013	871	20,093 97	30,569 83	10,475 86	(Long Term)
PT SEMEN INDONESIA	3/4/2011	9/5/2013	600	12,000 00	12,647 78	647 78	(Long Term)
PT UNITED TRACTORS TBK	1/20/2011	9/5/2013	59	2,832 00	1,651 97	-1,180 03	(Long Term)
PT UNITED TRACTORS TBK	8/31/2012	9/5/2013	102	4,379 88	2,855 95	-1,523 93	(Long Term)
PT UNITED TRACTORS TBK	3/4/2011	9/5/2013	166	8,895 94	4,647 91	-4,248 03	(Long Term)
PT UNITED TRACTORS TBK	7/20/2012	9/5/2013	273	12,558 00	7,643 87	-4,914 13	(Long Term)
PTT EXPLRTION&PR-SP ADR	8/26/2011	9/5/2013	20	223	204 79	-18 21	(Long Term)
PTT EXPLRTION&PR-SP ADR	7/27/2011	9/5/2013	730	9,168 80	7,475 06	-1,693 74	(Long Term)
PTT EXPLRTION&PR-SP ADR	9/7/2011	9/5/2013	936	10,436 40	9,584 48	-851 92	(Long Term)
QLIK TECHNOLOGIES INC	11/28/2012	2/6/2014	27	516 51	699 83	183 32	(Long Term)
QUALCOMM INC	3/4/2011	4/3/2013	51	2,956 98	3,367 97	410 99	(Long Term)
QUALCOMM INC	1/20/2011	4/3/2013	52	2,500 68	3,434 00	933 32	(Long Term)
QUALCOMM INC	3/4/2011	4/3/2013	88	5,102 24	5,811 41	709 17	(Long Term)
QUALCOMM INC	5/30/2012	6/6/2013	9	518 58	566 3	47 72	(Long Term)
QUALCOMM INC	8/10/2011	6/6/2013	27	1,298 43	1,698 88	400 45	(Long Term)
QUALCOMM INC	3/4/2011	6/6/2013	46	2,667 08	2,894 39	227 31	(Long Term)
QUALCOMM INC	8/10/2011	6/6/2013	73	3,510 57	4,593 29	1,082 72	(Long Term)
QUALCOMM INC	5/30/2012	7/9/2013	4	230 48	238 49	8 01	(Long Term)
QUALCOMM INC	6/27/2012	7/9/2013	8	439 92	477	37 08	(Long Term)
QUALCOMM INC	5/30/2012	7/9/2013	37	2,131 94	2,206 11	74 17	(Long Term)
QUALCOMM INC	6/27/2012	7/9/2013	74	4,069 26	4,412 23	342 97	(Long Term)
QUALCOMM INC	6/27/2012	9/5/2013	188	10,338 12	12,752 60	2,414 48	(Long Term)
QUALCOMM INC	11/28/2012	1/15/2014	38	2,357 14	2,825 57	468 43	(Long Term)
QUALCOMM INC	11/28/2012	1/28/2014	13	806 39	936 75	130.36	(Long Term)
QUALCOMM INC	11/28/2012	3/27/2014	9	558 27	710 97	152 7	(Long Term)
RADIAN GROUP INC	2/27/2013	2/28/2014	10	84 2	156 14	71 94	(Long Term)
RALPH LAUREN CORP	9/15/2011	5/21/2013	15	2,191 20	2,822 46	631 26	(Long Term)

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RALPH LAUREN CORP	9/15/2011	6/6/2013	5	730 4	868 13		137 73 (Long Term)
RALPH LAUREN CORP	9/15/2011	9/5/2013	5	730 4	831 54		101 14 (Long Term)
RALPH LAUREN CORP	9/15/2011	9/17/2013	5	730 4	832 99		102 59 (Long Term)
RALPH LAUREN CORP	9/11/2012	11/25/2013	1	154 98	175 41		20 43 (Long Term)
RALPH LAUREN CORP	9/15/2011	11/25/2013	6	876 48	1,052 44		175 96 (Long Term)
RALPH LAUREN CORP	9/7/2012	11/25/2013	13	2,090 66	2,280 29		189 63 (Long Term)
RALPH LAUREN CORP	10/12/2012	2/5/2014	13	2,024 62	1,961 08		-63 54 (Long Term)
RALPH LAUREN CORP	9/11/2012	2/5/2014	19	2,944 62	2,866 17		-78 45 (Long Term)
RALPH LAUREN CORP	10/12/2012	2/6/2014	6	934 44	915		-19 44 (Long Term)
RALPH LAUREN CORP	12/7/2012	2/6/2014	21	3,237 53	3,202 51		-35 02 (Long Term)
REED ELSEVIER N V	12/22/2010	6/6/2013	70	1,689 10	2,324 66		635 56 (Long Term)
REED ELSEVIER N V	8/16/2011	9/5/2013	42	959 28	1,555 93		596 65 (Long Term)
REED ELSEVIER N V	12/22/2010	9/5/2013	347	8,373 11	12,855 01		4,481 90 (Long Term)
REED ELSEVIER N V	4/11/2012	9/5/2013	446	10,811 04	16,522 60		5,711 56 (Long Term)
REED ELSEVIER N V	1/20/2011	9/5/2013	540	14,045 40	20,004 92		5,959.52 (Long Term)
REED ELSEVIER N V	3/4/2011	9/5/2013	621	16,363 35	23,005 66		6,642 31 (Long Term)
REYNOLDS AMERICAN INC	3/1/2011	6/6/2013	3	102.3	141 75		39 45 (Long Term)
REYNOLDS AMERICAN INC	2/28/2011	6/6/2013	72	2,461 68	3,401 95		940 27 (Long Term)
REYNOLDS AMERICAN INC	3/4/2011	9/5/2013	238	8,258 60	11,400 60		3,142 00 (Long Term)
REYNOLDS AMERICAN INC	3/1/2011	9/5/2013	387	13,196 70	18,537 94		5,341 24 (Long Term)
RIO TINTO PLC SPNSRD ADR	10/11/2011	6/6/2013	53	2,705 12	2,269 35		-435 77 (Long Term)
RIO TINTO PLC SPNSRD ADR	10/11/2011	9/5/2013	2	111 65	96 58		-15 07 (Long Term)
RIO TINTO PLC SPNSRD ADR	10/11/2011	9/5/2013	113	6,147 98	5,456 90		-691 08 (Long Term)
RIO TINTO PLC SPNSRD ADR	7/20/2012	9/5/2013	190	8,595 60	9,175 32		579 72 (Long Term)
RIO TINTO PLC SPNSRD ADR	10/11/2011	9/5/2013	217	11,075 68	10,479 18		-596 5 (Long Term)
RIO TINTO PLC SPNSRD ADR	12/22/2011	9/5/2013	645	31,695 30	31,147 79		-547 51 (Long Term)
RLI CORP ILLINOIS COM	7/20/2012	9/5/2013	5	317 05	394 54		77 49 (Long Term)
RLI CORP ILLINOIS COM	7/20/2012	2/28/2014	8	253 64	346 23		92 59 (Long Term)
ROCHE HLDG LTD SPN ADR	3/4/2011	6/6/2013	2	72 14	120 69		48 55 (Long Term)
ROCHE HLDG LTD SPN ADR	1/20/2011	6/6/2013	33	1,204 83	1,991 51		786 68 (Long Term)
ROCHE HLDG LTD SPN ADR	3/4/2011	6/6/2013	60	2,164 20	3,620 95		1,456 75 (Long Term)
ROCHE HLDG LTD SPN ADR	4/11/2012	9/5/2013	166	6,980 30	10,310 08		3,329 78 (Long Term)
ROCHE HLDG LTD SPN ADR	4/11/2012	9/5/2013	206	8,662 30	12,794 44		4,132 14 (Long Term)
ROCHE HLDG LTD SPN ADR	3/4/2011	9/5/2013	464	16,736 48	28,818 53		12,082 05 (Long Term)
ROCHE HLDG LTD SPN ADR	3/4/2011	9/5/2013	648	23,373 36	40,246 58		16,873 22 (Long Term)
ROSS STORES INC COM	7/5/2012	9/5/2013	10	672 9	695 62		22 72 (Long Term)
ROSS STORES INC COM	7/5/2012	9/17/2013	5	336 45	357 09		20 64 (Long Term)
ROSS STORES INC COM	7/5/2012	11/25/2013	6	403 74	451 97		48 23 (Long Term)
ROSS STORES INC COM	8/16/2012	11/25/2013	14	951 72	1,054 60		102 88 (Long Term)
ROSS STORES INC COM	11/28/2012	12/5/2013	27	1,540 35	1,950 81		410 46 (Long Term)
ROSS STORES INC COM	10/26/2012	12/5/2013	52	3,169 92	3,757 11		587 19 (Long Term)
ROSS STORES INC COM	8/16/2012	12/5/2013	78	5,302 44	5,635 66		333 22 (Long Term)
ROSS STORES INC COM	11/28/2012	2/5/2014	23	1,312 15	1,524 72		212 57 (Long Term)
ROYAL DUTCH SHEL PLC	12/22/2010	5/7/2013	195	12,758 85	13,793 13		1,034 28 (Long Term)
ROYAL DUTCH SHEL PLC	1/20/2011	5/7/2013	215	14,570 55	15,207 82		637 27 (Long Term)
ROYAL DUTCH SHEL PLC	1/20/2011	6/6/2013	35	2,371 95	2,374 18		2 23 (Long Term)
ROYAL DUTCH SHEL PLC	3/1/2011	9/5/2013	122	8,619 30	8,219 18		-400 12 (Long Term)
ROYAL DUTCH SHEL PLC	1/20/2011	9/5/2013	169	11,453 13	11,385 58		-67 55 (Long Term)
ROYAL DUTCH SHEL PLC	3/4/2011	9/5/2013	379	27,098 50	25,533 35		-1,565 15 (Long Term)
ROYAL DUTCH SHELL PLC	5/17/2011	6/11/2013	15	1,089 11	991 18		-97 93 (Long Term)
ROYAL DUTCH SHELL PLC	5/25/2011	6/11/2013	16	1,099 04	1,057 26		-41 78 (Long Term)
ROYAL DUTCH SHELL PLC	5/17/2011	6/11/2013	17	1,179 12	1,123 33		-55 79 (Long Term)
ROYAL DUTCH SHELL PLC	5/17/2011	6/11/2013	180	12,484 80	11,894 16		-590 64 (Long Term)
ROYAL DUTCH SHELL PLC	5/17/2011	6/11/2013	339	23,513 04	22,400 67		-1,112 37 (Long Term)
ROYAL DUTCH SHELL PLC	4/11/2012	9/5/2013	66	4,476 78	4,268 93		-207 85 (Long Term)
ROYAL DUTCH SHELL PLC	5/25/2011	9/5/2013	76	5,220 44	4,915 73		-304 71 (Long Term)
ROYAL DUTCH SHELL PLC	4/11/2012	9/5/2013	101	6,850 83	6,532 76		-318 07 (Long Term)
ROYAL DUTCH SHELL PLC	5/25/2011	9/5/2013	153	10,509 57	9,896 15		-613 42 (Long Term)
ROYAL DUTCH SHELL PLC	6/15/2011	10/15/2013	10	711 49	653 09		-58 4 (Long Term)
RTI INTL METALS INC OHIO	11/28/2012	2/28/2014	4	98 84	113 03		14 19 (Long Term)
SALESFORCE COM INC	3/4/2011	4/3/2013	4	518.32	672 3		153 98 (Long Term)
SALESFORCE COM INC	3/30/2011	4/3/2013	25	3,283 25	4,201 91		918 66 (Long Term)
SALESFORCE COM INC	3/30/2011	6/6/2013	4	131 33	149 55		18 22 (Long Term)
SALESFORCE COM INC	8/16/2011	6/6/2013	12	397.02	448 67		51 65 (Long Term)
SALESFORCE COM INC	10/6/2011	6/6/2013	21	630	785 2		155 2 (Long Term)
SALESFORCE COM INC	4/12/2011	6/6/2013	108	3,585 06	4,038 11		453 05 (Long Term)
SALESFORCE COM INC	1/20/2012	9/5/2013	32	914 4	1,556 25		641 85 (Long Term)
SALESFORCE COM INC	6/19/2012	9/5/2013	48	1,675 80	2,334 37		658 57 (Long Term)
SALESFORCE COM INC	6/15/2012	9/5/2013	88	2,913.24	4,279 69		1,366 45 (Long Term)
SALESFORCE COM INC	5/18/2012	9/5/2013	160	5,848 00	7,781 25		1,933 25 (Long Term)
SALESFORCE COM INC	10/6/2011	9/5/2013	163	4,890 00	7,927 15		3,037.15 (Long Term)

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SALESFORCE COM INC	11/28/2012	2/26/2014	74	2,892 58	4,699 19	1,806 61	(Long Term)
SANLAM LTD SP ADR	8/16/2011	9/5/2013	50	907 5	1,144 48	236 98	(Long Term)
SANLAM LTD SP ADR	8/15/2011	9/5/2013	50	934	1,144 48	210 48	(Long Term)
SANLAM LTD SP ADR	12/22/2010	9/5/2013	168	3,472 56	3,845 45	372 89	(Long Term)
SANLAM LTD SP ADR	3/4/2011	9/5/2013	447	8,935 53	10,231 65	1,296 12	(Long Term)
SANLAM LTD SP ADR	1/20/2011	9/5/2013	495	9,647 55	11,330 35	1,682 80	(Long Term)
SAP AG SHS	4/11/2012	5/7/2013	30	1,980 90	2,452 25	471 35	(Long Term)
SAP AG SHS	4/11/2012	6/6/2013	2	132 06	150 69	18 63	(Long Term)
SAP AG SHS	5/4/2012	6/6/2013	3	190 92	226 04	35 12	(Long Term)
SAP AG SHS	5/4/2012	9/5/2013	293	18,646 52	20,433 93	1,787 41	(Long Term)
SBA COMMUNICATIONS CRP A	6/25/2012	9/5/2013	10	552	751 39	199 39	(Long Term)
SBA COMMUNICATIONS CRP A	6/25/2012	9/17/2013	10	552	772 39	220 39	(Long Term)
SBA COMMUNICATIONS CRP A	6/25/2012	11/25/2013	10	552	850 89	298 89	(Long Term)
SBERBANK SPONSORED ADR	8/8/2011	5/7/2013	140	1,748 60	1,906 76	158 16	(Long Term)
SBERBANK SPONSORED ADR	8/8/2011	6/6/2013	20	249 8	239 79	-10 01	(Long Term)
SBERBANK SPONSORED ADR	8/8/2011	7/26/2013	429	5,358 21	4,983 73	-374 48	(Long Term)
SBERBANK SPONSORED ADR	8/8/2011	9/5/2013	28	349 72	310 51	-39 21	(Long Term)
SBERBANK SPONSORED ADR	9/6/2011	9/5/2013	275	3,014 00	3,049 69	35 69	(Long Term)
SBERBANK SPONSORED ADR	7/20/2012	9/5/2013	422	4,760 16	4,679 89	-80 27	(Long Term)
SBERBANK SPONSORED ADR	7/27/2012	9/5/2013	601	6,671 10	6,664 97	-6 13	(Long Term)
SBERBANK SPONSORED ADR	8/29/2012	9/5/2013	635	7,524 75	7,042 03	-482 72	(Long Term)
SBERBANK SPONSORED ADR	11/17/2011	9/5/2013	1,140	12,061 20	12,642 38	581 18	(Long Term)
SCHLUMBERGER LTD	1/20/2011	4/3/2013	83	7,034 25	6,111 19	-923 06	(Long Term)
SCHLUMBERGER LTD	1/20/2011	6/6/2013	40	3,390 00	2,891 72	-498 28	(Long Term)
SCHLUMBERGER LTD	10/13/2011	9/5/2013	5	337 3	421 36	84 06	(Long Term)
SCHLUMBERGER LTD	5/11/2011	9/5/2013	12	985 68	1,011 26	25 58	(Long Term)
SCHLUMBERGER LTD	4/11/2012	9/5/2013	17	1,160 59	1,432 62	272 03	(Long Term)
SCHLUMBERGER LTD	3/4/2011	9/5/2013	19	1,725 20	1,601 16	-124 04	(Long Term)
SCHLUMBERGER LTD	8/9/2012	9/5/2013	29	2,153 25	2,443 90	290 65	(Long Term)
SCHLUMBERGER LTD	7/6/2012	9/5/2013	33	2,163 81	2,780 97	617 16	(Long Term)
SCHLUMBERGER LTD	10/13/2011	9/5/2013	36	2,428 56	3,033 79	605 23	(Long Term)
SCHLUMBERGER LTD	7/6/2012	9/5/2013	45	2,950 65	3,792 24	841 59	(Long Term)
SCHLUMBERGER LTD	5/10/2012	9/5/2013	58	4,099 44	4,887 78	788 34	(Long Term)
SCHLUMBERGER LTD	5/11/2011	9/5/2013	76	6,242 64	6,404 67	162 03	(Long Term)
SCHLUMBERGER LTD	7/6/2012	9/5/2013	86	5,639 02	7,247 40	1,608 38	(Long Term)
SCHLUMBERGER LTD	4/11/2012	9/5/2013	109	7,441 43	9,185 66	1,744 23	(Long Term)
SCHLUMBERGER LTD	7/6/2012	9/5/2013	156	10,228 92	13,146 46	2,917 54	(Long Term)
SCHLUMBERGER LTD	3/4/2011	9/5/2013	275	24,970 00	23,174 82	-1,795 18	(Long Term)
SCHLUMBERGER LTD	5/10/2012	9/5/2013	351	24,808 68	29,579 51	4,770 83	(Long Term)
SCHLUMBERGER LTD	1/20/2011	9/17/2013	5	413 48	435 66	22 18	(Long Term)
SCHLUMBERGER LTD	1/20/2011	11/25/2013	3	247 44	270 81	23 37	(Long Term)
SCHLUMBERGER LTD	1/20/2011	11/25/2013	12	992 34	1,083 22	90 88	(Long Term)
SCHLUMBERGER LTD	1/20/2011	11/26/2013	10	824 82	896 93	72 11	(Long Term)
SCHLUMBERGER LTD	1/20/2011	3/17/2014	7	576 92	626 28	49 36	(Long Term)
SCHLUMBERGER LTD	1/20/2011	3/17/2014	18	1,484 69	1,610 40	125 71	(Long Term)
SCHNEIDER ELEC SA ADR	3/24/2011	5/7/2013	110	1,861 17	1,636 48	-224 69	(Long Term)
SCHNEIDER ELEC SA ADR	3/4/2011	5/7/2013	443	7,442 40	6,590 58	-851 82	(Long Term)
SCHNEIDER ELEC SA ADR	4/11/2012	5/7/2013	471	5,623 74	7,007 16	1,383 42	(Long Term)
SCHNEIDER ELEC SA ADR	4/11/2012	6/6/2013	7	83 58	107 3	23 72	(Long Term)
SCHNEIDER ELEC SA ADR	7/20/2012	9/9/2013	750	7,875 00	12,157 28	4,282 28	(Long Term)
SCHRODER EM MKT EQ INV	1/20/2011	6/6/2013	40	556 4	516 8	-39 6	(Long Term)
SCHRODER EM MKT EQ INV	1/20/2011	11/25/2013	1,660	23,090 60	22,410 00	-680 6	(Long Term)
SEALED AIR CORP (NEW)	1/10/2013	2/28/2014	9	164 17	308 05	143 88	(Long Term)
SHINHAN FINL GRP SP ADR	12/22/2010	5/1/2013	83	3,755 75	2,793 16	-962 59	(Long Term)
SHINHAN FINL GRP SP ADR	12/22/2010	5/2/2013	51	2,307 75	1,700 67	-607 08	(Long Term)
SHINHAN FINL GRP SP ADR	2/28/2011	9/5/2013	34	1,441 26	1,325 99	-115 27	(Long Term)
SHINHAN FINL GRP SP ADR	4/29/2011	9/5/2013	68	3,306 16	2,651 99	-654 17	(Long Term)
SHINHAN FINL GRP SP ADR	12/22/2010	9/5/2013	157	7,104 25	6,122 97	-981 28	(Long Term)
SHINHAN FINL GRP SP ADR	3/4/2011	9/5/2013	172	7,666 04	6,707 97	-958 07	(Long Term)
SHINHAN FINL GRP SP ADR	8/29/2012	9/5/2013	230	7,452 00	8,969 96	1,517 96	(Long Term)
SHINHAN FINL GRP SP ADR	1/20/2011	9/5/2013	306	14,088 24	11,933 94	-2,154 30	(Long Term)
SHOPRITE HOLDINGS LTD	8/16/2011	9/5/2013	27	772.2	864 8	92 6	(Long Term)
SHOPRITE HOLDINGS LTD	2/28/2011	9/5/2013	185	5,181 85	5,925 44	743 59	(Long Term)
SHOPRITE HOLDINGS LTD	1/20/2011	9/5/2013	225	5,834 25	7,206 62	1,372 37	(Long Term)
SHOPRITE HOLDINGS LTD	3/4/2011	9/5/2013	258	7,533 60	8,263 60	730	(Long Term)
SIEMENS AG ADR	6/6/2011	5/7/2013	145	18,903 65	15,282 98	-3,620 67	(Long Term)
SIEMENS AG ADR	6/6/2011	6/6/2013	70	9,125 90	7,348 69	-1,777 21	(Long Term)
SIEMENS AG ADR	6/6/2011	9/5/2013	10	1,273 05	1,110 58	-162 47	(Long Term)
SIEMENS AG ADR	6/25/2011	9/5/2013	30	3,903 44	3,331 74	-571.7	(Long Term)
SIEMENS AG ADR	4/11/2012	9/5/2013	33	3,045 76	3,664 92	619 16	(Long Term)
SIEMENS AG ADR	7/20/2012	9/5/2013	39	3,162 24	4,331 27	1,169 03	(Long Term)

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SILVER WHEATON CORP	11/28/2012	2/24/2014	93	3,359 96	2,430 45	-929 51	(Long Term)
SILVER WHEATON CORP	11/28/2012	3/24/2014	19	686 44	448 47	-237 97	(Long Term)
SIRIUS XM RADIO INC	10/19/2012	10/24/2013	155	453 25	621 96	168 71	(Long Term)
SIRIUS XM RADIO INC	10/23/2012	10/25/2013	378	1,063 78	1,401 79	338 01	(Long Term)
SIRIUS XM RADIO INC	10/19/2012	10/25/2013	475	1,389.01	1,777 80	388 79	(Long Term)
SIRIUS XM RADIO INC	10/19/2012	10/25/2013	700	2,046 96	2,595 90	548 94	(Long Term)
SIRIUS XM RADIO INC	10/24/2012	10/28/2013	75	214 82	279 82	65	(Long Term)
SIRIUS XM RADIO INC	10/23/2012	10/28/2013	617	1,736 38	2,302 04	565 66	(Long Term)
SIRIUS XM RADIO INC	10/26/2012	10/28/2013	1,110	3,101 60	4,141 46	1,039 86	(Long Term)
SIRONA DENTAL SYSTEMS	11/27/2012	12/10/2013	9	559.62	606 4	46 78	(Long Term)
SIRONA DENTAL SYSTEMS	11/27/2012	12/11/2013	8	497 44	536 9	39 46	(Long Term)
SMITH-NPHW PLC SPADR NEW	1/20/2011	6/6/2013	55	3,049 20	3,214 69	165 49	(Long Term)
SMITH-NPHW PLC SPADR NEW	4/11/2012	9/5/2013	106	5,171 74	6,340 32	1,168 58	(Long Term)
SMITH-NPHW PLC SPADR NEW	1/20/2011	9/5/2013	124	6,874 56	7,416 98	542 42	(Long Term)
SMITH-NPHW PLC SPADR NEW	3/4/2011	9/5/2013	381	22,117 05	22,789 27	672 22	(Long Term)
SMITH-NPHW PLC SPADR NEW	7/25/2012	9/5/2013	474	24,183 48	28,352 01	4,168 53	(Long Term)
SPECTRANETICS CORP COM	11/28/2012	12/2/2013	9	127 35	209 02	81 67	(Long Term)
SPECTRANETICS CORP COM	11/28/2012	2/28/2014	14	198 1	422 25	224 15	(Long Term)
STANLEY BLACK & DECKER	12/18/2012	12/19/2013	20	1,495 16	1,608 45	113 29	(Long Term)
STANLEY BLACK & DECKER	12/18/2012	12/20/2013	12	897 09	970 28	73 19	(Long Term)
STAPLES INC	8/28/2012	9/5/2013	48	518 4	674 25	155 85	(Long Term)
STAPLES INC	8/20/2012	9/5/2013	70	788 9	983 28	194 38	(Long Term)
STAPLES INC	8/28/2012	9/5/2013	78	842 4	1,095 66	253 26	(Long Term)
STAPLES INC	8/20/2012	9/5/2013	87	980 49	1,222 08	241 59	(Long Term)
STAPLES INC	8/28/2012	9/5/2013	144	1,555 20	2,022 76	467 56	(Long Term)
STAPLES INC	8/20/2012	9/5/2013	263	2,964 01	3,694 35	730 34	(Long Term)
STAPLES INC	8/16/2012	9/5/2013	308	3,505.04	4,326 46	821 42	(Long Term)
STAPLES INC	8/16/2012	9/5/2013	1,380	15,704 40	19,384 79	3,680 39	(Long Term)
STARBUCKS CORP	7/15/2011	4/3/2013	108	4,261 68	6,209 24	1,947 56	(Long Term)
STARBUCKS CORP	7/15/2011	5/21/2013	23	907 58	1,477 77	570 19	(Long Term)
STARBUCKS CORP	7/28/2011	5/21/2013	39	1,560 00	2,505 80	945 8	(Long Term)
STARBUCKS CORP	7/28/2011	6/6/2013	46	1,840 00	2,884 34	1,044 34	(Long Term)
STARBUCKS CORP	8/16/2011	6/6/2013	54	2,108 16	3,385 98	1,277 82	(Long Term)
STARBUCKS CORP	8/16/2011	9/5/2013	11	429 44	793 77	364 33	(Long Term)
STATOIL ASA SHS	4/17/2012	5/2/2013	117	3,127 41	2,725 46	-401 95	(Long Term)
STATOIL ASA SHS	4/17/2012	5/2/2013	638	17,053 74	14,861 95	-2,191 79	(Long Term)
STATOIL ASA SHS	4/22/2012	6/10/2013	257	6,978 87	5,764 95	-1,213 92	(Long Term)
STATOIL ASA SHS	4/23/2012	6/10/2013	268	7,356 28	6,011 70	-1,344 58	(Long Term)
STATOIL ASA SHS	4/17/2012	6/10/2013	761	20,341 53	17,070 52	-3,271 01	(Long Term)
STATOIL ASA SHS	5/10/2012	9/5/2013	4	99 9	88 52	-11 38	(Long Term)
STATOIL ASA SHS	5/14/2012	9/5/2013	75	1,866 47	1,659 87	-206 6	(Long Term)
STATOIL ASA SHS	7/31/2012	9/5/2013	500	11,925 00	11,065 82	-859 18	(Long Term)
STD BANK GROUP LTD SHS	12/22/2010	4/19/2013	366	5,731 56	4,352 85	-1,378 71	(Long Term)
STD BANK GROUP LTD SHS	2/28/2011	9/5/2013	108	1,554 12	1,219 30	-334 82	(Long Term)
STD BANK GROUP LTD SHS	12/22/2010	9/5/2013	352	5,512 32	3,974 01	-1,538 31	(Long Term)
STD BANK GROUP LTD SHS	3/4/2011	9/5/2013	500	7,160 00	5,644 90	-1,515 10	(Long Term)
STD BANK GROUP LTD SHS	1/20/2011	9/5/2013	628	9,306 96	7,089 99	-2,216 97	(Long Term)
SUPERIOR ENERGY SVCS INC	2/27/2012	6/6/2013	85	2,540 65	2,243 12	-297 53	(Long Term)
SUPERIOR ENERGY SVCS INC	2/27/2012	9/5/2013	268	8,010 52	6,757 10	-1,253 42	(Long Term)
SUPERIOR ENERGY SVCS INC	6/21/2012	9/5/2013	311	5,992 97	7,841 26	1,848 29	(Long Term)
SUPERIOR ENERGY SVCS INC	4/11/2012	9/5/2013	369	9,217 62	9,303 62	86	(Long Term)
SUSSER HOLDINGS CORPORAT	11/27/2012	12/4/2013	1	36 01	63 53	27 52	(Long Term)
SUSSER HOLDINGS CORPORAT	11/27/2012	12/4/2013	4	143 32	254 13	110 81	(Long Term)
SUSSER HOLDINGS CORPORAT	11/28/2012	2/25/2014	1	35 49	60 67	25 18	(Long Term)
SUSSER HOLDINGS CORPORAT	11/27/2012	2/25/2014	5	179 15	303 36	124 21	(Long Term)
SWATCH GROUP AG UNSPOND	7/20/2012	9/5/2013	160	2,982 40	4,673 52	1,691 12	(Long Term)
SYMANTEC CORP COM	7/19/2012	9/5/2013	1	13 8	25 49	11 69	(Long Term)
SYMANTEC CORP COM	4/25/2012	9/5/2013	19	308 94	484 33	175 39	(Long Term)
SYMANTEC CORP COM	5/16/2012	9/5/2013	64	969 6	1,631 43	661 83	(Long Term)
SYMANTEC CORP COM	4/25/2012	9/5/2013	76	1,235 00	1,937 32	702 32	(Long Term)
SYMANTEC CORP COM	5/16/2012	9/5/2013	241	3,651.15	6,143 37	2,492 22	(Long Term)
SYMANTEC CORP COM	4/24/2012	9/5/2013	435	7,147 05	11,088 65	3,941 60	(Long Term)
TAIWAN S MANUFCTRING ADR	3/4/2011	5/7/2013	295	3,655 05	5,737 68	2,082 63	(Long Term)
TAIWAN S MANUFCTRING ADR	3/4/2011	6/6/2013	35	433 65	649 67	216 02	(Long Term)
TAIWAN S MANUFCTRING ADR	3/4/2011	9/5/2013	350	4,336 50	6,018 07	1,681 57	(Long Term)
TAIWAN S MANUFCTRING ADR	7/27/2012	9/5/2013	457	6,178 64	7,857 88	1,679 24	(Long Term)
TAIWAN S MANUFCTRING ADR	8/1/2012	9/5/2013	725	9,939 75	12,466 01	2,526 26	(Long Term)
TAIWAN S MANUFCTRING ADR	7/27/2012	9/5/2013	911	12,316 72	15,664 19	3,347 47	(Long Term)
TAIWAN S MANUFCTRING ADR	3/4/2011	9/5/2013	1,026	12,712 14	17,641 55	4,929 41	(Long Term)
TANGER FACTORY OUTLT CEN	12/12/2011	7/16/2013	57	1,594 19	1,985 42	391 23	(Long Term)
TANGER FACTORY OUTLT CEN	12/12/2011	7/17/2013	8	223 76	279 27	55 51	(Long Term)

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TARGET CORP COM	8/26/2011	4/3/2013	84	4,252 92	5,716 48	1,463 56	(Long Term)
TARGET CORP COM	1/18/2012	4/11/2013	7	345 8	484 92	139 12	(Long Term)
TARGET CORP COM	1/18/2012	4/11/2013	19	938 6	1,316 19	377 59	(Long Term)
TARGET CORP COM	1/18/2012	4/11/2013	26	1,284 40	1,801 12	516 72	(Long Term)
TARGET CORP COM	8/26/2011	4/11/2013	61	3,088 43	4,225 69	1,137 26	(Long Term)
TARGET CORP COM	1/18/2012	6/6/2013	35	1,729 00	2,445 15	716 15	(Long Term)
TARGET CORP COM	1/18/2012	9/5/2013	18	889 2	1,146 83	257 63	(Long Term)
TARGET CORP COM	3/9/2012	9/5/2013	41	2,359 14	2,612 24	253 1	(Long Term)
TARGET CORP COM	3/9/2012	9/5/2013	124	7,134 96	7,900 43	765 47	(Long Term)
TARGET CORP COM	11/5/2012	11/25/2013	5	316 95	318 04	1 09	(Long Term)
TEAM HEALTH HOLDINGS INC	1/29/2013	2/28/2014	4	136 5	181 51	45 01	(Long Term)
TEAM HEALTH HOLDINGS INC	2/12/2013	2/28/2014	4	133 27	181 52	48 25	(Long Term)
TEAM HEALTH HOLDINGS INC	2/7/2013	2/28/2014	8	272 91	363 02	90 11	(Long Term)
TEAM HEALTH HOLDINGS INC	1/30/2013	2/28/2014	12	406 37	544 53	138 16	(Long Term)
TELEKOMUNIKASI INDONESIA	1/20/2011	5/7/2013	15	505 05	718 65	213 6	(Long Term)
TELEKOMUNIKASI INDONESIA	12/22/2010	5/7/2013	50	1,747 00	2,395 47	648 47	(Long Term)
TELEKOMUNIKASI INDONESIA	1/20/2011	6/6/2013	5	168 35	222 84	54 49	(Long Term)
TELEKOMUNIKASI INDONESIA	1/20/2011	6/12/2013	348	11,717 16	13,628 94	1,911 78	(Long Term)
TELEKOMUNIKASI INDONESIA	2/28/2011	9/5/2013	106	3,607 18	3,767 38	160 2	(Long Term)
TELEKOMUNIKASI INDONESIA	2/17/2011	9/5/2013	163	5,491 47	5,793 24	301 77	(Long Term)
TELEKOMUNIKASI INDONESIA	1/20/2011	9/5/2013	225	7,575 75	7,996 81	421 06	(Long Term)
TELEKOMUNIKASI INDONESIA	3/4/2011	9/5/2013	337	11,168 18	11,977 45	809 27	(Long Term)
TERADATA CORP DEL	2/8/2012	4/4/2013	24	1,379 76	1,223 53	-156 23	(Long Term)
TERADATA CORP DEL	2/8/2012	4/4/2013	27	1,552 23	1,376 48	-175 75	(Long Term)
TEREX CORP DEL NEW COM	11/28/2012	3/12/2014	4	93 96	75 68	18 28	(Long Term)
TESCO PLC SPNRD ADR	3/24/2011	5/7/2013	110	2,172 95	1,881 97	-290 98	(Long Term)
TESCO PLC SPNRD ADR	3/4/2011	5/7/2013	272	5,412 80	4,653 59	-759 21	(Long Term)
TESCO PLC SPNRD ADR	11/7/2011	5/7/2013	504	9,863 28	8,622 85	-1,240 43	(Long Term)
TESCO PLC SPNRD ADR	11/7/2011	6/6/2013	45	880 65	727 19	-153 46	(Long Term)
TESCO PLC SPNRD ADR	11/7/2011	9/5/2013	71	1,389 47	1,223 30	-166 17	(Long Term)
TESCO PLC SPNRD ADR	4/11/2012	9/5/2013	313	4,813 94	5,392 90	578 96	(Long Term)
TEVA PHARMACTCL INDS ADR	3/4/2011	5/7/2013	36	1,872 34	1,380 31	-492 03	(Long Term)
TEVA PHARMACTCL INDS ADR	5/15/2011	9/5/2013	9	415 89	347 31	-68 58	(Long Term)
TEVA PHARMACTCL INDS ADR	4/11/2011	9/5/2013	25	1,275 23	964 76	-310 47	(Long Term)
TEVA PHARMACTCL INDS ADR	4/6/2011	9/5/2013	25	1,242 56	964 76	-277 8	(Long Term)
TEVA PHARMACTCL INDS ADR	3/9/2011	9/5/2013	35	1,866 11	1,350 66	-515 45	(Long Term)
TEVA PHARMACTCL INDS ADR	4/26/2011	9/5/2013	60	2,760 00	2,315 43	-444 57	(Long Term)
TEVA PHARMACTCL INDS ADR	12/22/2011	9/5/2013	127	5,342 89	4,901 00	-441 89	(Long Term)
TEVA PHARMACTCL INDS ADR	4/26/2011	9/5/2013	167	7,682 00	6,444 61	-1,237 39	(Long Term)
TEVA PHARMACTCL INDS ADR	12/8/2011	9/5/2013	311	12,517 75	12,001 65	-516 1	(Long Term)
TEVA PHARMACTCL INDS ADR	12/22/2011	9/5/2013	378	15,902 46	14,587 22	-1,315 24	(Long Term)
TEVA PHARMACTCL INDS ADR	12/8/2011	9/5/2013	747	30,066 75	28,827 13	-1,239 62	(Long Term)
THE MOSAIC COMPANY	6/28/2011	6/6/2013	55	3,576 10	3,268 04	-308 06	(Long Term)
THE MOSAIC COMPANY	6/28/2011	7/30/2013	65	4,226 30	2,709 84	-1,516 46	(Long Term)
THE MOSAIC COMPANY	2/9/2012	7/30/2013	157	8,802 99	6,545 33	-2,257 66	(Long Term)
THE MOSAIC COMPANY	4/11/2012	7/30/2013	188	9,420 68	7,837 72	-1,582 96	(Long Term)
THE MOSAIC COMPANY	6/30/2011	7/30/2013	265	17,797 40	11,047 84	-6,749 56	(Long Term)
TIBCO SOFTWARE INC	11/27/2012	1/23/2014	20	511 8	435 73	-76 07	(Long Term)
TIBCO SOFTWARE INC	11/28/2012	1/23/2014	20	512 8	435 74	-77 06	(Long Term)
TIGER BRANDS LTD ADR	1/20/2011	9/5/2013	208	5,684 64	5,711 58	26 94	(Long Term)
TIGER BRANDS LTD ADR	3/1/2011	9/5/2013	213	5,580 60	5,848 87	268 27	(Long Term)
TIGER BRANDS LTD ADR	3/4/2011	9/5/2013	359	9,542 22	9,857 98	315 76	(Long Term)
TMPLTN GLBL BD FD ADV CL	8/15/2011	6/6/2013	1,225	16,770 25	16,145 50	-624 75	(Long Term)
TMPLTN GLBL BD FD ADV CL	4/11/2012	9/5/2013	1	13 33	12 71	-0 62	(Long Term)
TMPLTN GLBL BD FD ADV CL	4/11/2012	9/5/2013	4,813	62,424 60	61,221 37	-1,203 23	(Long Term)
TMPLTN GLBL BD FD ADV CL	8/15/2011	9/5/2013	39,472	540,371 64	502,083 83	-38,287 81	(Long Term)
TMPLTN GLBL BD FD ADV CL	4/11/2012	9/24/2013	0 373	4 84	4 91	0 07	(Long Term)
TORO CO	11/28/2012	3/27/2014	11	481 69	689 7	208 01	(Long Term)
TOTAL S A SP ADR	8/16/2011	9/5/2013	6	286 68	331 85	45 17	(Long Term)
TOTAL S A SP ADR	3/4/2011	9/5/2013	10	626 92	553 08	-73 84	(Long Term)
TOTAL S A SP ADR	8/16/2011	9/5/2013	14	668 92	774 32	105 4	(Long Term)
TOTAL S A SP ADR	8/16/2011	9/5/2013	25	1,194 50	1,382 72	188 22	(Long Term)
TOTAL S A SP ADR	4/11/2012	9/5/2013	28	1,363 04	1,548 64	185 6	(Long Term)
TOTAL S A SP ADR	6/21/2012	9/5/2013	31	1,346 02	1,714 57	368 55	(Long Term)
TOTAL S A SP ADR	4/11/2012	9/5/2013	61	2,969 48	3,373 84	404 36	(Long Term)
TOTAL S A SP ADR	6/20/2012	9/5/2013	62	2,767 68	3,429 14	661 46	(Long Term)
TOTAL S A SP ADR	6/21/2012	9/5/2013	68	2,952 56	3,761 00	808 44	(Long Term)
TOTAL S A SP ADR	4/11/2012	9/5/2013	97	4,721 96	5,364 96	643	(Long Term)
TOTAL S A SP ADR	6/21/2012	9/5/2013	106	4,602 52	5,862 74	1,260 22	(Long Term)
TOTAL S A SP ADR	3/4/2011	9/5/2013	111	6,822 06	6,139 28	-682 78	(Long Term)
TOTAL S A SP ADR	6/20/2012	9/5/2013	134	5,981 76	7,411 39	1,429 63	(Long Term)

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TOTAL S A SP ADR	6/20/2012	9/5/2013	208	9,285 12	11,504 24	2,219 12	(Long Term)
TOTAL S A SP ADR	3/4/2011	9/5/2013	209	12,845 14	11,559 54	-1,285 60	(Long Term)
TOWERS WATSON & CO CL A	3/4/2011	4/3/2013	14	812 7	952 12	139 42	(Long Term)
TOWERS WATSON & CO CL A	1/20/2011	4/3/2013	14	744 52	952 12	207 6	(Long Term)
TOWERS WATSON & CO CL A	3/4/2011	4/4/2013	8	464 4	551 4	87	(Long Term)
TOWERS WATSON & CO CL A	3/25/2011	4/4/2013	31	1,720 19	2,136 70	416 51	(Long Term)
TOWERS WATSON & CO CL A	3/25/2011	6/6/2013	10	554 9	754 79	199 89	(Long Term)
TOWERS WATSON & CO CL A	3/25/2011	6/13/2013	26	1,442 74	1,952 05	509 31	(Long Term)
TOWERS WATSON & CO CL A	3/25/2011	6/20/2013	1	55 49	77 71	22 22	(Long Term)
TOWERS WATSON & CO CL A	5/24/2011	6/20/2013	25	1,558 75	1,942 85	384 1	(Long Term)
TOWERS WATSON & CO CL A	5/24/2011	6/26/2013	24	1,496 40	1,942 45	446 05	(Long Term)
TOWERS WATSON & CO CL A	4/9/2012	7/9/2013	6	387 96	499 52	111 56	(Long Term)
TOWERS WATSON & CO CL A	5/24/2011	7/9/2013	7	436 45	582 76	146 31	(Long Term)
TOWERS WATSON & CO CL A	2/10/2012	7/9/2013	28	1,791 72	2,331 04	539 32	(Long Term)
TOWERS WATSON & CO CL A	4/9/2012	7/16/2013	40	2,586 40	3,466 24	879 84	(Long Term)
TRAVELERS COS INC	3/1/2011	6/6/2013	18	1,063 08	1,461 20	398 12	(Long Term)
TRAVELERS COS INC	3/1/2011	6/6/2013	42	2,480 52	3,409 45	928 93	(Long Term)
TRAVELERS COS INC	3/1/2011	9/5/2013	42	2,480 52	3,394 54	914 02	(Long Term)
TRAVELERS COS INC	3/1/2011	9/5/2013	58	3,425 48	4,687 72	1,262 24	(Long Term)
TRAVELERS COS INC	3/1/2011	9/17/2013	13	767 78	1,103 71	335 93	(Long Term)
TRAVELERS COS INC	3/4/2011	9/17/2013	35	2,067 10	2,971 54	904 44	(Long Term)
TRAVELERS COS INC	3/1/2011	9/17/2013	92	5,433 52	7,810 89	2,377 37	(Long Term)
TRAVELERS COS INC	3/4/2011	11/25/2013	5	295 3	453 89	158 59	(Long Term)
TURKCELL ILETISIM ADR	1/20/2011	5/7/2013	46	748 42	720 13	-28 29	(Long Term)
TURKCELL ILETISIM ADR	1/20/2011	5/14/2013	660	10,738 20	10,311 61	-426 59	(Long Term)
TURKCELL ILETISIM ADR	1/20/2011	6/6/2013	10	162 7	140 39	-22 31	(Long Term)
TURKCELL ILETISIM ADR	3/4/2011	9/5/2013	5	69 65	64 85	-4 8	(Long Term)
TURKCELL ILETISIM ADR	2/2/2011	9/5/2013	7	115 93	90 79	-25 14	(Long Term)
TURKCELL ILETISIM ADR	1/30/2011	9/5/2013	82	1,385 02	1,063 65	-321 37	(Long Term)
TURKCELL ILETISIM ADR	1/20/2011	9/5/2013	192	3,123 84	2,490 50	-633 34	(Long Term)
TURKCELL ILETISIM ADR	9/26/2011	9/5/2013	232	2,788 64	3,009 36	220 72	(Long Term)
TURKCELL ILETISIM ADR	7/20/2012	9/5/2013	319	4,086 39	4,137 87	51 48	(Long Term)
TURKCELL ILETISIM ADR	2/28/2011	9/5/2013	398	5,568 02	5,162 61	-405 41	(Long Term)
TURKCELL ILETISIM ADR	3/4/2011	9/5/2013	1,010	14,049 10	13,101 10	-948	(Long Term)
U S AWYS GROUP INC	11/28/2012	12/2/2013	9	114 84	210 8	95 96	(Long Term)
U S TRSRY INFLATION BON	7/31/2012	9/5/2013	10,000	15,212 25	12,720 52	-2,491 73	(Long Term)
ULTA SALON COSMETICS &	4/10/2012	6/6/2013	7	653 38	604 22	-49 16	(Long Term)
ULTA SALON COSMETICS &	2/28/2012	6/6/2013	8	663 92	690 53	26 61	(Long Term)
ULTA SALON COSMETICS &	4/10/2012	9/5/2013	10	933 4	980 13	46 73	(Long Term)
ULTA SALON COSMETICS &	7/20/2012	9/17/2013	4	349 6	468	118 4	(Long Term)
ULTA SALON COSMETICS &	4/10/2012	9/17/2013	6	560 04	701 98	141 94	(Long Term)
ULTA SALON COSMETICS &	7/20/2012	11/25/2013	4	349 6	515 91	166 31	(Long Term)
ULTA SALON COSMETICS &	7/20/2012	11/25/2013	6	524 4	773 87	249 47	(Long Term)
ULTA SALON COSMETICS &	7/20/2012	12/6/2013	17	1,485 80	1,584 27	98 47	(Long Term)
ULTA SALON COSMETICS &	7/20/2012	12/9/2013	7	611 8	640 84	29 04	(Long Term)
ULTA SALON COSMETICS &	8/30/2012	12/9/2013	21	1,972 95	1,922 52	-50 43	(Long Term)
UNILEVER PLC NEW ADR	1/20/2011	5/7/2013	125	3,762 50	5,389 47	1,626 97	(Long Term)
UNILEVER PLC NEW ADR	1/20/2011	6/6/2013	15	451 5	620 84	169 34	(Long Term)
UNILEVER PLC NEW ADR	3/4/2011	7/30/2013	22	655 38	892 73	237 35	(Long Term)
UNILEVER PLC NEW ADR	1/20/2011	7/30/2013	96	2,889 60	3,895 50	1,005 90	(Long Term)
UNILEVER PLC NEW ADR	3/4/2011	7/31/2013	22	655 38	888 85	233 47	(Long Term)
UNILEVER PLC NEW ADR	3/5/2012	9/5/2013	89	2,906 74	3,391 01	484 27	(Long Term)
UNILEVER PLC NEW ADR	3/4/2011	9/5/2013	150	4,468 50	5,715 16	1,246 66	(Long Term)
UNION PACIFIC CORP	12/22/2010	4/3/2013	17	1,563 15	2,358 19	795 04	(Long Term)
UNION PACIFIC CORP	12/22/2010	5/3/2013	21	1,930 95	3,145 83	1,214 88	(Long Term)
UNION PACIFIC CORP	12/22/2010	5/3/2013	22	2,022 90	3,295 53	1,272.63	(Long Term)
UNION PACIFIC CORP	1/20/2011	5/3/2013	67	6,347 58	10,036 72	3,689 14	(Long Term)
UNION PACIFIC CORP	1/20/2011	5/3/2013	132	12,505 68	19,773 85	7,268 17	(Long Term)
UNION PACIFIC CORP	1/20/2011	6/6/2013	4	378 96	610 8	231 84	(Long Term)
UNION PACIFIC CORP	1/20/2011	6/6/2013	21	1,989 54	3,206 75	1,217 21	(Long Term)
UNION PACIFIC CORP	1/20/2011	9/5/2013	20	1,894 80	3,125 60	1,230 80	(Long Term)
UNION PACIFIC CORP	1/20/2011	9/17/2013	10	947 4	1,557 10	609 7	(Long Term)
UNION PACIFIC CORP	1/20/2011	11/25/2013	15	1,421 10	2,430 26	1,009 16	(Long Term)
UNITED NAT FOODS INC	8/3/2012	9/5/2013	5	270 75	298 69	27 94	(Long Term)
UNITED NAT FOODS INC	8/3/2012	10/14/2013	5	270 75	340 12	69 37	(Long Term)
UNITED TECHS CORP COM	10/25/2012	11/25/2013	15	1,173 15	1,657 17	484 02	(Long Term)
UNITED TECHS CORP COM	10/25/2012	12/16/2013	13	1,016 73	1,407 37	390 64	(Long Term)
UNITED THERAPEUTICS CORP	10/31/2012	11/25/2013	10	454 1	931 88	477 78	(Long Term)
UNITED THERAPEUTICS CORP	11/27/2012	2/4/2014	30	1,588 20	2,949 94	1,361 74	(Long Term)
UNITED THERAPEUTICS CORP	11/28/2012	2/4/2014	36	1,851 84	3,539 94	1,688 10	(Long Term)
UNITED THERAPEUTICS CORP	10/31/2012	2/4/2014	46	2,088 86	4,523 24	2,434 38	(Long Term)

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Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Cost (\$)	Liquidation Amount (\$)	Gain/Loss (\$)	Short/Long
UNITED THERAPEUTICS CORP	11/28/2012	2/10/2014	3	154.32	292.82		138.5 (Long Term)
UNITED THERAPEUTICS CORP	11/28/2012	2/11/2014	11	565.84	1,092.03		526.19 (Long Term)
UNITEDHEALTH GROUP INC	4/28/2011	4/3/2013	30	1,514.40	1,853.66		339.26 (Long Term)
UNITEDHEALTH GROUP INC	4/28/2011	6/6/2013	10	504.8	611.34		106.54 (Long Term)
UNITEDHEALTH GROUP INC	4/28/2011	7/11/2013	20	1,009.60	1,363.38		353.78 (Long Term)
UNITEDHEALTH GROUP INC	4/28/2011	7/15/2013	7	335.02	474.07		139.05 (Long Term)
UNITEDHEALTH GROUP INC	4/28/2011	7/15/2013	50	2,524.00	3,386.16		862.16 (Long Term)
UNITEDHEALTH GROUP INC	4/28/2011	7/24/2013	31	1,483.66	2,242.89		759.23 (Long Term)
UNITEDHEALTH GROUP INC	4/28/2011	9/17/2013	5	239.3	373.95		134.65 (Long Term)
UNITEDHEALTH GROUP INC	4/29/2011	10/7/2013	27	1,292.22	1,953.45		661.23 (Long Term)
UNITEDHEALTH GROUP INC	4/28/2011	10/7/2013	35	1,675.10	2,532.25		857.15 (Long Term)
UNITEDHEALTH GROUP INC	4/29/2011	10/8/2013	20	957.2	1,433.68		476.48 (Long Term)
UNITEDHEALTH GROUP INC	8/1/2011	10/8/2013	51	2,440.86	3,655.89		1,215.03 (Long Term)
UNITEDHEALTH GROUP INC	8/1/2011	10/9/2013	34	1,627.24	2,427.17		799.93 (Long Term)
UPM KYMMENE OY SPSD ADR	8/14/2012	9/5/2013	1,620	17,771.40	20,427.84		2,656.44 (Long Term)
UPM KYMMENE OY SPSD ADR	8/23/2012	9/5/2013	2,970	33,798.60	37,451.05		3,652.45 (Long Term)
URS CORP NEW COM	3/1/2011	4/3/2013	5	225.1	212.99		-3.11 (Long Term)
URS CORP NEW COM	3/4/2011	4/3/2013	25	1,160.75	1,109.98		-50.77 (Long Term)
URS CORP NEW COM	3/4/2011	6/6/2013	6	278.58	279.9		1.32 (Long Term)
URS CORP NEW COM	3/16/2011	6/6/2013	9	401.85	419.87		18.02 (Long Term)
URS CORP NEW COM	6/11/2012	9/5/2013	18	631.8	905.99		274.19 (Long Term)
URS CORP NEW COM	9/21/2011	9/5/2013	21	650.58	1,056.99		406.41 (Long Term)
URS CORP NEW COM	4/11/2012	9/5/2013	22	880.22	1,107.32		227.1 (Long Term)
URS CORP NEW COM	8/15/2011	9/5/2013	37	1,265.03	1,862.32		597.29 (Long Term)
URS CORP NEW COM	3/16/2011	9/5/2013	67	2,991.55	3,372.31		380.76 (Long Term)
US TSY 1 375% FEB 28 20	8/7/2012	8/9/2013	5,000	5,092.14	4,953.91		-138.23 (Long Term)
US TSY 1 375% FEB 28 20	4/11/2012	8/9/2013	11,000	10,999.14	10,898.60		-100.54 (Long Term)
US TSY 1 375% FEB 28 20	3/1/2012	8/9/2013	36,000	35,831.25	35,668.12		-163.13 (Long Term)
VALE SA PFD SHS ADR	1/20/2011	8/19/2013	50	1,570.00	668		-902 (Long Term)
VALE SA PFD SHS ADR	12/22/2010	8/19/2013	715	21,521.50	9,552.30		-11,969.20 (Long Term)
VALE SA PFD SHS ADR	4/27/2012	9/5/2013	141	3,089.31	1,956.33		-1,132.98 (Long Term)
VALE SA PFD SHS ADR	2/28/2011	9/5/2013	347	10,371.83	4,814.50		-5,557.33 (Long Term)
VALE SA PFD SHS ADR	3/4/2011	9/5/2013	507	15,184.65	7,034.46		-8,150.19 (Long Term)
VALE SA PFD SHS ADR	1/20/2011	9/5/2013	525	16,485.00	7,284.19		-9,200.81 (Long Term)
VISA INC CL A SHRS	3/4/2011	4/3/2013	12	893.28	1,974.08		1,080.80 (Long Term)
VISA INC CL A SHRS	1/20/2011	4/3/2013	26	1,834.82	4,277.16		2,442.34 (Long Term)
VISA INC CL A SHRS	3/4/2011	6/6/2013	40	2,977.60	7,086.55		4,108.95 (Long Term)
VISA INC CL A SHRS	3/4/2011	9/5/2013	27	2,009.88	4,757.43		2,747.55 (Long Term)
VISA INC CL A SHRS	6/8/2011	9/5/2013	41	3,155.77	7,224.26		4,068.49 (Long Term)
VISA INC CL A SHRS	5/10/2011	9/5/2013	161	12,876.78	28,368.43		15,491.65 (Long Term)
VMWARE, INC	11/28/2012	1/29/2014	5	442.33	464.7		22.37 (Long Term)
VMWARE, INC	11/28/2012	1/29/2014	17	1,552.42	1,579.99		27.57 (Long Term)
VMWARE, INC	12/9/2012	1/29/2014	40	3,710.83	3,717.63		6.8 (Long Term)
VMWARE, INC	12/9/2012	3/21/2014	66	6,122.86	7,207.57		1,084.71 (Long Term)
VODACOM GROUP LTD-SP	7/20/2012	9/5/2013	273	3,084.90	3,071.20		-13.7 (Long Term)
VODACOM GROUP LTD-SP	2/10/2012	9/5/2013	1,065	13,813.05	11,981.04		-1,832.01 (Long Term)
VODAFONE GROU PLC SP ADR	2/17/2011	4/30/2013	52	1,529.32	1,589.49		60.17 (Long Term)
VODAFONE GROU PLC SP ADR	3/1/2011	4/30/2013	102	2,891.70	3,117.84		226.14 (Long Term)
VODAFONE GROU PLC SP ADR	2/17/2011	4/30/2013	170	4,999.70	5,196.40		196.7 (Long Term)
VODAFONE GROU PLC SP ADR	3/1/2011	4/30/2013	196	5,556.60	5,991.17		434.57 (Long Term)
VODAFONE GROU PLC SP ADR	3/4/2011	6/6/2013	7	203.07	205.06		1.99 (Long Term)
VODAFONE GROU PLC SP ADR	3/1/2011	6/6/2013	23	652.05	673.74		21.69 (Long Term)
VODAFONE GROU PLC SP ADR	3/4/2011	9/4/2013	10	290.1	323.83		33.73 (Long Term)
VODAFONE GROU PLC SP ADR	3/4/2011	9/4/2013	140	4,061.40	4,533.50		472.1 (Long Term)
VODAFONE GROU PLC SP ADR	4/1/2011	9/5/2013	44	1,275.56	1,438.95		163.39 (Long Term)
VODAFONE GROU PLC SP ADR	4/1/2011	9/5/2013	196	5,682.04	6,409.91		727.87 (Long Term)
VODAFONE GROU PLC SP ADR	3/4/2011	9/5/2013	306	8,877.06	10,007.31		1,130.25 (Long Term)
VODAFONE GROU PLC SP ADR	4/1/2011	9/5/2013	379	10,987.21	12,394.68		1,407.47 (Long Term)
VODAFONE GROU PLC SP ADR	9/12/2012	9/17/2013	70	1,969.10	2,355.47		386.37 (Long Term)
VOLKSWAGEN A G SPONS ADR	1/26/2011	5/14/2013	774	23,986.26	30,566.05		6,579.79 (Long Term)
VOLKSWAGEN A G SPONS ADR	1/26/2011	6/6/2013	40	1,239.60	1,679.97		440.37 (Long Term)
VOLKSWAGEN A G SPONS ADR	1/26/2011	9/5/2013	18	557.82	792.16		234.34 (Long Term)
VOLKSWAGEN A G SPONS ADR	4/11/2012	9/5/2013	207	6,369.39	9,109.92		2,740.53 (Long Term)
VOLKSWAGEN A G SPONS ADR	3/15/2012	9/5/2013	275	9,429.75	12,102.54		2,672.79 (Long Term)
VOLKSWAGEN A G SPONS ADR	3/1/2011	9/5/2013	317	9,538.53	13,950.92		4,412.39 (Long Term)
VOLKSWAGEN A G SPONS ADR	3/4/2011	9/5/2013	391	11,604.88	17,207.61		5,602.73 (Long Term)
W W GRAINGER INCORP	10/17/2012	11/18/2013	8	1,682.48	2,081.73		399.25 (Long Term)
W W GRAINGER INCORP	10/17/2012	11/19/2013	4	841.24	1,036.20		194.96 (Long Term)
W W GRAINGER INCORP	11/6/2012	11/22/2013	1	204.15	256.34		52.19 (Long Term)
W W GRAINGER INCORP	11/12/2012	11/22/2013	4	776	1,025.38		249.38 (Long Term)
W W GRAINGER INCORP	10/17/2012	11/22/2013	8	1,682.48	2,050.74		368.26 (Long Term)

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W W GRAINGER INCORP	11/12/2012	11/25/2013	3	582	770 16	188 16	(Long Term)
W W GRAINGER INCORP	11/12/2012	12/5/2013	9	1,746 00	2,300 31	554 31	(Long Term)
W W GRAINGER INCORP	11/28/2012	12/6/2013	1	190 62	257 57	66 95	(Long Term)
W W GRAINGER INCORP	11/28/2012	12/11/2013	3	571 86	769 87	198 01	(Long Term)
W W GRAINGER INCORP	11/28/2012	12/12/2013	6	1,143 72	1,492 77	349 05	(Long Term)
W W GRAINGER INCORP	12/3/2012	12/12/2013	7	1,358 85	1,741 58	382 73	(Long Term)
WABCO HOLDINGS INC	11/27/2012	3/12/2014	6	365 88	622 88	257	(Long Term)
WAGWORKS INC	11/28/2012	2/28/2014	9	161 28	530 8	369 52	(Long Term)
WAL-MART STORES INC	7/14/2011	6/6/2013	35	1,872 15	2,632 82	760 67	(Long Term)
WAL-MART STORES INC	7/15/2011	9/5/2013	54	2,889 00	3,939 49	1,050 49	(Long Term)
WAL-MART STORES INC	7/14/2011	9/5/2013	59	3,155 91	4,304 26	1,148 35	(Long Term)
WAL-MART STORES INC	7/15/2011	9/5/2013	71	3,798 50	5,179 72	1,381 22	(Long Term)
WAL-MART STORES INC	7/14/2011	9/5/2013	216	11,553 84	15,757 98	4,204 14	(Long Term)
WEICHAI PWR CO LTD	6/13/2011	9/5/2013	1	19 9	15 87	-4.03	(Long Term)
WEICHAI PWR CO LTD	3/4/2011	9/5/2013	1	23 31	15 87	-7 44	(Long Term)
WEICHAI PWR CO LTD	12/23/2010	9/5/2013	128	2,947 83	2,032 60	-915 23	(Long Term)
WEICHAI PWR CO LTD	1/20/2011	9/5/2013	218	5,155 69	3,461 78	-1,693 91	(Long Term)
WEICHAI PWR CO LTD	3/4/2011	9/5/2013	296	6,805 03	4,700 40	-2,104 63	(Long Term)
WEICHAI PWR CO LTD	6/13/2011	9/5/2013	382	6,772 86	6,066 07	-706 79	(Long Term)
WEICHAI PWR CO LTD	3/24/2011	9/5/2013	686	13,925 80	10,893 50	-3,032.30	(Long Term)
WELLS FARGO & CO NEW DEL	1/20/2011	6/6/2013	81	2,571 75	3,225 69	653 94	(Long Term)
WELLS FARGO & CO NEW DEL	12/22/2010	6/6/2013	219	6,830 61	8,721 30	1,890 69	(Long Term)
WELLS FARGO & CO NEW DEL	3/4/2011	7/25/2013	11	350.13	478 75	128 62	(Long Term)
WELLS FARGO & CO NEW DEL	1/20/2011	7/25/2013	312	9,906 00	13,578 91	3,672 91	(Long Term)
WELLS FARGO & CO NEW DEL	3/4/2011	9/17/2013	5	159 15	214 06	54 91	(Long Term)
WELLS FARGO & CO NEW DEL	3/4/2011	11/25/2013	30	954 9	1,333 78	378 88	(Long Term)
WELLS FARGO & CO NEW DEL	3/4/2011	3/27/2014	134	4,265 22	6,595 18	2,329 96	(Long Term)
WESTERN UN CO	3/20/2012	4/3/2013	4	71 44	58 88	-12 56	(Long Term)
WESTERN UN CO	2/9/2012	4/3/2013	25	443 75	367 99	-75 76	(Long Term)
WESTERN UN CO	3/20/2012	4/3/2013	41	732 26	603 51	-128 75	(Long Term)
WESTERN UN CO	3/20/2012	6/6/2013	25	446 5	405 86	-40 64	(Long Term)
WESTERN UN CO	6/13/2012	10/11/2013	56	903 84	1,032 02	128 18	(Long Term)
WESTERN UN CO	3/20/2012	10/11/2013	125	2,232 50	2,303 62	71 12	(Long Term)
WESTERN UN CO	6/13/2012	10/11/2013	324	5,229 36	5,970 99	741 63	(Long Term)
WHIRLPOOL CORP	8/12/2011	4/3/2013	131	8,292 30	14,849 83	6,557 53	(Long Term)
WILLIAMS COMPANIES DEL	5/11/2012	6/6/2013	20	647 58	682 46	34 88	(Long Term)
WILLIAMS COMPANIES DEL	5/11/2012	9/5/2013	13	420 94	456 81	35 87	(Long Term)
WILLIAMS COMPANIES DEL	7/2/2012	9/5/2013	22	636 46	773 06	136 6	(Long Term)
WILLIAMS COMPANIES DEL	7/2/2012	9/5/2013	68	1,967 24	2,389 48	422 24	(Long Term)
WILLIS GROUP HOLDINGS	12/22/2010	4/3/2013	29	997 6	1,113 32	115 72	(Long Term)
WILLIS GROUP HOLDINGS	1/20/2011	6/3/2013	18	637 56	701 95	64 39	(Long Term)
WILLIS GROUP HOLDINGS	12/22/2010	6/3/2013	39	1,341 60	1,520 89	179 29	(Long Term)
WILLIS GROUP HOLDINGS	1/20/2011	6/3/2013	45	1,593 90	1,754 89	160 99	(Long Term)
WILLIS GROUP HOLDINGS	1/20/2011	6/3/2013	57	2,018 94	2,222 86	203 92	(Long Term)
WILLIS GROUP HOLDINGS	1/20/2011	6/6/2013	140	4,958 80	5,462 87	504 07	(Long Term)
WILLIS GROUP HOLDINGS	3/4/2011	6/7/2013	34	1,302 20	1,344 34	42 14	(Long Term)
WILLIS GROUP HOLDINGS	1/20/2011	6/7/2013	66	2,337 72	2,609 60	271 88	(Long Term)
WILLIS GROUP HOLDINGS	3/4/2011	6/10/2013	34	1,302 20	1,344 78	42 58	(Long Term)
WILLIS GROUP HOLDINGS	3/4/2011	6/10/2013	75	2,872 50	2,966 44	93 94	(Long Term)
WILLIS GROUP HOLDINGS	3/4/2011	7/23/2013	79	3,025 70	3,432 52	406 82	(Long Term)
WILLIS GROUP HOLDINGS	3/4/2011	7/30/2013	40	1,532 00	1,718 15	186 15	(Long Term)
WILLIS GROUP HOLDINGS	5/11/2011	9/5/2013	20	816 4	828 98	12 58	(Long Term)
WILLIS GROUP HOLDINGS	2/15/2012	9/5/2013	30	1,061 10	1,243 47	182 37	(Long Term)
WILLIS GROUP HOLDINGS	4/11/2012	9/5/2013	32	1,122 88	1,326 37	203 49	(Long Term)
WILLIS GROUP HOLDINGS	3/4/2011	9/5/2013	34	1,302 20	1,409 26	107 06	(Long Term)
WILLIS GROUP HOLDINGS	5/11/2011	9/5/2013	68	2,775 76	2,818 53	42 77	(Long Term)
WILLIS GROUP HOLDINGS	2/15/2012	9/5/2013	102	3,607 74	4,227 80	620 06	(Long Term)
WILLIS GROUP HOLDINGS	4/11/2012	9/5/2013	110	3,859 90	4,559 40	699 5	(Long Term)
WINDSTREAM CORP	3/4/2011	6/6/2013	65	788 79	512 51	-276.28	(Long Term)
WINDSTREAM CORP	3/1/2011	6/6/2013	70	857 86	551 93	-305 93	(Long Term)
WINDSTREAM HOLDINGS INC	3/7/2011	9/5/2013	10	80 89	82 13	1 24	(Long Term)
WINDSTREAM HOLDINGS INC	3/7/2011	9/5/2013	30	242 65	246 39	3 74	(Long Term)
WINDSTREAM HOLDINGS INC	3/7/2011	9/5/2013	47	380 14	386 01	5 87	(Long Term)
WINDSTREAM HOLDINGS INC	3/7/2011	9/5/2013	63	509 55	517 42	7 87	(Long Term)
WINDSTREAM HOLDINGS INC	3/24/2011	9/5/2013	65	493 18	533 85	40 67	(Long Term)
WINDSTREAM HOLDINGS INC	3/21/2011	9/5/2013	70	531 11	574 92	43 81	(Long Term)
WINDSTREAM HOLDINGS INC	4/6/2011	9/5/2013	142	1,742 00	1,166 27	-575 73	(Long Term)
WINDSTREAM HOLDINGS INC	4/6/2011	9/5/2013	142	1,742 00	1,166 27	-575 73	(Long Term)
WINDSTREAM HOLDINGS INC	8/14/2012	9/5/2013	145	1,314 81	1,190 91	-123 9	(Long Term)
WINDSTREAM HOLDINGS INC	3/4/2011	9/5/2013	273	3,278 07	2,242 19	-1,035 88	(Long Term)
WINDSTREAM HOLDINGS INC	3/4/2011	9/5/2013	338	4,058 55	2,776 04	-1,282 51	(Long Term)

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WISCONSIN ENERGY CORP	3/27/2012	4/3/2013	15	528 15	635 68		107 53 (Long Term)
WOOLWORTHS HLDGS LTD	7/10/2012	9/5/2013	370	23,990 80	24,930 17		939 37 (Long Term)
WORLD FUEL SERVICES CRP	3/23/2011	9/5/2013	10	387 85	385 49		-2 36 (Long Term)
WORLD FUEL SERVICES CRP	3/4/2011	9/5/2013	66	2,673 66	2,544 26		-129 4 (Long Term)
WSTN DIGITAL CORP DEL	10/18/2012	11/25/2013	35	1,261 05	2,636 85		1,375 80 (Long Term)
WSTN DIGITAL CORP DEL	10/18/2012	1/13/2014	16	576 48	1,367 22		790 74 (Long Term)
XCEL ENERGY INC	10/6/2011	4/15/2013	21	515 13	637 36		122 23 (Long Term)
XCEL ENERGY INC	9/13/2011	4/15/2013	37	893 92	1,122 96		229 04 (Long Term)
XCEL ENERGY INC	10/6/2011	6/6/2013	15	367 95	428 25		60 3 (Long Term)
XCEL ENERGY INC	3/21/2012	9/5/2013	45	1,182 60	1,225 55		42 95 (Long Term)
XCEL ENERGY INC	10/6/2011	9/5/2013	77	1,888 81	2,097 05		208 24 (Long Term)
XCEL ENERGY INC	12/1/2011	9/5/2013	100	2,635 00	2,723 44		88 44 (Long Term)
XCEL ENERGY INC	10/27/2011	9/5/2013	115	3,015 30	3,131 95		116 65 (Long Term)
XEROX CORP	3/1/2011	4/3/2013	704	7,483 52	6,071 79		-1,411 73 (Long Term)
XEROX CORP	3/1/2011	6/6/2013	150	1,594 50	1,313 22		-281 28 (Long Term)
XEROX CORP	7/20/2012	9/5/2013	420	2,877 00	4,217 40		1,340 40 (Long Term)
XEROX CORP	4/11/2012	9/5/2013	627	4,921 95	6,295 97		1,374 02 (Long Term)
XEROX CORP	3/4/2011	9/5/2013	806	8,422 70	8,093 38		-329 32 (Long Term)
XEROX CORP	3/1/2011	9/5/2013	1,378	14,648 14	13,837 08		-811 06 (Long Term)
YPF SOCIEDAD ANON SPN	8/15/2011	9/5/2013	42	1,627 08	738 93		-888 15 (Long Term)
YPF SOCIEDAD ANON SPN	11/8/2011	9/5/2013	257	9,254 57	4,521 55		-4,733 02 (Long Term)
YPF SOCIEDAD ANON SPN	3/31/2011	9/5/2013	421	18,406 12	7,406 90		-10,999 22 (Long Term)
YUM BRANDS INC	3/4/2011	4/3/2013	2	101 48	134 98		33 5 (Long Term)
YUM BRANDS INC	1/20/2011	4/3/2013	38	1,847 56	2,564 53		716 97 (Long Term)
YUM BRANDS INC	3/4/2011	4/23/2013	69	3,501 06	4,384 68		883 62 (Long Term)
YUM BRANDS INC	3/4/2011	6/6/2013	5	253 7	348 7		95 (Long Term)
YUM BRANDS INC	3/4/2011	8/29/2013	2	101 48	141 44		39 96 (Long Term)
ZIMMER HOLDINGS INC COM	3/16/2012	5/17/2013	15	956 1	1,205 25		249 15 (Long Term)
ZIMMER HOLDINGS INC COM	3/16/2012	6/6/2013	5	318 7	385 77		67 07 (Long Term)
ZIMMER HOLDINGS INC COM	3/16/2012	7/23/2013	21	1,338 54	1,758 80		420 26 (Long Term)
ZIMMER HOLDINGS INC COM	3/16/2012	7/30/2013	3	191 22	251 09		59 87 (Long Term)
ZIMMER HOLDINGS INC COM	3/21/2012	7/30/2013	17	1,083 58	1,422 88		339 3 (Long Term)
ZIMMER HOLDINGS INC COM	3/21/2012	9/5/2013	33	2,103 42	2,624 77		521 35 (Long Term)
ZURICH INSURANCE GROUP	12/22/2010	6/5/2013	203	4,843 99	5,317 14		473 15 (Long Term)
ZURICH INSURANCE GROUP	1/20/2011	6/5/2013	594	14,542 89	15,558 56		1,015 67 (Long Term)
ZURICH INSURANCE GROUP	1/20/2011	6/6/2013	60	1,468 98	1,564 77		95 79 (Long Term)
ZURICH INSURANCE GROUP	1/20/2011	9/5/2013	62	1,517 94	1,551 21		33 27 (Long Term)
ZURICH INSURANCE GROUP	8/16/2011	9/5/2013	71	1,556 49	1,776 39		219 9 (Long Term)
ZURICH INSURANCE GROUP	7/20/2012	9/5/2013	200	4,079 55	5,003 92		924 37 (Long Term)
ZURICH INSURANCE GROUP	3/1/2011	9/5/2013	261	7,013 76	6,530 10		-483 66 (Long Term)
ZURICH INSURANCE GROUP	3/4/2011	9/5/2013	698	18,813 05	17,463 66		-1,349 39 (Long Term)
1ST FINANCIAL BCSHS INC	3/28/2013	8/7/2013	3	146 09	178 94		32 85 (Short Term)
1ST FINANCIAL BCSHS INC	3/27/2013	8/7/2013	11	532 63	656 09		123 46 (Short Term)
1ST FINANCIAL BCSHS INC	3/28/2013	8/8/2013	14	681 78	823 19		141 41 (Short Term)
1ST FINANCIAL BCSHS INC	3/28/2013	9/5/2013	10	486 98	580 89		93 91 (Short Term)
1ST FINANCIAL BCSHS INC	3/28/2013	10/14/2013	5	243 49	300 41		56 92 (Short Term)
1ST FINANCIAL BCSHS INC	4/1/2013	3/12/2014	1	48 3	61 21		12 91 (Short Term)
1ST FINANCIAL BCSHS INC	3/28/2013	3/12/2014	4	194 8	244 84		50 04 (Short Term)
1ST FINANCIAL BCSHS INC	4/1/2013	3/14/2014	7	338 06	421 08		83 02 (Short Term)
1ST FINCL BANCORP OHIO	3/27/2013	5/14/2013	65	1,038 11	997 32		-40 79 (Short Term)
1ST FINCL BANCORP OHIO	3/28/2013	5/20/2013	36	575 49	569 09		-6 4 (Short Term)
1ST FINCL BANCORP OHIO	3/27/2013	5/20/2013	36	574 96	569 09		-5 87 (Short Term)
1ST FINCL BANCORP OHIO	3/28/2013	5/21/2013	48	767 33	757 97		-9 36 (Short Term)
3M COMPANY	9/5/2013	9/17/2013	90	10,332 68	10,775 67		442 99 (Short Term)
3M COMPANY	9/5/2013	11/25/2013	5	574 04	656 24		82 2 (Short Term)
3M COMPANY	9/5/2013	11/26/2013	6	688 84	792 84		104 (Short Term)
AARON'S INC SHS A	10/14/2013	11/25/2013	10	284 05	291 57		7 52 (Short Term)
AARON'S INC SHS A	10/14/2013	3/18/2014	25	710 13	800 14		90 01 (Short Term)
ABB LTD SPON ADR	5/7/2013	9/5/2013	25	601 64	551 54		-50 1 (Short Term)
ABB LTD SPON ADR	5/7/2013	9/5/2013	267	6,074 09	5,890 45		-183 64 (Short Term)
ABB LTD SPON ADR	5/8/2013	9/5/2013	273	6,279 14	6,022 82		-256 32 (Short Term)
ABBOTT LABS	1/3/2013	9/30/2013	14	462 36	466 55		4 19 (Short Term)
ABBOTT LABS	1/3/2013	11/25/2013	15	495 38	574 34		78 96 (Short Term)
ABERCROMBIE & FITCH CO	5/3/2013	9/5/2013	10	539 3	359 41		-179 89 (Short Term)
ABERCROMBIE & FITCH CO	5/14/2013	9/5/2013	22	1,170 60	790 72		-379 88 (Short Term)
ABERCROMBIE & FITCH CO	5/20/2013	9/5/2013	29	1,567 27	1,042 32		-524 95 (Short Term)
ABERCROMBIE & FITCH CO	5/30/2013	9/5/2013	42	2,121 07	1,509 56		-611 51 (Short Term)
ABERCROMBIE & FITCH CO	6/25/2013	9/5/2013	58	2,544 22	2,084 65		-459 57 (Short Term)
ABERCROMBIE & FITCH CO	5/3/2013	9/5/2013	60	2,982 00	2,156 51		-825 49 (Short Term)
ABIOMED INC COM	11/4/2013	2/28/2014	9	225	259 95		34 95 (Short Term)
ABIOMED INC COM	11/5/2013	2/28/2014	10	245 46	288 83		43 37 (Short Term)

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ABIOMED INC COM	11/8/2013	2/28/2014	28	751 4	808 75		57 35 (Short Term)
ACADIA HEALTHCARE CO INC	9/4/2013	9/5/2013	5	190 67	190 84		0 17 (Short Term)
ACADIA HEALTHCARE CO INC	9/12/2013	2/28/2014	8	310 85	404 37		93 52 (Short Term)
ACADIA HEALTHCARE CO INC	10/14/2013	2/28/2014	10	390 32	505 48		115 16 (Short Term)
ACADIA HEALTHCARE CO INC	9/4/2013	2/28/2014	13	495 74	657 1		161 36 (Short Term)
ACCENTURE PLC SHS	11/27/2012	6/6/2013	5	337 89	395 74		57 85 (Short Term)
ACCENTURE PLC SHS	11/27/2012	6/27/2013	33	2,230 04	2,651 05		421 01 (Short Term)
ACCENTURE PLC SHS	11/27/2012	9/12/2013	13	878 5	974 01		95 51 (Short Term)
ACCENTURE PLC SHS	11/28/2012	9/12/2013	20	1,341 80	1,498 49		156 69 (Short Term)
ACCENTURE PLC SHS	5/7/2013	11/25/2013	2	156 23	154 6		-1 63 (Short Term)
ACCENTURE PLC SHS	5/7/2013	11/25/2013	3	237 15	231 89		-5 26 (Short Term)
ACE LIMITED	11/28/2012	9/5/2013	85	6,669 10	7,520 50		851 4 (Short Term)
ACE LIMITED	11/27/2012	9/5/2013	1,120	88,295 76	99,093 64		10,797 88 (Short Term)
ACE LIMITED	11/28/2012	9/17/2013	15	1,176 90	1,388 61		211 71 (Short Term)
ACE LIMITED	11/28/2012	11/25/2013	20	1,569 20	2,050 96		481 76 (Short Term)
ACORDA THERAPEUTICS INC	11/27/2012	6/6/2013	5	124 65	164 89		40 24 (Short Term)
ACORDA THERAPEUTICS INC	11/27/2012	9/5/2013	20	498 6	715 19		216 59 (Short Term)
ACORDA THERAPEUTICS INC	11/27/2012	10/14/2013	5	124 65	166 71		42 06 (Short Term)
ACORDA THERAPEUTICS INC	11/28/2012	10/14/2013	5	123 15	166 72		43 57 (Short Term)
ACORDA THERAPEUTICS INC	11/28/2012	11/25/2013	5	123 15	173 54		50 39 (Short Term)
ACTIVISION BLIZZARD INC	7/26/2013	9/5/2013	2,221	38,904 59	38,145 68		-758 91 (Short Term)
ACUITY BRANDS INC	7/9/2013	9/5/2013	5	421 67	438 94		17 27 (Short Term)
ACUITY BRANDS INC	7/9/2013	10/14/2013	5	421 67	487 88		66 21 (Short Term)
ACXIOM CORP COM	5/30/2013	9/5/2013	20	450 12	501 19		51 07 (Short Term)
ACXIOM CORP COM	5/30/2013	11/25/2013	5	112 53	166 69		54 16 (Short Term)
ACXIOM CORP COM	5/30/2013	12/17/2013	5	112 53	185 95		73 42 (Short Term)
ACXIOM CORP COM	5/30/2013	1/30/2014	4	90 02	143 88		53 86 (Short Term)
ACXIOM CORP COM	6/4/2013	2/28/2014	5	112 45	186 55		74 1 (Short Term)
ACXIOM CORP COM	5/30/2013	2/28/2014	5	115 09	186 55		71 46 (Short Term)
ACXIOM CORP COM	9/30/2013	2/28/2014	8	226 4	298 49		72 09 (Short Term)
ACXIOM CORP COM	6/28/2013	2/28/2014	14	314 86	522 36		207 5 (Short Term)
ACXIOM CORP COM	10/14/2013	2/28/2014	20	609 68	746 25		136 57 (Short Term)
ADVENT SOFTWARE INC	11/27/2012	6/6/2013	5	109 94	162 74		52 8 (Short Term)
ADVENT SOFTWARE INC	11/27/2012	9/5/2013	20	300.25	561 99		261.74 (Short Term)
ADVENT SOFTWARE INC	11/28/2012	10/14/2013	20	288 27	640 46		352 19 (Short Term)
ADVENT SOFTWARE INC	11/27/2012	10/14/2013	25	375 3	800 56		425 26 (Short Term)
ADVISORY BOARD CO	11/27/2012	4/11/2013	16	702 4	845 72		143 32 (Short Term)
AEGEAN MARINE PETROLEUM	11/19/2013	2/28/2014	85	924 28	845 75		-78 53 (Short Term)
AEGERION PHARM INC	8/12/2013	9/5/2013	4	375 29	365 91		-9 38 (Short Term)
AEGERION PHARM INC	10/8/2013	1/14/2014	1	89 03	59 39		-29 64 (Short Term)
AEGERION PHARM INC	8/12/2013	1/14/2014	4	417 86	237 58		-180 28 (Short Term)
AEGERION PHARM INC	11/14/2013	1/14/2014	6	471 06	356 39		-114 67 (Short Term)
AETNA INC NEW	4/11/2012	4/3/2013	57	2,720 04	3,119 83		399 79 (Short Term)
AETNA INC NEW	6/21/2012	6/6/2013	32	1,316 80	1,883 49		566 69 (Short Term)
AFFILIATED MANAGERS GRP	9/5/2013	9/17/2013	185	33,015 64	34,420 24		1,404 60 (Short Term)
AFLAC INC COM	9/5/2013	11/25/2013	40	2,357 90	2,663 16		305 26 (Short Term)
AGRIUM INC	5/13/2013	9/5/2013	1	91 22	84 09		-7 13 (Short Term)
AGRIUM INC	11/27/2012	9/5/2013	3	306 65	252 28		-54 37 (Short Term)
AGRIUM INC	11/27/2012	9/5/2013	7	715 5	588 67		-126 83 (Short Term)
AGRIUM INC	11/28/2012	9/5/2013	10	996 2	840 96		-155 24 (Short Term)
AGRIUM INC	11/27/2012	9/5/2013	13	1,315 73	1,093 25		-222 48 (Short Term)
AGRIUM INC	5/14/2013	9/5/2013	24	2,202 66	2,018 33		-184 33 (Short Term)
AGRIUM INC	5/7/2013	9/5/2013	54	4,935 24	4,541 20		-394 04 (Short Term)
AGRIUM INC	5/8/2013	9/5/2013	76	6,937 66	6,391 33		-546 33 (Short Term)
AIR LEASE CORP CL A	1/8/2013	5/16/2013	13	285 05	388 03		102.98 (Short Term)
AIR LEASE CORP CL A	1/8/2013	7/1/2013	18	394 68	490 74		96 06 (Short Term)
AIR METHODS CRP COM\$0 06	11/27/2012	4/29/2013	20	723 89	738 04		14 15 (Short Term)
AIR PRODUCTS&CHEM	5/22/2013	6/6/2013	30	2,857 12	2,820 85		-36 27 (Short Term)
AIR PRODUCTS&CHEM	5/22/2013	9/5/2013	323	30,761 65	33,530 86		2,769 21 (Short Term)
AKZO NOBEL N V SPNSD ADR	11/27/2012	6/6/2013	25	466 25	509 99		43 74 (Short Term)
AKZO NOBEL N V SPNSD ADR	11/28/2012	9/5/2013	120	2,238 00	2,393 96		155 96 (Short Term)
AKZO NOBEL N V SPNSD ADR	5/8/2013	9/5/2013	130	2,791 48	2,593 46		-198.02 (Short Term)
AKZO NOBEL N V SPNSD ADR	11/27/2012	9/5/2013	233	4,345 45	4,648 26		302 81 (Short Term)
ALBEMARLE CORP COM	11/27/2012	6/6/2013	5	290 1	319 39		29 29 (Short Term)
ALBEMARLE CORP COM	11/27/2012	9/5/2013	15	870 29	940 03		69 74 (Short Term)
ALBEMARLE CORP COM	11/28/2012	10/14/2013	10	585	639 08		54 08 (Short Term)
ALBEMARLE CORP COM	11/27/2012	10/14/2013	35	2,030 68	2,236 78		206 1 (Short Term)
ALERE INC	3/27/2013	6/6/2013	10	250 23	253 99		3.76 (Short Term)
ALERE INC	3/27/2013	9/5/2013	25	625 57	802 24		176 67 (Short Term)
ALEXANDER & BALDWIN INC	11/27/2012	6/6/2013	5	148.95	181 89		32.94 (Short Term)
ALEXANDER & BALDWIN INC	11/27/2012	9/5/2013	20	595 8	698 39		102 59 (Short Term)

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ALEXANDER & BALDWIN INC	11/28/2012	10/14/2013	10	292 7	389 39		96 69 (Short Term)
ALEXANDER & BALDWIN INC	11/27/2012	10/14/2013	40	1,191 60	1,557 54		365 94 (Short Term)
ALEXION PHARMS INC	4/3/2013	7/12/2013	27	2,660 86	3,051 00		390 14 (Short Term)
ALEXION PHARMS INC	4/3/2013	8/12/2013	6	591 3	654 97		63 67 (Short Term)
ALEXION PHARMS INC	4/3/2013	8/13/2013	9	886 96	983 14		96 18 (Short Term)
ALEXION PHARMS INC	4/9/2013	9/17/2013	2	197 18	228 07		30 89 (Short Term)
ALEXION PHARMS INC	4/3/2013	9/17/2013	5	541 3	570 16		28 86 (Short Term)
ALEXION PHARMS INC	4/3/2013	9/17/2013	18	1,773 91	2,052 58		278 67 (Short Term)
ALEXION PHARMS INC	4/4/2013	9/17/2013	40	3,930 27	4,561 31		631 04 (Short Term)
ALEXION PHARMS INC	4/9/2013	2/20/2014	9	887 32	1,609 86		722 54 (Short Term)
ALEXION PHARMS INC	4/9/2013	3/21/2014	5	492 96	820.26		327 3 (Short Term)
ALIGN TECH INC DEL COM	1/31/2013	6/6/2013	5	158 65	174 19		15 54 (Short Term)
ALIGN TECH INC DEL COM	1/31/2013	9/5/2013	30	951 92	1,345 86		393 94 (Short Term)
ALIGN TECH INC DEL COM	1/31/2013	10/14/2013	10	317 31	431 98		114 67 (Short Term)
ALKERMES PLC NEW	11/27/2012	4/29/2013	11	218 35	343 96		125 61 (Short Term)
ALKERMES PLC NEW	11/27/2012	6/6/2013	5	99 25	148 89		49 64 (Short Term)
ALKERMES PLC NEW	11/27/2012	9/5/2013	5	99 25	166 34		67 09 (Short Term)
ALKERMES PLC NEW	10/14/2013	2/28/2014	5	157 39	258 91		101 52 (Short Term)
ALLEGHANY CORP DEL COM	3/5/2013	8/22/2013	2	763 79	791 57		27 78 (Short Term)
ALLEGHANY CORP DEL COM	3/5/2013	8/23/2013	1	381 89	393 01		11 12 (Short Term)
ALLEGHANY CORP DEL COM	3/5/2013	10/14/2013	2	763 79	806 71		42 92 (Short Term)
ALLEGION PLC SHS	9/5/2013	12/10/2013	10	378 95	410 02		31 07 (Short Term)
ALLERGAN INC	11/6/2012	4/3/2013	26	2,380 82	2,954 06		573 24 (Short Term)
ALLERGAN INC	11/2/2012	4/3/2013	68	6,282 52	7,725 98		1,443 46 (Short Term)
ALLERGAN INC	11/6/2012	5/21/2013	8	732 56	735 68		53 12 (Short Term)
ALLERGAN INC	11/27/2012	5/21/2013	29	2,675 40	2,848 12		172 72 (Short Term)
ALLERGAN INC	11/27/2012	5/22/2013	28	2,583 15	2,758 36		175 21 (Short Term)
ALLERGAN INC	11/27/2012	5/22/2013	107	9,871 31	10,484 58		613 27 (Short Term)
ALLERGAN INC	11/27/2012	5/23/2013	42	3,874 72	4,081 06		206 34 (Short Term)
ALLERGAN INC	11/27/2012	6/6/2013	40	3,690 21	3,920 37		230 16 (Short Term)
ALLERGAN INC	11/27/2012	8/8/2013	72	6,642 37	6,618 62		-23 75 (Short Term)
ALLERGAN INC	11/27/2012	9/5/2013	195	17,989 77	17,366 38		-623 39 (Short Term)
ALLERGAN INC	11/27/2012	11/7/2013	64	5,904 33	5,674 31		-230 02 (Short Term)
ALLERGAN INC	11/27/2012	11/25/2013	5	461 28	491 34		30 06 (Short Term)
ALLIANCE DATA SYS CORP	9/5/2013	9/17/2013	135	26,867 70	27,901 38		1,033 68 (Short Term)
ALLIANCE GLOBAL	8/1/2013	9/5/2013	40	1,244 35	1,125 97		-118 38 (Short Term)
ALLIANCE GLOBAL	8/2/2013	9/5/2013	76	2,360 51	2,139 37		-221 14 (Short Term)
ALLIANT ENERGY CORP	8/21/2013	9/5/2013	50	2,519 61	2,430 17		-89 44 (Short Term)
ALLIANT ENERGY CORP	3/1/2013	9/5/2013	57	2,697 01	2,770 38		73 37 (Short Term)
ALLIANT TECHSYSTEMS INC	8/22/2013	10/14/2013	5	514 59	506 74		-7 85 (Short Term)
ALLIANT TECHSYSTEMS INC	8/22/2013	10/14/2013	6	601 58	608 09		6 51 (Short Term)
ALLIANT TECHSYSTEMS INC	8/23/2013	10/14/2013	7	705 34	709 45		4 11 (Short Term)
ALLIANZ SE SPD ADR	4/3/2013	9/5/2013	236	3,240 28	3,425 17		184 89 (Short Term)
ALLIANZ SE SPD ADR	5/15/2013	9/5/2013	967	14,698 40	14,034 52		-663 88 (Short Term)
ALLSCRIPTS HEALTHCARE	1/14/2013	4/17/2013	29	297 25	378 44		81 19 (Short Term)
ALLSCRIPTS HEALTHCARE	1/14/2013	6/6/2013	10	102 5	132 29		29 79 (Short Term)
ALLSCRIPTS HEALTHCARE	1/14/2013	7/22/2013	16	164	251 97		87 97 (Short Term)
ALLSCRIPTS HEALTHCARE	1/14/2013	9/5/2013	15	153 75	217 34		63 59 (Short Term)
ALLSCRIPTS HEALTHCARE	10/14/2013	10/15/2013	10	142 54	144 03		1 49 (Short Term)
ALLSCRIPTS HEALTHCARE	1/14/2013	10/15/2013	17	174 25	244 84		70 59 (Short Term)
ALLSCRIPTS HEALTHCARE	1/18/2013	10/15/2013	23	236 89	331 26		94 37 (Short Term)
ALLSTATE CORP DEL COM	12/18/2012	9/5/2013	24	990 71	1,165 48		174 77 (Short Term)
ALLSTATE CORP DEL COM	6/17/2013	9/5/2013	50	2,371 52	2,428 10		56 58 (Short Term)
ALLSTATE CORP DEL COM	11/6/2012	9/5/2013	80	3,140 80	3,884 94		744 14 (Short Term)
ALNYLAM PHARMACEUTICALS	2/21/2014	2/28/2014	11	994 99	950 98		-44 01 (Short Term)
ALTEGRIS MGD FUT STRAT I	11/28/2012	6/6/2013	2,960	27,676 01	27,054 40		-621 61 (Short Term)
ALTEGRIS MGD FUT STRAT I	11/29/2012	9/5/2013	31,766	297,329 76	277,952 50		-19,377 26 (Short Term)
ALTEGRIS MGD FUT STRAT I	11/28/2012	9/5/2013	235,169	2,198,830 13	2,057,728 75		-141,101 38 (Short Term)
ALTRIA GROUP INC	9/5/2013	9/17/2013	320	10,943 71	11,335 26		391 55 (Short Term)
ALTRIA GROUP INC	9/5/2013	11/25/2013	45	1,538 96	1,671 72		132 76 (Short Term)
AMAZON COM INC COM	11/27/2012	9/5/2013	275	67,343 54	80,692 52		13,348 98 (Short Term)
AMAZON COM INC COM	11/27/2012	9/17/2013	10	2,448 86	2,992 95		544 09 (Short Term)
AMAZON COM INC COM	11/27/2012	11/19/2013	12	2,938 63	4,394 36		1,455 73 (Short Term)
AMAZON COM INC COM	11/27/2012	11/25/2013	10	2,448 85	3,739 13		1,290 28 (Short Term)
AMDOCS LIMITED	5/14/2013	9/5/2013	72	2,610 72	2,677 21		66 49 (Short Term)
AMER EAGLE OUTFITTERS	11/27/2012	6/6/2013	5	98 7	97 74		-0 96 (Short Term)
AMER EAGLE OUTFITTERS	11/27/2012	9/5/2013	25	493 5	370 24		-123 26 (Short Term)
AMER EAGLE OUTFITTERS	11/28/2012	10/14/2013	10	209 9	132 97		-76 93 (Short Term)
AMER EAGLE OUTFITTERS	11/27/2012	10/14/2013	50	987	664 84		-322 16 (Short Term)
AMER EXPRESS COMPANY	5/22/2013	11/25/2013	10	766 29	844 52		78 23 (Short Term)
AMERICAN AIRL GROUP INC	4/30/2013	12/10/2013	26	435 96	650 25		214 29 (Short Term)

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AMERICAN AIRLS GROUP INC	4/30/2013	12/11/2013	11	184 44	293 14	108 7	(Short Term)
AMERICAN AIRLS GROUP INC	4/30/2013	12/11/2013	14	234 75	362 59	127 84	(Short Term)
AMERICAN AIRLS GROUP INC	4/30/2013	12/12/2013	3	50 3	78 59	28 29	(Short Term)
AMERICAN AIRLS GROUP INC	6/10/2013	12/12/2013	18	308 98	471 6	162 62	(Short Term)
AMERICAN AIRLS GROUP INC	10/14/2013	12/27/2013	11	224 62	281 68	57 06	(Short Term)
AMERICAN AIRLS GROUP INC	9/30/2013	12/27/2013	12	227 64	307 27	79 63	(Short Term)
AMERICAN AIRLS GROUP INC	6/10/2013	12/27/2013	20	343 32	512 11	168 79	(Short Term)
AMERICAN AIRLS GROUP INC	6/13/2013	12/27/2013	39	651 07	998 63	347 56	(Short Term)
AMERICAN AXLE&MFG HLDGS	3/27/2013	5/6/2013	43	578 78	642 26	63 48	(Short Term)
AMERICAN AXLE&MFG HLDGS	3/27/2013	5/17/2013	27	363.42	436 05	72 63	(Short Term)
AMERICAN AXLE&MFG HLDGS	3/27/2013	6/3/2013	21	282 66	378 33	95 67	(Short Term)
AMERICAN AXLE&MFG HLDGS	3/27/2013	6/6/2013	20	269 2	348	78 8	(Short Term)
AMERICAN AXLE&MFG HLDGS	3/27/2013	6/13/2013	43	578 78	781 42	202 64	(Short Term)
AMERICAN AXLE&MFG HLDGS	3/27/2013	9/5/2013	55	740 3	1,110 43	370 13	(Short Term)
AMERICAN AXLE&MFG HLDGS	3/27/2013	11/25/2013	15	201 9	291 14	89 24	(Short Term)
AMERICAN CAP AGY CORP	9/5/2013	11/25/2013	65	1,450 71	1,340 28	-110 43	(Short Term)
AMERICAN EQUITY INVT	11/27/2012	6/6/2013	35	401 61	558 94	157 33	(Short Term)
AMERICAN EQUITY INVT	11/27/2012	9/5/2013	115	1,319 58	2,318 59	999 01	(Short Term)
AMERICAN EQUITY INVT	11/28/2012	10/4/2013	1	11 38	21 3	9 92	(Short Term)
AMERICAN EQUITY INVT	11/27/2012	10/4/2013	20	229 49	425 93	196 44	(Short Term)
AMERICAN EQUITY INVT	3/27/2013	10/11/2013	4	59 87	85 33	25 46	(Short Term)
AMERICAN EQUITY INVT	11/28/2012	10/11/2013	49	557 62	1,045 27	487 65	(Short Term)
AMERICAN EQUITY INVT	3/27/2013	10/14/2013	15	224 52	321 06	96.54	(Short Term)
AMERICAN EQUITY INVT	3/27/2013	11/25/2013	5	74 84	119 44	44 6	(Short Term)
AMERICAN EQUITY INVT	3/27/2013	12/13/2013	9	134 71	218 55	83 84	(Short Term)
AMERICAN EURO PACIFIC	9/5/2013	11/25/2013	755	33,136 95	36,375 90	3,238 95	(Short Term)
AMERICAN INTERNATIONAL	9/5/2013	9/17/2013	5	243 44	249 04	5 6	(Short Term)
AMERICAN RLTY CAP PPTYS	5/13/2013	6/4/2013	46	807 76	734 22	-73 54	(Short Term)
AMERICAN STATES WATER CO	3/27/2013	6/6/2013	5	283 21	264 69	-18 52	(Short Term)
AMERICAN STATES WATER CO	3/27/2013	9/5/2013	50	1,416 05	1,283 10	-132 95	(Short Term)
AMERICAN TOWER REIT INC	11/28/2012	9/5/2013	47	3,475 18	3,243 42	-231 76	(Short Term)
AMERICAN TOWER REIT INC	11/27/2012	9/5/2013	940	70,049 27	64,868 37	-5,180 90	(Short Term)
AMERICAN TOWER REIT INC	11/28/2012	9/6/2013	19	1,404 86	1,370 26	-34 6	(Short Term)
AMERICAN TOWER REIT INC	11/28/2012	9/17/2013	10	739 4	743 94	4 54	(Short Term)
AMERICAN TOWER REIT INC	11/28/2012	11/25/2013	15	1,109 10	1,153 03	43 93	(Short Term)
AMERICAN WTR WKS CO INC	5/14/2013	9/5/2013	47	1,992 33	1,856 09	-136 24	(Short Term)
AMERICAN WTR WKS CO INC	6/5/2013	9/5/2013	58	2,295 57	2,290 49	-5 08	(Short Term)
AMERICAN WTR WKS CO INC	8/15/2013	9/5/2013	59	2,427 62	2,329 99	-97 63	(Short Term)
AMERICAN WTR WKS CO INC	3/22/2013	9/5/2013	67	2,739 36	2,645 91	-93 45	(Short Term)
AMERISOURCEBERGEN CORP	6/13/2013	3/18/2014	20	1,089 74	1,359 24	269 5	(Short Term)
AMGEN INC COM PV \$0 0001	1/29/2013	6/6/2013	20	1,719 97	1,910 36	190 39	(Short Term)
AMGEN INC COM PV \$0 0001	1/29/2013	9/17/2013	5	429 99	578 94	148 95	(Short Term)
AMGEN INC COM PV \$0.0001	1/29/2013	11/25/2013	15	1,289.98	1,703 67	413 69	(Short Term)
AMTR FINL SRVS INC	3/27/2013	6/6/2013	5	172 82	164 49	-8 33	(Short Term)
AMTR FINL SRVS INC	3/27/2013	8/5/2013	10	345 64	415 34	69 7	(Short Term)
AMTR FINL SRVS INC	3/27/2013	9/5/2013	35	1,099 77	1,213 43	113 66	(Short Term)
AMTR FINL SRVS INC	3/27/2013	9/30/2013	14	439 91	544 18	104 27	(Short Term)
AMTR FINL SRVS INC	3/27/2013	11/25/2013	10	314 22	414 19	99 97	(Short Term)
ANALOG DEVICES INC COM	9/5/2013	9/17/2013	5	237 18	242 19	5 01	(Short Term)
ANALOGIC CORP NEW	8/28/2013	9/5/2013	5	371 69	384 99	13 3	(Short Term)
ANALOGIC CORP NEW	8/28/2013	10/14/2013	2	148 68	178.13	29 45	(Short Term)
ANALOGIC CORP NEW	8/29/2013	10/14/2013	8	599 94	712 56	112 62	(Short Term)
ANGIE'S LIST INC	4/19/2013	4/26/2013	8	167 97	205 59	37 62	(Short Term)
ANGIE'S LIST INC	4/19/2013	6/6/2013	5	104 98	114 74	9 76	(Short Term)
ANGIE'S LIST INC	5/30/2013	10/11/2013	4	94 71	60 75	-33 96	(Short Term)
ANGIE'S LIST INC	5/29/2013	10/11/2013	9	210 07	136 66	-73 41	(Short Term)
ANGIE'S LIST INC	5/16/2013	10/11/2013	20	428 26	303 69	-124 57	(Short Term)
ANGIE'S LIST INC	7/16/2013	10/14/2013	4	99 26	60 97	-38 29	(Short Term)
ANGIE'S LIST INC	5/30/2013	10/14/2013	6	142 07	91 44	-50 63	(Short Term)
ANIXTER INTL INC	3/27/2013	9/5/2013	5	350 09	424 14	74 05	(Short Term)
ANIXTER INTL INC	3/27/2013	9/6/2013	2	140 04	171 9	31 86	(Short Term)
ANIXTER INTL INC	3/27/2013	10/14/2013	5	350 09	439 56	89 47	(Short Term)
ANNALY CAP MGMT INC	5/17/2013	9/5/2013	88	1,316 92	1,015 19	-301 73	(Short Term)
ANNALY CAP MGMT INC	12/13/2012	9/5/2013	125	1,795 63	1,442 03	-353 6	(Short Term)
ANNALY CAP MGMT INC	12/19/2012	9/5/2013	130	1,872 91	1,499 71	-373 2	(Short Term)
ANNALY CAP MGMT INC	6/13/2013	9/5/2013	159	2,113 00	1,834.26	-278 74	(Short Term)
ANNALY CAP MGMT INC	8/21/2013	9/5/2013	169	1,865 42	1,949 63	84 21	(Short Term)
ANNALY CAP MGMT INC	6/25/2013	9/5/2013	185	2,319 90	2,134 21	-185 69	(Short Term)
ANNALY CAP MGMT INC	11/1/2012	9/5/2013	195	3,131 70	2,249 56	-882 14	(Short Term)
ANNALY CAP MGMT INC	11/1/2012	9/5/2013	195	3,131 70	2,249 56	-882.14	(Short Term)
ANNALY CAP MGMT INC	11/28/2012	9/5/2013	250	3,678.75	2,884.06	-794.69	(Short Term)

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ANTERO RES CORP	2/28/2014	3/27/2014	6	359 86	383 16		23 3 (Short Term)
AOL INC	11/28/2012	9/3/2013	10	315 3	330 85		15 55 (Short Term)
AOL INC	11/27/2012	9/3/2013	17	539 41	562 44		23 03 (Short Term)
AON PLC	3/25/2013	6/25/2013	49	2,961 03	3,114 19		153 16 (Short Term)
AON PLC	6/12/2013	9/5/2013	19	1,243 20	1,265 86		22 66 (Short Term)
AON PLC	6/11/2013	9/5/2013	105	6,853 74	6,995 50		141 76 (Short Term)
APACHE CORP	9/5/2013	11/25/2013	10	864 18	929 38		65 2 (Short Term)
APARTMENT INVT & MGMT CO	9/5/2013	11/25/2013	55	1,505 21	1,405 25		-99 96 (Short Term)
APPLE INC	11/27/2012	4/24/2013	144	84,695 20	58,629 05		-26,066 15 (Short Term)
APPLE INC	11/27/2012	5/22/2013	98	57,639 79	43,098 27		-14,541 52 (Short Term)
APPLE INC	11/27/2012	5/29/2013	8	4,933 08	3,547 57		-1,385 51 (Short Term)
APPLE INC	11/28/2012	5/29/2013	42	24,265 06	18,624 78		-5,640 28 (Short Term)
APPLE INC	11/27/2012	5/29/2013	120	70,579 33	53,213 61		-17,365 72 (Short Term)
APPLE INC	11/28/2012	6/6/2013	5	2,888 70	2,183 48		-705 22 (Short Term)
APPLE INC	11/28/2012	7/9/2013	9	5,199.66	3,740 02		-1,459 64 (Short Term)
APPLE INC	3/15/2013	9/17/2013	3	1,324 46	1,362 39		37 93 (Short Term)
APPLE INC	11/28/2012	9/17/2013	6	3,698 15	2,724 77		-973 38 (Short Term)
APPLE INC	11/28/2012	9/17/2013	23	13,891 23	10,444 95		-3,446 28 (Short Term)
APPLE INC	11/28/2012	9/17/2013	34	19,643 14	15,440 36		-4,202 78 (Short Term)
APPLE INC	11/28/2012	9/30/2013	5	3,092 41	2,399 58		-692 83 (Short Term)
APPLE INC	11/28/2012	10/15/2013	7	4,329 37	3,496 17		-833 2 (Short Term)
APPLE INC	11/28/2012	11/22/2013	5	3,092 41	2,594 64		-497 77 (Short Term)
APPLE INC	11/28/2012	11/25/2013	10	6,184 81	5,249 52		-935 29 (Short Term)
APPLIED MATERIAL INC	11/28/2012	5/14/2013	10	104 8	148 14		43 34 (Short Term)
APPLIED MATERIAL INC	7/9/2012	5/14/2013	275	3,016 75	4,073 59		1,056 84 (Short Term)
APPLIED MATERIAL INC	9/30/2013	11/25/2013	40	704 34	689 59		-14 75 (Short Term)
APPLIED MICRO CIRCUITS	7/17/2013	9/5/2013	25	279 56	298 74		19 18 (Short Term)
APPLIED MICRO CIRCUITS	10/14/2013	11/14/2013	20	268 35	219 83		-48 52 (Short Term)
APPLIED MICRO CIRCUITS	7/17/2013	11/14/2013	53	592 68	582 53		-10 15 (Short Term)
ARATANA THERAPEUTICS INC	1/29/2014	2/28/2014	61	1,174 82	1,396 16		221 34 (Short Term)
ARCTIC CAT INC COM	3/27/2013	5/2/2013	19	820 77	828 03		7 26 (Short Term)
ARCTIC CAT INC COM	3/27/2013	6/6/2013	5	215 99	228 49		12 5 (Short Term)
ARCTIC CAT INC COM	3/27/2013	7/11/2013	12	518 38	601 05		82 67 (Short Term)
ARCTIC CAT INC COM	3/27/2013	9/5/2013	20	863 97	1,080 58		216 61 (Short Term)
ARGO GROUP INTERNATIONAL	3/27/2013	9/5/2013	20	744 48	815 79		71 31 (Short Term)
ARGO GROUP INTERNATIONAL	3/27/2013	10/14/2013	15	558 35	650 28		91 93 (Short Term)
ARGO GROUP INTERNATIONAL	3/27/2013	11/25/2013	5	186 12	231 29		45 17 (Short Term)
ARIAD P NEW COM\$0 001RTD	11/27/2012	6/6/2013	5	109	82 14		-26 86 (Short Term)
ARIAD P NEW COM\$0 001RTD	11/27/2012	9/5/2013	40	872	819 19		-52 81 (Short Term)
ARIAD P NEW COM\$0 001RTD	11/28/2012	10/9/2013	30	633 6	152 88		-480 72 (Short Term)
ARIAD P NEW COM\$0 001RTD	11/27/2012	10/9/2013	55	1,198 99	280 26		-918 73 (Short Term)
ARKEMA ADR	5/8/2013	9/5/2013	25	2,454 23	2,595.71		141 48 (Short Term)
ARKEMA ADR	11/28/2012	9/5/2013	30	2,965 50	3,114 85		149 35 (Short Term)
ARKEMA ADR	11/27/2012	9/5/2013	50	5,012 50	5,191 40		178 9 (Short Term)
ARRIS GROUP INC NEW	10/11/2013	1/2/2014	9	152 53	217 52		64 99 (Short Term)
ARRIS GROUP INC NEW	2/18/2014	2/28/2014	8	227 39	232 4		5 01 (Short Term)
ARRIS GROUP INC NEW	10/14/2013	2/28/2014	10	168	290 48		122 48 (Short Term)
ARRIS GROUP INC NEW	10/11/2013	2/28/2014	16	271 17	464 78		193 61 (Short Term)
ARTISAN INTL FD INV CL	11/28/2012	6/6/2013	1,375	33,096 25	36,657 50		3,561 25 (Short Term)
ARTISAN INTL FD INV CL	5/10/2013	9/5/2013	12,075	330,009 75	328,923 00		-1,086 75 (Short Term)
ARTISAN INTL FD INV CL	11/28/2012	9/5/2013	17,825	429,047 75	485,553 00		56,505 25 (Short Term)
ARTISAN PARTNERS ASSET	3/8/2013	9/5/2013	20	802.22	974 78		172 56 (Short Term)
ARTISAN PARTNERS ASSET	3/8/2013	10/14/2013	10	401 11	549 81		148 7 (Short Term)
ARUBA NETWORKS INC	7/22/2013	9/5/2013	15	264 42	256 49		-7 93 (Short Term)
ARUBA NETWORKS INC	7/22/2013	11/22/2013	13	229 16	240 34		11.18 (Short Term)
ARUBA NETWORKS INC	10/14/2013	2/28/2014	10	191 42	207 04		15 62 (Short Term)
ARUBA NETWORKS INC	7/22/2013	2/28/2014	22	387 82	455 47		67 65 (Short Term)
ASAHI KASEI CORP ADR	4/3/2013	9/5/2013	409	5,120 68	6,061 28		940 6 (Short Term)
ASBURY AUTOMOTIVE GROUP	5/2/2013	9/5/2013	10	400 92	514 99		114 07 (Short Term)
ASBURY AUTOMOTIVE GROUP	5/10/2013	9/30/2013	5	212 45	267 1		54 65 (Short Term)
ASBURY AUTOMOTIVE GROUP	5/2/2013	9/30/2013	10	400 92	534 19		133 27 (Short Term)
ASHFORD HOSPITALITY	11/25/2013	1/9/2014	33	722 86	589 83		-133 03 (Short Term)
ASHFORD HOSPITALITY TR	3/27/2013	6/6/2013	10	125 35	130 69		5 34 (Short Term)
ASHFORD HOSPITALITY TR	3/27/2013	9/5/2013	65	809 02	763 09		-45 93 (Short Term)
ASHFORD HOSPITALITY TR	3/27/2013	11/25/2013	10	92 2	83 19		-9 01 (Short Term)
ASML HLDG NV NY REG SHS	3/14/2013	6/6/2013	5	355 37	393 24		37 87 (Short Term)
ASML HLDG NV NY REG SHS	3/21/2013	9/5/2013	19	1,321 99	1,709 02		387 03 (Short Term)
ASML HLDG NV NY REG SHS	4/3/2013	9/5/2013	20	1,328 20	1,798 96		470 76 (Short Term)
ASML HLDG NV NY REG SHS	5/7/2013	9/5/2013	25	1,922 20	2,248 72		326 52 (Short Term)
ASML HLDG NV NY REG SHS	3/14/2013	9/5/2013	30	2,132 23	2,698 45		566 22 (Short Term)
ASPEN TECHNOLOGY INC DEL	11/27/2012	5/3/2013	25	656 25	711 26		55 01 (Short Term)

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ASPEN TECHNOLOGY INC DEL	4/11/2013	5/13/2013	3	92 67	92 58		-0 09 (Short Term)
ASPEN TECHNOLOGY INC DEL	11/27/2012	5/13/2013	5	131 25	154 29		23 04 (Short Term)
ASPEN TECHNOLOGY INC DEL	11/28/2012	5/13/2013	20	502 6	617 19		114 59 (Short Term)
ASSA ABLOY AB ADR	11/27/2012	5/7/2013	195	3,498 30	3,903 93		405 63 (Short Term)
ASSA ABLOY AB ADR	11/27/2012	6/6/2013	10	179 4	196 49		17 09 (Short Term)
ASSA ABLOY AB ADR	11/27/2012	8/2/2013	156	2,798 64	3,388 38		589 74 (Short Term)
ASSA ABLOY AB ADR	11/27/2012	9/5/2013	142	2,547 48	3,108 32		560 84 (Short Term)
ASSA ABLOY AB ADR	11/28/2012	9/5/2013	220	3,861 00	4,815 72		954 72 (Short Term)
ASSOC BRIT FOODS ADR NEW	12/10/2012	5/7/2013	50	1,213 50	1,489 97		276 47 (Short Term)
ASSOC BRIT FOODS ADR NEW	12/10/2012	6/6/2013	5	121 35	141 99		20 64 (Short Term)
ASSOC BRIT FOODS ADR NEW	12/10/2012	9/5/2013	155	3,761 87	4,403 47		641 6 (Short Term)
ASSURED GUARANTY LTD	2/6/2013	6/6/2013	50	942 24	1,123 49		181 25 (Short Term)
ASSURED GUARANTY LTD	3/1/2013	9/5/2013	91	1,679 62	1,836 71		157 09 (Short Term)
ASSURED GUARANTY LTD	8/28/2013	9/5/2013	101	2,021 01	2,038 56		17 55 (Short Term)
ASSURED GUARANTY LTD	2/6/2013	9/5/2013	152	2,864 41	3,067 91		203 5 (Short Term)
ASTRA INTERNATIONAL-UNSP	7/16/2013	9/5/2013	434	5,928 31	4,023 11		-1,905 20 (Short Term)
ASTRA INTERNATIONAL-UNSP	7/15/2013	9/5/2013	1,169	15,534 26	10,836 44		-4,697 82 (Short Term)
ASTRAZENECA PLC SPND ADR	7/11/2012	6/6/2013	115	5,231 35	5,897 59		666 24 (Short Term)
ASTRAZENECA PLC SPND ADR	7/25/2012	6/11/2013	113	5,100 82	5,765 45		664 63 (Short Term)
ASTRAZENECA PLC SPND ADR	7/11/2012	6/11/2013	122	5,549 78	6,224 63		674 85 (Short Term)
ASTRAZENECA PLC SPND ADR	7/25/2012	6/12/2013	97	4,378 58	5,008 62		630 04 (Short Term)
ASTRAZENECA PLC SPND ADR	7/25/2012	7/2/2013	110	4,965 40	5,273 63		308 23 (Short Term)
ASTRAZENECA PLC SPND ADR	10/1/2012	7/3/2013	62	2,925 16	2,961 62		36 46 (Short Term)
ASTRAZENECA PLC SPND ADR	7/25/2012	7/3/2013	75	3,385 50	3,582 60		197 1 (Short Term)
ASTRAZENECA PLC SPND ADR	5/7/2013	9/5/2013	40	2,055 36	1,966 45		-88 91 (Short Term)
ASTRAZENECA PLC SPND ADR	1/22/2013	9/5/2013	128	6,255 36	6,292 63		37 27 (Short Term)
ASTRAZENECA PLC SPND ADR	11/28/2012	9/5/2013	180	8,391 60	8,849 00		457 4 (Short Term)
ASTRAZENECA PLC SPND ADR	10/1/2012	9/5/2013	278	13,116 04	13,666 79		550 75 (Short Term)
ASTRAZENECA PLC SPND ADR	5/7/2013	9/17/2013	92	4,727 34	4,733 50		6 16 (Short Term)
ASTRAZENECA PLC SPND ADR	5/8/2013	9/17/2013	153	7,878 87	7,872 02		-6 85 (Short Term)
ASTRONICS CORP	11/26/2013	2/28/2014	5	246 49	333 7		87 21 (Short Term)
ASTRONICS CORP	10/14/2013	2/28/2014	5	219 49	333 7		114 21 (Short Term)
ASTRONICS CORP	9/30/2013	2/28/2014	14	581 82	934 35		352 53 (Short Term)
ATHENAHEALTH INC	7/5/2013	9/5/2013	41	3,592 40	4,430 24		837 84 (Short Term)
ATHENAHEALTH INC	7/9/2013	9/5/2013	165	14,238 46	17,829 02		3,590 56 (Short Term)
ATHENAHEALTH INC	7/15/2013	9/5/2013	169	19,326 07	18,261 25		-1,064 82 (Short Term)
ATHENAHEALTH INC	7/8/2013	9/5/2013	212	18,782 46	22,907 60		4,125 14 (Short Term)
ATHENAHEALTH INC	7/15/2013	9/17/2013	5	571 78	570 19		-1 59 (Short Term)
ATHENAHEALTH INC	7/15/2013	11/21/2013	2	228 71	259 54		30 83 (Short Term)
ATHENAHEALTH INC	7/18/2013	11/21/2013	3	344 26	389 31		45 05 (Short Term)
ATHENAHEALTH INC	7/18/2013	11/22/2013	7	803 29	905 21		101 92 (Short Term)
ATHENAHEALTH INC	7/18/2013	11/25/2013	1	114 75	128 4		13 65 (Short Term)
ATHENAHEALTH INC	7/19/2013	11/25/2013	8	882 52	1,027 21		144 69 (Short Term)
ATHENAHEALTH INC	7/20/2013	11/27/2013	1	118 25	129 05		10 8 (Short Term)
ATHENAHEALTH INC	7/19/2013	11/27/2013	8	882 51	1,032 36		149 85 (Short Term)
ATHENAHEALTH INC	7/19/2013	11/27/2013	12	1,331 63	1,548 54		216 91 (Short Term)
ATHENAHEALTH INC	7/20/2013	2/12/2014	2	236 51	365 39		128 88 (Short Term)
ATHENAHEALTH INC	7/22/2013	2/12/2014	8	912 3	1,461 59		549 29 (Short Term)
ATHENAHEALTH INC	7/22/2013	2/13/2014	3	342 11	549 31		207 2 (Short Term)
ATHENAHEALTH INC	7/22/2013	2/24/2014	20	2,280 75	3,989 06		1,708 31 (Short Term)
ATLANTIA SPA SHS	11/27/2012	5/7/2013	290	2,407 00	2,585 93		178 93 (Short Term)
ATLANTIA SPA SHS	11/27/2012	6/6/2013	30	249	256 19		7 19 (Short Term)
ATLANTIA SPA SHS	11/28/2012	9/5/2013	350	2,857 51	3,321 45		463 94 (Short Term)
ATLANTIA SPA SHS	11/27/2012	9/5/2013	470	3,901 00	4,460 21		559 21 (Short Term)
ATLAS AIR WORLDWIDE HLDS	11/27/2012	8/9/2013	30	1,267 50	1,280 56		13 06 (Short Term)
ATMEL CORP COM	12/27/2013	2/28/2014	54	420 66	441 23		20 57 (Short Term)
ATMEL CORP COM	1/15/2014	3/4/2014	35	304 5	284 08		-20 42 (Short Term)
ATMEL CORP COM	12/27/2013	3/4/2014	65	506 35	527 56		21 21 (Short Term)
ATWOOD OCEANICS INC	11/27/2012	6/6/2013	10	452 04	543 5		91 46 (Short Term)
ATWOOD OCEANICS INC	11/27/2012	6/27/2013	25	1,130 10	1,298 75		168 65 (Short Term)
ATWOOD OCEANICS INC	11/27/2012	9/5/2013	45	2,034 18	2,547 86		513 68 (Short Term)
ATWOOD OCEANICS INC	11/27/2012	10/14/2013	5	226 02	278 82		52 8 (Short Term)
ATWOOD OCEANICS INC	11/28/2012	10/14/2013	20	886 6	1,115 29		228 69 (Short Term)
AUTOLIV INC	5/7/2013	6/24/2013	20	1,543 40	1,437 11		-106 29 (Short Term)
AUTOLIV INC	11/28/2012	6/24/2013	20	1,184 00	1,437 11		253 11 (Short Term)
AUTOLIV INC	11/27/2012	6/24/2013	38	2,267 83	2,730 49		462 66 (Short Term)
AUTOZONE INC NEVADA COM	9/5/2013	2/18/2014	2	839 24	1,083 86		244 62 (Short Term)
AUXILIUM PHARMACEUTICALS	7/17/2013	9/5/2013	35	625 87	618 09		-7 78 (Short Term)
AUXILIUM PHARMACEUTICALS	7/17/2013	11/25/2013	5	89 41	100 34		10 93 (Short Term)
AUXILIUM PHARMACEUTICALS	7/17/2013	3/3/2014	20	357 64	608 53		250 89 (Short Term)
AVIS BUDGET GROUP INC	1/10/2013	9/5/2013	15	321 28	420 44		99 16 (Short Term)

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AVIS BUDGET GROUP INC	1/10/2013	10/29/2013	5	107 09	143 66		36 57 (Short Term)
AVIS BUDGET GROUP INC	8/9/2013	2/28/2014	9	263 61	430 72		167 11 (Short Term)
AVIS BUDGET GROUP INC	10/14/2013	2/28/2014	10	291 45	478 58		187 13 (Short Term)
AVISTA CORP	3/27/2013	6/6/2013	5	135 58	133 09		-2 49 (Short Term)
AVISTA CORP	3/27/2013	9/5/2013	15	406 73	384 29		-22 44 (Short Term)
AVISTA CORP	3/27/2013	10/14/2013	15	406 73	399 08		-7 65 (Short Term)
AVIVA PLC SHS	11/1/2012	6/6/2013	235	2,585 00	2,391 06		-193 94 (Short Term)
AVIVA PLC SHS	11/1/2012	9/5/2013	347	3,817 00	4,267 67		450 67 (Short Term)
AVIVA PLC SHS	11/2/2012	9/5/2013	4,823	53,004 77	59,317 05		6,312 28 (Short Term)
AXA -SPONS ADR	1/23/2013	5/7/2013	1	18	18 42		0 42 (Short Term)
AXA -SPONS ADR	11/28/2012	5/7/2013	130	2,078 70	2,394 21		315 51 (Short Term)
AXA -SPONS ADR	11/27/2012	5/7/2013	410	6,578 04	7,550 96		972 92 (Short Term)
AXA -SPONS ADR	1/23/2013	6/6/2013	85	1,529 74	1,687 60		157 86 (Short Term)
AXA -SPONS ADR	1/23/2013	9/5/2013	100	1,799 70	2,231 41		431 71 (Short Term)
AXA -SPONS ADR	6/5/2013	9/5/2013	1,516	31,262 44	33,828 19		2,565 75 (Short Term)
AXIALL CORP	11/27/2012	5/13/2013	3	138	141 8		3 8 (Short Term)
AXIALL CORP	11/27/2012	7/18/2013	1	46 06	44 2		-1 86 (Short Term)
AXIALL CORP	11/27/2012	7/18/2013	8	368	353 54		-14 46 (Short Term)
AXIALL CORP	5/14/2013	8/12/2013	4	199 6	176 08		-23 52 (Short Term)
AXIALL CORP	11/27/2012	8/12/2013	9	414 54	396 17		-18 37 (Short Term)
AZZ INC TEXAS COM	3/27/2013	9/5/2013	25	1,200 79	988 23		-212 56 (Short Term)
AZZ INC TEXAS COM	3/27/2013	1/16/2014	17	816 53	695 23		-121 3 (Short Term)
B/E AEROSPACE INC	10/14/2013	11/25/2013	5	382 48	433 94		51 46 (Short Term)
B/E AEROSPACE INC	10/14/2013	3/17/2014	17	1,300 44	1,469 35		168 91 (Short Term)
BAE SYS PLC SPN ADR	11/28/2012	5/7/2013	131	2,681 57	3,026 12		344 55 (Short Term)
BAE SYS PLC SPN ADR	11/27/2012	5/7/2013	640	13,184 00	14,784 04		1,600 04 (Short Term)
BAE SYS PLC SPN ADR	11/28/2012	6/6/2013	30	614 1	745 19		131 09 (Short Term)
BAE SYS PLC SPN ADR	1/23/2013	8/14/2013	9	196 58	252 08		55 5 (Short Term)
BAE SYS PLC SPN ADR	11/28/2012	8/14/2013	59	1,207 73	1,652 47		444 74 (Short Term)
BAE SYS PLC SPN ADR	1/23/2013	9/5/2013	472	10,309 42	13,093 05		2,783 63 (Short Term)
BAIDU INC SPON ADR	10/26/2012	9/5/2013	7	837 85	934 32		96 47 (Short Term)
BAIDU INC SPON ADR	11/6/2012	9/5/2013	10	1,191 71	1,334 75		143 04 (Short Term)
BAIDU INC SPON ADR	11/3/2012	9/5/2013	10	1,220 57	1,334.75		114 18 (Short Term)
BAIDU INC SPON ADR	11/28/2012	9/5/2013	20	1,891 40	2,669 51		778 11 (Short Term)
BAIDU INC SPON ADR	11/19/2012	9/5/2013	22	2,865 74	2,936 46		70 72 (Short Term)
BAIDU INC SPON ADR	1/11/2013	9/5/2013	25	2,824 39	3,336 89		512 5 (Short Term)
BAIDU INC SPON ADR	5/20/2013	9/5/2013	29	2,913 43	3,870 80		957.37 (Short Term)
BAIDU INC SPON ADR	2/4/2013	9/5/2013	29	3,121 25	3,870 80		749 55 (Short Term)
BAIDU INC SPON ADR	10/26/2012	9/5/2013	35	3,851 73	4,671 64		819 91 (Short Term)
BAIDU INC SPON ADR	1/11/2013	9/5/2013	49	5,543 87	6,540 31		996 44 (Short Term)
BAIDU INC SPON ADR	10/26/2012	9/5/2013	53	6,129 61	7,074 21		944 6 (Short Term)
BAIDU INC SPON ADR	10/26/2012	9/5/2013	83	9,485 24	11,078 48		1,593 24 (Short Term)
BAIDU INC SPON ADR	2/14/2013	9/5/2013	174	16,564 56	23,224 80		6,660 24 (Short Term)
BAIDU INC SPON ADR	9/17/2013	11/25/2013	5	712 33	780 24		67 91 (Short Term)
BAIDU INC SPON ADR	9/17/2013	12/17/2013	37	5,271 21	6,232 36		961 15 (Short Term)
BALCHEM CORP COM	1/30/2013	4/4/2013	14	535 23	587 23		52 (Short Term)
BALFOUR BEATTY PLC SPN	3/11/2013	5/7/2013	314	2,637 98	2,061 18		-576 8 (Short Term)
BALFOUR BEATTY PLC SPN	3/8/2013	5/7/2013	855	7,231 76	5,612 43		-1,619 33 (Short Term)
BALLY TECHNOLOGIES INC	11/27/2012	6/6/2013	5	227 55	277 89		50 34 (Short Term)
BALLY TECHNOLOGIES INC	11/27/2012	9/5/2013	20	910 2	1,457 57		547 37 (Short Term)
BALLY TECHNOLOGIES INC	11/27/2012	10/14/2013	10	455 1	696 56		241 46 (Short Term)
BANCO BILBAO VIZCAYA	5/7/2013	9/5/2013	90	949 43	893 1		-56 33 (Short Term)
BANCO BILBAO VIZCAYA	5/7/2013	9/5/2013	462	4,561 65	4,584 57		22 92 (Short Term)
BANCO BILBAO VIZCAYA	5/8/2013	9/5/2013	853	8,461 59	8,464 61		3 02 (Short Term)
BANCO DO BRASIL SA-SPON	9/25/2012	9/5/2013	195	2,513 55	1,968 38		-545 17 (Short Term)
BANCO SANTANDER SA ADR	5/7/2013	9/5/2013	55	418 69	398 85		-19 84 (Short Term)
BANCO SANTANDER SA ADR	5/7/2013	9/5/2013	727	5,371 01	5,272 11		-98 9 (Short Term)
BANCO SANTANDER SA ADR	5/8/2013	9/5/2013	783	5,824 66	5,678 22		-146 44 (Short Term)
BANCORPSOUTH INC	12/19/2012	6/6/2013	5	73 09	83 19		10 1 (Short Term)
BANCORPSOUTH INC	4/4/2013	9/5/2013	2	31 61	38 79		7 18 (Short Term)
BANCORPSOUTH INC	12/19/2012	9/5/2013	4	58 48	77 56		19 08 (Short Term)
BANCORPSOUTH INC	12/20/2012	9/5/2013	14	207 62	271 49		63 87 (Short Term)
BANCORPSOUTH INC	4/4/2013	1/9/2014	21	331 95	523 75		191 8 (Short Term)
BANCORPSOUTH INC	4/4/2013	1/15/2014	2	31 61	49 45		17 84 (Short Term)
BANCORPSOUTH INC	10/14/2013	1/15/2014	15	311 35	370 91		59 56 (Short Term)
BANCORPSOUTH INC	6/13/2013	1/15/2014	21	349 78	519 25		169 47 (Short Term)
BANK MANDIRI TBK-UNSPON	11/28/2012	9/5/2013	520	4,680 00	3,026.34		-1,653 66 (Short Term)
BANK MANDIRI TBK-UNSPON	7/30/2013	9/5/2013	1,111	9,422 17	6,465 92		-2,956 25 (Short Term)
BANK OF NOVA SCOTIA	11/27/2012	6/6/2013	5	274 6	279 14		4 54 (Short Term)
BANK OF NOVA SCOTIA	11/28/2012	9/5/2013	30	1,650 60	1,699 77		49 17 (Short Term)
BANK OF NOVA SCOTIA	5/7/2013	9/5/2013	30	1,762 54	1,699 78		-62 76 (Short Term)

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BANK OF NOVA SCOTIA	11/27/2012	9/5/2013	50	2,746 00	2,832 95	86 95	(Short Term)
BANK OF THE OZARKS INC	11/27/2012	6/6/2013	5	161 65	213 04	51 39	(Short Term)
BANK OF THE OZARKS INC	11/27/2012	7/1/2013	35	1,131 55	1,523 19	391 64	(Short Term)
BANK OF THE OZARKS INC	11/28/2012	9/5/2013	10	316 6	462 59	145 99	(Short Term)
BANK OF THE OZARKS INC	11/27/2012	9/5/2013	10	323 3	462 59	139 29	(Short Term)
BANK OF THE OZARKS INC	3/27/2013	11/25/2013	15	666 45	812 69	146 24	(Short Term)
BARCLAYS PLC ADR	9/18/2012	6/6/2013	335	4,887 65	6,299 53	1,411 88	(Short Term)
BARCLAYS PLC ADR	5/7/2013	9/5/2013	345	6,577 11	6,373 49	-203 62	(Short Term)
BARCLAYS PLC ADR	5/8/2013	9/5/2013	390	7,446 82	7,204 82	-242	(Short Term)
BARCLAYS PLC ADR	5/2/2013	9/5/2013	1,041	18,610 58	19,231 30	620 72	(Short Term)
BARCLAYS PLC ADR	9/18/2012	9/5/2013	2,800	40,852 00	51,726 86	10,874 86	(Short Term)
BARNES GROUP INC DE \$ 01	3/27/2013	6/6/2013	10	287 44	294 99	7 55	(Short Term)
BARNES GROUP INC DE \$ 01	3/27/2013	9/5/2013	20	574 87	642 99	68 12	(Short Term)
BARNES GROUP INC DE \$ 01	3/28/2013	10/14/2013	3	87 1	109 08	21 98	(Short Term)
BARNES GROUP INC DE \$ 01	3/27/2013	10/14/2013	17	488 64	618 07	129 43	(Short Term)
BARRETT BILL CORP	11/27/2012	6/6/2013	5	86 43	107 59	21 16	(Short Term)
BARRETT BILL CORP	11/27/2012	7/17/2013	2	35 57	43 56	7 99	(Short Term)
BARRETT BILL CORP	11/27/2012	7/17/2013	3	51 87	65 32	13 45	(Short Term)
BARRETT BILL CORP	12/25/2012	8/23/2013	10	218 65	211 96	-6 69	(Short Term)
BARRETT BILL CORP	5/28/2013	8/23/2013	12	286 95	254 37	-32 58	(Short Term)
BARRETT BILL CORP	11/27/2012	8/23/2013	17	302 4	360 34	57 94	(Short Term)
BARRETT BILL CORP	12/3/2013	2/20/2014	20	553 01	493 31	-59 7	(Short Term)
BARRICK GOLD CORPORATION	12/5/2012	9/5/2013	22	773 83	419 35	-354 48	(Short Term)
BARRICK GOLD CORPORATION	11/27/2012	9/5/2013	58	2,024 20	1,105 56	-918 64	(Short Term)
BARRICK GOLD CORPORATION	1/22/2013	9/5/2013	190	6,621 80	3,621 68	-3,000 12	(Short Term)
BARRICK GOLD CORPORATION	11/28/2012	9/5/2013	290	9,929 57	5,527 83	-4,401 74	(Short Term)
BARRICK GOLD CORPORATION	7/16/2013	9/5/2013	408	6,440 24	7,777 10	1,336 86	(Short Term)
BARRICK GOLD CORPORATION	7/16/2013	9/17/2013	5	78 92	90 29	11 37	(Short Term)
BARRICK GOLD CORPORATION	7/16/2013	11/12/2013	150	2,367 74	2,697 70	329 96	(Short Term)
BASF SE SPONSORED ADR	11/28/2012	9/5/2013	50	4,390 00	4,391 42	1 42	(Short Term)
BASF SE SPONSORED ADR	5/8/2013	9/5/2013	170	16,394 02	14,930 86	-1,463 16	(Short Term)
BAYER AG SP ADR	6/12/2013	9/5/2013	12	1,329 51	1,322 85	-6 66	(Short Term)
BAYER AG SP ADR	7/1/2013	9/5/2013	27	2,906 36	2,976 44	70 08	(Short Term)
BAYER AG SP ADR	6/4/2013	9/5/2013	47	5,071 93	5,181 19	109 26	(Short Term)
BAYERISCHE MOTORENWERKE	11/27/2012	5/7/2013	75	2,157 00	2,322 70	165 7	(Short Term)
BAYERISCHE MOTORENWERKE	11/27/2012	6/6/2013	5	143 8	156 19	12 39	(Short Term)
BAYERISCHE MOTORENWERKE	7/26/2013	9/5/2013	28	918 81	941 35	22 54	(Short Term)
BAYERISCHE MOTORENWERKE	11/28/2012	9/5/2013	80	2,301 60	2,689 55	387 95	(Short Term)
BAYERISCHE MOTORENWERKE	11/27/2012	9/5/2013	129	3,710 04	4,336 90	626 86	(Short Term)
BB&T CORPORATION	9/5/2013	9/17/2013	10	341 36	347 39	6 03	(Short Term)
BCE INC	9/5/2013	9/17/2013	280	11,866 37	11,798 65	-67 72	(Short Term)
BEBE STORES INC	4/29/2013	6/6/2013	10	53 7	58 29	4 59	(Short Term)
BEBE STORES INC	5/13/2013	9/11/2013	33	179 52	196 77	17 25	(Short Term)
BEBE STORES INC	4/29/2013	9/11/2013	53	284 6	316 02	31 42	(Short Term)
BED BATH & BEYOND INC	9/5/2013	9/30/2013	91	6,622 25	7,055 11	432 86	(Short Term)
BED BATH & BEYOND INC	9/5/2013	2/7/2014	73	5,312 36	4,657 67	-654 69	(Short Term)
BED BATH & BEYOND INC	9/5/2013	2/13/2014	143	10,406 39	9,293 57	-1,112 82	(Short Term)
BED BATH & BEYOND INC	9/5/2013	2/14/2014	28	2,037 62	1,817 98	-219 64	(Short Term)
BELGACOM SA DE DROIT	11/28/2012	5/7/2013	700	4,046 00	3,055 08	-990 92	(Short Term)
BELGACOM SA DE DROIT	1/23/2013	5/7/2013	1,543	9,136 41	6,734 28	-2,402 13	(Short Term)
BELGACOM SA DE DROIT	11/27/2012	5/7/2013	2,630	15,201 40	11,478 37	-3,723 03	(Short Term)
BELO CORP SER A	3/27/2013	6/6/2013	25	243 67	274 24	30 57	(Short Term)
BELO CORP SER A	3/27/2013	6/14/2013	255	2,485 46	3,513 89	1,028 43	(Short Term)
BEMIS CO INC	12/27/2012	9/5/2013	41	1,370 91	1,639 66	268 75	(Short Term)
BEMIS CO INC	6/3/2013	9/5/2013	46	1,786 90	1,839 63	52 73	(Short Term)
BEMIS CO INC	4/30/2013	9/5/2013	52	2,029 55	2,079 58	50 03	(Short Term)
BEMIS CO INC	12/21/2012	9/5/2013	58	1,936 03	2,319 52	383 49	(Short Term)
BERKSHIRE HILLS BANCORP	3/27/2013	6/6/2013	5	128 7	132 19	3 49	(Short Term)
BERKSHIRE HILLS BANCORP	3/27/2013	9/5/2013	15	386 09	375 89	-10 2	(Short Term)
BERKSHIRE HILLS BANCORP	3/27/2013	10/17/2013	3	77 22	76 35	-0 87	(Short Term)
BERKSHIRE HILLS BANCORP	3/27/2013	10/22/2013	13	334 61	332 07	-2 54	(Short Term)
BERKSHIRE HILLS BANCORP	3/27/2013	10/29/2013	5	129 52	129 69	0 17	(Short Term)
BERKSHIRE HILLS BANCORP	3/27/2013	10/29/2013	9	231 66	233 42	1 76	(Short Term)
BEST BUY CO INC	6/14/2012	6/6/2013	85	2,086 23	2,324 72	238 49	(Short Term)
BEST BUY CO INC	11/1/2012	8/23/2013	80	1,207 20	2,799 36	1,592 16	(Short Term)
BEST BUY CO INC	11/1/2012	9/4/2013	61	920 49	2,275 99	1,355 50	(Short Term)
BEST BUY CO INC	4/4/2013	9/5/2013	22	539 72	823 31	283 59	(Short Term)
BEST BUY CO INC	4/5/2013	9/5/2013	27	671 86	1,010 44	338 58	(Short Term)
BEST BUY CO INC	11/1/2012	9/5/2013	64	965 76	2,395 09	1,429 33	(Short Term)
BEST BUY CO INC	4/5/2013	9/17/2013	10	248 84	388 3	139 46	(Short Term)
BEST BUY CO INC	4/5/2013	10/16/2013	50	1,244 18	2,079 79	835 61	(Short Term)

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BEST BUY CO INC	4/5/2013	10/17/2013	50	1,244 18	2,104 12	859 94	(Short Term)
BEST BUY CO INC	4/5/2013	10/25/2013	15	373 26	647 05	273 79	(Short Term)
BEST BUY CO INC	4/8/2013	10/25/2013	80	2,047 06	3,450 94	1,403 88	(Short Term)
BEST BUY CO INC	4/8/2013	11/19/2013	123	3,147 36	4,899 37	1,752 01	(Short Term)
BG GROUP PLC SPON ADR	7/20/2012	6/6/2013	265	5,347 70	4,804 36	-543 34	(Short Term)
BG GROUP PLC SPON ADR	7/20/2012	7/5/2013	347	7,002 46	5,901 40	-1,101 06	(Short Term)
BG GROUP PLC SPON ADR	5/6/2013	9/5/2013	1,433	25,575 32	28,517 50	2,942 18	(Short Term)
BG GROUP PLC SPON ADR	9/26/2012	9/5/2013	2,155	43,962 00	42,885 70	-1,076 30	(Short Term)
BHP BILLITON LTD ADR	7/30/2013	9/5/2013	7	440 78	453 58	12 8	(Short Term)
BHP BILLITON LTD ADR	4/3/2013	9/5/2013	56	3,737 99	3,628 57	-109 42	(Short Term)
BHP BILLITON LTD ADR	11/27/2012	9/5/2013	260	18,477 21	16,846 93	-1,630 28	(Short Term)
BHP BILLITON LTD ADR	11/28/2012	9/5/2013	390	27,589 46	25,270 39	-2,319 07	(Short Term)
BHP BILLITON PLC SP ADR	5/7/2013	6/19/2013	25	1,457 32	1,401 46	-55 86	(Short Term)
BHP BILLITON PLC SP ADR	5/7/2013	6/20/2013	5	291.47	268 65	-22 82	(Short Term)
BIO REFERENCE LABSO 01NEW	11/27/2012	6/6/2013	10	250 9	296 39	45 49	(Short Term)
BIO REFERENCE LABSO 01NEW	11/28/2012	9/5/2013	10	251 4	291.5	40 1	(Short Term)
BIO REFERENCE LABSO 01NEW	11/27/2012	9/5/2013	20	501 8	582 98	81 18	(Short Term)
BIO REFERENCE LABSO 01NEW	11/28/2012	11/13/2013	13	326 82	459 25	132 43	(Short Term)
BIO REFERENCE LABSO 01NEW	11/28/2012	11/25/2013	5	125 7	184 49	58 79	(Short Term)
BIO REFERENCE LABSO 01NEW	4/12/2013	3/4/2014	22	521 2	559 05	37 85	(Short Term)
BIO REFERENCE LABSO 01NEW	4/12/2013	3/10/2014	5	118 46	124 09	5 63	(Short Term)
BIO REFERENCE LABSO.01NEW	10/14/2013	3/10/2014	15	459 47	372 3	-87 17	(Short Term)
BIOGEN IDEC INC	12/4/2012	11/25/2013	9	1,368 27	2,665 42	1,297 15	(Short Term)
BIOMARIN PHARMACEUTICALS	11/28/2012	6/6/2013	10	480 9	574 1	93 2	(Short Term)
BIOMARIN PHARMACEUTICALS	11/27/2012	6/6/2013	20	974 37	1,148 20	173 83	(Short Term)
BIOMARIN PHARMACEUTICALS	5/14/2013	9/5/2013	20	1,548 76	1,400 34	-148 42	(Short Term)
BIOMARIN PHARMACEUTICALS	5/14/2013	9/5/2013	25	1,924 27	1,750 43	-173 84	(Short Term)
BIOMARIN PHARMACEUTICALS	6/4/2013	9/5/2013	90	5,424 09	6,301 55	877 46	(Short Term)
BIOMARIN PHARMACEUTICALS	5/29/2013	9/5/2013	198	12,734 93	13,863 41	1,128 48	(Short Term)
BIOMARIN PHARMACEUTICALS	5/16/2013	9/5/2013	365	23,535 45	25,556 27	2,020 82	(Short Term)
BIOMARIN PHARMACEUTICALS	5/14/2013	9/5/2013	527	37,083 62	36,899 05	-184 57	(Short Term)
BIOMARIN PHARMACEUTICALS	6/4/2013	9/17/2013	5	301 34	373 46	72 12	(Short Term)
BIOMARIN PHARMACEUTICALS	6/4/2013	11/25/2013	10	602 67	712 64	109 97	(Short Term)
BIOMED REALTY TR INC	3/27/2013	6/6/2013	5	108 46	102 79	-5 67	(Short Term)
BIOMED REALTY TR INC	3/27/2013	9/5/2013	20	433 83	362 19	-71 64	(Short Term)
BIOMED REALTY TR INC	3/27/2013	10/14/2013	20	433 83	379 06	-54 77	(Short Term)
BIOMED REALTY TR INC	3/27/2013	12/11/2013	30	650 74	549 05	-101 69	(Short Term)
BIOSCRIP, INC	12/12/2012	6/6/2013	5	54 11	71 99	17 88	(Short Term)
BIOSCRIP, INC	4/19/2013	9/3/2013	16	208 83	175 98	-32 85	(Short Term)
BIOSCRIP, INC	4/3/2013	9/3/2013	16	199 73	175 98	-23 75	(Short Term)
BIOSCRIP, INC	8/9/2013	9/3/2013	19	250 75	208 98	-41 77	(Short Term)
BIOSCRIP, INC	12/12/2012	9/3/2013	35	378 73	384 95	6 22	(Short Term)
BJS RESTAURANTS INC	7/20/2012	6/6/2013	5	205 25	186 11	-19 14	(Short Term)
BLACK HILLS CORP	3/27/2013	6/6/2013	5	219 72	235 74	16 02	(Short Term)
BLACK HILLS CORP	3/27/2013	9/5/2013	10	439 45	470 39	30 94	(Short Term)
BLACK HILLS CORP	3/27/2013	10/14/2013	10	439 45	482 22	42 77	(Short Term)
BLOCK H&R INC	6/13/2013	9/5/2013	67	1,918 15	1,823 98	-94 17	(Short Term)
BLOCK H&R INC	8/28/2013	9/5/2013	76	2,154 85	2,069 00	-85 85	(Short Term)
BLOUNT INTL INC	11/30/2012	6/6/2013	2	28 69	26 02	-2 67	(Short Term)
BLOUNT INTL INC	11/28/2012	6/6/2013	8	113 93	104 07	-9 86	(Short Term)
BLOUNT INTL INC	11/30/2012	9/5/2013	3	43 03	35 84	-7.19	(Short Term)
BLOUNT INTL INC	11/30/2012	9/5/2013	10	146 97	119 5	-27 47	(Short Term)
BLOUNT INTL INC	12/4/2012	9/5/2013	13	179 04	155 36	-23 68	(Short Term)
BLOUNT INTL INC	11/30/2012	9/5/2013	19	277 47	227 04	-50 43	(Short Term)
BLOUNT INTL INC	12/5/2012	10/14/2013	2	27 11	24 98	-2 13	(Short Term)
BLOUNT INTL INC	3/28/2013	10/14/2013	14	188 53	174 87	-13 66	(Short Term)
BLOUNT INTL INC	12/4/2012	10/14/2013	24	330 52	299 77	-30 75	(Short Term)
BLOUNT INTL INC	3/28/2013	11/25/2013	5	67 33	71 84	4 51	(Short Term)
BLUCORA INC	3/27/2013	6/6/2013	15	230 45	269 24	38 79	(Short Term)
BLUCORA INC	3/27/2013	9/5/2013	40	614 53	824 39	209 86	(Short Term)
BLUCORA INC	3/27/2013	10/30/2013	27	414 81	633 91	219 1	(Short Term)
BNP PARIBAS SPONSORD ADR	11/28/2012	9/5/2013	40	1,078 80	1,282 40	203 6	(Short Term)
BNP PARIBAS SPONSORD ADR	4/4/2013	9/5/2013	61	1,571 21	1,955 68	384 47	(Short Term)
BOEING COMPANY	9/5/2013	9/17/2013	95	10,119 02	11,072 73	953 71	(Short Term)
BOEING COMPANY	9/5/2013	10/28/2013	10	1,065 16	1,309 32	244 16	(Short Term)
BOEING COMPANY	9/5/2013	10/29/2013	6	639 1	778 32	139 22	(Short Term)
BOEING COMPANY	9/5/2013	3/13/2014	18	1,917.29	2,236 92	319 63	(Short Term)
BOISE CASCADE CO DEL	12/23/2013	2/28/2014	21	626 33	627 97	1 64	(Short Term)
BOISE CASCADE CO DEL	12/18/2013	2/28/2014	22	606 27	657 86	51 59	(Short Term)
BONANZA CREEK ENERGY INC	11/27/2012	4/16/2013	12	279 6	400 89	121 29	(Short Term)
BONANZA CREEK ENERGY INC	11/27/2012	4/19/2013	9	209 7	299 31	89 61	(Short Term)

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BONANZA CREEK ENERGY INC	11/27/2012	9/5/2013	10	233	411 89		178 89 (Short Term)
BONANZA CREEK ENERGY INC	11/27/2012	11/8/2013	2	46 6	99 82		53 22 (Short Term)
BONANZA CREEK ENERGY INC	11/28/2012	11/8/2013	9	199 53	449 22		249 69 (Short Term)
BONANZA CREEK ENERGY INC	8/29/2013	2/28/2014	6	242 87	297 95		55 08 (Short Term)
BONANZA CREEK ENERGY INC	10/14/2013	2/28/2014	10	482 92	496 59		13 67 (Short Term)
BONANZA CREEK ENERGY INC	2/12/2014	2/28/2014	11	468 21	546 26		78 05 (Short Term)
BOULDER BRANDS INC	6/20/2013	7/18/2013	25	299 69	338 9		39 21 (Short Term)
BOULDER BRANDS INC	6/20/2013	9/4/2013	41	491 48	656 77		165 29 (Short Term)
BOYD GAMING CORP COM	5/29/2013	7/24/2013	5	69 6	54 36		-15 24 (Short Term)
BOYD GAMING CORP COM	5/29/2013	7/24/2013	18	230 76	195 72		-35 04 (Short Term)
BOYD GAMING CORP COM	5/29/2013	7/24/2013	36	463 57	391 45		-72 12 (Short Term)
BOYD GAMING CORP COM	6/17/2013	7/24/2013	36	430 87	391 47		-39 4 (Short Term)
BP PLC SPON ADR	6/14/2012	5/7/2013	122	4,714.08	5,373 21		659 13 (Short Term)
BP PLC SPON ADR	6/14/2012	6/6/2013	155	5,989 20	6,646 28		657 08 (Short Term)
BP PLC SPON ADR	11/28/2012	9/5/2013	30	1,230 00	1,250 46		20 46 (Short Term)
BP PLC SPON ADR	4/3/2013	9/5/2013	103	4,322 47	4,293 28		-29 19 (Short Term)
BP PLC SPON ADR	1/22/2013	9/5/2013	152	6,656 79	6,335 69		-321 1 (Short Term)
BRAMBLES LTD SHS	11/27/2012	6/6/2013	20	303 8	346 19		42 39 (Short Term)
BRAMBLES LTD SHS	11/28/2012	9/5/2013	80	1,212 80	1,307 97		95 17 (Short Term)
BRAMBLES LTD SHS	6/20/2013	9/5/2013	98	1,642 57	1,602 28		-40 29 (Short Term)
BRAMBLES LTD SHS	5/8/2013	9/5/2013	120	2,120 64	1,961 97		-158 67 (Short Term)
BRAMBLES LTD SHS	11/27/2012	9/5/2013	189	2,870 91	3,090 09		219 18 (Short Term)
BRIDGESTONE CORP ADR	11/27/2012	5/7/2013	15	715 5	1,128 03		412 53 (Short Term)
BRIDGESTONE CORP ADR	11/28/2012	5/7/2013	40	1,904 40	3,008 10		1,103 70 (Short Term)
BRIDGESTONE CORP ADR	1/23/2013	5/7/2013	92	4,770 59	6,918 65		2,148 06 (Short Term)
BRIGHT HORIZONS FAMILY	4/4/2013	7/16/2013	7	235 1	244 01		8 91 (Short Term)
BRIGHT HORIZONS FAMILY	4/4/2013	8/19/2013	8	268 69	285 13		16 44 (Short Term)
BRIGHT HORIZONS FAMILY	4/4/2013	9/5/2013	5	167 93	183 99		16 06 (Short Term)
BRIGHT HORIZONS FAMILY	4/4/2013	2/28/2014	3	100 75	117 9		17 15 (Short Term)
BRIGHT HORIZONS FAMILY	10/14/2013	2/28/2014	5	181 23	196 51		15 28 (Short Term)
BRIGHT HORIZONS FAMILY	6/13/2013	2/28/2014	8	267 92	314 4		46 48 (Short Term)
BRIGHT HORIZONS FAMILY	4/22/2013	2/28/2014	8	258 36	314 4		56 04 (Short Term)
BRINKS CO	11/27/2012	6/6/2013	5	134 85	131 44		-3 41 (Short Term)
BRINKS CO	11/27/2012	9/5/2013	25	674 28	649 99		-24 29 (Short Term)
BRINKS CO	11/27/2012	10/14/2013	20	539 42	559 72		20 3 (Short Term)
BRINKS CO	11/27/2012	10/24/2013	10	269 71	303 83		34 12 (Short Term)
BRINKS CO	11/28/2012	10/24/2013	11	296 56	334 22		37 66 (Short Term)
BRISTOL-MYERS SQUIBB CO	10/28/2013	11/25/2013	10	517 79	530 99		13 2 (Short Term)
BRISTOL-MYERS SQUIBB CO	10/29/2013	1/24/2014	43	2,295 76	2,203 25		-92 51 (Short Term)
BRISTOL-MYERS SQUIBB CO	10/28/2013	1/24/2014	67	3,469 19	3,432 96		-36 23 (Short Term)
BRISTOL-MYERS SQUIBB CO	10/29/2013	1/27/2014	31	1,655 09	1,545 03		-110 06 (Short Term)
BRISTOL-MYERS SQUIBB CO	10/31/2013	1/27/2014	75	3,972 62	3,738 00		-234 62 (Short Term)
BRISTOW GROUP INC	11/27/2012	6/6/2013	5	258	307 04		49 04 (Short Term)
BRISTOW GROUP INC	11/27/2012	9/5/2013	15	774	1,011 73		237 73 (Short Term)
BRISTOW GROUP INC	11/27/2012	9/6/2013	3	154 8	202 25		47 45 (Short Term)
BRISTOW GROUP INC	11/27/2012	10/14/2013	15	774	1,169 87		395 87 (Short Term)
BRITISH AMN TOBACO SPADR	11/27/2012	5/7/2013	35	3,673 09	3,939 76		266 67 (Short Term)
BRITISH AMN TOBACO SPADR	11/27/2012	6/6/2013	5	524 73	545 79		21 06 (Short Term)
BRITISH AMN TOBACO SPADR	11/27/2012	9/5/2013	10	1,110 25	1,019 04		-91 21 (Short Term)
BRITISH AMN TOBACO SPADR	12/4/2012	9/5/2013	11	1,175 25	1,120 96		-54 29 (Short Term)
BRITISH AMN TOBACO SPADR	11/28/2012	9/5/2013	60	6,279 00	6,114 29		-164 71 (Short Term)
BRITISH AMN TOBACO SPADR	11/27/2012	9/5/2013	98	10,284 66	9,986 65		-298 01 (Short Term)
BRITISH SKY BDCT SPD ADR	11/27/2012	5/7/2013	35	1,742 30	1,866 16		123 86 (Short Term)
BRITISH SKY BDCT SPD ADR	11/28/2012	5/10/2013	40	1,992 40	1,976 45		-15 95 (Short Term)
BRITISH SKY BDCT SPD ADR	11/27/2012	5/10/2013	57	2,837 46	2,816 42		-21 04 (Short Term)
BROADSOFT INC	11/27/2012	9/5/2013	20	647 6	674 99		27 39 (Short Term)
BROADSOFT INC	11/27/2012	10/14/2013	5	161 9	176 65		14 75 (Short Term)
BROADSOFT INC	11/27/2012	10/14/2013	5	132 6	176 66		44 06 (Short Term)
BROADSOFT INC	3/4/2013	12/9/2013	14	300 55	352 03		51 48 (Short Term)
BROADSOFT INC	3/4/2013	12/10/2013	6	128 81	149 5		20 69 (Short Term)
BROOKFIELD ASSET MGMT	11/28/2012	9/5/2013	20	684.13	703 19		19 06 (Short Term)
BROOKFIELD ASSET MGMT	11/27/2012	9/5/2013	70	2,402 40	2,461 15		58 75 (Short Term)
BROWN FORMAN CORP CL B	2/28/2014	3/6/2014	3	251 39	262 07		10 68 (Short Term)
BUFFALO WILD WINGS INC	11/27/2012	5/3/2013	7	511 21	642 59		131 38 (Short Term)
BUFFALO WILD WINGS INC	11/28/2012	9/5/2013	7	506 38	738 84		232 46 (Short Term)
BUFFALO WILD WINGS INC	11/27/2012	9/5/2013	13	949 39	1,372 12		422.73 (Short Term)
BUFFALO WILD WINGS INC	3/27/2013	10/14/2013	2	175 81	238 36		62 55 (Short Term)
BUFFALO WILD WINGS INC	11/28/2012	10/14/2013	3	217 02	357 53		140 51 (Short Term)
BUFFALO WILD WINGS INC	3/27/2013	10/31/2013	1	87 9	140 84		52 94 (Short Term)
BUFFALO WILD WINGS INC	3/27/2013	1/16/2014	3	263 71	429 71		166 (Short Term)
BUILDERS FIRSTSOURCE INC	5/13/2013	7/29/2013	45	312.75	270 73		-42 02 (Short Term)

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BUILDERS FIRTSOURCE INC	5/13/2013	8/16/2013	10	74 11	54 77	-19 34 (Short Term)	
BUILDERS FIRTSOURCE INC	5/22/2013	8/16/2013	21	143 64	115 02	-28 62 (Short Term)	
BUILDERS FIRTSOURCE INC	5/13/2013	8/16/2013	63	437 84	345 03	-92 81 (Short Term)	
BUNZL PLC ADR	11/27/2012	6/6/2013	10	866 5	959 78	93 28 (Short Term)	
BUNZL PLC ADR	5/8/2013	9/5/2013	40	4,034 48	4,253 53	219 05 (Short Term)	
BUNZL PLC ADR	11/28/2012	9/5/2013	40	3,320 80	4,253 53	932 73 (Short Term)	
BUNZL PLC ADR	11/27/2012	9/5/2013	55	4,765 75	5,848 59	1,082 84 (Short Term)	
C&J ENERGY SVCS INC	2/13/2014	2/28/2014	7	169 58	179 07	9 49 (Short Term)	
C&J ENERGY SVCS INC	2/19/2014	2/28/2014	9	216 3	230 24	13 94 (Short Term)	
C&J ENERGY SVCS INC	2/26/2014	2/28/2014	11	277 57	281 42	3 85 (Short Term)	
C&J ENERGY SVCS INC	2/12/2014	2/28/2014	24	603 49	613 98	10 49 (Short Term)	
CA INC	4/25/2012	4/3/2013	5	137 13	122 7	-14 43 (Short Term)	
CA INC	4/25/2012	4/3/2013	7	191.99	171 77	-20 22 (Short Term)	
CA INC	4/25/2012	4/3/2013	19	521 1	466 25	-54 85 (Short Term)	
CA INC	5/8/2012	4/3/2013	25	655 75	613 51	-42 24 (Short Term)	
CABELAS INC	11/27/2012	6/6/2013	10	471 9	667 99	196 09 (Short Term)	
CABELAS INC	11/27/2012	9/5/2013	30	1,415 70	1,915 17	499 47 (Short Term)	
CABELAS INC	11/28/2012	10/14/2013	20	939 2	1,219 27	280 07 (Short Term)	
CABELAS INC	11/27/2012	10/14/2013	45	2,123 55	2,743 35	619 8 (Short Term)	
CABLEVISION NY GRP CL A	7/10/2012	4/3/2013	102	1,324 98	1,452 95	127 97 (Short Term)	
CABLEVISION NY GRP CL A	7/10/2012	6/6/2013	50	649 5	728 49	78 99 (Short Term)	
CABLEVISION NY GRP CL A	7/10/2012	6/28/2013	42	545 58	702 42	156 84 (Short Term)	
CABLEVISION NY GRP CL A	7/10/2012	7/1/2013	30	389.7	552 39	162 69 (Short Term)	
CABLEVISION NY GRP CL A	9/6/2012	7/1/2013	120	1,843 20	2,209 56	366 36 (Short Term)	
CABLEVISION NY GRP CL A	11/27/2012	7/9/2013	11	152 46	205 44	52 98 (Short Term)	
CABLEVISION NY GRP CL A	9/6/2012	7/9/2013	81	1,244 16	1,512 72	268 56 (Short Term)	
CABLEVISION NY GRP CL A	11/27/2012	9/5/2013	9	124 74	159 76	35 02 (Short Term)	
CABLEVISION NY GRP CL A	12/5/2012	9/5/2013	121	1,666 92	2,148 02	481 1 (Short Term)	
CABLEVISION NY GRP CL A	11/28/2012	9/5/2013	130	1,771 90	2,307 78	535 88 (Short Term)	
CABLEVISION NY GRP CL A	3/25/2013	9/5/2013	192	2,838 87	3,408 43	569 56 (Short Term)	
CABOT OIL & GAS CORP	6/27/2012	6/6/2013	10	405 4	696 29	290 89 (Short Term)	
CALGON CARBON CORP	11/27/2012	6/6/2013	10	129 5	179 39	49 89 (Short Term)	
CALGON CARBON CORP	11/27/2012	9/5/2013	15	194 25	265 5	71 25 (Short Term)	
CALGON CARBON CORP	11/28/2012	9/5/2013	25	322 75	442 51	119 76 (Short Term)	
CALGON CARBON CORP	11/28/2012	10/14/2013	30	387 3	588 91	201 61 (Short Term)	
CALGON CARBON CORP	11/28/2012	11/25/2013	5	64 55	101 79	37 24 (Short Term)	
CALLAWAY GOLF CO DEL COM	1/23/2014	2/28/2014	106	939 99	889 63	-50 36 (Short Term)	
CALLIDUS SOFTWARE INC	6/11/2013	9/5/2013	45	283 56	376 64	93 08 (Short Term)	
CALLIDUS SOFTWARE INC	6/11/2013	10/9/2013	23	144 93	224 05	79 12 (Short Term)	
CALLIDUS SOFTWARE INC	6/11/2013	1/3/2014	23	144 93	300 53	155 6 (Short Term)	
CALLIDUS SOFTWARE INC	2/19/2014	2/28/2014	15	173 31	191 55	18 24 (Short Term)	
CALLIDUS SOFTWARE INC	7/8/2013	2/28/2014	22	146 43	280 92	134 49 (Short Term)	
CALLIDUS SOFTWARE INC	10/14/2013	2/28/2014	35	364 4	446 93	82 53 (Short Term)	
CALLIDUS SOFTWARE INC	6/11/2013	2/28/2014	38	239 45	485 23	245 78 (Short Term)	
CAMERON INTL CORP	9/5/2013	9/17/2013	485	28,574 99	28,433 56	-141 43 (Short Term)	
CAMERON INTL CORP	9/5/2013	10/28/2013	220	12,961 85	11,892 79	-1,069 06 (Short Term)	
CAMPBELL SOUP CO	9/5/2013	11/25/2013	25	1,037 69	975 23	-62 46 (Short Term)	
CANADIAN NATL RAILWAY CO	12/4/2012	9/5/2013	33	2,948 80	3,154 94	206 14 (Short Term)	
CANADIAN NATURAL RES LTD	11/27/2012	6/6/2013	20	565	580 99	15 99 (Short Term)	
CANADIAN NATURAL RES LTD	5/7/2013	9/5/2013	30	889 47	930 95	41 48 (Short Term)	
CANADIAN NATURAL RES LTD	11/28/2012	9/5/2013	100	2,793 00	3,103 14	310 14 (Short Term)	
CANADIAN NATURAL RES LTD	11/27/2012	9/5/2013	270	7,627 50	8,378 49	750 99 (Short Term)	
CANADIAN PACIFIC RAILWAY	11/27/2012	5/7/2013	15	1,390 51	1,916 00	525 49 (Short Term)	
CANADIAN PACIFIC RAILWAY	11/27/2012	6/6/2013	5	463 5	618 6	155 1 (Short Term)	
CANADIAN PACIFIC RAILWAY	11/28/2012	9/17/2013	20	1,853 20	2,509 02	655 82 (Short Term)	
CANADIAN PACIFIC RAILWAY	11/27/2012	9/17/2013	70	6,489 03	8,781 59	2,292 56 (Short Term)	
CANADIAN PACIFIC RAILWAY	9/5/2013	9/17/2013	135	16,330 55	16,935 94	605 39 (Short Term)	
CANCER GENETICS INC SHS	10/23/2013	11/26/2013	17	242 68	237 82	-4 86 (Short Term)	
CANON INC ADR REPSSH	11/27/2012	7/29/2013	5	189 28	157 88	-31 4 (Short Term)	
CANON INC ADR REPSSH	11/27/2012	7/29/2013	19	719 28	599 94	-119 34 (Short Term)	
CANON INC ADR REPSSH	11/27/2012	7/29/2013	66	2,488 22	2,084 02	-404 2 (Short Term)	
CANON INC ADR REPSSH	5/7/2013	7/29/2013	95	3,367 86	2,999 73	-368 13 (Short Term)	
CANON INC ADR REPSSH	11/28/2012	7/29/2013	100	3,418 80	3,157 61	-261 19 (Short Term)	
CANON INC ADR REPSSH	11/27/2012	7/29/2013	102	3,575 02	3,220 77	-354 25 (Short Term)	
CANON INC ADR REPSSH	5/8/2013	7/29/2013	171	6,080 88	5,399 54	-681 34 (Short Term)	
CANON INC ADR REPSSH	4/8/2013	7/29/2013	1,153	40,389 71	36,407 31	-3,982 40 (Short Term)	
CANON INC ADR REPSSH	5/13/2013	9/5/2013	1	35 82	30 98	-4 84 (Short Term)	
CANON INC ADR REPSSH	5/14/2013	9/5/2013	31	1,125.17	960 43	-164 74 (Short Term)	
CANON INC ADR REPSSH	5/8/2013	9/5/2013	34	1,209 06	1,053 36	-155 7 (Short Term)	
CANON INC ADR REPSSH	12/13/2012	9/5/2013	43	1,519 04	1,332 20	-186 84 (Short Term)	
CANON INC ADR REPSSH	5/14/2013	9/5/2013	460	16,725 32	14,251 48	-2,473 84 (Short Term)	

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Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Cost (\$)	Liquidation Amount (\$)	Gain/Loss (\$)	Short/Long
CAPELLA ED CO	5/16/2013	9/5/2013	5	211.35	282.54	71.19	(Short Term)
CAPELLA ED CO	5/16/2013	10/29/2013	6	253.62	365.25	111.63	(Short Term)
CAPELLA ED CO	5/16/2013	2/28/2014	2	84.54	132.88	48.34	(Short Term)
CAPELLA ED CO	10/14/2013	2/28/2014	5	285.83	332.21	46.38	(Short Term)
CAPELLA ED CO	7/19/2013	2/28/2014	7	309.22	465.09	155.87	(Short Term)
CAPITAL ONE FINL	1/31/2013	6/6/2013	95	5,355.86	5,703.35	347.49	(Short Term)
CAPITAL ONE FINL	1/31/2013	9/5/2013	632	35,630.58	41,416.89	5,786.31	(Short Term)
CAPITAL SENIOR LIVING	11/27/2012	5/30/2013	5	85.5	129.74	44.24	(Short Term)
CAPITAL SENIOR LIVING	11/27/2012	6/6/2013	5	85.5	124.54	39.04	(Short Term)
CAPITAL SENIOR LIVING	11/27/2012	6/17/2013	3	51.3	76.54	25.24	(Short Term)
CAPITAL SENIOR LIVING	11/28/2012	7/15/2013	1	17.2	25.61	8.41	(Short Term)
CAPITAL SENIOR LIVING	11/27/2012	7/15/2013	7	119.7	179.2	59.5	(Short Term)
CAPITAL SENIOR LIVING	2/20/2013	9/5/2013	1	22.25	20.3	-1.95	(Short Term)
CAPITAL SENIOR LIVING	11/28/2012	9/5/2013	9	154.8	182.69	27.89	(Short Term)
CAPITAL SENIOR LIVING	2/20/2013	11/25/2013	5	111.22	109.39	-1.83	(Short Term)
CAPITAL SENIOR LIVING	10/14/2013	1/28/2014	10	225	223.17	-1.83	(Short Term)
CAPITAL SENIOR LIVING	2/20/2013	1/28/2014	18	400.41	401.69	1.28	(Short Term)
CARBO CERAMICS INC	3/27/2013	9/5/2013	10	940.07	846.09	-93.98	(Short Term)
CARBO CERAMICS INC	3/27/2013	9/6/2013	3	282.02	255.02	-27	(Short Term)
CARBO CERAMICS INC	5/1/2013	10/14/2013	3	210.47	308.89	98.42	(Short Term)
CARBO CERAMICS INC	3/27/2013	10/14/2013	7	658.04	720.73	62.69	(Short Term)
CARBO CERAMICS INC	5/1/2013	10/31/2013	4	280.62	478.43	197.81	(Short Term)
CARBO CERAMICS INC	6/13/2013	11/7/2013	6	405.03	703.26	298.23	(Short Term)
CARBO CERAMICS INC	6/13/2013	12/3/2013	7	472.53	849.62	377.09	(Short Term)
CARDINAL HEALTH INC OHIO	4/3/2013	6/6/2013	10	424.99	459.09	34.1	(Short Term)
CARDINAL HEALTH INC OHIO	4/3/2013	7/23/2013	45	1,912.45	2,261.77	349.32	(Short Term)
CARDINAL HEALTH INC OHIO	4/3/2013	9/5/2013	22	934.98	1,111.91	176.93	(Short Term)
CARDINAL HEALTH INC OHIO	4/22/2013	9/5/2013	38	1,654.33	1,920.59	266.26	(Short Term)
CARDINAL HEALTH INC OHIO	4/10/2013	9/5/2013	41	1,756.71	2,072.20	315.49	(Short Term)
CARDINAL HEALTH INC OHIO	4/15/2013	9/5/2013	72	3,127.50	3,639.00	511.5	(Short Term)
CARDIOVASCULAR SYS INC	2/4/2013	4/15/2013	9	141.43	166.71	25.28	(Short Term)
CARDIOVASCULAR SYS INC	2/4/2013	4/30/2013	15	235.72	252.65	16.93	(Short Term)
CARDIOVASCULAR SYS INC	3/11/2013	4/30/2013	18	313.21	303.19	-10.02	(Short Term)
CARDIOVASCULAR SYS INC	3/6/2013	4/30/2013	19	305.3	320.03	14.73	(Short Term)
CARDTRONICS INC	3/27/2013	6/6/2013	20	536.02	572.19	36.17	(Short Term)
CARDTRONICS INC	3/27/2013	9/5/2013	17	455.62	606.52	150.9	(Short Term)
CARDTRONICS INC	3/28/2013	9/6/2013	17	468.39	616.44	148.05	(Short Term)
CARDTRONICS INC	3/27/2013	9/6/2013	17	455.61	616.44	160.83	(Short Term)
CARDTRONICS INC	3/28/2013	9/30/2013	33	909.23	1,210.09	300.86	(Short Term)
CARDTRONICS INC	3/28/2013	10/14/2013	15	413.29	563.84	150.55	(Short Term)
CARDTRONICS INC	3/28/2013	11/25/2013	10	275.53	426.85	151.32	(Short Term)
CARLSBERG AS SPONSOREDAD	2/4/2013	5/7/2013	80	1,726.12	1,559.97	-166.15	(Short Term)
CARLSBERG AS SPONSOREDAD	2/4/2013	6/6/2013	1	21.58	18.7	-2.88	(Short Term)
CARLSBERG AS SPONSOREDAD	2/5/2013	6/6/2013	4	86.17	74.84	-11.33	(Short Term)
CARLSBERG AS SPONSOREDAD	2/5/2013	9/5/2013	225	4,847.18	4,396.42	-450.76	(Short Term)
CARMIKE CINEMAS INC DEL	5/28/2013	9/5/2013	35	630.68	689.84	59.16	(Short Term)
CARMIKE CINEMAS INC DEL	5/28/2013	11/25/2013	1	18.48	23.98	5.5	(Short Term)
CARMIKE CINEMAS INC DEL	5/28/2013	11/25/2013	4	72.08	95.91	23.83	(Short Term)
CARMIKE CINEMAS INC DEL	6/3/2013	3/19/2014	4	73.23	127.84	54.61	(Short Term)
CARMIKE CINEMAS INC DEL	5/28/2013	3/19/2014	9	166.3	287.61	121.31	(Short Term)
CARNIVAL CORP PAIRED SHS	5/23/2013	9/5/2013	125	4,112.16	4,466.79	354.63	(Short Term)
CARNIVAL CORP PAIRED SHS	2/14/2013	9/5/2013	312	11,620.28	11,149.10	-471.18	(Short Term)
CARNIVAL PLC ADR	5/7/2013	9/5/2013	13	482.12	476.64	-5.48	(Short Term)
CARNIVAL PLC ADR	5/7/2013	9/5/2013	15	619.51	549.97	-69.54	(Short Term)
CARNIVAL PLC ADR	5/8/2013	9/5/2013	347	12,975.47	12,722.75	-252.72	(Short Term)
CASEYS GEN STORES INC	11/27/2012	6/6/2013	5	238.7	306.05	67.35	(Short Term)
CASEYS GEN STORES INC	11/27/2012	9/5/2013	15	716.1	1,003.33	287.23	(Short Term)
CASEYS GEN STORES INC	11/27/2012	10/14/2013	15	716.1	1,087.32	371.22	(Short Term)
CASH AMERICAN INTL INC	11/27/2012	9/5/2013	15	561.14	637.94	76.8	(Short Term)
CASH AMERICAN INTL INC	11/27/2012	10/14/2013	5	187.04	227.06	40.02	(Short Term)
CASH AMERICAN INTL INC	11/28/2012	10/14/2013	5	184.45	227.07	42.62	(Short Term)
CASH AMERICAN INTL INC	11/28/2012	11/19/2013	9	332.01	345.05	13.04	(Short Term)
CASH AMERICAN INTL INC	11/28/2012	11/20/2013	11	405.79	413.9	8.11	(Short Term)
CASH AMERICAN INTL INC	11/28/2012	11/21/2013	5	184.45	185.7	1.25	(Short Term)
CATAMARAN CORP SHS	9/5/2013	9/17/2013	600	33,345.12	33,317.18	-27.94	(Short Term)
CATAMARAN CORP SHS	10/28/2013	3/3/2014	5	248.45	224.43	-24.02	(Short Term)
CATAMARAN CORP SHS	10/25/2013	3/3/2014	5	268.05	224.43	-43.62	(Short Term)
CATAMARAN CORP SHS	10/30/2013	3/3/2014	16	805.32	718.19	-87.13	(Short Term)
CATAMARAN CORP SHS	10/25/2013	3/3/2014	49	2,403.96	2,199.47	-204.49	(Short Term)
CATAMARAN CORP SHS	10/29/2013	3/3/2014	63	3,135.55	2,827.89	-307.66	(Short Term)
CATAMARAN CORP SHS	10/31/2013	3/3/2014	68	3,400.41	3,052.34	-348.07	(Short Term)

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CATAMARAN CORP SHS	10/25/2013	3/7/2014	17	853 34	751 2	-102 14	(Short Term)
CATERPILLAR INC DEL	9/5/2013	9/30/2013	134	11,162 88	11,151 83	-11 05	(Short Term)
CATERPILLAR INC DEL	9/5/2013	11/25/2013	10	833 05	845 79	12 74	(Short Term)
CATERPILLAR INC DEL	9/5/2013	12/3/2013	151	12,579 07	12,626 31	47 24	(Short Term)
CATO CORP NEW CL A	3/27/2013	6/6/2013	5	120 58	125 99	5 41	(Short Term)
CATO CORP NEW CL A	3/27/2013	9/5/2013	25	602 91	660 54	57 63	(Short Term)
CATO CORP NEW CL A	3/28/2013	10/14/2013	6	144 02	170 12	26 1	(Short Term)
CATO CORP NEW CL A	3/27/2013	10/14/2013	19	458 22	538 69	80 47	(Short Term)
CAVIUM INC	7/20/2012	4/9/2013	23	566 72	778 2	211 48	(Short Term)
CAVIUM INC	7/20/2012	6/6/2013	5	123 2	159 57	36 37	(Short Term)
CAVIUM INC	12/11/2012	10/14/2013	13	466 45	533 56	67 11	(Short Term)
CBOE HOLDINGS INC	9/5/2013	11/25/2013	40	1,822 35	2,168 56	346 21	(Short Term)
CELADON GROUP INC	4/19/2013	6/6/2013	10	182 84	188 39	5 55	(Short Term)
CELADON GROUP INC	4/19/2013	9/5/2013	25	457 1	458 74	1 64	(Short Term)
CELGENE CORP COM	6/14/2013	9/5/2013	154	18,413 12	22,485 10	4,071 98	(Short Term)
CELGENE CORP COM	6/14/2013	10/25/2013	9	1,076 09	1,397 16	321 07	(Short Term)
CELGENE CORP COM	6/14/2013	11/19/2013	35	4,184 80	5,369 62	1,184 82	(Short Term)
CELGENE CORP COM	6/14/2013	11/25/2013	20	2,391 31	3,273 34	882 03	(Short Term)
CELGENE CORP COM	6/14/2013	1/14/2014	32	3,826 10	5,317 79	1,491 69	(Short Term)
CELGENE CORP COM	6/14/2013	1/29/2014	26	3,108 71	4,129 30	1,020 59	(Short Term)
CELGENE CORP COM	6/14/2013	3/21/2014	12	1,434 79	1,766 00	331 21	(Short Term)
CELLEX THERAPEUTICS INC	9/3/2013	9/5/2013	10	223 2	240 19	16 99	(Short Term)
CELLEX THERAPEUTICS INC	9/3/2013	10/9/2013	7	156 24	179 85	23 61	(Short Term)
CELLEX THERAPEUTICS INC	9/3/2013	12/19/2013	11	245 52	253 76	8 24	(Short Term)
CELLEX THERAPEUTICS INC	12/5/2013	12/26/2013	4	102 7	96 16	-6 54	(Short Term)
CELLEX THERAPEUTICS INC	10/14/2013	12/26/2013	10	273 08	240 39	-32 69	(Short Term)
CELLEX THERAPEUTICS INC	9/3/2013	12/26/2013	11	245 52	264 42	18 9	(Short Term)
CENOVUS ENERGY INC	11/27/2012	9/5/2013	5	164 72	146 92	-17 8	(Short Term)
CENOVUS ENERGY INC	5/7/2013	9/5/2013	40	1,213 08	1,175 38	-37 7	(Short Term)
CENOVUS ENERGY INC	11/28/2012	9/5/2013	40	1,305 60	1,175 38	-130 22	(Short Term)
CENOVUS ENERGY INC	11/27/2012	9/5/2013	84	2,735 46	2,468 28	-267 18	(Short Term)
CENTENE CORP	3/27/2013	6/6/2013	5	221 23	241 84	20 61	(Short Term)
CENTENE CORP	3/27/2013	9/5/2013	15	663 7	890 53	226 83	(Short Term)
CENTENE CORP	3/27/2013	11/25/2013	5	221 23	298 69	77 46	(Short Term)
CENTERPOINT ENERGY INC	8/22/2012	4/22/2013	19	387 98	456 66	68 68	(Short Term)
CENTERPOINT ENERGY INC	8/22/2012	4/30/2013	11	224 62	269 96	45 34	(Short Term)
CENTERPOINT ENERGY INC	8/29/2012	4/30/2013	56	1,155 84	1,374 35	218 51	(Short Term)
CENTERPOINT ENERGY INC	8/29/2012	5/15/2013	64	1,320 96	1,561 62	240 66	(Short Term)
CENTERPOINT ENERGY INC	11/28/2012	6/5/2013	10	195 4	228 24	32 84	(Short Term)
CENTERPOINT ENERGY INC	8/29/2012	6/5/2013	30	619 2	684 73	65 53	(Short Term)
CENTERPOINT ENERGY INC	2/22/2013	6/5/2013	104	2,158 83	2,373 77	214 94	(Short Term)
CENTRICA PLC	12/14/2012	6/6/2013	155	3,390 92	3,529 29	138 37	(Short Term)
CENTRICA PLC	12/14/2012	9/5/2013	2,525	55,239 17	62,139 17	6,900 00	(Short Term)
CERNER CORP COM	7/30/2012	5/10/2013	3	220 8	282 91	62 11	(Short Term)
CERNER CORP COM	7/30/2012	6/6/2013	10	736	978 88	242 88	(Short Term)
CERNER CORP COM	11/27/2012	9/5/2013	1,666	64,070 03	77,956 12	13,886 09	(Short Term)
CERNER CORP COM	11/27/2012	9/17/2013	174	6,691 59	8,633 79	1,942 20	(Short Term)
CERNER CORP COM	11/28/2012	9/17/2013	381	14,639 91	18,905 05	4,265 14	(Short Term)
CERNER CORP COM	11/28/2012	11/25/2013	35	1,344 87	2,037 66	692 79	(Short Term)
CHART INDS INC	11/28/2012	4/3/2013	5	294 25	373 04	78 79	(Short Term)
CHART INDS INC	11/28/2012	9/5/2013	10	588 5	1,181 78	593 28	(Short Term)
CHART INDS INC	4/26/2013	12/20/2013	7	536 82	633 7	96 88	(Short Term)
CHECK POINT SOFTWARE TECH	11/27/2012	6/6/2013	10	460 05	490 89	30 84	(Short Term)
CHECK POINT SOFTWARE TECH	5/14/2013	9/5/2013	27	1,323 71	1,540 46	216 75	(Short Term)
CHECK POINT SOFTWARE TECH	11/28/2012	9/5/2013	50	2,282 50	2,852 69	570 19	(Short Term)
CHECK POINT SOFTWARE TECH	5/7/2013	9/5/2013	65	3,087 68	3,708 50	620 82	(Short Term)
CHECK POINT SOFTWARE TECH	11/27/2012	9/5/2013	107	4,922 53	6,104 75	1,182 22	(Short Term)
CHEMICAL FINL CORP	3/27/2013	6/6/2013	5	132 09	128 64	-3 45	(Short Term)
CHEMICAL FINL CORP	3/27/2013	9/5/2013	2	52 83	54 57	1 74	(Short Term)
CHEMICAL FINL CORP	4/1/2013	9/5/2013	2	51 33	54 58	3 25	(Short Term)
CHEMICAL FINL CORP	3/28/2013	9/5/2013	16	423 77	436 64	12 87	(Short Term)
CHEMTURA CORP	11/27/2012	6/6/2013	5	99 95	111 1	11 15	(Short Term)
CHEMTURA CORP	11/27/2012	9/5/2013	20	399 8	463 99	64 19	(Short Term)
CHEMTURA CORP	11/27/2012	10/14/2013	10	199 9	238 29	38 39	(Short Term)
CHESAPEAKE LODGING TR	3/27/2013	6/6/2013	10	228 07	216 29	-11 78	(Short Term)
CHESAPEAKE LODGING TR	3/27/2013	9/5/2013	45	1,026 28	995 83	-30 45	(Short Term)
CHESAPEAKE LODGING TR	3/27/2013	11/25/2013	5	114 04	116 74	2 7	(Short Term)
CHESAPEAKE LODGING TR	3/27/2013	3/20/2014	10	228 04	257 93	29 89	(Short Term)
CHICOS FAS INC COM	11/28/2012	4/3/2013	10	187 8	170 24	-17 56	(Short Term)
CHICOS FAS INC COM	11/27/2012	4/3/2013	70	1,298 50	1,191 68	-106 82	(Short Term)
CHIMERIX INC	5/10/2013	10/8/2013	7	140 52	145 26	4 74	(Short Term)

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CHIMERIX INC	9/12/2013	2/28/2014	1	17 79	19 78	1 99	(Short Term)
CHIMERIX INC	10/14/2013	2/28/2014	5	87 38	98 92	11 54	(Short Term)
CHIMERIX INC	5/17/2013	2/28/2014	5	111 66	98 92	-12 74	(Short Term)
CHIMERIX INC	5/10/2013	2/28/2014	10	200 75	197 84	-2 91	(Short Term)
CHIMERIX INC	10/18/2013	2/28/2014	25	424 38	494 62	70 24	(Short Term)
CHINA CONSTRUCT UNSPN AD	8/15/2013	9/5/2013	142	2,187 61	2,172 57	-15 04	(Short Term)
CHINA CONSTRUCT UNSPN AD	11/28/2012	9/5/2013	470	7,026 50	7,190 88	164 38	(Short Term)
CHINA MOBILE LTD SPN ADR	3/19/2013	9/5/2013	9	468 01	494 24	26 23	(Short Term)
CHINA MOBILE LTD SPN ADR	3/18/2013	9/5/2013	69	3,630 42	3,789 14	158 72	(Short Term)
CHINA MOBILE LTD SPN ADR	1/22/2013	9/5/2013	116	6,450 69	6,370 13	-80 56	(Short Term)
CHINA MOBILE LTD SPN ADR	11/27/2012	9/5/2013	290	16,244 35	15,925 33	-319 02	(Short Term)
CHINA MOBILE LTD SPN ADR	11/28/2012	9/5/2013	330	18,627 35	18,121 93	-505 42	(Short Term)
CHIPOTLE MEXICAN GRILL	9/5/2013	9/17/2013	50	20,441 50	21,217 40	775 9	(Short Term)
CHIPOTLE MEXICAN GRILL	10/15/2013	3/28/2014	5	2,189 80	2,837 32	647 52	(Short Term)
CHIPOTLE MEXICAN GRILL	10/8/2013	3/28/2014	11	4,699 89	6,242 09	1,542 20	(Short Term)
CHUBB CORP	9/5/2013	1/9/2014	12	1,014 72	1,113 64	98 92	(Short Term)
CHUBB CORP	9/5/2013	1/10/2014	11	930 16	1,014 49	84 33	(Short Term)
CHUYS HDGS INC	11/29/2012	5/16/2013	3	75 12	99 27	24 15	(Short Term)
CHUYS HDGS INC	11/28/2012	5/16/2013	8	185 04	264 72	79 68	(Short Term)
CHUYS HDGS INC	1/16/2013	9/5/2013	3	71 91	108 06	36 15	(Short Term)
CHUYS HDGS INC	11/29/2012	9/5/2013	7	175 28	252 13	76 85	(Short Term)
CHUYS HDGS INC	4/15/2013	2/20/2014	3	95 83	121 71	25 88	(Short Term)
CHUYS HDGS INC	4/15/2013	2/28/2014	2	63 89	80 97	17 08	(Short Term)
CHUYS HDGS INC	10/14/2013	2/28/2014	5	198 15	202 43	4 28	(Short Term)
CHUYS HDGS INC	12/6/2013	2/28/2014	6	208 38	242 92	34 54	(Short Term)
CHUYS HDGS INC	11/12/2013	2/28/2014	9	340 8	364 37	23 57	(Short Term)
CHUYS HDGS INC	7/25/2013	2/28/2014	9	307 72	364 37	56 65	(Short Term)
CIE FINANCIERE RICHEMONT	5/29/2013	9/5/2013	5	48 51	48 24	-0 27	(Short Term)
CIE FINANCIERE RICHEMONT	6/18/2013	9/5/2013	236	2,165 39	2,277 36	111 97	(Short Term)
CIE FINANCIERE RICHEMONT	5/17/2013	9/5/2013	414	3,810 33	3,995 03	184 7	(Short Term)
CIE FINANCIERE RICHEMONT	8/14/2013	9/5/2013	658	6,700 94	6,349 60	-351 34	(Short Term)
CIE GENERALE DES	2/13/2013	6/6/2013	80	1,495 55	1,415 98	-79 57	(Short Term)
CIE GENERALE DES	2/13/2013	9/5/2013	3,318	62,028 07	65,363 46	3,335 39	(Short Term)
CIELO S A SPONSORED ADR	12/17/2012	9/5/2013	222	4,911 38	5,410 05	498 67	(Short Term)
CIELO S A SPONSORED ADR	11/27/2012	9/5/2013	408	9,353 40	9,942 78	589 38	(Short Term)
CIELO S A SPONSORED ADR	11/28/2012	9/5/2013	660	15,238 52	16,083 93	845 41	(Short Term)
CIENA CORP	5/29/2013	6/6/2013	5	83 69	92 84	9 15	(Short Term)
CIENA CORP	5/29/2013	9/5/2013	6	100 43	143 39	42 96	(Short Term)
CIENA CORP	5/29/2013	9/5/2013	14	235 03	334 6	99 57	(Short Term)
CIENA CORP	5/29/2013	11/12/2013	19	318 97	441 45	122 48	(Short Term)
CIENA CORP	5/29/2013	12/11/2013	5	83 94	112 25	28 31	(Short Term)
CIENA CORP	10/14/2013	12/11/2013	15	398 96	336 78	-62 18	(Short Term)
CIENA CORP	6/19/2013	12/11/2013	18	364 43	404 12	39 69	(Short Term)
CIENA CORP	2/18/2014	2/28/2014	10	250 87	248 23	-2 64	(Short Term)
CIENA CORP	2/10/2014	2/28/2014	40	908 99	992 88	83 89	(Short Term)
CIGNA CORP	7/25/2012	4/3/2013	11	435 82	700 36	264 54	(Short Term)
CIGNA CORP	7/25/2012	6/6/2013	5	198 1	330 14	132 04	(Short Term)
CIGNA CORP	7/25/2012	6/26/2013	13	515 06	928 49	413 43	(Short Term)
CIGNA CORP	9/26/2012	6/26/2013	13	612 82	928 5	315 68	(Short Term)
CIGNA CORP	9/26/2012	9/5/2013	46	2,168 44	3,731 00	1,562 56	(Short Term)
CINEMARK HLDGS INC	3/27/2013	6/6/2013	10	291 32	284 29	-7 03	(Short Term)
CINEMARK HLDGS INC	3/27/2013	9/5/2013	35	1,019 60	1,031 08	11 48	(Short Term)
CINEMARK HLDGS INC	3/27/2013	11/25/2013	5	145 66	167 09	21 43	(Short Term)
CIRRUS LOGIC INC DEL	8/30/2013	9/5/2013	20	462 55	501 99	39 44	(Short Term)
CIRRUS LOGIC INC DEL	10/14/2013	1/31/2014	10	236 99	174 63	-62 36	(Short Term)
CIRRUS LOGIC INC DEL	10/4/2013	1/31/2014	23	533 96	401 63	-132 33	(Short Term)
CIRRUS LOGIC INC DEL	9/11/2013	1/31/2014	27	606 13	471 48	-134 65	(Short Term)
CIRRUS LOGIC INC DEL	8/30/2013	1/31/2014	39	901 97	681 02	-220 95	(Short Term)
CITIGROUP INC 6 12% 2018	9/11/2013	2/12/2014	17,000	19,197 05	19,658 29	461 24	(Short Term)
CITIGROUP INC COM NEW	3/15/2013	4/3/2013	57	2,697 06	2,423 43	-273 63	(Short Term)
CITIGROUP INC COM NEW	3/11/2013	4/3/2013	140	6,680 04	5,952 25	-727 79	(Short Term)
CITIGROUP INC COM NEW	9/5/2013	9/17/2013	5	249 63	255 79	6 16	(Short Term)
CITRIX SYSTEMS INC COM	9/5/2013	9/17/2013	515	36,729 54	37,959 78	1,230 24	(Short Term)
CLARCOR INC	3/27/2013	6/6/2013	5	260 97	269 39	8 42	(Short Term)
CLARCOR INC	3/27/2013	9/5/2013	10	521 95	546 59	24 64	(Short Term)
CLARCOR INC	3/27/2013	10/14/2013	10	521 95	567 86	45 91	(Short Term)
CLECO CORP NEW LOUISIANA	3/27/2013	6/6/2013	5	232 54	223 59	-8 95	(Short Term)
CLECO CORP NEW LOUISIANA	3/27/2013	9/5/2013	20	930 15	882 78	-47 37	(Short Term)
CLECO CORP NEW LOUISIANA	3/28/2013	10/14/2013	9	422 39	405 2	-17 19	(Short Term)
CLECO CORP NEW LOUISIANA	3/27/2013	10/14/2013	11	511 58	495 23	-16 35	(Short Term)
CLOVIS ONCOLOGY INC	2/21/2014	2/28/2014	3	227 6	261 2	33 6	(Short Term)

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CLOVIS ONCOLOGY INC	1/29/2014	2/28/2014	5	336 38	435 33	98 95	(Short Term)
CLOVIS ONCOLOGY INC	1/9/2014	2/28/2014	9	615 47	783 59	168 12	(Short Term)
CME GROUP INC	9/5/2013	9/17/2013	280	20,576 42	20,154 83	-421 59	(Short Term)
CMS ENERGY CORP	11/28/2012	9/5/2013	10	240 3	258 83	18 53	(Short Term)
CMS ENERGY CORP	8/15/2013	9/5/2013	85	2,292 12	2,200 07	-92 05	(Short Term)
CNO FINL GROUP INC	3/27/2013	6/6/2013	20	229 31	243 19	13 88	(Short Term)
CNO FINL GROUP INC	3/27/2013	9/5/2013	65	745 27	941 83	196 56	(Short Term)
CNO FINL GROUP INC	3/27/2013	11/25/2013	10	114 66	168 72	54 06	(Short Term)
CNOOC LTD ADR	10/18/2012	9/5/2013	25	5,174 75	5,086 70	-88 05	(Short Term)
CNOOC LTD ADR	5/21/2013	9/5/2013	29	5,433 56	5,900 57	467 01	(Short Term)
CNOOC LTD ADR	9/17/2012	9/5/2013	30	6,211 50	6,104 04	-107 46	(Short Term)
CNOOC LTD ADR	5/22/2013	9/5/2013	35	6,525 75	7,121 38	595 63	(Short Term)
CNOOC LTD ADR	7/18/2013	9/5/2013	84	15,009 97	17,091 34	2,081 37	(Short Term)
COACH INC	9/5/2013	11/25/2013	30	1,597 98	1,630 17	32 19	(Short Term)
COCA COLA COM	9/5/2013	10/2/2013	102	3,892 93	3,810 15	-82 78	(Short Term)
COCA COLA COM	9/5/2013	2/19/2014	275	10,495 65	10,233 18	-262 47	(Short Term)
COCA COLA ENTERPRISES	9/5/2013	9/17/2013	5	192 53	202 94	10 41	(Short Term)
COCA COLA ENTERPRISES	9/5/2013	11/25/2013	5	192 53	208 39	15 86	(Short Term)
COCA COLA ENTERPRISES	9/5/2013	2/12/2014	42	1,617 21	1,912 76	295 55	(Short Term)
COGNEX CORP	10/22/2012	9/5/2013	20	709	1,187 38	478 38	(Short Term)
COGNEX CORP	10/22/2012	10/14/2013	10	177 25	312 61	135 36	(Short Term)
COGNIZANT TECH SOLUTNS A	11/27/2012	5/3/2013	297	19,564.55	19,366 14	-198.41	(Short Term)
COGNIZANT TECH SOLUTNS A	11/27/2012	6/18/2013	39	2,569 08	2,491 11	-77 97	(Short Term)
COGNIZANT TECH SOLUTNS A	11/28/2012	6/18/2013	242	15,776 08	15,457 66	-318 42	(Short Term)
COGNIZANT TECH SOLUTNS A	11/27/2012	6/18/2013	501	33,002 82	32,001 18	-1,001 64	(Short Term)
COGNIZANT TECH SOLUTNS A	11/28/2012	9/5/2013	6	391 14	454 14	63	(Short Term)
COGNIZANT TECH SOLUTNS A	11/28/2012	11/14/2013	18	1,173 43	1,677 75	504 32	(Short Term)
COGNIZANT TECH SOLUTNS A	11/28/2012	11/25/2013	10	651 9	928 18	276 28	(Short Term)
COHERENT INC CAL	11/27/2012	6/6/2013	5	226 6	282 34	55 74	(Short Term)
COHERENT INC CAL	11/27/2012	9/5/2013	20	906 4	1,128 98	222 58	(Short Term)
COHERENT INC CAL	11/27/2012	10/14/2013	5	226 6	321 09	94 49	(Short Term)
COHERENT INC CAL	11/27/2012	11/25/2013	5	226 6	334 59	107 99	(Short Term)
COLFAX CORP	11/27/2012	6/6/2013	5	189 13	244 04	54 91	(Short Term)
COLFAX CORP	11/27/2012	9/5/2013	30	1,134 78	1,621 17	486 39	(Short Term)
COLGATE PALMOLIVE	9/5/2013	11/13/2013	214	12,336 46	13,880 06	1,543 60	(Short Term)
COLGATE PALMOLIVE	9/5/2013	11/25/2013	10	576 47	661 01	84 54	(Short Term)
COLUMBIA SPORTSWEAR CO	11/27/2012	9/5/2013	15	851 7	868 48	16 78	(Short Term)
COLUMBIA SPORTSWEAR CO	11/27/2012	10/14/2013	10	567 8	616 84	49 04	(Short Term)
COLUMBIA SPORTSWEAR CO	11/28/2012	10/14/2013	10	575 9	616 85	40 95	(Short Term)
COMCAST CORP NEW CL A	7/8/2013	9/5/2013	588	24,812 66	25,044 19	231 53	(Short Term)
COMCAST CORP NEW CL A	7/8/2013	9/17/2013	5	210 99	223 24	12 25	(Short Term)
COMCAST CRP NEW CL A SPL	9/5/2013	9/17/2013	10	412 49	433 49	21	(Short Term)
COMCAST CRP NEW CL A SPL	9/5/2013	11/25/2013	10	412 49	486 09	73 6	(Short Term)
COML INL BK SP ADR	11/28/2012	9/5/2013	1,230	6,457 50	6,026 91	-430 59	(Short Term)
COMMERZBANK AG-SPONS ADR	3/25/2013	5/7/2013	479	7,397 68	6,898 31	-499 37	(Short Term)
COMMUNITY TR BANCORP INC	3/27/2013	9/5/2013	10	342 23	380 89	38 66	(Short Term)
COMMVAULT SYS INC	11/27/2012	7/18/2013	11	732 82	877 59	144 77	(Short Term)
COMP DE BEBIDAS SPN ADR	9/20/2012	9/5/2013	205	7,728 48	7,103 85	-624 63	(Short Term)
COMPANHIA D SNMNT0 BSCO	5/28/2013	6/6/2013	95	1,299 89	1,132 83	-167 06	(Short Term)
COMPANHIA D SNMNT0 BSCO	5/28/2013	9/5/2013	2,324	31,799 53	21,721 35	-10,078 18	(Short Term)
CONCUR TECHNOLOGIES INC	11/27/2012	9/5/2013	10	638 8	1,013 78	374 98	(Short Term)
CONCUR TECHNOLOGIES INC	11/27/2012	10/14/2013	5	319 4	533 99	214 59	(Short Term)
CONNS INC	11/27/2012	6/7/2013	12	330	637 67	307 67	(Short Term)
CONNS INC	11/27/2012	9/5/2013	5	137 5	309 79	172 29	(Short Term)
CONNS INC	11/27/2012	9/16/2013	5	137 5	254 74	117 24	(Short Term)
CONNS INC	11/28/2012	9/16/2013	10	275 3	509 49	234 19	(Short Term)
CONNS INC	1/17/2014	2/20/2014	5	346 41	190 82	-155 59	(Short Term)
CONNS INC	2/7/2014	2/20/2014	5	284 59	190 83	-93 76	(Short Term)
CONNS INC	1/16/2014	2/20/2014	14	963.73	534 3	-429 43	(Short Term)
CONSTANT CONTACT INC	11/1/2013	2/24/2014	6	156 57	167 56	10 99	(Short Term)
CONSTANT CONTACT INC	12/4/2013	2/28/2014	8	205 37	223 26	17 89	(Short Term)
CONSTANT CONTACT INC	11/1/2013	2/28/2014	27	704 54	753 47	48 93	(Short Term)
CONTINENTAL BUILDING	2/26/2014	2/28/2014	17	324 79	319 11	-5 68	(Short Term)
CONTINENTAL BUILDING	2/25/2014	2/28/2014	18	325 5	337 88	12 38	(Short Term)
CONTINENTAL BUILDING	2/14/2014	2/28/2014	36	620 94	675 75	54 81	(Short Term)
COOPER TIRE RUBBER	11/28/2012	4/3/2013	10	244 7	247 9	3.2	(Short Term)
COOPER TIRE RUBBER	11/27/2012	4/3/2013	17	417 86	421 43	3 57	(Short Term)
COPA HOLDINGS S A CL A	9/5/2013	10/31/2013	47	6,252 17	7,075 89	823 72	(Short Term)
COPA HOLDINGS S A CL A	9/5/2013	11/4/2013	42	5,587 04	6,366 64	779 6	(Short Term)
COPA HOLDINGS S A CL A	9/5/2013	11/21/2013	23	3,059 57	3,458 21	398 64	(Short Term)
COPA HOLDINGS S A CL A	9/17/2013	11/22/2013	10	1,391.80	1,480 17	88 37	(Short Term)

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COPA HOLDINGS S A CL A	9/5/2013	11/22/2013	38	5,054 94	5,624 61	569 67	(Short Term)
CORE LAB N V COM	7/20/2012	5/7/2013	3	323 52	432 77	109 25	(Short Term)
CORNERSTONE ONDEMAND INC	2/14/2013	9/5/2013	4	125 44	206 76	81 32	(Short Term)
CORNERSTONE ONDEMAND INC	2/14/2013	9/9/2013	1	31 36	53 77	22 41	(Short Term)
CORNERSTONE ONDEMAND INC	3/13/2013	9/9/2013	3	103 52	159 23	55 71	(Short Term)
CORNERSTONE ONDEMAND INC	3/13/2013	9/11/2013	12	414 06	645 27	231 21	(Short Term)
CORNERSTONE ONDEMAND INC	3/13/2013	10/14/2013	5	172 53	247 31	74 78	(Short Term)
CORRECTIONS CORP OF AMER	11/27/2012	6/6/2013	20	678 88	702 01	23 13	(Short Term)
CORRECTIONS CORP OF AMER	11/27/2012	9/5/2013	18	608 01	581 03	-26 98	(Short Term)
CORRECTIONS CORP OF AMER	11/27/2012	10/14/2013	17	609 27	594 08	-15 19	(Short Term)
CORRECTIONS CORP OF AMER	5/21/2013	10/14/2013	17	655 64	594 09	-61 55	(Short Term)
CORRECTIONS CORP OF AMER	11/27/2012	10/14/2013	20	672 22	698 91	26 69	(Short Term)
CORRECTIONS CORP OF AMER	11/28/2012	10/14/2013	30	987 64	1,048 37	60 73	(Short Term)
CORUS ENTMT INC CL B N V	11/27/2012	9/5/2013	15	376	363 59	-12 41	(Short Term)
CORUS ENTMT INC CL B N V	11/28/2012	9/5/2013	70	1,624 00	1,696 77	72 77	(Short Term)
CORUS ENTMT INC CL B N V	5/7/2013	9/5/2013	70	1,731 80	1,696 78	-35 02	(Short Term)
CORUS ENTMT INC CL B N V	11/27/2012	9/5/2013	146	3,399 76	3,538 97	139 21	(Short Term)
COSTCO WHOLESALE CRP DEL	11/27/2012	9/5/2013	406	39,408 60	46,193 93	6,785 33	(Short Term)
COSTCO WHOLESALE CRP DEL	11/27/2012	9/17/2013	5	485 33	590 04	104 71	(Short Term)
COSTCO WHOLESALE CRP DEL	11/27/2012	11/25/2013	10	970 65	1,253 48	282 83	(Short Term)
COVIDIEN PLC SHS NEW	5/30/2012	4/26/2013	24	1,253 28	1,490 45	237 17	(Short Term)
COVIDIEN PLC SHS NEW	5/30/2012	4/26/2013	32	1,671 04	1,979 70	308 66	(Short Term)
COVIDIEN PLC SHS NEW	7/26/2012	4/26/2013	37	1,979 13	2,297 78	318 65	(Short Term)
COVIDIEN PLC SHS NEW	5/16/2012	4/26/2013	43	2,342 64	2,660 20	317 56	(Short Term)
COVIDIEN PLC SHS NEW	7/26/2012	4/29/2013	83	4,439 67	5,220 12	780 45	(Short Term)
COVIDIEN PLC SHS NEW	9/5/2013	11/25/2013	5	304 13	336 59	32 46	(Short Term)
COVISINT CORP SHS	10/9/2013	11/25/2013	5	61 61	61 59	-0 02	(Short Term)
COVISINT CORP SHS	10/9/2013	1/29/2014	16	197 16	143 61	-53 55	(Short Term)
COVISINT CORP SHS	10/9/2013	1/29/2014	19	234 13	170 53	-63 6	(Short Term)
COVISINT CORP SHS	10/14/2013	2/26/2014	30	367 97	319 12	-48 85	(Short Term)
COVISINT CORP SHS	10/9/2013	2/26/2014	36	443 6	382 93	-60 67	(Short Term)
CRAFT BREW ALLIANCE	10/15/2013	10/30/2013	5	73 1	84 98	11 88	(Short Term)
CRAFT BREW ALLIANCE	10/14/2013	10/30/2013	18	246 56	305 92	59 36	(Short Term)
CRANE CO DELAWARE	3/27/2013	9/5/2013	15	829 43	881 08	51 65	(Short Term)
CREDIT SUISSE GP SP ADR	5/8/2013	9/5/2013	15	444 03	444 48	0 45	(Short Term)
CREDIT SUISSE GP SP ADR	4/3/2013	9/5/2013	181	4,644 04	5,363 30	719 26	(Short Term)
CREDIT SUISSE GP SP ADR	5/8/2013	9/17/2013	5	148 01	153 29	5 28	(Short Term)
CSL LTD SHS	5/8/2013	6/19/2013	65	1,977 20	1,742 78	-234 42	(Short Term)
CST BRANDS INC SHS	4/24/2013	5/15/2013	6	187 11	195 51	8 4	(Short Term)
CST BRANDS INC SHS	4/11/2013	5/15/2013	8	240 35	260 67	20 32	(Short Term)
CST BRANDS INC SHS	4/10/2013	5/15/2013	10	318 97	325 85	6 88	(Short Term)
CST BRANDS INC SHS	4/30/2013	5/15/2013	10	306 55	325 86	19 31	(Short Term)
CST BRANDS INC SHS	4/30/2013	9/17/2013	1	30 65	30 13	-0 52	(Short Term)
CST BRANDS INC SHS WHEN	11/9/2012	5/3/2013	48	1,055 29	1,478 60	423 31	(Short Term)
CST BRANDS INC SHS WHEN	11/2/2012	5/3/2013	52	1,101 92	1,601 80	499 88	(Short Term)
CTC MEDIA INC	5/7/2013	6/6/2013	70	790 48	837 9	47 42	(Short Term)
CTC MEDIA INC	8/15/2013	9/5/2013	15	164 55	163 22	-1 33	(Short Term)
CTC MEDIA INC	8/14/2013	9/5/2013	57	631 38	620 19	-11 19	(Short Term)
CTC MEDIA INC	5/7/2013	9/5/2013	493	5,567 20	5,364 14	-203 06	(Short Term)
CTC MEDIA INC	5/8/2013	9/5/2013	617	7,182 37	6,713 34	-469 03	(Short Term)
CUBIST PHARMACEUTICALS	11/27/2012	6/6/2013	5	198 89	251 34	52 45	(Short Term)
CUBIST PHARMACEUTICALS	11/27/2012	9/5/2013	25	994 47	1,586 47	592	(Short Term)
CUBIST PHARMACEUTICALS	11/27/2012	10/14/2013	10	397 79	649 5	251 71	(Short Term)
CUMMINS INC COM	9/5/2013	9/17/2013	245	31,330 58	32,519 46	1,188 88	(Short Term)
CUMULUS MEDIA INC CL A	9/11/2013	11/5/2013	42	220 9	264 07	43 17	(Short Term)
CUMULUS MEDIA INC CL A	9/11/2013	11/25/2013	5	26 3	34 04	7 74	(Short Term)
CUMULUS MEDIA INC CL A	9/12/2013	2/28/2014	48	249 74	314 47	64 73	(Short Term)
CUMULUS MEDIA INC CL A	10/14/2013	2/28/2014	60	327 47	393 09	65 62	(Short Term)
CUMULUS MEDIA INC CL A	9/11/2013	2/28/2014	63	331 35	412 73	81 38	(Short Term)
CYBERONICS INC	2/5/2013	6/6/2013	10	466 59	516 29	49 7	(Short Term)
CYBERONICS INC	3/27/2013	9/5/2013	6	277 66	311 88	34 22	(Short Term)
CYBERONICS INC	2/6/2013	9/5/2013	8	374 64	415 83	41 19	(Short Term)
CYBERONICS INC	2/5/2013	9/5/2013	11	513 25	571 77	58 52	(Short Term)
CYBERONICS INC	3/27/2013	11/25/2013	10	462 76	683 7	220 94	(Short Term)
DAIHATSU MOTOR UNSPOND	5/2/2013	6/6/2013	5	196 39	198 79	2 4	(Short Term)
DAIHATSU MOTOR UNSPOND	5/8/2013	9/5/2013	45	1,803 03	1,643 38	-159 65	(Short Term)
DAIHATSU MOTOR UNSPOND	5/2/2013	9/5/2013	121	4,752 71	4,418 83	-333 88	(Short Term)
DAIWA HOUSE IND LTD ADR	4/25/2013	5/7/2013	5	1,114 30	1,113 75	-0 55	(Short Term)
DAIWA HOUSE IND LTD ADR	7/17/2013	9/5/2013	7	1,298 85	1,264 18	-34 67	(Short Term)
DAIWA HOUSE IND LTD ADR	8/29/2013	9/5/2013	11	1,996 49	1,986 57	-9 92	(Short Term)
DAIWA HOUSE IND LTD ADR	4/25/2013	9/5/2013	19	4,234 35	3,431 33	-803 02	(Short Term)

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DANONE-SPONS ADR	1/23/2013	5/7/2013	1,090	15,017 48	16,476 40	1,458 92	(Short Term)
DARDEN RESTAURANTS INC	1/31/2013	6/6/2013	155	7,189 44	8,228 42	1,038 98	(Short Term)
DARDEN RESTAURANTS INC	1/31/2013	9/5/2013	199	9,230 32	9,348 85	118 53	(Short Term)
DARDEN RESTAURANTS INC	2/5/2013	9/5/2013	525	24,799 90	24,664 08	-135 82	(Short Term)
DBS GROUP HLDGS SPN ADR	3/11/2013	6/6/2013	50	2,493 44	2,559 96	66 52	(Short Term)
DBS GROUP HLDGS SPN ADR	5/15/2013	9/5/2013	424	23,867 98	21,393 40	-2,474 58	(Short Term)
DBS GROUP HLDGS SPN ADR	3/11/2013	9/5/2013	576	28,724 37	29,062 72	338 35	(Short Term)
DECKERS OUTDOORS CORP	9/30/2013	10/25/2013	7	458 29	472 61	14 32	(Short Term)
DECKERS OUTDOORS CORP	9/30/2013	12/4/2013	3	196 41	257 35	60 94	(Short Term)
DECKERS OUTDOORS CORP	10/14/2013	12/6/2013	3	181 52	254 21	72 69	(Short Term)
DECKERS OUTDOORS CORP	10/14/2013	12/9/2013	7	423 56	601 22	177 66	(Short Term)
DEL FRISCOS RESTAURANT	11/28/2012	7/29/2013	3	42 9	63 37	20 47	(Short Term)
DEL FRISCOS RESTAURANT	11/27/2012	7/29/2013	35	510 65	739 19	228 54	(Short Term)
DEL FRISCOS RESTAURANT	11/28/2012	7/30/2013	16	228 8	338 57	109 77	(Short Term)
DEL FRISCOS RESTAURANT	11/28/2012	7/31/2013	9	128 7	189 32	60 62	(Short Term)
DEL FRISCOS RESTAURANT	11/28/2012	8/1/2013	2	28 6	41 85	13 25	(Short Term)
DELHAIZE GROUP SPONS ADR	3/8/2013	6/6/2013	55	2,910 65	3,577 14	666 49	(Short Term)
DELHAIZE GROUP SPONS ADR	3/8/2013	8/15/2013	45	2,381 44	3,039 63	658 19	(Short Term)
DELHAIZE GROUP SPONS ADR	5/7/2013	9/5/2013	10	628 65	603 68	-24 97	(Short Term)
DELHAIZE GROUP SPONS ADR	5/28/2013	9/5/2013	47	3,014 70	2,837 30	-177 4	(Short Term)
DELHAIZE GROUP SPONS ADR	5/8/2013	9/5/2013	245	15,888 62	14,790 22	-1,098 40	(Short Term)
DELHAIZE GROUP SPONS ADR	5/29/2013	9/5/2013	285	18,559 03	17,204 97	-1,354 06	(Short Term)
DELHAIZE GROUP SPONS ADR	3/8/2013	9/5/2013	492	26,037 08	29,701 17	3,664 09	(Short Term)
DELPHI AUTOMOTIVE PLC	9/5/2013	9/17/2013	5	290 74	285 04	-5 7	(Short Term)
DELPHI AUTOMOTIVE PLC	9/5/2013	9/30/2013	30	1,744 43	1,748 97	4 54	(Short Term)
DELPHI AUTOMOTIVE PLC	9/5/2013	11/25/2013	10	581 47	579 79	-1 68	(Short Term)
DELTA AIR LINES INC	1/16/2013	6/6/2013	30	419 8	517 34	97 54	(Short Term)
DELTA AIR LINES INC	1/16/2013	8/13/2013	196	2,742 66	3,738 49	995 83	(Short Term)
DELTA AIR LINES INC	1/16/2013	9/5/2013	25	349 83	507 25	157 42	(Short Term)
DELTA AIR LINES INC	1/16/2013	9/17/2013	10	139 93	234 45	94 52	(Short Term)
DELTA AIR LINES INC	1/16/2013	10/22/2013	18	251 88	459 9	208 02	(Short Term)
DELTA AIR LINES INC	1/23/2013	10/22/2013	110	1,522 35	2,810 54	1,288 19	(Short Term)
DELTA AIR LINES INC	1/23/2013	11/25/2013	20	276 79	582 39	305 6	(Short Term)
DEMANDWARE INC	7/17/2013	2/11/2014	5	223 34	349 84	126 5	(Short Term)
DEMANDWARE INC	8/27/2013	2/28/2014	1	44 51	75 62	31 11	(Short Term)
DEMANDWARE INC	7/17/2013	2/28/2014	3	134 01	226 86	92 85	(Short Term)
DEMANDWARE INC	11/20/2013	2/28/2014	4	215 54	302 5	86 96	(Short Term)
DEMANDWARE INC	7/17/2013	2/28/2014	5	225 04	378 1	153 06	(Short Term)
DEMANDWARE INC	10/14/2013	2/28/2014	5	246 89	378 11	131 22	(Short Term)
DESTINATION XL GROUP INC	6/14/2013	7/30/2013	26	156 26	175 29	19 03	(Short Term)
DESTINATION XL GROUP INC	6/14/2013	8/23/2013	65	390 66	400 1	9 44	(Short Term)
DEUTSCHE BK AG REG SHS	11/27/2012	6/6/2013	15	657 03	693 44	36 41	(Short Term)
DEUTSCHE BK AG REG SHS	5/7/2013	9/5/2013	11	535 8	487 34	-48 46	(Short Term)
DEUTSCHE BK AG REG SHS	5/8/2013	9/5/2013	11	532 42	487 35	-45 07	(Short Term)
DEUTSCHE BK AG REG SHS	11/28/2012	9/5/2013	50	2,132 15	2,215 18	83 03	(Short Term)
DEUTSCHE BK AG REG SHS	1/22/2013	9/5/2013	78	3,764 51	3,455 70	-308 81	(Short Term)
DEUTSCHE BK AG REG SHS	11/27/2012	9/5/2013	115	5,037 22	5,094 92	57 7	(Short Term)
DEUTSCHE BOERSE AG SHS	11/27/2012	6/6/2013	85	472 6	540 59	67 99	(Short Term)
DEUTSCHE BOERSE AG SHS	11/28/2012	9/5/2013	270	1,501 20	1,919 66	418 46	(Short Term)
DEUTSCHE BOERSE AG SHS	5/8/2013	9/5/2013	315	1,991 71	2,239 62	247 91	(Short Term)
DEUTSCHE BOERSE AG SHS	11/27/2012	9/5/2013	572	3,180 32	4,066 85	886 53	(Short Term)
DEVON ENERGY CORP NEW	11/28/2012	7/26/2013	60	3,150 00	3,342 87	192 87	(Short Term)
DEXCOM INC	8/3/2012	6/6/2013	5	58 3	110 39	52 09	(Short Term)
DEXCOM INC	8/3/2012	6/17/2013	7	81 62	156 08	74 46	(Short Term)
DEXCOM INC	8/3/2012	7/30/2013	11	128 26	253 81	125 55	(Short Term)
DEXCOM INC	10/14/2013	1/6/2014	10	286 38	351 11	64 73	(Short Term)
DIAGEO PLC SPSD ADR NEW	9/5/2013	9/17/2013	4	493 43	517 58	24 15	(Short Term)
DIAGEO PLC SPSD ADR NEW	11/27/2012	9/17/2013	5	625 74	646 95	21 21	(Short Term)
DIAGEO PLC SPSD ADR NEW	12/4/2012	9/17/2013	11	1,313 76	1,423 31	109 55	(Short Term)
DIAGEO PLC SPSD ADR NEW	11/28/2012	9/17/2013	20	2,401 80	2,587 83	186 03	(Short Term)
DIAGEO PLC SPSD ADR NEW	11/27/2012	9/17/2013	45	5,419 80	5,822 62	402 82	(Short Term)
DIAMOND OFFSHORE DRLNG	9/5/2013	9/17/2013	180	11,545 56	11,624.78	79 22	(Short Term)
DIGITALGLOBE INC	4/3/2013	5/16/2013	7	192.99	193 54	0 55	(Short Term)
DIGITALGLOBE INC	4/3/2013	7/15/2013	11	303 27	352 54	49 27	(Short Term)
DIGITALGLOBE INC	4/3/2013	9/5/2013	5	137 85	155 29	17 44	(Short Term)
DIGITALGLOBE INC	10/14/2013	2/28/2014	5	151 66	156 75	5 09	(Short Term)
DIGITALGLOBE INC	1/22/2014	2/28/2014	6	248 23	188 11	-60 12	(Short Term)
DIGITALGLOBE INC	2/5/2014	2/28/2014	8	300 67	250 82	-49 85	(Short Term)
DIGITALGLOBE INC	4/3/2013	2/28/2014	13	358 41	407 56	49 15	(Short Term)
DIODES INC COM	2/8/2013	6/6/2013	5	98 59	115 67	17 08	(Short Term)
DIODES INC COM	3/27/2013	9/5/2013	1	20 78	25 51	4 73	(Short Term)

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DIODES INC COM	2/8/2013	9/5/2013	24	523.28	612.23	88.95	(Short Term)
DIODES INC COM	3/27/2013	10/14/2013	8	166.2	196.96	30.76	(Short Term)
DIODES INC COM	3/28/2013	10/14/2013	12	248.47	295.46	46.99	(Short Term)
DISCOVER FINL SVCS	9/5/2013	11/25/2013	40	1,949.50	2,124.46	174.96	(Short Term)
DISNEY (WALT) CO COM STK	1/23/2013	6/6/2013	10	539.96	623.69	83.73	(Short Term)
DISNEY (WALT) CO COM STK	1/23/2013	9/17/2013	10	539.96	670.59	130.63	(Short Term)
DISNEY (WALT) CO COM STK	1/23/2013	11/25/2013	15	809.93	1,050.73	240.8	(Short Term)
DOLBY LABORATORIES INC	4/27/2012	4/3/2013	56	2,221.52	1,853.58	-367.94	(Short Term)
DOLBY LABORATORIES INC	1/8/2013	9/5/2013	62	1,858.00	1,959.18	101.18	(Short Term)
DOLBY LABORATORIES INC	1/15/2013	9/5/2013	63	1,889.12	1,990.78	101.66	(Short Term)
DOLLAR GENERAL CORP	6/6/2012	6/6/2013	3	144.36	149.9	5.54	(Short Term)
DOLLAR GENERAL CORP	6/6/2012	6/6/2013	32	1,562.88	1,598.83	35.95	(Short Term)
DOMINION RES INC NEW VA	9/5/2013	9/17/2013	140	8,034.25	8,571.35	537.1	(Short Term)
DOMINOS PIZZA INC	11/27/2012	5/10/2013	7	292.06	406.13	114.07	(Short Term)
DOMINOS PIZZA INC	11/27/2012	6/6/2013	5	208.61	292.95	84.34	(Short Term)
DOMINOS PIZZA INC	11/28/2012	9/5/2013	7	287.84	434.42	146.58	(Short Term)
DOMINOS PIZZA INC	11/27/2012	9/5/2013	8	333.78	496.46	162.68	(Short Term)
DOW CHEMICAL CO	4/18/2013	9/5/2013	81	2,462.09	3,111.37	649.28	(Short Term)
DOW CHEMICAL CO	10/8/2012	9/5/2013	183	5,305.17	7,029.36	1,724.19	(Short Term)
DR PEPPER SNAPPLE GROUP	11/28/2012	4/24/2013	10	442.6	489.35	46.75	(Short Term)
DR PEPPER SNAPPLE GROUP	12/19/2012	6/6/2013	15	669.67	686.41	16.74	(Short Term)
DR PEPPER SNAPPLE GROUP	12/19/2012	9/5/2013	25	1,116.11	1,117.29	1.18	(Short Term)
DR PEPPER SNAPPLE GROUP	8/28/2013	9/5/2013	45	2,034.23	2,011.13	-23.1	(Short Term)
DR PEPPER SNAPPLE GROUP	12/26/2012	9/5/2013	108	4,797.45	4,826.70	29.25	(Short Term)
DR PEPPER SNAPPLE GROUP	3/7/2013	9/5/2013	125	5,494.40	5,586.47	92.07	(Short Term)
DRIL QUIP	1/17/2013	4/2/2013	1	78.64	85.09	6.45	(Short Term)
DRIL QUIP	1/17/2013	4/16/2013	2	157.28	157.64	0.36	(Short Term)
DRIL QUIP	1/17/2013	5/13/2013	3	235.92	272.6	36.68	(Short Term)
DRIL QUIP	2/4/2013	9/5/2013	3	245.55	323.21	77.66	(Short Term)
DRIL QUIP	1/23/2013	9/5/2013	3	239.89	323.21	83.32	(Short Term)
DRIL QUIP	1/17/2013	9/5/2013	3	235.92	323.21	87.29	(Short Term)
DRIL QUIP	9/3/2013	9/5/2013	33	3,401.14	3,555.40	154.26	(Short Term)
DRIL QUIP	8/30/2013	9/5/2013	158	16,211.38	17,022.80	811.42	(Short Term)
DRIL QUIP	9/3/2013	11/6/2013	4	412.26	464.68	52.42	(Short Term)
DSW INC	3/27/2013	6/6/2013	5	320.66	364.74	44.08	(Short Term)
DSW INC	3/27/2013	7/16/2013	5	320.66	392.64	71.98	(Short Term)
DSW INC	3/27/2013	9/5/2013	10	641.32	856.69	215.37	(Short Term)
DUN & BRADSTREET COR-NEW	4/2/2013	6/25/2013	8	678.77	760.54	81.77	(Short Term)
DUPONT FABROS TECHNOLOGY	11/27/2012	6/6/2013	5	115.3	121.97	6.67	(Short Term)
DUPONT FABROS TECHNOLOGY	11/27/2012	9/5/2013	15	345.36	337.8	-7.56	(Short Term)
DUPONT FABROS TECHNOLOGY	11/28/2012	10/14/2013	5	111.94	126.41	14.47	(Short Term)
DUPONT FABROS TECHNOLOGY	11/27/2012	10/14/2013	10	229.88	252.8	22.92	(Short Term)
DUPONT FABROS TECHNOLOGY	11/28/2012	11/25/2013	5	111.94	116.09	4.15	(Short Term)
E M C CORPORATION MASS	9/5/2013	10/15/2013	149	3,916.63	3,707.70	-208.93	(Short Term)
E M C CORPORATION MASS	9/5/2013	10/22/2013	327	8,595.55	7,973.69	-621.86	(Short Term)
E M C CORPORATION MASS	9/5/2013	1/14/2014	314	8,253.84	7,891.12	-362.72	(Short Term)
E I DU PONT DE N 4 75%	9/11/2013	11/22/2013	18,000	18,962.10	18,953.10	-9	(Short Term)
E2OPEN INC	1/18/2013	5/6/2013	12	223.43	170.66	-52.77	(Short Term)
E2OPEN INC	1/18/2013	5/14/2013	17	316.52	243.04	-73.48	(Short Term)
E2OPEN INC	1/23/2013	5/14/2013	20	355.2	285.95	-69.25	(Short Term)
E2OPEN INC	1/2/2014	2/28/2014	43	1,044.01	1,241.46	197.45	(Short Term)
EAGLE BANCORP INC MD COM	10/14/2013	11/25/2013	5	146.23	159.44	13.21	(Short Term)
EAGLE MATERIALS INC	11/28/2012	7/5/2013	1	54	64.88	10.88	(Short Term)
EAGLE MATERIALS INC	11/27/2012	7/5/2013	5	276.45	324.37	47.92	(Short Term)
EAGLE MATERIALS INC	11/28/2012	9/5/2013	5	270	321.15	51.15	(Short Term)
EAGLE MATERIALS INC	12/5/2012	10/15/2013	1	54.8	72.1	17.3	(Short Term)
EAGLE MATERIALS INC	11/28/2012	10/15/2013	4	216	288.39	72.39	(Short Term)
EARTHLINK INC COM	3/27/2013	6/6/2013	30	162.06	177.89	15.83	(Short Term)
EARTHLINK INC COM	3/27/2013	9/5/2013	125	669.01	632.99	-36.02	(Short Term)
EARTHLINK INC COM	3/28/2013	10/14/2013	41	218.19	206.97	-11.22	(Short Term)
EARTHLINK INC COM	3/27/2013	10/14/2013	59	315.78	297.82	-17.96	(Short Term)
EARTHLINK INC COM	3/28/2013	11/25/2013	10	53.22	51.89	-1.33	(Short Term)
EATON CORP PLC	12/4/2012	5/3/2013	669	34,544.49	41,399.87	6,855.38	(Short Term)
EATON CORP PLC	12/4/2012	5/7/2013	5	258.19	313.96	55.77	(Short Term)
EATON CORP PLC	12/4/2012	6/6/2013	15	774.55	957.94	183.39	(Short Term)
EATON CORP PLC	12/4/2012	9/17/2013	5	257.3	340.79	83.49	(Short Term)
EATON VANCE CORP NVT	6/19/2012	6/6/2013	5	130.1	198.09	67.99	(Short Term)
ECHO GLOBAL LOGISTIC INC	1/10/2013	4/3/2013	4	76.26	83.78	7.52	(Short Term)
ECHO GLOBAL LOGISTIC INC	1/10/2013	4/3/2013	11	209.75	230.42	20.67	(Short Term)
ECHO GLOBAL LOGISTIC INC	1/10/2013	6/6/2013	5	95.34	86.94	-8.4	(Short Term)
ECHO GLOBAL LOGISTIC INC	1/10/2013	6/7/2013	15	284.97	262.66	-22.31	(Short Term)

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ECHO GLOBAL LOGISTIC INC	1/10/2013	6/7/2013	16	305 1	280 17	-24 93	(Short Term)
ECHO GLOBAL LOGISTIC INC	7/30/2013	8/29/2013	13	280 4	284 92	4 52	(Short Term)
ECHO GLOBAL LOGISTIC INC	7/30/2013	9/5/2013	27	582 36	571 9	-10 46	(Short Term)
ECHOSTAR CORPORATION	5/16/2013	9/5/2013	5	200 32	212 43	12 11	(Short Term)
ECHOSTAR CORPORATION	5/29/2013	9/5/2013	38	1,503 50	1,614 55	111 05	(Short Term)
ECHOSTAR CORPORATION	5/16/2013	9/5/2013	83	3,303 33	3,526 47	223 14	(Short Term)
ECOLAB INC	9/5/2013	9/17/2013	70	6,538 73	6,749 11	210 38	(Short Term)
ECOLAB INC	9/5/2013	11/25/2013	5	467 05	533 09	66 04	(Short Term)
EDISON INTL CALIF	9/5/2013	9/17/2013	5	221 75	226 79	5 04	(Short Term)
EDUCATION REALTY TR INC	3/27/2013	6/6/2013	10	104 62	102 29	-2 33	(Short Term)
EDUCATION REALTY TR INC	3/27/2013	9/5/2013	50	519 95	422 49	-97 46	(Short Term)
EDUCATION REALTY TR INC	3/27/2013	10/14/2013	7	72 81	64 58	-8 23	(Short Term)
EDUCATION REALTY TR INC	3/27/2013	10/14/2013	48	499 16	442 86	-56 3	(Short Term)
EDUCATION REALTY TR INC	3/27/2013	11/25/2013	10	103 38	87 79	-15 59	(Short Term)
EGAIN CORPORATION	7/22/2013	9/5/2013	15	153 28	206 84	53 56	(Short Term)
EGAIN CORPORATION	7/22/2013	11/27/2013	39	398 52	450 28	51 76	(Short Term)
EGAIN CORPORATION	7/22/2013	11/29/2013	1	10 22	11 53	1 31	(Short Term)
EGAIN CORPORATION	10/14/2013	11/29/2013	10	129 96	115 38	-14 58	(Short Term)
EHEALTH INC	11/20/2013	1/9/2014	2	88 48	111 14	22 66	(Short Term)
EHEALTH INC	11/20/2013	1/9/2014	6	265 44	333 03	67 59	(Short Term)
EHEALTH INC	11/20/2013	2/11/2014	4	176 96	180 46	3 5	(Short Term)
EHEALTH INC	11/20/2013	2/28/2014	13	575 12	605 86	30 74	(Short Term)
ELECTROLUX AB SPONS	7/25/2013	9/5/2013	39	2,253 56	2,068 52	-185 04	(Short Term)
ELECTROLUX AB SPONS	7/26/2013	9/5/2013	63	3,663 35	3,341 47	-321 88	(Short Term)
ELECTRONICS FOR IMAGING	3/27/2013	6/6/2013	10	259 12	282 49	23 37	(Short Term)
ELECTRONICS FOR IMAGING	3/27/2013	9/5/2013	30	777 36	889 48	112 12	(Short Term)
ELECTRONICS FOR IMAGING	3/27/2013	11/25/2013	5	129 56	192 44	62 88	(Short Term)
ELECTRONICS FOR IMAGING	3/27/2013	3/11/2014	11	285 03	469 87	184 84	(Short Term)
ELI LILLY & CO	9/5/2013	9/17/2013	230	12,002 57	12,392 62	390 05	(Short Term)
ENBRIDGE INC COM	3/19/2013	9/5/2013	5	251 71	204 74	-46 97	(Short Term)
ENBRIDGE INC COM	3/20/2013	9/5/2013	11	503 8	450 44	-53 36	(Short Term)
ENBRIDGE INC COM	5/7/2013	9/5/2013	20	946 97	819	-127 97	(Short Term)
ENBRIDGE INC COM	3/19/2013	9/5/2013	50	2,273 07	2,047 47	-225 6	(Short Term)
ENCORE CAPITAL GROUP INC	10/14/2013	11/4/2013	14	683 91	668 73	-15 18	(Short Term)
ENDO HEALTH SOLU INC	11/28/2012	11/20/2013	20	562 8	1,282 02	719 22	(Short Term)
ENDO HEALTH SOLU INC	12/26/2012	11/20/2013	55	1,437 19	3,525 56	2,088 37	(Short Term)
ENDO HEALTH SOLU INC	9/5/2013	11/20/2013	61	2,624 68	3,910 18	1,285 50	(Short Term)
ENDO HEALTH SOLU INC	12/18/2012	11/20/2013	69	1,802 28	4,422 97	2,620 69	(Short Term)
ENDO HEALTH SOLU INC	9/5/2013	11/25/2013	20	860 55	1,335 38	474 83	(Short Term)
ENDO HEALTH SOLU INC	9/5/2013	12/5/2013	88	3,786 42	5,809 84	2,023 42	(Short Term)
ENDO HEALTH SOLU INC	9/5/2013	12/11/2013	255	10,972.01	16,273 77	5,301 76	(Short Term)
ENDO HEALTH SOLU INC	9/5/2013	1/22/2014	47	2,022 29	3,172 75	1,150 46	(Short Term)
ENDO HEALTH SOLU INC	9/5/2013	1/23/2014	39	1,678 08	2,565 25	887 17	(Short Term)
ENDO HEALTH SOLU INC	9/5/2013	1/24/2014	19	817 52	1,243 48	425 96	(Short Term)
ENDO HEALTH SOLU INC	9/17/2013	1/24/2014	40	1,767 89	2,617 86	849 97	(Short Term)
ENDOCYTE INC COM	2/24/2014	2/28/2014	62	971 85	857 93	-113 92	(Short Term)
ENDOLOGIX INC	7/24/2012	5/1/2013	47	638.73	660 95	22 22	(Short Term)
ENERGIZER HLDGS INC COM	11/27/2012	9/5/2013	5	393 2	475 19	81 99	(Short Term)
ENERGIZER HLDGS INC COM	11/27/2012	10/14/2013	15	1,179 60	1,393 68	214 08	(Short Term)
ENERGY XXI LTD NEW COM	11/27/2012	6/6/2013	20	618 8	496 39	-122 41	(Short Term)
ENERGY XXI LTD NEW COM	12/5/2012	6/20/2013	10	334 64	252 71	-81 93	(Short Term)
ENERGY XXI LTD NEW COM	11/28/2012	6/20/2013	10	304	252 71	-51 29	(Short Term)
ENERGY XXI LTD NEW COM	11/27/2012	6/20/2013	20	618 8	505 42	-113 38	(Short Term)
ENERGY XXI LTD NEW COM	12/5/2012	9/5/2013	37	1,238 15	992 05	-246 1	(Short Term)
ENERGY XXI LTD NEW COM	1/23/2013	9/5/2013	50	1,676 50	1,340 61	-335 89	(Short Term)
ENERGY XXI LTD NEW COM	12/19/2012	9/5/2013	56	1,835 23	1,501 49	-333 74	(Short Term)
ENERGY XXI LTD NEW COM	4/3/2013	9/5/2013	181	4,638 99	4,853 05	214 06	(Short Term)
ENERSYS	3/27/2013	5/22/2013	13	583 88	643 33	59 45	(Short Term)
ENERSYS	3/27/2013	6/6/2013	5	224 57	246 09	21 52	(Short Term)
ENERSYS	3/27/2013	9/5/2013	20	898 27	1,057 38	159 11	(Short Term)
ENERSYS	3/27/2013	11/25/2013	5	224 57	350 19	125 62	(Short Term)
ENI S P A SPONSORED ADR	12/4/2012	9/5/2013	2	95 66	90 49	-5 17	(Short Term)
ENI S P A SPONSORED ADR	12/4/2012	9/5/2013	15	773.51	678 73	-94 78	(Short Term)
ENI S P A SPONSORED ADR	5/7/2013	9/5/2013	39	1,896 85	1,764 72	-132 13	(Short Term)
ENI S P A SPONSORED ADR	12/5/2012	9/5/2013	140	6,592 22	6,334 89	-257 33	(Short Term)
ENI S P A SPONSORED ADR	5/8/2013	9/5/2013	181	8,843 70	8,190 12	-653 58	(Short Term)
ENPRO INDS INC	3/27/2013	6/6/2013	5	250 26	253 24	2 98	(Short Term)
ENPRO INDS INC	3/27/2013	9/5/2013	10	500 52	581.79	81 27	(Short Term)
ENPRO INDS INC	3/27/2013	10/14/2013	10	500 52	600 69	100 17	(Short Term)
ENSIGN ENERGY SVCS INC	11/27/2012	6/6/2013	10	143 4	159 19	15 79	(Short Term)
ENSIGN ENERGY SVCS INC	11/28/2012	9/5/2013	20	291	337 6	46 6	(Short Term)

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ENSIGN ENERGY SVCS INC	11/27/2012	9/5/2013	80	1,147 20	1,350 37	203 17	(Short Term)
ENSTAR GROUP LTD	1/2/2013	9/5/2013	5	601 39	668 59	67 2	(Short Term)
ENTEGRIS INC MINNESOTA	3/27/2013	6/6/2013	20	196 23	195 79	-0 44	(Short Term)
ENTEGRIS INC MINNESOTA	3/27/2013	9/5/2013	85	833 98	827 04	-6 94	(Short Term)
ENTEGRIS INC MINNESOTA	3/27/2013	11/25/2013	10	98 11	105 89	7 78	(Short Term)
ENERGY CORP NEW	9/5/2013	1/3/2014	11	684 83	680 61	-4 22	(Short Term)
ENERGY CORP NEW	9/5/2013	1/6/2014	24	1,494 18	1,463 11	-31 07	(Short Term)
ENERGY CORP NEW	9/5/2013	1/8/2014	47	2,926 10	2,872 39	-53 71	(Short Term)
ENERGY CORP NEW	9/5/2013	1/9/2014	18	1,120 64	1,094 62	-26 02	(Short Term)
EOG RESOURCES INC	9/5/2013	12/2/2013	15	2,430 60	2,481 73	51 13	(Short Term)
EOG RESOURCES INC	9/17/2013	12/9/2013	4	667 65	634 88	-32 77	(Short Term)
EOG RESOURCES INC	9/5/2013	12/9/2013	8	1,296 32	1,269 75	-26 57	(Short Term)
EOG RESOURCES INC	9/5/2013	12/9/2013	37	5,995 48	5,872 60	-122 88	(Short Term)
EPAM SYSTEMS INC SHS	2/4/2013	6/6/2013	5	108 71	124 84	16 13	(Short Term)
EPAM SYSTEMS INC SHS	2/4/2013	9/5/2013	15	326 14	483 14	157	(Short Term)
EPAM SYSTEMS INC SHS	10/14/2013	2/28/2014	5	194 12	209 75	15 63	(Short Term)
EPAM SYSTEMS INC SHS	7/17/2013	2/28/2014	12	347 84	503 37	155 53	(Short Term)
EPL OIL AND GAS INC	3/27/2013	6/6/2013	10	272 04	292 34	20 3	(Short Term)
EPL OIL AND GAS INC	3/27/2013	9/5/2013	40	1,088 17	1,408 85	320 68	(Short Term)
EPL OIL AND GAS INC	3/27/2013	10/24/2013	14	380 86	520	139 14	(Short Term)
EPL OIL AND GAS INC	3/27/2013	3/13/2014	41	1,115 38	1,553.19	437 81	(Short Term)
EPL OIL AND GAS INC	3/27/2013	3/27/2014	5	136 02	194 35	58 33	(Short Term)
EPL OIL AND GAS INC	10/14/2013	3/27/2014	10	384 92	388 71	3 79	(Short Term)
EPL OIL AND GAS INC	7/11/2013	3/27/2014	22	703 6	855 16	151 56	(Short Term)
EQUINIX INC	11/27/2012	4/3/2013	19	3,483 40	3,964 83	481 43	(Short Term)
EQUINIX INC	11/27/2012	6/6/2013	25	4,583 43	5,065 54	482 11	(Short Term)
EQUINIX INC	11/27/2012	8/15/2013	13	2,383 38	2,150 37	-233 01	(Short Term)
EQUINIX INC	4/10/2013	9/5/2013	1	216 32	175 45	-40 87	(Short Term)
EQUINIX INC	4/25/2013	9/5/2013	5	1,076 00	877 26	-198 74	(Short Term)
EQUINIX INC	4/11/2013	9/5/2013	12	2,643 02	2,105 41	-537 61	(Short Term)
EQUINIX INC	4/24/2013	9/5/2013	12	2,605 68	2,105 42	-500 26	(Short Term)
EQUINIX INC	4/11/2013	9/5/2013	17	3,752 04	2,982 67	-769 37	(Short Term)
EQUINIX INC	3/6/2013	9/5/2013	18	3,917 73	3,158 12	-759 61	(Short Term)
EQUINIX INC	2/28/2013	9/5/2013	37	7,853 06	6,491 68	-1,361 38	(Short Term)
EQUINIX INC	11/27/2012	9/5/2013	49	9,558 95	8,597 09	-961 86	(Short Term)
EQUINIX INC	11/28/2012	9/5/2013	110	19,999 64	19,299 60	-700 04	(Short Term)
EQUINIX INC	11/27/2012	9/5/2013	294	53,901 08	51,582 58	-2,318 50	(Short Term)
EQUINIX INC	4/25/2013	9/17/2013	2	430 4	350 52	-79 88	(Short Term)
EQUINIX INC	4/25/2013	11/25/2013	5	1,076 01	814.12	-261 89	(Short Term)
ERICSSON AMERICAN	11/27/2012	5/7/2013	1,672	15,014 39	20,808 74	5,794 35	(Short Term)
ERICSSON AMERICAN	11/28/2012	6/6/2013	2	17 96	23 63	5 67	(Short Term)
ERICSSON AMERICAN	11/27/2012	6/6/2013	28	251 44	330 74	79 3	(Short Term)
ERICSSON AMERICAN	1/22/2013	9/5/2013	428	4,430 91	5,380 22	949 31	(Short Term)
ERICSSON AMERICAN	11/28/2012	9/5/2013	508	4,561 79	6,385 85	1,824 06	(Short Term)
ESTACIO PARTICIPACO-SPON	12/13/2012	5/7/2013	75	1,425 83	1,684 46	258 63	(Short Term)
ESTACIO PARTICIPACO-SPON	12/13/2012	6/6/2013	65	411.9	501 14	89 24	(Short Term)
ESTACIO PARTICIPACO-SPON	1/11/2013	9/5/2013	189	1,346 35	1,408 03	61 68	(Short Term)
ESTACIO PARTICIPACO-SPON	12/13/2012	9/5/2013	424	2,686 89	3,158 74	471 85	(Short Term)
ESTERLINE TECHNOLOGIES CP	10/14/2013	11/25/2013	5	396 9	431 29	34 39	(Short Term)
EUTELSAT COMMUNICATIONS	8/26/2013	9/5/2013	29	220 14	220 69	0 55	(Short Term)
EUTELSAT COMMUNICATIONS	8/23/2013	9/5/2013	353	2,678 30	2,686 28	7 98	(Short Term)
EUTELSAT COMMUNICATIONS	8/22/2013	9/5/2013	727	5,449 20	5,532.37	83 17	(Short Term)
EVERCORE PARTNERS INC	3/27/2013	4/3/2013	35	1,466 97	1,362 17	-104 8	(Short Term)
EVERCORE PARTNERS INC	8/21/2013	9/5/2013	10	465 14	484 39	19 25	(Short Term)
EVERCORE PARTNERS INC	8/21/2013	2/28/2014	1	46 51	56 52	10 01	(Short Term)
EVERCORE PARTNERS INC	8/21/2013	2/28/2014	7	327 39	395 67	68 28	(Short Term)
EVERCORE PARTNERS INC	9/3/2013	2/28/2014	7	318 75	395 68	76 93	(Short Term)
EVERCORE PARTNERS INC	10/14/2013	2/28/2014	10	485 24	565 26	80 02	(Short Term)
EVEREST RE GROUP LTD	4/25/2012	4/3/2013	10	951 5	1,274 27	322 77	(Short Term)
EVEREST RE GROUP LTD	11/28/2012	9/5/2013	20	2,127 80	2,734 84	607 04	(Short Term)
EVERTEC INC	4/15/2013	6/6/2013	10	201 28	200 69	-0 59	(Short Term)
EVERTEC INC	4/15/2013	9/5/2013	25	500 7	607.24	106 54	(Short Term)
EVERTEC INC	4/19/2013	1/30/2014	6	119 34	146 98	27 64	(Short Term)
EVERTEC INC	4/18/2013	1/30/2014	13	250 97	318 43	67 46	(Short Term)
EVERTEC INC	4/15/2013	1/30/2014	26	518 12	636 86	118 74	(Short Term)
EXACT SCIENCES CORP COM	6/18/2013	8/19/2013	20	253 82	240 21	-13 61	(Short Term)
EXACT SCIENCES CORP COM	6/17/2013	8/19/2013	66	830 74	792 65	-38 09	(Short Term)
EXACT SCIENCES CORP COM	12/3/2013	2/28/2014	21	260 55	294 13	33 58	(Short Term)
EXACT SCIENCES CORP COM	12/2/2013	2/28/2014	30	372 32	420 18	47 86	(Short Term)
EXAR CORP DELAWARE COM	2/8/2013	5/1/2013	47	508 92	486 1	-22 82	(Short Term)
EXPERIAN PLC SP ADR	11/27/2012	6/6/2013	15	248 85	275 39	26 54	(Short Term)

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EXPERIAN PLC SP ADR	5/8/2013	9/5/2013	125	2,258 79	2,241 22	-17 57	(Short Term)
EXPERIAN PLC SP ADR	11/28/2012	9/5/2013	150	2,443 50	2,689 45	245 95	(Short Term)
EXPERIAN PLC SP ADR	11/27/2012	9/5/2013	189	3,135 51	3,388 71	253 2	(Short Term)
EXPRESS SCRIPTS HLDG CO	3/19/2013	8/9/2013	74	4,384 53	4,844 85	460 32	(Short Term)
EXPRESS SCRIPTS HLDG CO	3/19/2013	8/12/2013	16	948 01	1,036 25	88 24	(Short Term)
EXPRESS SCRIPTS HLDG CO	3/19/2013	9/5/2013	543	32,172 97	35,236 02	3,063 05	(Short Term)
EXPRESS SCRIPTS HLDG CO	3/19/2013	9/17/2013	5	296 25	328 75	32 5	(Short Term)
EXPRESS SCRIPTS HLDG CO	3/19/2013	11/25/2013	5	296 25	333 99	37 74	(Short Term)
EXXON MOBIL CORP COM	9/5/2013	11/25/2013	30	2,627 28	2,851 45	224 17	(Short Term)
EXXON MOBIL CORP COM	9/5/2013	2/12/2014	17	1,488 79	1,545 65	56 86	(Short Term)
EZCHIP SEMICONDUCTOR LTD	11/27/2012	6/6/2013	5	188 65	137 84	-50 81	(Short Term)
EZCHIP SEMICONDUCTOR LTD	11/27/2012	9/5/2013	20	754 6	567 79	-186 81	(Short Term)
EZCHIP SEMICONDUCTOR LTD	11/28/2012	9/30/2013	20	753 29	490 41	-262 88	(Short Term)
EZCHIP SEMICONDUCTOR LTD	11/27/2012	9/30/2013	30	1,131 90	735 6	-396 3	(Short Term)
F N B CORP	3/27/2013	6/6/2013	10	118 11	111 92	-6 19	(Short Term)
F N B CORP	3/27/2013	9/5/2013	50	590 56	604 99	14 43	(Short Term)
F N B CORP	3/28/2013	10/14/2013	14	165 99	171 93	5 94	(Short Term)
F N B CORP	3/27/2013	10/14/2013	26	307 09	319 29	12 2	(Short Term)
F5 NETWORKS INC COM	7/25/2013	11/4/2013	10	920 69	787 69	-133	(Short Term)
F5 NETWORKS INC COM	7/31/2013	11/4/2013	10	879 7	787 7	-92	(Short Term)
F5 NETWORKS INC COM	7/31/2013	11/4/2013	22	1,935 33	1,751 38	-183 95	(Short Term)
F5 NETWORKS INC COM	8/15/2013	11/4/2013	30	2,688 48	2,388 26	-300 22	(Short Term)
F5 NETWORKS INC COM	7/25/2013	11/4/2013	63	5,628 45	4,962 44	-666 01	(Short Term)
F5 NETWORKS INC COM	9/11/2013	11/4/2013	83	7,686 11	6,607 52	-1,078 59	(Short Term)
FABRINET	3/27/2013	6/6/2013	10	141 79	145 29	3 5	(Short Term)
FABRINET	3/27/2013	9/5/2013	40	567 15	561 99	-5 16	(Short Term)
FABRINET	3/27/2013	10/14/2013	11	155 96	178 6	22 64	(Short Term)
FABRINET	3/28/2013	10/14/2013	24	348 91	389 69	40 78	(Short Term)
FABRINET	3/28/2013	11/25/2013	5	72 69	97 14	24 45	(Short Term)
FACEBOOK INC	10/25/2012	4/3/2013	65	1,478 75	1,705 56	226 81	(Short Term)
FACEBOOK INC	10/25/2012	5/15/2013	103	2,343 25	2,722 88	379 63	(Short Term)
FACEBOOK INC	10/25/2012	5/20/2013	80	1,820 00	2,059 84	239 84	(Short Term)
FACEBOOK INC	10/25/2012	5/22/2013	17	386 75	427 12	40 37	(Short Term)
FACEBOOK INC	11/27/2012	5/22/2013	138	3,639 60	3,467 23	-172 37	(Short Term)
FACEBOOK INC	12/17/2012	5/24/2013	3	79 69	72 34	-7 35	(Short Term)
FACEBOOK INC	11/28/2012	5/24/2013	33	865 92	797 96	-67 96	(Short Term)
FACEBOOK INC	12/17/2012	5/24/2013	101	2,682 90	2,465 01	-217 89	(Short Term)
FACEBOOK INC	11/28/2012	5/24/2013	107	2,807 68	2,580 01	-227 67	(Short Term)
FACEBOOK INC	11/27/2012	5/24/2013	132	3,481 35	3,191 82	-289 53	(Short Term)
FACEBOOK INC	7/25/2013	10/25/2013	66	2,182 14	3,449 05	1,266 91	(Short Term)
FACEBOOK INC	7/25/2013	11/4/2013	83	2,744 20	4,029 21	1,285 01	(Short Term)
FACEBOOK INC	7/25/2013	11/25/2013	5	165 31	223 64	58 33	(Short Term)
FACEBOOK INC	7/25/2013	12/23/2013	44	1,454 76	2,485 31	1,030 55	(Short Term)
FACEBOOK INC	7/25/2013	2/21/2014	12	396 75	827 56	430 81	(Short Term)
FACEBOOK INC	7/25/2013	2/24/2014	165	5,455 35	11,721 75	6,266 40	(Short Term)
FAIRCHILD SEMICON INTL	2/8/2013	6/6/2013	5	76 5	70 39	-6 11	(Short Term)
FAIRCHILD SEMICON INTL	2/8/2013	8/6/2013	8	122 39	97 32	-25 07	(Short Term)
FAIRCHILD SEMICON INTL	2/8/2013	8/6/2013	18	273 24	218 99	-54 25	(Short Term)
FAIRCHILD SEMICON INTL	5/3/2013	8/6/2013	28	371 7	340 66	-31 04	(Short Term)
FAIRFAX FINL HLDGS LTD	5/16/2013	9/5/2013	8	3,430 94	3,260 90	-170 04	(Short Term)
FAIRFAX FINL HLDGS LTD	6/27/2013	9/5/2013	10	3,859 23	4,076 14	216 91	(Short Term)
FAIRFAX FINL HLDGS LTD	6/11/2013	9/5/2013	16	6,524.13	6,521 80	-2 33	(Short Term)
FAIRWAY GROUP HOLDINGS	5/14/2013	5/29/2013	30	550 91	611 71	60 8	(Short Term)
FAIRWAY GROUP HOLDINGS	6/24/2013	9/4/2013	11	261 24	253 65	-7 59	(Short Term)
FAIRWAY GROUP HOLDINGS	6/25/2013	9/4/2013	11	261 43	253 66	-7 77	(Short Term)
FAIRWAY GROUP HOLDINGS	6/27/2013	9/4/2013	11	263 77	253 67	-10 1	(Short Term)
FANUC LTD-UNSP	5/8/2013	9/5/2013	25	651 23	671 25	20 02	(Short Term)
FASTENAL COMPANY	11/27/2012	7/10/2013	38	1,565 80	1,729 62	163 82	(Short Term)
FASTENAL COMPANY	11/27/2012	9/5/2013	1,520	62,631 90	74,268 34	11,636 44	(Short Term)
FASTENAL COMPANY	11/27/2012	11/22/2013	24	988 93	1,134 45	145 52	(Short Term)
FASTENAL COMPANY	11/27/2012	11/25/2013	43	1,771 82	2,010 09	238 27	(Short Term)
FEDERAL HOME LN MTG CORP	9/11/2013	12/30/2013	36,000	38,204 74	38,247 52	42 78	(Short Term)
FEDERATED INVESTRS B	9/5/2013	11/25/2013	55	1,506 24	1,511 37	5 13	(Short Term)
FEDERATED INVESTRS B	9/5/2013	12/2/2013	168	4,600 86	4,571 57	-29 29	(Short Term)
FEDERATED INVESTRS B	9/5/2013	12/3/2013	157	4,299 62	4,231 33	-68 29	(Short Term)
FEDERATED INVESTRS B	9/5/2013	12/5/2013	221	6,052 33	5,820 40	-231 93	(Short Term)
FEDERATED INVESTRS B	9/17/2013	12/6/2013	20	562 3	528 53	-33 77	(Short Term)
FEDERATED INVESTRS B	9/17/2013	12/6/2013	40	1,124 60	1,058 56	-66 04	(Short Term)
FEDERATED INVESTRS B	9/5/2013	12/6/2013	244	6,682 20	6,457 20	-225	(Short Term)
FEDEX CORP DELAWARE COM	2/6/2013	5/28/2013	5	525 46	487 41	-38 05	(Short Term)
FEDEX CORP DELAWARE COM	2/6/2013	5/28/2013	24	2,537 80	2,339 55	-198 25	(Short Term)

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FEDEX CORP DELAWARE COM	2/5/2013	5/28/2013	38	3,980 33	3,704 28	-276 05	(Short Term)
FEDEX CORP DELAWARE COM	2/6/2013	5/30/2013	7	735 64	675 8	-59 84	(Short Term)
FEDEX CORP DELAWARE COM	2/7/2013	5/30/2013	20	2,128 81	1,930 87	-197 94	(Short Term)
FEDEX CORP DELAWARE COM	2/7/2013	5/31/2013	3	319 32	291 63	-27 69	(Short Term)
FEDEX CORP DELAWARE COM	3/5/2013	5/31/2013	39	4,225 07	3,791 33	-433 74	(Short Term)
FIDELITY NATL INFO SVCS	9/5/2013	9/17/2013	5	223 2	234 44	11 24	(Short Term)
FIESTA RESTAURANT GROUP	3/6/2013	5/24/2013	4	95 52	135 43	39 91	(Short Term)
FIESTA RESTAURANT GROUP	3/11/2013	5/24/2013	5	119 96	169 3	49 34	(Short Term)
FIESTA RESTAURANT GROUP	3/6/2013	5/24/2013	8	193 48	270 87	77 39	(Short Term)
FIESTA RESTAURANT GROUP	3/11/2013	6/6/2013	2	47 98	68 87	20 89	(Short Term)
FIESTA RESTAURANT GROUP	4/3/2013	6/6/2013	3	77 78	103 32	25 54	(Short Term)
FIESTA RESTAURANT GROUP	4/3/2013	8/9/2013	2	52 02	68 8	16 78	(Short Term)
FIESTA RESTAURANT GROUP	4/3/2013	8/9/2013	8	207 43	275 16	67 73	(Short Term)
FIESTA RESTAURANT GROUP	4/17/2013	9/5/2013	3	74 07	96 93	22 86	(Short Term)
FIESTA RESTAURANT GROUP	4/3/2013	9/5/2013	7	182 06	226 17	44 11	(Short Term)
FIESTA RESTAURANT GROUP	5/13/2013	11/25/2013	1	29 3	48 53	19 23	(Short Term)
FIESTA RESTAURANT GROUP	4/17/2013	11/25/2013	9	222 21	436 76	214 55	(Short Term)
FIESTA RESTAURANT GROUP	5/13/2013	2/28/2014	5	146 5	251 96	105 46	(Short Term)
FIESTA RESTAURANT GROUP	7/25/2013	2/28/2014	9	293 15	453 52	160 37	(Short Term)
FIESTA RESTAURANT GROUP	10/14/2013	2/28/2014	10	391 75	503 93	112 18	(Short Term)
FIFTH & PACIFIC CO INC	12/13/2012	6/6/2013	5	61 92	105 54	43 62	(Short Term)
FIFTH & PACIFIC CO INC	12/13/2012	9/5/2013	15	185 76	367 19	181 43	(Short Term)
FIFTH & PACIFIC CO INC	12/13/2012	10/17/2013	13	160 99	336 77	175 78	(Short Term)
FIFTH & PACIFIC CO INC	12/13/2012	12/12/2013	8	99 07	260 16	161 09	(Short Term)
FIFTH THIRD BANCORP	9/5/2012	6/6/2013	275	4,141.50	4,884 20	742 7	(Short Term)
FIFTH THIRD BANCORP	9/5/2012	9/5/2013	1,690	25,451 40	31,435 82	5,984 42	(Short Term)
FINISAR CORPORATION	3/27/2013	6/6/2013	10	134 82	135 59	0 77	(Short Term)
FINISAR CORPORATION	3/27/2013	9/5/2013	95	1,280 79	2,124 16	843 37	(Short Term)
FINISAR CORPORATION	3/27/2013	10/14/2013	20	269 64	479 65	210 01	(Short Term)
FINISAR CORPORATION	3/27/2013	11/25/2013	5	67 41	102 94	35 53	(Short Term)
FINISAR CORPORATION	6/21/2013	1/3/2014	29	470 71	687 06	216 35	(Short Term)
FINL ENGINES INC	11/27/2012	6/6/2013	5	130 8	211 89	81 09	(Short Term)
FINL ENGINES INC	11/27/2012	6/17/2013	4	104 64	183 79	79 15	(Short Term)
FINL ENGINES INC	11/27/2012	7/5/2013	3	78 48	145 72	67 24	(Short Term)
FINL ENGINES INC	11/28/2012	7/5/2013	3	75 78	145 73	69 95	(Short Term)
FINL ENGINES INC	11/28/2012	9/5/2013	5	126 3	283 94	157 64	(Short Term)
FINL ENGINES INC	11/28/2012	11/25/2013	5	126 3	341 89	215 59	(Short Term)
FINL ENGINES INC	9/4/2013	2/28/2014	4	227 41	226 44	-0 97	(Short Term)
FINL ENGINES INC	10/14/2013	2/28/2014	5	265 33	283 07	17 74	(Short Term)
FINNING INTL INC NEW	11/28/2012	9/5/2013	10	226 6	202 5	-24 1	(Short Term)
FINNING INTL INC NEW	11/27/2012	9/5/2013	20	462 6	404 99	-57 61	(Short Term)
FIREEYE INC	2/28/2014	3/6/2014	21	1,838 51	1,973 96	135 45	(Short Term)
FIRST INDL REALTY TR INC	11/27/2012	6/6/2013	5	66 34	82 3	15 96	(Short Term)
FIRST INDL REALTY TR INC	11/27/2012	9/5/2013	40	530 69	607 59	76 9	(Short Term)
FIRST INDL REALTY TR INC	11/28/2012	10/14/2013	40	530 4	693 59	163 19	(Short Term)
FIRST INDL REALTY TR INC	11/27/2012	10/14/2013	45	597 03	780 28	183 25	(Short Term)
FIRST MIDWST BANCORP DEL	8/7/2013	10/14/2013	6	98 97	94 93	-4 04	(Short Term)
FIRST MIDWST BANCORP DEL	8/7/2013	10/14/2013	19	296 91	300 6	3 69	(Short Term)
FIRST MIDWST BANCORP DEL	8/7/2013	11/25/2013	5	82 48	90 09	7 61	(Short Term)
FIRST REP BK SAN FRANCISCO	5/14/2013	9/5/2013	54	2,155 09	2,442 05	286 96	(Short Term)
FIRST SERVICE SUB VTG	10/14/2013	11/25/2013	2	80 47	83 75	3 28	(Short Term)
FIRST SERVICE SUB VTG	10/15/2013	11/25/2013	3	121 55	125 64	4 09	(Short Term)
FIRSTMERIT CORP	12/21/2012	6/6/2013	15	213 29	279 74	66 45	(Short Term)
FIRSTMERIT CORP	12/21/2012	8/5/2013	36	511 91	820 25	308 34	(Short Term)
FIRSTMERIT CORP	12/21/2012	9/5/2013	50	710 98	1,062 11	351 13	(Short Term)
FIRSTMERIT CORP	12/21/2012	11/25/2013	5	71 1	117 04	45 94	(Short Term)
FIVE BELOW INC	4/3/2013	9/5/2013	15	547 82	587 69	39 87	(Short Term)
FIVE BELOW INC	4/3/2013	9/10/2013	5	182 61	236 83	54 22	(Short Term)
FIVE BELOW INC	4/30/2013	9/10/2013	7	249 85	331 57	81 72	(Short Term)
FIVE BELOW INC	4/30/2013	3/26/2014	1	35 69	43 2	7 51	(Short Term)
FIVE BELOW INC	6/20/2013	3/26/2014	4	153 98	172 81	18 83	(Short Term)
FIXED INCOME SHRS SER C	12/6/2012	9/5/2013	189	2,611 98	2,396 52	-215 46	(Short Term)
FIXED INCOME SHRS SER C	12/28/2012	9/5/2013	616	8,309 84	7,810 89	-498 95	(Short Term)
FIXED INCOME SHRS SER C	11/28/2012	9/5/2013	29,511	405,481 14	374,199 47	-31,281 67	(Short Term)
FIXED INCOME SHRS SER M	11/28/2012	6/13/2013	2,796	31,482 96	30,700 08	-782 88	(Short Term)
FIXED INCOME SHRS SER M	12/28/2012	9/5/2013	205	2,300 10	2,136 11	-163 99	(Short Term)
FIXED INCOME SHRS SER M	12/6/2012	9/5/2013	233	2,632 90	2,427 85	-205 05	(Short Term)
FIXED INCOME SHRS SER M	11/28/2012	9/5/2013	33,215	374,000 90	346,100 30	-27,900 60	(Short Term)
FLEETCOR TECHNOLOGIS INC	2/28/2014	3/6/2014	2	260 44	254 26	-6 18	(Short Term)
FLEETCOR TECHNOLOGIS INC	2/28/2014	3/25/2014	3	390 66	353 34	-37 32	(Short Term)
FLEETMATIC GROUP PLC	2/1/2013	4/22/2013	13	326 44	292 54	-33 9	(Short Term)

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FLEETMATIC GROUP PLC	1/30/2013	4/22/2013	26	678 69	585 07	-93 62	(Short Term)
FLEXTRONICS INTL LTD	11/28/2012	9/5/2013	280	1,584 94	2,559 47	974 53	(Short Term)
FLIR SYSTEMS INC	2/28/2014	3/5/2014	36	1,214 78	1,263 40	48 62	(Short Term)
FLOWERS FOODS INC COM	3/27/2013	4/9/2013	36	1,171 70	1,150 99	-20 71	(Short Term)
FLOWERS FOODS INC COM	3/27/2013	5/1/2013	24	781 14	774 35	-6 79	(Short Term)
FLUIDIGM CORP DEL	10/30/2013	1/9/2014	5	129 75	195 66	65 91	(Short Term)
FLUIDIGM CORP DEL	1/29/2014	2/13/2014	4	152 64	171 46	18 82	(Short Term)
FLUIDIGM CORP DEL	1/7/2014	2/13/2014	4	148 43	171 46	23 03	(Short Term)
FLUIDIGM CORP DEL	12/23/2013	2/13/2014	7	259 28	300 04	40 76	(Short Term)
FLUIDIGM CORP DEL	10/30/2013	2/13/2014	18	467 08	771 55	304 47	(Short Term)
FLUSHING FINCL CORP	3/28/2013	5/14/2013	12	203 13	187 28	-15 85	(Short Term)
FLUSHING FINCL CORP	3/27/2013	5/14/2013	38	639 63	593 04	-46 59	(Short Term)
FLUSHING FINCL CORP	3/28/2013	5/17/2013	41	694 02	648 61	-45 41	(Short Term)
FLUSHING FINCL CORP	3/28/2013	5/28/2013	44	744 8	697 08	-47 72	(Short Term)
FMC TECHS INC COM	1/23/2013	10/31/2013	55	2,566 30	2,794 46	228 16	(Short Term)
FNDTN MEDICINE INC	10/15/2013	12/18/2013	4	140 86	97 66	-43 2	(Short Term)
FNDTN MEDICINE INC	10/15/2013	2/20/2014	6	211 29	188 47	-22 82	(Short Term)
FNDTN MEDICINE INC	11/11/2013	2/20/2014	30	911 7	942 39	30 69	(Short Term)
FNMA PAB7079 03%2042	1/10/2013	10/11/2013	59,000	61685 09	54,836 56	-6,848 53	(Short Term)
FORD MOTOR CO	10/31/2012	6/6/2013	1,310	14,213 50	19,877 59	5,664 09	(Short Term)
FORD MOTOR CO	10/31/2012	9/5/2013	151	1,638 35	2,609 46	971 11	(Short Term)
FORD MOTOR CO	3/12/2013	9/5/2013	224	2,998 73	3,870 98	872 25	(Short Term)
FORD MOTOR CO	7/3/2013	9/5/2013	329	5,340 92	5,685 51	344 59	(Short Term)
FORD MOTOR CO	7/10/2013	9/5/2013	382	6,396 74	6,601 43	204 69	(Short Term)
FORD MOTOR CO	7/1/2013	9/5/2013	408	6,403 89	7,050 73	646 84	(Short Term)
FORD MOTOR CO	6/25/2013	9/5/2013	432	6,448 64	7,465 48	1,016 84	(Short Term)
FORD MOTOR CO	3/13/2013	9/5/2013	950	12,733 33	16,417 14	3,683 81	(Short Term)
FORD MOTOR CO	3/19/2013	9/5/2013	1,287	16,940 14	22,240 90	5,300 76	(Short Term)
FORD MOTOR CO	11/1/2012	9/5/2013	1,355	15,230 20	23,416 02	8,185 82	(Short Term)
FORD MOTOR CO	4/3/2013	9/5/2013	1,495	18,904 13	25,835 40	6,931 27	(Short Term)
FOREST LABS INC	7/30/2012	6/17/2013	16	540 96	662 19	121 23	(Short Term)
FOREST LABS INC	11/28/2012	6/25/2013	10	335 6	402 32	66 72	(Short Term)
FOREST LABS INC	7/30/2012	6/25/2013	70	2,366 70	2,816 18	449 48	(Short Term)
FORESTAR GROUP INC	3/26/2013	5/13/2013	26	575 91	635 69	59 78	(Short Term)
FORESTAR GROUP INC	4/9/2013	5/30/2013	10	220 1	233 92	13 82	(Short Term)
FORESTAR GROUP INC	3/26/2013	5/30/2013	23	509 46	538	28 54	(Short Term)
FORMFACTOR INC	7/22/2013	9/5/2013	27	207 15	176 58	-30 57	(Short Term)
FORMFACTOR INC	7/22/2013	11/25/2013	10	76 72	52 09	-24 63	(Short Term)
FORMFACTOR INC	7/22/2013	2/28/2014	33	245 9	234 54	-11 36	(Short Term)
FORMFACTOR INC	10/14/2013	2/28/2014	45	300 86	319 83	18 97	(Short Term)
FORMFACTOR INC	10/15/2013	2/28/2014	55	353 65	390 91	37 26	(Short Term)
FORMFACTOR INC	7/22/2013	2/28/2014	83	636 78	589 91	-46 87	(Short Term)
FORTINET INC	11/27/2012	6/6/2013	10	195	182 79	-12 21	(Short Term)
FORTINET INC	11/27/2012	9/5/2013	45	877 49	886 93	9 44	(Short Term)
FORTINET INC	11/27/2012	10/14/2013	6	117	125 85	8 85	(Short Term)
FORTINET INC	11/28/2012	10/14/2013	19	365 94	398 55	32 61	(Short Term)
FORWARD AIR CORP	11/28/2012	4/1/2013	59	1,926 94	2,169 80	242 86	(Short Term)
FOSTER WHEELER AG	5/7/2013	6/6/2013	35	754 53	828 9	74 37	(Short Term)
FOSTER WHEELER AG	5/8/2013	7/3/2013	250	5,447 93	5,262 86	-185 07	(Short Term)
FOSTER WHEELER AG	5/7/2013	7/3/2013	256	5,518 82	5,389 16	-129 66	(Short Term)
FOSTER WHEELER AG	5/8/2013	7/5/2013	49	1,067 79	1,029 65	-38 14	(Short Term)
FOSTER WHEELER AG	10/1/2013	10/14/2013	10	268 16	268 54	0 38	(Short Term)
FOSTER WHEELER AG	10/1/2013	1/29/2014	28	750 86	840 62	89 76	(Short Term)
FOX FACTORY HLDG CORP	10/4/2013	2/4/2014	9	176 46	133 84	-42 62	(Short Term)
FOX FACTORY HLDG CORP	8/9/2013	2/4/2014	10	186 04	148 7	-37 34	(Short Term)
FOX FACTORY HLDG CORP	10/14/2013	2/4/2014	10	168 8	148 71	-20 09	(Short Term)
FOX FACTORY HLDG CORP	8/21/2013	2/4/2014	14	248 12	208 19	-39 93	(Short Term)
FOX FACTORY HLDG CORP	11/18/2013	2/4/2014	17	309 81	252 81	-57	(Short Term)
FRANCESCAS HLDGS CORP	4/29/2013	7/29/2013	16	462 35	422 75	-39 6	(Short Term)
FRANCESCAS HLDGS CORP	4/29/2013	8/9/2013	20	577 94	481 55	-96 39	(Short Term)
FRANKLIN EL CO PV10CT	3/27/2013	6/6/2013	5	168 35	169 89	1 54	(Short Term)
FRANKLIN EL CO PV10CT	3/27/2013	9/5/2013	15	505 06	553 94	48 88	(Short Term)
FRANKLIN EL CO PV10CT	3/27/2013	10/14/2013	10	336 71	380 75	44 04	(Short Term)
FRANKLIN RES INC	9/5/2013	11/25/2013	5	232 48	277 34	44 86	(Short Term)
FRANKLIN RES INC	9/5/2013	12/26/2013	112	5,207 45	6,373 09	1,165 64	(Short Term)
FRANKLIN RES INC	9/5/2013	3/12/2014	178	8,276 12	9,375 34	1,099 22	(Short Term)
FRANKLIN RES INC	9/17/2013	3/12/2014	230	11,638 00	12,114 22	476 22	(Short Term)
FRESENIUS MEDICAL CARE	5/7/2013	6/13/2013	25	865 92	874 67	8 75	(Short Term)
FRESH MKT INC	11/27/2012	6/6/2013	10	606 8	503	-103 8	(Short Term)
FRESH MKT INC	11/27/2012	9/5/2013	25	1,517 00	1,235 48	-281 52	(Short Term)
FRESH MKT INC	11/27/2012	10/14/2013	5	283 42	259 95	-23 47	(Short Term)

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FRESH MKT INC	11/28/2012	10/14/2013	5	257	259 96	2 96	(Short Term)
FRESH MKT INC	11/28/2012	11/22/2013	12	616 8	493 12	-123 68	(Short Term)
FUJIFILM HLDGS CORP ADR	11/28/2012	5/7/2013	160	2,808 00	3,440 70	632 7	(Short Term)
FUJIFILM HLDGS CORP ADR	1/23/2013	5/7/2013	322	6,622 41	6,924 43	302 02	(Short Term)
FUJIFILM HLDGS CORP ADR	11/27/2012	5/7/2013	480	8,563 20	10,322 12	1,758 92	(Short Term)
FURMANITE CORP	10/14/2013	2/28/2014	15	156 93	178 02	21 09	(Short Term)
FURMANITE CORP	1/10/2014	2/28/2014	17	204 08	201 77	-2 31	(Short Term)
FURMANITE CORP	10/2/2013	2/28/2014	19	188 9	225 5	36 6	(Short Term)
FURMANITE CORP	10/1/2013	2/28/2014	25	249 63	296 71	47 08	(Short Term)
G&K SERVICES INC CL A	3/27/2013	9/5/2013	10	451 59	527 59	76	(Short Term)
G&K SERVICES INC CL A	3/27/2013	10/14/2013	5	225 8	295 06	69 26	(Short Term)
GAMESTOP CORP NEW CL A	5/23/2012	4/3/2013	73	1,389 92	2,198 47	808 55	(Short Term)
GAMESTOP CORP NEW CL A	5/23/2012	4/10/2013	50	952	1,495 60	543 6	(Short Term)
GAMESTOP CORP NEW CL A	7/10/2012	4/29/2013	33	579 48	1,140 61	561 13	(Short Term)
GAMESTOP CORP NEW CL A	5/23/2012	4/29/2013	38	723 52	1,313 41	589 89	(Short Term)
GAMESTOP CORP NEW CL A	7/10/2012	6/6/2013	5	87 8	175 04	87 24	(Short Term)
GAMESTOP CORP NEW CL A	7/10/2012	6/27/2013	27	474 12	1,102 92	628 8	(Short Term)
GAMESTOP CORP NEW CL A	7/20/2012	6/27/2013	66	1,079 10	2,696 06	1,616 96	(Short Term)
GAMING AND LEISURE	2/18/2014	3/17/2014	7	267 54	258 04	-9 5	(Short Term)
GAMING AND LEISURE	10/14/2013	3/17/2014	25	1,085 13	921 56	-163 57	(Short Term)
GATX CORPORATION	3/20/2013	9/5/2013	4	205 69	184 12	-21 57	(Short Term)
GATX CORPORATION	3/11/2013	9/5/2013	7	364 49	322 2	-42 29	(Short Term)
GATX CORPORATION	3/14/2013	9/5/2013	9	468 73	414 26	-54 47	(Short Term)
GATX CORPORATION	3/20/2013	10/14/2013	1	51 42	47 05	-4 37	(Short Term)
GATX CORPORATION	3/28/2013	10/14/2013	2	103 08	94 12	-8 96	(Short Term)
GATX CORPORATION	3/27/2013	10/14/2013	12	609 45	564 66	-44 79	(Short Term)
GENCORP INC	1/25/2013	6/6/2013	10	112 19	135 69	23 5	(Short Term)
GENCORP INC	1/25/2013	8/6/2013	1	11 22	17 03	5 81	(Short Term)
GENCORP INC	1/30/2013	8/6/2013	6	64 95	102 2	37 25	(Short Term)
GENCORP INC	1/30/2013	9/5/2013	20	216 52	309 19	92 67	(Short Term)
GENCORP INC	2/14/2013	9/11/2013	20	236 84	313 45	76 61	(Short Term)
GENCORP INC	1/30/2013	9/11/2013	28	303 12	438 82	135 7	(Short Term)
GENERAC HLDGS INC	11/27/2012	6/6/2013	5	169 9	200 54	30 64	(Short Term)
GENERAC HLDGS INC	11/27/2012	9/5/2013	10	305 45	402 99	97 54	(Short Term)
GENERAC HLDGS INC	11/28/2012	10/28/2013	4	122 46	199 68	77 22	(Short Term)
GENERAC HLDGS INC	10/14/2013	2/28/2014	10	406 11	580 29	174 18	(Short Term)
GENERAL MILLS	9/5/2013	9/17/2013	10	490 16	498 69	8 53	(Short Term)
GENERAL MILLS	9/5/2013	11/25/2013	10	490 16	499 99	9 83	(Short Term)
GENESCO INC	11/27/2012	6/6/2013	5	300 05	344 59	44 54	(Short Term)
GENESCO INC	11/27/2012	9/5/2013	30	1,800 30	1,869 99	69 69	(Short Term)
GENESCO INC	11/27/2012	10/14/2013	15	900 15	1,004 60	104 45	(Short Term)
GENESCO INC	11/27/2012	11/19/2013	11	660 11	783 47	123 36	(Short Term)
GENESCO INC	11/27/2012	11/20/2013	4	240 04	286 89	46 85	(Short Term)
GENESEEE & WYOM CL A	1/24/2013	9/5/2013	5	426 97	455 55	28 58	(Short Term)
GENESEEE & WYOM CL A	6/14/2013	11/25/2013	1	90 84	97 36	6 52	(Short Term)
GENESEEE & WYOM CL A	1/24/2013	11/25/2013	4	341 57	389 43	47 86	(Short Term)
GENESEEE & WYOM CL A	6/14/2013	2/28/2014	2	181 67	196 53	14 86	(Short Term)
GENMARK DIAGNOSTICS INC	1/17/2013	6/6/2013	5	56 75	73 94	17 19	(Short Term)
GENMARK DIAGNOSTICS INC	2/6/2013	6/18/2013	24	256 9	243 56	-13 34	(Short Term)
GENMARK DIAGNOSTICS INC	1/17/2013	6/18/2013	36	408 59	365 34	-43 25	(Short Term)
GENMARK DIAGNOSTICS INC	11/25/2013	2/28/2014	49	587 67	613 59	25 92	(Short Term)
GENOMIC HEALTH INC	12/2/2013	2/6/2014	26	909 09	677 06	-232 03	(Short Term)
GENUINE PARTS CO	9/5/2013	9/17/2013	125	9,795 03	10,021 39	226 36	(Short Term)
GEO GROUP INC	11/27/2012	6/6/2013	10	281 5	344 79	63 29	(Short Term)
GEO GROUP INC	11/27/2012	9/5/2013	35	985 25	1,082 18	96 93	(Short Term)
GEO GROUP INC	11/27/2012	10/14/2013	15	422 25	496 07	73 82	(Short Term)
GEOSPACE TECHNOLOGIES	6/22/2012	4/22/2013	5	212 5	410 74	198 24	(Short Term)
GEOSPACE TECHNOLOGIES	6/22/2012	5/3/2013	3	127 5	272 89	145 39	(Short Term)
GEOSPACE TECHNOLOGIES	6/22/2012	6/6/2013	5	212 5	393 89	181 39	(Short Term)
GEOSPACE TECHNOLOGIES	6/22/2012	6/7/2013	6	255	475 25	220 25	(Short Term)
GETINGE AB SHS	11/27/2012	5/7/2013	50	1,624 50	1,510 47	-114 03	(Short Term)
GETINGE AB SHS	11/27/2012	6/6/2013	5	162 45	152 79	-9 66	(Short Term)
GETINGE AB SHS	11/28/2012	9/5/2013	60	1,950 00	2,073 57	123 57	(Short Term)
GETINGE AB SHS	11/27/2012	9/5/2013	90	2,924 10	3,110 34	186 24	(Short Term)
G-III APPAREL GROUP LTD	3/27/2013	6/6/2013	5	197 14	244 84	47 7	(Short Term)
G-III APPAREL GROUP LTD	3/27/2013	9/5/2013	20	788 57	1,095 98	307 41	(Short Term)
G-III APPAREL GROUP LTD	3/27/2013	10/14/2013	10	394 29	545 91	151 62	(Short Term)
G-III APPAREL GROUP LTD	3/27/2013	11/25/2013	5	197 14	299 29	102 15	(Short Term)
GILEAD SCIENCES INC COM	10/2/2012	5/17/2013	66	2,276 67	3,674 41	1,397 74	(Short Term)
GILEAD SCIENCES INC COM	10/2/2012	6/6/2013	25	862 38	1,253 09	390 71	(Short Term)
GIVAUDAN SA UNSP ADR	11/27/2012	6/6/2013	20	402	502 19	100 19	(Short Term)

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GIVAUDAN SA UNSP ADR	11/28/2012	9/5/2013	140	2,795 80	3,848 53	1,052 73	(Short Term)
GIVAUDAN SA UNSP ADR	5/8/2013	9/5/2013	165	4,288 35	4,535 78	247 43	(Short Term)
GIVAUDAN SA UNSP ADR	11/27/2012	9/5/2013	291	5,849 10	7,999 44	2,150 34	(Short Term)
GLAXOSMITHKLINE PLC ADR	12/11/2012	6/4/2013	28	1,241 93	1,443 90	201 97	(Short Term)
GLAXOSMITHKLINE PLC ADR	12/10/2012	6/4/2013	72	3,168 44	3,712 88	544 44	(Short Term)
GLAXOSMITHKLINE PLC ADR	12/11/2012	6/5/2013	12	530 09	610 12	80 03	(Short Term)
GLAXOSMITHKLINE PLC ADR	12/11/2012	6/5/2013	28	1,241 92	1,423 62	181 7	(Short Term)
GLAXOSMITHKLINE PLC ADR	12/12/2012	6/5/2013	36	1,600 08	1,830 39	230 31	(Short Term)
GLAXOSMITHKLINE PLC ADR	12/12/2012	6/6/2013	19	844 48	965 56	121 08	(Short Term)
GLAXOSMITHKLINE PLC ADR	12/14/2012	6/6/2013	83	3,664 06	4,218 01	553 95	(Short Term)
GLIMCHER REALTY TR SBI	11/27/2012	6/6/2013	10	105	111 69	6 69	(Short Term)
GLIMCHER REALTY TR SBI	11/27/2012	9/5/2013	60	626 01	589 79	-36 22	(Short Term)
GLIMCHER REALTY TR SBI	11/27/2012	10/14/2013	30	311 07	299 47	-11 6	(Short Term)
GLOBAL EAGLE ACQUISITION	11/19/2013	1/15/2014	9	113 8	150 29	36 49	(Short Term)
GLOBAL EAGLE ACQUISITION	11/19/2013	2/24/2014	14	177 02	244 45	67 43	(Short Term)
GLOBAL EAGLE ACQUISITION	12/17/2013	2/24/2014	24	351 55	419 06	67 51	(Short Term)
GLOBAL PMTS INC GEORGIA	10/5/2012	9/5/2013	65	2,868 45	3,105 64	237 19	(Short Term)
GLOBAL PMTS INC GEORGIA	9/6/2012	9/5/2013	92	3,871 36	4,395 67	524 31	(Short Term)
GLOBUS MED INC	3/11/2013	6/6/2013	5	74 38	77 95	3 57	(Short Term)
GLOBUS MED INC	3/11/2013	6/13/2013	10	148 75	155 99	7 24	(Short Term)
GLOBUS MED INC	3/22/2013	6/14/2013	6	85 83	91 35	5 52	(Short Term)
GLOBUS MED INC	3/11/2013	6/14/2013	10	145 51	152 24	6 73	(Short Term)
GLOBUS MED INC	3/11/2013	6/14/2013	35	520 64	532 84	12 2	(Short Term)
GLOBUS MED INC	2/4/2014	2/28/2014	37	869 81	884 55	14 74	(Short Term)
GLU MOBILE INC	12/2/2013	2/7/2014	47	166 7	239 73	73 03	(Short Term)
GLU MOBILE INC	12/2/2013	2/28/2014	129	457 54	655 28	197 74	(Short Term)
GOGO INC SHS	11/5/2013	11/12/2013	10	178 75	247 49	68 74	(Short Term)
GOGO INC SHS	11/5/2013	12/3/2013	3	53 63	99 17	45 54	(Short Term)
GOGO INC SHS	11/6/2013	12/3/2013	3	53 67	99 18	45 51	(Short Term)
GOGO INC SHS	11/6/2013	2/24/2014	18	322 04	352 19	30 15	(Short Term)
GOLAR LNG LIMITED	10/14/2013	1/16/2014	5	177 74	179 1	1 36	(Short Term)
GOLAR LNG LIMITED	9/30/2013	1/16/2014	16	604 16	573 11	-31 05	(Short Term)
GOLD FIELDS SP ADR NEW	11/28/2012	5/7/2013	250	2,461 54	1,681 21	-780 33	(Short Term)
GOLD FIELDS SP ADR NEW	4/17/2013	5/7/2013	321	2,053 85	2,158 68	104 83	(Short Term)
GOLD FIELDS SP ADR NEW	1/22/2013	5/7/2013	556	5,832 84	3,739 02	-2,093 82	(Short Term)
GOLD FIELDS SP ADR NEW	11/27/2012	5/7/2013	800	8,076 56	5,379 88	-2,696 68	(Short Term)
GOLDMAN SACHS GROUP INC	9/5/2013	9/17/2013	5	785 68	835 14	49 46	(Short Term)
GOLDMAN SACHS GROUP INC	9/5/2013	11/25/2013	5	785 68	850 99	65 31	(Short Term)
GOODRICH PETROLEUM NEW	8/23/2013	9/5/2013	15	314.96	349 19	34 23	(Short Term)
GOODRICH PETROLEUM NEW	8/23/2013	12/3/2013	4	83 99	75 98	-8 01	(Short Term)
GOODRICH PETROLEUM NEW	10/14/2013	12/3/2013	10	268 59	189 97	-78 62	(Short Term)
GOODRICH PETROLEUM NEW	8/28/2013	12/3/2013	22	465 36	417 92	-47 44	(Short Term)
GOOGLE INC CL A	10/31/2012	9/5/2013	22	14,919 96	19,312 57	4,392 61	(Short Term)
GOOGLE INC CL A	10/26/2012	9/5/2013	23	15,584 34	20,190 41	4,606 07	(Short Term)
GOOGLE INC CL A	10/26/2012	9/5/2013	28	18,972 24	24,579 63	5,607 39	(Short Term)
GOOGLE INC CL A	11/27/2012	9/5/2013	37	24,928 77	32,480 25	7,551 48	(Short Term)
GOOGLE INC CL A	11/27/2012	9/17/2013	7	4,716 25	6,176 03	1,459 78	(Short Term)
GOOGLE INC CL A	11/27/2012	11/25/2013	10	6,737 51	10,448 82	3,711 31	(Short Term)
GRAHAM CORP DEL	12/17/2012	7/8/2013	4	82 04	127 2	45 16	(Short Term)
GRAHAM CORP DEL	1/23/2013	9/5/2013	2	45 06	70 23	25 17	(Short Term)
GRAHAM CORP DEL	12/17/2012	9/5/2013	3	61 53	105 32	43 79	(Short Term)
GRAHAM CORP DEL	12/18/2012	9/5/2013	5	103 55	175 54	71 99	(Short Term)
GRAHAM CORP DEL	10/14/2013	2/26/2014	5	188 92	172 16	-16 76	(Short Term)
GRAHAM CORP DEL	6/10/2013	2/26/2014	8	220 61	275 45	54 84	(Short Term)
GRAND CANYON EDUCATN INC	5/14/2013	9/5/2013	3	89 22	107 76	18 54	(Short Term)
GRAND CANYON EDUCATN INC	5/13/2013	9/5/2013	7	206 48	251 43	44 95	(Short Term)
GRAND CANYON EDUCATN INC	5/14/2013	11/14/2013	4	118 96	183 53	64 57	(Short Term)
GRAND CANYON EDUCATN INC	5/14/2013	2/28/2014	1	29 74	47 58	17 84	(Short Term)
GRAPHIC PACKAGING HLDG C	3/27/2013	9/5/2013	130	971 1	1,102 90	131 8	(Short Term)
GRAPHIC PACKAGING HLDG C	3/27/2013	11/25/2013	15	112 05	132 14	20 09	(Short Term)
GREAT LAKES DREDGE DOCK	5/24/2013	6/6/2013	5	40 88	40 94	0 06	(Short Term)
GREAT LAKES DREDGE DOCK	5/24/2013	7/29/2013	25	204 38	191 53	-12 85	(Short Term)
GREAT LAKES DREDGE DOCK	5/24/2013	7/29/2013	69	572 7	528 63	-44 07	(Short Term)
GREATBATCH INC	3/27/2013	6/6/2013	5	151 78	159 09	7 31	(Short Term)
GREATBATCH INC	3/27/2013	9/5/2013	25	758 88	869 48	110 6	(Short Term)
GREATBATCH INC	3/28/2013	10/14/2013	2	61 09	70 11	9 02	(Short Term)
GREATBATCH INC	3/27/2013	10/14/2013	18	546 4	630 91	84 51	(Short Term)
GREATBATCH INC	3/28/2013	11/25/2013	5	152 73	201 24	48 51	(Short Term)
GRUPO FIN BANORTE-SPON	3/20/2013	9/5/2013	10	446 11	298 09	-148 02	(Short Term)
GRUPO FIN BANORTE-SPON	4/3/2013	9/5/2013	28	1,077 44	834 67	-242 77	(Short Term)
GRUPO FIN BANORTE-SPON	5/7/2013	9/5/2013	35	1,356 93	1,043 34	-313 59	(Short Term)

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GRUPO FIN BANORTE-SPON	3/20/2013	9/5/2013	87	3,378 31	2,593 42	-784 89	(Short Term)
GULFMARK OFSHRE INC CLA	12/12/2012	6/6/2013	5	166 27	229 84	63 57	(Short Term)
GULFMARK OFSHRE INC CLA	3/27/2013	9/5/2013	12	468 32	591 83	123 51	(Short Term)
GULFMARK OFSHRE INC CLA	12/12/2012	9/5/2013	18	598 58	887 74	289 16	(Short Term)
GULFMARK OFSHRE INC CLA	3/27/2013	10/14/2013	20	780 53	1,034 63	254 1	(Short Term)
GULFMARK OFSHRE INC CLA	4/3/2013	11/25/2013	5	183.17	245 04	61 87	(Short Term)
GULFPORT ENERGY NEW\$0 01	10/3/2012	4/30/2013	11	326 92	571	244 08	(Short Term)
GULFPORT ENERGY NEW\$0 01	10/3/2012	6/6/2013	10	297 2	471 89	174 69	(Short Term)
GULFPORT ENERGY NEW\$0 01	10/3/2012	6/13/2013	13	386 36	637 69	251 33	(Short Term)
GULFPORT ENERGY NEW\$0 01	10/3/2012	6/14/2013	16	475 52	796 91	321 39	(Short Term)
GULFPORT ENERGY NEW\$0 01	10/3/2012	9/5/2013	30	891 6	1,833 32	941 72	(Short Term)
GULFPORT ENERGY NEW\$0 01	10/3/2012	9/16/2013	4	118 88	251 31	132 43	(Short Term)
GULFPORT ENERGY NEW\$0 01	3/27/2013	2/28/2014	7	323 85	444 19	120 34	(Short Term)
H AND E EQUIP SVCS INC	1/24/2013	4/3/2013	37	697 56	671 1	-26 46	(Short Term)
H B FULLER CO	1/9/2014	2/28/2014	6	309 42	292 51	-16 91	(Short Term)
H B FULLER CO	1/9/2014	2/28/2014	6	308 21	292 51	-15 7	(Short Term)
HACHIUNI BANK LTD ADR	11/28/2012	5/7/2013	30	1,528 20	2,071 36	543 16	(Short Term)
HACHIUNI BANK LTD ADR	1/24/2013	5/7/2013	31	1,572 63	2,140 41	567 78	(Short Term)
HACHIUNI BANK LTD ADR	1/28/2013	5/7/2013	34	1,701 02	2,347 55	646 53	(Short Term)
HACHIUNI BANK LTD ADR	11/27/2012	5/7/2013	100	5,159 00	6,904 53	1,745 53	(Short Term)
HAEMONETICS CORP MASS	3/27/2013	7/29/2013	25	1,031 31	1,033 91	2 6	(Short Term)
HAEMONETICS CORP MASS	3/27/2013	9/5/2013	1	41 25	39 92	-1 33	(Short Term)
HAEMONETICS CORP MASS	3/28/2013	9/5/2013	19	788 64	758 67	-29 97	(Short Term)
HAEMONETICS CORP MASS	3/28/2013	10/14/2013	20	830 15	812 08	-18 07	(Short Term)
HAIN CELESTIAL GROUP INC	7/16/2013	9/5/2013	10	731 58	798 49	66 91	(Short Term)
HAIN CELESTIAL GROUP INC	7/16/2013	10/14/2013	5	365 79	383 87	18 08	(Short Term)
HALCON RESOURCES CORP	11/27/2012	4/17/2013	27	164 43	191 69	27.26	(Short Term)
HALCON RESOURCES CORP	11/27/2012	6/6/2013	15	91 35	77 09	-14 26	(Short Term)
HALCON RESOURCES CORP	11/27/2012	8/27/2013	18	109 62	86 45	-23 17	(Short Term)
HALCON RESOURCES CORP	11/28/2012	8/27/2013	20	118 2	96 06	-22 14	(Short Term)
HALCON RESOURCES CORP	12/19/2012	8/27/2013	28	201	134 48	-66 52	(Short Term)
HALCON RESOURCES CORP	1/2/2013	8/27/2013	52	376 14	249 77	-126 37	(Short Term)
HANGER INC	3/27/2013	6/6/2013	5	159 26	156 79	-2 47	(Short Term)
HANGER INC	3/27/2013	9/5/2013	30	955 53	918 88	-36 65	(Short Term)
HARBOR INTL FD INSTL CL	9/5/2013	11/25/2013	320	21,104 00	22,624 00	1,520 00	(Short Term)
HARMAN INTL INDS INC NEW	1/9/2013	4/3/2013	3	147 59	127 6	-19 99	(Short Term)
HARMAN INTL INDS INC NEW	1/9/2013	4/3/2013	4	196 63	170 13	-26 5	(Short Term)
HARMAN INTL INDS INC NEW	1/9/2013	4/22/2013	4	196 79	168 31	-28 48	(Short Term)
HARMAN INTL INDS INC NEW	1/31/2013	4/22/2013	8	357 78	336 65	-21 13	(Short Term)
HARMONIC INC \$0 001	11/27/2012	6/4/2013	125	543 04	781 24	238 2	(Short Term)
HARMONIC INC \$0 001	11/28/2012	6/4/2013	200	873	1,250 01	377 01	(Short Term)
HATTERAS FINL CORP	11/27/2012	6/6/2013	5	131 81	127 16	-4 65	(Short Term)
HATTERAS FINL CORP	11/27/2012	9/5/2013	20	527 25	363 19	-164 06	(Short Term)
HATTERAS FINL CORP	11/27/2012	10/14/2013	5	131 81	89 69	-42 12	(Short Term)
HATTERAS FINL CORP	11/28/2012	10/14/2013	40	1,056 00	717 6	-338 4	(Short Term)
HCA HOLDINGS INC SHS	11/7/2012	4/3/2013	10	327 39	380 13	52 74	(Short Term)
HCA HOLDINGS INC SHS	11/9/2012	4/3/2013	54	1,722 06	2,052 75	330 69	(Short Term)
HCA HOLDINGS INC SHS	11/7/2012	4/3/2013	83	2,761 41	3,155 14	393 73	(Short Term)
HCA HOLDINGS INC SHS	12/24/2012	4/5/2013	4	124 53	149 59	25 06	(Short Term)
HCA HOLDINGS INC SHS	11/30/2012	4/5/2013	20	677 03	747 9	70 87	(Short Term)
HCA HOLDINGS INC SHS	11/9/2012	4/5/2013	48	1,530 72	1,794 97	264 25	(Short Term)
HCA HOLDINGS INC SHS	12/21/2012	4/5/2013	54	1,679 47	2,019 34	339 87	(Short Term)
HCA HOLDINGS INC SHS	12/24/2012	4/8/2013	42	1,307 59	1,569 79	262 2	(Short Term)
HCC INS HOLDING INC	4/26/2013	9/5/2013	44	1,847.14	1,881 06	33 92	(Short Term)
HCC INS HOLDING INC	4/3/2013	9/5/2013	47	1,954 73	2,009 30	54 57	(Short Term)
HCC INS HOLDING INC	9/25/2012	9/5/2013	86	2,942 92	3,676 60	733 68	(Short Term)
HCP INC	9/5/2013	9/17/2013	300	11,927 25	12,669 53	742 28	(Short Term)
HEALTH CARE REIT INC COM	9/5/2013	9/17/2013	200	12,005 00	12,577 80	572 8	(Short Term)
HEALTHCARE REALTY TR	3/27/2013	6/6/2013	5	139 82	131 69	-8 13	(Short Term)
HEALTHCARE REALTY TR	3/27/2013	9/5/2013	25	694 12	547 74	-146 38	(Short Term)
HEALTHCARE REALTY TR	3/27/2013	10/14/2013	25	694 13	581 74	-112.39	(Short Term)
HEALTHSTREAM INC TENN	10/14/2013	1/30/2014	5	188 95	147 4	-41 55	(Short Term)
HEALTHSTREAM INC TENN	10/2/2013	1/30/2014	17	654 55	501 13	-153 42	(Short Term)
HEALTHWAYS, INC.	4/3/2013	6/6/2013	5	59 36	70 29	10 93	(Short Term)
HEALTHWAYS, INC	4/3/2013	6/24/2013	17	201 84	287 81	85 97	(Short Term)
HEALTHWAYS, INC	4/3/2013	9/5/2013	25	296 82	499 99	203 17	(Short Term)
HEALTHWAYS, INC	4/3/2013	12/17/2013	15	178 09	210 7	32 61	(Short Term)
HEALTHWAYS, INC.	4/3/2013	1/9/2014	2	23 75	30 43	6 68	(Short Term)
HEALTHWAYS, INC.	4/4/2013	1/9/2014	19	226 41	289 13	62 72	(Short Term)
HEALTHWAYS, INC	4/4/2013	1/10/2014	1	11 92	15 21	3 29	(Short Term)
HEALTHWAYS, INC	9/4/2013	1/10/2014	2	39 51	30 45	-9 06	(Short Term)

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HEALTHWAYS, INC	9/4/2013	1/24/2014	9	177 82	143 72	-34 1	(Short Term)
HEALTHWAYS, INC	9/12/2013	1/24/2014	10	205 76	159 68	-46 08	(Short Term)
HEALTHWAYS, INC	10/14/2013	1/24/2014	20	330 18	319 39	-10 79	(Short Term)
HELEN OF TRY LTD	3/27/2013	6/6/2013	5	191 22	202 59	11 37	(Short Term)
HELEN OF TRY LTD	3/27/2013	9/5/2013	10	382 43	400 69	18 26	(Short Term)
HELEN OF TRY LTD	3/27/2013	10/14/2013	10	382 43	452 76	70 33	(Short Term)
HEMISPHERE MEDIA GROUP,	5/13/2013	9/5/2013	5	72	59 05	-12 95	(Short Term)
HEMISPHERE MEDIA GROUP,	5/13/2013	10/1/2013	9	129 6	105 14	-24 46	(Short Term)
HENDERSON INTL OPP I	9/5/2013	11/25/2013	2,775	66,294 75	73,038 00	6,743 25	(Short Term)
HENKEL AG & CO KGAA SP	7/16/2013	9/5/2013	68	6,523 42	6,477 57	-45 85	(Short Term)
HERBALIFE LTD	1/13/2014	2/4/2014	3	245 54	200 68	-44 86	(Short Term)
HERBALIFE LTD	12/5/2013	2/4/2014	13	989 98	869 6	-120 38	(Short Term)
HERBALIFE LTD	12/5/2013	3/18/2014	58	5,284 20	3,080 96	-2,203 24	(Short Term)
HERBALIFE LTD	12/5/2013	3/18/2014	101	9,065 30	5,365 14	-3,700 16	(Short Term)
HERTZ GLOBAL HOLDINGS IN	9/5/2013	9/17/2013	725	18,493 30	19,583 36	1,090 06	(Short Term)
HEXCEL CORP NEW COM	8/22/2012	6/6/2013	5	117 55	172 14	54 59	(Short Term)
HFF INC	11/27/2012	6/6/2013	5	70 52	87 54	17 02	(Short Term)
HFF INC	11/27/2012	8/6/2013	14	197 44	309 03	111 59	(Short Term)
HFF INC	11/27/2012	8/21/2013	7	98 72	154 66	55 94	(Short Term)
HFF INC	11/27/2012	8/21/2013	7	97 54	154 66	57 12	(Short Term)
HFF INC	11/27/2012	9/5/2013	10	139 35	233 69	94 34	(Short Term)
HFF INC	10/14/2013	2/28/2014	10	246 48	320 31	73 83	(Short Term)
HFF INC	6/28/2013	2/28/2014	13	235 69	416 4	180 71	(Short Term)
HIBBETT SPORTS INC	10/14/2013	11/25/2013	5	275 69	319 14	43 45	(Short Term)
HILLTOP HLDGS INC	5/10/2013	6/6/2013	10	150 95	158 59	7 64	(Short Term)
HILLTOP HLDGS INC	5/10/2013	9/5/2013	70	1,056 65	1,127 02	70 37	(Short Term)
HILLTOP HLDGS INC	5/16/2013	11/18/2013	8	132 58	179 72	47 14	(Short Term)
HILLTOP HLDGS INC	5/10/2013	11/18/2013	12	181 14	269 58	88 44	(Short Term)
HILLTOP HLDGS INC	5/16/2013	11/25/2013	5	82 87	116 89	34 02	(Short Term)
HIMAX TECHNOLOGIES - ADR	10/14/2013	2/13/2014	23	239 73	325 13	85 4	(Short Term)
HIMAX TECHNOLOGIES - ADR	10/15/2013	2/28/2014	20	216 35	281 9	65 55	(Short Term)
HIMAX TECHNOLOGIES - ADR	10/18/2013	2/28/2014	33	351 78	465 14	113 36	(Short Term)
HIMAX TECHNOLOGIES - ADR	10/14/2013	2/28/2014	36	375 22	507 42	132 2	(Short Term)
HITACHI LTD 10 NEW ADR	12/20/2012	5/28/2013	500	29,271 45	34,232 00	4,960 55	(Short Term)
HITACHI LTD 10 NEW ADR	12/20/2012	6/6/2013	35	2,049 00	2,281 96	232 96	(Short Term)
HITACHI LTD 10 NEW ADR	4/3/2013	9/5/2013	58	3,271 20	3,500 25	229 05	(Short Term)
HITACHI LTD 10 NEW ADR	2/13/2013	9/5/2013	379	21,497 60	22,872 25	1,374 65	(Short Term)
HITACHI LTD 10 NEW ADR	12/20/2012	9/5/2013	480	28,100 59	28,967 49	866 9	(Short Term)
HMS HLDGS CORP	3/7/2013	9/5/2013	35	1,099 36	855 39	-243 97	(Short Term)
HMS HLDGS CORP	3/7/2013	10/14/2013	5	157 05	107 77	-49 28	(Short Term)
HMS HLDGS CORP	6/26/2013	10/14/2013	10	232 24	215 55	-16 69	(Short Term)
HOLLYFRONTIER CORP	4/16/2013	9/5/2013	107	5,087 48	4,776 57	-310 91	(Short Term)
HOLLYFRONTIER CORP	4/16/2013	11/25/2013	45	2,139 60	2,123 06	-16 54	(Short Term)
HOME BANCSHARES INC	3/27/2013	6/6/2013	5	187 31	209 44	22 13	(Short Term)
HOME BANCSHARES INC	3/27/2013	9/5/2013	35	655 57	921 53	265 96	(Short Term)
HOME BANCSHARES INC	3/27/2013	10/8/2013	20	374 61	577 63	203 02	(Short Term)
HOME BANCSHARES INC	3/27/2013	11/4/2013	25	468 26	854 22	385 96	(Short Term)
HOME BANCSHARES INC	10/14/2013	11/21/2013	1	31 08	34 54	3 46	(Short Term)
HOME BANCSHARES INC	8/7/2013	11/21/2013	37	1,009 93	1,277 74	267 81	(Short Term)
HOME BANCSHARES INC	10/14/2013	11/25/2013	5	155 4	177 24	21 84	(Short Term)
HOME BANCSHARES INC	10/14/2013	1/10/2014	34	1,056 70	1,164 01	107 31	(Short Term)
HOME DEPOT INC	10/10/2012	9/3/2013	4	242 12	298 59	56 47	(Short Term)
HOME DEPOT INC	10/8/2012	9/3/2013	20	1,241 40	1,492 89	251 49	(Short Term)
HOME DEPOT INC	11/6/2012	9/4/2013	5	313 6	371 23	57 63	(Short Term)
HOME DEPOT INC	10/10/2012	9/4/2013	46	2,784 38	3,415 27	630 89	(Short Term)
HOME DEPOT INC	11/6/2012	9/5/2013	40	2,508 80	2,933 90	425 1	(Short Term)
HOME DEPOT INC	11/12/2012	9/5/2013	50	3,058 50	3,667 38	608 88	(Short Term)
HOME PROPERTIES INC	3/27/2013	9/5/2013	10	638 3	569 19	-69 11	(Short Term)
HOME PROPERTIES INC	3/27/2013	10/14/2013	5	319 15	295 86	-23 29	(Short Term)
HOME PROPERTIES INC	3/27/2013	12/19/2013	10	638 29	525 07	-113 22	(Short Term)
HOME RETAIL GROUP PLC	11/28/2012	5/7/2013	390	2,776 80	3,196 56	419 76	(Short Term)
HOME RETAIL GROUP PLC	1/23/2013	5/7/2013	782	6,480 28	6,409 53	-70 75	(Short Term)
HOME RETAIL GROUP PLC	11/27/2012	5/7/2013	1,200	8,472 00	9,835 57	1,363 57	(Short Term)
HOMEAWAY INC	4/9/2013	7/17/2013	23	706 97	726 76	19 79	(Short Term)
HONDA MOTOR ADR NEW	5/14/2013	9/5/2013	50	2,224 99	1,887 16	-337 83	(Short Term)
HONDA MOTOR ADR NEW	5/28/2013	9/5/2013	368	14,734.25	13,889 51	-844 74	(Short Term)
HONDA MOTOR ADR NEW	7/31/2013	9/5/2013	495	18,398 41	18,682 91	284 5	(Short Term)
HONDA MOTOR ADR NEW	5/14/2013	9/5/2013	765	31,180 18	28,873 58	-2,306 60	(Short Term)
HSBC HLDG PLC SP ADR	5/7/2013	9/5/2013	96	5,475 86	5,323 31	-152 55	(Short Term)
HSBC HLDG PLC SP ADR	1/16/2013	9/5/2013	226	12,358 54	12,531 94	173 4	(Short Term)
HSBC HLDG PLC SP ADR	5/7/2013	9/17/2013	6	342 24	333 3	-8 94	(Short Term)

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HSBC HLDG PLC SP ADR	5/10/2013	9/17/2013	71	4,052 40	3,944 16	-108 24	(Short Term)
HSBC HLDG PLC SP ADR	5/8/2013	9/17/2013	103	5,890 73	5,721 80	-168 93	(Short Term)
HUANENG PWR INTL SP ADR	11/27/2012	4/19/2013	42	1,334 00	1,751 73	417 73	(Short Term)
HUANENG PWR INTL SP ADR	11/27/2012	4/22/2013	37	1,175 19	1,595 71	420 52	(Short Term)
HUANENG PWR INTL SP ADR	11/27/2012	4/23/2013	92	2,922 11	3,997 21	1,075 10	(Short Term)
HUANENG PWR INTL SP ADR	1/22/2013	5/7/2013	73	2,735 28	3,470 26	734 98	(Short Term)
HUANENG PWR INTL SP ADR	11/28/2012	5/7/2013	80	2,592 00	3,803 02	1,211 02	(Short Term)
HUANENG PWR INTL SP ADR	11/27/2012	5/7/2013	99	3,144 44	4,706 24	1,561 80	(Short Term)
HUANENG PWR INTL SP ADR	1/23/2013	5/7/2013	104	3,864 41	4,943 95	1,079 54	(Short Term)
HUMANA INC	5/27/2012	4/3/2013	4	291 71	320 64	28 93	(Short Term)
HUMANA INC	5/22/2012	4/3/2013	18	1,298 16	1,442 84	144 68	(Short Term)
HUMANA INC	5/14/2013	9/5/2013	5	397 95	478 81	80 86	(Short Term)
HUMANA INC	1/10/2013	9/5/2013	24	1,663 10	2,298 27	635 17	(Short Term)
HUNT J B TRANS SVCS INC	9/5/2013	9/17/2013	390	28,327 96	28,754 12	426 16	(Short Term)
HUNTINGTON INGALLS INDS	8/20/2013	9/5/2013	49	3,152 89	3,140 46	-12 43	(Short Term)
HUNTINGTON INGALLS INDS	6/25/2013	9/5/2013	59	3,240 74	3,781 36	540 62	(Short Term)
HUNTSMAN CORP	11/27/2012	6/6/2013	10	163 57	180 09	16 52	(Short Term)
HUNTSMAN CORP	11/27/2012	9/5/2013	70	1,144 96	1,246 68	101 72	(Short Term)
HUNTSMAN CORP	11/27/2012	10/14/2013	30	490 7	638 28	147 58	(Short Term)
ICAP PLC SPONSORED ADR	11/27/2012	6/6/2013	35	328 65	402 84	74 19	(Short Term)
ICAP PLC SPONSORED ADR	11/27/2012	6/25/2013	328	3,079 92	3,854 16	774 24	(Short Term)
ICAP PLC SPONSORED ADR	11/27/2012	6/26/2013	17	159 63	184	24 37	(Short Term)
ICAP PLC SPONSORED ADR	11/28/2012	6/26/2013	33	305 91	357 19	51 28	(Short Term)
ICAP PLC SPONSORED ADR	11/28/2012	9/5/2013	137	1,269 99	1,697 40	427 41	(Short Term)
ICAP PLC SPONSORED ADR	5/8/2013	9/5/2013	200	1,881 06	2,477 96	596 9	(Short Term)
ICICI BANK LTD SPD ADR	3/8/2013	9/5/2013	5	244 13	151 55	-92 58	(Short Term)
ICICI BANK LTD SPD ADR	5/7/2013	9/5/2013	35	1,666 84	1,060 90	-605 94	(Short Term)
ICICI BANK LTD SPD ADR	3/11/2013	9/5/2013	47	2,113 21	1,424 63	-688 58	(Short Term)
ICICI BANK LTD SPD ADR	3/8/2013	9/5/2013	60	2,688 55	1,818 66	-869 89	(Short Term)
ICU MEDICAL INC	3/27/2013	5/14/2013	5	298 25	337 49	39 24	(Short Term)
ICU MEDICAL INC	3/27/2013	6/6/2013	5	298 25	338 11	39 86	(Short Term)
ICU MEDICAL INC	3/27/2013	9/5/2013	10	596 5	710 19	113 69	(Short Term)
ICU MEDICAL INC	3/28/2013	10/29/2013	5	297 74	313 13	15 39	(Short Term)
ICU MEDICAL INC	3/27/2013	10/29/2013	6	357 9	375 74	17 84	(Short Term)
ICU MEDICAL INC	10/14/2013	11/5/2013	5	333 3	303 62	-29 68	(Short Term)
ICU MEDICAL INC	3/28/2013	11/5/2013	14	833 67	850 13	16 46	(Short Term)
IGATE CORP PENNSYLVANIA	9/5/2013	11/25/2013	5	118 5	165 94	47 44	(Short Term)
ILLINOIS TOOL WORKS INC	9/5/2013	9/17/2013	5	364 91	375 56	10 65	(Short Term)
ILLINOIS TOOL WORKS INC	9/5/2013	10/16/2013	30	2,189 46	2,275 74	86 28	(Short Term)
IMPERIAL HLDG LTD SP ADR	2/19/2013	9/5/2013	5	139 5	105 89	-33 61	(Short Term)
IMPERIAL HLDG LTD SP ADR	5/15/2013	9/5/2013	324	7,870 99	6,862 21	-1,008 78	(Short Term)
IMPERIAL HLDG LTD SP ADR	2/19/2013	9/5/2013	668	15,439 95	14,147 99	-1,291 96	(Short Term)
IMPERVA INC COM	4/11/2013	5/3/2013	5	193 24	188 34	-4 9	(Short Term)
IMPERVA INC COM	11/27/2012	5/3/2013	15	435 15	565 02	129 87	(Short Term)
INDRA SISTEMAS SA SHS	11/28/2012	5/7/2013	730	4,226 70	4,796 06	569 36	(Short Term)
INDRA SISTEMAS SA SHS	1/23/2013	5/7/2013	1,594	10,624 65	10,472 52	-152 13	(Short Term)
INDRA SISTEMAS SA SHS	11/27/2012	5/7/2013	2,150	12,405 50	14,125 39	1,719 89	(Short Term)
INDUSTRAL AND COMMRCB BNK	12/7/2012	9/5/2013	20	292 98	273 19	-19 79	(Short Term)
INDUSTRAL AND COMMRCB BNK	5/8/2013	9/5/2013	155	2,237 02	2,117 27	-119 75	(Short Term)
INDUSTRAL AND COMMRCB BNK	12/24/2012	9/5/2013	225	3,202 25	3,073 45	-128 8	(Short Term)
INDUSTRAL AND COMMRCB BNK	12/7/2012	9/5/2013	250	3,441 53	3,414 94	-26 59	(Short Term)
INFOBLOX INC	5/20/2013	6/6/2013	5	111 83	122 04	10 21	(Short Term)
INFOBLOX INC	5/22/2013	9/5/2013	7	154 83	245 63	90 8	(Short Term)
INFOBLOX INC	5/20/2013	9/5/2013	8	178 94	280 71	101 77	(Short Term)
INFOBLOX INC	5/22/2013	9/9/2013	4	88 48	161 54	73 06	(Short Term)
INFOBLOX INC	5/22/2013	10/24/2013	5	110 59	228 14	117 55	(Short Term)
INFOBLOX INC	12/23/2013	2/28/2014	5	164 15	118 65	-45 5	(Short Term)
INFOBLOX INC	5/22/2013	2/28/2014	8	176 95	189 83	12 88	(Short Term)
INFOBLOX INC	10/14/2013	2/28/2014	10	441 07	237 29	-203 78	(Short Term)
INFOBLOX INC	7/19/2013	2/28/2014	15	455 61	355 93	-99 68	(Short Term)
INFORMA PLC UNSP ADR	11/27/2012	4/29/2013	152	2,042 88	2,259 17	216 29	(Short Term)
INFORMA PLC UNSP ADR	11/27/2012	4/30/2013	174	2,338 56	2,566 09	227 53	(Short Term)
INFORMA PLC UNSP ADR	11/27/2012	5/7/2013	185	2,486 40	2,799 66	313 26	(Short Term)
INFORMA PLC UNSP ADR	11/27/2012	6/6/2013	15	201 6	226 94	25 34	(Short Term)
INFORMA PLC-SP	11/27/2012	9/5/2013	113	1,518 72	1,848 64	329 92	(Short Term)
INFORMA PLC-SP	11/28/2012	9/5/2013	380	5,057 80	6,216 70	1,158 90	(Short Term)
INFOSYS TECH LTD ADR	5/7/2013	8/14/2013	36	1,579 69	1,798 11	218 42	(Short Term)
INFOSYS TECH LTD ADR	5/7/2013	9/5/2013	15	668 78	692 59	23 81	(Short Term)
INFOSYS TECH LTD ADR	5/7/2013	9/5/2013	96	4,212 51	4,432 61	220 1	(Short Term)
INFOSYS TECH LTD ADR	5/8/2013	9/5/2013	153	6,645 53	7,064 50	418 97	(Short Term)
ING GP NV SPSD ADR	5/8/2013	9/5/2013	831	7,322 77	9,133 20	1,810 43	(Short Term)

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ING GP NV SP5D ADR	5/7/2013	9/5/2013	839	7,232 10	9,221 12	1,989 02	(Short Term)
INGERSOLL-RAND PLC	11/27/2012	5/7/2013	15	717 61	827 23	109 62	(Short Term)
INGERSOLL-RAND PLC	11/27/2012	6/6/2013	10	478 41	562 41	84	(Short Term)
INGERSOLL-RAND PLC	11/27/2012	9/17/2013	5	239 2	321 9	82 7	(Short Term)
INTEGRATED SIL SOLUTNS	8/2/2013	9/5/2013	45	479 19	495 89	16 7	(Short Term)
INTEGRATED SIL SOLUTNS	8/2/2013	11/25/2013	5	53 24	57 64	4 4	(Short Term)
INTESA SANPAOLO SPON ADR	11/28/2012	5/7/2013	190	1,820 20	2,072 17	251 97	(Short Term)
INTESA SANPAOLO SPON ADR	1/23/2013	5/7/2013	275	3,258 45	2,999 20	-259 25	(Short Term)
INTESA SANPAOLO SPON ADR	11/27/2012	5/7/2013	560	5,443 20	6,107 44	664 24	(Short Term)
INTL BUSINESS MACHINES	5/16/2012	4/3/2013	10	2,000 00	2,128 85	128 85	(Short Term)
INTL BUSINESS MACHINES	5/17/2012	4/19/2013	6	1,189 08	1,154 32	-34 76	(Short Term)
INTL BUSINESS MACHINES	5/17/2012	4/19/2013	9	1,783 62	1,741 75	-41 87	(Short Term)
INTL BUSINESS MACHINES	5/17/2012	4/19/2013	11	2,190 87	2,128 79	-62 08	(Short Term)
INTL BUSINESS MACHINES	5/18/2012	4/19/2013	25	4,918 75	4,809 69	-109 06	(Short Term)
INTL BUSINESS MACHINES	5/17/2012	4/22/2013	4	872 98	752 22	-120 76	(Short Term)
INTL BUSINESS MACHINES	5/18/2012	4/22/2013	5	983 75	940 27	-43 48	(Short Term)
INTL BUSINESS MACHINES	5/16/2012	4/22/2013	10	2,190 78	1,880 54	-310 24	(Short Term)
INTL BUSINESS MACHINES	5/22/2012	4/22/2013	11	2,175 03	2,068 62	-106 41	(Short Term)
INTL BUSINESS MACHINES	6/25/2012	6/6/2013	2	385 58	404	18 42	(Short Term)
INTL BUSINESS MACHINES	6/25/2012	6/13/2013	16	3,084 64	3,223 17	138 53	(Short Term)
INTL BUSINESS MACHINES	6/25/2012	6/20/2013	12	2,313 48	2,384 35	70 87	(Short Term)
INTL BUSINESS MACHINES	7/19/2012	7/10/2013	11	2,147 75	2,116 69	-31 06	(Short Term)
INTL BUSINESS MACHINES	7/19/2012	7/11/2013	5	976 25	965 59	-10 66	(Short Term)
INTL BUSINESS MACHINES	7/23/2012	7/11/2013	14	2,668 40	2,703 66	35 26	(Short Term)
INTL BUSINESS MACHINES	7/23/2012	7/19/2013	2	381 2	388 88	7 68	(Short Term)
INTL BUSINESS MACHINES	9/7/2012	7/19/2013	12	2,388 00	2,333 30	-54 7	(Short Term)
INTL BUSINESS MACHINES	9/7/2012	7/22/2013	20	3,980 00	3,905 08	-74 92	(Short Term)
INTRPUBLIC GRP OF CO	8/1/2012	5/13/2013	8	77 76	118 99	41 23	(Short Term)
INTRPUBLIC GRP OF CO	7/6/2012	5/13/2013	110	1,201 20	1,636 02	434 82	(Short Term)
INTRPUBLIC GRP OF CO	8/1/2012	6/6/2013	15	145 8	209 9	64 1	(Short Term)
INTRPUBLIC GRP OF CO	8/1/2012	6/27/2013	17	165 24	249 94	84 7	(Short Term)
INTRPUBLIC GRP OF CO	11/7/2012	6/27/2013	89	893 56	1,308 56	415	(Short Term)
INTRPUBLIC GRP OF CO	11/7/2012	7/9/2013	226	2,269 04	3,468 48	1,199 44	(Short Term)
INTRPUBLIC GRP OF CO	9/5/2013	9/17/2013	5	80 79	84 29	3 5	(Short Term)
INTUITIVE SURGICAL INC	10/17/2012	7/9/2013	12	6,461 04	5,009 53	-1,451 51	(Short Term)
INTUITIVE SURGICAL INC	11/27/2012	7/9/2013	37	19,545 75	15,446 07	-4,099 68	(Short Term)
INTUITIVE SURGICAL INC	11/27/2012	7/12/2013	35	18,489 23	14,986 41	-3,502 82	(Short Term)
INTUITIVE SURGICAL INC	3/15/2013	7/15/2013	4	1,861 89	1,697 61	-164 28	(Short Term)
INTUITIVE SURGICAL INC	3/6/2013	7/15/2013	10	5,206 05	4,244 00	-962 05	(Short Term)
INTUITIVE SURGICAL INC	11/27/2012	7/15/2013	18	9,508 74	7,639 20	-1,869 54	(Short Term)
INTUITIVE SURGICAL INC	11/28/2012	7/15/2013	30	15,915 00	12,732 00	-3,183 00	(Short Term)
INTUITIVE SURGICAL INC	3/15/2013	7/25/2013	6	2,792 83	2,247 18	-545 65	(Short Term)
INTUITIVE SURGICAL INC	3/19/2013	7/25/2013	8	3,809 38	2,996 24	-813 14	(Short Term)
INTUITIVE SURGICAL INC	3/19/2013	7/26/2013	4	1,904 69	1,494 71	-409 98	(Short Term)
INTUITIVE SURGICAL INC	6/6/2013	7/31/2013	4	2,021 07	1,553 50	-467 57	(Short Term)
INTUITIVE SURGICAL INC	4/29/2013	7/31/2013	4	1,958 88	1,553 50	-405 38	(Short Term)
INTUITIVE SURGICAL INC	3/19/2013	7/31/2013	5	2,380 86	1,941 86	-439	(Short Term)
INTUITIVE SURGICAL INC	6/6/2013	8/1/2013	1	505 27	390 18	-115 09	(Short Term)
INVENSENSE INC USDO 001	9/5/2013	1/3/2014	7	125 69	141 76	16 07	(Short Term)
INVENSENSE INC USDO 001	9/10/2013	1/13/2014	4	72 75	76 72	3 97	(Short Term)
INVENSENSE INC USDO 001	9/5/2013	1/13/2014	9	161 6	172 61	11 01	(Short Term)
INVENSENSE INC USDO 001	9/10/2013	2/28/2014	2	36 37	41 6	5 23	(Short Term)
INVENSENSE INC USDO 001	10/15/2013	2/28/2014	8	162 37	166 4	4 03	(Short Term)
INVENSENSE INC USDO 001	10/14/2013	2/28/2014	10	202 26	208	5 74	(Short Term)
INVENSENSE INC USDO 001	11/12/2013	2/28/2014	47	779 8	977 63	197 83	(Short Term)
INVENTURE FOODS INC	12/4/2013	2/28/2014	23	294 65	313 97	19 32	(Short Term)
INVENTURE FOODS INC	1/3/2014	2/28/2014	23	307 76	313 98	6 22	(Short Term)
INVESCO LTD	9/5/2013	9/17/2013	5	155 18	158 79	3 61	(Short Term)
IPG PHOTONICS CORP DEL	5/23/2012	4/5/2013	7	300 58	440 15	139.57	(Short Term)
IPG PHOTONICS CORP DEL	5/23/2012	4/30/2013	12	515 28	731 5	216 22	(Short Term)
ISHARES INTL DEVELOPED	9/5/2013	11/25/2013	15	477 69	496 49	18 8	(Short Term)
ISHARES MICRO-CAP ETF	11/27/2012	9/5/2013	500	25,173 60	32,783 33	7,609 73	(Short Term)
ISHARES MICRO-CAP ETF	3/27/2013	10/14/2013	41	2,395 41	2,826 08	430 67	(Short Term)
ISHARES MICRO-CAP ETF	11/27/2012	10/14/2013	65	3,272 57	4,480 37	1,207 80	(Short Term)
ISHARES MICRO-CAP ETF	11/28/2012	10/14/2013	220	10,978 00	15,164 33	4,186 33	(Short Term)
ISHARES MICRO-CAP ETF	3/28/2013	10/14/2013	229	13,459 22	15,784 70	2,325 48	(Short Term)
ISHARES MICRO-CAP ETF	3/28/2013	11/25/2013	20	1,175 48	1,442 37	266 89	(Short Term)
ISHARES MSCI EAFE	11/28/2012	9/5/2013	650	35,179 89	39,484 86	4,304.97	(Short Term)
ISHARES MSCI EAFE	1/22/2013	9/5/2013	847	49,198 67	51,451 81	2,253 14	(Short Term)
ISHARES MSCI EAFE	11/27/2012	9/5/2013	1,910	103,883 75	116,024 75	12,141 00	(Short Term)
ISHARES MSCI EAFE	1/23/2013	9/5/2013	1,930	112,035 54	117,239 68	5,204 14	(Short Term)

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ISHARES MSCI EAFE INDEX	11/27/2012	5/7/2013	140	7,614.52	8,739.38	1,124.86	(Short Term)
ISHARES MSCI EAFE INDEX	11/27/2012	6/6/2013	100	5,438.94	5,914.14	475.2	(Short Term)
ISHARES MSCI EMERGING	9/5/2013	11/25/2013	50	1,964.49	2,088.49	124	(Short Term)
ISHARES RUSSELL 1000	9/5/2013	9/17/2013	30	2,286.60	2,358.11	71.51	(Short Term)
ISHARES RUSSELL 1000	9/5/2013	11/25/2013	120	9,146.40	10,010.71	864.31	(Short Term)
ISHARES TR MSCI EAFE	9/5/2013	11/25/2013	360	18,613.94	20,354.84	1,740.90	(Short Term)
ISHARES TR MSCI EAFE	9/5/2013	11/25/2013	315	20,449.93	22,062.22	1,612.29	(Short Term)
ISHARES TR RUSSELL	11/27/2012	6/6/2013	145	7,300.34	8,810.06	1,509.72	(Short Term)
ISHARES TR RUSSELL 2000	11/27/2012	6/6/2013	35	2,839.20	3,370.44	531.24	(Short Term)
ISHARES TR RUSSELL 2000	11/27/2012	9/5/2013	155	12,573.59	15,856.65	3,283.06	(Short Term)
ISHARES TR RUSSELL 2000	11/27/2012	11/25/2013	10	811.2	1,120.58	309.38	(Short Term)
ISIS PHARMACEUTICALS INC	4/9/2013	6/24/2013	10	175.77	271.88	96.11	(Short Term)
ISIS PHARMACEUTICALS INC	4/9/2013	7/12/2013	10	175.77	334.52	158.75	(Short Term)
ISIS PHARMACEUTICALS INC	4/9/2013	7/25/2013	9	158.2	260.3	102.1	(Short Term)
ISIS PHARMACEUTICALS INC	7/11/2013	9/5/2013	10	326.68	281.39	-45.29	(Short Term)
ISIS PHARMACEUTICALS INC	7/11/2013	10/14/2013	10	326.68	320.7	-5.98	(Short Term)
ITAU UNIBANCO BANCO HOLD	6/3/2013	9/5/2013	25	326.09	316.11	-9.98	(Short Term)
ITAU UNIBANCO BANCO HOLD	7/3/2013	9/5/2013	148	1,769.59	1,871.43	101.84	(Short Term)
ITAU UNIBANCO BANCO HOLD	5/7/2013	9/5/2013	396	6,211.87	5,007.29	-1,204.58	(Short Term)
ITAU UNIBANCO BANCO HOLD	5/8/2013	9/5/2013	426	6,790.72	5,386.63	-1,404.09	(Short Term)
IXIA COM	4/11/2013	10/14/2013	10	191.77	152.87	-38.9	(Short Term)
J2 GLOBAL INC	3/27/2013	6/6/2013	10	390.34	408.59	18.25	(Short Term)
J2 GLOBAL INC	3/27/2013	9/5/2013	50	1,951.71	2,474.46	522.75	(Short Term)
J2 GLOBAL INC	3/27/2013	9/13/2013	10	390.34	505.42	115.08	(Short Term)
J2 GLOBAL INC	3/27/2013	10/8/2013	15	585.51	759.13	173.62	(Short Term)
J2 GLOBAL INC	3/27/2013	10/14/2013	10	390.34	525.69	135.35	(Short Term)
J2 GLOBAL INC	3/27/2013	11/7/2013	5	195.17	232.56	37.39	(Short Term)
J2 GLOBAL INC	3/27/2013	11/25/2013	5	195.17	234.54	39.37	(Short Term)
J2 GLOBAL INC	3/27/2013	12/2/2013	20	780.68	917.52	136.84	(Short Term)
JACK IN THE BOX INC	3/27/2013	6/6/2013	5	174.72	184.84	10.12	(Short Term)
JACK IN THE BOX INC	3/27/2013	9/5/2013	20	698.87	779.19	80.32	(Short Term)
JACK IN THE BOX INC	3/27/2013	10/14/2013	15	524.15	598.56	74.41	(Short Term)
JACK IN THE BOX INC	3/27/2013	11/25/2013	5	174.72	237.19	62.47	(Short Term)
JARDINE MATHESON HD UNSP	1/30/2013	9/5/2013	10	696.08	527.29	-168.79	(Short Term)
JARDINE MATHESON HD UNSP	1/31/2013	9/5/2013	26	1,689.60	1,370.95	-318.65	(Short Term)
JARDINE MATHESON HD UNSP	3/11/2013	9/5/2013	34	2,280.00	1,792.79	-487.21	(Short Term)
JARDINE MATHESON HD UNSP	4/8/2013	9/5/2013	36	2,411.27	1,898.24	-513.03	(Short Term)
JARDINE MATHESON HD UNSP	1/30/2013	9/5/2013	42	2,716.44	2,214.62	-501.82	(Short Term)
JARDINE MATHESON HD UNSP	5/8/2013	9/5/2013	45	3,012.32	2,372.82	-639.5	(Short Term)
JAZZ PHARMACEUTICALS PLC	2/28/2014	3/13/2014	8	1,295.85	1,190.59	-105.26	(Short Term)
JETBLUE AIRWAYS CORP DEL	11/27/2012	6/6/2013	15	76.42	92.09	15.67	(Short Term)
JETBLUE AIRWAYS CORP DEL	11/27/2012	9/5/2013	75	382.12	466.49	84.37	(Short Term)
JETBLUE AIRWAYS CORP DEL	11/27/2012	10/14/2013	35	178.33	243.24	64.91	(Short Term)
JETBLUE AIRWAYS CORP DEL	12/13/2013	2/28/2014	9	78.75	80.34	1.59	(Short Term)
JN HNCK CLASSIC VAL FD I	9/5/2013	11/25/2013	1,805	39,385.10	43,320.00	3,934.90	(Short Term)
JOHNSON CONTROLS INC	9/5/2013	11/25/2013	10	415.77	504.99	89.22	(Short Term)
JOHNSON CONTROLS INC	9/5/2013	12/20/2013	113	4,698.26	5,689.48	991.22	(Short Term)
JOHNSON CONTROLS INC	9/5/2013	1/3/2014	103	4,282.48	5,206.49	924.01	(Short Term)
JOHNSON CONTROLS INC	9/5/2013	1/27/2014	211	8,772.85	9,838.61	1,065.76	(Short Term)
JOY GLOBAL INC DEL COM	9/5/2013	11/25/2013	40	2,034.00	2,224.76	190.76	(Short Term)
JP MORG INTL VL FD SEL	9/5/2013	11/25/2013	3,685	51,663.70	56,085.70	4,422.00	(Short Term)
JPMORGAN HBR DYN CL SEL	11/28/2012	9/5/2013	7,951	120,855.20	99,069.46	-21,785.74	(Short Term)
JPMORGAN HBR DYN CL SEL	4/3/2013	9/5/2013	14,345	188,062.95	178,738.72	-9,324.23	(Short Term)
JUPITER TELECOM CO ADR	11/27/2012	4/2/2013	406	5,294.24	5,279.42	-14.82	(Short Term)
JUPITER TELECOM CO ADR	11/28/2012	4/3/2013	350	4,581.50	4,559.53	-21.97	(Short Term)
JUPITER TELECOM CO ADR	11/27/2012	4/3/2013	429	5,594.16	5,588.66	-5.5	(Short Term)
KAMAN CORP COM	11/27/2012	9/5/2013	20	684.8	722.39	37.59	(Short Term)
KAMAN CORP COM	11/28/2012	10/14/2013	10	341.7	379.56	37.86	(Short Term)
KAMAN CORP COM	11/27/2012	10/14/2013	35	1,198.40	1,328.45	130.05	(Short Term)
KANSAS CITY SOUTHERN	10/9/2013	11/25/2013	5	548.02	610.24	62.22	(Short Term)
KANSAS CITY SOUTHERN	10/10/2013	1/24/2014	2	223.4	199.99	-23.41	(Short Term)
KANSAS CITY SOUTHERN	10/22/2013	1/24/2014	8	958.33	799.97	-158.36	(Short Term)
KANSAS CITY SOUTHERN	10/21/2013	1/24/2014	15	1,752.11	1,499.92	-252.19	(Short Term)
KANSAS CITY SOUTHERN	10/9/2013	1/24/2014	27	2,959.32	2,699.86	-259.46	(Short Term)
KAO CORP SPD ADR	11/28/2012	5/7/2013	100	2,722.00	3,475.66	753.66	(Short Term)
KAO CORP SPD ADR	1/23/2013	5/7/2013	258	7,120.23	8,967.22	1,846.99	(Short Term)
KAO CORP SPD ADR	11/27/2012	5/7/2013	320	8,668.80	11,122.11	2,453.31	(Short Term)
KAPSTONE PAPER AND PCKG	3/27/2013	6/6/2013	10	273.58	290.99	17.41	(Short Term)
KAPSTONE PAPER AND PCKG	3/27/2013	6/13/2013	9	246.23	323.32	77.09	(Short Term)
KAPSTONE PAPER AND PCKG	3/27/2013	6/20/2013	30	820.75	1,158.31	337.56	(Short Term)
KAPSTONE PAPER AND PCKG	3/27/2013	7/11/2013	20	547.17	860.45	313.28	(Short Term)

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KAPSTONE PAPER AND PCKG	3/27/2013	7/16/2013	13	355 66	559 82	204 16	(Short Term)
KAPSTONE PAPER AND PCKG	3/27/2013	9/5/2013	10	273 58	423 79	150 21	(Short Term)
KAR AUCTION SERVICES INC	5/23/2013	9/5/2013	10	242 13	277 33	35 2	(Short Term)
KAR AUCTION SERVICES INC	6/12/2013	9/5/2013	68	1,543 72	1,885 88	342 16	(Short Term)
KAR AUCTION SERVICES INC	6/20/2013	9/5/2013	71	1,598 07	1,969 09	371 02	(Short Term)
KAR AUCTION SERVICES INC	6/5/2013	9/5/2013	74	1,632 22	2,052 28	420 06	(Short Term)
KAR AUCTION SERVICES INC	5/23/2013	9/5/2013	137	3,230 79	3,799 49	568 7	(Short Term)
KASIKORNBANK PCL-UNSPON	11/27/2012	5/7/2013	105	2,467 50	3,015 16	547 66	(Short Term)
KASIKORNBANK PCL-UNSPON	11/27/2012	6/6/2013	10	235	254 09	19 09	(Short Term)
KASIKORNBANK PCL-UNSPON	11/27/2012	6/12/2013	110	2,585 00	2,498 78	-86 22	(Short Term)
KASIKORNBANK PCL-UNSPON	11/27/2012	9/5/2013	96	2,256 00	1,907 48	-348 52	(Short Term)
KASIKORNBANK PCL-UNSPON	11/28/2012	9/5/2013	100	2,395 00	1,986 97	-408 03	(Short Term)
KAYDON CORP	4/29/2013	6/6/2013	5	118 24	133 59	15 35	(Short Term)
KAYDON CORP	4/29/2013	9/5/2013	11	260 14	390 71	130 57	(Short Term)
KAYDON CORP	4/30/2013	9/5/2013	19	452 05	674 87	222 82	(Short Term)
KAYDON CORP	9/6/2013	10/17/2013	7	248 75	248 5	-0 25	(Short Term)
KAYDON CORP	5/1/2013	10/17/2013	7	164 91	248 5	83 59	(Short Term)
KAYDON CORP	4/30/2013	10/17/2013	7	166 54	248 5	81 96	(Short Term)
KAYDON CORP	5/1/2013	10/17/2013	33	772 39	1,171 50	399 11	(Short Term)
KB FINL GROUP INC SPN AD	11/28/2012	9/5/2013	10	316 8	331 29	14 49	(Short Term)
KB FINL GROUP INC SPN AD	5/7/2013	9/5/2013	73	2,384 63	2,418 45	33 82	(Short Term)
KB FINL GROUP INC SPN AD	5/8/2013	9/5/2013	312	10,193 94	10,336 39	142 45	(Short Term)
KBC GROUPE SA SHS	11/28/2012	5/7/2013	50	732	1,024 24	292 24	(Short Term)
KBC GROUPE SA SHS	11/27/2012	5/7/2013	140	2,088 80	2,867 84	779 04	(Short Term)
KDDI CORP SHS	8/1/2013	9/5/2013	1,315	18,059 16	16,055 88	-2,003 28	(Short Term)
KDDI CORP SHS	6/12/2013	9/5/2013	3,255	36,626 24	39,742 85	3,116 61	(Short Term)
KELLOGG CO	10/9/2013	11/25/2013	10	597 47	623 5	26 03	(Short Term)
KELLOGG CO	10/9/2013	3/19/2014	196	11,710 35	12,138 67	428 32	(Short Term)
KEYW HLDG CORP	3/22/2013	6/6/2013	5	77 79	73 04	-4 75	(Short Term)
KEYW HLDG CORP	3/22/2013	7/24/2013	13	202 26	172 91	-29 35	(Short Term)
KEYW HLDG CORP	3/26/2013	7/25/2013	17	274 14	227 04	-47 1	(Short Term)
KEYW HLDG CORP	3/22/2013	7/25/2013	29	451 2	387 28	-63 92	(Short Term)
KEYW HLDG CORP	2/7/2014	2/28/2014	36	606 63	657 22	50 59	(Short Term)
KIMBERLY CLARK	9/5/2013	9/17/2013	110	10,143 32	10,620 62	477 3	(Short Term)
KIMBERLY CLARK DE MX SAB	11/28/2012	9/5/2013	10	125 4	140 8	15 4	(Short Term)
KINROSS GOLD CORP	11/27/2012	6/6/2013	95	981 34	622 49	-358 85	(Short Term)
KINROSS GOLD CORP	11/27/2012	9/5/2013	145	1,511 58	797 99	-713 59	(Short Term)
KINROSS GOLD CORP	4/16/2013	9/5/2013	191	1,025 15	1,051 16	26 01	(Short Term)
KINROSS GOLD CORP	11/28/2012	9/5/2013	200	2,052 00	1,100 68	-951 32	(Short Term)
KINROSS GOLD CORP	11/27/2012	9/5/2013	490	5,061 65	2,696 66	-2,364 99	(Short Term)
KINROSS GOLD CORP	1/22/2013	9/5/2013	609	6,010 46	3,351 57	-2,658 89	(Short Term)
KLA TENCOR CORP PV\$0 001	7/10/2012	4/3/2013	6	276 42	307 67	31 25	(Short Term)
KLA TENCOR CORP PV\$0 001	9/6/2012	6/6/2013	15	778 5	838 49	59 99	(Short Term)
KLA TENCOR CORP PV\$0 001	9/25/2012	8/7/2013	10	470 5	584 63	114 13	(Short Term)
KLA TENCOR CORP PV\$0 001	9/6/2012	8/7/2013	16	830 4	935 4	105	(Short Term)
KLA TENCOR CORP PV\$0 001	9/6/2012	8/7/2013	29	1,505 86	1,695 42	189 56	(Short Term)
KLA TENCOR CORP PV\$0 001	9/25/2012	9/5/2013	14	658 7	814 99	156 29	(Short Term)
KLA TENCOR CORP PV\$0 001	4/30/2013	9/5/2013	32	1,741 30	1,862 85	121 55	(Short Term)
KLA TENCOR CORP PV\$0 001	3/21/2013	9/5/2013	34	1,744 37	1,979 27	234 9	(Short Term)
KLA TENCOR CORP PV\$0 001	3/26/2013	9/5/2013	35	1,821 69	2,037 49	215 8	(Short Term)
KLA TENCOR CORP PV\$0 001	10/1/2012	9/5/2013	66	3,156 12	3,842 12	686	(Short Term)
KNIGHT TRANSPRTN INC	6/18/2013	10/14/2013	30	510 5	501 6	-8 9	(Short Term)
KNIGHT TRANSPRTN INC	6/18/2013	11/25/2013	5	85 08	88 99	3 91	(Short Term)
KNOLL INC	9/10/2013	10/14/2013	5	79 29	83 99	4 7	(Short Term)
KOC HLDG AS-UNSPON	11/28/2012	9/5/2013	330	7,623 00	6,276 52	-1,346 48	(Short Term)
KOFAX LTD SHS	2/13/2014	2/28/2014	80	635 2	648 61	13 41	(Short Term)
KOHL CORP WISC PV 1CT	9/5/2013	1/24/2014	31	1,641 06	1,588 40	-52 66	(Short Term)
KOHL CORP WISC PV 1CT	9/5/2013	1/24/2014	41	2,170 44	2,107 86	-62 58	(Short Term)
KOHL CORP WISC PV 1CT	9/5/2013	1/27/2014	28	1,482 25	1,411 67	-70 58	(Short Term)
KOHL CORP WISC PV 1CT	9/5/2013	1/29/2014	15	794 06	751 33	-42 73	(Short Term)
KOMATSU NEW NEW SPNSDADR	11/28/2012	6/6/2013	27	592 65	650 7	58 05	(Short Term)
KOMATSU NEW NEW SPNSDADR	11/28/2012	9/5/2013	303	6,650 85	6,817 38	166 53	(Short Term)
KOMATSU NEW NEW SPNSDADR	5/8/2013	9/5/2013	467	12,571 69	10,507 33	-2,064 36	(Short Term)
KONINKLIJKE AHOLD NV ADR	1/23/2013	9/5/2013	106	1,505 41	1,745 79	240 38	(Short Term)
KONINKLIJKE AHOLD NV ADR	3/12/2013	9/5/2013	282	4,200 56	4,644 47	443 91	(Short Term)
KONINKLIJKE AHOLD NV ADR	11/28/2012	9/5/2013	970	12,163 80	15,975 62	3,811 82	(Short Term)
KOPPERS HLDGS INC	3/27/2013	6/6/2013	5	220 37	205 44	-14 93	(Short Term)
KOPPERS HLDGS INC	3/27/2013	9/5/2013	15	661 13	593 99	-67 14	(Short Term)
KOPPERS HLDGS INC	3/28/2013	10/14/2013	4	176 08	171 54	-4 54	(Short Term)
KOPPERS HLDGS INC	3/27/2013	10/14/2013	11	484 82	471 72	-13 1	(Short Term)
KRAFT FOODS GROUP INC	9/5/2013	9/17/2013	5	265 19	274 89	9 7	(Short Term)

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KT CORP ADR	11/28/2012	5/7/2013	260	4,514 90	4,591 83	76 93	(Short Term)
KT CORP ADR	1/22/2013	5/7/2013	531	9,561 56	9,377 95	-183 61	(Short Term)
KT CORP ADR	11/27/2012	5/7/2013	850	15,160 18	15,011 76	-148 42	(Short Term)
L OREAL CO ADR	5/8/2013	9/5/2013	110	3,838 95	3,591 44	-247 51	(Short Term)
LADBROKES PLC SPON ADR	5/16/2013	6/6/2013	10	33 14	30 09	-3 05	(Short Term)
LADBROKES PLC SPON ADR	5/16/2013	9/5/2013	781	2,588 23	2,327 34	-260 89	(Short Term)
LAKELAND FINCL CORP IND	11/27/2012	6/6/2013	5	125 55	136 84	11 29	(Short Term)
LAKELAND FINCL CORP IND	11/27/2012	9/5/2013	20	502 2	640 19	137 99	(Short Term)
LAKELAND FINCL CORP IND	11/28/2012	11/25/2013	5	122 15	188 89	66 74	(Short Term)
LAM RESEARCH CORP COM	11/28/2012	9/5/2013	10	348 5	495 31	146 81	(Short Term)
LANDSTAR SYS INC COM	9/17/2013	3/18/2014	10	563 2	600 9	37 7	(Short Term)
LANDSTAR SYS INC COM	10/16/2013	3/18/2014	12	692 82	721 1	28 28	(Short Term)
LANDSTAR SYS INC COM	9/5/2013	3/18/2014	195	10,747 31	11,717 72	970 41	(Short Term)
LANDSTAR SYS INC COM	10/16/2013	3/19/2014	24	1,385 64	1,433 76	48 12	(Short Term)
LANDSTAR SYS INC COM	10/16/2013	3/20/2014	22	1,270 17	1,304 64	34 47	(Short Term)
LANDSTAR SYS INC COM	10/17/2013	3/21/2014	1	57 37	59 49	2 12	(Short Term)
LANDSTAR SYS INC COM	10/16/2013	3/21/2014	22	1,270 16	1,308 67	38 51	(Short Term)
LANDSTAR SYS INC COM	10/17/2013	3/24/2014	23	1,319 60	1,361 76	42 16	(Short Term)
LANDSTAR SYS INC COM	10/17/2013	3/25/2014	2	114 75	118 13	3 38	(Short Term)
LANDSTAR SYS INC COM	10/18/2013	3/25/2014	20	1,166 68	1,181 35	14 67	(Short Term)
LANDSTAR SYS INC COM	10/18/2013	3/26/2014	23	1,341 68	1,344 38	2 7	(Short Term)
LANDSTAR SYS INC COM	10/18/2013	3/27/2014	39	2,275 02	2,251 04	-23 98	(Short Term)
LANNETT CO INC DEL S 001	2/21/2014	2/28/2014	32	1,384 16	1,396 35	12 19	(Short Term)
LAUDER ESTEE COS INC A	9/3/2013	3/28/2014	15	998 19	1,000 14	1 95	(Short Term)
LAZARD DEVELOPING MKTS	9/5/2013	11/25/2013	1,290	14,035 20	15,363 90	1,328 70	(Short Term)
LA-Z-BOY INC MICHIGAN	11/27/2012	4/29/2013	10	165 3	179 17	13 87	(Short Term)
LA-Z-BOY INC MICHIGAN	11/27/2012	6/6/2013	5	82 65	90 29	7 64	(Short Term)
LA-Z-BOY INC MICHIGAN	11/27/2012	7/25/2013	11	181 83	221 57	39 74	(Short Term)
LA-Z-BOY INC MICHIGAN	11/27/2012	7/31/2013	12	198 36	246 3	47 94	(Short Term)
LA-Z-BOY INC MICHIGAN	11/28/2012	7/31/2013	30	483	615 75	132 75	(Short Term)
LEAR CORP SHS	6/26/2013	8/19/2013	3	176 35	211 08	34 73	(Short Term)
LEAR CORP SHS	6/26/2013	9/5/2013	49	2,880 34	3,496 58	616 24	(Short Term)
LENNAR CORP CL A	10/8/2012	6/6/2013	20	754 8	745 59	-9 21	(Short Term)
LENNAR CORP CL A	10/19/2012	6/18/2013	39	1,509 69	1,510 42	0 73	(Short Term)
LENNAR CORP CL A	10/8/2012	6/18/2013	55	2,075 70	2,130 06	54 36	(Short Term)
LENNAR CORP CL A	11/6/2012	6/21/2013	19	739 1	642 34	-96 76	(Short Term)
LENNAR CORP CL A	10/19/2012	6/21/2013	40	1,548 40	1,352 28	-196 12	(Short Term)
LENNAR CORP CL A	11/28/2012	6/25/2013	10	380 8	356 11	-24 69	(Short Term)
LENNAR CORP CL A	11/6/2012	6/25/2013	61	2,372 90	2,172 21	-200 69	(Short Term)
LIBBEY INC	7/23/2013	9/5/2013	20	493 07	482 99	-10 08	(Short Term)
LIBBEY INC	7/25/2013	10/23/2013	5	122 29	108 63	-13 66	(Short Term)
LIBBEY INC	8/2/2013	10/29/2013	1	24 92	21 89	-3 03	(Short Term)
LIBBEY INC	7/25/2013	10/29/2013	2	53 27	43 78	-9 49	(Short Term)
LIBBEY INC	7/23/2013	10/29/2013	3	80 51	65 66	-14 85	(Short Term)
LIBBEY INC	7/25/2013	10/29/2013	12	293 49	262 65	-30 84	(Short Term)
LIBBEY INC	8/2/2013	11/4/2013	16	398 77	338 48	-60 29	(Short Term)
LIBERTY GLOBAL PLC CL A	7/18/2013	11/25/2013	15	1,221 36	1,251 28	29 92	(Short Term)
LIBERTY GLOBAL PLC CL A	7/18/2013	1/31/2014	27	2,198 45	2,149 56	-48 89	(Short Term)
LIBERTY GLOBAL PLC CL A	7/18/2013	2/11/2014	27	2,198 44	2,259 20	60 76	(Short Term)
LIBERTY GLOBAL PLC CL A	7/18/2013	2/12/2014	2	162 85	166 71	3 86	(Short Term)
LIBERTY GLOBAL PLC CL A	7/31/2013	2/12/2014	42	3,429 01	3,500 97	71 96	(Short Term)
LIBERTY GLOBAL PLC CL A	7/31/2013	2/14/2014	7	571 5	586 73	15 23	(Short Term)
LIBERTY GLOBAL PLC CL A	8/1/2013	2/14/2014	26	2,125 50	2,179 32	53 82	(Short Term)
LIBERTY GLOBAL PLC CL A	8/13/2013	2/25/2014	1	83 16	86	2 84	(Short Term)
LIBERTY GLOBAL PLC CL A	8/1/2013	2/25/2014	5	412 27	429 97	17 7	(Short Term)
LIBERTY GLOBAL PLC CL A	8/1/2013	2/25/2014	8	654	687 94	33 94	(Short Term)
LIBERTY GLOBAL PLC CL A	8/13/2013	2/26/2014	4	332 61	339 29	6 68	(Short Term)
LIBERTY GLOBAL PLC CL A	10/1/2013	2/26/2014	10	799 08	848 25	49 17	(Short Term)
LIBERTY GLOBAL PLC CL A	11/7/2013	2/26/2014	22	1,762 06	1,866 16	104 1	(Short Term)
LIBERTY INTERACTIVE CORP	6/12/2012	4/3/2013	210	3,059 70	4,297 41	1,237 71	(Short Term)
LIBERTY MEDIA CORPORATIO	12/4/2012	9/5/2013	9	883 34	1,292 75	409 41	(Short Term)
LIFE TECHNOLOGIES CORP	11/27/2012	4/18/2013	320	15,772 80	23,535 47	7,762 67	(Short Term)
LIFE TECHNOLOGIES CORP	11/27/2012	4/22/2013	35	1,725 15	2,574 19	849 04	(Short Term)
LIFE TECHNOLOGIES CORP	11/28/2012	5/10/2013	252	12,272 38	18,525 67	6,253 29	(Short Term)
LIFE TECHNOLOGIES CORP	11/27/2012	5/10/2013	343	16,906 47	25,215 49	8,309 02	(Short Term)
LIFE TECHNOLOGIES CORP	11/28/2012	5/14/2013	172	8,376 38	12,646 52	4,270 14	(Short Term)
LIFE TECHNOLOGIES CORP	11/28/2012	5/15/2013	186	9,058 18	13,671 55	4,613 37	(Short Term)
LIFELOCK INC	4/3/2013	6/6/2013	10	89 91	101 39	11 48	(Short Term)
LIFELOCK INC	4/3/2013	9/5/2013	40	359 65	539 2	179 55	(Short Term)
LIFELOCK INC	4/3/2013	10/14/2013	20	179 83	285 46	105 63	(Short Term)
LINDE AG SHS SP ADR	11/27/2012	6/6/2013	40	698 8	756 79	57 99	(Short Term)

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LINDE AG SHS SP ADR	4/5/2013	9/5/2013	95	1,765 40	1,806 98	41 58	(Short Term)
LINDE AG SHS SP ADR	11/28/2012	9/5/2013	180	3,108 60	3,423 75	315 15	(Short Term)
LINDE AG SHS SP ADR	5/8/2013	9/5/2013	240	4,662 31	4,565 02	-97 29	(Short Term)
LINDE AG SHS SP ADR	11/27/2012	9/5/2013	345	6,027 15	6,562 20	535 05	(Short Term)
LINKEDIN CORP	11/27/2012	6/6/2013	25	2,716 47	4,166 43	1,449 96	(Short Term)
LINKEDIN CORP	11/27/2012	7/31/2013	118	12,821 74	23,970 44	11,148 70	(Short Term)
LINKEDIN CORP	1/18/2013	9/6/2013	28	3,318 09	7,095 18	3,777 09	(Short Term)
LINKEDIN CORP	11/28/2012	9/6/2013	120	12,831 60	30,407 87	17,576 27	(Short Term)
LINKEDIN CORP	11/27/2012	9/6/2013	237	25,752 13	60,055 56	34,303 43	(Short Term)
LINKEDIN CORP	1/18/2013	9/30/2013	5	592 52	1,237 33	644 81	(Short Term)
LINKEDIN CORP	1/18/2013	10/2/2013	10	1,185 03	2,512 70	1,327 67	(Short Term)
LIQUIDITY SVCS INC	11/30/2012	6/6/2013	5	197 99	192 94	-5 05	(Short Term)
LIQUIDITY SVCS INC	11/30/2012	6/7/2013	7	277 19	245 52	-31 67	(Short Term)
LIQUIDITY SVCS INC	11/30/2012	6/10/2013	19	752 36	645 62	-106 74	(Short Term)
LIQUIDITY SVCS INC	10/14/2013	11/22/2013	45	1,227 86	996 06	-231 8	(Short Term)
LIQUIDITY SVCS INC	10/30/2013	11/22/2013	48	1,239 24	1,062 48	-176 76	(Short Term)
LITHIA MOTORS INC CL A	3/27/2013	9/5/2013	15	705 11	1,017 58	312 47	(Short Term)
LITHIA MOTORS INC CL A	3/27/2013	10/30/2013	17	799 12	1,055 01	255 89	(Short Term)
LITTELFUSE INC DEL COM	3/27/2013	9/5/2013	10	679 93	756 63	76 7	(Short Term)
LIVE NATION ENT INC	3/20/2013	6/6/2013	5	59 13	67 24	8 11	(Short Term)
LIVE NATION ENT INC	3/22/2013	8/7/2013	3	36 47	54 88	18 41	(Short Term)
LIVE NATION ENT INC	3/20/2013	8/7/2013	7	82 78	128 03	45 25	(Short Term)
LIVE NATION ENT INC	3/22/2013	9/5/2013	15	182 35	257 84	75 49	(Short Term)
LIVE NATION ENT INC	3/22/2013	2/25/2014	5	60 78	117 39	56 61	(Short Term)
LIVE NATION ENT INC	10/9/2013	2/28/2014	11	199 85	252 37	52 52	(Short Term)
LIVE NATION ENT INC	10/14/2013	2/28/2014	15	282 77	344 15	61 38	(Short Term)
LIVE NATION ENT INC	3/22/2013	2/28/2014	28	340 38	642 39	302 01	(Short Term)
LIXIL GROUP CORPORATION	11/27/2012	5/7/2013	50	2,065 50	2,311 22	245 72	(Short Term)
LIXIL GROUP CORPORATION	11/28/2012	9/5/2013	50	2,107 50	2,070 97	-36 53	(Short Term)
LIXIL GROUP CORPORATION	11/27/2012	9/5/2013	92	3,800 52	3,810 57	10 05	(Short Term)
LLOYDS BANKING GROUP PLC	4/24/2013	5/7/2013	550	1,748 50	1,882 18	133 68	(Short Term)
LLOYDS BANKING GROUP PLC	11/28/2012	5/7/2013	650	1,878 50	2,224 38	345 88	(Short Term)
LLOYDS BANKING GROUP PLC	1/22/2013	5/7/2013	1,132	3,814 05	3,873 84	59 79	(Short Term)
LLOYDS BANKING GROUP PLC	11/27/2012	5/7/2013	1,880	5,564 61	6,433 59	868 98	(Short Term)
LLOYDS BANKING GROUP PLC	4/24/2013	6/6/2013	40	127 16	150 59	23 43	(Short Term)
LLOYDS BANKING GROUP PLC	4/24/2013	9/5/2013	1,542	4,902 18	7,205 33	2,303 15	(Short Term)
LOEWS CORP	6/8/2012	4/3/2013	36	1,427 76	1,581 08	153 32	(Short Term)
LOEWS CORP	6/8/2012	6/6/2013	2	79 32	89 25	9 93	(Short Term)
LOEWS CORP	6/11/2012	6/6/2013	8	317 36	357 04	39 68	(Short Term)
LOEWS CORP	11/28/2012	9/5/2013	10	406 9	449 23	42 33	(Short Term)
LOEWS CORP	7/30/2013	9/5/2013	47	2,147 31	2,111 40	-35 91	(Short Term)
LOEWS CORP	6/18/2013	9/5/2013	64	2,876 80	2,875 09	-1 71	(Short Term)
LOEWS CORP	10/1/2012	9/5/2013	73	3,031 69	3,279 40	247 71	(Short Term)
LONZA GROUP AG SHS	11/2/2012	9/5/2013	2,390	11,518 32	17,502 39	5,984 07	(Short Term)
LONZA GROUP AG SHS	10/15/2012	9/5/2013	5,922	28,066 37	43,367 83	15,301 46	(Short Term)
LORILLARD INC	9/5/2013	9/17/2013	10	432 75	447 17	14 42	(Short Term)
LORILLARD INC	9/5/2013	11/25/2013	10	432 75	525 69	92 94	(Short Term)
LOUISIANA PAC CORP	11/27/2012	6/6/2013	10	172 76	163 29	-9 47	(Short Term)
LOUISIANA PAC CORP	11/27/2012	8/6/2013	79	1,364 77	1,301 86	-62 91	(Short Term)
LOUISIANA PAC CORP	11/27/2012	9/5/2013	45	777 4	766 79	-10 61	(Short Term)
LOUISIANA PAC CORP	11/27/2012	10/14/2013	10	172 75	177 08	4 33	(Short Term)
LOUISIANA PAC CORP	11/27/2012	11/25/2013	5	86 38	79 44	-6 94	(Short Term)
LOWE'S COMPANIES INC	9/5/2013	9/17/2013	5	229 74	233 49	3 75	(Short Term)
LOWE'S COMPANIES INC	9/5/2013	11/5/2013	17	781 11	844 06	62 95	(Short Term)
LOWE'S COMPANIES INC	9/5/2013	11/25/2013	15	689 21	713 54	24 33	(Short Term)
LSB INDUSTRIES INC	3/27/2013	6/6/2013	5	172 47	165 64	-6 83	(Short Term)
LSB INDUSTRIES INC	3/27/2013	9/5/2013	25	862 36	780 49	-81 87	(Short Term)
LSB INDUSTRIES INC	3/27/2013	11/25/2013	5	172 47	155 89	-16 58	(Short Term)
LSB INDUSTRIES INC	3/27/2013	2/3/2014	14	482 92	453 82	-29 1	(Short Term)
LSB INDUSTRIES INC	3/27/2013	2/6/2014	21	724 39	671 63	-52 76	(Short Term)
LSB INDUSTRIES INC	3/27/2013	2/14/2014	5	172 47	162 51	-9 96	(Short Term)
LSB INDUSTRIES INC	10/14/2013	2/14/2014	5	171 01	162 52	-8 49	(Short Term)
LSB INDUSTRIES INC	4/12/2013	2/14/2014	15	492 34	487 56	-4 78	(Short Term)
LUFKIN INDS INC	10/11/2012	4/15/2013	25	1,357 50	2,203 20	845 7	(Short Term)
LUFKIN INDS INC	10/4/2012	4/15/2013	26	1,368 64	2,291 31	922 67	(Short Term)
LUKOIL SPONSORED ADR	11/28/2012	9/5/2013	20	1,212 80	1,193 38	-19 42	(Short Term)
LUKOIL SPONSORED ADR	5/8/2013	9/5/2013	220	14,453 93	13,127 19	-1,326 74	(Short Term)
LULULEMON ATHLETICA INC	4/23/2013	6/6/2013	5	378 46	391 79	13 33	(Short Term)
LULULEMON ATHLETICA INC	4/23/2013	9/5/2013	5	378 46	348 64	-29 82	(Short Term)
LULULEMON ATHLETICA INC	4/23/2013	9/17/2013	5	378 46	348 94	-29 52	(Short Term)
LULULEMON ATHLETICA INC	6/12/2013	11/14/2013	17	1,091 66	1,127 58	35 92	(Short Term)

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Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Cost (\$)	Liquidation Amount (\$)	Gain/Loss (\$)	Short/Long
LULULEMON ATHLETICA INC	4/23/2013	11/14/2013	71	5,374.16	4,709.26	-664.9	(Short Term)
LULULEMON ATHLETICA INC	6/12/2013	11/15/2013	18	1,155.87	1,194.06	38.19	(Short Term)
LUMBER LIQUIDATORS	11/27/2012	4/15/2013	3	172.79	201.03	28.24	(Short Term)
LUMBER LIQUIDATORS	11/27/2012	4/15/2013	5	272.5	335.03	62.53	(Short Term)
LUMBER LIQUIDATORS	11/27/2012	5/29/2013	2	115.2	167.89	52.69	(Short Term)
LUMBER LIQUIDATORS	11/28/2012	5/29/2013	5	268.5	419.74	151.24	(Short Term)
LYONDELLBASELL INDUSTRIE	9/5/2013	11/25/2013	5	350.89	386.19	35.3	(Short Term)
MACK CALI REALTY CORP	3/27/2013	6/6/2013	5	142.68	129.24	-13.44	(Short Term)
MACK CALI REALTY CORP	3/27/2013	7/18/2013	85	2,417.05	2,098.03	-319.02	(Short Term)
MADDEN STEVEN LTD	11/28/2012	9/30/2013	14	608.86	751.38	142.52	(Short Term)
MADDEN STEVEN LTD	11/28/2012	10/14/2013	10	289.93	353.36	63.43	(Short Term)
MADDEN STEVEN LTD	11/28/2012	11/25/2013	5	144.97	195.44	50.47	(Short Term)
MAGNA INTL INC CL A VTG	11/28/2012	5/7/2013	30	1,365.90	1,858.97	493.07	(Short Term)
MAGNA INTL INC CL A VTG	1/22/2013	5/7/2013	54	2,873.59	3,346.16	472.57	(Short Term)
MAGNA INTL INC CL A VTG	11/27/2012	5/7/2013	100	4,553.38	6,196.57	1,643.19	(Short Term)
MAINSTAY MARKETFIELD	11/28/2012	4/3/2013	2,393	37,474.38	39,580.22	2,105.84	(Short Term)
MAINSTAY MARKETFIELD	11/28/2012	6/6/2013	5,385	84,329.10	90,844.95	6,515.85	(Short Term)
MAINSTAY MARKETFIELD	11/28/2012	9/5/2013	755	11,823.30	13,303.30	1,510.00	(Short Term)
MAKITA CORP SPOND ADR	11/28/2012	5/7/2013	60	2,439.60	3,492.73	1,053.13	(Short Term)
MAKITA CORP SPOND ADR	11/27/2012	5/7/2013	105	4,373.83	6,112.29	1,738.46	(Short Term)
MAKITA CORP SPOND ADR	6/20/2013	9/5/2013	11	644.71	601.48	-43.23	(Short Term)
MAKITA CORP SPOND ADR	5/1/2013	9/5/2013	20	1,181.63	1,093.58	-88.05	(Short Term)
MAKITA CORP SPOND ADR	4/30/2013	9/5/2013	40	2,382.59	2,187.16	-195.43	(Short Term)
MAKITA CORP SPOND ADR	4/30/2013	9/5/2013	58	3,404.37	3,171.38	-232.99	(Short Term)
MALLINCKRODT PLC SHS	1/14/2014	2/13/2014	11	617.65	742.21	124.56	(Short Term)
MANULIFE FINANCIAL CORP	11/27/2012	5/7/2013	20	251.4	312.79	61.39	(Short Term)
MANULIFE FINANCIAL CORP	11/27/2012	6/6/2013	15	188.55	232.34	43.79	(Short Term)
MANULIFE FINANCIAL CORP	11/28/2012	9/5/2013	60	756	1,018.88	262.88	(Short Term)
MANULIFE FINANCIAL CORP	11/27/2012	9/5/2013	145	1,822.63	2,462.27	639.64	(Short Term)
MARATHON PETROLEUM CORP	9/5/2013	11/25/2013	35	2,548.09	2,863.04	314.95	(Short Term)
MARKET LEADER INC	11/28/2012	5/13/2013	16	101.6	172.69	71.09	(Short Term)
MARKET LEADER INC	2/13/2013	5/13/2013	36	297.26	388.56	91.3	(Short Term)
MARKET LEADER INC	3/26/2013	5/13/2013	66	590.71	712.38	121.67	(Short Term)
MARRIOTT VACATIONS	11/27/2012	5/23/2013	9	360	393.8	33.8	(Short Term)
MARRIOTT VACATIONS	11/27/2012	7/29/2013	6	240	266.76	26.76	(Short Term)
MARRIOTT VACATIONS	2/26/2013	8/2/2013	4	159.12	177.44	18.32	(Short Term)
MARRIOTT VACATIONS	4/30/2013	8/2/2013	5	225.68	221.81	-3.87	(Short Term)
MARRIOTT VACATIONS	11/28/2012	8/2/2013	10	396.1	443.6	47.5	(Short Term)
MARRONE BIO INNOVATIONS	1/16/2014	2/28/2014	5	94.49	72.61	-21.88	(Short Term)
MARRONE BIO INNOVATIONS	1/17/2014	2/28/2014	13	246.74	188.8	-57.94	(Short Term)
MARRONE BIO INNOVATIONS	2/13/2014	2/28/2014	22	321.54	319.53	-2.01	(Short Term)
MARSH & MCLENNAN COS INC	9/5/2013	9/17/2013	10	413.46	429.69	16.23	(Short Term)
MARTEN TRANSPORT LTD	8/19/2013	9/5/2013	10	180.65	174.37	-6.28	(Short Term)
MARTEN TRANSPORT LTD	8/19/2013	2/6/2014	17	307.1	311.93	4.83	(Short Term)
MARTEN TRANSPORT LTD	8/19/2013	2/7/2014	3	54.19	54.7	0.51	(Short Term)
MARTEN TRANSPORT LTD	1/16/2014	2/7/2014	8	164.83	145.88	-18.95	(Short Term)
MARTEN TRANSPORT LTD	1/9/2014	2/7/2014	9	177.33	164.1	-13.23	(Short Term)
MARTEN TRANSPORT LTD	10/14/2013	2/7/2014	10	164.44	182.33	17.89	(Short Term)
MARTIN MARIETTA MATLS	11/27/2012	9/5/2013	5	433.7	475.24	41.54	(Short Term)
MARTIN MARIETTA MATLS	11/28/2012	10/14/2013	10	848.9	974.67	125.77	(Short Term)
MARVELL TECHNOLOGY GROUP	5/7/2013	6/6/2013	55	579.68	591.93	12.25	(Short Term)
MARVELL TECHNOLOGY GROUP	8/14/2013	9/5/2013	58	780.38	710.57	-69.81	(Short Term)
MARVELL TECHNOLOGY GROUP	5/7/2013	9/5/2013	427	4,500.41	5,231.25	730.84	(Short Term)
MARVELL TECHNOLOGY GROUP	5/8/2013	9/5/2013	483	5,152.89	5,917.33	764.44	(Short Term)
MASTEC INC FLA	3/27/2013	6/6/2013	15	439.7	451.19	11.49	(Short Term)
MASTEC INC FLA	3/27/2013	9/5/2013	35	1,025.97	1,134.68	108.71	(Short Term)
MASTEC INC FLA	3/27/2013	11/25/2013	5	146.57	154.24	7.67	(Short Term)
MASTERCARD INC	8/2/2012	6/6/2013	5	2,136.30	2,799.70	663.4	(Short Term)
MATADOR RES CO	9/5/2013	11/7/2013	10	157.47	188.44	30.97	(Short Term)
MATADOR RES CO	9/5/2013	2/28/2014	9	141.72	213.92	72.2	(Short Term)
MATADOR RES CO	10/14/2013	2/28/2014	10	181.76	237.69	55.93	(Short Term)
MATADOR RES CO	9/9/2013	2/28/2014	11	176.88	261.46	84.58	(Short Term)
MATADOR RES CO	2/13/2014	2/28/2014	14	310.23	332.78	22.55	(Short Term)
MATADOR RES CO	1/29/2014	2/28/2014	15	289.65	356.54	66.89	(Short Term)
MATRIX SERVICE CO	3/27/2013	6/6/2013	10	151	167.89	16.89	(Short Term)
MATRIX SERVICE CO	3/27/2013	9/5/2013	30	452.98	489.59	36.61	(Short Term)
MATSON INC	11/27/2012	6/6/2013	5	112.5	124.98	12.48	(Short Term)
MATSON INC	11/27/2012	9/5/2013	35	787.5	958.28	170.78	(Short Term)
MATSON INC	11/28/2012	10/14/2013	10	228.2	268.87	40.67	(Short Term)
MATSON INC	12/14/2012	10/14/2013	14	340.71	376.43	35.72	(Short Term)
MATSON INC	11/27/2012	10/14/2013	20	450	537.74	87.74	(Short Term)

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MATSON INC	12/13/2012	10/14/2013	31	739 5	833 51		94 01 (Short Term)
MATTHEWS INTL INC CL A	3/27/2013	6/6/2013	5	173	187 34		14 34 (Short Term)
MATTHEWS INTL INC CL A	3/27/2013	9/5/2013	10	346	368 39		22 39 (Short Term)
MATTHEWS INTL INC CL A	3/27/2013	10/14/2013	10	346	397 51		51 51 (Short Term)
MAXIMUS INC	11/27/2012	5/13/2013	2	123 5	151 49		27 99 (Short Term)
MAXIMUS INC	11/27/2012	6/6/2013	5	308 75	366 24		57 49 (Short Term)
MAXIMUS INC	11/27/2012	9/5/2013	50	1,543 75	1,919 47		375 72 (Short Term)
MAXIMUS INC	11/27/2012	10/4/2013	11	339 63	511 65		172 02 (Short Term)
MAXIMUS INC	11/27/2012	10/25/2013	13	401 37	639 56		238 19 (Short Term)
MBIA INC COM	11/27/2012	6/6/2013	10	89 95	131 59		41 64 (Short Term)
MBIA INC COM	11/27/2012	9/5/2013	70	629 65	861 69		232 04 (Short Term)
MBIA INC COM	11/28/2012	10/14/2013	60	532 8	600 2		67 4 (Short Term)
MBIA INC COM	11/27/2012	10/14/2013	105	944 47	1,050 35		105 88 (Short Term)
MCDERMOTT INTL INC	5/1/2013	5/24/2013	87	899 96	770 41		-129 55 (Short Term)
MCGRAW HILL FINANCIAL	9/5/2013	11/25/2013	20	1,199 35	1,484 97		285 62 (Short Term)
MCKESSON CORPORATION COM	11/22/2013	1/14/2014	17	2,773 58	2,837 49		63 91 (Short Term)
MCKESSON CORPORATION COM	11/22/2013	1/15/2014	42	6,852 39	6,984 08		131 69 (Short Term)
MDC PARTNERS INC CL A	4/5/2013	6/6/2013	5	78 6	87 24		8 64 (Short Term)
MDC PARTNERS INC CL A	4/5/2013	9/5/2013	15	235 8	359 54		123 74 (Short Term)
MDC PARTNERS INC CL A	4/5/2013	10/30/2013	7	110 04	224 75		114 71 (Short Term)
MDC PARTNERS INC CL A	4/5/2013	12/6/2013	11	115 28	248 85		133 57 (Short Term)
MDC PARTNERS INC CL A	4/5/2013	2/28/2014	20	209 6	455 12		245 52 (Short Term)
MDC PARTNERS INC CL A	10/14/2013	2/28/2014	22	446 16	500 64		54 48 (Short Term)
MDC PARTNERS INC CL A	4/15/2013	2/28/2014	23	232 57	523 38		290 81 (Short Term)
MEAD JOHNSON NUTRITION CO	11/27/2012	6/6/2013	85	5,721 35	6,745 46		1,024 11 (Short Term)
MEAD JOHNSON NUTRITION CO	11/27/2012	7/5/2013	204	13,731 24	14,065 70		334 46 (Short Term)
MEAD JOHNSON NUTRITION CO	11/27/2012	7/9/2013	264	17,769 84	18,244 30		474 46 (Short Term)
MEAD JOHNSON NUTRITION CO	11/28/2012	9/5/2013	228	15,512 71	17,100 28		1,587 57 (Short Term)
MEAD JOHNSON NUTRITION CO	11/27/2012	9/5/2013	417	28,068 27	31,275 49		3,207 22 (Short Term)
MEAD JOHNSON NUTRITION CO	11/28/2012	9/17/2013	5	340 19	384 89		44 7 (Short Term)
MEAD JOHNSON NUTRITION CO	11/28/2012	11/25/2013	10	680 38	841 19		160 81 (Short Term)
MEADWESTVACO CORP	8/30/2012	4/3/2013	110	3,128 40	3,954 97		826 57 (Short Term)
MEASUREMENT SPLS INC COM	3/27/2013	6/6/2013	5	194 77	230 14		35 37 (Short Term)
MEASUREMENT SPLS INC COM	3/28/2013	9/5/2013	5	197 43	240 6		43 17 (Short Term)
MEASUREMENT SPLS INC COM	3/27/2013	9/5/2013	10	389 54	481 19		91 65 (Short Term)
MEDA AB-UN	5/6/2013	6/6/2013	755	8,800 13	9,943 18		1,143 05 (Short Term)
MEDA AB-UN	5/6/2013	9/5/2013	2,130	24,826 85	23,578 68		-1,248 17 (Short Term)
MEDA AB-UN	5/16/2013	9/5/2013	2,731	31,970 45	30,231 65		-1,738 80 (Short Term)
MEDASSETS INC	11/27/2012	6/6/2013	25	418 25	424 99		6 74 (Short Term)
MEDASSETS INC	11/28/2012	9/5/2013	30	489 9	691 13		201 23 (Short Term)
MEDASSETS INC	11/27/2012	9/5/2013	85	1,422 04	1,958 19		536 15 (Short Term)
MEDASSETS INC	11/28/2012	10/14/2013	5	81 65	124 85		43 2 (Short Term)
MEDASSETS INC	11/28/2012	11/25/2013	5	81 65	105 44		23 79 (Short Term)
MEDASSETS INC	1/16/2013	11/25/2013	15	292 24	316 35		24 11 (Short Term)
MEDICINES CO DEL COM	11/28/2012	7/12/2013	10	211	314 99		103 99 (Short Term)
MEDICINES CO DEL COM	11/27/2012	7/12/2013	15	324	472 47		148 47 (Short Term)
MEDICLINIC INTL	11/27/2012	5/7/2013	55	1,547 70	1,996 46		448 76 (Short Term)
MEDICLINIC INTL	11/27/2012	6/6/2013	5	140 7	165 99		25 29 (Short Term)
MEDICLINIC INTL	11/28/2012	9/5/2013	70	1,948 80	2,490 56		541 76 (Short Term)
MEDICLINIC INTL	11/27/2012	9/5/2013	84	2,363 76	2,988 66		624 9 (Short Term)
MEDIDATA SOLUTIONS INC	11/27/2012	4/17/2013	25	1,029 50	1,339 85		310 35 (Short Term)
MEDIDATA SOLUTIONS INC	11/27/2012	4/29/2013	1	41 18	65 43		24 25 (Short Term)
MEDIDATA SOLUTIONS INC	11/27/2012	6/6/2013	5	205 9	336 24		130 34 (Short Term)
MEDIDATA SOLUTIONS INC	11/27/2012	9/5/2013	35	1,441 30	3,242 57		1,801 27 (Short Term)
MEDIDATA SOLUTIONS INC	11/27/2012	10/14/2013	10	411 8	936 8		525 (Short Term)
MEDNAX INC	3/27/2013	9/5/2013	39	3,470 07	3,870 35		400 28 (Short Term)
MEDNAX INC	3/27/2013	10/22/2013	1	88 98	107 32		18 34 (Short Term)
MEDNAX INC	5/1/2013	10/22/2013	4	356 86	429 32		72 46 (Short Term)
MEDNAX INC	5/1/2013	11/8/2013	17	1,516 63	1,828 30		311.67 (Short Term)
MENTOR GRAPHICS CORP	8/28/2013	9/5/2013	20	447 08	454 19		7 11 (Short Term)
MERCK AND CO INC SHS	4/24/2013	9/5/2013	368	17,800 49	17,463 11		-337 38 (Short Term)
MERCK AND CO INC SHS	4/24/2013	9/17/2013	124	5,997 99	5,973 21		-24 78 (Short Term)
MERCK AND CO INC SHS	5/1/2013	9/17/2013	181	8,235 27	8,718 96		483 69 (Short Term)
MERCK KGAA	11/27/2012	5/7/2013	45	1,980 00	2,357 95		377 95 (Short Term)
MERCK KGAA	11/27/2012	6/6/2013	5	220	266 14		46 14 (Short Term)
MERCK KGAA	11/27/2012	7/1/2013	14	616	715 74		99 74 (Short Term)
MERCK KGAA	11/27/2012	7/3/2013	32	1,408 00	1,628 18		220 18 (Short Term)
MERCK KGAA	11/28/2012	7/3/2013	80	3,508 80	4,070 48		561 68 (Short Term)
MEREDITH CORP	3/27/2013	4/2/2013	20	787 73	777 38		-10 35 (Short Term)
MERITAGE HOMES CORP	1/23/2013	4/10/2013	13	559 09	552 94		-6 15 (Short Term)
MERITAGE HOMES CORP	10/28/2013	2/28/2014	19	889	926 65		37 65 (Short Term)

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MERITOR INCCOM	6/11/2013	9/5/2013	90	635 51	715 49		79 98 (Short Term)
MERITOR INCCOM	6/11/2013	11/4/2013	4	28 25	27 13		-1 12 (Short Term)
MERITOR INCCOM	10/14/2013	11/4/2013	25	199 94	169 63		-30 31 (Short Term)
MERITOR INCCOM	7/16/2013	11/4/2013	75	569 06	508 87		-60 19 (Short Term)
MERITOR INCCOM	6/13/2013	11/4/2013	120	855 97	814 2		-41 77 (Short Term)
MERU NETWORKS INC	2/28/2013	4/30/2013	81	401 44	467 07		65 63 (Short Term)
METROPCS COMM INC	1/3/2013	4/3/2013	187	1,791 95	2,048 16		256 21 (Short Term)
METROPCS COMM INC	1/3/2013	5/1/2013	163	217 21	660		442 79 (Short Term)
METROPCS COMM INC	1/14/2013	5/1/2013	181	240 55	732 88		492 33 (Short Term)
METROPCS COMM INC	1/7/2013	5/1/2013	181	229 38	732 88		503 5 (Short Term)
METROPCS COMM INC	1/23/2013	5/1/2013	330	424 05	1,336 20		912 15 (Short Term)
METROPCS COMM INC	3/20/2013	5/1/2013	379	893 8	1,534 62		640 82 (Short Term)
MICHAEL KORS HLDGS LTD	9/5/2013	10/29/2013	11	834 81	846 58		11 77 (Short Term)
MICHAEL KORS HLDGS LTD	8/30/2013	10/29/2013	35	2,579 82	2,693 64		113 82 (Short Term)
MICHAEL KORS HLDGS LTD	9/5/2013	10/30/2013	11	834 81	857 96		23 15 (Short Term)
MICHAEL KORS HLDGS LTD	9/6/2013	10/31/2013	3	227 66	230 09		2 43 (Short Term)
MICHAEL KORS HLDGS LTD	9/5/2013	10/31/2013	31	2,352 64	2,377 59		24 95 (Short Term)
MICHAEL KORS HLDGS LTD	9/6/2013	10/31/2013	42	3,187 31	3,205 81		18 5 (Short Term)
MICHAEL KORS HLDGS LTD	9/6/2013	2/5/2014	79	5,995 17	7,124 43		1,129 26 (Short Term)
MICHAEL KORS HLDGS LTD	9/6/2013	2/7/2014	44	3,339 08	4,045 77		706 69 (Short Term)
MICREL INC	11/27/2012	6/6/2013	15	140 91	147 44		6 53 (Short Term)
MICREL INC	11/27/2012	9/5/2013	60	563 62	568 19		4 57 (Short Term)
MICREL INC	11/28/2012	10/14/2013	50	464 48	462 12		-2 36 (Short Term)
MICREL INC	11/27/2012	10/14/2013	85	798 47	785 6		-12 87 (Short Term)
MICRON TECHNOLOGY INC	5/2/2012	4/10/2013	95	646	952 84		306 84 (Short Term)
MICRON TECHNOLOGY INC	1/17/2013	9/5/2013	144	1,124 64	2,186 60		1,061 96 (Short Term)
MICROS SYSTEMS INC	3/27/2013	6/6/2013	5	227 82	211 85		-15 97 (Short Term)
MICROS SYSTEMS INC	3/27/2013	7/16/2013	6	273 39	276 81		3 42 (Short Term)
MICROS SYSTEMS INC	3/27/2013	9/5/2013	15	683 47	752 09		68 62 (Short Term)
MICROSEMI CORP	3/27/2013	6/6/2013	10	227 75	214 74		-13 01 (Short Term)
MICROSEMI CORP	3/27/2013	9/5/2013	40	910 98	1,042 78		131 8 (Short Term)
MICROSEMI CORP	3/27/2013	11/25/2013	5	113 87	119 94		6 07 (Short Term)
MICROSOFT CORP	8/21/2012	4/11/2013	253	7,802 52	7,324 19		-478 33 (Short Term)
MICROSOFT CORP	8/21/2012	4/11/2013	378	11,657 52	10,942 85		-714 67 (Short Term)
MICROSOFT CORP	8/21/2012	4/22/2013	135	4,163 40	4,171 68		8 28 (Short Term)
MICROSOFT CORP	11/6/2012	4/30/2013	34	1,018 64	1,118 73		100 09 (Short Term)
MICROSOFT CORP	11/6/2012	4/30/2013	38	1,138 48	1,250 34		111 86 (Short Term)
MICROSOFT CORP	11/6/2012	4/30/2013	60	1,797 60	1,974 23		176 63 (Short Term)
MICROSOFT CORP	8/21/2012	4/30/2013	199	6,137 16	6,547 86		410 7 (Short Term)
MICROSOFT CORP	11/6/2012	4/30/2013	915	27,413 40	30,107 05		2,693 65 (Short Term)
MICROSOFT CORP	11/9/2012	6/6/2013	17	491 3	587 86		96 56 (Short Term)
MICROSOFT CORP	11/9/2012	6/6/2013	25	722 5	864 49		141 99 (Short Term)
MICROSOFT CORP	11/6/2012	6/6/2013	213	6,381 48	7,365 43		983 95 (Short Term)
MICROSOFT CORP	11/9/2012	9/17/2013	335	9,681 50	11,045 36		1,363 86 (Short Term)
MID AMERICA APT CMNTYS	3/27/2013	6/6/2013	5	342 17	332 42		-9 75 (Short Term)
MID AMERICA APT CMNTYS	3/27/2013	9/5/2013	5	339 26	301 59		-37 67 (Short Term)
MID AMERICA APT CMNTYS	3/27/2013	10/14/2013	5	339.26	313 29		-25 97 (Short Term)
MINDRAY MED INTL SPN ADR	3/15/2013	6/6/2013	20	767 7	810 19		42 49 (Short Term)
MINDRAY MED INTL SPN ADR	3/15/2013	9/5/2013	25	959 62	1,002 49		42 87 (Short Term)
MINDRAY MED INTL SPN ADR	3/18/2013	9/5/2013	39	1,489 44	1,563 89		74 45 (Short Term)
MINDRAY MED INTL SPN ADR	3/19/2013	9/5/2013	48	1,854.74	1,924 79		70 05 (Short Term)
MINDRAY MED INTL SPN ADR	5/7/2013	9/5/2013	60	2,221 64	2,406 00		184 36 (Short Term)
MINERALS TECHNOLOGIES	3/27/2013	6/6/2013	5	206 41	210 19		3 78 (Short Term)
MINERALS TECHNOLOGIES	3/27/2013	9/5/2013	15	619 22	677 69		58 47 (Short Term)
MINERALS TECHNOLOGIES	3/27/2013	10/14/2013	10	412 81	518 17		105 36 (Short Term)
MITEK SYS INC COM NEW	6/25/2013	7/26/2013	69	373 75	421 57		47 82 (Short Term)
MITSUBISHI CP SPNSRD ADR	4/3/2013	9/5/2013	122	4,320 02	4,651 79		331 77 (Short Term)
MITSUBISHI UFJ FINL GRP	7/31/2012	6/6/2013	615	3,025 80	3,507 78		481 98 (Short Term)
MITSUBISHI UFJ FINL GRP	5/8/2013	9/5/2013	1,127	7,590 46	6,997 43		-593 03 (Short Term)
MITSUBISHI UFJ FINL GRP	5/7/2013	9/5/2013	1,133	7,714 82	7,034 68		-680 14 (Short Term)
MITSUBISHI UFJ FINL GRP	12/21/2012	9/5/2013	5,482	28,687 31	34,037 15		5,349 84 (Short Term)
MOBILE TELESYS OJSC ADR	10/31/2012	9/5/2013	263	4,499 93	5,529 19		1,029 26 (Short Term)
MOBILE TELESYS OJSC ADR	11/28/2012	9/5/2013	450	7,427 25	9,460 60		2,033 35 (Short Term)
MOHAWK INDUSTRIES INC	2/28/2014	3/28/2014	1	144 78	133 98		-10 8 (Short Term)
MOLSON COOR BREW CO CL B	8/21/2012	6/6/2013	115	5,102 55	5,668 92		566 37 (Short Term)
MOLSON COOR BREW CO CL B	11/28/2012	9/5/2013	40	1,606 40	1,970 97		364 57 (Short Term)
MOLSON COOR BREW CO CL B	10/12/2012	9/5/2013	360	15,908 40	17,738 70		1,830 30 (Short Term)
MONOLITHIC PWR SYSTEMS	2/8/2013	9/5/2013	5	124 82	153 14		28 32 (Short Term)
MONOLITHIC PWR SYSTEMS	2/8/2013	10/24/2013	1	24 97	27.6		2 63 (Short Term)
MONOLITHIC PWR SYSTEMS	10/14/2013	10/24/2013	5	155 32	138 02		-17 3 (Short Term)
MONOLITHIC PWR SYSTEMS	2/11/2013	10/24/2013	11	269 76	303 62		33 86 (Short Term)

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MONRO MUFFLER BRAKE INC	3/27/2013	7/1/2013	18	723 39	870 06	146 67	(Short Term)
MONRO MUFFLER BRAKE INC	3/27/2013	9/5/2013	10	401 88	447 39	45 51	(Short Term)
MONRO MUFFLER BRAKE INC	3/27/2013	10/14/2013	10	401 89	467 88	65 99	(Short Term)
MONRO MUFFLER BRAKE INC	3/27/2013	1/16/2014	6	241 13	342 41	101 28	(Short Term)
MONRO MUFFLER BRAKE INC	9/10/2013	2/3/2014	4	182 47	220 83	38 36	(Short Term)
MONRO MUFFLER BRAKE INC	3/27/2013	2/3/2014	6	241 13	331 23	90 1	(Short Term)
MONRO MUFFLER BRAKE INC	10/17/2013	2/5/2014	3	138 28	165 21	26 93	(Short Term)
MONRO MUFFLER BRAKE INC	9/10/2013	2/5/2014	5	228 08	275 35	47 27	(Short Term)
MONRO MUFFLER BRAKE INC	10/17/2013	2/6/2014	3	138 28	167 37	29 09	(Short Term)
MONRO MUFFLER BRAKE INC	10/17/2013	2/28/2014	3	138 28	177 86	39 58	(Short Term)
MONRO MUFFLER BRAKE INC	10/18/2013	2/28/2014	4	187 68	237 15	49 47	(Short Term)
MONRO MUFFLER BRAKE INC	11/22/2013	2/28/2014	4	207 83	237 16	29 33	(Short Term)
MONRO MUFFLER BRAKE INC	11/13/2013	2/28/2014	12	578 97	711 48	132 51	(Short Term)
MONSTER WORLDWIDE INC	11/27/2012	6/6/2013	25	140 37	133 99	-6 38	(Short Term)
MONSTER WORLDWIDE INC	11/27/2012	9/5/2013	145	814 17	644 37	-169 8	(Short Term)
MONSTER WORLDWIDE INC	11/27/2012	9/13/2013	70	393 05	335 91	-57 14	(Short Term)
MONSTER WORLDWIDE INC	11/28/2012	9/16/2013	90	489 6	416 58	-73 02	(Short Term)
MONSTER WORLDWIDE INC	11/27/2012	9/16/2013	135	758 03	624 86	-133 17	(Short Term)
MONSTER WORLDWIDE INC	11/28/2012	9/17/2013	20	108 8	89 96	-18 84	(Short Term)
MONTPELIER RE HLDGS LTD	11/27/2012	6/6/2013	5	104 7	124 09	19 39	(Short Term)
MONTPELIER RE HLDGS LTD	11/27/2012	8/22/2013	5	104 69	127 67	22 98	(Short Term)
MONTPELIER RE HLDGS LTD	11/28/2012	8/22/2013	7	148 05	178 75	30 7	(Short Term)
MONTPELIER RE HLDGS LTD	11/28/2012	8/23/2013	9	190 35	229 79	39 44	(Short Term)
MONTPELIER RE HLDGS LTD	2/15/2013	8/26/2013	2	49 71	51 28	1 57	(Short Term)
MONTPELIER RE HLDGS LTD	11/28/2012	8/26/2013	14	296 1	358 92	62 82	(Short Term)
MONTPELIER RE HLDGS LTD	2/15/2013	9/5/2013	25	621 39	627 74	6 35	(Short Term)
MONTPELIER RE HLDGS LTD	2/15/2013	10/14/2013	21	521 97	561 98	40 01	(Short Term)
MONTPELIER RE HLDGS LTD	2/20/2013	10/14/2013	32	795 04	856 36	61 32	(Short Term)
MOOG INC CL A	3/27/2013	6/6/2013	5	229 2	250 54	21 34	(Short Term)
MOOG INC CL A	3/27/2013	9/5/2013	15	687 6	788 54	100 94	(Short Term)
MOOG INC CL A	3/27/2013	11/25/2013	5	229 2	331 14	101 94	(Short Term)
MORGAN STANLEY	5/30/2013	9/5/2013	45	1,156 75	1,200 58	43 83	(Short Term)
MORGAN STANLEY	5/30/2013	9/17/2013	15	385 58	430 64	45 06	(Short Term)
MORGAN STANLEY	5/30/2013	11/25/2013	45	1,156 75	1,425 24	268 49	(Short Term)
MORGAN STANLEY	5/30/2013	12/16/2013	39	1,002 51	1,212 90	210 39	(Short Term)
MORGAN STANLEY	5/30/2013	1/13/2014	5	128 53	156 47	27 94	(Short Term)
MORGAN STANLEY	5/30/2013	1/13/2014	10	268 15	312 94	44 79	(Short Term)
MORGAN STANLEY	5/31/2013	1/13/2014	49	1,277 87	1,533 41	255 54	(Short Term)
MOTORCAR PARTS OF	8/27/2013	9/5/2013	30	280 34	298 49	18 15	(Short Term)
MOTORCAR PARTS OF	9/3/2013	9/30/2013	11	102 41	137 28	34 87	(Short Term)
MOTORCAR PARTS OF	8/27/2013	9/30/2013	32	299 02	399 35	100 33	(Short Term)
MOTORCAR PARTS OF	10/14/2013	11/12/2013	15	205 32	231 11	25 79	(Short Term)
MOTORCAR PARTS OF	9/3/2013	11/12/2013	20	186 19	308 13	121 94	(Short Term)
MOTORCAR PARTS OF	9/16/2013	11/12/2013	20	201 93	308 14	106 21	(Short Term)
MR PRICE GROUP LTD ADR	11/27/2012	5/7/2013	75	1,159 50	1,087 97	-71 53	(Short Term)
MR PRICE GROUP LTD ADR	11/27/2012	6/6/2013	10	154 6	125 29	-29 31	(Short Term)
MR PRICE GROUP LTD ADR	11/28/2012	9/5/2013	100	1,495 00	1,210 98	-284 02	(Short Term)
MR PRICE GROUP LTD ADR	11/27/2012	9/5/2013	118	1,824 28	1,428 95	-395 33	(Short Term)
MS&AD INS GROUP HLDGS	11/28/2012	5/8/2013	170	1,475 60	2,377 29	901 69	(Short Term)
MS&AD INS GROUP HLDGS	1/23/2013	5/8/2013	326	3,299 12	4,558 82	1,259 70	(Short Term)
MS&AD INS GROUP HLDGS	11/27/2012	5/8/2013	470	4,173 60	6,572 52	2,398 92	(Short Term)
MULTI-FINELINE	3/27/2013	6/6/2013	10	145 9	153 09	7 19	(Short Term)
MULTI-FINELINE	3/28/2013	9/5/2013	8	119 73	124 96	5 23	(Short Term)
MULTI-FINELINE	3/27/2013	9/5/2013	27	393 92	421 73	27 81	(Short Term)
MULTI-FINELINE	3/28/2013	9/16/2013	5	74 83	79 86	5 03	(Short Term)
MULTI-FINELINE	3/28/2013	9/17/2013	6	89 8	95 81	6 01	(Short Term)
MULTI-FINELINE	3/28/2013	9/30/2013	17	254 43	274 54	20 11	(Short Term)
MULTI-FINELINE	3/28/2013	10/4/2013	7	104 77	107 27	2 5	(Short Term)
MULTI-FINELINE	3/28/2013	10/7/2013	8	119 73	121 99	2 26	(Short Term)
MULTI-FINELINE	3/28/2013	10/16/2013	5	74 84	73 47	-1 37	(Short Term)
MULTI-FINELINE	3/28/2013	10/17/2013	13	194 57	190 27	-4 3	(Short Term)
MULTI-FINELINE	3/28/2013	10/24/2013	5	73 93	67 83	-6 1	(Short Term)
MULTI-FINELINE	3/28/2013	10/24/2013	14	209 53	189 92	-19 61	(Short Term)
MURPHY OIL CORP	10/3/2012	6/6/2013	5	279 35	316 24	36 89	(Short Term)
MURPHY OIL CORP	12/10/2012	6/10/2013	7	395 13	461 02	65 89	(Short Term)
MURPHY OIL CORP	10/3/2012	6/10/2013	22	1,229 14	1,448 92	219 78	(Short Term)
MURPHY OIL CORP	12/10/2012	6/25/2013	24	1,354 73	1,476 35	121 62	(Short Term)
MURPHY OIL CORP	5/1/2013	6/25/2013	26	1,586 31	1,599 38	13 07	(Short Term)
MURPHY OIL CORP	9/11/2013	11/25/2013	15	943	961 03	18 03	(Short Term)
MWI VETERINARY SUPPLY IN	11/27/2012	9/5/2013	5	585 95	729 84	143 89	(Short Term)
MYLAN INC	9/5/2013	11/25/2013	60	2,149 70	2,638 75	489 05	(Short Term)

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MYR GROUP INC DEL	3/27/2013	6/6/2013	5	121 46	99 49	-21 97	(Short Term)
MYR GROUP INC DEL	3/27/2013	9/5/2013	15	364 38	337 79	-26 59	(Short Term)
MYR GROUP INC DEL	3/27/2013	11/25/2013	5	121 46	125 74	4 28	(Short Term)
MYRIAD GENETICS INC	1/30/2013	6/6/2013	5	135 71	154 04	18 33	(Short Term)
MYRIAD GENETICS INC	1/30/2013	9/5/2013	35	949 93	962 48	12 55	(Short Term)
MYRIAD GENETICS INC	1/30/2013	12/4/2013	26	705 67	660 7	-44 97	(Short Term)
NABORS INDUSTRIES LTD	11/27/2012	6/6/2013	95	1,321 44	1,524 73	203 29	(Short Term)
NABORS INDUSTRIES LTD	11/27/2012	7/11/2013	383	5,327 49	5,582 85	255 36	(Short Term)
NABORS INDUSTRIES LTD	5/7/2013	9/5/2013	10	158 35	162 52	4 17	(Short Term)
NABORS INDUSTRIES LTD	7/11/2013	9/5/2013	131	1,962 93	2,129 05	166 12	(Short Term)
NABORS INDUSTRIES LTD	7/2/2013	9/5/2013	208	3,315 10	3,380 46	65 36	(Short Term)
NABORS INDUSTRIES LTD	11/28/2012	9/5/2013	230	3,216 55	3,738 01	521 46	(Short Term)
NABORS INDUSTRIES LTD	11/27/2012	9/5/2013	302	4,200 79	4,908 16	707 37	(Short Term)
NASDAQ OMX GRP INC	11/14/2013	11/25/2013	5	184 4	197 39	12 99	(Short Term)
NATIONAL FINL PARTNERS	4/4/2013	4/15/2013	33	763 18	825 31	62 13	(Short Term)
NATIONAL-OILWELL VARCO	11/27/2012	6/6/2013	115	8,087 43	7,973 76	-113 67	(Short Term)
NATIONAL-OILWELL VARCO	11/28/2012	9/5/2013	210	14,519 40	16,288 30	1,768 90	(Short Term)
NATIONAL-OILWELL VARCO	2/27/2013	9/5/2013	462	31,676 99	35,834 28	4,157 29	(Short Term)
NATIONAL-OILWELL VARCO	11/27/2012	9/5/2013	570	40,085 54	44,211 10	4,125 56	(Short Term)
NATIONAL-OILWELL VARCO	2/27/2013	11/20/2013	14	959 91	1,168 27	208 36	(Short Term)
NATIONAL-OILWELL VARCO	2/27/2013	11/25/2013	5	342 82	411 94	69 12	(Short Term)
NATIONAL-OILWELL VARCO	2/27/2013	1/22/2014	46	3,153 99	3,570 13	416 14	(Short Term)
NATIONAL-OILWELL VARCO	2/27/2013	1/23/2014	70	4,799 54	5,356 52	556 98	(Short Term)
NATIONSTAR MTG HLDGS INC	2/6/2013	6/5/2013	1	38 16	40 53	2 37	(Short Term)
NATIONSTAR MTG HLDGS INC	11/27/2012	6/5/2013	7	195 79	283 66	87 87	(Short Term)
NATIONSTAR MTG HLDGS INC	11/28/2012	6/5/2013	10	286 8	405 24	118 44	(Short Term)
NATIONSTAR MTG HLDGS INC	3/25/2013	9/5/2013	1	33 33	52 33	19	(Short Term)
NATIONSTAR MTG HLDGS INC	2/6/2013	9/5/2013	4	152 65	209 31	56 66	(Short Term)
NATIONSTAR MTG HLDGS INC	3/25/2013	10/16/2013	8	266 64	404 31	137 67	(Short Term)
NATIONSTAR MTG HLDGS INC	10/14/2013	11/1/2013	5	255 2	251 18	-4 02	(Short Term)
NATIONSTAR MTG HLDGS INC	4/3/2013	11/1/2013	7	228 28	351 63	123 35	(Short Term)
NATL AUSTRALIA B ADR	6/11/2013	9/5/2013	1,435	38,425 00	43,006 22	4,581 22	(Short Term)
NAVIGATORS GROUP INC	11/28/2012	4/1/2013	27	1,394 55	1,568 86	174 31	(Short Term)
NB EMERG MKTS EQTY FDI	9/5/2013	11/25/2013	195	3,045 90	3,217 50	171 6	(Short Term)
NEKTAR THERAPEUTICS	3/4/2013	6/6/2013	10	91 48	89 89	-1 59	(Short Term)
NEKTAR THERAPEUTICS	4/15/2013	9/5/2013	1	10 42	12 91	2 49	(Short Term)
NEKTAR THERAPEUTICS	3/4/2013	9/5/2013	39	356 76	503 48	146 72	(Short Term)
NEKTAR THERAPEUTICS	4/15/2013	12/2/2013	9	93 8	110 12	16 32	(Short Term)
NEKTAR THERAPEUTICS	4/15/2013	2/28/2014	10	104 22	127 51	23 29	(Short Term)
NEKTAR THERAPEUTICS	4/22/2013	2/28/2014	25	274 57	318 77	44 2	(Short Term)
NEKTAR THERAPEUTICS	10/14/2013	2/28/2014	30	293 14	382 54	89 4	(Short Term)
NEKTAR THERAPEUTICS	5/1/2013	2/28/2014	31	318 37	395 28	76 91	(Short Term)
NEOGEN CORP	10/14/2013	11/25/2013	5	212 48	246 14	33 66	(Short Term)
NETEASE COM INC ADR	3/18/2013	9/5/2013	39	2,043 87	2,859 15	815 28	(Short Term)
NETFLIX COM INC	2/10/2014	3/27/2014	3	1,285 03	1,091 43	-193 6	(Short Term)
NETFLIX COM INC	2/3/2014	3/27/2014	10	4,027 15	3,638 06	-389 09	(Short Term)
NETGEAR INC	3/27/2013	6/6/2013	5	168 06	163 74	-4 32	(Short Term)
NETGEAR INC	3/27/2013	9/5/2013	25	840 29	730 49	-109 8	(Short Term)
NETGEAR INC	3/27/2013	11/25/2013	5	168 06	158 19	-9 87	(Short Term)
NETSUITE INC	11/28/2012	5/22/2013	1	59 66	92 83	33 17	(Short Term)
NETSUITE INC	11/27/2012	5/22/2013	2	119 4	185 66	66 26	(Short Term)
NETSUITE INC	11/28/2012	5/23/2013	2	119 32	179 28	59 96	(Short Term)
NETSUITE INC	11/28/2012	5/29/2013	7	417 62	602 14	184 52	(Short Term)
NEW GOLD INC CDA	11/27/2012	9/5/2013	75	793 14	484 64	-308 5	(Short Term)
NEW GOLD INC CDA	5/7/2013	9/5/2013	220	1,594 40	1,421 62	-172 78	(Short Term)
NEW GOLD INC CDA	11/28/2012	9/5/2013	220	2,251 70	1,421 62	-830 08	(Short Term)
NEW GOLD INC CDA	11/27/2012	9/5/2013	461	4,788 73	2,978 92	-1,809 81	(Short Term)
NEW MEDIA INVT GROUP INC	2/20/2014	2/19/2014	20	246	246 96	0 96	(Short Term)
NEW NEWSCORP LLC SHS	4/15/2013	7/8/2013	11	154 53	173 22	18 69	(Short Term)
NEW NEWSCORP LLC SHS	6/11/2013	7/8/2013	19	275 82	299 29	23 47	(Short Term)
NEW NEWSCORP LLC SHS	2/4/2013	7/8/2013	23	294 64	362 06	67 42	(Short Term)
NEW NEWSCORP LLC SHS	2/27/2013	7/8/2013	32	421 68	503 95	82 27	(Short Term)
NEW NEWSCORP LLC SHS	1/30/2013	7/8/2013	53	679 54	834 4	154 86	(Short Term)
NEW RESIDENTIAL INVT	5/21/2013	6/6/2013	25	172 25	166 99	-5 26	(Short Term)
NEW RESIDENTIAL INVT	5/21/2013	8/21/2013	80	551 2	490 32	-60 88	(Short Term)
NEW RESIDENTIAL INVT	5/21/2013	8/26/2013	160	1,102 40	1,025 16	-77 24	(Short Term)
NEWCASTLE INVESTMENT CRP	3/27/2013	9/5/2013	115	727 29	669 51	-57 78	(Short Term)
NEWCASTLE INVESTMENT CRP	3/27/2013	11/25/2013	10	62 59	54 49	-8 1	(Short Term)
NEWCASTLE INVESTMENT CRP	4/7/2013	3/19/2014	30	53 27	140 63	87 36	(Short Term)
NEWCASTLE INVESTMENT CRP	10/14/2013	3/19/2014	30	175 02	140 64	-34 38	(Short Term)
NEWCASTLE INVESTMENT CRP	3/27/2013	3/19/2014	110	688 41	515 65	-172 76	(Short Term)

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NEWCASTLE INVESTMENT CRP	6/17/2013	3/19/2014	116	629.21	543.79	-85.42	(Short Term)
NEWELL RUBBERMAID INC	3/7/2013	6/6/2013	45	1,082.95	1,184.38	101.43	(Short Term)
NEWELL RUBBERMAID INC	4/19/2013	9/5/2013	44	1,156.85	1,141.06	-15.79	(Short Term)
NEWELL RUBBERMAID INC	3/11/2013	9/5/2013	48	1,202.45	1,244.78	42.33	(Short Term)
NEWELL RUBBERMAID INC	4/18/2013	9/5/2013	99	2,557.19	2,567.38	10.19	(Short Term)
NEWELL RUBBERMAID INC	3/7/2013	9/5/2013	148	3,561.71	3,838.09	276.38	(Short Term)
NEWELL RUBBERMAID INC	3/8/2013	9/5/2013	444	10,985.85	11,514.27	528.42	(Short Term)
NEWELL RUBBERMAID INC	4/19/2013	9/17/2013	10	262.92	268.49	5.57	(Short Term)
NEWFIELD EXPL CO COM	9/5/2013	9/11/2013	724	17,425.31	17,974.00	548.69	(Short Term)
NEWFIELD EXPL CO COM	9/5/2013	9/13/2013	336	8,086.88	8,545.94	459.06	(Short Term)
NEWMARKET CORP	11/27/2012	10/14/2013	10	2,679.81	2,958.47	278.66	(Short Term)
NEWMARKET CORP	11/27/2012	11/25/2013	5	1,339.91	1,631.87	291.96	(Short Term)
NEWMONT MINING CORP	4/16/2013	5/7/2013	80	2,741.04	2,576.20	-164.84	(Short Term)
NEWMONT MINING CORP	11/28/2012	5/7/2013	90	4,185.00	2,898.22	-1,286.78	(Short Term)
NEWMONT MINING CORP	1/22/2013	5/7/2013	245	11,159.90	7,889.61	-3,270.29	(Short Term)
NEWMONT MINING CORP	11/27/2012	5/7/2013	320	15,034.88	10,304.79	-4,730.09	(Short Term)
NEWS CORP CL A	1/30/2013	6/6/2013	20	559.9	623.82	63.92	(Short Term)
NEXSTAR BROADCASTING	4/16/2013	5/14/2013	10	208.87	285.73	76.86	(Short Term)
NEXSTAR BROADCASTING	4/16/2013	6/11/2013	13	271.53	368.1	96.57	(Short Term)
NEXSTAR BROADCASTING	4/16/2013	6/11/2013	15	312.15	424.74	112.59	(Short Term)
NEXSTAR BROADCASTING	10/14/2013	2/28/2014	5	234.91	209.26	-25.65	(Short Term)
NEXSTAR BROADCASTING	9/12/2013	2/28/2014	6	208.9	251.11	42.21	(Short Term)
NEXSTAR BROADCASTING	9/11/2013	2/28/2014	12	424.9	502.21	77.31	(Short Term)
NEXTERA ENERGY INC SHS	9/5/2013	9/17/2013	150	11,977.50	11,898.51	-78.99	(Short Term)
NICE SYSTS LTD SPSD ADR	3/19/2013	9/5/2013	2	73.83	77.82	3.99	(Short Term)
NICE SYSTS LTD SPSD ADR	11/27/2012	9/5/2013	8	265.36	311.27	45.91	(Short Term)
NICE SYSTS LTD SPSD ADR	3/19/2013	10/14/2013	5	184.58	205	20.42	(Short Term)
NICE SYSTS LTD SPSD ADR	3/19/2013	2/12/2014	15	553.74	585.17	31.43	(Short Term)
NIKE INC CL B	8/6/2013	11/25/2013	10	664.96	789.19	124.23	(Short Term)
NIKE INC CL B	8/6/2013	12/11/2013	14	930.95	1,094.56	163.61	(Short Term)
NIKE INC CL B	8/7/2013	12/11/2013	16	1,058.57	1,250.93	192.36	(Short Term)
NIKE INC CL B	8/9/2013	12/11/2013	36	2,389.21	2,814.60	425.39	(Short Term)
NIKE INC CL B	8/20/2013	1/21/2014	10	652.25	738.89	86.64	(Short Term)
NIKE INC CL B	8/9/2013	1/21/2014	25	1,659.18	1,847.20	188.02	(Short Term)
NIKE INC CL B	8/16/2013	1/21/2014	42	2,684.27	3,103.29	419.02	(Short Term)
NINTENDO LTD ADR	11/28/2012	5/8/2013	150	2,286.00	2,055.82	-230.18	(Short Term)
NINTENDO LTD ADR	11/27/2012	5/8/2013	490	7,511.70	6,715.69	-796.01	(Short Term)
NINTENDO LTD ADR	1/23/2013	5/8/2013	525	6,798.02	7,195.39	397.37	(Short Term)
NIPPON TELG&TEL SPDN ADR	5/7/2013	9/5/2013	10	251.56	255.71	4.15	(Short Term)
NIPPON TELG&TEL SPDN ADR	5/7/2013	9/5/2013	259	6,569.17	6,623.00	53.83	(Short Term)
NIPPON TELG&TEL SPDN ADR	5/8/2013	9/5/2013	291	7,304.36	7,441.30	136.94	(Short Term)
NISSAN MTR LTD SPN ADR	12/21/2012	9/5/2013	62	1,132.90	1,271.60	138.7	(Short Term)
NISSAN MTR LTD SPN ADR	4/3/2013	9/5/2013	171	3,218.22	3,507.16	288.94	(Short Term)
NOBLE CORP NAMEN-AKT	11/27/2012	5/7/2013	10	344.24	392.28	48.04	(Short Term)
NOBLE CORP NAMEN-AKT	11/27/2012	6/6/2013	30	1,032.70	1,163.98	131.28	(Short Term)
NOBLE CORP NAMEN-AKT	11/27/2012	9/5/2013	285	9,810.70	11,004.37	1,193.67	(Short Term)
NOBLE CORP NAMEN-AKT	11/27/2012	9/30/2013	25	860.59	944.04	83.45	(Short Term)
NOBLE CORP NAMEN-AKT	11/28/2012	9/30/2013	100	3,396.35	3,776.19	379.84	(Short Term)
NOBLE ENERGY INC	5/10/2013	6/6/2013	10	574.55	565.35	-9.2	(Short Term)
NOBLE ENERGY INC	5/10/2013	9/5/2013	10	574.55	629.39	54.84	(Short Term)
NOBLE ENERGY INC	5/10/2013	9/17/2013	10	574.55	659.09	84.54	(Short Term)
NOBLE ENERGY INC	5/10/2013	11/25/2013	10	574.55	727.4	152.85	(Short Term)
NOKIAN TYRES OYJ-UNSPON	4/8/2013	9/5/2013	15	351.27	357.84	6.57	(Short Term)
NOKIAN TYRES OYJ-UNSPON	4/8/2013	9/5/2013	36	795.41	858.81	63.4	(Short Term)
NOKIAN TYRES OYJ-UNSPON	5/8/2013	9/5/2013	65	1,422.57	1,550.65	128.08	(Short Term)
NOKIAN TYRES OYJ-UNSPON	4/9/2013	9/5/2013	171	3,744.87	4,079.40	334.53	(Short Term)
NOMURA HLDGS INC ADR	5/7/2013	5/13/2013	176	1,405.87	1,639.98	234.11	(Short Term)
NOMURA HLDGS INC ADR	5/8/2013	5/14/2013	75	603.89	695.52	91.63	(Short Term)
NOMURA HLDGS INC ADR	5/7/2013	5/14/2013	747	5,966.96	6,927.29	960.33	(Short Term)
NOMURA HLDGS INC ADR	5/8/2013	6/6/2013	65	523.37	461.81	-61.56	(Short Term)
NOMURA HLDGS INC ADR	8/14/2013	9/5/2013	112	840.5	828.05	-12.45	(Short Term)
NOMURA HLDGS INC ADR	8/15/2013	9/5/2013	202	1,512.31	1,493.47	-18.84	(Short Term)
NOMURA HLDGS INC ADR	5/8/2013	9/5/2013	1,412	11,369.29	10,439.44	-929.85	(Short Term)
NORDEA BANK AB-SPON ADR	11/27/2012	6/6/2013	85	780.3	1,025.93	245.63	(Short Term)
NORDEA BANK AB-SPON ADR	6/21/2013	9/5/2013	140	1,608.99	1,665.98	56.99	(Short Term)
NORDEA BANK AB-SPON ADR	11/28/2012	9/5/2013	230	2,093.00	2,736.95	643.95	(Short Term)
NORDEA BANK AB-SPON ADR	5/8/2013	9/5/2013	270	3,296.13	3,212.94	-83.19	(Short Term)
NORDEA BANK AB-SPON ADR	11/27/2012	9/5/2013	438	4,020.84	5,212.11	1,191.27	(Short Term)
NORFOLK SOUTHERN CORP	11/28/2012	9/5/2013	20	1,174.20	1,481.22	307.02	(Short Term)
NORFOLK SOUTHERN CORP	10/12/2012	9/5/2013	55	3,653.65	4,073.34	419.69	(Short Term)
NORTHEAST UTILITIES COM	9/5/2013	9/17/2013	5	201.39	202.94	1.55	(Short Term)

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NORTHWEST PIPE CO	11/27/2012	9/5/2013	15	310 5	440 42	129 92	(Short Term)
NORTHWEST PIPE CO	11/27/2012	10/14/2013	10	207	353 62	146 62	(Short Term)
NORTHWESTERN CORP	3/27/2013	6/6/2013	5	198 39	204 65	6 26	(Short Term)
NORTHWESTERN CORP	3/27/2013	9/5/2013	15	595 17	595 94	0 77	(Short Term)
NORTHWESTERN CORP	3/28/2013	10/14/2013	4	159 86	179 15	19 29	(Short Term)
NORTHWESTERN CORP	3/27/2013	10/14/2013	11	436 46	492 64	56 18	(Short Term)
NORTHWESTERN CORP	3/28/2013	11/25/2013	5	199 83	223 09	23 26	(Short Term)
NOVADAQ TECHNOLOGIES INC	11/27/2012	4/22/2013	18	166 68	224 45	57 77	(Short Term)
NOVADAQ TECHNOLOGIES INC	11/27/2012	4/29/2013	24	222 24	324 9	102 66	(Short Term)
NOVADAQ TECHNOLOGIES INC	11/27/2012	6/6/2013	5	46 3	67 29	20 99	(Short Term)
NOVADAQ TECHNOLOGIES INC	11/27/2012	9/5/2013	3	27 78	44 24	16 46	(Short Term)
NOVADAQ TECHNOLOGIES INC	11/28/2012	9/5/2013	27	250 56	398 25	147 69	(Short Term)
NOVADAQ TECHNOLOGIES INC	3/7/2013	11/25/2013	2	20 04	34 48	14 44	(Short Term)
NOVADAQ TECHNOLOGIES INC	11/28/2012	11/25/2013	3	27 84	51 71	23 87	(Short Term)
NOVADAQ TECHNOLOGIES INC	3/7/2013	1/29/2014	7	70 14	132 8	62 66	(Short Term)
NOVADAQ TECHNOLOGIES INC	7/30/2013	2/28/2014	25	344 43	515 71	171 28	(Short Term)
NOVADAQ TECHNOLOGIES INC	10/14/2013	2/28/2014	25	447 54	515 72	68 18	(Short Term)
NOVADAQ TECHNOLOGIES INC	3/7/2013	2/28/2014	26	260 52	536 33	275 81	(Short Term)
NOVARTIS ADR	6/18/2013	9/5/2013	7	510 13	525 37	15 24	(Short Term)
NOVARTIS ADR	6/17/2013	9/5/2013	17	1,246 18	1,275 91	29 73	(Short Term)
NOVARTIS ADR	1/22/2013	9/5/2013	36	2,339 47	2,701 94	362 47	(Short Term)
NOVARTIS ADR	10/15/2012	9/5/2013	75	4,669 50	5,629 04	959 54	(Short Term)
NOVARTIS ADR	11/28/2012	9/5/2013	380	23,176 20	28,520 48	5,344 28	(Short Term)
NOVARTIS ADR	11/27/2012	9/5/2013	450	27,281 57	33,774 25	6,492 68	(Short Term)
NOVARTIS ADR	6/24/2013	9/5/2013	523	35,910 96	39,253 22	3,342 26	(Short Term)
NOVO NORDISK A S ADR	7/3/2013	9/5/2013	14	2,199 88	2,288 15	88 27	(Short Term)
NOVO NORDISK A S ADR	7/2/2013	9/5/2013	15	2,377 86	2,451 59	73 73	(Short Term)
NOVO NORDISK A S ADR	8/19/2013	11/15/2013	16	2,843 93	2,781 40	-62 53	(Short Term)
NOVO NORDISK A S ADR	9/17/2013	11/15/2013	16	2,696 11	2,781 41	85 3	(Short Term)
NOVO NORDISK A S ADR	9/17/2013	11/18/2013	58	9,773 38	10,101 27	327 89	(Short Term)
NOVO NORDISK A S ADR	9/17/2013	11/19/2013	15	2,527 60	2,611 52	83 92	(Short Term)
NQ MOBILE INC	7/16/2013	8/6/2013	42	438 76	746 93	308 17	(Short Term)
NQ MOBILE INC	7/16/2013	8/16/2013	16	167 15	276 45	109 3	(Short Term)
NQ MOBILE INC	7/16/2013	9/5/2013	30	313 41	518 39	204 98	(Short Term)
NQ MOBILE INC	7/16/2013	10/9/2013	2	20 89	36 87	15 98	(Short Term)
NQ MOBILE INC	7/17/2013	10/9/2013	11	110 98	202 81	91 83	(Short Term)
NQ MOBILE INC	7/17/2013	10/25/2013	14	141 25	149 6	8 35	(Short Term)
NQ MOBILE INC	10/14/2013	10/25/2013	15	307.39	160 3	-147 09	(Short Term)
NQ MOBILE INC	7/19/2013	10/25/2013	27	296 62	288 53	-8 09	(Short Term)
NU SKIN ENTERPRS A \$ 001	11/27/2012	6/6/2013	10	447 8	567 59	119.79	(Short Term)
NU SKIN ENTERPRS A \$ 001	11/28/2012	9/5/2013	7	315 42	612 91	297 49	(Short Term)
NU SKIN ENTERPRS A \$ 001	11/27/2012	9/5/2013	13	582 13	1,138 26	556 13	(Short Term)
NU SKIN ENTERPRS A \$ 001	11/28/2012	9/11/2013	13	585 78	1,208 17	622 39	(Short Term)
NU SKIN ENTERPRS A \$ 001	12/12/2012	9/11/2013	17	799 32	1,579 93	780 61	(Short Term)
NU SKIN ENTERPRS A \$ 001	3/27/2013	10/14/2013	8	355 85	762 17	406.32	(Short Term)
NU SKIN ENTERPRS A \$ 001	12/12/2012	10/14/2013	20	940 39	1,905 40	965 01	(Short Term)
NVIDIA	7/30/2013	9/5/2013	109	1,585 55	1,629 70	44 15	(Short Term)
NVIDIA	7/22/2013	9/5/2013	127	1,802 54	1,898 81	96 27	(Short Term)
NVIDIA	7/22/2013	9/5/2013	132	1,896 47	1,973 58	77 11	(Short Term)
NVIDIA	7/16/2013	9/5/2013	233	3,424 44	3,483 66	59 22	(Short Term)
NXP SEMICONDUCTORS N V.	1/11/2013	6/6/2013	50	1,415 22	1,497 80	82 58	(Short Term)
NXP SEMICONDUCTORS N V	1/11/2013	7/25/2013	7	198 13	232 95	34 82	(Short Term)
NXP SEMICONDUCTORS N V	1/14/2013	7/26/2013	13	366 69	431 8	65 11	(Short Term)
NXP SEMICONDUCTORS N V	1/11/2013	7/26/2013	32	905 75	1,062 87	157 12	(Short Term)
NXP SEMICONDUCTORS N V	1/14/2013	7/29/2013	16	451 31	530 88	79 57	(Short Term)
NXP SEMICONDUCTORS N V	1/17/2013	9/5/2013	15	449 59	586 04	136 45	(Short Term)
NXP SEMICONDUCTORS N V	1/14/2013	9/5/2013	15	423 11	586 04	162 93	(Short Term)
NXP SEMICONDUCTORS N V	1/17/2013	9/17/2013	5	149 86	189 54	39 68	(Short Term)
NXP SEMICONDUCTORS N V	1/29/2013	10/25/2013	31	938 64	1,234 53	295 89	(Short Term)
NXP SEMICONDUCTORS N V.	1/17/2013	10/25/2013	62	1,858 32	2,469 04	610 72	(Short Term)
NXP SEMICONDUCTORS N V	1/29/2013	11/25/2013	10	302 79	402 99	100 2	(Short Term)
NXP SEMICONDUCTORS N V	1/29/2013	1/6/2014	40	1,211 14	1,717 58	506 44	(Short Term)
NXP SEMICONDUCTORS N V	2/4/2013	1/13/2014	43	1,299 40	1,837 22	537 82	(Short Term)
NXP SEMICONDUCTORS N V	1/29/2013	1/13/2014	47	1,423 09	2,008 12	585 03	(Short Term)
NXP SEMICONDUCTORS N V	2/4/2013	1/14/2014	129	3,898 18	5,661 14	1,762.96	(Short Term)
OAO GAZPROM SPON ADR	7/10/2013	9/5/2013	1,032	7,108 73	8,596 44	1,487 71	(Short Term)
OASIS PETE INC NEW	8/30/2012	4/19/2013	11	316 69	353 1	36 41	(Short Term)
OASIS PETE INC NEW	8/30/2012	6/6/2013	5	143 95	193 22	49 27	(Short Term)
OCCIDENTAL PETE CORP CAL	11/27/2012	4/3/2013	117	8,840 66	9,515 07	674 41	(Short Term)
OCCIDENTAL PETE CORP CAL	11/27/2012	5/2/2013	626	47,301 32	55,198 06	7,896 74	(Short Term)
OCCIDENTAL PETE CORP CAL	11/27/2012	5/3/2013	24	1,813 47	2,191 28	377 81	(Short Term)

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OCCIDENTAL PETE CORP CAL	11/27/2012	6/6/2013	45	3,400 25	4,153 21	752 96	(Short Term)
OCCIDENTAL PETE CORP CAL	11/28/2012	9/5/2013	20	1,508 00	1,798 37	290 37	(Short Term)
OCEANEERING INTL INC	11/27/2012	6/6/2013	125	6,681 94	8,883 68	2,201 74	(Short Term)
OCEANEERING INTL INC	11/27/2012	8/30/2013	266	14,219 16	20,676 09	6,456 93	(Short Term)
OCEANEERING INTL INC	11/28/2012	9/5/2013	211	10,925 58	17,145 50	6,219 92	(Short Term)
OCEANEERING INTL INC	11/27/2012	9/5/2013	1,004	53,669 33	81,583 32	27,913 99	(Short Term)
OCEANEERING INTL INC	11/28/2012	9/17/2013	5	258 9	415 78	156 88	(Short Term)
OCEANEERING INTL INC	11/28/2012	9/30/2013	40	2,071 20	3,213 94	1,142 74	(Short Term)
OCEANEERING INTL INC	11/28/2012	10/7/2013	9	466 02	734 09	268 07	(Short Term)
OCEANEERING INTL INC	11/28/2012	10/8/2013	7	362 46	571 27	208 81	(Short Term)
OIL STS INTL INC DEL COM	3/27/2013	5/2/2013	4	327 89	360 55	32 66	(Short Term)
OIL STS INTL INC DEL COM	3/27/2013	5/17/2013	5	409 87	505 42	95 55	(Short Term)
OIL STS INTL INC DEL COM	3/27/2013	6/20/2013	11	901 71	1,006 44	104 73	(Short Term)
OIL STS INTL INC DEL COM	3/27/2013	7/11/2013	20	1,639 46	1,914 03	274 57	(Short Term)
OLD DOMINION FGHT LINES	11/27/2012	6/6/2013	10	338	416 09	78 09	(Short Term)
OLD DOMINION FGHT LINES	11/27/2012	8/22/2013	9	304 2	406 88	102 68	(Short Term)
OLD DOMINION FGHT LINES	11/27/2012	9/5/2013	50	1,690 00	2,230 47	540 47	(Short Term)
OLD DOMINION FGHT LINES	1/9/2013	10/14/2013	4	141 44	188 91	47 47	(Short Term)
OLD DOMINION FGHT LINES	1/8/2013	10/14/2013	11	391 93	519 47	127 54	(Short Term)
OLD DOMINION FGHT LINES	11/27/2012	10/14/2013	31	1,047 80	1,463 97	416 17	(Short Term)
OLD DOMINION FGHT LINES	11/28/2012	10/14/2013	40	1,331 60	1,889 00	557 4	(Short Term)
OLD DOMINION FGHT LINES	1/9/2013	12/10/2013	7	247 52	349 62	102 1	(Short Term)
OLD DOMINION FGHT LINES	3/27/2013	12/10/2013	13	492 02	649 3	157 28	(Short Term)
ON SEMICONDUCTOR CRP COM	9/12/2012	9/5/2013	420	2,776 20	3,148 99	372 79	(Short Term)
OPEN TEXT CORP COM	10/14/2013	11/25/2013	5	376 65	424 44	47 79	(Short Term)
OPENTABLE INC	5/23/2013	9/5/2013	10	672 69	740 04	67 35	(Short Term)
OPENTABLE INC	5/23/2013	10/14/2013	10	672 69	684 77	12 08	(Short Term)
OPPENHMR DEV MRKTS CL Y	9/5/2013	11/25/2013	615	21,168 30	22,865 70	1,697 40	(Short Term)
ORACLE CORP \$0 01 DEL	5/1/2013	6/6/2013	20	669 94	666 59	-3 35	(Short Term)
ORACLE CORP \$0 01 DEL	5/3/2013	6/21/2013	25	846 52	762 85	-83 67	(Short Term)
ORACLE CORP \$0 01 DEL	5/2/2013	6/21/2013	131	4,418 50	3,997 30	-421 2	(Short Term)
ORACLE CORP \$0 01 DEL	5/1/2013	6/21/2013	173	5,794 94	5,278 88	-516 06	(Short Term)
ORACLE CORP \$0 01 DEL	9/5/2013	9/17/2013	5	161 78	165 69	3 91	(Short Term)
ORACLE CORP \$0 01 DEL	9/5/2013	11/25/2013	15	485 34	523 04	37 7	(Short Term)
ORBITAL SCIENCES CORP	3/27/2013	6/6/2013	25	419 6	441 52	21 92	(Short Term)
ORBITAL SCIENCES CORP	3/27/2013	6/27/2013	40	671 36	691 25	19 89	(Short Term)
ORBITAL SCIENCES CORP	3/27/2013	9/5/2013	55	923 11	971 83	48 72	(Short Term)
ORBITAL SCIENCES CORP	3/27/2013	9/30/2013	22	369 24	471 23	101 99	(Short Term)
ORBITAL SCIENCES CORP	3/27/2013	11/25/2013	5	83 92	115 79	31 87	(Short Term)
ORIFLAME COSMETICS SA	11/28/2012	9/5/2013	110	1,530 10	1,619 18	89 08	(Short Term)
ORKLA AS A SHS ADR	3/26/2013	5/8/2013	604	4,946 10	5,322 82	376 72	(Short Term)
ORKLA AS A SHS ADR	3/20/2013	5/8/2013	1,199	9,930 72	10,566 30	635 58	(Short Term)
OSI SYSTEM INC	10/14/2013	11/25/2013	5	382 06	372 24	-9 82	(Short Term)
OXFORD IMMUNOTEC GLOBAL	11/25/2013	2/28/2014	10	157 14	227 07	69 93	(Short Term)
OXFORD INDUSTRIES	1/3/2014	2/28/2014	1	80 85	77 82	-3 03	(Short Term)
OXFORD INDUSTRIES	1/3/2014	2/28/2014	3	242 52	233 47	-9 05	(Short Term)
OXFORD INDUSTRIES	2/26/2014	2/28/2014	4	312 06	311 3	-0 76	(Short Term)
OXFORD INDUSTRIES	2/11/2014	2/28/2014	5	372 08	389 12	17 04	(Short Term)
OXFORD INDUSTRIES	12/16/2013	2/28/2014	8	617 32	622 59	5 27	(Short Term)
PACIFIC DRILLING S A	11/27/2012	6/6/2013	10	96 3	95 59	-0 71	(Short Term)
PACIFIC DRILLING S A	11/28/2012	6/17/2013	6	57 06	57 33	0 27	(Short Term)
PACIFIC DRILLING S A	11/27/2012	6/17/2013	55	529 65	525 44	-4 21	(Short Term)
PACIFIC DRILLING S A	1/16/2013	9/5/2013	6	58 06	60 9	2 84	(Short Term)
PACIFIC DRILLING S A	11/28/2012	9/5/2013	24	228 24	243 59	15 35	(Short Term)
PACIFIC DRILLING S A	1/16/2013	10/14/2013	15	145 15	171 2	26 05	(Short Term)
PACWEST BANCORP	3/27/2013	6/6/2013	15	434 54	416 84	-17 7	(Short Term)
PACWEST BANCORP	3/27/2013	8/6/2013	42	1,216 70	1,498 02	281 32	(Short Term)
PACWEST BANCORP	3/27/2013	8/8/2013	63	1,825 05	2,197 72	372 67	(Short Term)
PACWEST BANCORP	3/27/2013	9/5/2013	1	28 97	33 61	4 64	(Short Term)
PACWEST BANCORP	3/28/2013	9/5/2013	14	407 32	470 68	63 36	(Short Term)
PACWEST BANCORP	3/28/2013	10/14/2013	15	436 41	548 31	111 9	(Short Term)
PANTRY INC	11/27/2012	6/6/2013	5	60 8	63 74	2 94	(Short Term)
PANTRY INC	11/27/2012	9/5/2013	30	364 8	335 69	-29 11	(Short Term)
PANTRY INC	11/27/2012	10/14/2013	10	121 6	119 51	-2 09	(Short Term)
PANTRY INC	11/27/2012	11/25/2013	5	60 8	70 64	9 84	(Short Term)
PAREXEL INTRNL CORP	11/27/2012	6/6/2013	5	158 22	225 24	67 02	(Short Term)
PAREXEL INTRNL CORP	11/27/2012	9/5/2013	20	632 89	949 18	316 29	(Short Term)
PAREXEL INTRNL CORP	11/27/2012	11/1/2013	6	189 87	273 32	83 45	(Short Term)
PAREXEL INTRNL CORP	11/27/2012	11/19/2013	4	126 58	165 2	38 62	(Short Term)
PAREXEL INTRNL CORP	11/28/2012	11/19/2013	11	350 13	454 33	104 2	(Short Term)
PAREXEL INTRNL CORP	11/28/2012	11/25/2013	5	159 15	206 57	47 42	(Short Term)

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PARTNER COMMUNICTNS ADR	11/27/2012	6/6/2013	50	302 5	318 49	15 99	(Short Term)
PARTNER COMMUNICTNS ADR	5/7/2013	9/5/2013	29	206 42	201 83	-4 59	(Short Term)
PARTNER COMMUNICTNS ADR	11/28/2012	9/5/2013	210	1,286 57	1,461 57	175	(Short Term)
PARTNER COMMUNICTNS ADR	5/8/2013	9/5/2013	276	1,979 94	1,920 94	-59	(Short Term)
PARTNER COMMUNICTNS ADR	11/27/2012	9/5/2013	620	3,750 94	4,315 12	564 18	(Short Term)
PARTNERRE LTD	7/31/2012	4/10/2013	87	6,382 32	7,945 65	1,563 33	(Short Term)
PARTNERRE LTD	7/31/2012	5/7/2013	5	366 8	467 09	100 29	(Short Term)
PATTERSON UTI ENERGY INC	1/25/2013	4/3/2013	175	3,522 24	3,904 91	382 67	(Short Term)
PATTERSON UTI ENERGY INC	9/5/2013	11/25/2013	50	985 1	1,161 99	176 89	(Short Term)
PATTERSON UTI ENERGY INC	9/5/2013	2/27/2014	120	2,364 25	3,480 86	1,116 61	(Short Term)
PATTERSON UTI ENERGY INC	9/5/2013	2/28/2014	38	748 68	1,105 69	357 01	(Short Term)
PATTERSON UTI ENERGY INC	9/5/2013	3/3/2014	464	9,141 78	13,364 32	4,222 54	(Short Term)
PATTERSON UTI ENERGY INC	9/5/2013	3/4/2014	332	6,541 10	9,822 35	3,281 25	(Short Term)
PATTERSON UTI ENERGY INC	9/17/2013	3/5/2014	105	2,180 68	2,996 60	815 92	(Short Term)
PATTERSON UTI ENERGY INC	9/5/2013	3/5/2014	211	4,157 14	6,021 72	1,864 58	(Short Term)
PENNYMAC MTG INVT TR	3/27/2013	6/6/2013	10	257 02	221 69	-35 33	(Short Term)
PENNYMAC MTG INVT TR	3/27/2013	9/5/2013	30	771 04	619 49	-151 55	(Short Term)
PEPSICO INC	9/5/2013	11/1/2013	38	2,998 49	3,207 51	209 02	(Short Term)
PEPSICO INC	9/5/2013	11/20/2013	62	4,892 26	5,285 16	392 9	(Short Term)
PEPSICO INC	9/5/2013	2/20/2014	162	12,783 02	12,692 03	-90 99	(Short Term)
PERFORMANT FINL CORP	2/12/2013	4/19/2013	10	131 63	114 21	-17 42	(Short Term)
PERFORMANT FINL CORP	3/25/2013	4/19/2013	18	231 26	205 58	-25 68	(Short Term)
PERFORMANT FINL CORP	2/12/2013	4/19/2013	19	246 95	216 99	-29 96	(Short Term)
PERFORMANT FINL CORP	2/14/2013	4/19/2013	36	471 63	411 16	-60 47	(Short Term)
PERICOM SEMICONDUCTOR	3/27/2013	6/6/2013	20	136 02	139 99	3 97	(Short Term)
PERICOM SEMICONDUCTOR	3/27/2013	9/5/2013	21	142 83	148 25	5 42	(Short Term)
PERICOM SEMICONDUCTOR	3/28/2013	9/5/2013	39	266 47	275 34	8 87	(Short Term)
PERICOM SEMICONDUCTOR	3/28/2013	11/13/2013	25	170 81	212 52	41 71	(Short Term)
PERICOM SEMICONDUCTOR	3/28/2013	11/14/2013	3	20 5	25 7	5 2	(Short Term)
PERICOM SEMICONDUCTOR	3/28/2013	2/24/2014	16	109 32	139 86	30 54	(Short Term)
PERICOM SEMICONDUCTOR	3/28/2013	2/25/2014	1	6 83	8 68	1 85	(Short Term)
PERICOM SEMICONDUCTOR	4/1/2013	2/25/2014	13	87 97	112 91	24 94	(Short Term)
PERICOM SEMICONDUCTOR	4/1/2013	3/25/2014	18	121 81	149 58	27 77	(Short Term)
PERICOM SEMICONDUCTOR	4/1/2013	3/26/2014	16	108 28	130 44	22 16	(Short Term)
PERNOD-RICARD SA-UNSPON	11/27/2012	6/6/2013	30	683 1	716 99	33 89	(Short Term)
PERNOD-RICARD SA-UNSPON	5/8/2013	9/5/2013	110	2,665 24	2,521 16	-144 08	(Short Term)
PERNOD-RICARD SA-UNSPON	11/28/2012	9/5/2013	110	2,491 50	2,521 16	29 66	(Short Term)
PERNOD-RICARD SA-UNSPON	11/27/2012	9/5/2013	157	3,574 89	3,598 37	23 48	(Short Term)
PETREO BRAS VTG SPD ADR	10/15/2012	9/5/2013	8	183 84	116 4	-67 44	(Short Term)
PETREO BRAS VTG SPD ADR	10/4/2012	9/5/2013	185	4,227 25	2,691 85	-1,535 40	(Short Term)
PETREO BRAS VTG SPD ADR	10/15/2012	9/5/2013	212	4,871 76	3,084 71	-1,787 05	(Short Term)
PETREO BRAS VTG SPD ADR	5/7/2013	9/5/2013	271	5,290 03	3,943 20	-1,346 83	(Short Term)
PETREO BRAS VTG SPD ADR	5/8/2013	9/5/2013	344	6,711 85	5,005 39	-1,706 46	(Short Term)
PETREO BRAS VTG SPD ADR	7/18/2013	9/5/2013	937	13,269 89	13,633 88	363 99	(Short Term)
PETREO BRAS VTG SPD ADR	10/4/2012	9/5/2013	1,710	39,073 50	24,881 43	-14,192 07	(Short Term)
PETROFAC LTD-	11/27/2012	7/12/2013	142	1,809 08	1,379 92	-429 16	(Short Term)
PETROFAC LTD-	11/27/2012	7/15/2013	48	648 78	457 73	-191 05	(Short Term)
PETROFAC LTD-	11/27/2012	7/15/2013	514	6,548 36	4,901 52	-1,646 84	(Short Term)
PETROFAC LTD-	11/27/2012	7/16/2013	17	229 79	161 65	-68 14	(Short Term)
PETROFAC LTD-	11/28/2012	7/16/2013	282	3,567 30	2,681 58	-885 72	(Short Term)
PETROFAC LTD-	11/28/2012	9/5/2013	68	860 2	750 02	-110 18	(Short Term)
PETROFAC LTD-	5/8/2013	9/5/2013	85	912 59	937 54	24 95	(Short Term)
PETROFAC LTD-	12/20/2012	9/5/2013	105	1,281 03	1,158 13	-122 9	(Short Term)
PETROFAC LTD-	3/15/2013	9/5/2013	129	1,505 60	1,422 85	-82 75	(Short Term)
PETROLEUM GEO SVS SP ADR	11/27/2012	5/7/2013	80	1,352 00	1,183 97	-168 03	(Short Term)
PETROLEUM GEO SVS SP ADR	12/16/2012	9/5/2013	5	73 88	61 89	-11 99	(Short Term)
PETROLEUM GEO SVS SP ADR	11/28/2012	9/5/2013	90	1,495 80	1,114 18	-381 62	(Short Term)
PETROLEUM GEO SVS SP ADR	6/25/2013	9/5/2013	135	1,678 53	1,671 29	-7 24	(Short Term)
PETROLEUM GEO SVS SP ADR	11/27/2012	9/5/2013	141	2,382 90	1,745 54	-637.36	(Short Term)
PHILIP MORRIS INTL INC	9/5/2013	9/17/2013	120	10,100 92	10,585 60	484 68	(Short Term)
PHILIP MORRIS INTL INC	9/5/2013	11/21/2013	117	9,848 39	10,119 72	271 33	(Short Term)
PHILIP MORRIS INTL INC	9/5/2013	11/25/2013	30	2,525 23	2,596 15	70 92	(Short Term)
PHILIP MORRIS INTL INC	9/5/2013	1/8/2014	94	7,912 38	7,823 66	-88 72	(Short Term)
PHILIP MORRIS INTL INC	9/5/2013	1/28/2014	169	14,225 46	13,641 30	-584 16	(Short Term)
PHILLIPS 66 SHS	5/16/2012	4/16/2013	77	2,448 60	4,486 22	2,037 62	(Short Term)
PHILLIPS 66 SHS	5/16/2012	4/16/2013	119	3,784.20	6,933 27	3,149 07	(Short Term)
PHILLIPS 66 SHS	5/16/2012	4/19/2013	44	1,399 20	2,529 23	1,130 03	(Short Term)
PHILLIPS 66 SHS	5/16/2012	4/19/2013	228	7,250 40	13,106 01	5,855 61	(Short Term)
PIER 1 IMPORTS INC DEL	7/31/2013	9/5/2013	10	235 76	220 89	-14 87	(Short Term)
PIER 1 IMPORTS INC DEL	10/14/2013	10/31/2013	5	99 78	104 2	4 42	(Short Term)
PIER 1 IMPORTS INC DEL	7/31/2013	10/31/2013	27	636 54	562 63	-73 91	(Short Term)

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PIMCO EMERGING MARKETS	4/3/2013	9/5/2013	4,870	59,560 10	52,936 90	-6,623 20	(Short Term)
PIMCO EMERGING MARKETS	11/29/2012	9/5/2013	99,300	1,236,285 00	1,079,391 00	-156,894 00	(Short Term)
PIMCO HIGH YIELD FD CL P	12/3/2012	6/6/2013	4,355	41,808 00	41,720 90	-87 1	(Short Term)
PIMCO HIGH YIELD FD CL P	4/3/2013	9/5/2013	2,300	22,356 00	21,643 01	-712 99	(Short Term)
PIMCO HIGH YIELD FD CL P	12/3/2012	9/5/2013	188,963	1,814,044 80	1,778,141 82	-35,902 98	(Short Term)
PINNACLE ENTMT INC COM	11/27/2012	6/6/2013	5	62 75	94 09	31 34	(Short Term)
PINNACLE ENTMT INC COM	11/27/2012	9/5/2013	30	376 5	744 29	367 79	(Short Term)
PINNACLE ENTMT INC COM	11/27/2012	10/14/2013	15	188 25	364 63	176 38	(Short Term)
PINNACLE ENTMT INC COM	11/27/2012	11/19/2013	21	263 55	495 25	231 7	(Short Term)
PINNACLE FOOD INC DEL	4/3/2013	9/5/2013	20	478 99	557 99	79	(Short Term)
PINNACLE FOOD INC DEL	4/3/2013	10/14/2013	5	119 75	133 95	14 2	(Short Term)
PIONEER NATURAL RES CO	5/10/2013	9/5/2013	5	670 86	916 03	245 17	(Short Term)
PIONEER NATURAL RES CO	5/10/2013	11/7/2013	44	5,903 54	8,350 92	2,447 38	(Short Term)
PIONEER NATURAL RES CO	5/10/2013	11/8/2013	1	134 17	190 55	56 38	(Short Term)
PIONEER NATURAL RES CO	7/10/2013	11/8/2013	3	457 45	571 68	114 23	(Short Term)
PIONEER NATURAL RES CO	7/9/2013	11/8/2013	31	4,772 22	5,907 25	1,135 03	(Short Term)
PITNEY BOWES INC	11/28/2012	9/5/2013	10	110 7	166 23	55 53	(Short Term)
PITNEY BOWES INC	10/11/2012	9/5/2013	15	203 1	249 34	46 24	(Short Term)
PITNEY BOWES INC	12/19/2012	9/5/2013	89	970 98	1,479 47	508 49	(Short Term)
PITNEY BOWES INC	7/26/2013	9/5/2013	121	1,752 70	2,011 43	258 73	(Short Term)
PITNEY BOWES INC	9/27/2012	9/5/2013	225	3,147 75	3,740 22	592 47	(Short Term)
PLEXUS CORP COM	3/27/2013	6/6/2013	10	243 16	295 19	52 03	(Short Term)
PLEXUS CORP COM	3/27/2013	9/5/2013	20	486 32	676 79	190 47	(Short Term)
PLEXUS CORP COM	3/27/2013	10/14/2013	20	486 32	772 77	286 45	(Short Term)
PLEXUS CORP COM	3/27/2013	11/25/2013	5	121 58	197 14	75 56	(Short Term)
POLYONE CORP COM	12/18/2012	5/3/2013	4	79 36	94 08	14 72	(Short Term)
POLYONE CORP COM	12/17/2012	5/3/2013	7	137 5	164 63	27 13	(Short Term)
POLYONE CORP COM	12/18/2012	9/5/2013	7	138 88	195 16	56 28	(Short Term)
POLYONE CORP COM	12/20/2012	9/5/2013	8	161 91	223 04	61 13	(Short Term)
POLYONE CORP COM	12/20/2012	9/30/2013	6	121 43	183 05	61 62	(Short Term)
POLYONE CORP COM	7/30/2013	10/1/2013	8	220 85	243 84	22 99	(Short Term)
POLYONE CORP COM	12/20/2012	10/1/2013	13	263 09	396 24	133 15	(Short Term)
POLYONE CORP COM	12/6/2013	2/28/2014	2	66 22	75 21	8 99	(Short Term)
POLYPORE INTL INC	5/16/2013	9/5/2013	10	400	435 19	35 19	(Short Term)
POLYPORE INTL INC	5/16/2013	9/30/2013	14	560	578 75	18 75	(Short Term)
PORTFOLIO RECOVERY ASSOC	10/14/2013	11/25/2013	5	302 64	289 24	-13 4	(Short Term)
POTASH CORP SASKATCHEWAN	9/26/2012	5/1/2013	157	6,777 69	6,575 88	-201 81	(Short Term)
POTASH CORP SASKATCHEWAN	9/26/2012	6/6/2013	15	647 55	618 59	-28 96	(Short Term)
POTASH CORP SASKATCHEWAN	10/2/2012	9/5/2013	5	221 11	148 78	-72 33	(Short Term)
POTASH CORP SASKATCHEWAN	9/26/2012	9/5/2013	343	14,807 31	10,205 75	-4,601 56	(Short Term)
POWERSECURE INTERNTNL	7/31/2013	10/4/2013	22	350 86	360 38	9 52	(Short Term)
POWERSECURE INTERNTNL	8/16/2013	11/13/2013	3	47 61	53 3	5 69	(Short Term)
POWERSECURE INTERNTNL	8/10/2013	11/13/2013	4	77 94	71 05	-6 89	(Short Term)
POWERSECURE INTERNTNL	7/31/2013	11/13/2013	4	75 02	71 05	-3 97	(Short Term)
POWERSECURE INTERNTNL	7/31/2013	11/13/2013	11	184 57	195 39	10 82	(Short Term)
POWERSECURE INTERNTNL	7/31/2013	2/28/2014	16	289 67	366 28	76 61	(Short Term)
POWERSECURE INTERNTNL	8/16/2013	2/28/2014	18	285 68	412 08	126 4	(Short Term)
PPG INDUSTRIES INC SHS	9/5/2013	9/17/2013	5	804 55	824 54	19 99	(Short Term)
PPG INDUSTRIES INC SHS	9/5/2013	10/9/2013	5	804 55	811 59	7 04	(Short Term)
PPG INDUSTRIES INC SHS	9/5/2013	10/10/2013	4	643 64	658 43	14 79	(Short Term)
PPG INDUSTRIES INC SHS	9/5/2013	10/30/2013	10	1,609 10	1,807 09	197 99	(Short Term)
PPG INDUSTRIES INC SHS	9/5/2013	11/6/2013	13	2,091 83	2,376 17	284 34	(Short Term)
PPG INDUSTRIES INC SHS	9/5/2013	11/20/2013	11	1,770 01	2,010 54	240 53	(Short Term)
PPG INDUSTRIES INC SHS	9/5/2013	11/21/2013	2	321 82	366 47	44 65	(Short Term)
PPG INDUSTRIES INC SHS	9/5/2013	12/11/2013	13	2,091 83	2,375 39	283 56	(Short Term)
PPG INDUSTRIES INC SHS	9/5/2013	1/22/2014	17	2,735 47	3,182 51	447 04	(Short Term)
PPL CORPORATION	7/30/2013	9/5/2013	50	1,592 00	1,525 60	-66 4	(Short Term)
PPL CORPORATION	7/22/2013	9/5/2013	51	1,608 30	1,556 11	-52 19	(Short Term)
PPL CORPORATION	8/15/2013	9/5/2013	60	1,868 21	1,830 73	-37 48	(Short Term)
PPL CORPORATION	8/7/2013	9/5/2013	64	2,022 80	1,952 76	-70 04	(Short Term)
PPL CORPORATION	7/1/2013	9/5/2013	112	3,343 20	3,417 34	74 14	(Short Term)
PPL CORPORATION	7/9/2013	9/5/2013	225	6,744 71	6,865 19	120 48	(Short Term)
PRAXAIR INC	11/27/2012	4/3/2013	77	8,245 15	8,493 72	248 57	(Short Term)
PRAXAIR INC	11/27/2012	6/6/2013	15	1,606 20	1,709 97	103 77	(Short Term)
PRAXAIR INC	11/28/2012	9/5/2013	82	8,676 42	9,663 33	986 91	(Short Term)
PRAXAIR INC	11/27/2012	9/5/2013	708	75,812 57	83,434 58	7,622 01	(Short Term)
PRAXAIR INC	11/28/2012	9/17/2013	5	529 05	608 44	79 39	(Short Term)
PRAXAIR INC	11/28/2012	11/25/2013	10	1,058 10	1,265 08	206 98	(Short Term)
PRDNTL GLB REAL ESTATE Z	11/28/2012	4/3/2013	2,412	50,989 68	55,355 40	4,365 72	(Short Term)
PRDNTL GLB REAL ESTATE Z	11/28/2012	6/6/2013	685	14,480 90	15,234 40	753 5	(Short Term)
PRDNTL GLB REAL ESTATE Z	11/28/2012	9/5/2013	68,160	1,440,902 39	1,443,628 80	2,726 41	(Short Term)

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PRECISION CASTPARTS	6/25/2012	6/6/2013	25	4,089 00	5,321 16	1,232 16	(Short Term)
PRECISION CASTPARTS	10/10/2012	9/5/2013	20	3,220 00	4,342 20	1,122 20	(Short Term)
PRECISION CASTPARTS	11/28/2012	9/5/2013	34	6,121 36	7,381 76	1,260 40	(Short Term)
PRECISION CASTPARTS	11/27/2012	9/5/2013	470	84,040 37	102,041 85	18,001 48	(Short Term)
PRECISION CASTPARTS	11/28/2012	11/25/2013	10	1,800 40	2,570 70	770 3	(Short Term)
PRECISION CASTPARTS	11/28/2012	11/26/2013	4	720 16	1,036 54	316 38	(Short Term)
PRICELINE COM INC	8/30/2012	7/10/2013	4	2,425 20	3,553 41	1,128 21	(Short Term)
PRICELINE COM INC	9/6/2012	7/10/2013	5	3,040 15	4,441 78	1,401 63	(Short Term)
PRICELINE COM INC	9/7/2012	9/5/2013	5	3,099 10	4,782 86	1,683 76	(Short Term)
PRICELINE COM INC	9/17/2012	9/5/2013	10	6,440 80	9,565 73	3,124 93	(Short Term)
PRICELINE COM INC	11/27/2012	9/5/2013	30	19,273 28	28,697 21	9,423 93	(Short Term)
PRICELINE COM INC	11/27/2012	9/17/2013	5	3,212 21	4,821 42	1,609 21	(Short Term)
PRICELINE COM INC	11/27/2012	11/7/2013	4	2,569 77	4,136 28	1,566 51	(Short Term)
PRICELINE COM INC	11/27/2012	11/25/2013	5	3,212 21	5,788 15	2,575 94	(Short Term)
PRIMORIS SERVICES CORP	12/5/2012	6/6/2013	15	219 97	304 19	84 22	(Short Term)
PRIMORIS SERVICES CORP	1/7/2013	9/5/2013	7	110 25	160 61	50 36	(Short Term)
PRIMORIS SERVICES CORP	12/18/2012	9/5/2013	17	250 92	390 05	139 13	(Short Term)
PRIMORIS SERVICES CORP	12/5/2012	9/5/2013	26	381 27	596 53	215 26	(Short Term)
PRIMORIS SERVICES CORP	3/27/2013	11/25/2013	1	22 18	27 64	5 46	(Short Term)
PRIMORIS SERVICES CORP	1/7/2013	11/25/2013	4	63	110 55	47 55	(Short Term)
PRIMORIS SERVICES CORP	3/27/2013	1/15/2014	15	332 7	495 36	162 66	(Short Term)
PRIMORIS SERVICES CORP	3/27/2013	1/17/2014	19	421 43	621 89	200 46	(Short Term)
PRIMORIS SERVICES CORP	3/27/2013	2/28/2014	38	842 85	1,186 16	343 31	(Short Term)
PRINCIPAL FINANCIAL GRP	9/5/2013	9/17/2013	5	210 64	218 49	7 85	(Short Term)
PRMTRC EMERGN MRKTS FD I	9/5/2013	11/25/2013	695	9,743 90	10,452 80	708 9	(Short Term)
PROASSURANCE CORP	11/27/2012	9/5/2013	10	443 3	462 54	19 24	(Short Term)
PROASSURANCE CORP	11/27/2012	10/14/2013	5	221 65	220 36	-1 29	(Short Term)
PROCERA NETWORKS INC SHS	2/22/2013	4/3/2013	5	115 13	56 2	-58 93	(Short Term)
PROCERA NETWORKS INC SHS	2/25/2013	4/3/2013	12	212 44	134 9	-77 54	(Short Term)
PROCERA NETWORKS INC SHS	2/22/2013	4/3/2013	24	416 18	269 77	-146 41	(Short Term)
PROCERA NETWORKS INC SHS	8/7/2013	11/4/2013	2	30 52	27 6	-2 92	(Short Term)
PROCERA NETWORKS INC SHS	8/7/2013	1/7/2014	2	30 52	25 01	-5 51	(Short Term)
PROCERA NETWORKS INC SHS	8/12/2013	1/7/2014	6	84 06	75 05	-9 01	(Short Term)
PROCERA NETWORKS INC SHS	8/7/2013	1/7/2014	15	241 87	187 62	-54 25	(Short Term)
PROCERA NETWORKS INC SHS	8/7/2013	1/7/2014	20	317 03	250 15	-66 88	(Short Term)
PROCTER & GAMBLE CO	6/19/2012	6/6/2013	50	3,128 00	3,818 65	690 65	(Short Term)
PROGRESS SOFTWARE CORP	3/27/2013	6/6/2013	5	112 94	114 89	1 95	(Short Term)
PROGRESS SOFTWARE CORP	3/27/2013	9/5/2013	30	677 66	737 99	60 33	(Short Term)
PROGRESS SOFTWARE CORP	3/27/2013	10/14/2013	30	677 66	782 69	105 03	(Short Term)
PROGRESS SOFTWARE CORP	3/27/2013	3/27/2014	12	271 07	261 52	-9 55	(Short Term)
PROGRESSIVE CRP OHIO	12/13/2012	9/5/2013	19	403 7	482 82	79 12	(Short Term)
PROGRESSIVE CRP OHIO	6/17/2013	9/5/2013	70	1,743 69	1,778 86	35 17	(Short Term)
PROGRESSIVE CRP OHIO	12/26/2012	9/5/2013	75	1,595 87	1,905 90	310 03	(Short Term)
PROGRESSIVE CRP OHIO	6/12/2013	9/5/2013	91	2,256 73	2,312 50	55 77	(Short Term)
PROOFPOINT INC	8/9/2013	9/5/2013	5	145 99	143 37	-2 62	(Short Term)
PROOFPOINT INC	8/16/2013	2/28/2014	5	153 2	208 89	55 69	(Short Term)
PROOFPOINT INC	11/8/2013	2/28/2014	7	216 94	292 46	75 52	(Short Term)
PROOFPOINT INC	10/14/2013	2/28/2014	10	295 82	417 78	121 96	(Short Term)
PROOFPOINT INC	8/9/2013	2/28/2014	22	642 33	919 13	276 8	(Short Term)
PROS HLDGS INC	6/14/2013	9/5/2013	15	444 27	494 24	49 97	(Short Term)
PROS HLDGS INC	6/14/2013	2/13/2014	3	88 85	113 59	24 74	(Short Term)
PROS HLDGS INC	7/15/2013	2/13/2014	8	258 1	302 93	44 83	(Short Term)
PROS HLDGS INC	8/6/2013	2/13/2014	9	279 35	340 8	61 45	(Short Term)
PROS HLDGS INC	7/12/2013	2/13/2014	10	312 11	378 65	66 54	(Short Term)
PROS HLDGS INC	8/6/2013	2/14/2014	2	62 08	74 7	12 62	(Short Term)
PROS HLDGS INC	10/14/2013	2/14/2014	10	325 19	373 54	48 35	(Short Term)
PROSENSA HOLDING N V	8/12/2013	9/5/2013	5	147 5	113 39	-34 11	(Short Term)
PROSENSA HOLDING N V	8/12/2013	9/30/2013	15	442 51	102 59	-339 92	(Short Term)
PROSPERITY BANCSHARES	3/27/2013	6/6/2013	5	237 21	244 7	7 49	(Short Term)
PROSPERITY BANCSHARES	3/27/2013	7/24/2013	16	759 08	956 8	197 72	(Short Term)
PROSPERITY BANCSHARES	3/27/2013	8/5/2013	7	332 1	419 35	87 25	(Short Term)
PROSPERITY BANCSHARES	3/27/2013	9/5/2013	15	711 64	905 98	194 34	(Short Term)
PROSPERITY BANCSHARES	3/27/2013	10/30/2013	25	1,186 06	1,582 39	396 33	(Short Term)
PROSPERITY BANCSHARES	3/27/2013	1/22/2014	7	332 1	439 29	107 19	(Short Term)
PROSPERITY BANCSHARES	10/14/2013	1/22/2014	12	762 93	753 09	-9 84	(Short Term)
PROSPERITY BANCSHARES	10/14/2013	1/24/2014	18	1,144 39	1,128 60	-15 79	(Short Term)
PROTECTIVE LIFE CORP COM	11/27/2012	6/6/2013	10	265 5	374 79	109 29	(Short Term)
PROTECTIVE LIFE CORP COM	11/27/2012	9/5/2013	30	796 5	1,282 18	485 68	(Short Term)
PRUDENTIAL FINANCIAL INC	2/7/2013	9/5/2013	88	4,966 41	6,873 13	1,906 72	(Short Term)
PRUDENTIAL FINANCIAL INC	2/7/2013	9/17/2013	5	282 18	404 34	122 16	(Short Term)
PRUDENTIAL FINANCIAL INC	2/7/2013	11/25/2013	5	282 18	449 19	167 01	(Short Term)

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PRUDENTIAL FINANCIAL INC	2/7/2013	1/16/2014	16	902 98	1,443 63	540 65	(Short Term)
PRUDENTIAL PLC ADR	3/13/2013	9/5/2013	75	2,508 09	2,632 31	124 22	(Short Term)
PS BUSINESS PARKS INC	3/27/2013	6/6/2013	5	392 63	371 79	-20 84	(Short Term)
PS BUSINESS PARKS INC	3/27/2013	9/5/2013	5	392 63	358 14	-34 49	(Short Term)
PS BUSINESS PARKS INC	3/27/2013	9/6/2013	3	235 58	213 86	-21 72	(Short Term)
PS BUSINESS PARKS INC	3/27/2013	10/14/2013	5	392 63	376 63	-16	(Short Term)
PS BUSINESS PARKS INC	3/27/2013	11/25/2013	5	392 63	396 99	4 36	(Short Term)
PT BANK RAKYAT ADR	7/19/2013	9/5/2013	2,908	46,894 12	33,586 82	-13,307 30	(Short Term)
PT SEMEN INDONESIA	11/28/2012	9/5/2013	10	303	210 8	-92 2	(Short Term)
PT UNITED TRACTORS TBK	11/28/2012	9/5/2013	30	1,095 00	839 99	-255 01	(Short Term)
PTC INC SHS	12/28/2012	6/6/2013	10	226 55	246 39	19 84	(Short Term)
PTC INC SHS	12/31/2012	9/5/2013	6	136 13	161 7	25 57	(Short Term)
PTC INC SHS	12/28/2012	9/5/2013	24	543 72	646 79	103 07	(Short Term)
PTC INC SHS	12/31/2012	10/14/2013	10	226 87	281 65	54 78	(Short Term)
PTC INC SHS	1/4/2013	11/25/2013	5	115 73	161 79	46 06	(Short Term)
PTT EXPLRTION&PR-SP ADR	11/28/2012	9/5/2013	40	406 8	409 6	2 8	(Short Term)
PUBLICIS GROUPE SPON ADR	4/5/2013	7/30/2013	118	2,068 51	2,245 03	176 52	(Short Term)
PUBLICIS GROUPE SPON ADR	5/8/2013	9/5/2013	100	1,792 98	1,944 96	151 98	(Short Term)
PUBLICIS GROUPE SPON ADR	6/21/2013	9/5/2013	152	2,701 87	2,956 36	254 49	(Short Term)
PUBLICIS GROUPE SPON ADR	4/5/2013	9/5/2013	162	2,839 81	3,150 84	311 03	(Short Term)
PUMA BIOTECH INC	2/21/2014	2/28/2014	4	508 53	496 31	-12 22	(Short Term)
PVH CORP	9/5/2013	9/17/2013	5	647 5	620 26	-27 24	(Short Term)
QLIK TECHNOLOGIES INC	11/27/2012	6/6/2013	5	94 05	145 94	51 89	(Short Term)
QLIK TECHNOLOGIES INC	11/27/2012	8/6/2013	10	188 1	315 85	127 75	(Short Term)
QLIK TECHNOLOGIES INC	11/27/2012	8/28/2013	28	526 68	934 81	408 13	(Short Term)
QLIK TECHNOLOGIES INC	11/27/2012	9/5/2013	35	658 35	1,197 33	538 98	(Short Term)
QLIK TECHNOLOGIES INC	11/28/2012	10/14/2013	3	57 39	98 34	40 95	(Short Term)
QLIK TECHNOLOGIES INC	11/27/2012	10/14/2013	12	225 72	393 36	167 64	(Short Term)
QLIK TECHNOLOGIES INC	6/10/2013	2/6/2014	1	29 78	25 93	-3 85	(Short Term)
QUAKER CHEMICAL CORP	11/27/2012	6/6/2013	5	245 55	318 94	73 39	(Short Term)
QUAKER CHEMICAL CORP	11/27/2012	9/5/2013	5	245 55	339 34	93 79	(Short Term)
QUAKER CHEMICAL CORP	11/27/2012	10/14/2013	5	245 55	373 42	127 87	(Short Term)
QUALCOMM INC	11/27/2012	9/5/2013	1,347	84,214 31	91,371 09	7,156 78	(Short Term)
QUALCOMM INC	11/27/2012	9/13/2013	54	3,376 07	3,704 03	327 96	(Short Term)
QUALCOMM INC	11/27/2012	9/17/2013	70	4,376 39	4,796 57	420 18	(Short Term)
QUALCOMM INC	11/27/2012	9/30/2013	30	1,875 60	2,019 27	143 67	(Short Term)
QUALCOMM INC	11/27/2012	10/15/2013	40	2,500 80	2,738 37	237 57	(Short Term)
QUALCOMM INC	11/27/2012	11/14/2013	150	9,377 98	10,662 73	1,284 75	(Short Term)
QUALCOMM INC	11/27/2012	11/19/2013	78	4,876 55	5,609 61	733 06	(Short Term)
QUALCOMM INC	11/27/2012	11/20/2013	95	5,939 39	6,788 83	849 44	(Short Term)
QUALCOMM INC	11/27/2012	11/21/2013	227	14,192 02	16,126 64	1,934 62	(Short Term)
QUALCOMM INC	11/28/2012	11/25/2013	6	372 18	432 48	60 3	(Short Term)
QUALCOMM INC	11/27/2012	11/25/2013	19	1,187 88	1,369 50	181 62	(Short Term)
QUESTCOR PHARMACEUTICALS	10/10/2012	6/6/2013	11	221 76	368 52	146 76	(Short Term)
QUESTCOR PHARMACEUTICALS	10/2/2012	6/6/2013	14	273 98	469 01	195 03	(Short Term)
QUESTCOR PHARMACEUTICALS	10/10/2012	6/12/2013	31	624 96	1,396 03	771 07	(Short Term)
QUESTCOR PHARMACEUTICALS	10/10/2012	7/31/2013	28	564 48	1,857 49	1,293 01	(Short Term)
QUESTCOR PHARMACEUTICALS	10/10/2012	7/31/2013	36	725 76	2,388 56	1,662 80	(Short Term)
QUESTCOR PHARMACEUTICALS	10/10/2012	8/1/2013	6	120 96	402 23	281 27	(Short Term)
QUESTCOR PHARMACEUTICALS	10/10/2012	8/5/2013	5	100 8	330 54	229 74	(Short Term)
QUESTCOR PHARMACEUTICALS	6/11/2013	9/5/2013	21	955 16	1,395 85	440 69	(Short Term)
QUESTCOR PHARMACEUTICALS	10/10/2012	9/5/2013	28	564 48	1,861 12	1,296 64	(Short Term)
QUESTCOR PHARMACEUTICALS	2/5/2013	9/5/2013	41	1,096 11	2,725 23	1,629 12	(Short Term)
QUESTCOR PHARMACEUTICALS	6/11/2013	11/27/2013	4	181 94	226 83	44 89	(Short Term)
QUESTCOR PHARMACEUTICALS	6/13/2013	11/27/2013	8	362 6	453 68	91 08	(Short Term)
QUESTCOR PHARMACEUTICALS	6/13/2013	2/26/2014	5	226 63	379 98	153 35	(Short Term)
RADIAN GROUP INC	2/27/2013	6/6/2013	10	84 2	120 32	36 12	(Short Term)
RADIAN GROUP INC	2/27/2013	7/17/2013	28	235 76	355 93	120 17	(Short Term)
RADIAN GROUP INC	2/27/2013	9/5/2013	15	126 3	208 27	81 97	(Short Term)
RADIAN GROUP INC	10/14/2013	2/28/2014	15	204 83	234 21	29 38	(Short Term)
RADIAN GROUP INC	9/9/2013	2/28/2014	15	205 15	234 21	29 06	(Short Term)
RADIAN GROUP INC	3/11/2013	2/28/2014	20	191 66	312 28	120 62	(Short Term)
RADIAN GROUP INC	1/16/2014	2/28/2014	23	359 02	359 14	0 12	(Short Term)
RALPH LAUREN CORP	7/11/2013	2/6/2014	8	1,461 77	1,220 00	-241 77	(Short Term)
RALPH LAUREN CORP	7/12/2013	2/6/2014	10	1,830 45	1,525 02	-305 43	(Short Term)
RAMCO-GERSHENSON PPTYSBI	3/27/2013	6/6/2013	10	167 41	150 69	-16 72	(Short Term)
RAMCO-GERSHENSON PPTYSBI	3/27/2013	9/5/2013	55	919 61	788 69	-130 92	(Short Term)
RAMCO-GERSHENSON PPTYSBI	3/27/2013	11/25/2013	5	83 5	80 09	-3 41	(Short Term)
RAMCO-GERSHENSON PPTYSBI	3/27/2013	3/24/2014	51	850 37	810 79	-39 58	(Short Term)
RANGE RESOURCES CORP DEL	6/28/2012	4/17/2013	5	315 2	360 24	45 04	(Short Term)
RANGE RESOURCES CORP DEL	6/4/2012	4/17/2013	11	585 53	792 51	206 98	(Short Term)

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RANGE RESOURCES CORP DEL	6/28/2012	4/17/2013	14	882 56	1,005 15	122 59	(Short Term)
RANGE RESOURCES CORP DEL	6/25/2012	4/17/2013	16	926 24	1,152 75	226 51	(Short Term)
RANGE RESOURCES CORP DEL	6/28/2012	4/17/2013	18	1,134 72	1,292 34	157 62	(Short Term)
RANGE RESOURCES CORP DEL	6/25/2012	4/17/2013	34	1,968 26	2,449 60	481 34	(Short Term)
RANGE RESOURCES CORP DEL	6/28/2012	4/29/2013	23	1,449 92	1,705 18	255 26	(Short Term)
RANGE RESOURCES CORP DEL	2/6/2013	4/29/2013	63	4,470 93	4,670 73	199 8	(Short Term)
RANGE RESOURCES CORP DEL	2/6/2013	4/30/2013	2	141 93	145 93	4	(Short Term)
RANGE RESOURCES CORP DEL	6/18/2013	9/5/2013	10	792 96	769 74	-23 22	(Short Term)
RANGE RESOURCES CORP DEL	6/18/2013	9/17/2013	5	396 48	394 52	-1 96	(Short Term)
RANGE RESOURCES CORP DEL	6/18/2013	11/25/2013	10	792 96	792 5	-0 46	(Short Term)
RAYTHEON CO DELAWARE NEW	9/5/2013	9/17/2013	155	11,749 31	12,306 40	557 09	(Short Term)
REALPAGE INC	10/1/2013	10/14/2013	10	243 47	244 83	1 36	(Short Term)
RECEPTOS INC	5/10/2013	6/6/2013	5	70 73	92 29	21 56	(Short Term)
RECEPTOS INC	5/10/2013	9/5/2013	20	282 92	357 59	74 67	(Short Term)
RECEPTOS INC	5/10/2013	9/11/2013	8	113 17	172 24	59 07	(Short Term)
RECEPTOS INC	7/26/2013	10/7/2013	3	57 48	89 96	32 48	(Short Term)
RECEPTOS INC	5/10/2013	10/7/2013	5	70 73	149 91	79 18	(Short Term)
RECEPTOS INC	7/26/2013	1/15/2014	8	153 27	319 5	166 23	(Short Term)
RECEPTOS INC	1/9/2014	2/28/2014	4	129 73	187 12	57 39	(Short Term)
RECEPTOS INC	10/14/2013	2/28/2014	10	271 41	467 79	196 38	(Short Term)
RECEPTOS INC	7/26/2013	2/28/2014	18	344 86	842 02	497 16	(Short Term)
RED ELECTRICA CORP UNSPN	11/27/2012	5/7/2013	140	1,317 40	1,479 77	162 37	(Short Term)
RED ELECTRICA CORP UNSPN	11/27/2012	6/6/2013	15	141 15	165 89	24 74	(Short Term)
RED ELECTRICA CORP UNSPN	1/22/2013	9/5/2013	102	1,139 21	1,046 51	-92 7	(Short Term)
RED ELECTRICA CORP UNSPN	11/28/2012	9/5/2013	140	1,299 20	1,436 37	137 17	(Short Term)
RED ELECTRICA CORP UNSPN	11/27/2012	9/5/2013	179	1,684 39	1,836 50	152 11	(Short Term)
RED HAT INC	9/17/2013	12/26/2013	58	3,069 07	3,233 03	163 96	(Short Term)
RED HAT INC	9/17/2013	1/29/2014	96	5,079 84	5,318 54	238 7	(Short Term)
RED HAT INC	9/17/2013	3/24/2014	139	7,355 19	7,917 45	562 26	(Short Term)
REED ELSEVIER P L C	11/27/2012	6/6/2013	20	801 8	911 66	109 86	(Short Term)
REED ELSEVIER P L C	5/7/2013	9/5/2013	16	731 57	808 18	76 61	(Short Term)
REED ELSEVIER P L C	11/28/2012	9/5/2013	30	1,217 10	1,515 35	298 25	(Short Term)
REED ELSEVIER P L C	5/8/2013	9/5/2013	64	2,927 72	3,232 76	305 04	(Short Term)
REED ELSEVIER P L C	11/27/2012	9/5/2013	73	2,926 56	3,687 34	760 78	(Short Term)
REED ELSEVIER P L C	4/3/2013	9/5/2013	87	4,165 56	4,394 51	228 95	(Short Term)
REGAL BELOIT CORP WIS	11/27/2012	4/16/2013	7	482 51	517 5	34 99	(Short Term)
REGAL BELOIT CORP WIS	11/27/2012	5/29/2013	3	206 79	196 35	-10 44	(Short Term)
REGAL BELOIT CORP WIS	11/28/2012	5/29/2013	11	744 04	719 97	-24 07	(Short Term)
REGAL BELOIT CORP WIS	11/28/2012	7/10/2013	8	541 12	522 67	-18 45	(Short Term)
REGAL BELOIT CORP WIS	11/28/2012	7/11/2013	1	67 64	65 69	-1 95	(Short Term)
REGAL BELOIT CORP WIS	1/7/2013	7/11/2013	3	220 02	197 08	-22 94	(Short Term)
REGAL BELOIT CORP WIS	1/14/2013	7/11/2013	3	220 86	197 09	-23 77	(Short Term)
REGAL BELOIT CORP WIS	1/14/2013	7/11/2013	4	294 23	262 78	-31 45	(Short Term)
REGAL BELOIT CORP WIS	11/30/2012	7/11/2013	11	764 84	722 63	-42 21	(Short Term)
REGAL BELOIT CORP WIS	10/14/2013	3/17/2014	20	1,441 62	1,427 14	-14 48	(Short Term)
REGIONAL MGMT CORP	5/13/2013	6/6/2013	5	119 9	117 84	-2 06	(Short Term)
REGIONAL MGMT CORP	5/13/2013	9/5/2013	5	119 9	133 99	14 09	(Short Term)
REGIONAL MGMT CORP	10/14/2013	2/20/2014	5	159 1	161 18	2 08	(Short Term)
REGIONAL MGMT CORP	5/13/2013	2/20/2014	24	575 52	773 66	198 14	(Short Term)
REGIONS FINL CORP	10/26/2012	6/6/2013	695	4,552 25	6,180 18	1,627 93	(Short Term)
REGIONS FINL CORP	10/31/2012	7/5/2013	114	737 58	1,146 69	409 11	(Short Term)
REGIONS FINL CORP	10/26/2012	7/5/2013	512	3,353 60	5,150 01	1,796 41	(Short Term)
REGIONS FINL CORP	10/31/2012	9/5/2013	179	1,158 13	1,717 83	559 7	(Short Term)
REGIONS FINL CORP	4/3/2013	9/5/2013	694	5,463 52	6,660 21	1,196 69	(Short Term)
REGIONS FINL CORP	11/2/2012	9/5/2013	2,785	18,715 20	26,727 18	8,011 98	(Short Term)
REPLIGEN CORP COM	4/22/2013	9/5/2013	12	106 05	115 2	9 15	(Short Term)
REPLIGEN CORP COM	4/17/2013	9/5/2013	23	193 32	220 79	27 47	(Short Term)
REPLIGEN CORP COM	4/22/2013	11/14/2013	10	88 38	126 77	38 39	(Short Term)
REPLIGEN CORP COM	4/22/2013	11/25/2013	5	44 19	67 34	23 15	(Short Term)
REPLIGEN CORP COM	5/2/2013	2/5/2014	1	8 6	13 75	5 15	(Short Term)
REPLIGEN CORP COM	4/22/2013	2/5/2014	2	17 67	27 48	9 81	(Short Term)
REPLIGEN CORP COM	4/29/2013	2/5/2014	5	40 62	68 72	28 1	(Short Term)
REPLIGEN CORP COM	6/18/2013	2/28/2014	24	183 52	376 89	193 37	(Short Term)
REPLIGEN CORP COM	10/14/2013	2/28/2014	25	259 16	392 61	133 45	(Short Term)
REPLIGEN CORP COM	5/2/2013	2/28/2014	31	266 67	486 82	220 15	(Short Term)
RESOLUTE ENERGY CORP	11/25/2013	2/28/2014	10	90 49	91 34	0 85	(Short Term)
RESOLUTE ENERGY CORP	12/3/2013	2/28/2014	16	141 35	146 15	4 8	(Short Term)
RESOLUTE ENERGY CORP	12/30/2013	2/28/2014	22	200 47	200 95	0 48	(Short Term)
RESOLUTE ENERGY CORP	2/18/2014	2/28/2014	25	221.51	228 37	6 86	(Short Term)
RESOLUTE ENERGY CORP	10/21/2013	2/28/2014	26	282 02	237 49	-44 53	(Short Term)
RESOLUTE ENERGY CORP	10/16/2013	2/28/2014	30	310 33	274 03	-36 3	(Short Term)

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RESTORATION HARDWARE	12/13/2012	6/17/2013	4	134 57	275 44		140 87 (Short Term)
RESTORATION HARDWARE	12/13/2012	9/5/2013	5	168 21	360 54		192 33 (Short Term)
RESTORATION HARDWARE	12/13/2012	12/6/2013	1	33 64	72 18		38 54 (Short Term)
RESTORATION HARDWARE	1/23/2013	12/6/2013	3	106 35	216 57		110 22 (Short Term)
RESTORATION HARDWARE	10/14/2013	12/13/2013	5	313 74	320 14		6 4 (Short Term)
RESTORATION HARDWARE	1/23/2013	12/13/2013	7	248 15	448 18		200 03 (Short Term)
REXAM PLC SHS ADR	11/27/2012	5/7/2013	70	2,452 14	2,722 94		270 8 (Short Term)
REXAM PLC SHS ADR	11/27/2012	6/6/2013	5	175 15	196 39		21 24 (Short Term)
REXAM PLC SHS ADR	6/27/2013	9/5/2013	25	907 09	969 73		62 64 (Short Term)
REXAM PLC SHS ADR	7/10/2013	9/5/2013	33	1,181 91	1,280 05		98 14 (Short Term)
REXAM PLC SHS ADR	7/23/2013	9/5/2013	40	1,506 80	1,551 57		44 77 (Short Term)
REXAM PLC SHS ADR	8/7/2013	9/5/2013	54	2,154 06	2,094 64		-59 42 (Short Term)
REXAM PLC SHS ADR	7/11/2013	9/5/2013	73	2,662 07	2,831 62		169 55 (Short Term)
REXAM PLC SHS ADR	11/28/2012	9/5/2013	81	2,812 28	3,141 93		329 65 (Short Term)
REXAM PLC SHS ADR	7/1/2013	9/5/2013	85	3,233 40	3,297 09		63 69 (Short Term)
REXAM PLC SHS ADR	11/27/2012	9/5/2013	113	3,958 45	4,383 19		424 74 (Short Term)
RIGNET INC	2/3/2014	2/28/2014	20	899 78	953 4		53 62 (Short Term)
RINGCENTRAL INC	11/4/2013	2/28/2014	17	318 9	386 98		68 08 (Short Term)
RINGCENTRAL INC	11/4/2013	2/28/2014	31	581 52	705 67		124 15 (Short Term)
RIO TINTO PLC SPNSRD ADR	12/18/2012	9/5/2013	113	6,569 99	5,456 91		-1,113 08 (Short Term)
RIO TINTO PLC SPNSRD ADR	11/28/2012	9/5/2013	180	8,451 70	8,692 41		240 71 (Short Term)
RITCHIE BROS AUCTIONEERS	11/27/2012	6/6/2013	5	110 15	104 89		-5 26 (Short Term)
RITCHIE BROS AUCTIONEERS	11/27/2012	9/5/2013	25	550 75	464 74		-86 01 (Short Term)
RITCHIE BROS AUCTIONEERS	11/28/2012	10/14/2013	20	440 4	367 98		-72 42 (Short Term)
RITCHIE BROS AUCTIONEERS	11/27/2012	10/14/2013	40	881 2	735 95		-145 25 (Short Term)
RITE AID CORPORATION	1/8/2014	2/28/2014	49	277 1	331 24		54 14 (Short Term)
RITE AID CORPORATION	1/8/2014	2/28/2014	63	354 05	425 88		71 83 (Short Term)
RIVERBED TECHNOLOGY INC	11/27/2012	6/6/2013	2	36 3	31 94		-4 36 (Short Term)
RIVERBED TECHNOLOGY INC	1/18/2013	6/6/2013	3	57 37	47 9		-9 47 (Short Term)
RIVERBED TECHNOLOGY INC	11/28/2012	7/31/2013	30	536 7	471 06		-65 64 (Short Term)
RIVERBED TECHNOLOGY INC	11/27/2012	7/31/2013	108	1,960 46	1,695 79		-264 67 (Short Term)
RLI CORP ILLINOIS COM	10/14/2013	2/28/2014	10	455 44	432 8		-22 64 (Short Term)
ROCHE HLDG LTD SPN ADR	4/3/2013	9/5/2013	55	3,284 05	3,415 99		131 94 (Short Term)
ROCHE HLDG LTD SPN ADR	5/8/2013	9/5/2013	105	6,559 19	6,521 44		-37 75 (Short Term)
ROCKWELL AUTOMATION INC	10/26/2012	6/6/2013	5	345 35	426 79		81 44 (Short Term)
ROCKWELL AUTOMATION INC	10/26/2012	9/5/2013	355	24,519 85	35,391 11		10,871 26 (Short Term)
ROCKWELL COLLINS INC	9/5/2013	11/25/2013	10	709 55	726 59		17 04 (Short Term)
ROSETTA RESOURCES INC	6/13/2013	9/5/2013	10	454 8	481 29		26 49 (Short Term)
ROSETTA RESOURCES INC	5/24/2013	9/5/2013	20	958 15	962 58		4 43 (Short Term)
ROSETTA RESOURCES INC	6/17/2013	10/24/2013	1	47 29	58 21		10 92 (Short Term)
ROSETTA RESOURCES INC	6/13/2013	10/24/2013	7	318 36	407 4		89 04 (Short Term)
ROSS STORES INC COM	7/5/2012	6/6/2013	5	336 45	316 04		-20 41 (Short Term)
ROSS STORES INC COM	10/31/2013	2/24/2014	1	74 63	68 92		-5 71 (Short Term)
ROSS STORES INC COM	10/31/2013	2/24/2014	4	307 69	275 67		-32 02 (Short Term)
ROSS STORES INC COM	10/31/2013	2/24/2014	21	1,590 86	1,447 30		-143 56 (Short Term)
ROYAL DUTCH SHEL PLC	11/28/2012	9/5/2013	122	8,352 12	8,219 19		-132 93 (Short Term)
ROYAL DUTCH SHEL PLC	11/28/2012	9/11/2013	80	5,476 80	5,395 79		-81 01 (Short Term)
ROYAL DUTCH SHEL PLC	11/28/2012	9/17/2013	38	2,601 48	2,608 81		7 33 (Short Term)
ROYAL DUTCH SHEL PLC	1/22/2013	9/17/2013	137	9,919 54	9,405 45		-514 09 (Short Term)
ROYAL DUTCH SHELL PLC	8/14/2013	9/5/2013	18	1,150 66	1,164 26		13 6 (Short Term)
ROYAL DUTCH SHELL PLC	5/7/2013	9/5/2013	59	4,061 27	3,816 16		-245 11 (Short Term)
ROYAL DUTCH SHELL PLC	5/8/2013	9/5/2013	81	5,645 70	5,239 15		-406 55 (Short Term)
ROYAL DUTCH SHELL PLC	11/28/2012	9/5/2013	200	13,249 00	12,936 16		-312 84 (Short Term)
RPC INC	9/5/2013	11/25/2013	60	871 51	1,080 58		209 07 (Short Term)
RPC INC	9/5/2013	2/4/2014	432	6,274 89	7,042 60		767 71 (Short Term)
RPC INC	9/5/2013	2/7/2014	362	5,258 12	5,986 76		728 64 (Short Term)
RPC INC	9/5/2013	2/27/2014	88	1,278 22	1,615 44		337 22 (Short Term)
RPC INC	9/5/2013	2/28/2014	70	1,016 76	1,290 35		273 59 (Short Term)
RPC INC	9/5/2013	3/3/2014	148	2,149 73	2,693 42		543 69 (Short Term)
RPC INC	9/5/2013	3/4/2014	367	5,330 75	6,653 77		1,323 02 (Short Term)
RPC INC	9/17/2013	3/5/2014	120	1,787 53	2,172 03		384 5 (Short Term)
RPC INC	9/5/2013	3/5/2014	253	3,674 88	4,579 34		904 46 (Short Term)
RPX CORPCOM	3/27/2013	6/6/2013	10	143 33	151 39		8 06 (Short Term)
RPX CORPCOM	4/3/2013	9/5/2013	5	67 24	80 8		13 56 (Short Term)
RPX CORPCOM	3/27/2013	9/5/2013	30	429 97	484 79		54 82 (Short Term)
RPX CORPCOM	4/3/2013	11/25/2013	5	67 24	83 84		16 6 (Short Term)
RTI INTL METALS INC OHIO	11/27/2012	6/6/2013	5	122 8	142 04		19 24 (Short Term)
RTI INTL METALS INC OHIO	11/27/2012	9/5/2013	25	614	779 49		165 49 (Short Term)
RTI INTL METALS INC OHIO	11/27/2012	10/14/2013	10	245 6	323 62		78 02 (Short Term)
RTI INTL METALS INC OHIO	11/27/2012	11/11/2013	5	122 8	172		49 2 (Short Term)
RTI INTL METALS INC OHIO	11/28/2012	11/11/2013	6	148 26	206 42		58 16 (Short Term)

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RTI INTL METALS INC OHIO	3/7/2013	2/28/2014	12	377 51	339 1	-38.41	(Short Term)
RUCKUS WIRELESS INC	7/19/2013	9/5/2013	4	56 82	59 64	2.82	(Short Term)
RUCKUS WIRELESS INC	7/19/2013	9/5/2013	21	298 98	313 11	14 13	(Short Term)
RUCKUS WIRELESS INC	9/12/2013	11/13/2013	7	114 31	91 78	-22.53	(Short Term)
RUCKUS WIRELESS INC	9/4/2013	11/13/2013	16	236 29	209 78	-26.51	(Short Term)
RUCKUS WIRELESS INC	10/14/2013	11/13/2013	25	450 85	327 8	-123.05	(Short Term)
RUCKUS WIRELESS INC	7/19/2013	11/13/2013	38	539 76	498 23	-41.53	(Short Term)
RUDOLPH TECHNOLOGIES INC	3/27/2013	6/6/2013	10	118 16	125 49	7.33	(Short Term)
RUDOLPH TECHNOLOGIES INC	3/27/2013	9/5/2013	45	531 7	489 15	-42.55	(Short Term)
RUDOLPH TECHNOLOGIES INC	3/27/2013	11/25/2013	5	59 08	54 94	-4.14	(Short Term)
RUDOLPH TECHNOLOGIES INC	3/28/2013	3/17/2014	11	130 46	121 98	-8.48	(Short Term)
RUDOLPH TECHNOLOGIES INC	3/27/2013	3/17/2014	32	378 09	354 85	-23 24	(Short Term)
RUDOLPH TECHNOLOGIES INC	3/28/2013	3/19/2014	34	403 25	389 34	-13.91	(Short Term)
RUDOLPH TECHNOLOGIES INC	10/14/2013	3/27/2014	15	164 55	164 09	-0 46	(Short Term)
RUDOLPH TECHNOLOGIES INC	3/28/2013	3/27/2014	18	213 49	196 89	-16 6	(Short Term)
RUE21 INC	3/27/2013	6/6/2013	10	286 21	419 09	132.88	(Short Term)
RUE21 INC	3/27/2013	6/13/2013	27	772 77	1,129 24	356 47	(Short Term)
RUE21 INC	3/27/2013	6/20/2013	43	1,230 72	1,788 77	558.05	(Short Term)
RUSH ENTERPRISES IN CL A	3/27/2013	6/6/2013	5	121 89	127 54	5.65	(Short Term)
RUSH ENTERPRISES IN CL A	3/27/2013	9/5/2013	25	609 45	637 05	27 6	(Short Term)
RUSH ENTERPRISES IN CL A	3/27/2013	10/14/2013	20	487 55	557 67	70.12	(Short Term)
RYANAIR HLDGS PLC	11/27/2012	5/7/2013	50	1,727 75	2,223 70	495.95	(Short Term)
RYANAIR HLDGS PLC	11/27/2012	6/6/2013	5	172 77	245 54	72 77	(Short Term)
RYANAIR HLDGS PLC	11/28/2012	9/5/2013	60	2,070 00	2,702 10	632.1	(Short Term)
RYANAIR HLDGS PLC	11/27/2012	9/5/2013	82	2,833 51	3,692 85	859.34	(Short Term)
RYDER SYSTEM INC	4/24/2013	6/14/2013	2	114 33	125 27	10.94	(Short Term)
RYDER SYSTEM INC	1/23/2013	6/14/2013	5	276 74	313 15	36.41	(Short Term)
RYDER SYSTEM INC	1/9/2013	6/14/2013	10	520 43	626 31	105.88	(Short Term)
RYLAND GROUP INC	11/27/2012	6/6/2013	5	172 45	206 35	33 9	(Short Term)
RYLAND GROUP INC	11/28/2012	6/24/2013	20	662	763 81	101.81	(Short Term)
RYLAND GROUP INC	11/27/2012	6/24/2013	65	2,241 85	2,482 35	240.5	(Short Term)
SABMILLER PLC SPON ADR	2/6/2013	6/6/2013	10	497 12	505 09	7.97	(Short Term)
SABMILLER PLC SPON ADR	5/8/2013	9/5/2013	55	3,087 52	2,630 61	-456.91	(Short Term)
SABMILLER PLC SPON ADR	2/6/2013	9/5/2013	142	7,059 13	6,791 74	-267.39	(Short Term)
SABRA HEALTH CARE REIT	3/27/2013	6/6/2013	5	139 17	131 45	-7.72	(Short Term)
SABRA HEALTH CARE REIT	3/27/2013	9/5/2013	8	220 89	175 28	-45.61	(Short Term)
SABRA HEALTH CARE REIT	3/27/2013	11/25/2013	5	136 95	133 89	-3.06	(Short Term)
SAFEWAY INC NEW	7/26/2013	9/5/2013	60	1,552 51	1,554 21	1.7	(Short Term)
SAFEWAY INC NEW	8/7/2013	9/5/2013	95	2,339 61	2,460 85	121.24	(Short Term)
SAFEWAY INC NEW	7/10/2013	9/5/2013	274	6,740 56	7,097 57	357.01	(Short Term)
SAFRAN SA-UNSPON ADR	11/27/2012	6/6/2013	10	397 8	526 19	128.39	(Short Term)
SAFRAN SA-UNSPON ADR	11/28/2012	9/5/2013	30	1,191 60	1,690 47	498.87	(Short Term)
SAFRAN SA-UNSPON ADR	5/8/2013	9/5/2013	35	1,740 03	1,972 22	232.19	(Short Term)
SAFRAN SA-UNSPON ADR	11/27/2012	9/5/2013	51	2,028 78	2,873 80	845.02	(Short Term)
SALESFORCE COM INC	11/28/2012	9/5/2013	144	5,628 81	7,003 14	1,374.33	(Short Term)
SALESFORCE COM INC	11/27/2012	9/5/2013	2,520	99,792 00	122,554 80	22,762.80	(Short Term)
SALESFORCE COM INC	11/28/2012	11/20/2013	38	1,485 38	2,054 76	569.38	(Short Term)
SALESFORCE COM INC	11/28/2012	11/21/2013	23	899 05	1,243 99	344.94	(Short Term)
SALESFORCE COM INC	11/28/2012	11/25/2013	20	781 78	1,053 98	272.2	(Short Term)
SALIX PHRMCTCLS LTD COM	8/1/2012	4/3/2013	13	584 35	657 41	73.06	(Short Term)
SALIX PHRMCTCLS LTD COM	7/24/2012	4/3/2013	14	723 38	707 97	-15.41	(Short Term)
SALIX PHRMCTCLS LTD COM	1/28/2013	5/31/2013	1	47 28	61 85	14.57	(Short Term)
SALIX PHRMCTCLS LTD COM	7/31/2012	5/31/2013	3	151 13	185 54	34.41	(Short Term)
SALIX PHRMCTCLS LTD COM	8/7/2012	5/31/2013	5	252.67	309 24	56 57	(Short Term)
SALIX PHRMCTCLS LTD COM	8/1/2012	5/31/2013	30	1,348 50	1,855 40	506 9	(Short Term)
SALIX PHRMCTCLS LTD COM	1/28/2013	6/4/2013	29	1,371 00	1,772 88	401.88	(Short Term)
SALIX PHRMCTCLS LTD COM	1/28/2013	6/6/2013	15	709 14	902 68	193.54	(Short Term)
SALIX PHRMCTCLS LTD COM	1/28/2013	6/11/2013	31	1,465 56	2,011 68	546.12	(Short Term)
SALIX PHRMCTCLS LTD COM	1/28/2013	6/18/2013	28	1,323 73	1,851 05	527.32	(Short Term)
SALIX PHRMCTCLS LTD COM	1/28/2013	6/25/2013	24	1,134 62	1,548 28	413.66	(Short Term)
SALIX PHRMCTCLS LTD COM	1/31/2013	7/11/2013	17	815 15	1,176 59	361.44	(Short Term)
SALIX PHRMCTCLS LTD COM	1/28/2013	7/11/2013	59	2,789 28	4,083 44	1,294.16	(Short Term)
SALIX PHRMCTCLS LTD COM	1/31/2013	9/11/2013	55	2,637 24	3,681 46	1,044.22	(Short Term)
SALIX PHRMCTCLS LTD COM	9/5/2013	9/11/2013	56	3,740 00	3,748 41	8.41	(Short Term)
SALIX PHRMCTCLS LTD COM	9/5/2013	9/12/2013	63	4,207 51	4,186.88	-20.63	(Short Term)
SALIX PHRMCTCLS LTD COM	9/5/2013	9/13/2013	41	2,738 22	2,708 13	-30.09	(Short Term)
SALIX PHRMCTCLS LTD COM	9/5/2013	10/14/2013	10	667 86	692 09	24.23	(Short Term)
SALIX PHRMCTCLS LTD COM	9/5/2013	11/8/2013	10	667 86	826 76	158.9	(Short Term)
SALIX PHRMCTCLS LTD COM	9/5/2013	3/31/2014	20	1,335 71	2,060 39	724.68	(Short Term)
SAMPO PLC SHS	11/27/2012	5/7/2013	115	1,822 75	2,333 30	510.55	(Short Term)
SAMPO PLC SHS	11/27/2012	6/6/2013	10	158 5	200 09	41.59	(Short Term)

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SAMPO PLC SHS	11/28/2012	9/5/2013	130	2,054 00	2,746 86	692 86	(Short Term)
SAMPO PLC SHS	11/27/2012	9/5/2013	220	3,487 00	4,648 51	1,161 51	(Short Term)
SANDERSON FARMS INC COM	3/27/2013	6/20/2013	22	1,187 70	1,449 26	261 56	(Short Term)
SANDERSON FARMS INC COM	3/27/2013	7/22/2013	11	593 85	757 59	163 74	(Short Term)
SANDERSON FARMS INC COM	3/27/2013	9/5/2013	10	539 86	661 39	121 53	(Short Term)
SANDERSON FARMS INC COM	3/27/2013	9/10/2013	2	107 97	130 34	22 37	(Short Term)
SANDERSON FARMS INC COM	8/5/2013	10/18/2013	3	220 74	188 22	-32 52	(Short Term)
SANDERSON FARMS INC COM	8/13/2013	10/18/2013	3	226 37	188 23	-38 14	(Short Term)
SANDERSON FARMS INC COM	8/5/2013	10/18/2013	5	419 31	313 71	-105 6	(Short Term)
SANDERSON FARMS INC COM	10/14/2013	10/18/2013	5	324 78	313 72	-11 06	(Short Term)
SANDS CHINA LTD UNSP ADR	11/27/2012	5/7/2013	45	1,938 60	2,421 20	482 6	(Short Term)
SANDS CHINA LTD UNSP ADR	11/27/2012	6/6/2013	5	215 4	253 49	38 09	(Short Term)
SANDS CHINA LTD UNSP ADR	11/27/2012	9/5/2013	33	1,421 64	1,964 45	542 81	(Short Term)
SANDS CHINA LTD UNSP ADR	11/28/2012	9/5/2013	40	1,730 00	2,381 15	651 15	(Short Term)
SANDS CHINA LTD UNSP ADR	3/20/2013	9/5/2013	77	3,743 58	4,583 74	840 16	(Short Term)
SANDVIK AB ADR	11/27/2012	4/22/2013	251	3,662 09	3,504 28	-157 81	(Short Term)
SANDVIK AB ADR	11/27/2012	4/23/2013	47	685 73	657 81	-27 92	(Short Term)
SANDVIK AB ADR	11/28/2012	4/23/2013	120	1,750 80	1,679 52	-71 28	(Short Term)
SANLAM LTD SP ADR	11/28/2012	9/5/2013	290	6,722 20	6,637 99	-84 21	(Short Term)
SANOFI ADR	7/16/2012	5/7/2013	20	747 4	1,072 57	325 17	(Short Term)
SANOFI ADR	6/21/2012	5/7/2013	630	23,102 10	33,785 89	10,683 79	(Short Term)
SANOFI ADR	11/27/2012	5/14/2013	180	7,995 91	9,888 34	1,892 43	(Short Term)
SANOFI ADR	7/16/2012	5/14/2013	395	14,761 15	21,699 43	6,938 28	(Short Term)
SANOFI ADR	11/28/2012	5/14/2013	415	18,386 70	22,798 15	4,411 45	(Short Term)
SANOFI ADR	11/28/2012	7/1/2013	49	2,170 96	2,545 92	374 96	(Short Term)
SANOFI ADR	11/28/2012	8/7/2013	72	3,189 98	3,751 63	561 65	(Short Term)
SANOFI ADR	11/28/2012	8/21/2013	6	265 83	303 58	37 75	(Short Term)
SANOFI ADR	11/28/2012	8/22/2013	90	3,987 48	4,527 70	540 22	(Short Term)
SANOFI ADR	11/28/2012	8/28/2013	28	1,240 55	1,374 46	133 91	(Short Term)
SANOFI ADR	2/14/2013	8/28/2013	28	1,356 70	1,374 47	17 77	(Short Term)
SANOFI ADR	1/22/2013	8/28/2013	69	3,288 02	3,387 06	99 04	(Short Term)
SANOFI ADR	2/14/2013	8/29/2013	21	1,017 53	1,032 43	14 9	(Short Term)
SANOFI ADR	2/16/2013	10/24/2013	42	2,071 74	2,160 20	88 46	(Short Term)
SANOFI ADR	2/16/2013	10/25/2013	13	641 26	675 7	34 44	(Short Term)
SANOFI ADR	3/11/2013	10/25/2013	20	985 6	1,039 54	53 94	(Short Term)
SANOFI ADR	3/13/2013	10/25/2013	25	1,253 84	1,299 42	45 58	(Short Term)
SANOFI ADR	2/20/2013	10/25/2013	30	1,449 95	1,559 30	109 35	(Short Term)
SANOFI ADR	4/15/2013	10/25/2013	49	2,637 19	2,546 88	-90 31	(Short Term)
SANOFI ADR	4/16/2013	11/21/2013	6	326 27	316 49	-9 78	(Short Term)
SANOFI ADR	5/24/2013	11/21/2013	11	603 96	580 24	-23 72	(Short Term)
SANOFI ADR	5/28/2013	11/21/2013	14	783 59	738 49	-45 1	(Short Term)
SANOFI ADR	4/15/2013	11/21/2013	64	3,444 49	3,375 91	-68 58	(Short Term)
SANOFI ADR	4/16/2013	11/21/2013	117	6,362 33	6,171 60	-190 73	(Short Term)
SANOFI ADR	5/28/2013	12/2/2013	8	447 77	415 34	-32 43	(Short Term)
SANOFI ADR	6/7/2013	12/2/2013	13	693 27	674 94	-18 33	(Short Term)
SANOFI ADR	6/11/2013	12/2/2013	22	1,166 94	1,142 21	-24 73	(Short Term)
SANOFI ADR	6/6/2013	12/2/2013	35	1,844 13	1,817 14	-26 99	(Short Term)
SANOFI ADR	6/6/2013	12/2/2013	35	1,858 78	1,817 15	-41 63	(Short Term)
SANOFI ADR	6/11/2013	12/3/2013	3	159 13	153 39	-5 74	(Short Term)
SANOFI ADR	9/17/2013	12/3/2013	5	245 52	255 66	10 14	(Short Term)
SANOFI ADR	6/12/2013	12/3/2013	11	596 94	562 44	-34 5	(Short Term)
SANOFI ADR	9/5/2013	12/3/2013	82	3,937 30	4,192 74	255 44	(Short Term)
SAPIENS INTL CORP NV	11/14/2013	11/25/2013	5	33 02	34 39	1 37	(Short Term)
SAPIENS INTL CORP NV	11/14/2013	11/27/2013	38	250 98	263 13	12 15	(Short Term)
SAPIENS INTL CORP NV	11/14/2013	11/29/2013	16	105 67	110 47	4 8	(Short Term)
SAPIENT CORP	3/27/2013	6/6/2013	20	243 42	252 2	8 78	(Short Term)
SAPIENT CORP	3/27/2013	9/5/2013	50	608 56	776 99	168 43	(Short Term)
SAPIENT CORP	3/27/2013	11/25/2013	5	60 86	78 04	17 18	(Short Term)
SAREPTA THERAPEUTICS INC	4/11/2013	7/19/2013	4	159 91	175 13	15 22	(Short Term)
SAREPTA THERAPEUTICS INC	4/18/2013	7/19/2013	4	140 96	175 14	34 18	(Short Term)
SAREPTA THERAPEUTICS INC	4/15/2013	7/19/2013	5	201 45	218 91	17 46	(Short Term)
SAREPTA THERAPEUTICS INC	4/11/2013	7/19/2013	10	383 31	437 82	54 51	(Short Term)
SBA COMMUNICATIONS CRP A	6/25/2012	6/6/2013	25	1,380 00	1,884 53	504 53	(Short Term)
SBERBANK SPONSORED ADR	11/27/2012	9/5/2013	320	3,683 20	3,548 74	-134 46	(Short Term)
SBERBANK SPONSORED ADR	11/28/2012	9/5/2013	1,640	18,597 60	18,187 30	-410 3	(Short Term)
SCHNEIDER ELEC SA ADR	7/20/2012	6/6/2013	43	451 5	659 19	207 69	(Short Term)
SCHNEIDER ELEC SA ADR	1/23/2013	9/9/2013	126	1,862 21	2,042 42	180 21	(Short Term)
SCHNEIDER ELEC SA ADR	4/5/2013	9/9/2013	219	3,221 61	3,549 94	328 33	(Short Term)
SCHRODER INTL ALPH INV	9/5/2013	11/25/2013	3,085	34,490 30	37,359 35	2,869 05	(Short Term)
SCHWAB CHARLES CORP NEW	11/27/2012	6/6/2013	285	3,721 22	5,474 75	1,753 53	(Short Term)
SCHWAB CHARLES CORP NEW	11/27/2012	7/12/2013	900	11,751 21	19,508 96	7,757 75	(Short Term)

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SCHWAB CHARLES CORP NEW	11/27/2012	9/5/2013	1,390	18,149 09	30,652 45	12,503 36	(Short Term)
SCHWAB CHARLES CORP NEW	11/28/2012	9/17/2013	450	5,899 45	10,079 29	4,179 84	(Short Term)
SCHWAB CHARLES CORP NEW	11/27/2012	9/17/2013	865	11,294 22	19,374 62	8,080 40	(Short Term)
SCHWAB CHARLES CORP NEW	11/28/2012	11/25/2013	35	458 85	866 67	407 82	(Short Term)
SEA CHANGE INTL INC	1/15/2014	2/28/2014	25	315 94	268 31	-47 63	(Short Term)
SEA CHANGE INTL INC	12/18/2013	2/28/2014	52	600 39	558 08	-42 31	(Short Term)
SEALED AIR CORP (NEW)	11/2/2012	6/6/2013	45	736 2	1,051 18	314 98	(Short Term)
SEALED AIR CORP (NEW)	11/2/2012	7/24/2013	49	801 64	1,325 62	523 98	(Short Term)
SEALED AIR CORP (NEW)	11/2/2012	8/2/2013	77	1,259 72	2,337 05	1,077 33	(Short Term)
SEALED AIR CORP (NEW)	11/2/2012	8/19/2013	6	98 16	173 27	75 11	(Short Term)
SEALED AIR CORP (NEW)	11/28/2012	8/19/2013	10	169 6	288 79	119 19	(Short Term)
SEALED AIR CORP (NEW)	1/9/2013	8/19/2013	10	182 07	288 8	106 73	(Short Term)
SEALED AIR CORP (NEW)	12/4/2012	8/19/2013	90	1,476 61	2,599 16	1,122 55	(Short Term)
SEALED AIR CORP (NEW)	1/9/2013	9/5/2013	2	36 42	58 92	22 5	(Short Term)
SEALED AIR CORP (NEW)	1/9/2013	9/5/2013	8	145 35	235 7	90 35	(Short Term)
SEALED AIR CORP (NEW)	1/9/2013	11/1/2013	5	90 85	154 02	63 17	(Short Term)
SEALED AIR CORP (NEW)	1/9/2013	1/9/2014	1	18 17	33 73	15 56	(Short Term)
SEALED AIR CORP (NEW)	1/10/2013	1/9/2014	8	145 93	269 88	123 95	(Short Term)
SEALED AIR CORP (NEW)	10/14/2013	2/28/2014	10	273 36	342 28	68 92	(Short Term)
SEATTLE GENETICS INC COM	11/27/2012	5/16/2013	6	153 48	225 65	72 17	(Short Term)
SEATTLE GENETICS INC COM	11/27/2012	5/22/2013	14	358 12	505 4	147 28	(Short Term)
SEATTLE GENETICS INC COM	11/27/2012	6/6/2013	5	127 9	165 09	37 19	(Short Term)
SEATTLE GENETICS INC COM	11/27/2012	9/5/2013	6	153 48	264 89	111 41	(Short Term)
SEATTLE GENETICS INC COM	11/28/2012	9/5/2013	9	223 92	397 35	173 43	(Short Term)
SEATTLE GENETICS INC COM	11/28/2012	10/14/2013	1	24 88	38 92	14 04	(Short Term)
SEATTLE GENETICS INC COM	1/15/2013	10/14/2013	9	262 66	350 29	87 63	(Short Term)
SEAWORLD ENTMT INC	4/22/2013	6/6/2013	5	166 6	182 54	15 94	(Short Term)
SEAWORLD ENTMT INC	4/22/2013	9/5/2013	20	666 4	593 99	-72 41	(Short Term)
SEAWORLD ENTMT INC	4/22/2013	10/14/2013	10	333 2	280 1	-53 1	(Short Term)
SEAWORLD ENTMT INC	4/23/2013	12/12/2013	10	329 87	294 08	-35 79	(Short Term)
SEAWORLD ENTMT INC	4/22/2013	12/12/2013	29	966 27	852 8	-113 47	(Short Term)
SECOM CO LTD ADR	11/28/2012	5/8/2013	340	4,267 00	4,742 89	475 89	(Short Term)
SECOM CO LTD ADR	1/23/2013	5/8/2013	851	10,458 11	11,871 19	1,413 08	(Short Term)
SECOM CO LTD ADR	11/27/2012	5/8/2013	1,200	15,048 00	16,739 62	1,691 62	(Short Term)
SECTOR SPDR FINANCIAL	9/17/2013	11/25/2013	380	7,784 03	8,194 56	410 53	(Short Term)
SEGA SAMMY HOLDINGS INC	11/27/2012	4/9/2013	515	2,126 95	2,656 52	529 57	(Short Term)
SEGA SAMMY HOLDINGS INC	11/27/2012	4/23/2013	544	2,246 72	3,277 09	1,030 37	(Short Term)
SEGA SAMMY HOLDINGS INC	11/28/2012	4/30/2013	97	402 55	626 78	224 23	(Short Term)
SEGA SAMMY HOLDINGS INC	11/27/2012	4/30/2013	691	2,853 83	4,464 93	1,611 10	(Short Term)
SEGA SAMMY HOLDINGS INC	11/28/2012	5/8/2013	453	1,879 95	3,039 20	1,159 25	(Short Term)
SEGA SAMMY HOLDINGS INC	1/23/2013	5/8/2013	1,174	5,058 88	7,876 43	2,817 55	(Short Term)
SELECTIVE INS GRP INC	3/27/2013	6/6/2013	10	238 39	228 69	-9 7	(Short Term)
SELECTIVE INS GRP INC	3/27/2013	9/5/2013	35	834 35	809 26	-25 09	(Short Term)
SELECTIVE INS GRP INC	3/28/2013	10/14/2013	7	168 16	170 92	2 76	(Short Term)
SELECTIVE INS GRP INC	3/27/2013	10/14/2013	23	548 28	561 58	13 3	(Short Term)
SERVICE CORP INTL	11/27/2012	6/6/2013	10	139 63	174 99	35 36	(Short Term)
SERVICE CORP INTL	11/27/2012	9/5/2013	80	1,117 02	1,456 79	339 77	(Short Term)
SERVICE CORP INTL	11/28/2012	10/14/2013	70	966 7	1,299 90	333 2	(Short Term)
SERVICE CORP INTL	11/27/2012	10/14/2013	95	1,326 47	1,764 15	437 68	(Short Term)
SERVICENOW INC	8/26/2013	9/5/2013	10	471 38	480 29	8 91	(Short Term)
SERVICSOURCE INTL LLC	6/14/2013	8/5/2013	33	296 77	422 64	125 87	(Short Term)
SERVICSOURCE INTL LLC	6/17/2013	9/5/2013	13	117 65	167 44	49 79	(Short Term)
SERVICSOURCE INTL LLC	6/14/2013	9/5/2013	27	242 82	347 75	104 93	(Short Term)
SERVICSOURCE INTL LLC	7/15/2013	12/6/2013	1	12 55	8 34	-4 21	(Short Term)
SERVICSOURCE INTL LLC	7/15/2013	12/6/2013	14	158 59	116 89	-41 7	(Short Term)
SERVICSOURCE INTL LLC	6/17/2013	12/6/2013	16	164 47	133 58	-30 89	(Short Term)
SERVICSOURCE INTL LLC	8/8/2013	12/6/2013	40	477 83	333 99	-143 84	(Short Term)
SERVICSOURCE INTL LLC	8/8/2013	12/19/2013	13	155 29	103 76	-51 53	(Short Term)
SERVICSOURCE INTL LLC	11/13/2013	12/19/2013	28	268 53	223 49	-45 04	(Short Term)
SERVICSOURCE INTL LLC	10/14/2013	12/19/2013	30	356 12	239 45	-116 67	(Short Term)
SEVEN AND I HOLDINGS CO	11/28/2012	5/7/2013	63	3,619 35	4,803 23	1,183 88	(Short Term)
SEVEN AND I HOLDINGS CO	11/27/2012	5/7/2013	230	13,241 10	17,535 59	4,294 49	(Short Term)
SEVEN AND I HOLDINGS CO	11/28/2012	9/5/2013	7	402 15	493 07	90 92	(Short Term)
SEVEN AND I HOLDINGS CO	12/17/2012	9/5/2013	10	605 95	704 38	98 43	(Short Term)
SEVEN AND I HOLDINGS CO	4/5/2013	9/5/2013	24	1,733 88	1,690 54	-43 34	(Short Term)
SEVEN AND I HOLDINGS CO	1/23/2013	9/5/2013	43	2,572 45	3,028 87	456 42	(Short Term)
SEVEN AND I HOLDINGS CO	3/18/2013	9/5/2013	48	2,990 68	3,381 06	390 38	(Short Term)
SFX ENTERTAINMENT INC	10/11/2013	10/11/2013	18	207 49	212 58	5 09	(Short Term)
SGS SA ADR	11/27/2012	6/6/2013	50	1,092 00	1,142 98	50 98	(Short Term)
SGS SA ADR	11/28/2012	9/5/2013	150	3,285 00	3,431 94	146 94	(Short Term)
SGS SA ADR	5/8/2013	9/5/2013	205	4,915 22	4,690 32	-224 9	(Short Term)

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SGS SA ADR	11/27/2012	9/5/2013	294	6,420 96	6,726 60	305 64	(Short Term)
SHFL ENTERTAINMENT INC	11/27/2012	5/20/2013	21	289 7	352 37	62 67	(Short Term)
SHFL ENTERTAINMENT INC	11/27/2012	6/6/2013	15	206 92	261 14	54 22	(Short Term)
SHFL ENTERTAINMENT INC	11/27/2012	7/17/2013	60	827 7	1,364 30	536 6	(Short Term)
SHFL ENTERTAINMENT INC	11/27/2012	9/5/2013	50	689 75	1,139 98	450 23	(Short Term)
SHFL ENTERTAINMENT INC	6/17/2013	10/2/2013	16	286 35	368 12	81 77	(Short Term)
SHFL ENTERTAINMENT INC	11/27/2012	10/2/2013	34	469 03	782 25	313 22	(Short Term)
SHFL ENTERTAINMENT INC	11/28/2012	10/2/2013	70	947 07	1,610 52	663 45	(Short Term)
SHIN-ETSU CHEM-UNSPON	11/28/2012	5/8/2013	200	2,900 00	3,362 60	462 6	(Short Term)
SHIN-ETSU CHEM-UNSPON	1/23/2013	5/8/2013	461	7,003 10	7,750 81	747 71	(Short Term)
SHIN-ETSU CHEM-UNSPON	11/27/2012	5/8/2013	640	9,350 40	10,760 33	1,409 93	(Short Term)
SHINHAN FINL GRP SP ADR	11/28/2012	9/5/2013	130	4,024 32	5,069 99	1,045 67	(Short Term)
SHISEIDO LTD SPONSRD ADR	11/28/2012	5/8/2013	200	2,820 00	2,840 77	20 77	(Short Term)
SHISEIDO LTD SPONSRD ADR	1/23/2013	5/8/2013	532	7,298 08	7,556 48	258 4	(Short Term)
SHISEIDO LTD SPONSRD ADR	11/27/2012	5/8/2013	710	10,011 00	10,084 75	73 75	(Short Term)
SHORETEL INC	10/3/2013	11/25/2013	5	30 04	41 04	11	(Short Term)
SHORETEL INC	11/13/2013	2/28/2014	21	154 14	183 03	28 89	(Short Term)
SHORETEL INC	10/14/2013	2/28/2014	30	189 64	261 46	71 82	(Short Term)
SHORETEL INC	12/13/2013	2/28/2014	33	285 08	287 62	2 54	(Short Term)
SHORETEL INC	10/3/2013	2/28/2014	65	390 52	566 51	175 99	(Short Term)
SIEMENS AG ADR	11/27/2012	9/5/2013	369	2,962 54	3,331 74	369 2	(Short Term)
SIEMENS AG ADR	4/3/2013	9/5/2013	47	4,925 77	5,219 75	293 98	(Short Term)
SIEMENS AG ADR	1/22/2013	9/5/2013	54	5,912 93	5,997 14	84 21	(Short Term)
SIEMENS AG ADR	10/18/2012	9/5/2013	108	10,788 61	11,994 29	1,205 68	(Short Term)
SIEMENS AG ADR	11/28/2012	9/5/2013	130	12,835 37	14,437 58	1,602 21	(Short Term)
SIEMENS AG ADR	3/4/2013	9/5/2013	348	34,914 73	38,648 30	3,733 57	(Short Term)
SIGNATURE BANK	3/27/2013	9/5/2013	5	393 31	446 47	53 16	(Short Term)
SIGNATURE BANK	3/27/2013	10/14/2013	5	393 3	472 87	79 57	(Short Term)
SIGNATURE BANK	3/27/2013	3/27/2014	3	235 98	368 51	132 53	(Short Term)
SIGNET JEWELERS LTD SHS	4/22/2013	5/7/2013	20	1,320 81	1,398 09	77 28	(Short Term)
SIGNET JEWELERS LTD SHS	6/13/2013	9/5/2013	2	134 48	134 18	-0 3	(Short Term)
SIGNET JEWELERS LTD SHS	6/12/2013	9/5/2013	8	534 67	536 74	2 07	(Short Term)
SIGNET JEWELERS LTD SHS	6/27/2013	9/5/2013	11	747 37	738 03	-9 34	(Short Term)
SIGNET JEWELERS LTD SHS	8/13/2013	9/5/2013	25	1,880 78	1,677 35	-203 43	(Short Term)
SIGNET JEWELERS LTD SHS	4/22/2013	9/5/2013	60	3,962 42	4,025 59	63 17	(Short Term)
SILICON LABS INC	1/18/2013	9/5/2013	3	126 62	118 68	-7 94	(Short Term)
SILICON LABS INC	12/19/2012	9/5/2013	3	127 71	118 68	-9 03	(Short Term)
SILICON LABS INC	12/19/2012	9/5/2013	4	171 22	158 23	-12 99	(Short Term)
SILICON LABS INC	1/18/2013	11/20/2013	1	42 21	38 17	-4 04	(Short Term)
SILICON LABS INC	5/3/2013	12/17/2013	1	39 61	42 05	2 44	(Short Term)
SILICON LABS INC	1/18/2013	12/17/2013	3	126 61	126 12	-0 49	(Short Term)
SILICON LABS INC	2/6/2013	12/17/2013	6	262 43	252 25	-10 18	(Short Term)
SILICON LABS INC	5/3/2013	1/8/2014	5	198 02	212 74	14 72	(Short Term)
SILICON LABS INC	10/14/2013	1/8/2014	5	218 86	212 75	-6 11	(Short Term)
SILICON LABS INC	7/25/2013	1/8/2014	5	194 99	212 75	17 76	(Short Term)
SILICON LABS INC	6/17/2013	1/8/2014	6	252	255 3	3 3	(Short Term)
SILVER BAY RLTG CORP	4/24/2013	4/30/2013	11	213 4	209 01	-4 39	(Short Term)
SILVER WHEATON CORP	11/27/2012	6/6/2013	10	371 51	241 5	-130 01	(Short Term)
SILVER WHEATON CORP	11/27/2012	8/20/2013	163	6,055 68	4,461 54	-1,594 14	(Short Term)
SILVER WHEATON CORP	11/27/2012	9/5/2013	70	2,619 67	1,818 23	-801 44	(Short Term)
SILVER WHEATON CORP	11/27/2012	9/5/2013	90	3,291 64	2,337 72	-953 92	(Short Term)
SILVER WHEATON CORP	11/28/2012	9/5/2013	498	17,992 05	12,935 44	-5,056 61	(Short Term)
SILVER WHEATON CORP	11/27/2012	9/5/2013	1,903	70,699.11	49,429 94	-21,269 17	(Short Term)
SILVER WHEATON CORP	11/28/2012	9/17/2013	25	903 21	606 59	-296 62	(Short Term)
SILVER WHEATON CORP	11/28/2012	11/25/2013	5	180 64	100 49	-80 15	(Short Term)
SINCLAIR BRDCSTING CL A	3/27/2013	4/11/2013	38	742 13	877 91	135 78	(Short Term)
SINCLAIR BRDCSTING CL A	3/27/2013	5/20/2013	22	429 66	585 01	155 35	(Short Term)
SINCLAIR BRDCSTING CL A	3/27/2013	6/6/2013	5	97 65	121 24	23 59	(Short Term)
SINCLAIR BRDCSTING CL A	3/27/2013	9/5/2013	35	683 54	912 78	229 24	(Short Term)
SIRIUS XM RADIO INC	10/19/2012	6/6/2013	385	1,125 83	1,285 92	160 09	(Short Term)
SIRIUS XM RADIO INC	10/19/2012	9/5/2013	260	760 3	978	217 7	(Short Term)
SIRIUS XM RADIO INC	10/19/2012	9/17/2013	35	102 35	134 86	32 51	(Short Term)
SIRONA DENTAL SYSTEMS	11/27/2012	6/6/2013	5	310 9	349 44	38 54	(Short Term)
SIRONA DENTAL SYSTEMS	11/27/2012	9/5/2013	20	1,243 60	1,343 98	100 38	(Short Term)
SIRONA DENTAL SYSTEMS	11/27/2012	10/14/2013	10	621 8	672 39	50 59	(Short Term)
SIX FLAGS ENTMT CORP NEW	5/29/2013	8/27/2013	4	152 28	136 01	-16 27	(Short Term)
SIX FLAGS ENTMT CORP NEW	5/13/2013	8/27/2013	4	155 54	136 01	-19 53	(Short Term)
SIX FLAGS ENTMT CORP NEW	5/6/2013	8/27/2013	10	371 82	340 02	-31 8	(Short Term)
SIX FLAGS ENTMT CORP NEW	5/29/2013	8/27/2013	10	380 49	340 04	-40 45	(Short Term)
SK TELECOM ADR	5/7/2013	9/5/2013	5	115.29	110 07	-5 22	(Short Term)
SK TELECOM ADR	5/7/2013	9/5/2013	346	7,481 46	7,617 02	135 56	(Short Term)

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SK TELECOM ADR	5/8/2013	9/5/2013	354	7,711 82	7,793 14		81 32 (Short Term)
SLM CORP	5/16/2013	6/6/2013	95	2,128 39	2,234 50		106 11 (Short Term)
SLM CORP	6/13/2013	9/5/2013	48	1,115 56	1,163 57		48 01 (Short Term)
SLM CORP	5/20/2013	9/5/2013	58	1,323 86	1,405 98		82 12 (Short Term)
SLM CORP	5/16/2013	9/5/2013	234	5,242 56	5,672 38		429 82 (Short Term)
SLM CORP	5/17/2013	9/5/2013	361	8,152 14	8,750 99		598 85 (Short Term)
SLM CORP	6/13/2013	11/25/2013	35	813 43	919 43		106 (Short Term)
SMITH-NPHW PLC SPADR NEW	5/7/2013	9/5/2013	9	525 39	538 32		12 93 (Short Term)
SMITH-NPHW PLC SPADR NEW	5/8/2013	9/5/2013	226	13,415 97	13,518 06		102 09 (Short Term)
SOCIEDAD Q&M CHLE SPDAOR	11/28/2012	5/1/2013	11	612 59	537 41		-75 18 (Short Term)
SOCIEDAD Q&M CHLE SPDAOR	11/27/2012	5/1/2013	61	3,404 30	2,980 17		-424 13 (Short Term)
SOCIEDAD Q&M CHLE SPDAOR	11/28/2012	5/2/2013	19	1,058 11	907 84		-150 27 (Short Term)
SOCIETE GENERAL SPN ADR	12/5/2012	6/6/2013	1,110	8,202 07	8,591 25		389 18 (Short Term)
SOCIETE GENERAL SPN ADR	12/5/2012	8/14/2013	184	1,359 62	1,719 97		360 35 (Short Term)
SOCIETE GENERAL SPN ADR	4/3/2013	9/5/2013	833	5,533 84	7,414 98		1,881 14 (Short Term)
SOCIETE GENERAL SPN ADR	5/8/2013	9/5/2013	1,595	12,702 73	14,197 98		1,495 25 (Short Term)
SOCIETE GENERAL SPN ADR	3/26/2013	9/5/2013	3,308	22,036 90	29,446 31		7,409 41 (Short Term)
SOCIETE GENERAL SPN ADR	12/5/2012	9/5/2013	7,005	51,761 69	62,355 32		10,593 63 (Short Term)
SODASTREAM INTERNATIONAL	5/13/2013	6/20/2013	4	230 7	277 42		46 72 (Short Term)
SODASTREAM INTERNATIONAL	5/15/2013	6/20/2013	5	329 25	346 79		17 54 (Short Term)
SODEXO ADR	11/27/2012	6/6/2013	10	799 9	849 49		49 59 (Short Term)
SODEXO ADR	12/14/2012	9/5/2013	16	1,358 99	1,424 13		65.14 (Short Term)
SODEXO ADR	11/28/2012	9/5/2013	30	2,396 10	2,670 25		274 15 (Short Term)
SODEXO ADR	5/8/2013	9/5/2013	45	3,792 32	4,005 39		213 07 (Short Term)
SODEXO ADR	11/27/2012	9/5/2013	58	4,639 42	5,162 49		523 07 (Short Term)
SOFTBANK CORP SHS	11/28/2012	4/17/2013	6	115 68	134 21		18 53 (Short Term)
SOFTBANK CORP SHS	11/27/2012	4/17/2013	403	7,814 17	9,013 90		1,199 73 (Short Term)
SOFTBANK CORP SHS	11/28/2012	6/6/2013	15	289 2	383 09		93 89 (Short Term)
SOFTBANK CORP SHS	5/8/2013	9/5/2013	95	2,350 91	3,096 95		746 04 (Short Term)
SOFTBANK CORP SHS	11/28/2012	9/5/2013	239	4,607 92	7,791 26		3,183 34 (Short Term)
SONIC AUTOMOTIVE INC A	3/27/2013	6/6/2013	10	228 19	224 09		-4 1 (Short Term)
SONIC AUTOMOTIVE INC A	3/27/2013	9/5/2013	30	684 58	696 29		11 71 (Short Term)
SONIC AUTOMOTIVE INC A	3/27/2013	1/21/2014	38	867 14	880		12 86 (Short Term)
SONIC AUTOMOTIVE INC A	10/14/2013	1/27/2014	10	231 09	223 01		-8 08 (Short Term)
SONIC AUTOMOTIVE INC A	3/27/2013	1/27/2014	27	616 13	602 1		-14 03 (Short Term)
SONOVA HOLD AG UNSPOND	6/17/2013	9/5/2013	14	320 83	314 15		-6 68 (Short Term)
SONOVA HOLD AG UNSPOND	6/17/2013	9/5/2013	94	2,147 56	2,109 32		-38 24 (Short Term)
SONOVA HOLD AG UNSPOND	6/18/2013	9/5/2013	175	4,012 89	3,926 94		-85 95 (Short Term)
SOTHEBY'S (DELAWARE)	11/27/2012	6/6/2013	5	146 45	188 99		42 54 (Short Term)
SOTHEBY'S (DELAWARE)	11/27/2012	9/5/2013	20	585 8	937 18		351 38 (Short Term)
SOTHEBY'S (DELAWARE)	11/27/2012	10/14/2013	10	292 9	507 71		214 81 (Short Term)
SOTHEBY'S (DELAWARE)	11/27/2012	11/12/2013	11	322 19	579 86		257 67 (Short Term)
SOURCEFIRE INC	2/19/2013	6/6/2013	5	218 3	257 29		38 99 (Short Term)
SOURCEFIRE INC	2/19/2013	9/5/2013	5	218 3	378 79		160 49 (Short Term)
SOURCEFIRE INC	2/19/2013	10/9/2013	22	960 52	1,672 00		711 48 (Short Term)
SOUTHERN COPPER CORP	9/5/2013	11/25/2013	10	275 46	252 49		-22 97 (Short Term)
SOUTHWEST AIRLNS CO	9/25/2012	6/6/2013	55	490 05	731 52		241 47 (Short Term)
SOUTHWEST AIRLNS CO	9/25/2012	6/25/2013	261	2,325 51	3,498 04		1,172 53 (Short Term)
SOUTHWESTERN ENERGY CO	9/5/2013	9/17/2013	5	189 58	190 24		0 66 (Short Term)
SPARK NETWORKS ORD	5/2/2013	5/15/2013	19	126 97	160 8		33 83 (Short Term)
SPARK NETWORKS ORD	5/2/2013	6/6/2013	10	66 83	76 89		10 06 (Short Term)
SPARK NETWORKS ORD	5/2/2013	9/5/2013	35	233 89	254 82		20 93 (Short Term)
SPARK NETWORKS ORD	5/2/2013	11/5/2013	17	113 15	121 37		8 22 (Short Term)
SPARK NETWORKS ORD	5/2/2013	11/5/2013	26	173 75	185 61		11 86 (Short Term)
SPARK NETWORKS ORD	10/14/2013	2/24/2014	30	227 91	179 98		-47 93 (Short Term)
SPARK NETWORKS ORD	5/2/2013	2/24/2014	45	299 5	269 97		-29 53 (Short Term)
SPECTRANETICS CORP COM	11/27/2012	6/6/2013	10	144	184 89		40 89 (Short Term)
SPECTRANETICS CORP COM	11/27/2012	7/8/2013	8	115 2	152 52		37 32 (Short Term)
SPECTRANETICS CORP COM	11/27/2012	9/5/2013	25	360	398 28		38 28 (Short Term)
SPECTRANETICS CORP COM	11/27/2012	11/4/2013	9	129 6	186 53		56 93 (Short Term)
SPECTRANETICS CORP COM	11/28/2012	11/14/2013	7	99 05	149 52		50 47 (Short Term)
SPECTRANETICS CORP COM	11/27/2012	11/14/2013	8	115 2	170 86		55 66 (Short Term)
SPECTRANETICS CORP COM	10/8/2013	2/28/2014	13	235 38	392 09		156 71 (Short Term)
SPECTRANETICS CORP COM	10/14/2013	2/28/2014	25	462 44	754 04		291 6 (Short Term)
SPIRIT AEROSYSTEMS HLDGS	9/5/2013	9/17/2013	5	115 83	120 99		5 16 (Short Term)
SPIRIT AIRLS INC COM	3/27/2013	6/6/2013	10	254.94	299 49		44 55 (Short Term)
SPIRIT AIRLS INC COM	3/27/2013	6/13/2013	15	382 42	475 91		93 49 (Short Term)
SPIRIT AIRLS INC COM	3/27/2013	9/5/2013	30	764 83	949 18		184 35 (Short Term)
SPIRIT AIRLS INC COM	3/27/2013	10/28/2013	25	637 36	1,055 54		418 18 (Short Term)
SPIRIT AIRLS INC COM	3/27/2013	11/25/2013	5	127 47	228 74		101 27 (Short Term)
SPLUNK INC	6/4/2013	9/5/2013	50	2,190 65	2,780 02		589 37 (Short Term)

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SPLUNK INC	6/5/2013	9/5/2013	308	13,086 52	17,124 94	4,038 42	(Short Term)
SPLUNK INC	6/4/2013	9/5/2013	887	38,729 44	49,317 58	10,588 14	(Short Term)
SPLUNK INC	6/5/2013	9/17/2013	5	212 44	292 75	80 31	(Short Term)
SPLUNK INC	6/5/2013	3/26/2014	3	127 47	229 94	102 47	(Short Term)
ST JUDE MEDICAL INC	9/5/2013	9/11/2013	39	1,994 36	2,060 34	65 98	(Short Term)
ST JUDE MEDICAL INC	9/5/2013	9/11/2013	275	14,062 81	14,481 36	418 55	(Short Term)
ST JUDE MEDICAL INC	9/5/2013	9/17/2013	5	255 69	266 99	11 3	(Short Term)
ST JUDE MEDICAL INC	9/5/2013	10/9/2013	28	1,431 85	1,548 34	116 49	(Short Term)
ST JUDE MEDICAL INC	9/5/2013	11/25/2013	5	255 69	293 8	38 11	(Short Term)
ST JUDE MEDICAL INC	9/5/2013	1/8/2014	22	1,125 02	1,434 64	309 62	(Short Term)
ST JUDE MEDICAL INC	9/5/2013	1/9/2014	8	409 1	522 99	113 89	(Short Term)
STAAR SURGICL NEW NEW	8/28/2013	9/5/2013	2	24 52	24 42	-0 1	(Short Term)
STAAR SURGICL NEW NEW	10/14/2013	2/28/2014	10	128 81	139 82	11 01	(Short Term)
STAAR SURGICL NEW NEW	1/13/2014	2/28/2014	11	186 26	153 81	-32 45	(Short Term)
STAAR SURGICL NEW NEW	8/28/2013	2/28/2014	13	161 88	181 76	19 88	(Short Term)
STAAR SURGICL NEW NEW	8/28/2013	2/28/2014	20	245 22	279 64	34 42	(Short Term)
STAGE STORES INC COM NEW	6/20/2013	9/5/2013	18	400 51	341 99	-58 52	(Short Term)
STAGE STORES INC COM NEW	7/1/2013	10/14/2013	4	94 35	78 69	-15 66	(Short Term)
STAGE STORES INC COM NEW	6/20/2013	10/14/2013	21	467 26	413 09	-54 17	(Short Term)
STAGE STORES INC COM NEW	7/1/2013	11/25/2013	5	117 93	104 54	-13 39	(Short Term)
STANLEY BLACK & DECKER	12/18/2012	6/6/2013	30	2,242 73	2,336 12	93 39	(Short Term)
STANLEY BLACK & DECKER	12/18/2012	9/5/2013	302	22,576 86	26,195 78	3,618 92	(Short Term)
STANLEY BLACK & DECKER	12/18/2012	10/23/2013	27	2,018 46	2,057 03	38 57	(Short Term)
STANLEY BLACK & DECKER	12/18/2012	10/30/2013	23	1,719 43	1,819 54	100 11	(Short Term)
STANLEY BLACK & DECKER	12/22/2012	12/20/2013	10	751 26	808 57	57 31	(Short Term)
STANLEY BLACK & DECKER	1/7/2013	12/23/2013	27	2,023 80	2,186 06	162 26	(Short Term)
STANLEY BLACK & DECKER	1/7/2013	12/24/2013	20	1,499 11	1,621 33	122 22	(Short Term)
STANLEY BLACK & DECKER	1/7/2013	12/27/2013	14	1,049 38	1,133 32	83 94	(Short Term)
STANLEY BLACK & DECKER	1/7/2013	12/31/2013	14	1,049 38	1,133 91	84 53	(Short Term)
STANLEY BLACK & DECKER	1/7/2013	12/31/2013	14	1,049 37	1,136 05	86 68	(Short Term)
STANLEY BLACK & DECKER	1/7/2013	1/2/2014	9	674 6	726 3	51 7	(Short Term)
STAPLES INC	7/19/2012	4/3/2013	82	1,052 88	1,077 46	24 58	(Short Term)
STAPLES INC	7/19/2012	6/6/2013	14	171 07	206 54	35 47	(Short Term)
STAPLES INC	7/19/2012	6/6/2013	26	317 71	383 58	65 87	(Short Term)
STAPLES INC	8/16/2012	6/6/2013	87	990 06	1,283 56	293 5	(Short Term)
STAPLES INC	7/19/2012	6/6/2013	403	5,174 52	5,945 59	771 07	(Short Term)
STAPLES INC	12/31/2012	9/5/2013	109	1,215 25	1,531 12	315 87	(Short Term)
STAPLES INC	8/28/2013	9/5/2013	133	1,859 34	1,868 26	8 92	(Short Term)
STAPLES INC	9/5/2012	9/5/2013	280	3,110 80	3,933 16	822 36	(Short Term)
STARBUCKS CORP	10/16/2012	9/5/2013	78	3,837 60	5,628 56	1,790 96	(Short Term)
STARBUCKS CORP	11/27/2012	9/5/2013	1,026	52,079 66	74,037 23	21,957 57	(Short Term)
STARBUCKS CORP	11/27/2012	9/17/2013	570	28,933 14	43,148 31	14,215 17	(Short Term)
STARBUCKS CORP	11/27/2012	10/28/2013	61	3,096 35	4,826 16	1,729 81	(Short Term)
STARBUCKS CORP	11/27/2012	10/29/2013	23	1,167 48	1,822 12	654 64	(Short Term)
STARBUCKS CORP	11/28/2012	10/29/2013	33	1,673 00	2,614 36	941 36	(Short Term)
STARBUCKS CORP	11/28/2012	11/25/2013	35	1,774 39	2,826 90	1,052 51	(Short Term)
STATE STREET CORP	9/5/2013	3/12/2014	99	6,796 10	6,587 62	-208 48	(Short Term)
STATE STREET CORP	9/5/2013	3/27/2014	85	5,835 04	5,786 88	-48 16	(Short Term)
STATOIL ASA SHS	7/31/2012	6/10/2013	25	596 25	560 8	-35 45	(Short Term)
STD BANK GROUP LTD SHS	11/28/2012	9/5/2013	320	3,849 60	3,612 75	-236 85	(Short Term)
STEEL DYNAMICS INC COM	9/5/2013	9/17/2013	5	77 99	85 39	7 4	(Short Term)
STEIN MART INC COM	1/16/2013	4/24/2013	49	395 75	389 87	-5 88	(Short Term)
STEIN MART INC COM	1/16/2013	4/25/2013	7	56 53	55 9	-0 63	(Short Term)
STERLING FINANCIAL	3/27/2013	9/5/2013	40	873 25	1,073 98	200 73	(Short Term)
STERLING FINANCIAL	3/28/2013	9/13/2013	7	151 61	200 53	48 92	(Short Term)
STERLING FINANCIAL	3/27/2013	9/13/2013	10	228 75	286 45	57 7	(Short Term)
STERLING FINANCIAL	3/27/2013	9/13/2013	11	240 14	315 09	74 95	(Short Term)
STERLING FINANCIAL	3/28/2013	11/14/2013	31	671 41	954 93	283 52	(Short Term)
STERLING FINANCIAL	10/14/2013	11/21/2013	5	146 37	155 03	8 66	(Short Term)
STERLING FINANCIAL	3/28/2013	11/21/2013	16	346 53	496 07	149 54	(Short Term)
STERLING FINANCIAL	5/14/2013	11/21/2013	21	478 64	651 11	172 47	(Short Term)
STIFEL FINANCIAL CORP	11/27/2012	9/5/2013	15	465 9	615 14	149 24	(Short Term)
STIFEL FINANCIAL CORP	11/27/2012	10/14/2013	10	310 6	395 5	84 9	(Short Term)
STONE ENERGY CORP COM	3/27/2013	6/6/2013	10	220 69	225 49	4 8	(Short Term)
STONE ENERGY CORP COM	3/27/2013	9/5/2013	45	993 11	1,281 13	288 02	(Short Term)
STONE ENERGY CORP COM	3/27/2013	10/17/2013	14	308 97	510 32	201 35	(Short Term)
STURM RUGER&CO INC	11/27/2012	9/5/2013	10	569 1	530 79	-38 31	(Short Term)
STURM RUGER&CO INC	11/28/2012	10/14/2013	10	582 8	634 24	51 44	(Short Term)
STURM RUGER&CO INC	11/27/2012	10/14/2013	10	569 1	634 24	65 14	(Short Term)
SUBSEA 7 SA SPONSRD ADR	11/27/2012	7/12/2013	20	460 97	365 29	-95 68	(Short Term)
SUBSEA 7 SA SPONSRD ADR	11/28/2012	7/12/2013	70	1,595 30	1,278 54	-316 76	(Short Term)

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SUBSEA 7 SA SPONSRD ADR	5/8/2013	7/12/2013	80	1,773 45	1,461 19	-312 26	(Short Term)
SUBSEA 7 SA SPONSRD ADR	11/27/2012	7/12/2013	173	3,985 92	3,159 80	-826 12	(Short Term)
SUMITOMO MITSUI TR HLDGS	11/28/2012	5/8/2013	510	1,570 80	2,669 03	1,098 23	(Short Term)
SUMITOMO MITSUI TR HLDGS	7/20/2012	5/8/2013	1,673	4,717 86	8,755 44	4,037 58	(Short Term)
SUMITOMO MITSUI-UNSPONS	11/27/2012	6/6/2013	390	2,478 65	3,191 86	713 21	(Short Term)
SUMITOMO MITSUI-UNSPONS	5/7/2013	9/5/2013	513	4,918 28	4,772 66	-145 62	(Short Term)
SUMITOMO MITSUI-UNSPONS	11/28/2012	9/5/2013	540	3,399 57	5,023 85	1,624 28	(Short Term)
SUMITOMO MITSUI-UNSPONS	5/8/2013	9/5/2013	642	6,096 30	5,972 82	-123 48	(Short Term)
SUMITOMO MITSUI-UNSPONS	11/27/2012	9/5/2013	846	5,376 75	7,870 70	2,493 95	(Short Term)
SUMITOMO MITSUI-UNSPONS	4/19/2013	9/5/2013	3,526	31,928 28	32,803 93	875 65	(Short Term)
SUNCOR ENERGY INC NEW	11/27/2012	5/7/2013	66	2,201 46	2,037 71	-163 75	(Short Term)
SUNCOR ENERGY INC NEW	11/27/2012	6/6/2013	45	1,501 00	1,376 62	-124 38	(Short Term)
SUNCOR ENERGY INC NEW	1/22/2013	9/5/2013	191	6,555 48	6,576 39	20 91	(Short Term)
SUNCOR ENERGY INC NEW	11/28/2012	9/5/2013	200	6,518 00	6,886 26	368 26	(Short Term)
SUNCOR ENERGY INC NEW	11/27/2012	9/5/2013	559	18,645 73	19,247 09	601 36	(Short Term)
SUNEDISON INC	12/12/2013	2/28/2014	43	500 09	807 51	307 42	(Short Term)
SUNPOWER CORP	7/29/2013	9/5/2013	5	131 88	113 05	-18 83	(Short Term)
SUNPOWER CORP	7/29/2013	10/18/2013	11	290 13	349 63	59 5	(Short Term)
SUNPOWER CORP	7/29/2013	12/4/2013	7	184 63	214 79	30 16	(Short Term)
SUNPOWER CORP	7/29/2013	2/28/2014	1	26 38	33 8	7 42	(Short Term)
SUPERIOR ENERGY SVCS INC	11/28/2012	9/5/2013	200	3,726 00	5,042 62	1,316 62	(Short Term)
SUSSER HOLDINGS CORPORAT	11/27/2012	5/13/2013	6	216 06	305 27	89 21	(Short Term)
SUSSER HOLDINGS CORPORAT	11/27/2012	5/16/2013	4	144 04	200 41	56 37	(Short Term)
SUSSER HOLDINGS CORPORAT	11/27/2012	9/5/2013	5	180 05	242 54	62 49	(Short Term)
SUSSER HOLDINGS CORPORAT	8/23/2013	2/25/2014	2	95 34	121 36	26 02	(Short Term)
SUSSER HOLDINGS CORPORAT	2/27/2014	2/28/2014	5	297 82	303 07	5 25	(Short Term)
SUSSER HOLDINGS CORPORAT	10/14/2013	2/28/2014	5	264 75	303 07	38 32	(Short Term)
SUSSER HOLDINGS CORPORAT	8/23/2013	2/28/2014	6	286 03	363 67	77 64	(Short Term)
SVENSKA C AKTI SPONS ADR	11/27/2012	6/6/2013	10	199	253 39	54 39	(Short Term)
SVENSKA C AKTI SPONS ADR	11/28/2012	9/5/2013	60	1,197 60	1,478 37	280 77	(Short Term)
SVENSKA C AKTI SPONS ADR	5/8/2013	9/5/2013	65	1,664 86	1,601 58	-63 28	(Short Term)
SVENSKA C AKTI SPONS ADR	11/27/2012	9/5/2013	131	2,606 90	3,227 78	620 88	(Short Term)
SWATCH GROUP AG UNSPOND	7/20/2012	5/7/2013	60	1,118 40	1,735 76	617 36	(Short Term)
SWATCH GROUP AG UNSPOND	7/20/2012	6/6/2013	5	93 2	145 24	52 04	(Short Term)
SWEDBANK A B ADR	11/27/2012	5/7/2013	75	1,371 75	1,868 21	496 46	(Short Term)
SWEDBANK A B ADR	11/27/2012	6/6/2013	10	182 9	227 69	44 79	(Short Term)
SWEDBANK A B ADR	11/28/2012	9/5/2013	80	1,464 00	1,843 97	379 97	(Short Term)
SWEDBANK A B ADR	11/27/2012	9/5/2013	136	2,487 44	3,134 74	647 3	(Short Term)
SWIFT TRANSPORTATION	3/27/2013	6/6/2013	20	285 75	331 59	45 84	(Short Term)
SWIFT TRANSPORTATION	3/27/2013	7/24/2013	26	371 47	423 72	52 25	(Short Term)
SWIFT TRANSPORTATION	3/27/2013	9/5/2013	60	857 25	1,139 98	282 73	(Short Term)
SWIFT TRANSPORTATION	3/27/2013	11/8/2013	28	400 05	600 18	200 13	(Short Term)
SWIFT TRANSPORTATION	3/27/2013	11/25/2013	5	71 44	112 69	41 25	(Short Term)
SYKES ENTERPRISES INC	3/27/2013	6/6/2013	5	79 31	78 14	-1 17	(Short Term)
SYKES ENTERPRISES INC	3/27/2013	9/5/2013	35	555 19	598 15	42 96	(Short Term)
SYKES ENTERPRISES INC	3/27/2013	10/14/2013	3	47 59	55 17	7 58	(Short Term)
SYKES ENTERPRISES INC	3/28/2013	10/14/2013	22	354 88	404 61	49 73	(Short Term)
SYMANTEC CORP COM	10/1/2012	9/5/2013	24	428 64	611 79	183 15	(Short Term)
SYMANTEC CORP COM	10/1/2012	9/5/2013	135	2,411 10	3,441 30	1,030 20	(Short Term)
SYMANTEC CORP COM	10/1/2012	9/5/2013	204	3,643 44	5,200 20	1,556 76	(Short Term)
SYMANTEC CORP COM	10/1/2012	9/5/2013	212	3,786 32	5,404 14	1,617 82	(Short Term)
SYMANTEC CORP COM	10/1/2012	9/17/2013	5	89 3	127 09	37 79	(Short Term)
SYNAGEVA BIOPHARMA CORP	2/21/2014	2/28/2014	12	1,331 77	1,403 82	72 05	(Short Term)
SYNERGY RESOURCES CORP	6/14/2013	6/17/2013	42	293 09	292 63	-0 46	(Short Term)
TAIWAN S MANUFCTRING ADR	8/28/2013	9/5/2013	3,822	62,115 14	65,717 41	3,602 27	(Short Term)
TAL INTL GROUP INC	3/27/2013	6/6/2013	5	221 41	207 19	-14 22	(Short Term)
TAL INTL GROUP INC	3/27/2013	9/5/2013	20	872.06	858.19	-13.87	(Short Term)
TALISMAN ENERGY INC COM	11/27/2012	9/5/2013	10	118 49	110 42	-8 07	(Short Term)
TALISMAN ENERGY INC COM	11/28/2012	9/5/2013	60	690	662 55	-27 45	(Short Term)
TALISMAN ENERGY INC COM	11/27/2012	9/5/2013	210	2,447 55	2,318 88	-128 67	(Short Term)
TARGET CORP COM	11/5/2012	9/5/2013	10	633 9	637 13	3 23	(Short Term)
TARGET CORP COM	11/5/2012	9/5/2013	266	16,861 74	16,947 72	85 98	(Short Term)
TARGET CORP COM	11/5/2012	9/17/2013	5	316 95	321 54	4 59	(Short Term)
TASER INTL INC DEL COM	11/11/2013	11/25/2013	5	84 33	89 09	4 76	(Short Term)
TASER INTL INC DEL COM	1/13/2014	2/28/2014	17	298 33	334 44	36 11	(Short Term)
TASER INTL INC DEL COM	2/21/2014	2/28/2014	18	345 36	354 13	8 77	(Short Term)
TASER INTL INC DEL COM	11/12/2013	2/28/2014	24	404 1	472 16	68 06	(Short Term)
TASER INTL INC DEL COM	11/11/2013	2/28/2014	25	421 65	491 83	70 18	(Short Term)
TATA MOTORS LTD ADR	8/14/2013	9/5/2013	16	410 12	383 58	-26 54	(Short Term)
TATA MOTORS LTD ADR	5/7/2013	9/5/2013	20	563 64	479 47	-84 17	(Short Term)
TATA MOTORS LTD ADR	5/7/2013	9/5/2013	221	6,070 98	5,298 13	-772 85	(Short Term)

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TATA MOTORS LTD ADR	5/8/2013	9/5/2013	249	6,897 58	5,969 40	-928 18	(Short Term)
TEAM HEALTH HOLDINGS INC	1/14/2013	6/6/2013	2	63 77	76 36	12 59	(Short Term)
TEAM HEALTH HOLDINGS INC	12/20/2012	6/6/2013	8	231 96	305 43	73 47	(Short Term)
TEAM HEALTH HOLDINGS INC	1/14/2013	9/5/2013	5	159 42	190 94	31 52	(Short Term)
TEAM HEALTH HOLDINGS INC	1/18/2013	9/5/2013	8	264 21	305 51	41 3	(Short Term)
TEAM HEALTH HOLDINGS INC	1/29/2013	9/5/2013	12	409 5	458 28	48 78	(Short Term)
TEAM HEALTH HOLDINGS INC	1/29/2013	10/17/2013	2	68 25	87 99	19 74	(Short Term)
TEAM HEALTH HOLDINGS INC	1/29/2013	10/24/2013	4	136 5	177 24	40 74	(Short Term)
TEAM HEALTH HOLDINGS INC	1/29/2013	11/25/2013	5	170 62	232 59	61 97	(Short Term)
TEARLAB CORP	1/14/2013	5/14/2013	14	77 08	126 41	49 33	(Short Term)
TEARLAB CORP	1/14/2013	6/6/2013	10	55 05	123 19	68 14	(Short Term)
TEARLAB CORP	3/11/2013	9/5/2013	12	73 41	152 76	79 35	(Short Term)
TEARLAB CORP	1/14/2013	9/5/2013	18	99 1	229 13	130 03	(Short Term)
TEARLAB CORP	3/11/2013	11/14/2013	12	73 41	109 43	36 02	(Short Term)
TEARLAB CORP	3/11/2013	11/25/2013	5	30 59	43 89	13 3	(Short Term)
TEARLAB CORP	3/11/2013	1/13/2014	8	48 94	72 82	23 88	(Short Term)
TEARLAB CORP	9/30/2013	1/13/2014	12	132 72	109 23	-23 49	(Short Term)
TEARLAB CORP	4/24/2013	1/13/2014	23	178 19	209 35	31 16	(Short Term)
TEARLAB CORP	4/3/2013	1/13/2014	32	214 51	291 28	76 77	(Short Term)
TEARLAB CORP	10/14/2013	1/13/2014	40	440 29	364 11	-76 18	(Short Term)
TECHNIP SP ADR	11/27/2012	5/7/2013	70	2,023 00	1,906 76	-116 24	(Short Term)
TECHNIP SP ADR	11/27/2012	6/6/2013	5	144 5	138 04	-6 46	(Short Term)
TECHNIP SP ADR	11/28/2012	9/5/2013	80	2,308 00	2,317 56	9 56	(Short Term)
TECHNIP SP ADR	11/27/2012	9/5/2013	112	3,236 80	3,244 58	7 78	(Short Term)
TECK RESOURCES LTD CLS B	12/10/2012	9/5/2013	5	186 66	131 8	-54 86	(Short Term)
TECK RESOURCES LTD CLS B	5/7/2013	9/5/2013	30	831 05	790 86	-40 19	(Short Term)
TECK RESOURCES LTD CLS B	12/10/2012	9/5/2013	86	3,072 57	2,267 08	-805 49	(Short Term)
TEJON RANCH CO PV 0 50	11/27/2012	9/5/2013	20	534 18	601 79	67 61	(Short Term)
TEJON RANCH CO PV 0 50	11/28/2012	10/14/2013	10	262 5	304 62	42 12	(Short Term)
TEJON RANCH CO PV 0 50	11/27/2012	10/14/2013	25	667 72	761 52	93 8	(Short Term)
TEJON RANCH CO PV 0 50	11/28/2012	10/15/2013	10	262 5	302 14	39 64	(Short Term)
TELECOM ITALIA S P A NEW	6/21/2012	6/6/2013	50	471 5	377 49	-94 01	(Short Term)
TELECOM ITALIA S P A NEW	6/21/2012	6/11/2013	2,720	25,649 60	19,417 20	-6,232 40	(Short Term)
TELEFONICA SA SPAIN ADR	5/7/2013	9/5/2013	40	631 35	559 27	-72 08	(Short Term)
TELEFONICA SA SPAIN ADR	5/7/2013	9/5/2013	387	5,704 96	5,410 93	-294 03	(Short Term)
TELEFONICA SA SPAIN ADR	5/8/2013	9/5/2013	433	6,339 94	6,054 11	-285 83	(Short Term)
TELEKOMUNIKASI INDONESIA	11/28/2012	9/5/2013	320	12,315 20	11,373 25	-941 95	(Short Term)
TEMPUR SEALY INTL INC	8/2/2013	9/5/2013	10	400 85	416 79	15 94	(Short Term)
TEMPUR SEALY INTL INC	8/2/2013	11/20/2013	5	220 71	234 37	13 66	(Short Term)
TEMPUR SEALY INTL INC	8/13/2013	11/20/2013	7	278 86	328 12	49 26	(Short Term)
TEMPUR SEALY INTL INC	8/2/2013	11/20/2013	7	280 59	328 12	47 53	(Short Term)
TEMPUR SEALY INTL INC	10/14/2013	11/20/2013	10	412 56	468 76	56 2	(Short Term)
TENAGA NASL BHD SPNS ADR	1/30/2013	6/6/2013	540	4,929 88	5,723 90	794 02	(Short Term)
TENAGA NASL BHD SPNS ADR	4/3/2013	9/5/2013	385	3,738 35	4,105 96	367 61	(Short Term)
TENAGA NASL BHD SPNS ADR	1/30/2013	9/5/2013	2,903	26,502 64	30,959 95	4,457 31	(Short Term)
TENAGA NASL BHD SPNS ADR	3/5/2013	9/5/2013	3,370	30,353 25	35,940 42	5,587 17	(Short Term)
TENARIS S A ADR	11/27/2012	6/6/2013	15	586 95	624 89	37 94	(Short Term)
TENARIS S A ADR	5/7/2013	9/5/2013	15	644 52	670 27	25 75	(Short Term)
TENARIS S A ADR	11/28/2012	9/5/2013	80	3,095 20	3,574 73	479 53	(Short Term)
TENARIS S A ADR	11/27/2012	9/5/2013	225	8,804 22	10,053 92	1,249 70	(Short Term)
TENET HEALTHCARE CORP	11/27/2012	6/6/2013	5	141 38	225 94	84 56	(Short Term)
TENET HEALTHCARE CORP	11/27/2012	9/5/2013	30	848 31	1,198 20	349 89	(Short Term)
TENET HEALTHCARE CORP	11/28/2012	10/14/2013	30	837 3	1,368 61	531 31	(Short Term)
TENET HEALTHCARE CORP	11/27/2012	10/14/2013	30	848 3	1,368 61	520 31	(Short Term)
TENNECO INC DEL	3/27/2013	6/6/2013	10	393 29	436 29	43	(Short Term)
TENNECO INC DEL	3/27/2013	7/31/2013	6	235 97	292 45	56 48	(Short Term)
TENNECO INC DEL	3/27/2013	9/5/2013	25	983 22	1,230 79	247 57	(Short Term)
TENNECO INC DEL	3/27/2013	11/25/2013	5	196 64	285 14	88 5	(Short Term)
TERADATA CORP DEL	11/29/2012	4/4/2013	47	2,778 26	2,396 11	-382 15	(Short Term)
TERADATA CORP DEL	6/4/2012	4/4/2013	54	3,495 42	2,752 96	-742 46	(Short Term)
TERADATA CORP DEL	6/4/2012	4/4/2013	55	3,560.15	2,803 95	-756 2	(Short Term)
TERADATA CORP DEL	9/17/2013	10/15/2013	5	297 84	219 77	-78 07	(Short Term)
TERADATA CORP DEL	9/12/2013	10/15/2013	62	3,675 31	2,725 04	-950 27	(Short Term)
TERADATA CORP DEL	9/11/2013	10/15/2013	68	4,001 98	2,988 76	-1,013 22	(Short Term)
TERADYNE INC	11/27/2012	6/6/2013	45	708 07	708 74	72 67	(Short Term)
TERADYNE INC	11/27/2012	9/5/2013	5	80 68	79 81	-0 87	(Short Term)
TERADYNE INC	11/28/2012	9/5/2013	40	619 85	638 48	18 63	(Short Term)
TERADYNE INC	11/27/2012	9/5/2013	50	786 75	798 11	11 36	(Short Term)
TERADYNE INC	3/21/2013	9/5/2013	135	2,173 81	2,154 91	-18 9	(Short Term)
TERADYNE INC	2/13/2013	9/5/2013	206	3,598 22	3,288 22	-310	(Short Term)
TERADYNE INC	2/11/2013	9/5/2013	211	3,622 87	3,368 03	-254 84	(Short Term)

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Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Cost (\$)	Liquidation Amount (\$)	Gain/Loss (\$)	Short/Long
TERADYNE INC	3/21/2013	10/14/2013	20	322 05	334 15	12 1	(Short Term)
TERADYNE INC	3/21/2013	11/25/2013	5	80 51	84 84	4 33	(Short Term)
TERADYNE INC	3/21/2013	2/12/2014	3	48 31	57 84	9 53	(Short Term)
TERADYNE INC	4/3/2013	2/12/2014	37	563 75	713 44	149 69	(Short Term)
TEREX CORP DEL NEW COM	11/27/2012	6/6/2013	15	367 05	477 29	110 24	(Short Term)
TEREX CORP DEL NEW COM	11/27/2012	9/5/2013	70	1,712 90	2,071 26	358 36	(Short Term)
TEREX CORP DEL NEW COM	11/27/2012	11/8/2013	5	122 35	172 88	50 53	(Short Term)
TEREX CORP DEL NEW COM	11/28/2012	11/8/2013	11	258 39	380 35	121 96	(Short Term)
TEREX CORP DEL NEW COM	11/28/2012	11/25/2013	5	117 45	179 79	62 34	(Short Term)
TEREX CORP DEL NEW COM	3/27/2013	3/12/2014	11	379 99	466 52	86 53	(Short Term)
TESARO INC	5/3/2013	9/5/2013	10	292 01	348 09	56 08	(Short Term)
TESARO INC	10/14/2013	2/10/2014	5	185 54	145 87	-39 67	(Short Term)
TESARO INC	1/30/2014	2/10/2014	8	252	233 4	-18 6	(Short Term)
TESARO INC	5/3/2013	2/10/2014	17	496 41	495 96	-0 45	(Short Term)
TESCO PLC SPNRD ADR	1/23/2013	9/5/2013	456	7,662 48	7,856 75	194 27	(Short Term)
TESLA MTRS INC	9/17/2013	1/29/2014	38	6,304 91	6,676 33	371 42	(Short Term)
TESLA MTRS INC	9/17/2013	2/11/2014	28	4,645 72	5,509 13	863 41	(Short Term)
TESLA MTRS INC	9/17/2013	2/19/2014	22	3,650 21	4,296 42	646 21	(Short Term)
TESLA MTRS INC	9/17/2013	2/21/2014	9	1,493 27	1,893 43	400 16	(Short Term)
TETRA TECH INC NEW	3/27/2013	6/6/2013	10	303 6	266 99	-36 61	(Short Term)
TETRA TECH INC NEW	3/27/2013	9/5/2013	95	2,884 25	2,189 85	-694 4	(Short Term)
TETRALOGIC	12/12/2013	1/8/2014	10	70 04	96 17	26 13	(Short Term)
TETRALOGIC	12/12/2013	1/16/2014	13	91 05	161 05	70	(Short Term)
TETRALOGIC	12/12/2013	2/28/2014	51	357 18	466 79	109 61	(Short Term)
TEVA PHARMACTCL INDS ADR	1/22/2013	9/5/2013	85	3,221 49	3,280 19	58 7	(Short Term)
TEVA PHARMACTCL INDS ADR	12/12/2012	9/5/2013	126	4,979 36	4,862 41	-116 95	(Short Term)
TEVA PHARMACTCL INDS ADR	6/25/2013	9/5/2013	188	7,243 27	7,255 03	11 76	(Short Term)
TEVA PHARMACTCL INDS ADR	6/11/2013	9/5/2013	294	11,701 49	11,345 63	-355 86	(Short Term)
TEVA PHARMACTCL INDS ADR	6/25/2013	9/17/2013	5	192 64	188 89	-3 75	(Short Term)
TEVA PHARMACTCL INDS ADR	6/25/2013	10/31/2013	3	115 58	115 2	-0 38	(Short Term)
TEVA PHARMACTCL INDS ADR	6/26/2013	10/31/2013	13	501 95	481 71	-20 24	(Short Term)
TEVA PHARMACTCL INDS ADR	6/26/2013	10/31/2013	174	6,718 38	6,681 92	-36 46	(Short Term)
TEXAS CAP BNCSS INC	2/19/2014	2/28/2014	6	356 92	376 69	19 77	(Short Term)
TEXAS CAP BNCSS INC	1/15/2014	2/28/2014	15	950 56	941 7	-8 86	(Short Term)
TEXAS INDUST INC	11/27/2012	6/6/2013	5	229 8	327 14	97 34	(Short Term)
TEXAS INDUST INC	11/27/2012	9/5/2013	10	459 6	603 79	144 19	(Short Term)
TEXAS INDUST INC	11/28/2012	10/14/2013	5	228 59	278 41	49 82	(Short Term)
TEXAS ROADHOUSE INC-CL A	3/6/2013	6/6/2013	15	300 31	356 7	56 39	(Short Term)
TEXAS ROADHOUSE INC-CL A	3/6/2013	7/16/2013	16	320 33	395 59	75 26	(Short Term)
TEXAS ROADHOUSE INC-CL A	3/6/2013	9/5/2013	45	900 94	1,123 63	222 69	(Short Term)
TEXTAINER GROUP HOLDINGS	1/7/2013	5/14/2013	3	99 66	113 42	13 76	(Short Term)
TEXTAINER GROUP HOLDINGS	2/14/2013	5/14/2013	7	291 74	264 66	-27 08	(Short Term)
TEXTAINER GROUP HOLDINGS	11/28/2012	5/14/2013	10	301	378 08	77 08	(Short Term)
TEXTURA CORP COM	10/28/2013	2/20/2014	6	242 53	154 19	-88 34	(Short Term)
TEXTURA CORP COM	10/18/2013	2/20/2014	7	306 25	179 87	-126 38	(Short Term)
TEXTURA CORP COM	10/15/2013	2/20/2014	8	319 91	205 56	-114 35	(Short Term)
THE HOWARD HUGHES CORP	11/27/2012	5/13/2013	4	294 04	406 81	112 77	(Short Term)
THE HOWARD HUGHES CORP	11/27/2012	6/26/2013	3	220 53	323 78	103 25	(Short Term)
THE HOWARD HUGHES CORP	11/27/2012	9/5/2013	10	735 1	1,041 58	306 48	(Short Term)
THE HOWARD HUGHES CORP	11/28/2012	11/21/2013	3	220 5	325 9	105 4	(Short Term)
THE HOWARD HUGHES CORP	11/27/2012	11/21/2013	3	220 53	325 9	105 37	(Short Term)
THE MOSAIC COMPANY	10/8/2012	7/30/2013	85	4,641 85	3,543 65	-1,098 20	(Short Term)
THERMO FISHER SCIENTIFIC	9/5/2013	9/17/2013	5	453 99	460 79	6 8	(Short Term)
THERMO FISHER SCIENTIFIC	9/5/2013	11/25/2013	5	453 99	511 64	57 65	(Short Term)
THERMO FISHER SCIENTIFIC	9/5/2013	1/29/2014	14	1,271 16	1,562 38	291 22	(Short Term)
THERMO FISHER SCIENTIFIC	9/5/2013	2/19/2014	17	1,543 56	2,085 57	542 01	(Short Term)
THERMON GROUP HLDGS INC	11/27/2012	6/6/2013	5	120 45	99 24	-21 21	(Short Term)
THERMON GROUP HLDGS INC	11/27/2012	9/5/2013	10	245 78	215 4	-30 38	(Short Term)
THERMON GROUP HLDGS INC	11/27/2012	9/5/2013	25	602 25	538 49	-63 76	(Short Term)
THERMON GROUP HLDGS INC	3/8/2013	10/14/2013	5	112 74	122 83	10 09	(Short Term)
THERMON GROUP HLDGS INC	11/28/2012	10/14/2013	10	236 16	245 66	9 5	(Short Term)
THOR INDUSTRIES INC	4/3/2013	6/6/2013	5	180 15	206 09	25 94	(Short Term)
THOR INDUSTRIES INC	4/3/2013	9/5/2013	25	900 77	1,304 48	403 71	(Short Term)
THOR INDUSTRIES INC	4/3/2013	11/25/2013	5	180 15	268 77	88 62	(Short Term)
THORATEC CORP COM NEW	11/27/2012	6/6/2013	5	192 27	151 94	-40 33	(Short Term)
THORATEC CORP COM NEW	11/27/2012	9/5/2013	1	38 45	36 01	-2 44	(Short Term)
THORATEC CORP COM NEW	11/27/2012	9/5/2013	2	81 04	72 02	-9 02	(Short Term)
THORATEC CORP COM NEW	11/27/2012	11/25/2013	2	76 6	83 98	7 38	(Short Term)
THORATEC CORP COM NEW	11/27/2012	11/25/2013	3	117 25	125 96	8 71	(Short Term)
THORNBURG INTL VAL FD I	9/5/2013	11/25/2013	460	13,625 20	14,517 60	892 4	(Short Term)
THORNBURG INTL VAL FD I	9/5/2013	3/7/2014	24,795	734,427 90	769,636 80	35,208 90	(Short Term)

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TIBCO SOFTWARE INC	11/27/2012	6/6/2013	5	127 95	103 14	-24 81	(Short Term)
TIBCO SOFTWARE INC	11/27/2012	9/5/2013	20	511 8	470 59	-41 21	(Short Term)
TIBCO SOFTWARE INC	11/27/2012	10/14/2013	10	255 9	259 39	3 49	(Short Term)
TIFFANY & CO NEW	4/10/2013	6/6/2013	35	2,528 22	2,697 40	169 18	(Short Term)
TIFFANY & CO NEW	6/24/2013	9/5/2013	1	71 69	78 16	6 47	(Short Term)
TIFFANY & CO NEW	5/30/2013	9/5/2013	43	3,362 29	3,360 58	-1 71	(Short Term)
TIFFANY & CO NEW	4/11/2013	9/5/2013	114	8,395 55	8,909 43	513 88	(Short Term)
TIFFANY & CO NEW	4/11/2013	9/5/2013	155	11,415 01	12,113 70	698 69	(Short Term)
TIFFANY & CO NEW	5/14/2013	9/5/2013	352	26,946 02	27,509 84	563 82	(Short Term)
TIFFANY & CO NEW	4/10/2013	9/5/2013	370	26,726 87	28,916 58	2,189 71	(Short Term)
TIFFANY & CO NEW	6/24/2013	9/17/2013	5	358 43	396 39	37 96	(Short Term)
TIFFANY & CO NEW	6/24/2013	11/25/2013	5	358 43	403 64	45 21	(Short Term)
TILE SHOP HLDGS INC	12/14/2012	4/11/2013	20	317 47	442 64	125 17	(Short Term)
TILE SHOP HLDGS INC	12/14/2012	5/10/2013	3	47 62	76 07	28 45	(Short Term)
TILE SHOP HLDGS INC	1/23/2013	5/10/2013	20	350 8	507 17	156 37	(Short Term)
TIME WARNER CABLE 5 00%	9/11/2013	10/23/2013	19,000	19,280 48	19,521 17	240 69	(Short Term)
TITAN MACHY INC	11/27/2012	4/5/2013	12	270 84	309 05	38 21	(Short Term)
TITAN MACHY INC	1/7/2013	4/9/2013	8	204 81	211 14	6 33	(Short Term)
TITAN MACHY INC	11/27/2012	4/9/2013	10	225 7	263 92	38 22	(Short Term)
TITAN MACHY INC	11/28/2012	4/9/2013	10	222 4	263 93	41 53	(Short Term)
TITAN MACHY INC	1/25/2013	5/28/2013	1	30 96	20 35	-10 61	(Short Term)
TITAN MACHY INC	1/25/2013	5/28/2013	5	147 25	101 78	-45 47	(Short Term)
TITAN MACHY INC	3/27/2013	5/28/2013	43	1,200 13	875 33	-324 8	(Short Term)
TITAN MACHY INC	3/27/2013	5/30/2013	46	1,283 86	938 57	-345 29	(Short Term)
TJX COS INC NEW	9/5/2013	11/25/2013	45	2,448 28	2,845 75	397 47	(Short Term)
T-MOBILE US INC SHS	1/3/2013	6/3/2013	45	737 97	942 5	204 53	(Short Term)
T-MOBILE US INC SHS	1/3/2013	6/6/2013	30	491 98	617 09	125 11	(Short Term)
T-MOBILE US INC SHS	1/3/2013	6/18/2013	7	114 8	157 21	42 41	(Short Term)
T-MOBILE US INC SHS	1/7/2013	6/18/2013	87	1,443 48	1,953 92	510 44	(Short Term)
T-MOBILE US INC SHS	1/7/2013	6/25/2013	3	49 78	67 04	17 26	(Short Term)
T-MOBILE US INC SHS	1/14/2013	6/25/2013	84	1,393 70	1,877 38	483 68	(Short Term)
T-MOBILE US INC SHS	1/14/2013	7/1/2013	6	99 55	145 27	45 72	(Short Term)
T-MOBILE US INC SHS	1/23/2013	7/1/2013	80	1,320 00	1,936 95	616 95	(Short Term)
T-MOBILE US INC SHS	1/23/2013	9/5/2013	85	1,402 50	2,067 17	664 67	(Short Term)
T-MOBILE US INC SHS	3/20/2013	9/5/2013	190	3,126 75	4,620 74	1,493 99	(Short Term)
TMPLTN GBLB BD FD ADV CL	4/3/2013	9/5/2013	1,857	24,865 23	23,621 05	-1,244 18	(Short Term)
TNT EXPRESS NV SHS ADR	2/6/2013	5/7/2013	279	2,121 27	2,101 50	-19 77	(Short Term)
TNT EXPRESS NV SHS ADR	2/5/2013	5/7/2013	1,261	9,622 56	9,498 14	-124 42	(Short Term)
TNT EXPRESS NV SHS ADR	2/28/2013	5/8/2013	206	1,568 26	1,565 78	-2 48	(Short Term)
TNT EXPRESS NV SHS ADR	2/6/2013	5/8/2013	971	7,382 61	7,380 40	-2 21	(Short Term)
TNT EXPRESS NV SHS ADR	2/27/2013	5/8/2013	1,143	8,556 73	8,687 74	131 01	(Short Term)
TNT EXPRESS NV SHS ADR	2/12/2013	5/29/2013	20	154 31	151 19	-3 12	(Short Term)
TORO CO	11/28/2012	6/6/2013	5	218 95	229 89	10 94	(Short Term)
TORO CO	11/28/2012	9/5/2013	15	656 85	798 44	141 59	(Short Term)
TORO CO	11/28/2012	10/14/2013	10	437 9	561	123 1	(Short Term)
TOSHIBA CORP SHS	1/23/2013	4/22/2013	799	19,887 11	25,693 90	5,806 79	(Short Term)
TOSHIBA CORP SHS	1/23/2013	5/15/2013	481	11,972 09	14,755 11	2,783 02	(Short Term)
TOSHIBA CORP SHS	2/28/2013	5/15/2013	1,291	35,815 44	39,602 61	3,787 17	(Short Term)
TOSHIBA CORP SHS	7/17/2013	9/5/2013	225	6,556 19	5,507 90	-1,048 29	(Short Term)
TOTAL S A SP ADR	5/7/2013	9/5/2013	113	5,739 33	6,249 91	510 58	(Short Term)
TOTAL S A SP ADR	5/8/2013	9/5/2013	137	6,981 11	7,577 33	596 22	(Short Term)
TOTAL SYS SVCS INC	2/5/2013	4/3/2013	74	1,728 54	1,775 96	47 42	(Short Term)
TOTAL SYS SVCS INC	2/5/2013	6/6/2013	30	700 76	692 17	-8 59	(Short Term)
TOTAL SYS SVCS INC	2/5/2013	8/20/2013	49	1,144 57	1,381 89	237 32	(Short Term)
TOTAL SYS SVCS INC	2/12/2013	8/20/2013	67	1,547 71	1,889 54	341 83	(Short Term)
TOTAL SYS SVCS INC	4/24/2013	9/5/2013	76	1,751 69	2,138 80	387 11	(Short Term)
TOTAL SYS SVCS INC	2/14/2013	9/5/2013	79	1,815 81	2,223 21	407 4	(Short Term)
TOTAL SYS SVCS INC	2/12/2013	9/5/2013	95	2,194 52	2,673 49	478 97	(Short Term)
TOTAL SYS SVCS INC	2/20/2013	9/5/2013	183	4,025 74	5,149 99	1,124 25	(Short Term)
TOWER GROUP INTL LTD	3/27/2013	6/6/2013	5	91 34	97 24	5 9	(Short Term)
TOWER GROUP INTL LTD	3/27/2013	9/5/2013	20	365 35	276 79	-88 56	(Short Term)
TOWER GROUP INTL LTD	3/27/2013	9/30/2013	55	1,004 73	362 44	-642 29	(Short Term)
TOWER INTL INC	7/24/2013	9/5/2013	15	311 1	319 49	8 39	(Short Term)
TOWER INTL INC	10/14/2013	2/13/2014	1	19 76	24 76	5	(Short Term)
TOWER INTL INC	7/24/2013	2/13/2014	3	62 22	74 25	12 03	(Short Term)
TOWER INTL INC	8/7/2013	2/13/2014	9	183	222 76	39 76	(Short Term)
TOWER INTL INC	7/25/2013	2/13/2014	27	560 48	668 27	107 79	(Short Term)
TOYOTA MOTOR CORP ADR	11/27/2012	6/6/2013	5	427 7	567 24	139 54	(Short Term)
TOYOTA MOTOR CORP ADR	6/17/2013	9/5/2013	8	961 78	1,005 74	43 96	(Short Term)
TOYOTA MOTOR CORP ADR	5/1/2013	9/5/2013	15	1,714 22	1,885 76	171 54	(Short Term)
TOYOTA MOTOR CORP ADR	6/18/2013	9/5/2013	16	1,962 07	2,011 49	49 42	(Short Term)

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TOYOTA MOTOR CORP ADR	11/28/2012	9/5/2013	20	1,690 20	2,514 35	824 15	(Short Term)
TOYOTA MOTOR CORP ADR	5/7/2013	9/5/2013	30	3,490 11	3,771 53	281 42	(Short Term)
TOYOTA MOTOR CORP ADR	11/27/2012	9/5/2013	47	4,020 38	5,908 72	1,888 34	(Short Term)
TRACTOR SUPPLY CO	9/5/2013	9/17/2013	250	31,124 85	32,758 16	1,633 31	(Short Term)
TRANSOCEAN LTD	11/27/2012	5/7/2013	25	1,147 46	1,362 72	215 26	(Short Term)
TRANSOCEAN LTD	11/28/2012	9/5/2013	80	3,591 20	3,728 90	137 7	(Short Term)
TRANSOCEAN LTD	11/27/2012	9/5/2013	235	10,786 08	10,953 62	167 54	(Short Term)
TREDEGAR CORP VIRGINIA	11/27/2012	6/6/2013	5	94	122 84	28 84	(Short Term)
TREDEGAR CORP VIRGINIA	11/27/2012	9/5/2013	30	564	680 09	116 09	(Short Term)
TREDEGAR CORP VIRGINIA	11/27/2012	10/14/2013	41	770 8	1,149 35	378 55	(Short Term)
TREDEGAR CORP VIRGINIA	11/27/2012	10/15/2013	9	169 2	253 79	84 59	(Short Term)
TREDEGAR CORP VIRGINIA	11/28/2012	10/15/2013	10	188 1	282 01	93 91	(Short Term)
TREEHOUSE FOODS INC COM	3/27/2013	6/6/2013	5	321 26	326 39	5 13	(Short Term)
TREEHOUSE FOODS INC COM	3/27/2013	9/5/2013	10	642 52	646 99	4 47	(Short Term)
TRIMAS CORP	9/11/2013	10/14/2013	10	359 81	390 46	30 65	(Short Term)
TRINITY BIOTECH PLC ADR	1/6/2014	2/28/2014	25	632 1	662 48	30 38	(Short Term)
TRINITY INDUS INC DEL	7/23/2013	9/5/2013	45	1,720 72	1,947 48	226 76	(Short Term)
TRINITY INDUS INC DEL	7/2/2013	9/5/2013	90	3,285 00	3,894 95	609 95	(Short Term)
TRIPADVISOR INC SHS	1/13/2014	3/4/2014	2	169 37	214 27	44 9	(Short Term)
TRIUMPH GROUP INC NEW	11/27/2012	6/6/2013	5	322	390 74	68 74	(Short Term)
TRIUMPH GROUP INC NEW	11/27/2012	7/11/2013	21	1,352 39	1,745 54	393 15	(Short Term)
TRIUMPH GROUP INC NEW	11/28/2012	9/5/2013	16	1,013 60	1,199 50	185 9	(Short Term)
TRIUMPH GROUP INC NEW	11/27/2012	9/5/2013	24	1,545 58	1,799 25	253 67	(Short Term)
TRIUMPH GROUP INC NEW	11/28/2012	11/1/2013	4	253 4	287 66	34 26	(Short Term)
TRIUMPH GROUP INC NEW	3/27/2013	11/25/2013	10	778 72	739 49	-39 23	(Short Term)
TRIUMPH GROUP INC NEW	3/27/2013	3/17/2014	25	1,946 79	1,585 49	-361 3	(Short Term)
TRULIA INC SHS	7/30/2013	9/5/2013	5	189 34	219 14	29 8	(Short Term)
TRULIA INC SHS	10/14/2013	2/28/2014	5	216 04	152 59	-63 45	(Short Term)
TRULIA INC SHS	7/30/2013	2/28/2014	18	681 64	549 3	-132 34	(Short Term)
TRW AUTOMOTIVE HLDGS CRP	4/15/2013	6/6/2013	5	279 07	308 19	29 12	(Short Term)
TRW AUTOMOTIVE HLDGS CRP	4/16/2013	9/5/2013	31	1,689 99	2,195 55	505 56	(Short Term)
TRW AUTOMOTIVE HLDGS CRP	5/15/2013	9/5/2013	49	3,063 53	3,470 41	406 88	(Short Term)
TRW AUTOMOTIVE HLDGS CRP	4/15/2013	9/5/2013	55	3,069 81	3,895 34	825 53	(Short Term)
TUESDAY MORNING CORP NEW	4/30/2013	6/6/2013	5	39 99	43 79	3 8	(Short Term)
TUESDAY MORNING CORP NEW	4/30/2013	9/5/2013	20	159 96	254 59	94 63	(Short Term)
TUESDAY MORNING CORP NEW	4/30/2013	10/14/2013	10	79 98	140 45	60 47	(Short Term)
TUESDAY MORNING CORP NEW	4/30/2013	2/28/2014	30	239 95	479 15	239 2	(Short Term)
TULLOW OIL PLC SHS	11/27/2012	6/6/2013	30	330 3	233 69	-96 61	(Short Term)
TULLOW OIL PLC SHS	11/27/2012	9/5/2013	15	166 8	120 44	-46 36	(Short Term)
TULLOW OIL PLC SHS	11/28/2012	9/5/2013	350	3,776 50	2,810 46	-966 04	(Short Term)
TULLOW OIL PLC SHS	11/27/2012	9/5/2013	721	7,938 21	5,789 53	-2,148 68	(Short Term)
TUMI HLDGS INC	11/27/2012	6/6/2013	5	111 14	118 09	6 95	(Short Term)
TUMI HLDGS INC	11/27/2012	9/5/2013	20	444 56	429 59	-14 97	(Short Term)
TUMI HLDGS INC	11/27/2012	10/14/2013	10	222 28	191 92	-30 36	(Short Term)
TUPPERWARE BRANDS CORP	3/27/2013	6/6/2013	5	408 35	404 25	-4 1	(Short Term)
TUPPERWARE BRANDS CORP	3/27/2013	7/16/2013	5	408 35	393 87	-14 48	(Short Term)
TUPPERWARE BRANDS CORP	3/27/2013	7/22/2013	14	1,143 38	1,101 42	-41 96	(Short Term)
TUPPERWARE BRANDS CORP	3/27/2013	7/24/2013	21	1,715 08	1,733 88	18 8	(Short Term)
TURKCELL ILETISIM ADR	11/28/2012	9/5/2013	140	2,066 76	1,816 00	-250 76	(Short Term)
TURKIYE GRTI BK SPN ADR	4/12/2013	9/5/2013	90	604 17	317 69	-286 48	(Short Term)
TURKIYE GRTI BK SPN ADR	5/8/2013	9/5/2013	280	1,640 35	988 39	-651 96	(Short Term)
TURKIYE GRTI BK SPN ADR	4/12/2013	9/5/2013	844	4,552 96	2,979 27	-1,573 69	(Short Term)
TURKYE HALK BANKI A S	1/22/2013	5/7/2013	28	630 11	647 91	17 8	(Short Term)
TURKYE HALK BANKI A S	1/18/2013	5/7/2013	42	944 46	971 85	27 39	(Short Term)
TURKYE HALK BANKI A S	1/22/2013	6/6/2013	10	225 04	181 99	-43 05	(Short Term)
TURKYE HALK BANKI A S	1/22/2013	9/5/2013	208	4,680 83	2,597 87	-2,082 96	(Short Term)
TWENTY-FIRST CENTURY	1/30/2013	9/5/2013	30	743 69	959 68	215 99	(Short Term)
TWENTY-FIRST CENTURY	1/30/2013	9/17/2013	20	495 79	653 19	157 4	(Short Term)
TWENTY-FIRST CENTURY	1/30/2013	11/25/2013	35	867 64	1,168 28	300 64	(Short Term)
TWO HARBORS INVT CORP	11/27/2012	6/6/2013	15	159 99	162 89	2 9	(Short Term)
TWO HARBORS INVT CORP	11/27/2012	9/5/2013	65	684 22	618 14	-66 08	(Short Term)
TWO HARBORS INVT CORP	11/27/2012	10/14/2013	35	364 04	332 16	-31 88	(Short Term)
TYCO INTL LTD NAMEN-AKT	9/5/2013	9/17/2013	5	168 84	174 29	5 45	(Short Term)
TYCO INTL LTD NAMEN-AKT	9/5/2013	11/25/2013	10	337 68	386 19	48 51	(Short Term)
TYCO INTL LTD NAMEN-AKT	9/5/2013	3/19/2014	37	1,249 40	1,571 53	322 13	(Short Term)
TYLER TECHS INC DEL COM	11/27/2012	9/5/2013	10	473	777 29	304 29	(Short Term)
TYLER TECHS INC DEL COM	5/3/2013	10/30/2013	3	195 27	292 2	96 93	(Short Term)
TYLER TECHS INC DEL COM	11/27/2012	10/30/2013	5	236 5	486 99	250 49	(Short Term)
TYLER TECHS INC DEL COM	1/7/2013	10/30/2013	5	250 04	487	236 96	(Short Term)
TYLER TECHS INC DEL COM	10/14/2013	10/30/2013	5	450 85	487 01	36 16	(Short Term)
TYLER TECHS INC DEL COM	11/30/2012	10/30/2013	6	283 82	584 4	300 58	(Short Term)

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TYLER TECHS INC DEL COM	10/14/2013	2/28/2014	12	1,082 03	1,140 86	58 83	(Short Term)
U S AWYS GROUP INC	11/27/2012	6/6/2013	10	128 3	161 59	33 29	(Short Term)
U S AWYS GROUP INC	11/28/2012	9/5/2013	10	127 6	169	41 4	(Short Term)
U S AWYS GROUP INC	11/27/2012	9/5/2013	60	769 8	1,013 98	244 18	(Short Term)
U S AWYS GROUP INC	11/28/2012	11/20/2013	6	76 56	143 94	67 38	(Short Term)
U S AWYS GROUP INC	11/28/2012	11/25/2013	5	63 8	120 69	56 89	(Short Term)
U S AWYS GROUP INC	4/30/2013	12/2/2013	8	134 14	187 38	53 24	(Short Term)
U S SILICA HLDGS INC	3/1/2013	5/16/2013	1	27 15	21 91	-5 24	(Short Term)
U S SILICA HLDGS INC	3/5/2013	5/16/2013	1	25 68	21 92	-3 76	(Short Term)
U S SILICA HLDGS INC	3/1/2013	5/16/2013	4	113 73	87 68	-26 05	(Short Term)
U S SILICA HLDGS INC	3/1/2013	5/16/2013	5	127 24	109 6	-17 64	(Short Term)
U S SILICA HLDGS INC	3/20/2013	6/7/2013	4	91 15	85 78	-5 37	(Short Term)
U S SILICA HLDGS INC	3/26/2013	6/7/2013	10	232 3	214 47	-17 83	(Short Term)
U S SILICA HLDGS INC	3/5/2013	6/7/2013	12	308 2	257 35	-50 85	(Short Term)
U S TRSRY INFLATION BON	12/7/2012	9/5/2013	36,000	56,345 03	45,793 89	-10,551 14	(Short Term)
U S TRSY INFLATION BOND	12/7/2012	9/5/2013	22,000	36,754 98	31,106 56	-5,648 42	(Short Term)
U S TRSY INFLATION NTE	12/28/2012	9/5/2013	1,000	1,099 42	957 08	-142 34	(Short Term)
U S TRSY INFLATION NTE	11/28/2012	9/5/2013	31,000	34,164 32	29,669 20	-4,495 12	(Short Term)
U S TRSY INFLATION NTE	11/16/2012	9/5/2013	56,000	60,675 70	53,595 97	-7,079 73	(Short Term)
UBS AG REG	11/27/2012	5/7/2013	30	467 15	540 53	73 38	(Short Term)
UBS AG REG	11/27/2012	6/6/2013	15	233 57	263 12	29 55	(Short Term)
UBS AG REG	8/7/2013	9/5/2013	18	362 23	359 91	-2 32	(Short Term)
UBS AG REG	11/28/2012	9/5/2013	100	1,537 99	1,999 45	461 46	(Short Term)
UBS AG REG	8/6/2013	9/5/2013	146	2,960 47	2,919 21	-41 26	(Short Term)
UBS AG REG	11/27/2012	9/5/2013	265	4,126 49	5,298 55	1,172 06	(Short Term)
ULTIMATE SOFTWARE GROUP	1/18/2013	9/5/2013	5	475 79	713 09	237 3	(Short Term)
ULTRA PETROLEUM CORP	9/5/2013	10/31/2013	485	9,965 34	8,986 31	-979 03	(Short Term)
ULTRA PETROLEUM CORP	9/5/2013	11/4/2013	205	4,212 16	3,867 07	-345 09	(Short Term)
ULTRA PETROLEUM CORP	9/5/2013	11/25/2013	10	205 47	203 99	-1 48	(Short Term)
UMB FINANCIAL CORP	11/27/2012	6/6/2013	5	213	260 09	47 09	(Short Term)
UMB FINANCIAL CORP	11/28/2012	9/5/2013	5	211 9	295 25	83 35	(Short Term)
UMB FINANCIAL CORP	11/27/2012	9/5/2013	15	639	885 73	246 73	(Short Term)
UMB FINANCIAL CORP	11/28/2012	10/14/2013	5	211 9	285 78	73 88	(Short Term)
UMB FINANCIAL CORP	3/27/2013	10/14/2013	5	245 26	285 79	40 53	(Short Term)
UMPQUA HLDGS CORP ORE	3/27/2013	6/6/2013	10	133 05	141 39	8 34	(Short Term)
UMPQUA HLDGS CORP ORE	3/27/2013	9/5/2013	40	532 21	655 59	123 38	(Short Term)
UMPQUA HLDGS CORP ORE	3/28/2013	10/14/2013	17	226 57	282 72	56.15	(Short Term)
UMPQUA HLDGS CORP ORE	3/27/2013	10/14/2013	18	239 5	299 34	59 84	(Short Term)
UMPQUA HLDGS CORP ORE	3/28/2013	11/25/2013	5	66 64	90 14	23 5	(Short Term)
UNICHARM CORP	4/30/2013	9/5/2013	30	414 03	305 99	-108 04	(Short Term)
UNICHARM CORP	5/8/2013	9/5/2013	120	1,524 52	1,223 99	-300 53	(Short Term)
UNICHARM CORP	4/30/2013	9/5/2013	358	4,634 77	3,651 53	-983 24	(Short Term)
UNILEVER NV NY REG SHS	11/27/2012	6/6/2013	25	936 75	1,008 20	71 45	(Short Term)
UNILEVER NV NY REG SHS	11/28/2012	9/6/2013	1	37 54	37 58	0 04	(Short Term)
UNILEVER NV NY REG SHS	11/27/2012	9/6/2013	288	10,791 33	10,820 68	29 35	(Short Term)
UNILEVER NV NY REG SHS	11/28/2012	9/17/2013	18	675 8	702 92	27 12	(Short Term)
UNILEVER NV NY REG SHS	12/19/2012	9/17/2013	27	1,041 12	1,054 38	13 26	(Short Term)
UNILEVER NV NY REG SHS	9/5/2013	9/17/2013	69	2,572 19	2,694 56	122 37	(Short Term)
UNILEVER NV NY REG SHS	5/7/2013	9/17/2013	80	3,391 18	3,124 12	-267 06	(Short Term)
UNILEVER NV NY REG SHS	11/28/2012	9/17/2013	101	3,772 64	3,944 19	171 55	(Short Term)
UNION FIRST MARKET	8/12/2013	9/5/2013	1	22 29	22 25	-0 04	(Short Term)
UNION FIRST MARKET	8/12/2013	9/5/2013	19	423 46	422 74	-0 72	(Short Term)
UNISYS CORP	3/27/2013	6/6/2013	10	227 55	198 99	-28 56	(Short Term)
UNISYS CORP	3/27/2013	9/5/2013	35	796 44	859 59	63 15	(Short Term)
UNISYS CORP	3/27/2013	11/25/2013	5	113 78	134 54	20 76	(Short Term)
UNISYS CORP	3/27/2013	1/6/2014	12	273 06	400 74	127 68	(Short Term)
UNITED BKSHRS INC W V	3/27/2013	6/6/2013	5	132 89	126 94	-5 95	(Short Term)
UNITED BKSHRS INC W V.	3/27/2013	9/5/2013	15	398 68	423 59	24 91	(Short Term)
UNITED BKSHRS INC W V	3/27/2013	10/14/2013	10	265 79	298 36	32 57	(Short Term)
UNITED NAT FOODS INC	8/3/2012	6/6/2013	5	270 75	255 54	-15 21	(Short Term)
UNITED PARCEL SVC CL B	9/5/2013	11/25/2013	20	1,737 13	2,033 96	296 83	(Short Term)
UNITED STATIONERS INC	3/27/2013	9/5/2013	10	391 13	404 69	13 56	(Short Term)
UNITED STATIONERS INC	3/27/2013	10/14/2013	10	391 13	436 01	44 88	(Short Term)
UNITED TECHS CORP COM	10/25/2012	6/6/2013	20	1,564 20	1,851 75	287 55	(Short Term)
UNITED TECHS CORP COM	10/25/2012	9/17/2013	3	234 63	330 41	95 78	(Short Term)
UNITED TECHS CORP COM	10/25/2012	9/17/2013	7	547 47	770 97	223 5	(Short Term)
UNITED TECHS CORP COM	10/25/2012	10/17/2013	32	2,502 72	3,449 96	947 24	(Short Term)
UNITED THERAPEUTICS CORP	10/3/2012	4/3/2013	20	1,165 80	1,195 79	29 99	(Short Term)
UNITED THERAPEUTICS CORP	10/3/2012	6/6/2013	15	874 35	956 23	81 88	(Short Term)
UNITED THERAPEUTICS CORP	10/31/2012	7/30/2013	1	45 41	73 34	27 93	(Short Term)
UNITED THERAPEUTICS CORP	10/3/2012	7/30/2013	15	874.35	1,100 05	225 7	(Short Term)

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UNITED THERAPEUTICS CORP	10/31/2012	9/5/2013	16	726 56	1,183 37	456 81	(Short Term)
UNITED THERAPEUTICS CORP	10/31/2012	10/14/2013	10	454 1	815 11	361 01	(Short Term)
UNITED THERAPEUTICS CORP	9/17/2013	2/11/2014	10	791 7	992 76	201 06	(Short Term)
UNITED THERAPEUTICS CORP	3/22/2013	2/11/2014	17	1,033 96	1,687 68	653 72	(Short Term)
UNITED THERAPEUTICS CORP	10/31/2013	2/11/2014	23	2,041 84	2,283 35	241 51	(Short Term)
UNITED THERAPEUTICS CORP	4/18/2013	2/11/2014	27	1,612 06	2,680 44	1,068 38	(Short Term)
UNITED THERAPEUTICS CORP	4/10/2013	2/11/2014	31	1,898 63	3,077 54	1,178 91	(Short Term)
UNITED THERAPEUTICS CORP	10/31/2013	2/25/2014	4	355 1	401 94	46 84	(Short Term)
UNITED THERAPEUTICS CORP	11/6/2013	2/25/2014	12	1,076 36	1,205 83	129 47	(Short Term)
UNIVERSAL ELECTRONCS INC	11/27/2012	6/6/2013	5	85 95	132 2	46 25	(Short Term)
UNIVERSAL ELECTRONCS INC	11/27/2012	9/5/2013	30	515 7	937 18	421 48	(Short Term)
UNIVERSAL ELECTRONCS INC	11/27/2012	10/14/2013	10	171 9	354 07	182 17	(Short Term)
UNIVERSAL ELECTRONCS INC	11/27/2012	11/25/2013	5	85 95	184 14	98 19	(Short Term)
UNS ENERGY CORP	11/4/2013	12/13/2013	7	347 21	410 7	63 49	(Short Term)
UNS ENERGY CORP	9/5/2013	12/13/2013	29	1,289 10	1,701 47	412 37	(Short Term)
UNTD OVERSEAS BK SPN ADR	11/27/2012	4/19/2013	45	1,348 65	1,502 94	154 29	(Short Term)
UNTD OVERSEAS BK SPN ADR	11/27/2012	6/6/2013	10	299 7	323 19	23 49	(Short Term)
UNTD OVERSEAS BK SPN ADR	5/8/2013	9/5/2013	55	1,950 37	1,737 98	-212 39	(Short Term)
UNTD OVERSEAS BK SPN ADR	11/28/2012	9/5/2013	60	1,827 60	1,895 96	68 36	(Short Term)
UNTD OVERSEAS BK SPN ADR	11/27/2012	9/5/2013	74	2,217 78	2,338 36	120 58	(Short Term)
UNUM GROUP	9/5/2013	11/20/2013	65	1,977 14	2,162 30	185 16	(Short Term)
UNUM GROUP	9/5/2013	11/21/2013	4	121 67	132 69	11 02	(Short Term)
UPM KYMMENE OY SPSD ADR	8/14/2012	6/6/2013	115	1,261 55	1,179 88	-81 67	(Short Term)
URS CORP NEW COM	2/19/2013	9/5/2013	50	2,111 15	2,516 67	405 52	(Short Term)
US TSY 0 750% OCT 31 20	12/6/2012	9/5/2013	1,000	1,006 57	967 49	-39 08	(Short Term)
US TSY 0 750% OCT 31 20	12/28/2012	9/5/2013	1,000	1,002 97	967 51	-35 46	(Short Term)
US TSY 0 750% OCT 31 20	11/28/2012	9/5/2013	10,000	10,050 87	9,674 99	-375 88	(Short Term)
US TSY 0 750% OCT 31 20	12/13/2012	9/5/2013	110,000	110,373 66	106,425 01	-3,948 65	(Short Term)
US TSY 1 000% AUG 31 20	9/11/2013	10/3/2013	20,000	18,817 19	19,225 00	407 81	(Short Term)
US TSY 1 125% DEC 31 20	1/11/2013	9/5/2013	75,000	74,296 88	69,922 50	-4,374 38	(Short Term)
US TSY 2 000% FEB 15 20	3/6/2013	8/26/2013	7,000	7,047 88	6,549 38	-498 5	(Short Term)
US TSY 2 000% FEB 15 20	3/1/2013	8/26/2013	28,000	28,355 37	26,197 50	-2,157 87	(Short Term)
US TSY 2 000% FEB 15 20	3/6/2013	9/5/2013	22,000	22,150 06	20,275 64	-1,874 42	(Short Term)
US TSY 2 000% FEB 15 20	4/2/2013	9/5/2013	38,000	38,467 45	35,021 56	-3,445 89	(Short Term)
US TSY 2 000% NOV 15 20	5/21/2013	9/5/2013	58,000	59,596 45	54,893 52	-4,702 93	(Short Term)
US TSY 2 500% AUG 31 20	10/3/2013	10/30/2013	21,000	20,812 97	21,042 57	229 6	(Short Term)
US TSY 3 125% MAY 15 20	9/11/2013	1/29/2014	17,000	18,036 22	18,284 18	247 96	(Short Term)
US TSY 3 125% MAY 15 20	9/11/2013	2/12/2014	9,000	9,544 77	9,660 94	116 17	(Short Term)
US TSY 3 250% JUL 31 20	9/11/2013	10/11/2013	39,000	41,628 19	41,870 01	241 82	(Short Term)
US TSY 4 750% FEB 15 20	9/11/2013	1/6/2014	34,000	39,577 65	39,400 02	-177 63	(Short Term)
USG CORP COM NEW	11/27/2012	6/6/2013	5	137 04	120 04	-17	(Short Term)
USG CORP COM NEW	11/27/2012	9/5/2013	30	822 25	716 99	-105 26	(Short Term)
USG CORP COM NEW	11/27/2012	10/14/2013	10	274 08	272 94	-1 14	(Short Term)
VALE SA	11/27/2012	9/5/2013	40	818 09	620 34	-197 75	(Short Term)
VALE SA	5/7/2013	9/5/2013	49	845 35	759 91	-85 44	(Short Term)
VALE SA	7/3/2013	9/5/2013	188	2,389 82	2,915 61	525 79	(Short Term)
VALE SA	11/28/2012	9/5/2013	290	4,990 29	4,497 47	-492 82	(Short Term)
VALE SA	5/7/2013	9/5/2013	340	5,865 68	5,272 90	-592 78	(Short Term)
VALE SA	5/8/2013	9/5/2013	451	7,849 02	6,994 35	-854 67	(Short Term)
VALE SA	11/27/2012	9/5/2013	663	11,715 14	10,282 15	-1,432 99	(Short Term)
VALE SA PFD SHS ADR	11/28/2012	9/5/2013	100	1,684 99	1,387 47	-297 52	(Short Term)
VALEO SPONSORED ADR	11/27/2012	5/7/2013	85	1,903 53	2,576 29	672 76	(Short Term)
VALEO SPONSORED ADR	11/27/2012	6/6/2013	10	223 94	339 88	115 94	(Short Term)
VALEO SPONSORED ADR	11/27/2012	6/14/2013	40	895 78	1,377 04	481 26	(Short Term)
VALEO SPONSORED ADR	11/27/2012	9/5/2013	57	1,276 49	2,250 49	974	(Short Term)
VALEO SPONSORED ADR	4/5/2013	9/5/2013	66	1,781 98	2,605 84	823 86	(Short Term)
VALEO SPONSORED ADR	11/28/2012	9/5/2013	70	1,577 10	2,763 76	1,186 66	(Short Term)
VALERO ENERGY CORP NEW	11/2/2012	6/6/2013	125	3,273 18	4,862 78	1,589 60	(Short Term)
VALERO ENERGY CORP NEW	11/2/2012	6/17/2013	58	1,518 76	2,200 46	681 7	(Short Term)
VALERO ENERGY CORP NEW	11/2/2012	6/19/2013	66	1,728 24	2,531 09	802 85	(Short Term)
VALERO ENERGY CORP NEW	11/2/2012	6/21/2013	98	2,566 17	3,427 49	861 32	(Short Term)
VALERO ENERGY CORP NEW	11/2/2012	6/25/2013	70	1,832 98	2,430 48	597 5	(Short Term)
VALERO ENERGY CORP NEW	7/30/2013	9/5/2013	47	1,665 92	1,740 51	74 59	(Short Term)
VALERO ENERGY CORP NEW	4/24/2013	9/5/2013	58	2,235 11	2,147 84	-87 27	(Short Term)
VALERO ENERGY CORP NEW	11/2/2012	9/5/2013	59	1,544 94	2,184 87	639 93	(Short Term)
VALERO ENERGY CORP NEW	4/11/2013	9/5/2013	66	2,508 44	2,444 10	-64 34	(Short Term)
VALERO ENERGY CORP NEW	4/10/2013	9/5/2013	91	3,586 80	3,369 89	-216 91	(Short Term)
VALERO ENERGY CORP NEW	4/30/2013	9/5/2013	97	3,671 63	3,592 09	-79 54	(Short Term)
VALERO ENERGY CORP NEW	7/11/2013	9/5/2013	101	3,402 69	3,740 22	337 53	(Short Term)
VALERO ENERGY CORP NEW	5/3/2013	9/5/2013	183	6,895 33	6,776 83	-118 5	(Short Term)
VALERO ENERGY CORP NEW	7/12/2013	9/5/2013	222	7,523.58	8,221 08	697 5	(Short Term)

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VALERO ENERGY CORP NEW	6/7/2013	9/5/2013	335	13,298 36	12,405 68	-892 68	(Short Term)
VALERO ENERGY CORP NEW	11/9/2012	9/5/2013	430	11,689 77	15,923 69	4,233 92	(Short Term)
VALUECLICK INC DEL COM	11/27/2012	4/17/2013	48	893 78	1,392 09	498 31	(Short Term)
VALUECLICK INC DEL COM	11/27/2012	5/2/2013	27	502 75	838 03	335 28	(Short Term)
VALUECLICK INC DEL COM	11/27/2012	6/6/2013	10	186 2	246 19	59 99	(Short Term)
VALUECLICK INC DEL COM	11/27/2012	6/13/2013	25	465 51	627 26	161 75	(Short Term)
VALUECLICK INC DEL COM	11/28/2012	9/5/2013	25	461 66	533 75	72 09	(Short Term)
VALUECLICK INC DEL COM	11/27/2012	9/5/2013	30	558 62	640 48	81 86	(Short Term)
VALUECLICK INC DEL COM	11/28/2012	10/14/2013	15	277	288 67	11 67	(Short Term)
VALUECLICK INC DEL COM	3/27/2013	10/14/2013	90	2,630 47	1,732 04	-898 43	(Short Term)
VANDA PHARMACEUTICALS IN	8/20/2013	9/5/2013	15	163 47	178 49	15 02	(Short Term)
VANDA PHARMACEUTICALS IN	10/14/2013	10/21/2013	10	95 45	83 61	-11 84	(Short Term)
VANDA PHARMACEUTICALS IN	8/20/2013	10/21/2013	38	414 13	317 69	-96 44	(Short Term)
VANGUARD HEALTH SYSTEMS	11/28/2012	4/2/2013	10	98 8	154 02	55 22	(Short Term)
VANGUARD HEALTH SYSTEMS	11/27/2012	4/2/2013	19	188 86	292 64	103 78	(Short Term)
VANGUARD HEALTH SYSTEMS	2/4/2013	4/2/2013	24	339 94	369 67	29 73	(Short Term)
VANGUARD MID-CAP VAL IDX	9/5/2013	9/17/2013	305	21,824 18	22,530 30	706 12	(Short Term)
VANGUARD MID-CAP VAL IDX	9/5/2013	11/25/2013	275	19,677 54	21,665 74	1,988 20	(Short Term)
VCA ANTECH INC COM	9/11/2013	11/25/2013	5	142 45	151 84	9 39	(Short Term)
VEECO INSTRUMENTS INC	11/27/2012	4/22/2013	45	1,235 68	1,433 73	198 05	(Short Term)
VEECO INSTRUMENTS INC	11/27/2012	6/6/2013	5	137 3	195 14	57 84	(Short Term)
VEECO INSTRUMENTS INC	11/28/2012	9/5/2013	10	280 6	358 39	77 79	(Short Term)
VEECO INSTRUMENTS INC	3/27/2013	10/14/2013	10	379 3	378 63	-0 67	(Short Term)
VERISK ANALYTICS INC	11/27/2012	4/3/2013	78	3,749 93	4,700 97	951 04	(Short Term)
VERISK ANALYTICS INC	11/27/2012	6/6/2013	45	2,163 42	2,614 49	451 07	(Short Term)
VERISK ANALYTICS INC	11/28/2012	9/5/2013	318	15,419 94	20,057 44	4,637 50	(Short Term)
VERISK ANALYTICS INC	11/27/2012	9/5/2013	1,162	55,864 31	73,291 64	17,427 33	(Short Term)
VERISK ANALYTICS INC	11/28/2012	9/17/2013	10	484 9	660 42	175 52	(Short Term)
VERISK ANALYTICS INC	11/28/2012	11/25/2013	15	727 36	970 33	242 97	(Short Term)
VERIZON COMMUNICATNS COM	9/5/2013	9/17/2013	5	231 98	241 89	9 91	(Short Term)
VERIZON COMMUNICATNS COM	9/5/2013	11/25/2013	10	463 96	501 29	37 33	(Short Term)
VERIZON COMMUNICATNS COM	9/5/2013	3/7/2014	148	6,866 61	6,969 67	103 06	(Short Term)
VERTEX PHARMCTLS INC	9/17/2013	3/11/2014	5	388 93	401 09	12 16	(Short Term)
VIACOM INC NEW CL B	9/5/2013	9/30/2013	15	1,201 80	1,260 28	58 48	(Short Term)
VIACOM INC NEW CL B	9/5/2013	10/2/2013	25	2,003 00	2,062 60	59 6	(Short Term)
VIEWPOINT FINL GROUP	10/14/2013	11/25/2013	5	106 66	118 29	11 63	(Short Term)
VIPSHOP HLDGS LTD	2/28/2014	3/5/2014	2	239 95	336 15	96 2	(Short Term)
VIROPHARMA INC COM	1/22/2013	6/6/2013	10	271 17	265 29	-5 88	(Short Term)
VIROPHARMA INC COM	1/22/2013	9/5/2013	25	677 93	762 74	84 81	(Short Term)
VIROPHARMA INC COM	1/22/2013	10/14/2013	10	271 17	384 2	113 03	(Short Term)
VIROPHARMA INC COM	1/22/2013	12/5/2013	49	1,328 73	2,430 31	1,101 58	(Short Term)
VISA INC CL A SHRS	11/27/2012	9/5/2013	126	18,553 63	22,201 39	3,647 76	(Short Term)
VISA INC CL A SHRS	11/27/2012	9/17/2013	30	4,417 53	5,671 87	1,254 34	(Short Term)
VISA INC CL A SHRS	11/27/2012	11/25/2013	20	2,945 02	4,047 73	1,102 71	(Short Term)
VITAMIN SHOPPE INC	11/27/2012	6/6/2013	5	294 45	223 29	-71 16	(Short Term)
VITAMIN SHOPPE INC	11/27/2012	9/5/2013	30	1,766 70	1,274 38	-492 32	(Short Term)
VITAMIN SHOPPE INC	11/27/2012	10/14/2013	10	588 9	447 83	-141 07	(Short Term)
VMWARE, INC	11/27/2012	6/6/2013	25	2,251 11	1,773 97	-477 14	(Short Term)
VMWARE, INC	11/28/2012	9/5/2013	208	18,994 37	17,650 93	-1,343 44	(Short Term)
VMWARE, INC	11/27/2012	9/5/2013	297	26,743 18	25,203 48	-1,539 70	(Short Term)
VOCERA COMMUNICATION INC	2/8/2013	4/3/2013	5	136 4	117 64	-18 76	(Short Term)
VOCERA COMMUNICATION INC	1/18/2013	4/3/2013	17	461 4	399 94	-61 46	(Short Term)
VOCUS INC	3/28/2013	5/14/2013	7	97 59	59 35	-38 24	(Short Term)
VOCUS INC	3/27/2013	5/14/2013	8	109 28	67 81	-41 47	(Short Term)
VOCUS INC	3/27/2013	5/14/2013	8	151 78	67 82	-83 96	(Short Term)
VOCUS INC	3/27/2013	5/14/2013	62	1,176 24	525 6	-650 64	(Short Term)
VODAFONE GROU PLC SP ADR	9/12/2012	9/5/2013	34	956 42	1,111 92	155 5	(Short Term)
VODAFONE GROU PLC SP ADR	9/12/2012	9/5/2013	115	3,234 95	3,760 93	525 98	(Short Term)
VODAFONE GROU PLC SP ADR	5/8/2013	9/17/2013	69	2,070 87	2,321 83	250 96	(Short Term)
VODAFONE GROU PLC SP ADR	5/7/2013	9/17/2013	231	7,005 81	7,773 05	767 24	(Short Term)
VODAFONE GROU PLC SP ADR	5/8/2013	9/30/2013	60	1,800 76	2,105 66	304 9	(Short Term)
VODAFONE GROU PLC SP ADR	5/8/2013	11/25/2013	10	300 13	368 69	68 56	(Short Term)
VOLKSWAGEN A G ADR	1/24/2013	9/5/2013	5	238 08	225 14	-12 94	(Short Term)
VOLKSWAGEN A G ADR	5/8/2013	9/5/2013	30	1,249 44	1,350 87	101 43	(Short Term)
VOLKSWAGEN A G ADR	6/18/2013	9/5/2013	93	4,025 10	4,187 73	162 63	(Short Term)
VOLKSWAGEN A G ADR	1/24/2013	9/5/2013	96	4,686 27	4,322 80	-363 47	(Short Term)
VOLTERRA SEMICONDUCTR	3/27/2013	6/6/2013	10	142 97	138 19	-4 78	(Short Term)
VOLTERRA SEMICONDUCTR	3/27/2013	8/28/2013	29	414 61	662 29	247 68	(Short Term)
VOLTERRA SEMICONDUCTR	5/1/2013	8/30/2013	25	321 35	572 2	250 85	(Short Term)
VOLTERRA SEMICONDUCTR	7/18/2013	8/30/2013	28	451 7	640 88	189 18	(Short Term)
VOLTERRA SEMICONDUCTR	3/27/2013	8/30/2013	46	657 67	1,052 86	395 19	(Short Term)

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VOLVO AKTIEBOLAGET ADR	3/15/2013	5/7/2013	90	1,423 12	1,259 97	-163 15	(Short Term)
VOLVO AKTIEBOLAGET ADR	3/15/2013	6/6/2013	5	79 06	73 74	-5 32	(Short Term)
VOLVO AKTIEBOLAGET ADR	3/15/2013	9/5/2013	246	3,889 88	3,576 78	-313 1	(Short Term)
W W GRAINGER INCORP	10/17/2012	6/6/2013	5	1,051 55	1,260 93	209 38	(Short Term)
W W GRAINGER INCORP	10/17/2012	9/5/2013	5	1,051 55	1,298 01	246 46	(Short Term)
WABASH NATL CORP COM	5/21/2013	9/5/2013	80	824 25	871 98	47 73	(Short Term)
WABASH NATL CORP COM	5/21/2013	11/25/2013	10	103 03	119 49	16 46	(Short Term)
WABCO HOLDINGS INC	11/27/2012	6/6/2013	5	304 9	368 09	63 19	(Short Term)
WABCO HOLDINGS INC	11/27/2012	9/5/2013	15	914 7	1,205 83	291 13	(Short Term)
WABCO HOLDINGS INC	11/27/2012	10/14/2013	5	304 9	421 28	116 38	(Short Term)
WADDELL & REED FINL A	9/5/2013	11/25/2013	35	1,718 36	2,237 86	519 5	(Short Term)
WAGEWORKS INC	11/27/2012	5/10/2013	4	71 6	116 19	44 59	(Short Term)
WAGEWORKS INC	11/27/2012	6/6/2013	5	89 5	142 09	52 59	(Short Term)
WAGEWORKS INC	11/27/2012	6/14/2013	9	161 1	268 84	107 74	(Short Term)
WAGEWORKS INC	11/27/2012	8/8/2013	8	143 2	314 79	171 59	(Short Term)
WAGEWORKS INC	11/27/2012	9/5/2013	10	179	439 09	260 09	(Short Term)
WAGEWORKS INC	11/28/2012	11/25/2013	1	17 92	57 35	39 43	(Short Term)
WAGEWORKS INC	11/27/2012	11/25/2013	4	71 6	229 39	157 79	(Short Term)
WAGEWORKS INC	3/19/2013	2/28/2014	6	152 36	353 87	201 51	(Short Term)
WAGEWORKS INC	3/20/2013	2/28/2014	7	178 19	412 85	234 66	(Short Term)
WAGEWORKS INC	10/14/2013	2/28/2014	10	513 05	589 79	76 74	(Short Term)
WALGREEN CO	5/21/2013	7/1/2013	10	530 04	444 79	-85 25	(Short Term)
WALGREEN CO	5/21/2013	7/1/2013	38	1,903 63	1,690 20	-213 43	(Short Term)
WALGREEN CO	5/22/2013	7/1/2013	41	2,084 33	1,823 65	-260 68	(Short Term)
WALGREEN CO	5/22/2013	7/5/2013	12	610 05	526 71	-83 34	(Short Term)
WALGREEN CO	5/22/2013	7/5/2013	24	1,220 10	1,053 42	-166 68	(Short Term)
WALGREEN CO	5/23/2013	7/5/2013	50	2,519 87	2,194 63	-325 24	(Short Term)
WALGREEN CO	5/23/2013	7/9/2013	2	100 79	90 96	-9 83	(Short Term)
WALGREEN CO	5/24/2013	7/9/2013	55	2,794 92	2,501 57	-293 35	(Short Term)
WALTER ENERGY INC	6/2/2013	8/7/2013	5	80 73	50 38	-30 35	(Short Term)
WALTER ENERGY INC	6/19/2013	8/7/2013	28	367 07	282 14	-84 93	(Short Term)
WALTER ENERGY INC	5/20/2013	8/7/2013	68	1,307 95	685 19	-622 76	(Short Term)
WASTE CONNECTIONS INC	11/27/2012	6/6/2013	5	161 65	195 59	33 94	(Short Term)
WASTE CONNECTIONS INC	11/27/2012	9/5/2013	35	1,131 55	1,495 87	364 32	(Short Term)
WASTE CONNECTIONS INC	11/27/2012	10/14/2013	15	484 95	682 25	197 3	(Short Term)
WEATHERFORD INTL LTD	11/27/2012	5/7/2013	160	1,567 28	2,168 86	601 58	(Short Term)
WEATHERFORD INTL LTD	11/27/2012	6/6/2013	90	881 6	1,263 59	381 99	(Short Term)
WEATHERFORD INTL LTD	11/28/2012	9/5/2013	350	3,424 75	5,450 11	2,025 36	(Short Term)
WEATHERFORD INTL LTD	11/27/2012	9/5/2013	820	8,032 31	12,768 81	4,736 50	(Short Term)
WEB COM GROUP INC	11/27/2012	9/5/2013	20	295 8	583 59	287 79	(Short Term)
WEB COM GROUP INC	11/27/2012	10/14/2013	10	147 9	302	154 1	(Short Term)
WEB COM GROUP INC	11/28/2012	10/17/2013	10	146 3	300 2	153 9	(Short Term)
WEB COM GROUP INC	11/27/2012	10/17/2013	25	369 75	750 49	380 74	(Short Term)
WEBMD HEALTH CORP	3/5/2013	6/6/2013	5	118 7	143 64	24 94	(Short Term)
WEBMD HEALTH CORP	3/5/2013	8/19/2013	1	23 97	32 4	8 43	(Short Term)
WEBMD HEALTH CORP	3/5/2013	8/19/2013	12	284 89	388 75	103 86	(Short Term)
WEBMD HEALTH CORP	3/5/2013	9/5/2013	10	239 71	327 99	88 28	(Short Term)
WEBMD HEALTH CORP	3/5/2013	2/28/2014	5	119 86	225 47	105 61	(Short Term)
WEBMD HEALTH CORP	10/30/2013	2/28/2014	8	270.43	360 78	90 35	(Short Term)
WEBMD HEALTH CORP	10/14/2013	2/28/2014	10	313 76	450 96	137 2	(Short Term)
WEBMD HEALTH CORP	3/26/2013	2/28/2014	11	269 06	496 05	226 99	(Short Term)
WELLCARE HLTH PLANS INC	11/27/2012	5/22/2013	19	923 4	979 81	56 41	(Short Term)
WELLCARE HLTH PLANS INC	11/27/2012	5/23/2013	7	340 2	359 45	19 25	(Short Term)
WELLCARE HLTH PLANS INC	11/28/2012	5/23/2013	10	472 19	513 52	41 33	(Short Term)
WESBANCO INC	3/27/2013	6/6/2013	5	120 42	125 64	5 22	(Short Term)
WESBANCO INC	3/27/2013	9/5/2013	20	481 69	581 79	100 1	(Short Term)
WESBANCO INC	3/27/2013	11/25/2013	5	120 42	154 59	34 17	(Short Term)
WESTAR ENERGY INC	12/3/2012	6/6/2013	20	569 21	616 99	47 78	(Short Term)
WESTAR ENERGY INC	2/26/2013	9/5/2013	58	1,783 34	1,743 56	-39 78	(Short Term)
WESTAR ENERGY INC	7/9/2013	9/5/2013	59	1,888 31	1,773 63	-114 68	(Short Term)
WESTAR ENERGY INC	5/13/2013	9/5/2013	69	2,301 61	2,074 23	-227 38	(Short Term)
WESTAR ENERGY INC	5/29/2013	9/5/2013	76	2,387 91	2,284 67	-103 24	(Short Term)
WESTAR ENERGY INC	12/3/2012	9/5/2013	92	2,618 39	2,765 64	147 25	(Short Term)
WESTAR ENERGY INC	2/13/2013	9/5/2013	122	3,778 22	3,667 48	-110 74	(Short Term)
WESTERN ALLIANCE	11/27/2012	6/6/2013	5	52 7	70 49	17 79	(Short Term)
WESTERN ALLIANCE	11/27/2012	7/29/2013	17	179 18	306 08	126 9	(Short Term)
WESTERN ALLIANCE	11/27/2012	8/13/2013	12	126 48	213 25	86 77	(Short Term)
WESTERN ALLIANCE	11/28/2012	8/13/2013	20	205	355 43	150 43	(Short Term)
WESTERN ALLIANCE	9/5/2013	11/25/2013	10	165 95	227.44	61 49	(Short Term)
WESTERN UN CO	9/5/2013	10/11/2013	175	3,147 39	3,225 07	77 68	(Short Term)
WESTERN UN CO	9/11/2013	1/13/2014	395	7,438 76	6,541 09	-897 67	(Short Term)

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WESTERN UN CO	9/11/2013	1/14/2014	19	360 55	312 45	-48 1	(Short Term)
WESTERN UN CO	9/13/2013	1/14/2014	30	567 75	493 35	-74 4	(Short Term)
WESTERN UN CO	9/13/2013	1/14/2014	78	1,448 75	1,282 71	-166 04	(Short Term)
WESTERN UN CO	9/11/2013	1/14/2014	79	1,487 75	1,299 15	-188 6	(Short Term)
WESTERN UN CO	9/17/2013	1/14/2014	90	1,691 78	1,480 05	-211 73	(Short Term)
WESTERN UN CO	11/27/2013	1/14/2014	102	1,717 90	1,677 41	-40 49	(Short Term)
WEX INC	10/14/2013	11/25/2013	5	435 78	500 69	64 91	(Short Term)
WHITE MTNS INS GRP LTD	11/28/2012	10/14/2013	5	2,587 50	2,881 02	293 52	(Short Term)
WHITEWAVE FOODS CO	7/19/2013	9/5/2013	25	468 47	496 25	27 78	(Short Term)
WHITEWAVE FOODS CO	7/19/2013	10/14/2013	10	187.39	188 35	0 96	(Short Term)
WHOLE FOODS MKT INC COM	4/23/2013	6/6/2013	10	442 88	502 13	59 25	(Short Term)
WHOLE FOODS MKT INC COM	4/23/2013	7/19/2013	42	1,860 11	2,344 22	484 11	(Short Term)
WHOLE FOODS MKT INC COM	4/23/2013	7/23/2013	47	2,081 55	2,593 60	512 05	(Short Term)
WHOLE FOODS MKT INC COM	4/23/2013	7/31/2013	47	2,081 54	2,603 00	521 46	(Short Term)
WHOLE FOODS MKT INC COM	9/6/2013	11/25/2013	5	273 65	279 94	6 29	(Short Term)
WHOLE FOODS MKT INC COM	9/6/2013	12/27/2013	64	3,502 72	3,620 22	117 5	(Short Term)
WILLIAMS COMPANIES DEL	5/11/2012	4/3/2013	34	1,100 89	1,252 21	151 32	(Short Term)
WILLIAMS COMPANIES DEL	12/14/2012	9/5/2013	73	2,292 96	2,565 19	272 23	(Short Term)
WILLIAMS COMPANIES DEL	12/13/2012	9/5/2013	132	4,150 48	4,638 42	487 94	(Short Term)
WILLIS GROUP HOLDINGS	1/10/2013	9/5/2013	37	1,287 31	1,533 61	246 3	(Short Term)
WILLIS GROUP HOLDINGS	5/7/2013	9/5/2013	105	4,271 43	4,352 17	80 74	(Short Term)
WILLIS GROUP HOLDINGS	11/28/2012	9/5/2013	320	10,853 06	13,263 72	2,410 66	(Short Term)
WINDSTREAM HOLDINGS INC	6/26/2013	9/5/2013	273	2,071 33	2,242 21	170 88	(Short Term)
WINDSTREAM HOLDINGS INC	3/5/2013	9/5/2013	359	3,053 05	2,948 54	-104 51	(Short Term)
WISCONSIN ENERGY CORP	8/13/2012	4/3/2013	13	506 22	550 92	44 7	(Short Term)
WISCONSIN ENERGY CORP	8/13/2012	4/3/2013	20	778 8	847 59	68 79	(Short Term)
WISCONSIN ENERGY CORP	8/13/2012	4/11/2013	16	623 04	688 19	65 15	(Short Term)
WISCONSIN ENERGY CORP	8/13/2012	4/11/2013	26	1,012 44	1,118 32	105 88	(Short Term)
WISCONSIN ENERGY CORP	8/13/2012	4/15/2013	45	1,752 30	1,933 25	180 95	(Short Term)
WISCONSIN ENERGY CORP	8/13/2012	6/6/2013	10	389 4	404 59	15 19	(Short Term)
WISCONSIN ENERGY CORP	6/20/2013	9/5/2013	49	1,923 75	1,955 20	31 45	(Short Term)
WISCONSIN ENERGY CORP	9/18/2012	9/5/2013	54	1,999 08	2,154 69	155 61	(Short Term)
WISCONSIN ENERGY CORP	1/30/2013	9/5/2013	64	2,497 20	2,553 71	56 51	(Short Term)
WISCONSIN ENERGY CORP	9/18/2012	9/5/2013	101	3,739 02	4,030 08	291 06	(Short Term)
WISCONSIN ENERGY CORP	6/11/2013	9/5/2013	103	4,230 10	4,109 89	-120 21	(Short Term)
WOLSELEY PLC SHS ADR	11/27/2012	5/7/2013	430	2,027 45	2,151 80	124 35	(Short Term)
WOLSELEY PLC SHS ADR	11/27/2012	6/6/2013	55	259 33	261 24	1 91	(Short Term)
WOLSELEY PLC SHS ADR	11/28/2012	9/5/2013	564	2,641 57	2,972 23	330 66	(Short Term)
WOLSELEY PLC SHS ADR	11/27/2012	9/5/2013	702	3,309 93	3,699 47	389 54	(Short Term)
WOLTERS KLUWR NV SPN ADR	11/28/2012	5/7/2013	220	4,109 60	4,823 65	714 05	(Short Term)
WOLTERS KLUWR NV SPN ADR	1/23/2013	5/7/2013	520	10,466 87	11,401 38	934 51	(Short Term)
WOLTERS KLUWR NV SPN ADR	11/27/2012	5/7/2013	730	13,636 40	16,005 76	2,369 36	(Short Term)
WORLD ACCEPTANCE CORP	10/14/2013	11/25/2013	5	488 62	460 54	-28 08	(Short Term)
WORLD FUEL SERVICES CRP	5/14/2013	9/5/2013	37	1,526 25	1,426 33	-99 92	(Short Term)
WORLD FUEL SERVICES CRP	8/1/2013	9/5/2013	42	1,498 72	1,619 08	120 36	(Short Term)
WORLD FUEL SERVICES CRP	4/15/2013	9/5/2013	79	2,983 16	3,045 40	62 24	(Short Term)
WORLD FUEL SERVICES CRP	7/23/2013	9/5/2013	88	3,629 06	3,392 35	-236 71	(Short Term)
WORLD FUEL SERVICES CRP	8/1/2013	11/25/2013	5	178 42	191 29	12 87	(Short Term)
WSTN DIGITAL CORP DEL	7/20/2012	4/3/2013	16	513 12	805 1	291 89	(Short Term)
WSTN DIGITAL CORP DEL	7/20/2012	5/28/2013	3	96 21	188 25	92 04	(Short Term)
WSTN DIGITAL CORP DEL	9/20/2012	5/28/2013	14	548 1	878 51	330 41	(Short Term)
WSTN DIGITAL CORP DEL	10/18/2012	5/28/2013	26	936 78	1,631 54	694 76	(Short Term)
WSTN DIGITAL CORP DEL	10/18/2012	6/6/2013	5	180 15	313 59	133 44	(Short Term)
WSTN DIGITAL CORP DEL	10/18/2012	7/9/2013	27	972 81	1,759 69	786 88	(Short Term)
WSTN DIGITAL CORP DEL	9/5/2013	1/13/2014	158	10,340 85	13,501 36	3,160 51	(Short Term)
WT08 16TEJON RANCH WT	9/4/2013	10/14/2013	10	0	31 29	31 29	(Short Term)
WYNN MACAU LTD SHS	11/12/2012	9/5/2013	16	468	479 99	11 99	(Short Term)
WYNN MACAU LTD SHS	11/28/2012	9/5/2013	160	4,691 20	4,799 91	108 71	(Short Term)
WYNN MACAU LTD SHS	3/20/2013	9/5/2013	388	10,591 47	11,639 81	1,048 34	(Short Term)
WYNN MACAU LTD SHS	11/27/2012	9/5/2013	440	12,931 60	13,199 77	268 17	(Short Term)
WYNN RESORTS LTD	8/15/2013	9/5/2013	5	694 63	714 11	19 48	(Short Term)
WYNN RESORTS LTD	8/15/2013	11/25/2013	5	694 63	820 17	125 54	(Short Term)
WYNN RESORTS LTD	8/15/2013	12/16/2013	9	1,250 33	1,645 92	395 59	(Short Term)
WYNN RESORTS LTD	8/15/2013	1/24/2014	6	833 56	1,180 93	347 37	(Short Term)
WYNN RESORTS LTD	8/15/2013	1/27/2014	12	1,667.11	2,330 51	663 4	(Short Term)
WYNN RESORTS LTD	8/15/2013	3/10/2014	8	1,111.41	1,922 26	810 85	(Short Term)
XCEL ENERGY INC	2/20/2013	9/5/2013	80	2,268 60	2,178.75	-89 85	(Short Term)
XCEL ENERGY INC	8/21/2013	9/5/2013	88	2,425 85	2,396 64	-29 21	(Short Term)
XEROX CORP	11/28/2012	9/5/2013	190	1,255.08	1,907 88	652 8	(Short Term)
XILINX INC	9/5/2013	9/17/2013	5	230 19	240 29	10 1	(Short Term)
XILINX INC	9/5/2013	9/30/2013	40	1,841 53	1,873 97	32 44	(Short Term)

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XILINX INC	9/5/2013	2/13/2014	55	2,532 11	2,688 21	156 1	(Short Term)
XILINX INC	9/5/2013	3/7/2014	14	644 54	747 64	103 1	(Short Term)
XILINX INC	9/5/2013	3/10/2014	5	230 19	265 86	35 67	(Short Term)
XILINX INC	9/5/2013	3/13/2014	53	2,440 03	2,786 22	346 19	(Short Term)
XOOM CORP	10/30/2013	2/28/2014	30	885 51	853 97	-31 54	(Short Term)
YAHOO JAPAN CORP SHS	11/27/2012	5/7/2013	125	1,400 00	2,097 18	697 18	(Short Term)
YAHOO JAPAN CORP SHS	11/27/2012	6/6/2013	10	112	156 49	44 49	(Short Term)
YAHOO JAPAN CORP SHS	11/28/2012	9/5/2013	160	1,801 60	2,667 16	865 56	(Short Term)
YAHOO JAPAN CORP SHS	11/27/2012	9/5/2013	241	2,699 20	4,017 39	1,318 19	(Short Term)
YAMANA GOLD INC	5/7/2013	6/6/2013	65	763 8	778 98	15 18	(Short Term)
YAMANA GOLD INC	5/7/2013	9/5/2013	372	4,371 30	4,148 47	-222 83	(Short Term)
YAMANA GOLD INC	5/8/2013	9/5/2013	498	5,951 80	5,553 60	-398 2	(Short Term)
YARA INTL ASA SP ADR	5/8/2013	9/5/2013	5	231 51	196 89	-34 62	(Short Term)
YARA INTL ASA SP ADR	11/27/2012	9/5/2013	10	478	393 79	-84 21	(Short Term)
YARA INTL ASA SP ADR	8/9/2013	9/5/2013	744	32,551 56	29,298 22	-3,253 34	(Short Term)
YELP INC CL A	7/1/2013	8/2/2013	15	516 73	801 06	284 33	(Short Term)
YELP INC CL A	7/1/2013	9/5/2013	1	34 45	57 91	23 46	(Short Term)
YELP INC CL A	7/5/2013	9/5/2013	4	138 86	231 68	92 82	(Short Term)
YELP INC CL A	7/5/2013	11/21/2013	3	104 14	191 75	87 61	(Short Term)
YELP INC CL A	7/5/2013	2/10/2014	4	138 85	369 23	230 38	(Short Term)
YELP INC CL A	10/14/2013	2/28/2014	5	332 26	489 13	156 87	(Short Term)
YELP INC CL A	7/5/2013	2/28/2014	5	173 57	489 13	315 56	(Short Term)
YPF SOCIEDAD ANON SPN	6/25/2013	9/5/2013	168	2,419 44	2,955 73	536 29	(Short Term)
YPF SOCIEDAD ANON SPN	6/24/2013	9/5/2013	520	7,431 42	9,148 67	1,717 25	(Short Term)
YUM BRANDS INC	2/5/2013	8/29/2013	11	683 52	777 96	94 44	(Short Term)
YUM BRANDS INC	2/5/2013	8/30/2013	24	1,491 32	1,677 45	186 13	(Short Term)
YUM BRANDS INC	2/5/2013	9/3/2013	49	3,044 79	3,426 84	382 05	(Short Term)
YUM BRANDS INC	4/30/2013	9/4/2013	6	407 37	414 61	7 24	(Short Term)
YUM BRANDS INC	2/5/2013	9/4/2013	9	559 25	623 4	64 15	(Short Term)
YUM BRANDS INC	4/30/2013	9/4/2013	28	1,901 06	1,939 48	38 42	(Short Term)
YUM BRANDS INC	9/5/2013	11/25/2013	20	1,405 90	1,554 87	148 97	(Short Term)
ZEBRA TECHNOLOGIES CRP A	3/27/2013	6/6/2013	5	231 63	223 54	-8 09	(Short Term)
ZEBRA TECHNOLOGIES CRP A	3/27/2013	9/5/2013	15	694 9	688 34	-6 56	(Short Term)
ZEBRA TECHNOLOGIES CRP A	3/27/2013	10/14/2013	15	694 9	702 62	7 72	(Short Term)
ZILLOW INC SHS CL A	11/27/2012	6/6/2013	5	128 25	245 34	117 09	(Short Term)
ZILLOW INC SHS CL A	11/27/2012	9/5/2013	10	256 5	990 78	734 28	(Short Term)
ZILLOW INC SHS CL A	11/27/2012	10/14/2013	5	128 25	399 58	271 33	(Short Term)
ZIMMER HOLDINGS INC COM	8/21/2013	9/5/2013	24	1,919 57	1,908 93	-10 64	(Short Term)
ZIMMER HOLDINGS INC COM	4/2/2013	9/5/2013	30	2,264 03	2,386 16	122 13	(Short Term)
ZOETIS INC	4/9/2013	9/5/2013	40	1,338 94	1,209 18	-129 76	(Short Term)
ZOETIS INC	4/9/2013	9/17/2013	5	167 37	161 71	-5 66	(Short Term)
ZOETIS INC	4/9/2013	11/25/2013	8	267 79	249 99	-17 8	(Short Term)
ZOETIS INC	4/9/2013	11/25/2013	10	348 65	312 49	-36 16	(Short Term)
ZOETIS INC	4/10/2013	11/25/2013	12	402 45	375	-27 45	(Short Term)
ANNALY CAP MGMT INC	3/1/2011	6/6/2013	26	470 21	349 78	--	LT Wash Sale
ANNALY CAP MGMT INC	3/1/2011	6/6/2013	49	891 8	659 19	--	LT Wash Sale
ANNALY CAP MGMT INC	3/1/2011	7/9/2013	4	72 35	46 95	--	LT Wash Sale
ANNALY CAP MGMT INC	3/1/2011	7/9/2013	26	509 52	305 22	--	LT Wash Sale
ANNALY CAP MGMT INC	3/1/2011	7/9/2013	49	965 9	575 23	--	LT Wash Sale
ANNALY CAP MGMT INC	3/4/2011	7/9/2013	1	17 87	11 74	--	LT Wash Sale
ANNALY CAP MGMT INC	3/4/2011	7/9/2013	15	268 05	176 1	--	LT Wash Sale
BARRICK GOLD CORPORATION	3/4/2011	5/7/2013	44	2,320 12	866 39	--	LT Wash Sale
BARRICK GOLD CORPORATION	3/4/2011	6/6/2013	44	2,312 97	933 32	--	LT Wash Sale
BARRICK GOLD CORPORATION	3/23/2011	5/7/2013	10	530 03	196 9	--	LT Wash Sale
BARRICK GOLD CORPORATION	3/23/2011	6/6/2013	10	528 41	212 12	--	LT Wash Sale
BARRICK GOLD CORPORATION	12/29/2011	5/7/2013	130	5,783 70	2,559 81	--	LT Wash Sale
BARRICK GOLD CORPORATION	12/29/2011	6/6/2013	87	3,856 48	1,845 45	--	LT Wash Sale
BARRICK GOLD CORPORATION	1/30/2012	5/7/2013	148	7,275 68	2,914 25	--	LT Wash Sale
BARRICK GOLD CORPORATION	1/30/2012	5/7/2013	417	20,499 72	8,211 10	--	LT Wash Sale
BHP BILLITON LTD ADR	12/22/2010	5/7/2013	1	91 65	68 61	--	LT Wash Sale
BHP BILLITON LTD ADR	12/22/2010	5/7/2013	24	2,199 60	1,646 61	--	LT Wash Sale
BHP BILLITON PLC SP ADR	11/30/2011	6/6/2013	5	306 2	283 29	--	LT Wash Sale
COGNIZANT TECH SOLUTNS A	3/4/2011	4/24/2013	25	1,900 75	1,574 41	--	LT Wash Sale
COGNIZANT TECH SOLUTNS A	3/4/2011	4/24/2013	88	6,690 64	5,541 91	--	LT Wash Sale
COGNIZANT TECH SOLUTNS A	6/10/2011	4/24/2013	15	1,091 70	944 64	--	LT Wash Sale
COGNIZANT TECH SOLUTNS A	6/26/2011	6/18/2013	4	298 91	255 49	--	LT Wash Sale
COGNIZANT TECH SOLUTNS A	7/18/2011	9/5/2013	4	321 03	302 75	--	LT Wash Sale
CREDIT SUISSE GP SP ADR	12/22/2010	6/6/2013	5	195 24	141 65	--	LT Wash Sale
CREDIT SUISSE GP SP ADR	1/20/2011	6/6/2013	15	646 1	424 96	--	LT Wash Sale
CREDIT SUISSE GP SP ADR	1/20/2011	6/6/2013	57	2,455 16	1,614 86	--	LT Wash Sale
CREDIT SUISSE GP SP ADR	1/20/2011	6/6/2013	243	10,466 75	6,884 39	--	LT Wash Sale

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FANUC LTD-UNSP	3/5/2012	5/20/2013	99	2,972 97	2,585 55	--	LT Wash Sale
FANUC LTD-UNSP	3/5/2012	6/6/2013	30	865 1	714 29	--	LT Wash Sale
FANUC LTD-UNSP	4/2/2012	5/20/2013	22	672 08	574 57	--	LT Wash Sale
FANUC LTD-UNSP	4/2/2012	5/20/2013	30	916 47	783 5	--	LT Wash Sale
FMC TECHS INC COM	1/6/2012	10/31/2013	17	877 88	863 74	--	LT Wash Sale
FMC TECHS INC COM	1/6/2012	10/31/2013	29	1,497 56	1,473 44	--	LT Wash Sale
FNMA P888343 05%2035	9/7/2012	9/9/2013	84,000	16,114 74	15,517 01	--	LT Wash Sale
FNMA PAB1248 04 50%2040	9/9/2011	9/9/2013	127,000	49,530 47	48,651 82	--	LT Wash Sale
FNMA PAB4115 04%2041	4/9/2012	9/9/2013	61,000	32,722 74	31,484 86	--	LT Wash Sale
FNMA PAB4297 03 50%2042	1/10/2012	9/9/2013	36,000	25,980 43	24,922 19	--	LT Wash Sale
FNMA PAB5472 03 50%2042	6/7/2012	9/9/2013	49,000	37,174 01	35,029 39	--	LT Wash Sale
FNMA PAJ4052 04%2041	4/23/2012	9/9/2013	19,000	10,907 09	10,474 22	--	LT Wash Sale
FNMA PAJ8203 04 50%2042	2/8/2012	9/9/2013	7,000	6,428 54	6,239 03	--	LT Wash Sale
FNMA PAL1948 04%2042	8/7/2012	9/9/2013	5,000	4,656 64	4,329 87	--	LT Wash Sale
FUSION-IO INC COM	12/19/2011	6/6/2013	10	218 9	140 69	--	LT Wash Sale
FUSION-IO INC COM	12/19/2011	6/14/2013	4	87 56	55 43	--	LT Wash Sale
FUSION-IO INC COM	12/19/2011	6/14/2013	10	227 75	138 57	--	LT Wash Sale
FUSION-IO INC COM	12/19/2011	6/14/2013	26	569 14	360 27	--	LT Wash Sale
FUSION-IO INC COM	3/9/2012	6/14/2013	7	219 59	97	--	LT Wash Sale
GLOBAL PMTS INC GEORGIA	7/26/2011	6/6/2013	37	1,801 53	1,736 01	--	LT Wash Sale
KB FINL GROUP INC SPN AD	8/12/2011	6/6/2013	25	967 5	802 99	--	LT Wash Sale
KOMATSU NEW NEW SPNSDADR	4/11/2012	6/6/2013	3	85 32	72 29	--	LT Wash Sale
OAD GAZPROM SPON ADR	8/12/2011	5/21/2013	363	4,254 36	2,922 63	--	LT Wash Sale
OAD GAZPROM SPON ADR	9/6/2011	5/21/2013	11	125 4	88 56	--	LT Wash Sale
OAD GAZPROM SPON ADR	9/6/2011	5/21/2013	194	2,211 60	1,561 95	--	LT Wash Sale
OAD GAZPROM SPON ADR	9/6/2011	5/21/2013	205	2,337 00	1,650 52	--	LT Wash Sale
OAD GAZPROM SPON ADR	10/3/2011	5/21/2013	10	94 5	80 52	--	LT Wash Sale
OAD GAZPROM SPON ADR	10/3/2011	5/21/2013	447	4,224 15	3,598 95	--	LT Wash Sale
RIO TINTO PLC SPNSRD ADR	10/11/2011	6/3/2013	113	5,767 52	4,998 68	--	LT Wash Sale
RIO TINTO PLC SPNSRD ADR	10/11/2011	6/6/2013	2	102 08	85 64	--	LT Wash Sale
ROYAL DUTCH SHELL PLC	5/17/2011	6/6/2013	15	1,040 40	983 82	--	LT Wash Sale
ROYAL DUTCH SHELL PLC	5/25/2011	9/5/2013	10	686 9	646 81	--	LT Wash Sale
SCHLUMBERGER LTD	1/20/2011	9/5/2013	2	172 19	168 54	--	LT Wash Sale
SCHLUMBERGER LTD	1/20/2011	9/5/2013	2	172 2	168 54	--	LT Wash Sale
SCHLUMBERGER LTD	1/20/2011	9/5/2013	2	172 2	168 54	--	LT Wash Sale
SCHLUMBERGER LTD	1/20/2011	9/5/2013	2	172 19	168 54	--	LT Wash Sale
SCHLUMBERGER LTD	1/20/2011	9/5/2013	3	258 29	252 81	--	LT Wash Sale
SCHLUMBERGER LTD	1/20/2011	9/5/2013	5	430 48	421 36	--	LT Wash Sale
SCHLUMBERGER LTD	1/20/2011	9/5/2013	5	430 48	421 36	--	LT Wash Sale
SCHLUMBERGER LTD	1/20/2011	9/5/2013	7	602 66	589 9	--	LT Wash Sale
SCHLUMBERGER LTD	1/20/2011	9/5/2013	7	602 67	589 9	--	LT Wash Sale
SCHLUMBERGER LTD	1/20/2011	9/5/2013	9	774 86	758 44	--	LT Wash Sale
SCHLUMBERGER LTD	1/20/2011	9/5/2013	13	1,101 75	1,095 54	--	LT Wash Sale
SCHLUMBERGER LTD	1/20/2011	9/5/2013	16	1,377 51	1,348 35	--	LT Wash Sale
SCHLUMBERGER LTD	1/20/2011	9/5/2013	17	1,440 75	1,432 62	--	LT Wash Sale
SCHLUMBERGER LTD	1/20/2011	9/5/2013	31	2,627 25	2,612 43	--	LT Wash Sale
SCHLUMBERGER LTD	1/20/2011	9/5/2013	47	3,983 25	3,960 78	--	LT Wash Sale
SCHLUMBERGER LTD	3/4/2011	9/5/2013	5	454	421 36	--	LT Wash Sale
SCHLUMBERGER LTD	3/4/2011	9/5/2013	21	1,906 80	1,769 71	--	LT Wash Sale
STATOIL ASA SHS	4/17/2012	5/2/2013	257	6,869 61	5,986 70	--	LT Wash Sale
STATOIL ASA SHS	4/17/2012	5/2/2013	268	7,163 64	6,242 95	--	LT Wash Sale
STATOIL ASA SHS	4/17/2012	6/6/2013	75	2,004 75	1,689 14	--	LT Wash Sale
STATOIL ASA SHS	4/17/2012	6/10/2013	4	106 92	89 73	--	LT Wash Sale
TEVA PHARMACTCL INDS ADR	3/4/2011	6/6/2013	35	1,820 34	1,347 27	--	LT Wash Sale
TEVA PHARMACTCL INDS ADR	4/6/2011	6/6/2013	25	1,242 56	962 35	--	LT Wash Sale
TOTAL S A SP ADR	3/4/2011	6/6/2013	10	614 6	495 59	--	LT Wash Sale
TURKCELL ILETISIM ADR	1/20/2011	5/7/2013	7	113 89	109 58	--	LT Wash Sale
TURKCELL ILETISIM ADR	1/20/2011	5/7/2013	82	1,334 14	1,283 69	--	LT Wash Sale
ABB LTD SPON ADR	5/7/2013	6/6/2013	25	568 73	542 1	--	ST Wash Sale
ABERCROMBIE & FITCH CO	5/3/2013	6/6/2013	10	497	489 79	--	ST Wash Sale
ACCENTURE PLC SHS	5/7/2013	9/12/2013	22	1,739 07	1,648 34	--	ST Wash Sale
ACXIOM CORP COM	5/30/2013	6/6/2013	5	112 53	109 89	--	ST Wash Sale
AEGERION PHARM INC	8/12/2013	9/5/2013	1	93 82	91 48	--	ST Wash Sale
AEGERION PHARM INC	8/12/2013	10/14/2013	5	469 11	391 91	--	ST Wash Sale
AEGERION PHARM INC	8/12/2013	1/14/2014	1	97 21	59 39	--	ST Wash Sale
AEGERION PHARM INC	8/12/2013	1/14/2014	1	104 47	59 4	--	ST Wash Sale
AEGERION PHARM INC	8/12/2013	1/14/2014	4	375 29	237 58	--	ST Wash Sale
AES CORP	11/13/2013	11/25/2013	30	451 73	437 69	--	ST Wash Sale
AGRIUM INC	11/27/2012	6/6/2013	3	303.63	271 16	--	ST Wash Sale
AGRIUM INC	11/27/2012	6/6/2013	7	708 47	632 72	--	ST Wash Sale
ALEXION PHARMS INC	4/3/2013	6/6/2013	5	492 75	459 24	--	ST Wash Sale

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ALLERGAN INC	11/27/2012	9/5/2013	330	30,444 21	29,389 26	--	ST Wash Sale
ALLIANT TECHSYSTEMS INC	8/22/2013	9/5/2013	5	501 32	490 54	--	ST Wash Sale
AMER EXPRESS COMPANY	5/22/2013	6/6/2013	10	766 29	751 49	--	ST Wash Sale
ANGIE'S LIST INC	4/19/2013	9/5/2013	20	419 91	411 2	--	ST Wash Sale
ANGIE'S LIST INC	4/19/2013	10/11/2013	4	83 98	60.73	--	ST Wash Sale
APPLE INC	11/27/2012	4/24/2013	8	4,705 29	3,257 17	--	ST Wash Sale
APPLE INC	11/28/2012	9/11/2013	23	13,288 01	10,778 79	--	ST Wash Sale
APPLE INC	11/28/2012	9/16/2013	6	3,466 44	2,737 51	--	ST Wash Sale
APPLE INC	11/28/2012	9/17/2013	31	17,909 92	14,077 97	--	ST Wash Sale
ATHENAHEALTH INC	7/15/2013	9/5/2013	3	343 07	324 17	--	ST Wash Sale
AZZ INC TEXAS COM	3/27/2013	6/6/2013	5	240 16	205 19	--	ST Wash Sale
BAIDU INC SPON ADR	10/26/2012	4/16/2013	35	3,999 80	3,153 00	--	ST Wash Sale
BAIDU INC SPON ADR	10/26/2012	4/26/2013	10	1,142 80	844 82	--	ST Wash Sale
BAIDU INC SPON ADR	10/26/2012	4/26/2013	22	2,514 16	1,858 60	--	ST Wash Sale
BAIDU INC SPON ADR	10/26/2012	4/26/2013	53	6,056 84	4,477 55	--	ST Wash Sale
BANCO BILBAO VIZCAYA	5/7/2013	6/6/2013	90	888 63	831 98	--	ST Wash Sale
BANCO SANTANDER SA ADR	5/7/2013	6/6/2013	55	406 33	396 78	--	ST Wash Sale
BARRICK GOLD CORPORATION	7/20/2012	5/7/2013	135	4,672 35	2,658 27	--	ST Wash Sale
BARRICK GOLD CORPORATION	11/27/2012	5/7/2013	22	767 8	433 2	--	ST Wash Sale
BEBE STORES INC	4/29/2013	9/5/2013	35	187 94	187 94	--	ST Wash Sale
BERKSHIRE HILLS BANCORP	3/27/2013	10/17/2013	5	128 7	127 26	--	ST Wash Sale
BG GROUP PLC SPON ADR	7/20/2012	6/6/2013	10	201 8	181 3	--	ST Wash Sale
BIOMARIN PHARMACEUTICALS	5/14/2013	6/6/2013	20	1,407 35	1,148 21	--	ST Wash Sale
BIOMARIN PHARMACEUTICALS	5/14/2013	6/18/2013	25	1,759 18	1,442 85	--	ST Wash Sale
BLOUNT INTL INC	11/28/2012	4/3/2013	8	111 84	104 89	--	ST Wash Sale
BLOUNT INTL INC	11/30/2012	4/3/2013	10	143 43	131 12	--	ST Wash Sale
BLOUNT INTL INC	11/30/2012	4/3/2013	19	272 53	249 14	--	ST Wash Sale
BOYD GAMING CORP COM	5/29/2013	6/6/2013	5	64 39	58 89	--	ST Wash Sale
BROOKFIELD PROPERTY	4/18/2013	4/17/2013	5	109 29	110 84	--	ST Wash Sale
BUILDERS FIRSTSOURCE INC	5/13/2013	6/6/2013	10	69 5	63 79	--	ST Wash Sale
CANON INC ADR REPSSH	11/27/2012	5/1/2013	211	7,428 26	7,424 24	--	ST Wash Sale
CANON INC ADR REPSSH	11/27/2012	6/6/2013	5	176 02	164	--	ST Wash Sale
CANON INC ADR REPSSH	11/27/2012	6/6/2013	19	668 9	623 19	--	ST Wash Sale
CANON INC ADR REPSSH	11/27/2012	6/6/2013	66	2,313 24	2,164 80	--	ST Wash Sale
CANON INC ADR REPSSH	11/27/2012	7/29/2013	43	1,507 11	1,357 77	--	ST Wash Sale
CARMIKE CINEMAS INC DEL	5/28/2013	6/6/2013	10	180 2	178 49	--	ST Wash Sale
CARNIVAL PLC ADR	5/7/2013	6/6/2013	15	556 3	497 69	--	ST Wash Sale
CATAMARAN CORP SHS	10/25/2013	11/25/2013	5	245 3	225 69	--	ST Wash Sale
CATAMARAN CORP SHS	10/25/2013	3/3/2014	17	834 03	763 08	--	ST Wash Sale
CENOVUS ENERGY INC	11/27/2012	6/6/2013	5	162 82	149 74	--	ST Wash Sale
CHIMERIX INC	5/10/2013	9/5/2013	5	100 38	77 69	--	ST Wash Sale
CIE FINANCIERE RICHEMONT	5/17/2013	6/6/2013	5	46 02	43 39	--	ST Wash Sale
CNOOC LTD ADR	7/10/2012	6/6/2013	5	990 05	866 93	--	ST Wash Sale
CNOOC LTD ADR	7/10/2012	6/6/2013	10	1,980 10	1,733 87	--	ST Wash Sale
COCA COLA COM	9/5/2013	10/2/2013	10	381 66	373 54	--	ST Wash Sale
COGNIZANT TECH SOLUTNS A	11/27/2012	6/18/2013	5	329 37	319 37	--	ST Wash Sale
COGNIZANT TECH SOLUTNS A	11/27/2012	6/18/2013	38	2,503 21	2,427 23	--	ST Wash Sale
CORRECTIONS CORP OF AMER	11/27/2012	9/5/2013	17	574 22	548 75	--	ST Wash Sale
CORUS ENTMT INC CL B N V	11/27/2012	6/6/2013	15	349 29	344 39	--	ST Wash Sale
DEMANDWARE INC	7/17/2013	9/5/2013	5	223 34	220 85	--	ST Wash Sale
DIAGEO PLC SP5D ADR NEW	11/27/2012	6/6/2013	5	602 2	591 39	--	ST Wash Sale
DIODES INC COM	2/8/2013	4/23/2013	24	473 26	448 59	--	ST Wash Sale
DRIL QUIP	9/3/2013	2/28/2014	5	515 32	511 84	--	ST Wash Sale
ECHOSTAR CORPORATION	5/16/2013	6/6/2013	5	199	196 51	--	ST Wash Sale
ENBRIDGE INC COM	3/19/2013	6/6/2013	5	227 31	212 34	--	ST Wash Sale
ENI S P A SPONSORED ADR	12/4/2012	6/6/2013	15	717 44	673 49	--	ST Wash Sale
EQUINIX INC	11/27/2012	8/15/2013	49	8,983 51	8,105 25	--	ST Wash Sale
EQUINIX INC	4/25/2013	9/17/2013	3	645 6	525 79	--	ST Wash Sale
F5 NETWORKS INC COM	7/25/2013	9/5/2013	10	893 41	868 88	--	ST Wash Sale
FHLMC GO 7021 05%2039	3/15/2013	8/22/2013	100,000	45,982 75	45,170 67	--	ST Wash Sale
FHLMC GO 7021 05%2039	3/15/2013	9/9/2013	7,000	3,073 61	2,983 19	--	ST Wash Sale
FHLMC GO 8541 03 50%2043	9/5/2013	9/9/2013	17,000	16,595.25	16,714 45	--	ST Wash Sale
FIRST MIDWST BANCORP DEL	8/7/2013	9/5/2013	30	468 8	449 09	--	ST Wash Sale
FNMA P745275 05%2036	12/14/2012	8/22/2013	2,000	316 36	325 9	--	ST Wash Sale
FNMA P745275 05%2036	5/22/2013	9/9/2013	3,000	474.72	462 52	--	ST Wash Sale
FNMA P888343 05%2035	9/7/2012	8/22/2013	1,000	191 39	193 13	--	ST Wash Sale
FNMA PAB5670 03 50%2042	10/5/2012	9/9/2013	2,000	1,723 61	1,590 46	--	ST Wash Sale
FNMA PAE0828 03 50%2041	1/10/2013	9/9/2013	2,000	1,304 18	1,213 36	--	ST Wash Sale
FNMA PAE0937 03 50%2041	12/20/2012	9/9/2013	7,000	4,777 21	4,427 53	--	ST Wash Sale
FNMA PAE7731 04 50%2040	1/15/2013	9/9/2013	5,000	2,550 31	2,456 57	--	ST Wash Sale
FNMA PAL2118 04%2042	1/8/2013	9/9/2013	4,000	2,862 58	2,713 30	--	ST Wash Sale

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FNMA PMA1235 03%2042	11/29/2012	10/11/2013	55,000	53,753 53	49,695 71 --		ST Wash Sale
FORMFACTOR INC	7/22/2013	9/5/2013	33	253 18	215 81 --		ST Wash Sale
FOX FACTORY HLDG CORP	8/9/2013	9/5/2013	10	186	177 19 --		ST Wash Sale
GATX CORPORATION	3/11/2013	4/26/2013	7	357 01	348 03 --		ST Wash Sale
GATX CORPORATION	3/14/2013	4/26/2013	9	459 12	447 47 --		ST Wash Sale
GRAPHIC PACKAGING HLDG C	3/27/2013	6/6/2013	25	186 75	184 99 --		ST Wash Sale
GRUPO FIN BANORTE-SPON	3/20/2013	6/6/2013	10	388 31	329 89 --		ST Wash Sale
HAEMONETICS CORP MASS	3/27/2013	6/6/2013	5	206 26	200 1 --		ST Wash Sale
HERBALIFE LTD	12/5/2013	2/4/2014	58	4,416 84	3,879 74 --		ST Wash Sale
HERBALIFE LTD	12/5/2013	2/4/2014	101	7,691 39	6,756 11 --		ST Wash Sale
HOLLYFRONTIER CORP	4/16/2013	9/5/2013	45	2,139 60	2,008 84 --		ST Wash Sale
HONDA MOTOR ADR NEW	5/14/2013	6/6/2013	50	2,037 92	1,814 86 --		ST Wash Sale
HUMANA INC	6/20/2012	6/6/2013	5	398 95	396 9 --		ST Wash Sale
ICICI BANK LTD SPD ADR	3/8/2013	6/6/2013	5	224 05	218 04 --		ST Wash Sale
IMPERIAL HLDG LTD SP ADR	2/19/2013	6/6/2013	5	115 57	97 54 --		ST Wash Sale
INDUSTRL AND COMMRCB BNK	12/7/2012	6/6/2013	20	275 32	270 99 --		ST Wash Sale
INFOSYS TECH LTD ADR	5/7/2013	6/6/2013	15	658 2	640 94 --		ST Wash Sale
INTL BUSINESS MACHINES	5/16/2012	4/19/2013	10	2,000 00	1,935 26 --		ST Wash Sale
INTL BUSINESS MACHINES	5/17/2012	4/19/2013	4	796 68	774 11 --		ST Wash Sale
INTL BUSINESS MACHINES	9/5/2013	11/25/2013	5	919 36	894 03 --		ST Wash Sale
ITAU UNIBANCO BANCO HOLD	5/7/2013	6/6/2013	25	392 16	364 99 --		ST Wash Sale
JARDINE MATHESON HD UNSP	1/30/2013	6/6/2013	10	646 77	620 09 --		ST Wash Sale
KAR AUCTION SERVICES INC	5/23/2013	6/6/2013	10	235 82	214 26 --		ST Wash Sale
KELLOGG CO	10/31/2013	3/19/2014	41	2,597 83	2,539 22 --		ST Wash Sale
KELLOGG CO	10/31/2013	3/19/2014	84	5,322 38	5,202 29 --		ST Wash Sale
KINROSS GOLD CORP	11/27/2012	5/7/2013	145	1,497 84	764 52 --		ST Wash Sale
KLA TENCOR CORP PV\$0 001	9/6/2012	4/3/2013	29	1,505 10	1,487 09 --		ST Wash Sale
KNIGHT TRNSPRN INC	6/18/2013	9/5/2013	25	425 42	407 99 --		ST Wash Sale
LIBBEY INC	7/23/2013	10/23/2013	3	73 96	65 17 --		ST Wash Sale
LIBBEY INC	7/25/2013	10/23/2013	2	48 91	43 45 --		ST Wash Sale
LIBERTY GLOBAL PLC CL A	7/18/2013	9/5/2013	5	407 12	390 89 --		ST Wash Sale
LIBERTY GLOBAL PLC CL A	7/18/2013	9/17/2013	5	407 12	394 39 --		ST Wash Sale
MAKITA CORP SPOND ADR	4/30/2013	5/7/2013	40	2,347 84	2,328 50 --		ST Wash Sale
MOHAWK INDUSTRIES INC	2/28/2014	3/28/2014	3	434 33	401 95 --		ST Wash Sale
MORGAN STANLEY	5/30/2013	6/6/2013	10	257 05	249 69 --		ST Wash Sale
MULTI-FINELINE	3/28/2013	10/16/2013	5	74 83	73 46 --		ST Wash Sale
NETFLIX COM INC	2/3/2014	3/27/2014	3	1,208 15	1,091 42 --		ST Wash Sale
NEW GOLD INC CDA	11/27/2012	6/6/2013	75	779 08	529 49 --		ST Wash Sale
NEWCASTLE INVESTMENT CRP	3/27/2013	6/6/2013	30	193 1	162 59 --		ST Wash Sale
NIPPON TEL&TEL SPDN ADR	5/7/2013	6/6/2013	10	253 64	253 09 --		ST Wash Sale
NOKIAN TYRES OYJ-UNSPON	4/8/2013	6/6/2013	15	331 42	308 44 --		ST Wash Sale
NOVO NORDISK A S ADR	8/7/2013	9/5/2013	16	2,762 86	2,615 04 --		ST Wash Sale
PETROLEO BRAS VTG SPD ADR	7/18/2012	6/6/2013	55	1,076 35	936 08 --		ST Wash Sale
PETROFAC LTD-	11/27/2012	6/6/2013	65	828 1	647 39 --		ST Wash Sale
PETROLEUM GEO SVS SP ADR	11/27/2012	6/6/2013	5	84 5	72 79 --		ST Wash Sale
POTASH CORP SASKATCHEWAN	9/26/2012	5/1/2013	5	215 85	209 42 --		ST Wash Sale
POWERSECURE INTERNTNL	7/31/2013	9/5/2013	11	175 43	165 44 --		ST Wash Sale
POWERSECURE INTERNTNL	7/31/2013	9/5/2013	24	382 75	360 95 --		ST Wash Sale
POWERSECURE INTERNTNL	7/31/2013	10/4/2013	4	75 02	65 53 --		ST Wash Sale
POWERSECURE INTERNTNL	7/31/2013	11/13/2013	16	300 1	284 21 --		ST Wash Sale
PROCERA NETWORKS INC SHS	8/7/2013	9/5/2013	20	305 21	268 39 --		ST Wash Sale
PROCERA NETWORKS INC SHS	8/7/2013	11/4/2013	15	228 91	206 96 --		ST Wash Sale
PROOFPOINT INC	8/9/2013	9/5/2013	5	145 98	143 37 --		ST Wash Sale
PUMA BIOTECH INC	2/12/2014	2/28/2014	3	380 19	372 22 --		ST Wash Sale
PUMA BIOTECH INC	2/13/2014	2/28/2014	3	383 28	372 22 --		ST Wash Sale
RED HAT INC	9/17/2013	11/26/2013	18	952 47	839 72 --		ST Wash Sale
REPLIGEN CORP COM	4/17/2013	6/6/2013	5	42 03	39 64 --		ST Wash Sale
ROSS STORES INC COM	10/31/2013	2/5/2014	4	308 98	265 18 --		ST Wash Sale
ROSS STORES INC COM	10/31/2013	2/6/2014	21	1,622 16	1,416 70 --		ST Wash Sale
ROSS STORES INC COM	10/31/2013	2/18/2014	60	4,634 74	4,114 94 --		ST Wash Sale
ROSS STORES INC COM	10/31/2013	2/19/2014	21	1,622 16	1,435 70 --		ST Wash Sale
ROSS STORES INC COM	10/31/2013	2/24/2014	35	2,703 60	2,412 14 --		ST Wash Sale
SABRA HEALTH CARE REIT	3/27/2013	9/5/2013	17	469 37	372 46 --		ST Wash Sale
SALIX PHRMCTCLS LTD COM	7/24/2012	4/3/2013	3	155 01	151 71 --		ST Wash Sale
SANDERSON FARMS INC COM	8/5/2013	9/10/2013	5	367 89	325 85 --		ST Wash Sale
SANOFI ADR	2/14/2013	8/30/2013	30	1,453 61	1,444 13 --		ST Wash Sale
SANOFI ADR	2/14/2013	9/3/2013	55	2,664 96	2,592 83 --		ST Wash Sale
SANOFI ADR	3/11/2013	9/3/2013	25	1,232 01	1,178 57 --		ST Wash Sale
SERVICESOURCE INTL LLC	6/17/2013	12/5/2013	16	144 8	133 77 --		ST Wash Sale
SERVICESOURCE INTL LLC	7/15/2013	12/5/2013	1	11 33	8 37 --		ST Wash Sale
SILVER WHEATON CORP	11/27/2012	6/6/2013	90	3,343 63	2,173 46 --		ST Wash Sale

HIMAN BROWN CHARITABLE TRUST
 EIN #27-6669056
 ATTACHMENT TO 990PF PT IV
 ML
 3/31/2014

Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Cost (\$)	Liquidation Amount (\$)	Gain/Loss (\$)	Short/Long
SK TELECOM ADR	5/7/2013	6/6/2013	5	108 11	101 74 --		ST Wash Sale
SPLUNK INC	6/4/2013	6/6/2013	50	2,183 17	2,116 96 --		ST Wash Sale
STAAR SURGICL NEW NEW	8/28/2013	9/5/2013	13	159 39	158 72 --		ST Wash Sale
STAGE STORES INC COM NEW	6/20/2013	9/5/2013	12	267	228 --		ST Wash Sale
STERLING FINANCIAL	3/27/2013	6/6/2013	10	218 31	217 49 --		ST Wash Sale
SUBSEA 7 SA SPONSRD ADR	11/27/2012	6/6/2013	20	460 8	443 19 --		ST Wash Sale
SUNPOWER CORP	7/29/2013	9/5/2013	15	395 64	339 14 --		ST Wash Sale
TALISMAN ENERGY INC COM	11/27/2012	6/6/2013	10	116 55	114 89 --		ST Wash Sale
TATA MOTORS LTD ADR	5/7/2013	6/6/2013	20	549 41	539 79 --		ST Wash Sale
TECK RESOURCES LTD CLS B	12/10/2012	6/6/2013	5	178 64	130 49 --		ST Wash Sale
TELEFONICA SA SPAIN ADR	5/7/2013	6/6/2013	40	589 66	543 99 --		ST Wash Sale
TEMPUR SEALY INTL INC	8/2/2013	10/15/2013	5	200 42	198 89 --		ST Wash Sale
THORATEC CORP COM NEW	11/27/2012	9/5/2013	37	1,422 81	1,332 36 --		ST Wash Sale
THORATEC CORP COM NEW	11/27/2012	10/14/2013	5	202 61	192 93 --		ST Wash Sale
THORATEC CORP COM NEW	11/27/2012	10/14/2013	10	390 82	385 89 --		ST Wash Sale
TITAN MACHY INC	1/25/2013	4/9/2013	1	29 45	26 4 --		ST Wash Sale
TNT EXPRESS NV SHS ADR	2/5/2013	5/7/2013	20	152 62	150 64 --		ST Wash Sale
TOWER INTL INC	7/24/2013	9/30/2013	9	186 66	181 52 --		ST Wash Sale
TRIUMPH GROUP INC NEW	3/27/2013	11/1/2013	20	1,557 44	1,438 32 --		ST Wash Sale
TULLOW OIL PLC SHS	11/27/2012	6/6/2013	15	165 15	116 85 --		ST Wash Sale
TURKIYE GRTI BK SPN ADR	4/12/2013	6/6/2013	90	485 5	408 59 --		ST Wash Sale
U S SILICA HLDGS INC	3/1/2013	4/16/2013	4	108 58	86 --		ST Wash Sale
U S SILICA HLDGS INC	3/1/2013	4/16/2013	5	120 8	107 49 --		ST Wash Sale
ULTRA PETROLEUM CORP	9/5/2013	10/31/2013	228	4,684 74	4,224 49 --		ST Wash Sale
ULTRA PETROLEUM CORP	9/5/2013	10/31/2013	367	7,540 79	6,799 95 --		ST Wash Sale
UNICHARM CORP	4/30/2013	6/6/2013	30	388 39	355 49 --		ST Wash Sale
UNILEVER NV NY REG SHS	11/28/2012	9/9/2013	101	3,792 00	3,784 45 --		ST Wash Sale
US TSY 2 625% JUL 31 20	9/11/2013	10/11/2013	2,000	2,043 98	2,038 82 --		ST Wash Sale
VALE SA	11/27/2012	6/6/2013	40	706 8	578 79 --		ST Wash Sale
VEECO INSTRUMENTS INC	3/27/2013	9/5/2013	15	568 95	537 59 --		ST Wash Sale
VITAMIN SHOPPE INC	11/27/2012	11/25/2013	5	294 45	267 94 --		ST Wash Sale
VMWARE, INC	11/27/2012	9/5/2013	390	35,117 32	33,095 49 --		ST Wash Sale
VMWARE, INC	11/28/2012	11/25/2013	5	456 6	401 09 --		ST Wash Sale
VOCUS INC	3/27/2013	4/24/2013	8	109 28	69 03 --		ST Wash Sale
VOCUS INC	3/27/2013	4/24/2013	62	846 93	535 01 --		ST Wash Sale
VOLKSWAGEN A G ADR	1/24/2013	6/6/2013	5	244 08	214 24 --		ST Wash Sale
WABASH NATL CORP COM	5/21/2013	6/6/2013	15	154 55	148 64 --		ST Wash Sale
WALGREEN CO	5/21/2013	6/6/2013	10	500 96	479 29 --		ST Wash Sale
WALTER ENERGY INC	5/20/2013	6/6/2013	5	96 17	80 99 --		ST Wash Sale
WESTERN UN CO	9/11/2013	10/11/2013	19	357 81	350 16 --		ST Wash Sale
WESTERN UN CO	9/11/2013	11/25/2013	30	564 97	502 49 --		ST Wash Sale
WINTRUST FINL CP ILL COM	8/5/2013	9/5/2013	25	1,043 22	999 75 --		ST Wash Sale
ZOETIS INC	4/9/2013	6/6/2013	10	334 73	319 59 --		ST Wash Sale

Total Long Term	9,770,985 33	10,186,451 33	415,466 00
Total Short Term	22,901,737 77	23,632,362 93	730,625 16
Total Long Term-Wash Sales	327,254 44	277,767 65	0 00
Total Short Term-Wash Sales	414,288 16	377,862 37	0 00
	<u>33,414,265 70</u>	<u>34,474,444 28</u>	<u>1,146,091 16</u>

Total Gain			1,060,178 58
Unrecognized Loss on Wash Sales			<u>-85,912 58</u>
Recognized Gain			<u>1,146,091 16</u>

Adjustment to total ST proceeds and ST gain		<u>-5,990 37</u>	<u>-5,990 37</u>
Adjusted ST proceeds and ST gain		<u>23,626,372 56</u>	<u>724,634 79</u>

Himan Brown Charitable Trust
Attachment to Form 990-PF
Grants Paid 4/1/13 - 3/31/14

<u>Date</u>	<u>Grantee</u>	<u>Amount</u>	<u>Purpose of Grant</u>
04/08/2013	Horizons Greater Washington Inc 3000 Cathedral Avenue, NW Washington, DC 20008	\$ 50,000 00	educational
04/08/2013	Memorial Sloan Kettering Cancer Center 1275 York Avenue New York, NY 10065	5,000 00	medical research
04/08/2013	All Stars Project 543 West 42nd Street New York, NY 10036	50,000 00	educational
04/08/2013	Syracuse University School of Education 230 Huntington Hall Syracuse, NY 13244	150,000 00	educational
04/08/2013	New Yorkers for Children 450 Fashion Avenue New York, NY 10123	25,000 00	educational
04/09/2013	Women of Tomorrow 22 East Flagler Street, 6th Fl Miami, FL 33131	25,000 00	educational
04/09/2013	En Familia PO Box 924229 Homestead, FL 33032	39,750 00	general
04/09/2013	En Familia PO Box 924229 Homestead, FL 33032	23,000 00	general
04/09/2013	Branches, Inc 11500 NW 12th Avenue Miami, FL 33168	120,000 00	educational
04/11/2013	Foundation for New Education Initiatives 1450 N E Second Avenue, Suite 931 Miami, Florida 33132	50,000 00	educational
04/11/2013	Big Brothers & Big Sisters of NY 222 East 30th Street New York, NY 10016	10,000 00	general
04/11/2013	Florida International University 11200 Southwest 8th Street Miami, FL 33174	25,000 00	educational
04/19/2013	UJA Federation 130 East 59th Street New York, NY 10022	10,000 00	general
04/23/2013	Greater Miami & South Florida Youth and Community Inc 3581 SW 68th Ter Miramar, FL 33023	75,000 00	general

Himan Brown Charitable Trust
Attachment to Form 990-PF
Grants Paid 4/1/13 - 3/31/14

<u>Date</u>	<u>Grantee</u>	<u>Amount</u>	<u>Purpose of Grant</u>
04/28/2013	Hunter College Elementary School 71 East 94th Street New York, NY 10128	2,500 00	educational
04/30/2013	Council for Educational Change 3265 Meridian Parkway, Suite 130 Weston, FL 33331	25,000 00	educational
04/30/2013	Cornell University 130 E Seneca Street, Suite 400 Ithaca, NY 14850	25,000 00	educational
05/02/2013	NY Rugby Club c/o Karen Lampe 173 27th Street, Apt #3 Brooklyn, NY 11232	5,000 00	general
05/07/2013	American Cancer Society - Hope Lodge PO Box 897 Rt 422 & Sipe Avenue Hershey, PA 17033	25,000 00	medical
05/07/2013	UJA Federation 130 East 59th Street New York, NY 10022	38,200 00	general
05/07/2013	Ronald McDonald House NY 405 East 73rd Street New York, NY 10021	25,000 00	medical
05/14/2013	The Miami Children's Initiative 5400 NW 22nd Avenue, 4th Fl Miami, FL 33142	4,500 00	educational
05/14/2013	VIDA PO Box 347103 Coral Gables, FL 33234	10,000 00	educational
05/15/2013	92nd St Y - H Brown Senior Program 1395 Lexington Avenue New York, NY 10128	1,000,000 00	educational
05/16/2013	UJA Federation 130 East 59th Street New York, NY 10022	28,000 00	general
05/22/2013	Aidan Montessori School 2700 27th Street, NW Washington, DC 20008	25,000 00	educational
05/22/2013	Aidan Montessori School 2700 27th Street, NW Washington, DC 20008	100,000 00	educational
06/06/2013	Greater Cleveland Volunteers 4415 Euclid Avenue Cleveland, OH 44103	5,000 00	general

Himan Brown Charitable Trust
Attachment to Form 990-PF
Grants Paid 4/1/13 - 3/31/14

<u>Date</u>	<u>Grantee</u>	<u>Amount</u>	<u>Purpose of Grant</u>
06/07/2013	University of Miami - Pediatric Mobile Unit 8932 Southwest 97th Avenue Miami, FL 33176	150,000 00	medical
06/10/2013	Norwood School 8821 River Road Bethesda, MD 20817	2,500 00	educational
06/11/2013	Planned Parenthood of South Florida 5775 Blue Lagoon Drive, Suite 360 Miami, FL 33126	195,000 00	educational
06/17/2013	Osborne Association 809 Westchester Ave Bronx NY, 10455	5,000 00	general
06/24/2013	Cornell University 130 E Seneca Street, Suite 400 Ithaca, NY 14850	500,000 00	educational
06/27/2013	The Umbrella Project 20445 West Shadow Street Buckeye, AZ 85396	50,000 00	educational
07/01/2013	En Familia PO Box 924229 Homestead, FL 33032	8,000 00	general
07/08/2013	World Literacy Crusade of Fl Inc 6015 NW 7th Avenue Miami, FL 33127	12,200 00	educational
07/08/2013	Greater Miami & South Florida Youth and Community Inc 3581 SW 68th Ter Miramar, FL 33023	20,000 00	general
07/08/2013	The Miami Children's Initiative 5400 NW 22nd Avenue, 4th Fl Miami, FL 33142	14,250 00	general
07/11/2013	UJA Federation 130 East 59th Street New York, NY 10022	24,500 00	general

Himan Brown Charitable Trust
Attachment to Form 990-PF
Grants Paid 4/1/13 - 3/31/14

<u>Date</u>	<u>Grantee</u>	<u>Amount</u>	<u>Purpose of Grant</u>
07/25/2013	Myasthenia Gravis Foundation of America 355 Lexington Avenue, 15th Fl New York, NY 10017	10,000 00	medical
08/08/2013	Crohns & Colitis Foundation of America 386 Park Ave S New York, NY 10016	10,000 00	medical
08/09/2013	Greater Miami & South Florida Youth and Community Inc 3581 SW 68th Ter Miramar, FL 33023	68,200 00	general
08/09/2013	New Yorkers for Children 450 Fashion Avenue New York, NY 10123	33,000 00	educational
08/14/2013	World of Children 11501 Dublin Blvd Suite 200 Dublin, CA 94568	25,000 00	educational
08/20/2013	Communities in Schools of the Nations Capital Inc 3121 South Street, NW Washington DC 20007	50,000 00	educational
08/20/2013	Foundation for New Education Initiatives 1450 N E Second Avenue, Suite 931 Miami, Florida 33132	50,000 00	educational
08/20/2013	Foundation for New Education Initiatives 1450 N E Second Avenue, Suite 931 Miami, Florida 33132	50,000 00	educational
08/20/2013	The Miami Children's Initiative 5400 NW 22nd Avenue, 4th Fl Miami, FL 33142	10,000 00	general
08/20/2013	En Familia PO Box 924229 Homestead, FL 33032	12,000 00	general
08/20/2013	En Familia PO Box 924229 Homestead, FL 33032	25,000 00	general
09/03/2013	Wyman Foundation Inc 709 Westchester Avenue, #200 White Plains, NY 10604	6,000 00	educational
09/03/2013	En Familia PO Box 924229 Homestead, FL 33032	25,000 00	general

Himan Brown Charitable Trust
Attachment to Form 990-PF
Grants Paid 4/1/13 - 3/31/14

<u>Date</u>	<u>Grantee</u>	<u>Amount</u>	<u>Purpose of Grant</u>
09/03/2013	The Miami Children's Initiative 5400 NW 22nd Avenue, 4th Fl Miami, FL 33142	5,000 00	general
09/03/2013	World Literacy Crusade of Fl Inc 6015 NW 7th Avenue Miami, FL 33127	51,565 00	educational
09/03/2013	U Aspire 31 Milk Street, Suite 900 Boston, MA 02109	25,000 00	educational
09/03/2013	Key Biscayne Community Foundation 10 Village Green Way Key Biscayne, FL 33149	25,000 00	general
09/10/2013	Arms Wide Open Childhood Cancer Foundation PO Box 258 Marlboro, NJ 07746	1,000 00	medical
09/11/2013	Susan G Komen Greater New York City 470 Seventh Avenue, 7th Floor New York, NY 10018	1,000 00	medical
09/24/2013	Icahn School of Medicine at Mt Sinai 1428 Madison Avenue New York, NY 10029	5,000 00	medical
10/01/2013	Baby Buggy Inc 306 W 37th Street, 8th Floor New York, NY 10018	10,000 00	general
10/02/2013	Oasis Center 1704 Charlotte Avenue, Suite 200 Nashville, TN 37203	25,000 00	general
10/03/2013	En Familia PO Box 924229 Homestead, FL 33032	28,648 00	general
11/14/2013	Foundation for New Education Initiatives 1450 N E Second Avenue, Suite 931 Miami, Florida 33132	7,000 00	educational
11/14/2013	World Literacy Crusade of Fl Inc 6015 NW 7th Avenue Miami, FL 33127	6,000 00	educational
11/20/2013	Section 16H Group 323 Bergen Boulevard Fairview, NJ 07022	10,000 00	general

Himan Brown Charitable Trust
Attachment to Form 990-PF
Grants Paid 4/1/13 - 3/31/14

<u>Date</u>	<u>Grantee</u>	<u>Amount</u>	<u>Purpose of Grant</u>
11/20/2013	En Familia PO Box 924229 Homestead, FL 33032	5,000 00	general
11/20/2013	The Miami Children's Initiative 5400 NW 22nd Avenue, 4th Fl Miami, FL 33142	25,000 00	general
11/25/2013	Foundation for New Education Initiatives 1450 N E Second Avenue, Suite 931 Miami, Florida 33132	30,000 00	educational
12/05/2013	Foundation for New Education Initiatives 1450 N E Second Avenue, Suite 931 Miami, Florida 33132	50,000 00	educational
12/05/2013	Cornell University 130 E Seneca Street, Suite 400 Ithaca, NY 14850	25,000 00	educational
12/05/2013	Norwood School 8821 River Road Bethesda, MD 20817	2,500 00	educational
12/05/2013	UJA Federation 130 East 59th Street New York, NY 10022	50,000 00	general
12/05/2013	UJA Federation 130 East 59th Street New York, NY 10022	10,000 00	general
12/05/2013	Foundation for New Education Initiatives 1450 N E Second Avenue, Suite 931 Miami, Florida 33132	50,000 00	educational
12/05/2013	New York Presbyterian Fund, Inc. 525 East 68th Street Box 156 New York, NY 10065	66,000 00	medical
12/16/2013	Foundation for New Education Initiatives 1450 N E Second Avenue, Suite 931 Miami, Florida 33132	1,790 00	educational
12/16/2013	Planned Parenthood of South Florida 5775 Blue Lagoon Drive, Suite 360 Miami, FL 33126	195,000 00	educational
12/17/2013	Greater Miami & South Florida Youth and Community Inc 3581 SW 68th Ter Miramar, FL 33023	114,600 00	general

Himan Brown Charitable Trust
Attachment to Form 990-PF
Grants Paid 4/1/13 - 3/31/14

<u>Date</u>	<u>Grantee</u>	<u>Amount</u>	<u>Purpose of Grant</u>
12/17/2013	Casa Valentina 2990 Southwest 35th Avenue Miami, FL 33133	30,000 00	general
12/18/2013	Hunter College Elementary School 71 East 94th Street New York, NY 10128	5,000 00	educational
12/19/2013	Central Synagogue 652 Lexington Avenue New York, NY 10022	2,850 00	general
12/30/2013	Wyman Center Inc 600 Kiwanis Dr Eureka, MO 63025	1,001 21	educational
01/01/2014	Central Park Conservancy 14 E. 60th St New York, NY, 10022	10,000 00	general
01/01/2014	The Doe Fund 232 East 84th Street New York, NY 10028	10,000 00	general
01/16/2014	God's Love We Deliver 630 Flushing Avenue Brooklyn, NY 11206	25,000 00	general
01/16/2014	Free Arts NYC 1431 Broadway New York, NY 10018	25,000 00	educational
02/01/2014	The Miami Children's Initiative 5400 NW 22nd Avenue, 4th Fl Miami, FL 33142	94,000 00	general
02/19/2014	Foundation for New Education Initiatives 1450 N E Second Avenue, Suite 931 Miami, Florida 33132	5,000 00	educational
02/19/2014	New Yorkers for Children 450 Fashion Avenue New York, NY 10123	25,000 00	educational
02/19/2014	Foundation for New Education Initiatives 1450 N E. Second Avenue, Suite 931 Miami, Florida 33132	200 00	educational
02/20/2014	Cornell University 130 E Seneca Street, Suite 400 Ithaca, NY 14850	10,500 00	educational

Himan Brown Charitable Trust
Attachment to Form 990-PF
Grants Paid 4/1/13 - 3/31/14

<u>Date</u>	<u>Grantee</u>	<u>Amount</u>	<u>Purpose of Grant</u>
02/20/2014	NY Rugby Club c/o Karen Lampe 173 27th Street, Apt #3 Brooklyn, NY 11232	7,500 00	general
03/06/2014	Dana Farber Cancer Institute c/o Mr Evan Berkley 19 Baker Avenue Westport, CT 06880	2,000 00	medical
03/06/2014	Jewish Education in Media Inc PO Box 180 Bronx, NY 10471	2,500 00	educational
03/10/2014	Ronald McDonald House NY 405 East 73rd Street New York, NY 10021	25,000 00	medical
03/17/2014	Foundation for New Education Initiatives 1450 N E Second Avenue, Suite 931 Miami, Florida 33132	3,000 00	educational
Grand Total		<u>4,440,254 21</u>	



Realized Gains And Losses

Himan Brown Charitable Trust (647-265551) Fidelity
Richard Kay TTEE

From April 01, 2013 Through March 31, 2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
7/27/2012	11/14/2013	49139.887	JEFFERIES ASSET MGMT CMDTY STRAT ALLC I	\$519,925.00	\$494,831.11	\$0.00	(\$25,093.89)
8/27/2012	11/14/2013	64754.857	JEFFERIES ASSET MGMT CMDTY STRAT ALLC I	\$700,025.00	\$652,071.45	\$0.00	(\$47,953.55)
8/23/2013	11/14/2013	48707.753	JEFFERIES ASSET MGMT CMDTY STRAT ALLC I	\$490,025.00	\$490,479.58	\$454.58	\$0.00
				\$1,709,975.00	\$1,637,382.14	\$454.58	(\$73,047.44)
12/21/2010	12/9/2013	65209.993	WASATCH EMERGING MARKTES SMALL CAP FUND	\$162,372.88	\$181,283.78	\$0.00	\$18,910.90
12/22/2010	12/9/2013	200000.000	WASATCH EMERGING MARKTES SMALL CAP FUND	\$500,000.00	\$556,000.00	\$0.00	\$56,000.00
				\$662,372.88	\$737,283.78	\$0.00	\$74,910.90
			Total Gains			\$454.58	\$74,910.90
			Total Losses				(\$73,047.44)
			Account Totals	\$2,372,347.88	\$2,374,665.92	\$454.58	\$1,863.46

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Realized Gains And Losses

Himan Brown Charitable Trust (647-275468) Scharf@Fidelity
Richard Kay TTEE

From April 01, 2013 Through March 31, 2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
12/3/2010	4/4/2013	814.000	***VODAFONE GROUP PLC SPONSORED ADR NEW	\$21,040.27	\$22,846.28	\$0.00	\$1,806.01
12/3/2010	4/4/2013	100.000	***VODAFONE GROUP PLC SPONSORED ADR NEW	\$2,592.84	\$2,806.67	\$0.00	\$213.83
12/9/2010	4/4/2013	465.000	***VODAFONE GROUP PLC SPONSORED ADR NEW	\$12,074.70	\$13,051.01	\$0.00	\$976.31
12/15/2010	4/4/2013	500.000	***VODAFONE GROUP PLC SPONSORED ADR NEW	\$13,307.15	\$14,033.35	\$0.00	\$726.20
12/15/2010	4/4/2013	621.000	***VODAFONE GROUP PLC SPONSORED ADR NEW	\$16,517.98	\$17,429.41	\$0.00	\$911.43
12/15/2010	11/8/2013	1529.000	***VODAFONE GROUP PLC SPONSORED ADR NEW	\$40,669.87	\$56,232.48	\$0.00	\$15,562.61
12/15/2010	11/8/2013	100.000	***VODAFONE GROUP PLC SPONSORED ADR NEW	\$2,659.97	\$3,677.73	\$0.00	\$1,017.76
12/15/2010	11/8/2013	200.000	***VODAFONE GROUP PLC SPONSORED ADR NEW	\$5,319.78	\$7,355.46	\$0.00	\$2,035.68
3/20/2012	11/8/2013	712.000	***VODAFONE GROUP PLC SPONSORED ADR NEW	\$19,350.85	\$26,185.43	\$0.00	\$6,834.58
8/30/2012	11/8/2013	554.000	***VODAFONE GROUP PLC SPONSORED ADR NEW	\$16,093.62	\$20,374.61	\$0.00	\$4,280.99
				\$149,627.03	\$183,992.43	\$0.00	\$34,365.40
1/4/2011	11/25/2013	329.000	ADVANCED AUTO PTS INC	\$20,676.47	\$32,944.93	\$0.00	\$12,268.46
1/4/2011	1/24/2014	229.000	ADVANCED AUTO PTS INC	\$14,391.83	\$26,555.38	\$0.00	\$12,163.55
1/4/2011	1/24/2014	47.000	ADVANCED AUTO PTS INC	\$2,953.72	\$5,450.23	\$0.00	\$2,496.52
				\$38,022.01	\$64,950.54	\$0.00	\$26,928.53
9/14/2012	11/25/2013	747.000	AIG	\$26,146.57	\$37,348.86	\$0.00	\$11,202.29
				\$26,146.57	\$37,348.86	\$0.00	\$11,202.29
9/3/2013	2/10/2014	552.000	ALLERGAN INC	\$49,455.81	\$67,147.20	\$17,691.39	\$0.00
				\$49,455.81	\$67,147.20	\$17,691.39	\$0.00
12/19/2012	11/25/2013	391.000	APACHE CORP	\$31,386.84	\$36,488.05	\$5,101.21	\$0.00
				\$31,386.84	\$36,488.05	\$5,101.21	\$0.00

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Realized Gains And Losses

Himan Brown Charitable Trust (647-275468) Scharf@Fidelity
Richard Kay TTEE

From April 01, 2013 Through March 31, 2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
5/13/2013	8/6/2013	262.000	BAIDU COM INC SPON ADR REP A	\$24,502.12	\$35,304.47	\$10,802.35	\$0.00
				\$24,502.12	\$35,304.47	\$10,802.35	\$0.00
2/14/2011	4/12/2013	259.000	BARRICK GOLD CORPORATION	\$12,548.96	\$6,004.62	\$0.00	(\$6,544.34)
5/13/2011	4/12/2013	1930.000	BARRICK GOLD CORPORATION	\$86,523.48	\$44,744.88	\$0.00	(\$41,778.60)
2/24/2012	4/12/2013	500.000	BARRICK GOLD CORPORATION	\$24,421.70	\$11,591.94	\$0.00	(\$12,829.76)
3/22/2012	4/12/2013	330.000	BARRICK GOLD CORPORATION	\$14,191.35	\$7,650.68	\$0.00	(\$6,540.67)
8/30/2012	4/12/2013	1393.000	BARRICK GOLD CORPORATION	\$51,725.03	\$32,295.14	(\$19,429.89)	\$0.00
				\$189,410.52	\$102,287.26	(\$19,429.89)	(\$67,693.37)
8/11/2011	4/4/2013	236.000	BERKSHIRE HATHAWAY INC CL B	\$17,010.49	\$24,756.50	\$0.00	\$7,746.01
8/11/2011	10/10/2013	517.000	BERKSHIRE HATHAWAY INC CL B	\$37,264.51	\$58,986.81	\$0.00	\$21,722.30
8/20/2012	10/10/2013	311.000	BERKSHIRE HATHAWAY INC CL B	\$26,593.15	\$35,483.36	\$0.00	\$8,890.21
				\$80,868.15	\$119,226.67	\$0.00	\$38,358.52
1/15/2013	1/27/2014	469.000	CHECK POINT SOFTWARE TECH	\$22,612.20	\$29,913.72	\$0.00	\$7,301.52
1/15/2013	1/31/2014	3085.000	CHECK POINT SOFTWARE TECH	\$148,739.07	\$202,269.51	\$0.00	\$53,530.44
				\$171,351.27	\$232,183.23	\$0.00	\$60,831.96
4/4/2013	7/30/2013	1752.000	COACH INC	\$88,562.79	\$94,450.36	\$5,887.57	\$0.00
				\$88,562.79	\$94,450.36	\$5,887.57	\$0.00
12/3/2010	11/25/2013	171.000	CVS CAREMARK CORP	\$5,520.28	\$11,434.83	\$0.00	\$5,914.55
12/9/2010	11/25/2013	285.000	CVS CAREMARK CORP	\$9,544.61	\$19,058.06	\$0.00	\$9,513.45
				\$15,064.88	\$30,492.89	\$0.00	\$15,428.01
12/13/2012	10/9/2013	630.000	DOLLAR GENERAL CORP	\$28,422.65	\$35,432.08	\$7,009.43	\$0.00
				\$28,422.65	\$35,432.08	\$7,009.43	\$0.00

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Realized Gains And Losses

Himan Brown Charitable Trust (647-275468) Scharf@Fidelity
Richard Kay TTEE

From April 01, 2013 Through March 31, 2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
6/28/2012	4/5/2013	653.000	HALLIBURTON COMPANY	\$18,062.73	\$25,212.10	\$7,149.37	\$0.00
6/28/2012	11/25/2013	873.000	HALLIBURTON COMPANY	\$24,148.19	\$46,166.22	\$0.00	\$22,018.03
				\$42,210.92	\$71,378.32	\$7,149.37	\$22,018.03
3/15/2011	5/23/2013	616.000	INTERNATIONAL BUSINESS MACHINES CORP	\$97,590.49	\$127,370.77	\$0.00	\$29,780.28
8/30/2012	5/23/2013	223.000	INTERNATIONAL BUSINESS MACHINES CORP	\$43,351.26	\$46,109.87	\$2,758.61	\$0.00
11/8/2013	3/26/2014	136.000	INTERNATIONAL BUSINESS MACHINES CORP	\$24,313.42	\$26,458.56	\$2,145.14	\$0.00
				\$165,255.17	\$199,939.20	\$4,903.75	\$29,780.28
8/30/2012	11/25/2013	1214.000	JOHNSON & JOHNSON	\$81,322.88	\$116,461.18	\$0.00	\$35,138.30
				\$81,322.88	\$116,461.18	\$0.00	\$35,138.30
4/28/2011	9/18/2013	240.000	LOCKHEED MARTIN CORP	\$18,962.33	\$30,885.82	\$0.00	\$11,923.49
4/28/2011	10/18/2013	1221.000	LOCKHEED MARTIN CORP	\$96,470.88	\$157,273.90	\$0.00	\$60,803.02
8/30/2012	10/18/2013	338.000	LOCKHEED MARTIN CORP	\$30,707.48	\$43,536.92	\$0.00	\$12,829.44
				\$146,140.69	\$231,696.64	\$0.00	\$85,555.95
1/3/2012	7/2/2013	1110.000	MARKET VECTORS GOLD MINERS ETF	\$59,535.03	\$26,361.92	\$0.00	(\$33,173.11)
8/30/2012	7/2/2013	653.000	MARKET VECTORS GOLD MINERS ETF	\$30,182.43	\$15,508.41	(\$14,674.02)	\$0.00
				\$89,717.46	\$41,870.33	(\$14,674.02)	(\$33,173.11)
1/28/2011	4/22/2013	1293.000	MCDONALDS CORP	\$94,515.07	\$128,493.62	\$0.00	\$33,978.55
8/30/2012	4/22/2013	546.000	MCDONALDS CORP	\$48,414.56	\$54,259.48	\$5,844.92	\$0.00
				\$142,929.63	\$182,753.10	\$5,844.92	\$33,978.55

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Realized Gains And Losses

Himan Brown Charitable Trust (647-275468) Scharf@Fidelity
Richard Kay TTEE

From April 01, 2013 Through March 31, 2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
4/5/2011	6/11/2013	202.000	MCKESSON CORP	\$15,986.69	\$22,921.40	\$0.00	\$6,934.71
4/5/2011	10/8/2013	251.000	MCKESSON CORP	\$19,864.65	\$33,775.26	\$0.00	\$13,910.61
4/5/2011	11/25/2013	225.000	MCKESSON CORP	\$17,806.96	\$37,135.35	\$0.00	\$19,328.39
4/5/2011	1/24/2014	801.000	MCKESSON CORP	\$63,392.77	\$139,695.81	\$0.00	\$76,303.04
8/30/2012	1/24/2014	386.000	MCKESSON CORP	\$33,590.72	\$67,319.08	\$0.00	\$33,728.36
				\$150,641.78	\$300,846.90	\$0.00	\$150,205.12
12/3/2010	11/25/2013	315.000	MICROSOFT CORP	\$8,505.73	\$11,874.33	\$0.00	\$3,368.60
12/9/2010	11/25/2013	490.000	MICROSOFT CORP	\$13,257.55	\$18,471.17	\$0.00	\$5,213.62
12/15/2010	11/25/2013	181.000	MICROSOFT CORP	\$5,029.99	\$6,823.03	\$0.00	\$1,793.04
				\$26,793.27	\$37,168.53	\$0.00	\$10,375.26
10/19/2012	6/27/2013	1525.000	NCR CORP NEW	\$33,934.46	\$50,722.57	\$16,788.11	\$0.00
				\$33,934.46	\$50,722.57	\$16,788.11	\$0.00
9/9/2013	3/7/2014	1031.000	OIL STS INTL INC	\$98,990.75	\$98,999.93	\$9.18	\$0.00
				\$98,990.75	\$98,999.93	\$9.18	\$0.00
12/3/2010	4/15/2013	7.000	THERMO FISHER SCIENTIFIC INC	\$368.27	\$552.94	\$0.00	\$184.67
12/9/2010	4/15/2013	50.000	THERMO FISHER SCIENTIFIC INC	\$2,593.00	\$3,949.58	\$0.00	\$1,356.58
12/9/2010	4/15/2013	200.000	THERMO FISHER SCIENTIFIC INC	\$10,379.35	\$15,798.33	\$0.00	\$5,418.98
12/15/2010	4/15/2013	954.000	THERMO FISHER SCIENTIFIC INC	\$53,524.90	\$75,358.05	\$0.00	\$21,833.15
12/15/2010	11/25/2013	426.000	THERMO FISHER SCIENTIFIC INC	\$23,901.05	\$43,576.42	\$0.00	\$19,675.37
8/30/2012	11/25/2013	688.000	THERMO FISHER SCIENTIFIC INC	\$39,090.68	\$70,376.95	\$0.00	\$31,286.27
				\$129,857.25	\$209,612.27	\$0.00	\$79,755.02
			Total Gains			\$81,187.25	\$633,921.22
			Total Losses			(\$34,103.91)	(\$100,866.48)
			Account Totals	\$2,000,614.92	\$2,580,753.01	\$47083.34	\$533,054.74

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Himan Brown Charitable Trust (275492) @Fidelity											
EIN#27-6669056											
REALIZED GAIN(LOSS) TAX BASIS											
From April 01, 2013 Through March 31, 2014											
Quantity	Open Date	Close Date	Security	Proceeds	Cost Basis	Gain or Loss		ST PROCEEDS	ST COST	LT PROCEEDS	LT COST
						Short Term	Long Term				
735 000	3/13/2012	11/25/2013	GLAXOSMITHKLINE PLC SP ADR	\$38,727 34	\$33,387 30	\$0 00	\$5,340 04	\$0 00	\$0 00	\$38,727 34	\$33,387 30
				\$38,727 34	\$33,387 30	\$0 00	\$5,340 04				
1280 000	1/30/2013	11/25/2013	ABBVIE INC	\$61,909 18	\$47,356 58	\$14,552 60	\$0 00	\$61,909 18	\$47,356 58	\$0 00	\$0 00
				\$61,909 18	\$47,356 58	\$14,552 60	\$0 00				
935 000	1/26/2012	11/25/2013	AT&T INC	\$33,031 73	\$27,560 02	\$0 00	\$5,471 71	\$0 00	\$0 00	\$33,031 73	\$27,560 02
680 000	10/31/2012	11/25/2013	AT&T INC	\$24,023 08	\$23,586 75	\$0 00	\$436 33	\$0 00	\$0 00	\$24,023 08	\$23,586 75
				\$57,054 81	\$51,146 76	\$0 00	\$5,908 05				
775 000	12/15/2010	11/25/2013	BAYTEX ENERGY TRUST	\$31,835 26	\$35,218 30	\$0 00	(\$3,383 04)	\$0 00	\$0 00	\$31,835 26	\$35,218 30
390 000	1/10/2013	11/25/2013	BAYTEX ENERGY TRUST	\$16,020 32	\$17,530 42	(\$1,510 10)	\$0 00	\$16,020 32	\$17,530 42	\$0 00	\$0 00
				\$47,855 58	\$52,748 71	(\$1,510 10)	(\$3,383 04)				
655 000	11/21/2013	11/25/2013	BCE INC NEW	\$29,055 20	\$29,250 02	(\$194 82)	\$0 00	\$29,055 20	\$29,250 02	\$0 00	\$0 00
				\$29,055 20	\$29,250 02	(\$194 82)	\$0 00				
780 000	12/15/2010	11/25/2013	CANADIAN OIL SANDS LTD	\$14,911 37	\$19,435 88	\$0 00	(\$4,524 51)	\$0 00	\$0 00	\$14,911 37	\$19,435 88
1020 000	3/15/2011	11/25/2013	CANADIAN OIL SANDS LTD	\$19,499 48	\$30,343 26	\$0 00	(\$10,843 78)	\$0 00	\$0 00	\$19,499 48	\$30,343 26
795 000	9/14/2011	11/25/2013	CANADIAN OIL SANDS LTD	\$15,198 12	\$16,891 21	\$0 00	(\$1,693 09)	\$0 00	\$0 00	\$15,198 12	\$16,891 21
215 000	12/12/2011	11/25/2013	CANADIAN OIL SANDS LTD	\$4,110 18	\$4,390 99	\$0 00	(\$280 81)	\$0 00	\$0 00	\$4,110 18	\$4,390 99
				\$53,719 15	\$71,061 34	\$0 00	(\$17,342 19)				
1215 000	3/23/2011	5/9/2013	CINEMARK HOLDINGS INC COM	\$36,712 93	\$23,076 03	\$0 00	\$13,636 90	\$0 00	\$0 00	\$36,712 93	\$23,076 03
35 000	3/23/2011	11/25/2013	CINEMARK HOLDINGS INC COM	\$1,163 15	\$664 74	\$0 00	\$498 41	\$0 00	\$0 00	\$1,163 15	\$664 74
800 000	4/14/2011	11/25/2013	CINEMARK HOLDINGS INC COM	\$26,586 32	\$15,456 20	\$0 00	\$11,130 12	\$0 00	\$0 00	\$26,586 32	\$15,456 20
				\$64,462 40	\$39,196 97	\$0 00	\$25,265 43				
1715 000	3/10/2011	4/3/2013	CONAGRA	\$60,658 63	\$40,102 39	\$0 00	\$20,556 24	\$0 00	\$0 00	\$60,658 63	\$40,102 39
				\$60,658 63	\$40,102 39	\$0 00	\$20,556 24				
100 000	12/10/2010	11/19/2013	CONOCOPHILLIPS	\$7,217 95	\$4,931 41	\$0 00	\$2,286 54	\$0 00	\$0 00	\$7,217 95	\$4,931 41
5 000	12/10/2010	11/19/2013	CONOCOPHILLIPS	\$360 90	\$246 27	\$0 00	\$114 63	\$0 00	\$0 00	\$360 90	\$246 27
5 000	12/10/2010	11/19/2013	CONOCOPHILLIPS	\$360 90	\$246 26	\$0 00	\$114 65	\$0 00	\$0 00	\$360 90	\$246 26
100 000	12/15/2010	11/19/2013	CONOCOPHILLIPS	\$7,217 95	\$4,982 26	\$0 00	\$2,235 69	\$0 00	\$0 00	\$7,217 95	\$4,982 26
290 000	12/15/2010	11/19/2013	CONOCOPHILLIPS	\$20,932 07	\$14,431 19	\$0 00	\$6,500 88	\$0 00	\$0 00	\$20,932 07	\$14,431 19
240 000	12/15/2010	11/25/2013	CONOCOPHILLIPS	\$17,471 64	\$11,943 05	\$0 00	\$5,528 59	\$0 00	\$0 00	\$17,471 64	\$11,943 05
				\$53,561 41	\$36,780 44	\$0 00	\$16,780 97				
1130 000	6/7/2013	11/25/2013	CORRECTIONS CP AM	\$37,827 28	\$40,498 09	(\$2,670 81)	\$0 00	\$37,827 28	\$40,498 09	\$0 00	\$0 00
385 000	6/14/2013	11/25/2013	CORRECTIONS CP AM	\$12,888 05	\$13,205 76	(\$317 71)	\$0 00	\$12,888 05	\$13,205 76	\$0 00	\$0 00
				\$50,715 33	\$53,703 85	(\$2,988 52)	\$0 00				
3655 000	2/1/2013	10/17/2013	Cypress Semiconductor Cp	\$33,926 25	\$37,453 79	(\$3,527 54)	\$0 00	\$33,926 25	\$37,453 79	\$0 00	\$0 00
3575 000	2/26/2013	10/17/2013	Cypress Semiconductor Cp	\$33,183 68	\$35,626 75	(\$2,443 07)	\$0 00	\$33,183 68	\$35,626 75	\$0 00	\$0 00
				\$67,109 93	\$73,080 54	(\$5,970 61)	\$0 00				
1130 000	12/17/2012	11/25/2013	DIEBOLD INC	\$38,383 91	\$33,339 67	\$5,044 24	\$0 00	\$38,383 91	\$33,339 67	\$0 00	\$0 00
230 000	4/5/2013	11/25/2013	DIEBOLD INC	\$7,812 65	\$6,883 26	\$929 39	\$0 00	\$7,812 65	\$6,883 26	\$0 00	\$0 00
545 000	4/5/2013	3/4/2014	DIEBOLD INC	\$20,516 56	\$16,310 34	\$4,206 22	\$0 00	\$20,516 56	\$16,310 34	\$0 00	\$0 00
230 000	5/6/2013	3/4/2014	DIEBOLD INC	\$8,658 37	\$6,840 67	\$1,817 70	\$0 00	\$8,658 37	\$6,840 67	\$0 00	\$0 00
675 000	5/6/2013	3/28/2014	DIEBOLD INC	\$26,666 79	\$20,075 86	\$6,590 93	\$0 00	\$26,666 79	\$20,075 86	\$0 00	\$0 00
				\$102,038 28	\$83,449 80	\$18,588 48	\$0 00				
1205 000	4/5/2013	11/25/2013	DOW CHEMICAL CO	\$46,931 24	\$37,161 90	\$9,769 34	\$0 00	\$46,931 24	\$37,161 90	\$0 00	\$0 00
440 000	4/15/2013	11/25/2013	DOW CHEMICAL CO	\$17,136 72	\$13,310 62	\$3,826 10	\$0 00	\$17,136 72	\$13,310 62	\$0 00	\$0 00
250 000	4/15/2013	3/3/2014	DOW CHEMICAL CO	\$12,135 40	\$7,562 86	\$4,572 54	\$0 00	\$12,135 40	\$7,562 86	\$0 00	\$0 00
35 000	4/25/2013	3/3/2014	DOW CHEMICAL CO	\$1,698 96	\$1,191 79	\$507 17	\$0 00	\$1,698 96	\$1,191 79	\$0 00	\$0 00
				\$77,902 32	\$59,227 17	\$18,675 15	\$0 00				
155 000	12/10/2010	11/25/2013	E I DU PONT DE NEMOURS & CO	\$9,518 49	\$7,498 90	\$0 00	\$2,019 59	\$0 00	\$0 00	\$9,518 49	\$7,498 90
550 000	12/15/2010	11/25/2013	E I DU PONT DE NEMOURS & CO	\$33,941 48	\$27,174 24	\$0 00	\$6,767 24	\$0 00	\$0 00	\$33,941 48	\$27,174 24
100 000	12/15/2010	11/25/2013	E I DU PONT DE NEMOURS & CO	\$6,140 96	\$4,948 45	\$0 00	\$1,192 51	\$0 00	\$0 00	\$6,140 96	\$4,948 45
360 000	12/15/2010	11/25/2013	E I DU PONT DE NEMOURS & CO	\$22,107 45	\$17,786 77	\$0 00	\$4,320 68	\$0 00	\$0 00	\$22,107 45	\$17,786 77
270 000	1/21/2011	11/25/2013	E I DU PONT DE NEMOURS & CO	\$16,662 18	\$13,151 23	\$0 00	\$3,510 95	\$0 00	\$0 00	\$16,662 18	\$13,151 23
				\$88,370 56	\$70,559 59	\$0 00	\$17,810 97				
1045 000	12/3/2012	11/25/2013	EATON CORP PLC	\$75,849 06	\$54,241 35	\$21,607 71	\$0 00	\$75,849 06	\$54,241 35	\$0 00	\$0 00
				\$75,849 06	\$54,241 35	\$21,607 71	\$0 00				
2530 000	11/3/2011	11/25/2013	ENDURO RTY TR TR UNIT	\$32,175 62	\$53,840 94	\$0 00	(\$21,665 32)	\$0 00	\$0 00	\$32,175 62	\$53,840 94
				\$32,175 62	\$53,840 94	\$0 00	(\$21,665 32)				
3140 000	9/20/2012	11/25/2013	EXELIS INC COM	\$54,198 80	\$32,449 67	\$0 00	\$21,749 13	\$0 00	\$0 00	\$54,198 80	\$32,449 67
190 000	9/20/2012	1/22/2014	EXELIS INC COM	\$3,942 91	\$1,963 51	\$0 00	\$1,979 40	\$0 00	\$0 00	\$3,942 91	\$1,963 51
660 000	4/5/2013	1/22/2014	EXELIS INC COM	\$13,696 41	\$7,372 31	\$6,324 10	\$0 00	\$13,696 41	\$7,372 31	\$0 00	\$0 00
1255 000	4/5/2013	2/11/2014	EXELIS INC COM	\$24,084 52	\$14,018 55	\$10,065 97	\$0 00	\$24,084 52	\$14,018 55	\$0 00	\$0 00
				\$95,922 64	\$55,804 04	\$16,390 07	\$23,728 53				
1655 000	4/10/2013	11/25/2013	FEDERATED INVESTORS INC.	\$45,043 22	\$39,948 13	\$5,095 09	\$0 00	\$45,043 22	\$39,948 13	\$0 00	\$0 00
45 000	4/23/2013	11/25/2013	FEDERATED INVESTORS INC.	\$1,224 74	\$1,042 55	\$182 19	\$0 00	\$1,224 74	\$1,042 55	\$0 00	\$0 00
				\$46,267 96	\$40,990 68	\$5,277 28	\$0 00				
645 000	2/15/2011	11/25/2013	FNB CORP COM	\$8,174 12	\$6,758 71	\$0 00	\$1,415 41	\$0 00	\$0 00	\$8,174 12	\$6,758 71
3845 000	3/15/2011	11/25/2013	FNB CORP COM	\$48,727 90	\$38,643 66	\$0 00	\$10,084 24	\$0 00	\$0 00	\$48,727 90	\$38,643 66
415 000	6/16/2011	11/25/2013	FNB CORP COM	\$5,259 32	\$4,062 86	\$0 00	\$1,196 46	\$0 00	\$0 00	\$5,259 32	\$4,062 86

Himan Brown Charitable Trust (275492) @Fidelity											
EIN#27-6669056											
REALIZED GAIN(LOSS) TAX BASIS											
From April 01, 2013 Through March 31, 2014											
Quantity	Open Date	Close Date	Security	Proceeds	Cost Basis	Gain or Loss		ST PROCEEDS	ST COST	LT PROCEEDS	LT COST
						Short Term	Long Term				
				\$62,161 34	\$49,465 23	\$0 00	\$12,696 11				
375 000	6/3/2011	6/5/2013	GALLAGHER ARTHUR J & CO COM	\$15,993 17	\$10,650 62	\$0 00	\$5,342 55	\$0 00	\$0 00	\$15,993 17	\$10,650 62
1395 000	7/27/2011	6/5/2013	GALLAGHER ARTHUR J & CO COM	\$59,494 59	\$39,749 69	\$0 00	\$19,744 90	\$0 00	\$0 00	\$59,494 59	\$39,749 69
395 000	7/28/2011	6/5/2013	GALLAGHER ARTHUR J & CO COM	\$16,846 14	\$11,145 23	\$0 00	\$5,700.91	\$0 00	\$0 00	\$16,846 14	\$11,145 23
935 000	7/28/2011	9/16/2013	GALLAGHER ARTHUR J & CO COM	\$41,091 39	\$26,381 75	\$0 00	\$14,709 64	\$0 00	\$0 00	\$41,091 39	\$26,381 75
				\$133,425 29	\$87,927 29	\$0 00	\$45,498 00				
390 000	3/11/2013	5/3/2013	GAMESTOP CORP NEW CL A	\$14,445 56	\$9,815 46	\$4,630 10	\$0 00	\$14,445 56	\$9,815 46	\$0 00	\$0 00
1125 000	3/11/2013	6/25/2013	GAMESTOP CORP NEW CL A	\$44,928 69	\$28,313 83	\$16,614 86	\$0 00	\$44,928 69	\$28,313 83	\$0 00	\$0 00
				\$59,374 25	\$38,129 29	\$21,244 96	\$0 00				
295 000	1/31/2013	10/22/2013	GARMIN LTD ORD	\$14,532 37	\$11,223 37	\$3,309 00	\$0 00	\$14,532 37	\$11,223 37	\$0 00	\$0 00
1145 000	1/31/2013	11/25/2013	GARMIN LTD ORD	\$55,182 27	\$43,561 89	\$11,620 38	\$0 00	\$55,182 27	\$43,561 89	\$0 00	\$0 00
90 000	2/20/2013	11/25/2013	GARMIN LTD ORD	\$4,337 47	\$3,218 82	\$1,118 65	\$0 00	\$4,337 47	\$3,218 82	\$0 00	\$0 00
				\$74,052 11	\$58,004 08	\$16,048 03	\$0 00				
2630 000	9/25/2013	11/25/2013	GIANT INTERACTIVE GRP ADR	\$29,872 01	\$23,958 17	\$5,913 84	\$0 00	\$29,872 01	\$23,958 17	\$0 00	\$0 00
2430 000	9/25/2013	3/17/2014	GIANT INTERACTIVE GRP ADR	\$28,122 46	\$22,136 26	\$5,986 20	\$0 00	\$28,122 46	\$22,136 26	\$0 00	\$0 00
				\$57,994 47	\$46,094 43	\$11,900 04	\$0 00				
780 000	12/26/2012	5/17/2013	GREIF INC CL A	\$39,986 85	\$35,119 18	\$4,867 67	\$0 00	\$39,986 85	\$35,119 18	\$0 00	\$0 00
				\$39,986 85	\$35,119 18	\$4,867 67	\$0 00				
1300 000	9/28/2012	9/30/2013	H & R BLOCK INC	\$34,904 49	\$22,483 87	\$0 00	\$12,420 62	\$0 00	\$0 00	\$34,904 49	\$22,483 87
545 000	9/28/2012	10/30/2013	H & R BLOCK INC	\$15,479 76	\$9,425 93	\$0 00	\$6,053 83	\$0 00	\$0 00	\$15,479 76	\$9,425 93
1090 000	10/11/2012	10/30/2013	H & R BLOCK INC	\$30,959 51	\$18,501 22	\$0 00	\$12,458 29	\$0 00	\$0 00	\$30,959 51	\$18,501 22
				\$81,343 76	\$50,411 01	\$0 00	\$30,932 75				
990 000	2/7/2012	6/10/2013	HASBRO INC	\$44,575 61	\$36,095 63	\$0 00	\$8,479 98	\$0 00	\$0 00	\$44,575 61	\$36,095 63
805 000	2/7/2012	9/16/2013	HASBRO INC	\$38,116 33	\$29,350 48	\$0 00	\$8,765 85	\$0 00	\$0 00	\$38,116 33	\$29,350 48
65 000	2/29/2012	9/16/2013	HASBRO INC	\$3,077 72	\$2,301 87	\$0 00	\$775 85	\$0 00	\$0 00	\$3,077 72	\$2,301 87
900 000	2/29/2012	11/8/2013	HASBRO INC	\$45,565 56	\$31,872 00	\$0 00	\$13,693 56	\$0 00	\$0 00	\$45,565 56	\$31,872 00
				\$131,335 22	\$99,619 98	\$0 00	\$31,715 24				
975 000	2/2/2011	11/25/2013	HOSPITALITY PROPERTIES TRUST	\$26,808 26	\$24,162 56	\$0 00	\$2,645 70	\$0 00	\$0 00	\$26,808 26	\$24,162 56
380 000	3/15/2011	11/25/2013	HOSPITALITY PROPERTIES TRUST	\$10,448 35	\$8,415 48	\$0 00	\$2,032 87	\$0 00	\$0 00	\$10,448 35	\$8,415 48
				\$37,256 61	\$32,578 04	\$0 00	\$4,678 57				
1685 000	8/8/2011	11/25/2013	INTEL CORP	\$39,951 33	\$34,407 06	\$0 00	\$5,544 27	\$0 00	\$0 00	\$39,951 33	\$34,407 06
525 000	1/12/2012	11/25/2013	INTEL CORP	\$12,447 74	\$13,485 18	\$0 00	(\$1,037 44)	\$0 00	\$0 00	\$12,447 74	\$13,485 18
				\$52,399 07	\$47,892 24	\$0 00	\$4,506 83				
375 000	11/22/2013	11/25/2013	KRAFT FOODS INC CL A	\$19,745 01	\$19,783 06	(\$38 05)	\$0 00	\$19,745 01	\$19,783 06	\$0 00	\$0 00
				\$19,745 01	\$19,783 06	(\$38 05)	\$0 00				
510 000	12/15/2010	5/21/2013	LEGGETT & PLATT INC	\$17,251 46	\$11,439 25	\$0 00	\$5,812 21	\$0 00	\$0 00	\$17,251 46	\$11,439 25
100 000	12/15/2010	11/25/2013	LEGGETT & PLATT INC	\$2,997 36	\$2,250 95	\$0 00	\$746 41	\$0 00	\$0 00	\$2,997 36	\$2,250 95
35 000	12/15/2010	11/25/2013	LEGGETT & PLATT INC	\$1,049 08	\$785 05	\$0 00	\$264 03	\$0 00	\$0 00	\$1,049 08	\$785 05
925 000	12/20/2010	11/25/2013	LEGGETT & PLATT INC	\$27,725 61	\$21,445 94	\$0 00	\$6,279 67	\$0 00	\$0 00	\$27,725 61	\$21,445 94
255 000	2/10/2012	11/25/2013	LEGGETT & PLATT INC	\$7,643 27	\$5,434 15	\$0 00	\$2,209 12	\$0 00	\$0 00	\$7,643 27	\$5,434 15
				\$56,666 78	\$41,355 34	\$0 00	\$15,311 44				
465 000	12/15/2010	6/3/2013	LOCKHEED MARTIN CORP	\$48,981 54	\$32,540 72	\$0 00	\$16,440 82	\$0 00	\$0 00	\$48,981 54	\$32,540 72
85 000	12/20/2010	6/3/2013	LOCKHEED MARTIN CORP	\$8,953 62	\$5,963 08	\$0 00	\$2,990 54	\$0 00	\$0 00	\$8,953 62	\$5,963 08
105 000	12/20/2010	10/22/2013	LOCKHEED MARTIN CORP	\$13,622 91	\$7,366 16	\$0 00	\$6,256 75	\$0 00	\$0 00	\$13,622 91	\$7,366 16
95 000	12/20/2010	11/25/2013	LOCKHEED MARTIN CORP	\$13,447 06	\$6,664 62	\$0 00	\$6,782 44	\$0 00	\$0 00	\$13,447 06	\$6,664 62
345 000	10/5/2011	11/25/2013	LOCKHEED MARTIN CORP	\$48,834 05	\$25,152 59	\$0 00	\$23,681 46	\$0 00	\$0 00	\$48,834 05	\$25,152 59
85 000	2/15/2013	11/25/2013	LOCKHEED MARTIN CORP	\$12,031 58	\$7,447 13	\$4,584 45	\$0 00	\$12,031 58	\$7,447 13	\$0 00	\$0 00
460 000	2/15/2013	12/3/2013	LOCKHEED MARTIN CORP	\$63,644 43	\$40,302 13	\$23,342 30	\$0 00	\$63,644 43	\$40,302 13	\$0 00	\$0 00
				\$209,515 19	\$125,436 43	\$27,926 75	\$56,152 01				
335 000	9/4/2012	11/25/2013	Lyondellbasell Inds FClass A	\$25,603 99	\$16,035 18	\$0 00	\$9,568 81	\$0 00	\$0 00	\$25,603 99	\$16,035 18
555 000	9/5/2012	11/25/2013	Lyondellbasell Inds FClass A	\$42,418 56	\$26,152 05	\$0 00	\$16,266 51	\$0 00	\$0 00	\$42,418 56	\$26,152 05
155 000	9/5/2012	3/6/2014	Lyondellbasell Inds FClass A	\$14,129 24	\$7,303 72	\$0 00	\$6,825 52	\$0 00	\$0 00	\$14,129 24	\$7,303 72
140 000	10/31/2012	3/6/2014	Lyondellbasell Inds FClass A	\$12,761 90	\$7,472 13	\$0 00	\$5,289 77	\$0 00	\$0 00	\$12,761 90	\$7,472 13
				\$94,913 69	\$56,963 07	\$0 00	\$37,950 62				
1410 000	3/1/2004	11/25/2013	MERCK & CO INC	\$69,988 31	\$23,585 78	\$0 00	\$46,402 53	\$0 00	\$0 00	\$69,988 31	\$23,585 78
340 000	3/1/2004	1/29/2014	MERCK & CO INC	\$17,731 59	\$5,687 35	\$0 00	\$12,044 24	\$0 00	\$0 00	\$17,731 59	\$5,687 35
				\$87,719 90	\$29,273 13	\$0 00	\$58,446 77				
350 000	11/2/2011	5/22/2013	MEREDITH CORP	\$14,763 88	\$9,424 68	\$0 00	\$5,339 20	\$0 00	\$0 00	\$14,763 88	\$9,424 68
235 000	11/2/2011	7/1/2013	MEREDITH CORP	\$11,092 66	\$6,328 00	\$0 00	\$4,764 66	\$0 00	\$0 00	\$11,092 66	\$6,328 00
380 000	11/9/2011	7/1/2013	MEREDITH CORP	\$17,937 06	\$10,132 22	\$0 00	\$7,804 84	\$0 00	\$0 00	\$17,937 06	\$10,132 22
835 000	11/9/2011	9/16/2013	MEREDITH CORP	\$36,969 22	\$22,264 23	\$0 00	\$14,704 99	\$0 00	\$0 00	\$36,969 22	\$22,264 23
				\$80,762 82	\$48,149 13	\$0 00	\$32,613 69				
1120 000	11/19/2012	11/25/2013	MICROCHIP TECHNOLOGY INC	\$49,061 75	\$33,465 26	\$0 00	\$15,596 49	\$0 00	\$0 00	\$49,061 75	\$33,465 26
535 000	4/17/2013	11/25/2013	MICROCHIP TECHNOLOGY INC	\$23,435 74	\$18,703 30	\$4,732 45	\$0 00	\$23,435 74	\$18,703 30	\$0 00	\$0 00
				\$72,497 49	\$52,168 56	\$4,732 45	\$15,596 49				
90 000	6/7/2011	10/29/2013	NATIONAL CINEMEDIA INC	\$1,675 15	\$1,518.52	\$0 00	\$156 63	\$0 00	\$0 00	\$1,675 15	\$1,518 52
980 000	6/7/2011	11/25/2013	NATIONAL CINEMEDIA INC	\$17,943 09	\$16,534 97	\$0 00	\$1,408 12	\$0 00	\$0 00	\$17,943 09	\$16,534 97
955 000	6/15/2011	11/25/2013	NATIONAL CINEMEDIA INC	\$17,485 35	\$15,558 45	\$0 00	\$1,926 90	\$0 00	\$0 00	\$17,485 35	\$15,558 45

Himan Brown Charitable Trust (275492) @Fidelity											
EIN#27-6669056											
REALIZED GAIN(LOSS) TAX BASIS											
From April 01, 2013 Through March 31, 2014											
Quantity	Open Date	Close Date	Security	Proceeds	Cost Basis	Gain or Loss		ST PROCEEDS	ST COST	LT PROCEEDS	LT COST
						Short Term	Long Term				
				\$37,103 59	\$33,611 94	\$0 00	\$3,491 65				
835 000	8/26/2011	11/14/2013	NUCOR CORP	\$44,043 99	\$28,636 84	\$0 00	\$15,407 15	\$0 00	\$0 00	\$44,043 99	\$28,636 84
70 000	9/6/2011	11/14/2013	NUCOR CORP	\$3,692 31	\$2,324 35	\$0 00	\$1,367 96	\$0 00	\$0 00	\$3,692 31	\$2,324 35
815 000	9/6/2011	11/25/2013	NUCOR CORP	\$42,056 56	\$27,062 06	\$0 00	\$14,994 50	\$0 00	\$0 00	\$42,056 56	\$27,062 06
345 000	10/5/2011	11/25/2013	NUCOR CORP	\$17,803 08	\$11,100 42	\$0 00	\$6,702 66	\$0 00	\$0 00	\$17,803 08	\$11,100 42
				\$107,595 94	\$69,123 67	\$0 00	\$38,472 27				
2645 000	5/7/2012	11/25/2013	PEOPLES BANK BRIDGEPORT	\$39,726 65	\$32,406 29	\$0 00	\$7,320 36	\$0 00	\$0 00	\$39,726 65	\$32,406 29
955 000	5/22/2012	11/25/2013	PEOPLES BANK BRIDGEPORT	\$14,343 65	\$11,415 99	\$0 00	\$2,927 66	\$0 00	\$0 00	\$14,343 65	\$11,415 99
				\$54,070 30	\$43,822 28	\$0 00	\$10,248 02				
310 000	2/7/2012	5/23/2013	PLUM CREEK TIMBER CO INC	\$16,253 16	\$12,262 02	\$0 00	\$3,991 14	\$0 00	\$0 00	\$16,253 16	\$12,262 02
440 000	5/1/2012	5/23/2013	PLUM CREEK TIMBER CO INC	\$23,068 99	\$17,610 03	\$0 00	\$5,458 96	\$0 00	\$0 00	\$23,068 99	\$17,610 03
785 000	5/1/2012	11/25/2013	PLUM CREEK TIMBER CO INC	\$33,794 99	\$31,417 89	\$0 00	\$2,377 10	\$0 00	\$0 00	\$33,794 99	\$31,417 89
25 000	10/30/2013	11/25/2013	PLUM CREEK TIMBER CO INC	\$1,076 27	\$1,136 19	(\$59 92)	\$0 00	\$1,076 27	\$1,136 19	\$0 00	\$0 00
				\$74,193 41	\$62,426 13	(\$59 92)	\$11,827 20				
1265 000	9/13/2013	11/25/2013	POTASH CORP SASK INC	\$39,211 93	\$41,096 18	(\$1,884 25)	\$0 00	\$39,211 93	\$41,096 18	\$0 00	\$0 00
				\$39,211 93	\$41,096 18	(\$1,884 25)	\$0 00				
1720 000	11/20/2013	11/25/2013	PUB SVC ENTERPRISE GRP	\$57,501 82	\$57,917 66	(\$415 84)	\$0 00	\$57,501 82	\$57,917 66	\$0 00	\$0 00
				\$57,501 82	\$57,917 66	(\$415 84)	\$0 00				
1075 000	7/1/2013	11/25/2013	RYMAN HOSPITALITY PPTY COM	\$44,822 55	\$40,990 14	\$3,832 41	\$0 00	\$44,822 55	\$40,990 14	\$0 00	\$0 00
570 000	7/9/2013	11/25/2013	RYMAN HOSPITALITY PPTY COM	\$23,766 38	\$21,430 84	\$2,335 54	\$0 00	\$23,766 38	\$21,430 84	\$0 00	\$0 00
215 000	8/23/2013	11/25/2013	RYMAN HOSPITALITY PPTY COM	\$8,964 51	\$7,319 16	\$1,645 35	\$0 00	\$8,964 51	\$7,319 16	\$0 00	\$0 00
				\$77,553 44	\$69,740 14	\$7,813 30	\$0 00				
340 000	6/22/2012	6/11/2013	SEAGATE TECHNOLOGY	\$14,976 03	\$7,939 92	\$7,036 11	\$0 00	\$14,976 03	\$7,939 92	\$0 00	\$0 00
800 000	6/22/2012	10/22/2013	SEAGATE TECHNOLOGY	\$39,522 02	\$18,682 16	\$0 00	\$20,839 86	\$0 00	\$0 00	\$39,522 02	\$18,682 16
230 000	6/22/2012	11/25/2013	SEAGATE TECHNOLOGY	\$11,134 42	\$5,371 12	\$0 00	\$5,763 30	\$0 00	\$0 00	\$11,134 42	\$5,371 12
605 000	7/9/2012	11/25/2013	SEAGATE TECHNOLOGY	\$29,288 37	\$15,471 88	\$0 00	\$13,816 49	\$0 00	\$0 00	\$29,288 37	\$15,471 88
				\$94,920 84	\$47,465 08	\$7,036 11	\$40,419 65				
205 000	12/10/2010	11/27/2013	SUNOCO PRODUCTS COMPANY	\$8,203 25	\$6,831 78	\$0 00	\$1,371 47	\$0 00	\$0 00	\$8,203 25	\$6,831 78
400 000	12/15/2010	11/27/2013	SUNOCO PRODUCTS COMPANY	\$16,006 34	\$13,578 56	\$0 00	\$2,427 78	\$0 00	\$0 00	\$16,006 34	\$13,578 56
340 000	12/15/2010	11/27/2013	SUNOCO PRODUCTS COMPANY	\$13,605 38	\$11,550 95	\$0 00	\$2,054 43	\$0 00	\$0 00	\$13,605 38	\$11,550 95
700 000	12/15/2010	11/27/2013	SUNOCO PRODUCTS COMPANY	\$28,011 09	\$23,769 48	\$0 00	\$4,241 61	\$0 00	\$0 00	\$28,011 09	\$23,769 48
855 000	5/5/2011	11/27/2013	SUNOCO PRODUCTS COMPANY	\$34,213 54	\$29,728 69	\$0 00	\$4,484 85	\$0 00	\$0 00	\$34,213 54	\$29,728 69
115 000	6/27/2012	11/27/2013	SUNOCO PRODUCTS COMPANY	\$4,601 82	\$3,494 47	\$0 00	\$1,107 35	\$0 00	\$0 00	\$4,601 82	\$3,494 47
				\$104,641 42	\$88,953 93	\$0 00	\$15,687 49				
1185 000	3/26/2013	11/25/2013	THOMSON REUTERS CORP	\$44,798 19	\$38,451 27	\$6,346 92	\$0 00	\$44,798 19	\$38,451 27	\$0 00	\$0 00
65 000	4/5/2013	11/25/2013	THOMSON REUTERS CORP	\$2,457 28	\$2,063 39	\$393 89	\$0 00	\$2,457 28	\$2,063 39	\$0 00	\$0 00
				\$47,255 47	\$40,514 66	\$6,740 81	\$0 00				
1785 000	3/5/2013	11/21/2013	TRONOX INC COM	\$38,129 24	\$37,519 42	\$609 82	\$0 00	\$38,129 24	\$37,519 42	\$0 00	\$0 00
				\$38,129 24	\$37,519 42	\$609 82	\$0 00				
665 000	1/25/2011	6/4/2013	UNILEVER PLC NEW ADR	\$28,040 87	\$19,762 68	\$0 00	\$8,278 19	\$0 00	\$0 00	\$28,040 87	\$19,762 68
255 000	7/8/2011	6/4/2013	UNILEVER PLC NEW ADR	\$10,752 52	\$8,448 07	\$0 00	\$2,304 45	\$0 00	\$0 00	\$10,752 52	\$8,448 07
				\$38,793 39	\$28,210 75	\$0 00	\$10,582 64				
540 000	9/20/2013	11/25/2013	VERMILION ENERGY INC COM	\$30,247 13	\$30,046 40	\$200 73	\$0 00	\$30,247 13	\$30,046 40	\$0 00	\$0 00
				\$30,247 13	\$30,046 40	\$200 73	\$0 00				
			Account Totals	\$3,255,723 17	\$2,514,746 23	\$191,149 83	\$549,827 11	\$1,220,864 28	\$1,029,714 45	\$2,034,858 89	\$1,485,031 78
								\$191,149 83		\$549,827 11	
			PTP'S								
135 000	12/10/2010	11/25/2013	ALLIANCE RESOURCE PARTNERS LP	\$9,821 12	\$9,725 42	\$0 00	\$95 70	\$0 00	\$0 00	\$9,821 12	\$9,725 42
565 000	12/15/2010	11/25/2013	ALLIANCE RESOURCE PARTNERS LP	\$41,103 23	\$40,481 67	\$0 00	\$621 56	\$0 00	\$0 00	\$41,103 23	\$40,481 67
				\$50,924 35	\$50,207 09	\$0 00	\$717 26				
1820 000	12/7/2011	7/30/2013	PENN VA RES PARTNRS LP COM	\$48,229 89	\$43,303 06	\$0 00	\$4,926 83	\$0 00	\$0 00	\$48,229 89	\$43,303 06
1925 000	12/7/2011	10/10/2013	PENN VA RES PARTNRS LP COM	\$49,886 93	\$45,592 35	\$0 00	\$4,294 58	\$0 00	\$0 00	\$49,886 93	\$45,592 35
430 000	11/9/2012	10/10/2013	PENN VA RES PARTNRS LP COM	\$11,143 58	\$10,151 96	\$991 62	\$0 00	\$11,143 58	\$10,151 96	\$0 00	\$0 00
				\$109,260 40	\$99,047 37	\$991 62	\$9,221 41				
695 000	1/8/2013	11/25/2013	SUBURBAN PROPANE PARTNERS LP	\$32,017 09	\$28,628 48	\$3,388 61	\$0 00	\$32,017 09	\$28,628 48	\$0 00	\$0 00
				\$32,017 09	\$28,628 48	\$3,388 61	\$0 00				
				\$192,201 84	\$177,882 94	\$4,380 23	\$9,938 67	\$43,160 67	\$38,780 44	\$149,041 17	\$139,102 50
								\$4,380 23		\$9,938 67	



Realized Gains And Losses

Himan Brown Charitable Trust (647-275506) Polen@Fidelity
Richard Kay TTEE

From April 01, 2013 Through March 31, 2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
11/16/2011	8/19/2013	1209.000	ABBOTT LABS	\$31,293.17	\$42,045.93	\$0.00	\$10,752.76
11/25/2011	8/19/2013	651.000	ABBOTT LABS	\$16,319.40	\$22,640.12	\$0.00	\$6,320.72
7/30/2012	8/19/2013	656.000	ABBOTT LABS	\$20,798.05	\$22,814.00	\$0.00	\$2,015.95
8/30/2012	8/19/2013	1030.000	ABBOTT LABS	\$32,249.49	\$35,820.77	\$3,571.28	\$0.00
1/9/2013	8/19/2013	2820.000	ABBOTT LABS	\$94,336.39	\$98,072.39	\$3,736.00	\$0.00
				\$194,996.50	\$221,393.21	\$7,307.28	\$19,089.43
12/3/2010	8/19/2013	127.000	ACCENTURE LTD	\$5,617.20	\$9,159.87	\$0.00	\$3,542.67
12/6/2010	8/19/2013	1545.000	ACCENTURE LTD	\$68,292.47	\$111,433.03	\$0.00	\$43,140.56
12/10/2010	8/19/2013	321.000	ACCENTURE LTD	\$14,586.26	\$23,152.11	\$0.00	\$8,565.85
8/30/2012	8/19/2013	1060.000	ACCENTURE LTD	\$64,715.44	\$76,452.43	\$11,736.99	\$0.00
				\$153,211.37	\$220,197.44	\$11,736.99	\$55,249.08
12/3/2010	8/19/2013	266.000	ALLERGAN INC	\$18,240.09	\$23,534.18	\$0.00	\$5,294.09
12/6/2010	8/19/2013	1285.000	ALLERGAN INC	\$88,473.00	\$113,689.53	\$0.00	\$25,216.53
12/10/2010	8/19/2013	267.000	ALLERGAN INC	\$18,381.96	\$23,622.65	\$0.00	\$5,240.69
8/30/2012	8/19/2013	750.000	ALLERGAN INC	\$64,140.38	\$66,355.76	\$2,215.38	\$0.00
1/29/2013	8/19/2013	260.000	ALLERGAN INC	\$27,690.62	\$23,003.33	(\$4,687.29)	\$0.00
				\$216,926.05	\$250,205.45	(\$2,471.91)	\$35,751.31
12/6/2010	8/19/2013	68.000	APPLE INC	\$21,784.49	\$34,889.73	\$0.00	\$13,105.24
12/10/2010	8/19/2013	88.000	APPLE INC	\$28,174.83	\$45,151.42	\$0.00	\$16,976.59
8/30/2012	8/19/2013	187.000	APPLE INC	\$124,948.26	\$95,946.76	(\$29,001.50)	\$0.00
				\$174,907.58	\$175,987.91	(\$29,001.50)	\$30,081.83

For purposes of this report, account performance is calculated in terms of time-weighted return. Morningstar defines time-weighted return as "a measure of the compound rate of growth in a portfolio." Account performance data herein reflects the reinvestment of dividends and is net of applicable commissions, transaction fees, all investment management fees and any other related account expenses. Past performance is not indicative of future results and does not guarantee future positive returns. Performance results have been calculated and compiled solely by Sontag Advisory LLC and are based upon information provided by the account custodian. The results have not been independently verified. Note: Please contact Sontag Advisory LLC if there are any changes in your financial situation, investment objectives or if you wish to add or modify any reasonable restrictions to the management of your account. Our current disclosure statement as set forth on Part 2A of the ADV Brochure is available for review upon your request at any time. The ADV Brochure contains important information about our firm, the fees and any potential conflicts of interest that may apply to your advisory account.



Realized Gains And Losses

Himan Brown Charitable Trust (647-275506) Polen@Fidelity
Richard Kay TTEE

From April 01, 2013 Through March 31, 2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
12/6/2010	8/19/2013	851.000	C H ROBINSON WORLDWIDE COM	\$64,681.53	\$47,813.39	\$0.00	(\$16,868.14)
12/10/2010	8/19/2013	232.000	C H ROBINSON WORLDWIDE COM	\$18,087.36	\$13,034.91	\$0.00	(\$5,052.45)
7/28/2011	8/19/2013	305.000	C H ROBINSON WORLDWIDE COM	\$22,602.32	\$17,136.41	\$0.00	(\$5,465.91)
3/1/2012	8/19/2013	473.000	C H ROBINSON WORLDWIDE COM	\$31,632.64	\$26,575.48	\$0.00	(\$5,057.16)
				\$137,003.85	\$104,560.19	\$0.00	(\$32,443.66)
2/22/2011	4/23/2013	194.000	COGNIZANT TECHNOLOGY SERVICES CORP	\$14,867.94	\$12,616.55	\$0.00	(\$2,251.39)
2/24/2011	4/23/2013	227.000	COGNIZANT TECHNOLOGY SERVICES CORP	\$16,849.94	\$14,762.66	\$0.00	(\$2,087.28)
2/24/2011	4/24/2013	224.000	COGNIZANT TECHNOLOGY SERVICES CORP	\$16,627.26	\$14,269.06	\$0.00	(\$2,358.20)
4/4/2011	4/24/2013	524.000	COGNIZANT TECHNOLOGY SERVICES CORP	\$43,202.68	\$33,379.41	\$0.00	(\$9,823.27)
4/12/2011	4/24/2013	452.000	COGNIZANT TECHNOLOGY SERVICES CORP	\$35,994.07	\$28,792.92	\$0.00	(\$7,201.15)
5/26/2011	4/24/2013	356.000	COGNIZANT TECHNOLOGY SERVICES CORP	\$26,791.68	\$22,677.61	\$0.00	(\$4,114.07)
5/26/2011	5/13/2013	85.000	COGNIZANT TECHNOLOGY SERVICES CORP	\$6,396.89	\$5,363.80	\$0.00	(\$1,033.09)
8/23/2011	5/13/2013	291.000	COGNIZANT TECHNOLOGY SERVICES CORP	\$16,532.39	\$18,363.14	\$0.00	\$1,830.75
5/14/2012	5/13/2013	459.000	COGNIZANT TECHNOLOGY SERVICES CORP	\$27,786.91	\$28,964.55	\$1,177.64	\$0.00
8/30/2012	5/13/2013	1200.000	COGNIZANT TECHNOLOGY SERVICES CORP	\$76,842.75	\$75,724.31	(\$1,118.44)	\$0.00
				\$281,892.51	\$254,914.01	\$59.20	(\$27,037.70)

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Realized Gains And Losses

Himan Brown Charitable Trust (647-275506) Polen@Fidelity
Richard Kay TTEE

From April 01, 2013 Through March 31, 2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
5/1/2013	8/19/2013	1667.000	EBAY INC COM	\$87,189.22	\$88,532.57	\$1,343.35	\$0.00
6/27/2013	8/19/2013	1661.000	EBAY INC COM	\$86,330.12	\$88,213.92	\$1,883.80	\$0.00
7/18/2013	8/19/2013	1210.000	EBAY INC COM	\$64,907.87	\$64,261.80	(\$646.07)	\$0.00
				\$238,427.21	\$241,008.29	\$2,581.08	\$0.00
7/30/2013	8/19/2013	2481.000	FACEBOOK INC CL A	\$89,361.91	\$92,959.95	\$3,598.04	\$0.00
				\$89,361.91	\$92,959.95	\$3,598.04	\$0.00
10/17/2011	4/8/2013	273.000	FACTSET RESH SYSTEMS INC	\$25,834.71	\$24,592.30	\$0.00	(\$1,242.41)
11/11/2011	4/8/2013	240.000	FACTSET RESH SYSTEMS INC	\$23,589.68	\$21,619.60	\$0.00	(\$1,970.08)
11/11/2011	8/19/2013	21.000	FACTSET RESH SYSTEMS INC	\$2,064.10	\$2,237.81	\$0.00	\$173.71
12/6/2011	8/19/2013	298.000	FACTSET RESH SYSTEMS INC	\$28,254.36	\$31,755.60	\$0.00	\$3,501.24
12/14/2011	8/19/2013	269.000	FACTSET RESH SYSTEMS INC	\$23,671.99	\$28,665.29	\$0.00	\$4,993.30
4/4/2012	8/19/2013	273.000	FACTSET RESH SYSTEMS INC	\$27,045.65	\$29,091.54	\$0.00	\$2,045.89
8/30/2012	8/19/2013	580.000	FACTSET RESH SYSTEMS INC	\$53,125.74	\$61,806.21	\$8,680.47	\$0.00
				\$183,586.23	\$199,768.35	\$8,680.47	\$7,501.65
2/14/2013	8/19/2013	1649.000	FASTENAL CO	\$86,592.82	\$73,674.84	(\$12,917.98)	\$0.00
				\$86,592.82	\$73,674.84	(\$12,917.98)	\$0.00
1/28/2013	8/19/2013	828.000	GARTNER INC	\$43,319.39	\$48,480.27	\$5,160.88	\$0.00
4/10/2013	8/19/2013	721.000	GARTNER INC	\$41,462.21	\$42,215.30	\$753.09	\$0.00
				\$84,781.60	\$90,695.57	\$5,913.97	\$0.00
12/3/2010	8/19/2013	75.000	GOOGLE INC CL A	\$43,186.09	\$65,198.00	\$0.00	\$22,011.91
12/6/2010	8/19/2013	170.000	GOOGLE INC CL A	\$98,302.36	\$147,782.13	\$0.00	\$49,479.77
12/10/2010	8/19/2013	36.000	GOOGLE INC CL A	\$21,298.98	\$31,295.04	\$0.00	\$9,996.06
8/30/2012	8/19/2013	120.000	GOOGLE INC CL A	\$82,037.55	\$104,316.79	\$22,279.24	\$0.00
				\$244,824.98	\$348,591.96	\$22,279.24	\$81,487.74

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Realized Gains And Losses

Hiinan Brown Charitable Trust (647-275506) Polen@Fidelity
Richard Kay TTEE

From April 01, 2013 Through March 31, 2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
12/30/2011	8/19/2013	990.000	INTUIT INC COM	\$52,378.95	\$63,377.89	\$0.00	\$10,998.94
3/26/2012	8/19/2013	555.000	INTUIT INC COM	\$32,594.33	\$35,530.03	\$0.00	\$2,935.70
8/30/2012	8/19/2013	650.000	INTUIT INC COM	\$37,850.17	\$41,611.75	\$3,761.58	\$0.00
9/26/2012	8/19/2013	1395.000	INTUIT INC COM	\$80,827.83	\$89,305.21	\$8,477.38	\$0.00
				\$203,651.28	\$229,824.88	\$12,238.96	\$13,934.64
6/3/2011	7/9/2013	82.000	INTUITIVE SURGICAL	\$28,189.09	\$34,114.26	\$0.00	\$5,925.17
8/18/2011	7/9/2013	88.000	INTUITIVE SURGICAL	\$29,542.51	\$36,610.42	\$0.00	\$7,067.91
8/30/2012	7/9/2013	130.000	INTUITIVE SURGICAL	\$63,899.05	\$54,083.58	(\$9,815.47)	\$0.00
				\$121,630.65	\$124,808.26	(\$9,815.47)	\$12,993.08
6/13/2012	8/19/2013	1036.000	NIKE INC-CL B	\$55,350.81	\$66,924.91	\$0.00	\$11,574.10
8/15/2012	8/19/2013	750.000	NIKE INC-CL B	\$35,637.83	\$48,449.50	\$0.00	\$12,811.67
8/30/2012	8/19/2013	740.000	NIKE INC-CL B	\$36,351.24	\$47,803.51	\$11,452.27	\$0.00
11/26/2012	8/19/2013	1678.000	NIKE INC-CL B	\$81,538.78	\$108,397.69	\$26,858.91	\$0.00
1/29/2013	8/19/2013	965.000	NIKE INC-CL B	\$52,113.61	\$62,338.36	\$10,224.75	\$0.00
				\$260,992.27	\$333,913.97	\$48,535.93	\$24,385.77
12/3/2010	8/19/2013	319.000	ORACLE	\$9,168.57	\$10,385.50	\$0.00	\$1,216.93
12/6/2010	8/19/2013	3065.000	ORACLE	\$88,152.75	\$99,785.47	\$0.00	\$11,632.72
12/10/2010	8/19/2013	633.000	ORACLE	\$18,826.60	\$20,608.22	\$0.00	\$1,781.62
8/30/2012	8/19/2013	2100.000	ORACLE	\$65,688.39	\$68,368.51	\$2,680.12	\$0.00
				\$181,836.31	\$199,147.70	\$2,680.12	\$14,631.27
12/3/2010	8/19/2013	140.000	PRICE T ROWE GROUP INC	\$8,495.09	\$10,098.94	\$0.00	\$1,603.85
12/6/2010	8/19/2013	1065.000	PRICE T ROWE GROUP INC	\$64,839.83	\$76,824.09	\$0.00	\$11,984.26
12/10/2010	8/19/2013	218.000	PRICE T ROWE GROUP INC	\$13,662.97	\$15,725.49	\$0.00	\$2,062.52
7/18/2011	8/19/2013	1326.000	PRICE T ROWE GROUP INC	\$75,871.99	\$95,651.40	\$0.00	\$19,779.41
8/30/2012	8/19/2013	1130.000	PRICE T ROWE GROUP INC	\$69,163.27	\$81,512.89	\$12,349.62	\$0.00
				\$232,033.15	\$279,812.81	\$12,349.62	\$35,430.04

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Realized Gains And Losses

Hiinan Brown Charitable Trust (647-275506) Polen@Fidelity
Richard Kay TTEE

From April 01, 2013 Through March 31, 2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
12/3/2010	8/19/2013	860.000	QUALCOMM INC	\$41,660.69	\$57,747.57	\$0.00	\$16,086.88
12/6/2010	8/19/2013	1890.000	QUALCOMM INC	\$91,046.42	\$126,910.36	\$0.00	\$35,863.94
12/10/2010	8/19/2013	392.000	QUALCOMM INC	\$19,278.20	\$26,322.15	\$0.00	\$7,043.95
8/30/2012	8/19/2013	1300.000	QUALCOMM INC	\$79,574.45	\$87,292.84	\$7,718.39	\$0.00
				\$231,559.76	\$298,272.92	\$7,718.39	\$58,994.77
12/6/2010	6/25/2013	803.000	STARBUCKS CORP	\$26,109.22	\$52,171.99	\$0.00	\$26,062.77
12/9/2010	6/25/2013	141.000	STARBUCKS CORP	\$4,571.64	\$9,160.96	\$0.00	\$4,589.32
12/9/2010	8/19/2013	714.000	STARBUCKS CORP	\$23,150.03	\$50,640.06	\$0.00	\$27,490.03
12/10/2010	8/19/2013	368.000	STARBUCKS CORP	\$11,967.47	\$26,100.20	\$0.00	\$14,132.73
1/12/2011	8/19/2013	1195.000	STARBUCKS CORP	\$38,328.85	\$84,754.71	\$0.00	\$46,425.86
8/30/2012	8/19/2013	1310.000	STARBUCKS CORP	\$65,100.67	\$92,911.03	\$27,810.36	\$0.00
				\$169,227.88	\$315,738.95	\$27,810.36	\$118,700.71
12/6/2010	6/26/2013	578.000	VARIAN MEDICAL SYS INC	\$39,950.48	\$38,111.33	\$0.00	(\$1,839.15)
12/10/2010	6/26/2013	316.000	VARIAN MEDICAL SYS INC	\$21,448.45	\$20,835.95	\$0.00	(\$612.50)
12/10/2010	8/19/2013	35.000	VARIAN MEDICAL SYS INC	\$2,375.62	\$2,519.29	\$0.00	\$143.67
8/5/2011	8/19/2013	1090.000	VARIAN MEDICAL SYS INC	\$64,200.88	\$78,457.83	\$0.00	\$14,256.95
8/30/2012	8/19/2013	820.000	VARIAN MEDICAL SYS INC	\$48,305.87	\$59,023.32	\$10,717.45	\$0.00
				\$176,281.30	\$198,947.72	\$10,717.45	\$11,948.97
2/8/2013	8/19/2013	825.000	VISA INC CL A COMMON STOCK	\$130,748.51	\$145,533.29	\$14,784.78	\$0.00
5/7/2013	8/19/2013	519.000	VISA INC CL A COMMON STOCK	\$93,084.32	\$91,553.67	(\$1,530.65)	\$0.00
6/20/2013	8/19/2013	334.000	VISA INC CL A COMMON STOCK	\$60,315.69	\$58,918.93	(\$1,396.76)	\$0.00
				\$284,148.52	\$296,005.89	\$11,857.37	\$0.00
10/22/2012	8/19/2013	395.000	W W GRAINGER INCORP	\$81,215.96	\$99,929.16	\$18,713.20	\$0.00
5/8/2013	8/19/2013	298.000	W W GRAINGER INCORP	\$75,174.46	\$75,389.59	\$215.13	\$0.00
				\$156,390.42	\$175,318.75	\$18,928.33	\$0.00

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Fidelity 647-275506

HIMAN BROWN CHARITABLE TRUST

Realized Gains And Losses

			Total Gains			\$221,900.10	\$527,675.18
			Total Losses			(\$61,114.16)	(\$66,976.26)
			Account Totals	\$4,104,264.16	\$4,725,749.02	\$160785.94	\$460,698.92

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Realized Gains And Losses

Himan Brown Charitable Trust (648-211311) Breckinridge@Fidelity

From April 01, 2013 Through March 31, 2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
8/26/2011	4/5/2013	50000.000	AUSTIN TEX	\$52,566.90	\$56,246.00	\$0.00	\$3,679.10
				\$52,566.90	\$56,246.00	\$0.00	\$3,679.10
11/3/2011	4/4/2013	50000.000	BECTON DICKINSON & CO	\$50,175.11	\$52,318.50	\$0.00	\$2,143.39
				\$50,175.11	\$52,318.50	\$0.00	\$2,143.39
9/6/2011	4/5/2013	50000.000	BERKS CNTY PA	\$52,087.60	\$54,980.50	\$0.00	\$2,892.90
				\$52,087.60	\$54,980.50	\$0.00	\$2,892.90
9/7/2011	4/5/2013	55000.000	CHESAPEAKE VA	\$58,288.07	\$60,831.00	\$0.00	\$2,542.93
				\$58,288.07	\$60,831.00	\$0.00	\$2,542.93
9/8/2011	4/5/2013	50000.000	FARMERS BRANCH TEX	\$50,002.09	\$50,852.50	\$0.00	\$850.41
				\$50,002.09	\$50,852.50	\$0.00	\$850.41
9/9/2011	4/4/2013	75000.000	FEDERAL FARM CR BKS	\$75,005.00	\$78,044.00	\$0.00	\$3,039.00
				\$75,005.00	\$78,044.00	\$0.00	\$3,039.00
8/23/2011	4/4/2013	75000.000	FEDERAL HOME LOAN BANKS	\$75,005.00	\$76,850.00	\$0.00	\$1,845.00
8/24/2011	4/4/2013	50000.000	FEDERAL HOME LOAN BANKS	\$50,003.33	\$51,271.50	\$0.00	\$1,268.17
4/13/2012	4/4/2013	25000.000	FEDERAL HOME LOAN BANKS	\$26,767.22	\$27,607.75	\$840.53	\$0.00
				\$151,775.55	\$155,729.25	\$840.53	\$3,113.17
8/24/2011	4/5/2013	50000.000	GLENDALE HEIGHTS ILL	\$53,315.46	\$54,625.00	\$0.00	\$1,309.54
				\$53,315.46	\$54,625.00	\$0.00	\$1,309.54
9/1/2011	4/5/2013	45000.000	INDIANA BD BK REV	\$47,020.92	\$47,006.45	\$0.00	(\$14.47)
9/1/2011	12/4/2013	25000.000	INDIANA BD BK REV	\$25,539.44	\$25,542.25	\$0.00	\$2.81
				\$72,560.35	\$72,548.70	\$0.00	(\$11.65)
3/21/2013	4/4/2013	25000.000	INTEL CORP	\$25,045.64	\$25,132.75	\$87.11	\$0.00
				\$25,045.64	\$25,132.75	\$87.11	\$0.00
8/13/2012	4/4/2013	45000.000	JPMORGAN CHASE & CO	\$44,932.13	\$46,033.10	\$1,100.97	\$0.00
				\$44,932.13	\$46,033.10	\$1,100.97	\$0.00
9/1/2011	4/5/2013	50000.000	MICHIGAN ST	\$52,265.08	\$55,919.00	\$0.00	\$3,653.92
				\$52,265.08	\$55,919.00	\$0.00	\$3,653.92

For purposes of this report, account performance is calculated in terms of time-weighted return. Morningstar defines time-weighted return as "a measure of the compound rate of growth in a portfolio." Account performance data herein reflects the reinvestment of dividends and is net of applicable commissions, transaction fees, all investment management fees and any other related account expenses. Past performance is not indicative of future results and does not guarantee future positive returns. Performance results have been calculated and compiled solely by Sontag Advisory LLC and are based upon information provided by the account custodian. The results have not been independently verified. Note: Please contact Sontag Advisory LLC if there are any changes in your financial situation, investment objectives or if you wish to add or modify any reasonable restrictions to the management of your account. Our current disclosure statement as set forth on Part 2A of the ADV Brochure is available for review upon your request at any time. The ADV Brochure contains important information about our firm, the fees and any potential conflicts of interest that may apply to your advisory account.

Realized Gains And Losses

Himan Brown Charitable Trust (648-211311) Breckinridge@Fidelity

From April 01, 2013 Through March 31, 2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
9/1/2011	4/5/2013	50000.000	MONROE CNTY N Y WTR AUTH WTR R	\$55,140.11	\$57,299.00	\$0.00	\$2,158.89
				\$55,140.11	\$57,299.00	\$0.00	\$2,158.89
9/27/2011	4/5/2013	75000.000	MONTANA ST COAL SEVERANCE TAX	\$75,277.47	\$75,215.00	\$0.00	(\$62.47)
				\$75,277.47	\$75,215.00	\$0.00	(\$62.47)
8/26/2011	4/5/2013	50000.000	NEW YORK N Y CITY TRANSITIONAL	\$50,001.90	\$50,479.50	\$0.00	\$477.60
				\$50,001.90	\$50,479.50	\$0.00	\$477.60
8/23/2011	4/5/2013	50000.000	NEW YORK ST URBAN DEV CORP REV	\$51,224.24	\$51,281.00	\$0.00	\$56.76
				\$51,224.24	\$51,281.00	\$0.00	\$56.76
2/23/2012	4/5/2013	35000.000	OHIO ST WTR DEV AUTH WTR POLLU	\$35,001.75	\$34,671.15	\$0.00	(\$330.60)
2/23/2012	3/26/2014	25000.000	OHIO ST WTR DEV AUTH WTR POLLU	\$25,000.52	\$24,958.00	\$0.00	(\$42.52)
				\$60,002.27	\$59,629.15	\$0.00	(\$373.12)
8/22/2011	4/5/2013	75000.000	PHOENIX ARIZ CIVIC IMPT CORP E	\$77,767.84	\$80,345.00	\$0.00	\$2,577.16
				\$77,767.84	\$80,345.00	\$0.00	\$2,577.16
6/14/2012	4/5/2013	90000.000	RICHMOND VA	\$90,005.98	\$93,356.00	\$3,350.02	\$0.00
				\$90,005.98	\$93,356.00	\$3,350.02	\$0.00
8/26/2011	4/5/2013	50000.000	STAMFORD CONN	\$53,896.75	\$55,065.00	\$0.00	\$1,168.25
				\$53,896.75	\$55,065.00	\$0.00	\$1,168.25
9/14/2011	4/4/2013	50000.000	STRYKER CORP	\$51,418.97	\$52,112.50	\$0.00	\$693.53
				\$51,418.97	\$52,112.50	\$0.00	\$693.53
1/31/2012	4/4/2013	55000.000	TOYOTA MTR CRD CORP MTN BE	\$55,350.13	\$55,656.60	\$0.00	\$306.47
				\$55,350.13	\$55,656.60	\$0.00	\$306.47

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Realized Gains And Losses

Himan Brown Charitable Trust (648-211311) Breckinridge@Fidelity

From April 01, 2013 Through March 31, 2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
8/23/2011	4/5/2013	50000.000	TRAVIS CNTY TEX HEALTHCARE DIS	\$50,002.77	\$53,740.00	\$0.00	\$3,737.23
				\$50,002.77	\$53,740.00	\$0.00	\$3,737.23
10/17/2012	4/4/2013	40000.000	UNITEDHEALTH GROUP INC	\$39,997.42	\$40,200.40	\$202.98	\$0.00
10/17/2012	5/1/2013	25000.000	UNITEDHEALTH GROUP INC	\$24,998.43	\$25,168.50	\$170.07	\$0.00
				\$64,995.85	\$65,368.90	\$373.05	\$0.00
9/8/2011	4/4/2013	57000.000	YALE UNIV MTN BE	\$58,839.58	\$59,159.42	\$0.00	\$319.84
				\$58,839.58	\$59,159.42	\$0.00	\$319.84
			Total Gains			\$5,751.68	\$34,722.88
			Total Losses				(\$450.05)
			Account Totals	\$1,531,942.86	\$1,571,967.37	\$5751.68	\$34,272.83

For purposes of this report, account performance is calculated in terms of time-weighted return. Morningstar defines time-weighted return as "a measure of the compound rate of growth in a portfolio." Account performance data herein reflects the reinvestment of dividends and is net of applicable commissions, transaction fees, all investment management fees and any other related account expenses. Past performance is not indicative of future results and does not guarantee future positive returns. Performance results have been calculated and compiled solely by Sontag Advisory LLC and are based upon information provided by the account custodian. The results have not been independently verified. Note: Please contact Sontag Advisory LLC if there are any changes in your financial situation, investment objectives or if you wish to add or modify any reasonable restrictions to the management of your account. Our current disclosure statement as set forth on Part 2A of the ADV Brochure is available for review upon your request at any time. The ADV Brochure contains important information about our firm, the fees and any potential conflicts of interest that may apply to your advisory account.

Realized Gains And Losses

Himan Brown Charitable Trust (648-715824) Unplan HTR-Non K1@Fidelity

From April 01, 2013 Through March 31, 2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
2/1/2012	8/7/2013	295.000	AMERICAN CAMPUS CMNTYS COM	\$12,746.05	\$11,034.75	\$0.00	(\$1,711.30)
2/3/2012	8/7/2013	285.000	AMERICAN CAMPUS CMNTYS COM	\$12,456.75	\$10,660.70	\$0.00	(\$1,796.05)
8/31/2012	8/7/2013	300.000	AMERICAN CAMPUS CMNTYS COM	\$13,832.22	\$11,221.78	(\$2,610.44)	\$0.00
9/4/2012	8/7/2013	290.000	AMERICAN CAMPUS CMNTYS COM	\$13,483.73	\$10,847.73	(\$2,636.00)	\$0.00
				\$52,518.75	\$43,764.96	(\$5,246.44)	(\$3,507.35)
2/1/2012	8/19/2013	220.000	AMERICAN CAP AGY CORP COM	\$6,470.45	\$4,705.86	\$0.00	(\$1,764.59)
2/3/2012	8/19/2013	220.000	AMERICAN CAP AGY CORP COM	\$6,510.51	\$4,705.86	\$0.00	(\$1,804.65)
8/31/2012	8/19/2013	200.000	AMERICAN CAP AGY CORP COM	\$6,941.79	\$4,278.05	(\$2,663.74)	\$0.00
9/4/2012	8/19/2013	210.000	AMERICAN CAP AGY CORP COM	\$7,317.76	\$4,491.96	(\$2,825.80)	\$0.00
				\$27,240.51	\$18,181.73	(\$5,489.54)	(\$3,569.24)
2/1/2012	5/13/2013	440.000	ANNALY CAPITAL MANAGEMENT INC	\$7,430.75	\$6,439.52	\$0.00	(\$991.23)
2/3/2012	5/13/2013	430.000	ANNALY CAPITAL MANAGEMENT INC	\$7,364.48	\$6,293.17	\$0.00	(\$1,071.31)
8/31/2012	5/13/2013	490.000	ANNALY CAPITAL MANAGEMENT INC	\$8,434.97	\$7,171.29	(\$1,263.68)	\$0.00
9/4/2012	5/13/2013	450.000	ANNALY CAPITAL MANAGEMENT INC	\$7,845.15	\$6,585.87	(\$1,259.28)	\$0.00
				\$31,075.35	\$26,489.85	(\$2,522.96)	(\$2,062.54)
2/1/2012	8/19/2013	270.000	CENTURYLINK INC	\$10,175.21	\$8,864.70	\$0.00	(\$1,310.51)
2/3/2012	8/19/2013	260.000	CENTURYLINK INC	\$9,655.64	\$8,536.38	\$0.00	(\$1,119.26)
8/31/2012	8/19/2013	270.000	CENTURYLINK INC	\$11,360.21	\$8,864.70	(\$2,495.51)	\$0.00
9/4/2012	8/19/2013	260.000	CENTURYLINK INC	\$11,056.83	\$8,536.38	(\$2,520.45)	\$0.00
				\$42,247.89	\$34,802.16	(\$5,015.96)	(\$2,429.77)

For purposes of this report, account performance is calculated in terms of time-weighted return. Morningstar defines time-weighted return as "a measure of the compound rate of growth in a portfolio." Account performance data herein reflects the reinvestment of dividends and is net of applicable commissions, transaction fees, all investment management fees and any other related account expenses. Past performance is not indicative of future results and does not guarantee future positive returns. Performance results have been calculated and compiled solely by Sontag Advisory LLC and are based upon information provided by the account custodian. The results have not been independently verified. Note: Please contact Sontag Advisory LLC if there are any changes in your financial situation, investment objectives or if you wish to add or modify any reasonable restrictions to the management of your account. Our current disclosure statement as set forth on Part 2A of the ADV Brochure is available for review upon your request at any time. The ADV Brochure contains important information about our firm, the fees and any potential conflicts of interest that may apply to your advisory account.



Realized Gains And Losses

Himan Brown Charitable Trust (648-715824) Uniplan H1TR-Non K1@Fidelity

From April 01, 2013 Through March 31, 2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
2/1/2012	8/20/2013	1100.000	JPMORGAN CHASE & CO ALERIAN ML ETN	\$44,115.97	\$49,955.43	\$0.00	\$5,839.46
2/3/2012	8/20/2013	1080.000	JPMORGAN CHASE & CO ALERIAN ML ETN	\$43,355.05	\$49,047.15	\$0.00	\$5,692.10
8/31/2012	8/20/2013	1180.000	JPMORGAN CHASE & CO ALERIAN ML ETN	\$46,579.60	\$53,588.56	\$7,008.96	\$0.00
9/4/2012	8/20/2013	1110.000	JPMORGAN CHASE & CO ALERIAN ML ETN	\$44,053.64	\$50,409.57	\$6,355.93	\$0.00
				\$178,104.26	\$203,000.71	\$13,364.89	\$11,531.56
2/1/2012	4/25/2013	220.000	KIMBERLY CLARK	\$15,874.35	\$22,861.28	\$0.00	\$6,986.93
2/3/2012	4/25/2013	220.000	KIMBERLY CLARK	\$15,884.47	\$22,861.28	\$0.00	\$6,976.81
8/31/2012	4/25/2013	200.000	KIMBERLY CLARK	\$16,719.95	\$20,782.99	\$4,063.04	\$0.00
9/4/2012	4/25/2013	210.000	KIMBERLY CLARK	\$17,626.68	\$21,822.13	\$4,195.45	\$0.00
				\$66,105.45	\$88,327.68	\$8,258.49	\$13,963.74
5/13/2013	2/21/2014	0.824	NEW MEDIA INVT GROUP I COM	\$11.76	\$9.80	(\$1.96)	\$0.00
				\$11.76	\$9.80	(\$1.96)	\$0.00
2/1/2012	12/6/2013	295.000	RAYONIER INC REIT	\$13,526.83	\$13,044.85	\$0.00	(\$481.98)
2/3/2012	12/6/2013	285.000	RAYONIER INC REIT	\$12,990.78	\$12,602.65	\$0.00	(\$388.13)
8/31/2012	12/6/2013	300.000	RAYONIER INC REIT	\$14,646.93	\$13,265.95	\$0.00	(\$1,380.98)
9/4/2012	12/6/2013	290.000	RAYONIER INC REIT	\$14,197.62	\$12,823.75	\$0.00	(\$1,373.87)
				\$55,362.16	\$51,737.20	\$0.00	(\$3,624.96)
2/1/2012	7/31/2013	170.000	TORTOISE ENERGY INFR COM	\$6,850.44	\$7,926.32	\$0.00	\$1,075.88
				\$6,850.44	\$7,926.32	\$0.00	\$1,075.88
			Total Gains			\$21,623.38	\$26,571.18
			Total Losses			(\$18,276.86)	(\$15,193.86)
			Account Totals	\$459,516.58	\$474,240.41	\$3346.52	\$11,377.32

For purposes of this report, account performance is calculated in terms of time-weighted return. Morningstar defines time-weighted return as "a measure of the compound rate of growth in a portfolio." Account performance data herein reflects the reinvestment of dividends and is net of applicable commissions, transaction fees, all investment management fees and any other related account expenses. Past performance is not indicative of future results and does not guarantee future positive returns. Performance results have been calculated and compiled solely by Sontag Advisory LLC and are based upon information provided by the account custodian. The results have not been independently verified. Note: Please contact Sontag Advisory LLC if there are any changes in your financial situation, investment objectives or if you wish to add or modify any reasonable restrictions to the management of your account. Our current disclosure statement as set forth on Part 2A of the ADV Brochure is available for review upon your request at any time. The ADV Brochure contains important information about our firm, the fees and any potential conflicts of interest that may apply to your advisory account.

Realized Gains/(Loss) From 04/01/2013 To 03/31/2014
 Held At Oppenheimer & Co.
 Report printed on 07/31/2014 01:35 PM

RA: R. Clary Holcomb
 FAN K66

HUMAN BROWN CHARITABLE TR
 DTD 6/4/10
 RICHARD L KAY TTEE
 C/O FRYOR CASHEMAN LLP
 7 TIMES SQUARE
 NEW YORK NY 10036
 E-212-724-4333

1,500,000	ANHEUSER BUSCH INBEV WORLDWIDE	105.5000	05/02/2011	1,009,232.45	100.5000	08/09/2013	652,988.16	(346,264.29)	-38.30%	L			
	9.75% DUE 11/17/15												
1,500,000	INTERNATIONAL FINANCE CORP	104.7380	09/01/2011	988,099.34	99.5000	08/02/2013	648,908.04	(339,191.30)	-34.33%	L			
	FGN 8.25% DUE 01/15/14												
1,000,000	MTN CONV W/ WTS	106.7850	11/30/2012	1,062,698.38	104.1250	01/07/2014	1,041,245.00	(21,453.38)	-2.02%	L			
	JEFFERIES GROUP INC NEW												
	B/E 6.45% DUE 06/08/27												
1,000,000	DEB	97.2900	01/20/2011	972,505.00	102.0000	06/25/2013	1,019,995.00	47,490.00	4.88%	L			
	NEW YORK NY												
	NY 9% DUE 08/15/33												
	B/E UGO												
5,000	CALL 05/15/19@100	99.0938	12/17/2002	4,884.69	100.0000	09/01/2013	5,000.00	45.31	0.91%	L			
	NEW YORK ST HSG FGN AGY REV												
	NY FRA 6.1% DUE 11/01/15												
	B/E REV QID												
15,000	CALLABLE	100.4490	12/17/2002	15,066.45	100.0000	11/15/2013	15,000.00	(66.45)	-0.44%	L			
	NEW YORK ST MTO AGY REV												
	NY 5% DUE 10/01/17												
	B/E REV												
1,000,000	CALLABLE	95.0000	10/16/2012	950,005.00	80.3750	04/17/2013	803,745.00	(146,260.00)	-15.40%	S			
	PENNEY J C CORP INC												
	B/E 5.65% DUE 06/01/20												
1,000,000	NOTE	95.0000	01/19/2011	950,005.00	92.1250	07/08/2013	921,243.00	(28,760.00)	-3.03%	L			
	FUERTO RICO ELRC FWR AUTH PWR												
	PR 5.25% DUE 07/01/28												
	B/E REV												
1,000,000	DEFAULT CALL 07/01/26@100	102.3710	08/05/2011	1,071,106.46	108.0000	08/02/2013	961,410.07	(109,696.39)	-10.24%	L			
	* TBY CORP VICTORIA												
	5.5% DUE 12/17/24												
	TOTAL			7,023,672.77			6,069,536.37						
	TOTAL ST COST			950,005.00			803,745.00						
	TOTAL LI COST			6,073,687.77			5,265,791.27						

Positions and/or balances marked with an * have been posted to a non-U.S. currency account. The information and statistical data contained herein have been obtained from sources which we believe to be reliable but are in no way warranted by us as to accuracy or completeness. This report is intended to be an analysis and should not be relied upon for accuracy unless it conforms with the official records of the firm. Accordingly, you should rely only on the monthly statement as the official record of your interest in Oppenheimer & Co. account.

Realized Gain/(Loss) From 04/01/2013 To 03/31/2014
Held At Oppenheimer & Co.
Report printed on 07/31/2014 01:35 PM

HUMAN BROWN CHARITABLE TR

User Name: E. Cary Hylton



6,069,536.27

7,023,692.77 TOTAL PROCEEDS

TOTAL COST

TOTAL SHORT TERM GAIN/(LOSS)	-146,260.00
TOTAL LONG TERM GAIN/(LOSS)	-807,896.50
TOTAL REALIZED GAIN/(LOSS)	-954,156.50

Positions and/or balances marked with an * have been posted to a non-U.S. currency account. The information and statistical data contained herein have been obtained from sources which we believe to be reliable but are in no way warranted by us as to accuracy or completeness. This report is intended to be an analysis and should not be relied upon for accuracy unless it conforms with the official records of the firm. Accordingly, you should rely only on the monthly statement as the official record of your valued Oppenheimer & Co. account.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ML SCHEDULE ATTACHED			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
23,626,373.	22,901,738.	0.	0.	724,635.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ML SCHEDULE ATTACHED			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
10,186,451.	9,770,985.	0.	0.	415,466.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ML WASH SALES SCHEDULE ATTACHED			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
377,862.	414,288.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
ML WASH SALES SCHEDULE ATTACHED	277,768.	327,254.	0.				0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
MERRILL LYNCH CASH IN LIEU	342.	0.	0.				342.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
FIDELITY 647-265551 SCH ATTACHED	0.	0.	0.				455.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
FIDELITY 647-265551 SCH ATTACHED	0.	0.	0.				1,863.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FIDELITY 647-275468 SCH ATTACHED	2,580,753.	2,000,615.	0.	PURCHASED 0.	580,138.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FIDELITY 275492 SCH ATTACHED	1,220,864.	1,029,714.	0.	PURCHASED 0.	191,150.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FIDELITY 275492 SCH ATTACHED	2,034,859.	1,514,305.	0.	PURCHASED 0.	520,554.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FIDELITY 275492 PTP'S SCH ATT	43,161.	38,927.	0.	PURCHASED 0.	4,234.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FIDELITY 275492 PTP'S SCH ATT	149,041.	138,375.	0.	0.	10,666.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FIDELITY 275506 SCH ATTACHED	0.	0.	0.	0.	160,786.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FIDELITY 275506 SCH ATTACHED	0.	0.	0.	0.	460,699.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FIDELITY 648-211311 SCH ATTACHED	0.	0.	0.	0.	5,752.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY 648-211311 SCH ATTACHED			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	34,273.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY 648-715824 SCH ATTACHED			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	3,347.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY 648-715824 SCH ATTACHED			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	11,377.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OPPENHEIMER SCHEDULE ATTACHED			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
803,745.	950,005.	0.	0.	-146,260.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED	DATE SOLD
OPPENHEIMER SCHEDULE ATTACHED	5,265,791.	6,073,731.	0.		0.	-807,940.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED	DATE SOLD
OPPENHEIMER SCHEDULE LOSS ON FOREIGN CURRENCY	0.	0.	0.		0.	-39,639.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED	DATE SOLD
BOOK ADJUSTMENT TO BASIS	0.	-35,680.	0.		0.	35,680.

CAPITAL GAINS DIVIDENDS FROM PART IV						155,895.
TOTAL TO FORM 990-PF, PART I, LINE 6A						2,323,473.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY MONEY MARKET	386.	386.	
JPM BANK DEPOSIT SWEEP	614.	614.	
ML BANK DEPOSIT	694.	694.	
OPPENHEIMER ADVANTAGE MONEY MARKET	137.	137.	
OPPENHEIMER CREDIT INTEREST	257.	257.	
TOTAL TO PART I, LINE 3	2,088.	2,088.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST PAID - US	-138.	0.	-138.	-138.	
ACCRUED INTEREST PAID - US	-157.	0.	-157.	-157.	
ACCRUED INTEREST PAID-CORP	-164.	0.	-164.	-164.	
ACCRUED INTEREST PAID-MUNIS	-43.	0.	-43.	0.	
ACCRUED INTEREST PAID-MUNIS	-10,389.	0.	-10,389.	0.	
FIDELITY INV NOM DIST	74,455.	74,455.	0.	0.	
FIDELITY INV NOM DIV	548,065.	0.	548,065.	548,065.	
FIDELITY INV NOM DIV	67,606.	0.	67,606.	67,606.	
FIDELITY INV NOM DIV	133,019.	0.	133,019.	133,019.	
FIDELITY INV NOM DIV	20,184.	0.	20,184.	20,184.	
FIDELITY INV NOM DIV	84,245.	0.	84,245.	84,245.	
FIDELITY INV NOM DIV	12,494.	0.	12,494.	12,494.	
FIDELITY INV NOM INT	6,894.	0.	6,894.	6,894.	
FIDELITY INV NOM TAX-EX MUNIS	18,845.	0.	18,845.	0.	

HIMAN BROWN CHARITABLE TRUST

27-6669056

FIDELITY INV NOM				
US INT	225.	0.	225.	225.
FIDELITY US				
AGENCIES	21.	0.	21.	21.
FS INVESTMENT CORP				
II INST'L	184,127.	0.	184,127.	184,127.
LESS AMORTIZATION				
OF PREMIUM	-202,212.	0.	-202,212.	-202,212.
MERRILL				
LYNCH-NOM-CORP	4,381.	0.	4,381.	4,381.
MERRILL				
LYNCH-NOM-DIST	81,440.	81,440.	0.	0.
MERRILL				
LYNCH-NOM-DIV	826,564.	0.	826,564.	826,564.
MERRILL				
LYNCH-NOM-GOV'T				
AGENCIES	23,256.	0.	23,256.	23,256.
MERRILL				
LYNCH-NOM-US	5,297.	0.	5,297.	5,297.
OPPENHEIMER NOM				
INT	1,290,482.	0.	1,290,482.	1,290,482.
OPPENHEIMER NOM				
TAX EX MUNI	87,175.	0.	87,175.	0.
TO PART I, LINE 4	<u>3,255,672.</u>	<u>155,895.</u>	<u>3,099,777.</u>	<u>3,004,189.</u>

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A)	(B)	(C)
	REVENUE PER BOOKS	NET INVEST- MENT INCOME	ADJUSTED NET INCOME
ENDURO ROYALTY TRUST	4,117.	4,117.	
PTP ROYALTY INCOME	0.	279.	
PTP NON-UBTI ORDINARY (LOSS)	0.	-6,292.	
PTP INTEREST INCOME	0.	66.	
PTP NET RENTAL INCOME	0.	65.	
PTP NET SEC 1231 GAIN	0.	76.	
PTP UBTI	0.	0.	
PTP ORDINARY GAINS ON SALES	0.	42,719.	
PTP DISTRIBUTIONS	13,566.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<u>17,683.</u>	<u>41,030.</u>	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	95,333.	47,667.		47,666.
TO FORM 990-PF, PG 1, LN 16B	95,333.	47,667.		47,666.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	403,986.	403,986.		0.
CONSULTING FEES-PENSION ADVISOR	2,247.	0.		2,247.
CONSULTING FEES-FINANCIAL ADVISOR	12,832.	12,832.		0.
CONSULTING FEES-PHILANTHROPIC ADVISOR	12,500.	0.		12,500.
TO FORM 990-PF, PG 1, LN 16C	431,565.	416,818.		14,747.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	50,000.	0.		0.
PAYROLL TAXES	20,332.	0.		20,332.
FOREIGN WITHHOLDING TAXES	39,826.	39,826.		0.
TO FORM 990-PF, PG 1, LN 18	110,158.	39,826.		20,332.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT FEES	1,517.	1,517.		0.
ADR FEES	5,485.	5,485.		0.
INSURANCE	7,504.	0.		7,504.
LOCAL TRANSPORTATION	660.	0.		660.
NY STATE FILING FEE	1,500.	0.		1,500.
OFFICE EXPENSE	9,016.	0.		9,016.
STATUTORY ADVERTISEMENT	96.	0.		96.
TO FORM 990-PF, PG 1, LN 23	25,778.	7,002.		18,776.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS 648-211311 MUNIS		X	334,590.	339,479.
FIDELITY INVESTMENTS 648-211311 US AGENCIES	X		71,333.	71,389.
FIDELITY INVESTMENTS 648-211311 US TREASURIES	X		30,063.	29,944.
OPPENHEIMER & CO INC		X	2,988,459.	2,944,550.
ML US TREASURIES-SCHEDULE ATTACHED	X		266,979.	269,783.
TOTAL U.S. GOVERNMENT OBLIGATIONS			368,375.	371,116.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			3,323,049.	3,284,029.
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,691,424.	3,655,145.

FORM 990-PF	CORPORATE STOCK		STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
FIDELITY INVESTMENTS 647-265551	21,445,239.	25,087,381.	
FIDELITY INVESTMENTS 647-275468	3,525,903.	4,736,651.	
FIDELITY INVESTMENTS 647-275492	1,993,253.	2,381,792.	
FIDELITY INVESTMENTS 648-715824	1,850,364.	2,177,695.	
MERRILL LYNCH EQUITIES & MUTUAL FUNDS	30,879,838.	33,321,503.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	59,694,597.	67,705,022.	

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS 648-211311 CORP BONDS	150,416.	150,978.
OPPENHEIMER & CO INC	16,548,628.	17,137,008.
ML GOV'T AGENCIES-SCHEDULE ATTACHED	521,849.	523,177.
ML CORP BONDS- SCHEDULE ATTACHED	382,755.	394,631.
TOTAL TO FORM 990-PF, PART II, LINE 10C	17,603,648.	18,205,794.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FS INVESTMENT CORP II INSTITUTIONAL	COST	5,000,000.	5,047,619.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,000,000.	5,047,619.



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Brokerage 648-211311 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE
 Separate Account Manager: Breckinridge Capital Advisors - INTERMEDIATE TERM MUNI

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Holdings (Symbol as of March 31, 2014)

Bonds 99% of holdings

	Quantity March 31, 2014	Total Value March 1, 2014	Total Value Price per Unit March 31, 2014	Total Cost Basis March 31, 2014	Unrealized Gain (Loss) March 31, 2014
TOYOTA MTR CRD CORP MTN BE 1.25000% 11/17/2014 FIXED COUPON MOODYS Aa3 S&P AA- SEMIANNUALLY AI: \$116.32 EAI: \$312.50 CUSIP: 89233P5N2	25,000,000	\$25,123.25	\$25,105.25 100.42	\$25,062.02	\$43.23
NEW YORK ST URBAN DEV CORP REV INCOME 02:62800% 12/15/2014 FIXED COUPON MOODYS Aa2 S&P AAA SEMIANNUALLY MAKE WHOLE CALL AI: \$163.30 EAI: \$656.50 CUSIP: 65003SUX4	25,000,000	25,441.50	25,397.50 101.59	25,256.90	140.60
STRYKER CORP SR NT 3.00000% 01/15/2015 FIXED COUPON MOODYS A3 S&P A+ SEMIANNUALLY MAKE WHOLE CALL AI: \$158.33 EAI: \$750.00 CUSIP: 863667AA8	25,000,000	25,493.75	25,436.25 101.75	25,317.36	118.89





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Separate Account Manager: Breckinridge Capital Advisors - INTERMEDIATE TERM MUNI

Holdings (Symbol) as of March 31, 2014

	Quantity March 31, 2014	Total Value March 1, 2014	Total Value Price per Unit March 31, 2014	Total Cost Basis March 31, 2014	Unrealized Gain (Loss) March 31, 2014
NEW YORK NY CITY	25,000.000	25,377.50	25,349.50	25,000.50	349.00
TRANSITIONAL FIN			101.40		
01.60000% 05/01/2015					
FIXED COUPON					
MOODYS Aa1 S&P AAA					
SEMIANNUALLY					
MAKE WHOLE CALL					
AI: \$166.67					
EAI: \$400.00					
CUSIP: 64871QGG0					
FARMERS BRANCH TEX	25,000.000	25,481.75	25,467.25	25,000.66	466.59
TAXABLE REF BDS			101.87		
01.63000% 11/01/2015					
FIXED COUPON					
MOODYS Aa2 S&P AA+					
SEMIANNUALLY					
AI: \$169.78					
EAI: \$407.50					
CUSIP: 30949SYU7					
APPLE INC	25,000.000	24,955.00	24,952.50	24,964.75	-12.25
SR GLBL NT			99.81		
0.45000% 05/03/2016					
FIXED COUPON					
MOODYS Aa1 S&P AA+					
SEMIANNUALLY					
MAKE WHOLE CALL					
AI: \$46.25					
EAI: \$112.50					
CUSIP: 037833AH3					
FEDERAL HOME LOAN	25,000.000	25,473.25	25,377.75	25,000.83	376.92
BANKS			101.51		
1.36000% 09/06/2016					
FIXED COUPON					
MOODYS Aaa S&P AA+					
SEMIANNUALLY					
AI: \$23.61					
EAI: \$340.00					
CUSIP: 313376K97					



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 Separate Account Manager: Breckinridge Capital Advisors - INTERMEDIATE TERM MUNI

Holdings (Symbol) as of March 31, 2014	Quantity March 31, 2014	Total Value March 1, 2014	Total Value Price per Unit March 31, 2014	Total Cost Basis March 31, 2014	Unrealized Gain (Loss) March 31, 2014
GLENDALE HEIGHTS ILL GO CORP PURP BDS 03.87500% 12/15/2016 FIXED COUPON MOODYS Aa2 SEMIANNUALLY AI: \$285.24 EAI: \$669.74 CUSIP: 378508KL8	25,000,000	26,722.00	26,592.25	26,228.61	363.64
106.37					
STAMFORD CONN GO BDS 04.25000% 08/01/2017 FIXED COUPON MOODYS Aa1 S&P AAA SEMIANNUALLY AI: \$177.08 EAI: \$1,062.50 CUSIP: 852634BH6	25,000,000	27,239.00	27,028.25	26,522.22	506.03
108.11					
JPMORGAN CHASE & CO SR GLBL NT 2.00000% 08/15/2017 FIXED COUPON MOODYS A3 S&P A SEMIANNUALLY AI: \$63.88 EAI: \$500.00 CUSIP: 48126EA5	25,000,000	25,402.50	25,240.00	24,957.08	282.92
100.96					
INTEL CORP SR NT 1.35000% 12/15/2017 FIXED COUPON MOODYS A1 S&P A+ SEMIANNUALLY MAKE WHOLE CALL AI: \$99.38 EAI: \$337.50 CUSIP: 458140AL4	25,000,000	24,980.00	24,872.50	25,036.35	-163.85
99.49					



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 Separate Account Manager: Breckinridge Capital Advisors - INTERMEDIATE TERM MUNI

Holdings (Symbol) as of March 31, 2014	Quantity March 31, 2014	Total Value March 31, 2014	Total Value Price per Unit March 31, 2014	Total Cost Basis March 31, 2014	Unrealized Gain (Loss) March 31, 2014
FEDERAL HOME LOAN BANKS	20,000,000	20,106.60	19,856.40	19,802.00	154.40
1.37500% 03/09/2018 FIXED COUPON			99.78		
MOODY'S Aaa S&P AA+					
SEMIANNUALLY					
AI: \$16.81					
EAI: \$275.00					
CUSIP: 313378AA3					
UNITED STATES TREAS NTS	30,000,000	30,199.20	29,943.90	30,062.56	-118.66
1.50000% 08/31/2018 FIXED COUPON			99.81		
MOODY'S Aaa					
SEMIANNUALLY					
AI: \$38.13					
EAI: \$450.00					
CUSIP: 912828RE2					
MICHIGAN ST GO BDS	25,000,000	27,018.75	27,071.25	25,946.57	1,124.68
SER: 2010B			108.29		
03.69000% 11/01/2018 FIXED COUPON					
MOODY'S/Aa2 S&P AA-					
SEMIANNUALLY					
AI: \$405.21					
EAI: \$972.50					
CUSIP: 5946106N2					
BERKS CNTY PA GO BDS	25,000,000	26,687.50	26,471.00	25,872.09	598.91
SER: 2010D			105.88		
03.63000% 11/15/2018 FIXED COUPON					
MOODY'S Aa1					
SEMIANNUALLY					
AI: \$342.83					
EAI: \$507.50					
CUSIP: 084508RD2					



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 Separate Account Manager: Breckinridge Capital Advisors - INTERMEDIATE TERM MUNI

Holdings (Symbol) as of March 31, 2014

	Quantity March 31, 2014	Total Value March 1, 2014	Total Value Price per Unit March 31, 2014	Total Cost Basis March 31, 2014	Unrealized Gain (Loss) March 31, 2014
MONROE CNTY N Y WTR	25,000.000	27,242.50	27,022.50	27,201.64	-179.14
AUTH WTR REV WTR BDS			108.09		
04.5B400% 08/01/2019					
FIXED COUPON					
MOODYS Aa2 S&P AA+					
SEMIANNUALLY					
MAKE WHOLE CALL					
AI: \$195.58					
EAI: \$1,173.50					
CUSIP: 610763PK4					
CHESAPEAKE VA GO BDS	25,000.000	26,512.50	26,293.25	26,289.97	3.28
SER A-2			105.17		
03.58500% 12/01/2019					
FIXED COUPON					
MOODYS Aa1 S&P AAA					
SEMIANNUALLY					
AI: \$298.75					
EAI: \$896.24					
CUSIP: 16532LEJ1					
TRAVIS CNTY TEX	25,000.000	26,059.75	26,039.75	25,001.22	1,038.53
HEALTHCARE DIST CERT			104.16		
03.41000% 03/01/2020					
FIXED COUPON					
S&P AAA					
SEMIANNUALLY					
AI: \$71.04					
EAI: \$852.50					
CUSIP: 89439YAJ8					
FEDERAL HOME LOAN	25,000.000	26,259.75	26,055.00	26,530.67	-475.67
BANKS			104.22		
3.00000% 03/18/2020					
FIXED COUPON					
MOODYS Aaa S&P AA+					
SEMIANNUALLY					
AI: \$27.08					
EAI: \$756.00					
CUSIP: 3133714H6					



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 Separate Account Manager: Breckinridge Capital Advisors - INTERMEDIATE TERM MUNI

Holdings (Symbols) as of March 31, 2014

	Quantity March 31, 2014	Total Value March 1, 2014	Total Value Price per Unit March 31, 2014	Total Cost Basis March 31, 2014	Unrealized Gain (Loss) March 31, 2014
AUSTIN TEX PUB IMPT	25,000.000	27,332.25	27,020.75	26,160.32	860.43
BDS SERIES 2011B			108.08		
04.000000% 08/01/2021					
FIXED COUPON					
MOODYS Aaa S&P AAA					
SEMIANNUALLY					
AI: \$83.33					
EAI: \$1,000.00					
CUSIP: 052396G28					
BECTON DICKINSON & CO	25,000.000	25,435.50	25,373.25	25,078.66	294.59
3.12500% 11/08/2021			101.49		
FIXED COUPON					
MOODYS A3 S&P A					
SEMIANNUALLY					
MAKE WHOLE CALL					
AI: \$310.33					
EAI: \$781.24					
CUSIP: 075887BA6					
RICHMOND VA GO PUB	25,000.000	24,650.25	24,499.25	25,001.51	-502.26
IMPT BDS SER. C			98.00		
02.74900% 07/15/2022					
FIXED COUPON					
MOODYS Aa2 S&P AA+					
SEMIANNUALLY					
AI: \$145.09					
EAI: \$667.24					
CUSIP: 76541VKH9					
LONG BEACH CALIF	25,000.000	unavailable	25,226.50	25,107.72	118.78
CMNTY COLLEGE DIST			100.91		
03.60000% 08/01/2023					
FIXED COUPON					
MOODYS Aa2 S&P AA-					
SEMIANNUALLY					
AI: \$50.00					
EAI: \$800.00					
CUSIP: 542411GS6					



Investment Report

March 1, 2014 - March 31, 2014

Brokerage 648-211311 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE
 Separate Account Manager: Breckinridge Capital Advisors - INTERMEDIATE TERM MUNI

Holdings (Symbol) as of March 31, 2014	Quantity March 31, 2014	Total Value March 1, 2014	Total Value Price per Unit March 31, 2014	Total Cost Basis March 31, 2014	Unrealized Gains (Loss) March 31, 2014
Subtotal of Bonds			591,791.80	586,402.21	5,389.59

Core Account 1% of holdings					
FIDELITY NY MUNI	8,741.390	7,269.08	8,741.39	not applicable	not applicable
MONEY MARKET (FNYXX)			1.00		
7-day Yield: .01 %			8,741.39		
Subtotal of Core Account			\$600,533.19	\$ 586,402.21	\$ 5,389.59

Total
 All positions held in cash account unless indicated otherwise.
 Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.
 -- not available

AI (Accrued Interest) - Presented for domestic fixed income securities and represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. AI is calculated for the following securities: fixed rate bonds and Certificates of Deposit (CDs). There is no guarantee that AI will be paid by the issuer. AI for treasury and GNMA securities, however, is backed by the full faith and credit of the United States Government. AI totals represent accruals for only those securities with listed AI in the Holdings section of this statement. Please refer to the Help/Glossary section of Fidelity.com for additional information.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be lower or higher. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnote" section at the end of your statement.

MUNIS 339,479 - 334,589.93
 U.S. AGENCIES 71,389.15 71,332.50
 U.S. TREASURIES 29,943.90 30,062.56
 CORP. BONDS 150,979.75 150,416.22





OPPENHEIMER

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STATEMENT OF ACCOUNT



BRIAN GLOZNEK
HERTZ, HERTSON & CO LLP
477 MAIDSON AVE 10TH FL

DUPLICATE FOR:
HIMAN BROWN CHARITABLE TR
DTD 6/4/10

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Account Number 024-1881180

Financial Advisor HOLLOWAY, E CARY - 1688

Period Ending 03/31/14

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income (EAI) and Estimated Yield (EY) are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate.

Advantage Bank Deposits

(NOT COVERED BY SIPC)

As described in the ABO Program's Terms & Conditions, the current yield is based on the average daily balance during the prior month's interest cycle, interest cycles run from mid-month to mid-month. Client may elect to liquidate any cash investment option at any time by contacting their Financial Advisor.

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS	CASH	2,500,000	ABDXX	1.00000	1.00000	2,500,000.00	2,500,000.00	0.018%	375	12.07
TOTAL ADVANTAGE BANK DEPOSITS						2,500,000.00	2,500,000.00		375	12.07

Money Market Funds

(NOT FDIC INSURED)

Client may elect to liquidate any cash investment option at any time by contacting their Financial Advisor.

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	104,093.400	ADLXX	1.00000	1.00000	104,093.40	104,093.40	0.020%	20	0.60
TOTAL MONEY MARKET FUNDS						104,093.40	104,093.40		20	0.60

Fixed Income

For tax reporting purposes, Fixed Income ADJUSTED COST reflects Cost Basis which has been adjusted for Amortization or Accretion. If you have any questions, please contact your Financial Advisor.

Municipal Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP Rating	Unit Cost	Current Price	Adjusted Cost (Original Cost)	Current Value	EY	EAI	Portfolio Percent
PUERTO RICO COMMON PR 5.0% DUE 07/01/18 B/E UGO NON-CALL	CASH	1,000,000	748145YMH BAA / BB+	100.34550	97.06900	1,003,454.59 -1,003,000.00	970,690.00	6.500%	35,000	4.69
ILLINOIS ST 5.0% DUE 06/01/23 B/E UGO TRB NON-CALL	CASH	2,000,000	462181LJ9 AA / A-	99.25030	98.06300	1,983,055.00 -1,983,000.00	1,973,660.00	5.100%	102,000	8.65
SUB-TOTAL MUNICIPAL BONDS		3,000,000				3,986,509.59	2,944,350.00		167,000	14.32

Due to credit market volatility this month, there may be some unreliable pricing of fixed income securities compared to prior months. Call your Financial Advisor if you have any questions.



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85 Broad Street
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STATEMENT OF
ACCOUNT



BRIAN GLOZNEK
HERTZ HERSON & COLLP
477 MAIDSON AVE 10TH FL

DUPLICATE FOR:
HIMAN BROWN CHARITABLE TR
DTD 6/4/10

Account Number
G24-1651160

Financial Advisor
HOLCOMB E CARY - K68

Period Ending
03/31/14

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Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP	Unit Cost	Current Price	Adjusted Cost Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
SUMCO INC B/E 5.75% DUE 01/15/17 NOTE	CASH	2,000,000	88784PAD1 BAA3 / BBB-	100.92530	110.16900	2,012,508.00 2,012,508.00	2,203,790.00	191,275	5.750%	115,000	10.64
MORGAN STANLEY B/E 6.625% DUE 04/01/18 MTN	CASH	1,000,000	8174488Q7 BAA2 / A-	105.92770	116.67800	1,059,278.72 1,108,680.00	1,165,780.00	106,483	6.625%	66,250	5.63
FITNEY BOWES INC B/E 6.25% DUE 03/16/19 NOTE	CASH	1,000,000	724478AH3 BAA2 / BBB	104.40210	112.26300	1,044,021.37 1,072,500.00	1,122,630.00	78,609	6.250%	62,500	5.42
CREDIT SUISSE NEW YORK BRANCH B/E 5.4% DUE 01/14/20 MTN	CASH	1,000,000	22646QAD9 BAA2 / BBB	101.28050	111.34500	1,012,904.80 1,020,000.00	1,113,450.00	100,545	5.400%	54,000	5.38
NASDAQ OMX GROUP INC B/E 5.85% DUE 01/15/20 NOTE	CASH	1,000,000	831103AD0 BAA3 / BBB	101.50000	109.75000	1,015,000.00 1,015,000.00	1,097,500.00	82,500	5.550%	55,500	5.30
ARCELORMITTAL SA LUXEMBOURG FGN 5.6% DUE 03/01/21 NOTE	CASH	1,000,000	03938LAL8 BA1 / BB+	103.00050	106.45500	1,030,005.00 1,060,065.00	1,094,550.00	34,545	5.500%	55,000	5.14
FORD MTR CO DEL B/E 8.875% DUE 01/15/22 DEB	CASH	500,000	345378LJ6 BAA3 / BBB-	109.12760	125.05400	545,837.68 564,380.00	626,270.00	79,632	8.875%	44,375	3.02
BANK AMER CORP B/E 5.7% DUE 01/24/22 NOTE	CASH	1,500,000	06051GEM7 BAA2 / A-	103.60280	114.73200	1,554,041.82 1,567,505.00	1,720,980.00	166,938	5.700%	85,500	8.31
ALCOA INC B/E 5.87% DUE 02/23/22 NOTE	CASH	1,000,000	013817AQ4 BA1 / BBB-	104.84940	105.44800	1,048,493.87 1,082,335.00	1,054,480.00	7,988	5.870%	58,700	5.09
FRONTIER COMMUNICATIONS CORP B/E 7.125% DUE 01/13/23 NOTE	CASH	2,000,000	35908AAH0 BAA2 / BB-	108.07850	103.75000	2,121,530.47 2,142,615.00	2,075,000.00	(46,530)	7.125%	142,500	10.02

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DUPLICATE FOR:
HIMAN BROWN CHARITABLE TR
DTD 6/4/10

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Account Number 024-1651160

Financial Advisor HOLCOMB, E. CARY - R06

Period Ending 03/31/14

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP	Unit Cost	Current Price	Adjusted Cost	Current Value	Unrealized Gain/(Loss)	EY	EAM	Portfolio Percent
CENTURY TEL ENTERPRISES INC B/E 6.675% DUE 01/15/28 DEB	CASH	2,000,000	156988AA9 B/C / B/B	106.79630	98.00000	2,135,123.49 -2,150,000.00	1,970,000.00	(215,126)	6.875%	137,500	9.26

SUB-TOTAL CORPORATE BONDS 14,000,000
TOTAL FIXED INCOME 17,000,000

Due to credit market volatility this month, there may be some unrepresentable pricing of fixed income securities compared to prior months. Call your Financial Advisor if you have any questions.

AUSTRALIAN BONDS US \$

Total Corp Bonds

Total Bonds

\$19,972,066.75 / 1,973,328.26

\$16,548,628.43 / 1,713,708.26

\$19,537,088.01 / 1,815,58.26



Investment Report

March 1, 2014 - March 31, 2014

Brokerage 647-265551 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE

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 800-544-6666 Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

Holdings (Symbol) as of March 31, 2014	Quantity March 31, 2014	Total Value March 1, 2014	Total Value Price per Unit March 31, 2014	Total Cost Basis March 31, 2014	Unrealized Gain (Loss) March 31, 2014
Mutual Funds 87% of holdings					
BLACKROCK STRATEGIC	113,763.135	\$1,164,934.50	\$1,168,347.39	\$1,150,075.00	\$18,272.39
INCOME OPPRTS INSTL (BSIIX)			10.27		
EAI \$342.631 37, EY 29.33%					
DRIEHAUS ACTIVE	112,841.376	1,219,815.27	1,213,044.79	1,195,000.00	18,044.79
INCOME FUND (LCMAX)			10.75		
EAI \$27,448.44, EY 2.26%					
EATON VANCE GLOBAL	122,677.379	1,139,672.85	1,144,579.94	1,175,082.50	-30,502.56
MACRO ABSLTE RT CL I (EIGMX)			9.33		
EAI \$47,647.89, EY 4 16%					
GOLDMAN SACHS STRG	109,753.892	1,163,391.25	1,167,781.41	1,150,050.00	17,731.41
INCOME FUND INSTL (GSZIX)			10.64		
EAI \$34,055.77, EY 2.92%					
YACKTMAN FOCUSED FD	122,839.077	3,057,464.62	3,111,513.82	2,800,025.00	311,488.82
INSTITUTIONAL (YAFIX)			25.33		
EAI \$21,570 54, EY 0.69%					
PIMCO ALL ASSET ALL	270,223.314	2,710,339.83	2,718,446.53	2,804,145.00	-85,698.47
AUTHORITY-INSTIT CL (PAUIX)			10.06		
EAI \$149,047.07, EY 5.48%					
PIMCO UNCONSTRAINED	101,347.598	1,135,093.09	1,132,052.66	1,150,075.00	-18,022.34
BD INSTL CLASS (PFIUX)			11.17		
EAI \$9,701.42, EY 0 86%					
SCHWAB S & P 500	265,648.471	7,735,683.47	7,799,439.10	5,335,130.00	2,464,309.10
INDEX FUND (SWPPX)			29.36		
EAI \$127,883 17, EY 1.64%					
VANGUARD TOTAL INTL	336,048.677	5,648,978.26	5,632,175.82	4,685,656.26	946,519.56
STOCK INDEX INV (VGT SX)			16.76		
EAI \$174,073 21, EY 3.09%					



Investment Report

March 1, 2014 - March 31, 2014

Brokerage 647-265551 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE

Holdings (Symbol) as of March 31, 2014

Subtotal of Mutual Funds

	Quantity March 31, 2014	Total Value March 1, 2014	Price per Unit March 31, 2014	Total Cost Basis March 31, 2014	Unrealized Gain (Loss) March 31, 2014
	3,706,170.630	3,633,892.89	3,706,170.63	-not applicable	not applicable
		1.00			
		3,706,170.63			
				\$28,793,552.09	\$ 3,642,142.70

Core Account 13% of holdings

CASH

Subtotal of Core Account

Total

All positions held in cash account unless indicated otherwise
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Investment Report

March 1, 2014 - March 31, 2014

Brokerage 647-275468 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE
 Separate Account Manager: SCHARF INVESTMENTS - ALL CAP CORE EQUITY

Holdings (Symbol) as of March 31, 2014	Quantity March 31, 2014	Total Value March 1, 2014	Total Value Price per Unit March 31, 2014	Total Cost Basis March 31, 2014	Unrealized Gain (Loss) March 31, 2014
Stocks 92% of holdings					
POFSCHE AUTOMOBIL HOLDING SE STUTT GART PREF SHS NO VTG RTS (ISIN #DE000PAH0038 SEDOL #7101069 (POAHF)	2,361,000	\$248,447.69	\$242,280.08 102.62	\$208,825.49	\$33,454.59
AFLAC INC (AFL) EAI: \$4,693.08, EY: 2.35%	3,171,000	203,197.68	199,899.84 63.04	149,572.25	50,327.59
ADVANCE AUTO PARTS INC COM (AAP) EAI: \$404.40, EY: 0.19%	1,685,000	214,601.60	213,152.50 126.50	110,309.42	102,843.08
ALLERGAN INC (AGN) EAI: \$323.40, EY: 0.16%	1,617,000	205,359.00	200,669.70 124.10	144,873.28	55,796.42
AMERICAN INTL GROUP INC COM NEW (AIG) EAI: \$1,961.00, EY: 1.00%	3,922,000	195,197.94	196,139.22 50.01	143,775.34	52,363.88
APACHE CORP (APA) EAI: \$2,450.00, EY: 1.21%	2,450,000	194,260.50	203,227.50 82.95	182,657.99	20,569.51
APPLE INC (AAPL) EAI: \$4,916.60, EY: 2.27%	403,000	212,074.72	216,306.22 536.74	155,364.61	60,941.61
BAIDU INC SPONS ADS REPR 0.10 ORD CLS A US0.00005 (BIDU)	738,000	126,146.34	112,375.26 152.27	69,017.43	43,357.83
BAXTER INTL INC (BAX) EAI: \$5,582.08, EY: 2.66%	2,848,000	197,936.00	209,555.84 73.58	198,194.58	11,361.26
BERKSHIRE HATHAWAY INC DEL CL B NEW (BRKB)	871,000	100,844.38	108,848.87 124.97	73,911.18	34,937.69



Investment Report

March 1, 2014 - March 31, 2014

Brokerage 647-275468 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE

Separate Account Manager SCHARF INVESTMENTS - ALL CAP CORE EQUITY

Holdings (Symbol) as of March 31, 2014	Quantity March 31, 2014	Total Value March 1, 2014	Price per Unit March 31, 2014	Total Cost Basis March 31, 2014	Unrealized Gain (Loss) March 31, 2014
CVS CAREMARK CORP (CVS) EAI: \$3,228.50, EY: 1.47%	2,935,000	214,665.90	219,714.10	99,741.99	119,972.11
CANADIAN PACIFIC RAILWAY LIMITED COM	845,000	132,665.00	127,113.35	61,521.92	65,591.43
CHEVRON CORP NEW (CVX) NPV ISIN #CA13645T1003 SEDOL #2793115 (CP)	1,463,000	168,727.79	173,965.33	145,297.33	28,668.00
CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10 (CHL) EAI: \$5,852.00, EY: 3.36%	4,226,000	98,951.55	192,663.34	201,642.63	-8,979.29
DOLLAR GENERAL CORP COM USD0 875 (DG)	3,364,000	201,503.60	186,634.72	147,389.02	39,245.70
HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO (HAL) EAI: \$9,463.39, EY: 4.91%	3,712,000	211,584.00	218,599.68	114,750.73	103,848.95
HONDA MOTOR CO ADR-EACH CNV INTO 1 ORD NPV (HMC) EAI: \$2,163.26, EY: 2.23%	2,746,000	unavailable	97,043.64	101,140.11	-4,096.47
INTL BUSINESS MACH (IBM) EAI: \$3,940.60, EY: 1.97%	1,037,000	217,204.41	199,612.13	185,389.86	14,222.27
MARKEL CORP HLDG CO (MKL)	192,000	110,976.00	114,451.20	99,500.43	14,950.77
MICROSOFT CORP (MSFT) EAI: \$5,832.96, EY: 2.73%	5,208,000	199,518.48	213,475.92	144,903.56	68,572.36
MURPHY USA INC COM (MUSA)	2,475,000	100,386.00	100,460.25	102,217.28	-1,757.03



Investment Report

March 1, 2014 - March 31, 2014

Brokerage 647-275468 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE

Separate Account Manager: SCHARF INVESTMENTS - ALL CAP CORE EQUITY

	Quantity March 31, 2014	Total Value March 1, 2014	Price per Unit March 31, 2014	Total Value March 31, 2014	Total Cost Basis March 31, 2014	Unrealized Gain (Loss) March 31, 2014
NCR CORP (NCR)	6,364,000	216,694.20	232,604.20	150,907.19	81,697.01	
NOVARTIS AG ADR-EACH REPR 1 CHF0 5(REGD) (NVS)	2,771,000	230,491.78	235,590.42	159,043.85	76,546.57	
EAI \$6,723.75, EY 2.85%			85.02			
ORACLE CORPORATION (ORCL)	5,356,000	209,473.16	219,113.96	154,820.18	64,293.78	
EAI \$2,570.88, EY 1.17%			40.91			
SANOFI SPONSORED ADR (SNY)	3,988,000	206,737.92	208,492.64	144,074.15	64,418.49	
EAI \$7,148.49, EY 3.43%			52.28			
TOTAL SA SPON ADR EA REP 1 ORD SHS (TOT)	1,443,000	93,650.70	94,660.80	77,061.17	17,599.63	
EAI \$4,683.24, EY 4.95%			65.60			
Subtotal of Stocks			4,736,650.71	3,525,902.97	1,210,747.74	
Core Account 8% of holdings						
CASH	403,017.390	474,031.87	403,017.39	not applicable	not applicable	
			1.00			
Subtotal of Core Account			403,017.39			
Total			\$5,139,668.10	\$ 3,525,902.97	\$ 1,210,747.74	

All positions held in cash account unless indicated otherwise

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Investment Report

March 1, 2014 - March 31, 2014

Brokerage 647-275492 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE
 Separate Account Manager: HAMLIN CAPITAL MANAGEMENT, LLC - HIGH YIELD EQUITY

Holdings (Symbol) as of March 31, 2014	Quantity March 31, 2014	Total Value March 1, 2014	Total Value Price per Unit March 31, 2014	Total Cost Basis March 31, 2014	Unrealized Gain (Loss) March 31, 2014
Stocks 84% of holdings					
EATON CORP PLC COM (ETN) EAI: \$1,323.00, EY: 2.61%	675,000	\$50,429.25	\$50,706.00 75.12	\$34,613.56	\$16,092.44
SEAGATE TECHNOLOGY PLC COM USD0.00001 (STX) EAI: \$1,969.40, EY: 3.08%	1,145,000	59,757.55	64,303.20 56.16	33,227.89	31,075.37
GARMIN LTD COM CHF10.00 (GRMN) EAI: \$1,084.80, EY: 3.47%	565,000	30,317.90	31,221.90 55.26	20,207.02	11,014.88
LYONDELBASELL INDUSTRIES N V COM USD0.01 CLASS A (LYB) EAI: \$1,344.00, EY: 2.70%	560,000	75,308.40	49,806.40 88.94	27,072.90	22,733.50
AT&T INC COM (T) EAI: \$4,820.80, EY: 5.25%	2,620,000	83,656.60	91,883.40 35.07	89,006.27	2,878.13
ABBVIE INC COM USD0.01 (ABBV) EAI: \$2,636.80, EY: 3.27%	1,510,000	76,874.10	77,614.00 51.40	58,113.26	19,500.74
ALLIANCE RESOURCE PARTNERS L P UNIT LTD PARTNER INT (ARLP) BCE INC COM NPV ISIN #CA05534B7604 SEDOL #B188TH2 (BCE)	845,000	72,805.20	71,098.30 84.14	54,506.56	16,591.74
BAYTEX ENERGY CORP COM NPV ISIN #CA07317Q1054 SEDOL #B4VGVMS (BTE)	1,720,000	74,982.00	74,200.80 43.14	74,979.46	-778.66
	2,050,000	74,661.00	84,316.50 41.13	60,208.88	4,107.62



Investment Report

March 1, 2014 - March 31, 2014

Brokerage 647-275492 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE
Separate Account Manager: HAMLIN CAPITAL MANAGEMENT, LLC - HIGH YIELD EQUITY

Holdings (Symbol) as of March 31, 2014	Quantity March 31, 2014	Total Value March 1, 2014	Total Value Price per Unit March 31, 2014	Total Cost Basis March 31, 2014	Unrealized Gain (Loss) March 31, 2014
CANADIAN OIL SANDS LIMITED COM NPV ISIN #CA13643E1051 SEDOL #B66RW99 (COSWF)	3,800,000	72,467.55	79,838.72	75,847.51	3,991.21
CINEMARK HLDGS INC COM (CNK) EAI: \$1,600.00, EY: 3.45%	1,600,000	47,072.00	46,416.00	36,279.11	10,136.89
CISCO SYS INC (CSCO) EAI: \$1,763.20, EY: 3.39%	2,320,000	unavailable	52,002.80	51,904.40	98.40
CONOCOPHILLIPS (COP) EAI: \$3,180.20, EY: 3.92%	1,145,000	76,142.50	80,550.75	64,791.04	15,759.71
CORRECTIONS CORP AMER NEW COM NEW (CXW) EAI: \$4,467.60, EY: 6.51%	2,190,000	73,036.50	68,590.80	74,463.45	-5,872.65
DIEBOLD INC (DBD) EAI: \$776.25, EY: 2.86%	675,000	54,215.50	26,925.75	20,075.86	6,849.89
DOW CHEMICAL CO (DOW) EAI: \$2,331.00, EY: 3.05%	1,575,000	90,600.60	76,529.25	54,411.74	22,117.51
DU PONT E T DE NEMOURS & CO (DD) EAI: \$2,151.00, EY: 2.68%	1,195,000	79,610.90	80,184.50	53,981.07	26,203.43
F.N.B CORPORATION (FNB) EAI: \$2,784.00, EY: 3.58%	5,800,000	70,702.00	77,720.00	61,780.66	15,939.34
FEDERATED INVESTORS INC CL B (FIL) EAI: \$1,765.00, EY: 3.27%	1,795,000	49,183.00	54,819.30	42,151.27	12,668.03

* Unsettled sale



Investment Report

March 1, 2014 - March 31, 2014

Brokers 647-275482 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE Separate Account Manager: HAMLIN CAPITAL MANAGEMENT, LLC - HIGH YIELD EQUITY

Holdings (Symbol) as of March 31, 2014	Quantity March 31, 2014	Total Value March 31, 2014	Price per Unit March 31, 2014	Total Cost Basis March 31, 2014	Unrealized Gain (Loss) March 31, 2014
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBP0.26 (GSK) EAI: \$3,419.75, EY: 4.82%	1,385,000	77,476.90	74,000.55 59.43	62,559.76	11,440.79
INTEL CORP (INTC) EAI: \$2,781.00, EY: 3.49%	3,090,000	76,508.40	79,765.26 25.81	73,642.97	6,122.29
KRAFT FOODS GROUP INC COM NPV (KRFT) EAI: \$2,488.50, EY: 3.74%	1,185,000	65,494.95	66,478.50 58.10	62,562.13	3,916.37
LEGGOTT & PLATT INC (LEG) EAI: \$2,898.00, EY: 3.68%	2,415,000	77,400.75	78,825.60 32.64	68,590.80	10,244.80
LOCKHEED MARTIN CORP (LMT) EAI: \$345.60, EY: 3.26%	65,000	10,549.50	10,610.60 163.24	5,694.87	4,915.73
MERCK & CO INC NEW COM (MRK) EAI: \$2,059.20, EY: 3.10%	1,170,000	66,678.30	66,420.90 56.77	44,486.66	21,239.36
MICROCHIP TECH INC (MCHP) EAI: \$2,392.70, EY: 2.87%	1,685,000	76,751.75	80,475.60 47.76	59,236.24	21,239.36
NATIONAL CINEMEDIA INC COM (NCMI) EAI: \$1,288.00, EY: 5.87%	1,475,000	22,656.00	22,125.00 15.00	21,401.12	723.88
NUCOR CORP (NUE) EAI: \$777.00, EY: 2.93%	525,000	26,376.00	26,533.50 50.54	16,891.95	9,641.55
PEOPLES UTD FINL INC (PBCT) EAI: \$3,211.00, EY: 4.37%	4,940,000	69,999.80	73,457.80 14.87	59,621.40	13,836.40





Investment Report

March 1, 2014 - March 31, 2014

Brokerage 647-275492 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE
 Separate Account Manager: HAMLIN CAPITAL MANAGEMENT, LLC - HIGH YIELD EQUITY

Holdings (Symbol) as of March 31, 2014	Quantity March 31, 2014	Total Value March 1, 2014	Price Per Unit March 31, 2014	Total Value March 31, 2014	Total Cost Basis March 31, 2014	Unrealized Gain (Loss) March 31, 2014
POTASH CORP OF	1,575,000	52,431.75	57,048.50	36.22	48,964.93	8,081.57
SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980 (POT) EAI: \$2,205.00, EY: 3.87%						
PUBLIC SERVICE	2,195,000	80,468.70	83,717.30	38.14	73,912.37	9,804.93
ENTERPRISE GROUP INC (PEG) EAI: \$9,248.90, EY: 3.88%						
SIX FLAGS ENTMT CORP NEW COM (SIX) EAI: \$1,767.20, EY: 4.88%	940,000	unavailable	37,741.00	40.15	37,961.33	-220.33
SONOCO PRODS CO (SON) EAI: \$1,180.40, EY: 3.02%	960,000	40,300.80	39,378.20	41.02	29,171.23	10,207.97
SUBURBAN PROPANE PARTNERS, L P (SPH) THOMSON-REUTERS CORP COM NPV ISIN #CA8849031056 SEDOL #2888371 (TRI) EAI: \$1,927.20, EY: 3.86%	1,070,000	48,095.60	44,447.80	41.54	44,183.82	263.98
VERMILION ENERGY INC COM NPV ISIN #CA9237251058 SEDOL #5607XS1 (NET)	1,460,000	50,136.40	49,932.00	34.20	48,010.38	1,921.62
Subtotal of Stocks			2,183,080.23		1,793,176.19	347,893.94
Other 9% of holdings						
ENDURO RTY TR	2,110,000	25,248.40	26,438.30	12.53	29,652.20	-3,213.90
TR UNIT (NDRO)						
HOSPITALITY PROPERTIES TRUST (HPT) EAI: \$5,078.40, EY: 6.69%	2,645,000	70,092.50	75,964.40	28.72	58,638.93	17,325.47



Investment Report

March 1, 2014 - March 31, 2014

Brokerage 647-275492 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE
 Separate Account Manager: HAMLIN CAPITAL MANAGEMENT, LLC - HIGH YIELD EQUITY

Holdings (Symbol) as of March 31, 2014

PLUM CREEK TIMBER CO
 INC (PCL)
 EAI: \$1,997.60, EY: 4.10%
 RYMAN HOSPITALITY
 PPTYS INC COM
 USD0.01 (RHP)
 EAI: \$3,894.00, EY: 6.17%
 Subtotal of Other

Quantity March 31, 2014	Total Value March 1, 2014	Total Value Price per Unit March 31, 2014	Total Cost Basis March 31, 2014	Unrealized Gain (Loss) March 31, 2014
1,135,000	49,134.15	47,715.40	51,583.04	-3,867.64
		42.04		
1,770,000	74,676.30	75,260.40	60,202.51	15,057.89
		42.52		
		225,378.50	200,078.68	25,301.82
		2,381,792	1,993,252.87	

TOTAL SECURITIES

All positions held in cash account unless indicated otherwise.
 u - This may not reflect all of your gains/losses because of incomplete cost basis.
 Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.
 Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate for certain types of securities. EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be lower or higher. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.



Investment Report

March 1, 2014 - March 31, 2014

Brokerage 648-715824 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE Separate Account Manager: FORWARD UNIPLAN - HIGH INCOME TOTAL RETURN

Holdings (Symbol) as of March 31, 2014	Quantity March 31, 2014	Total Value March 1, 2014	Total Value Price per Unit March 31, 2014	Total Cost Basis March 31, 2014	Unrealized Gain (Loss) March 31, 2014
Stocks 68% of holdings					
AIRCASTLE LIMITED COM STK USD0.01 (AYR) EAI: \$2,464.00, EY: 4.13%	3,080.000	\$60,676.00	\$59,690.40 19.38	\$48,533.35	\$11,157.05
EATON CORP PLC COM (ETN) EAI: \$1,822.80, EY: 2.61%	930.000	69,480.30	69,861.60 75.12	54,689.14	15,172.46
BANCO LATINOAMERICANO DE COMERCIO CLASS E COM STK NPV (BLX) EAI: \$3,430.00, EY: 5.30%	2,450.000	62,450.50	64,704.50 26.41	49,218.32	15,486.18
ALPS ETF TRUST U S EQTY HIGH VOL PUT WRITE INDEX (HVPW) AT&T INC COM (T) EAI \$2,355.20, EY: 5.25%	1,930.000	23,932.40	48,558.80 25.16	49,593.04	-1,034.24
AMERICAN HOMES 4 RENT PART PFD SHS OF BEN INT SER A 5.00% EXP 12/31/2049 (AMHPRA)	1,280.000	40,870.40	44,889.60 35.07	42,660.42	2,229.18
DU PONT E I D E NEMOURS & CO (DD) EAI: \$1,908.00, EY: 2.68%	980.000	24,509.80	24,500.00 25.00	24,306.07	193.93
EATON VANCE TAX MANAGED GLOBAL BUY WRITE OPPORTUNITIES FD (ETW)	1,060.000	70,617.20	71,126.00 67.10	53,605.69	17,520.31
G A T X CORP (GMT) EAI \$1,544.40, EY: 1.94%	2,980.000	36,117.60	36,058.00 12.10	28,040.87	8,017.13
	1,170.000	75,921.30	79,419.60 67.88	49,505.28	29,914.32





Investment Report

March 1, 2014 - March 31, 2014

Brokerage 648-715824 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE Separate Account Manager: FORWARD UNIPLAN - HIGH INCOME TOTAL RETURN

Holdings (Symbol as of March 31, 2014)	Quantity March 31, 2014	Total Value March 1, 2014	Price per Unit March 31, 2014	Total Cost Basis March 31, 2014	Unrealized Gain (Loss) March 31, 2014
GANNETT CO INC (GCI) EAI: \$2,224.00, EY: 2.90%	2,780,000	82,705.00	76,728.00	55,065.85	21,662.15
GENERAL ELECTRIC CO (GE) EAI: \$1,724.80, EY: 3.40%	1,960,000	49,921.20	50,744.40	43,892.35	6,852.05
GENUINE PARTS CO (GPC) EAI: \$1,955.00, EY: 2.65%	850,000	74,876.50	73,822.50	53,840.91	19,981.59
HERCULES TECH GROWTH CAP INC COM (HTGC) EAI: \$4,352.40, EY: 8.81%	3,510,000	55,247.40	49,385.70	37,556.81	11,828.89
HONEYWELL-INTL INC (HON) EAI: \$1,926.00, EY: 1.94%	1,070,000	101,050.80	99,253.20	62,867.10	36,386.10
ISHARES US PREFERRED STOCK ETF (PFF) KRAFT FOODS GROUP INC COM NPV (KRFT) EAI: \$741.30, EY: 3.74%	2,660,000	102,622.80	103,819.80	103,725.93	93.87
MFS GOVT MKTS INCOME TR SH BEN INT (MGF) MICROCHIP TECH INC (MCHP) EAI: \$2,570.20, EY: 2.97%	353,000	19,510.31	19,803.30	14,922.35	4,880.95
NEW MEDIA INVESTMENT GROUP INC USD0.01 (NEWM) OLIN CORP NEW (OLN) EAI: \$2,640.00, EY: 2.90%	3,510,000	20,182.50	20,007.00	23,949.30	-3,942.30
	1,810,000	82,445.50	86,445.60	60,255.09	26,190.51
	210,000	3,024.00	3,154.20	2,688.00	466.20
	3,300,000	86,427.00	91,113.00	72,640.43	18,472.57
			27.61		



Investment Report

March 1, 2014 - March 31, 2014

Brokerage 648-715824 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE

Separate Account Manager: FORWARD UNIPLAN - HIGH INCOME TOTAL RETURN

Holdings (Symbol) as of March 31, 2014	Quantity March 31, 2014	Total Value March 1, 2014	Total Value Price per Unit March 31, 2014	Total Cost Basis March 31, 2014	Unrealized Gain (Loss) March 31, 2014
PFIZER INC (PFE) EAI \$2,766.40, EY: 3.24%	2,660,000	85,412.60	85,439.20 32.12	60,100.41	25,338.79
POWERSHARES EXCHANGE TRADED FD TR II SENIOR LN PORT NYSE ARCA INC (BKLN)	2,130,000	52,973.10	52,845.30 24.81	52,792.67	52.63
TORTOISE ENERGY INFRASTRUCTURE CORP (TYG)	3,980,000	177,707.00	182,284.00 45.80	160,522.15	21,761.85
UBS AG LONDON BRH ETRACS ALERIAN MLP INDEX ETN CALLABLE NOT RATED (AMU)	6,740,000	195,055.60	197,482.00 29.30	188,634.26	8,847.74
Subtotal of Stocks			1,691,135.70	1,393,605.79	297,529.91
Other 19% of holdings					
DIGITAL RLTY TR INC COM (DLR) EAI \$2,490.00, EY: 6.25%	750,000	40,620.00	39,810.00 53.08	54,448.98	-14,638.98
EPR PPTYS SBI USD0 01 (EPR) EAI \$3,864.60, EY: 6.41%	1,130,000	60,183.80	60,330.70 53.39	56,852.18	3,478.52
HOSPITALITY PROPERTIES TRUST (HPT) EAI \$4,089.60, EY: 6.69%	2,130,000	56,445.00	61,173.60 28.72	51,912.79	9,260.81
INVESCO MORTGAGE CAPITAL INC COM (IVR) EAI \$3,520.00, EY: 12.14%	1,760,000	29,620.80	28,987.20 16.47	35,589.52	-6,602.32
LTC PPTYS INC (LTC) EAI \$2,611.20, EY: 5.42%	1,280,000	48,230.40	48,166.40 37.63	41,925.00	6,241.40
NATIONAL HEALTH INVS INC (NHI) EAI \$2,956.80, EY: 5.09%	960,000	59,232.00	58,041.60 60.46	49,037.74	9,003.86



Investment Report

March 1, 2014 - March 31, 2014

Brokerage 648-715824 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE

Separate Account Manager: FORWARD UNIPLAN - HIGH INCOME TOTAL RETURN

Holdings (Symbol as of March 31, 2014)

	Quantity March 31, 2014	Total Value March 1, 2014	Price per Unit March 31, 2014	Total Cost Basis March 31, 2014	Unrealized Gain (Loss) March 31, 2014
NEW RESIDENTIAL INVT	2,920,000	18,658.80	18,892.40	20,118.80	-1,226.40
CORP COM (NRZ)			6.47		
EAI \$2,044.00, EY: 10.82%					
NEWCASTLE INVT CORP	2,920,000	14,308.00	13,724.00	21,800.48	-8,076.48
(NCT)			4.70		
EAI \$1,168.00, EY: 8.51%					
OMEGA HEALTHCARE	2,770,000	88,529.20	92,850.40	60,669.74	32,180.66
INVS INC (OHI)			33.52		
EAI \$5,429.20, EY: 5.85%					
PENNYMAC MORTGAGE	1,420,000	34,534.40	33,938.00	35,600.25	-1,662.25
INVESTMENT (PMT)			23.90		
EAI \$3,351.20, EY: 9.87%					
REALTY INCOME CORP	750,000	33,315.00	30,645.00	28,802.88	1,842.12
(MARYLAND) (O)			40.86		
EAI \$1,642.31, EY: 5.36%					
Subtotal of Other			486,559.30	456,758.36	29,800.94
TOTAL SECURITIES			2,177,695	1,850,364.15	

Core Account 13% of holdings

FIDELITY NY MUNI	319,869.970	334,041.45	319,869.97	not applicable	not applicable
MONEY MARKET (FNYXX)			1.00		
EAI \$31.99, EY: 0.01%					
7-day Yield: .01 %					



Investment Report

March 1, 2014 - March 31, 2014

Brokerage 648-715824 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE
 Separate Account Manager: FORWARD UNIPLAN - HIGH INCOME TOTAL RETURN

Holdings (Symbol) as of March 31, 2014
Subtotal of Core Account

Quantity March 31, 2014	Total Value March 1, 2014	Total Value Price per Unit March 31, 2014	Total Cost Basis March 31, 2014	Unrealized Gain (Loss) March 31, 2014
		319,869.97	\$ 1,850,364.15	\$ 327,330.85

Total

\$2,497,564.97 \$ 1,850,364.15 \$ 327,330.85

All positions held in cash account unless indicated otherwise

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be lower or higher. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

RICHARD L KAY TTEE

HIRMAN (BROWN) CHARLITRA BLE TRUST

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2014 - March 31, 2014

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOVERNMENT AND AGENCY SECURITIES¹									
U.S. TREASURY NOTE	09/11/13	85,000	86,869.15	100.8480	85,720.80	(1,148.35)	363.66	2,232	2.60
2.625% JUL 31 2014 02.625% JUL 31 2014									
MOODY'S: AAA S&P: *** CUSIP: 912828L2									
U.S. TREASURY NOTE	09/30/13	2,000	2,042.74	100.8480	2,016.96	(25.78)	8.56	53	2.60
U.S. TREASURY NOTE	10/30/13	19,000	19,357.06	100.8480	19,161.12	(195.94)	81.29	499	2.60
Subtotal									
73,000									
80,807.55									
111.6070									
81,473.11									
665.56									
486.67									
3,650									
4.48									
A FEDERAL NATL MTG ASSOC									
NOTES 05.000% FEB 13 2017									
MOODY'S: AAA S&P: AA+ CUSIP: 31359M4D2									
ORIGINAL UNIT/TOTAL COST: 112,7180/82,284.14									
U.S. TREASURY NOTE	01/06/14	40,000	39,626.70	99.2500	39,700.00	73.30	149.17	600	1.51
1.500% DEC 31 2018 018									
MOODY'S: AAA S&P: *** CUSIP: 912828A75									
A FEDERAL HOME LN MTG CORP									
NOTES 03.750% MAR 27 2019									
MOODY'S: AAA S&P: AA+ CUSIP: 3137EAC5									
ORIGINAL UNIT/TOTAL COST: 108,3930/67,203.66									
U.S. TREASURY NOTE	09/11/13	82,000	66,711.47	109.0750	67,828.60	915.03	25.83	2,325	3.43
3.125% MAY 15 2019 03.125% MAY 15 2019									
MOODY'S: AAA S&P: *** CUSIP: 912828KQ2									
ORIGINAL UNIT/TOTAL COST: 106,5156/41,541.09									
U.S. TREASURY NOTE	09/11/13	39,000	41,306.18	106.6640	41,598.98	293.78	457.87	1,219	2.92
3.125% MAY 15 2019 03.125% MAY 15 2019									
MOODY'S: AAA S&P: *** CUSIP: 912828KQ2									
ORIGINAL UNIT/TOTAL COST: 106,5156/41,541.09									
A FEDERAL NATL MTG ASSOC									
BONDS 06.625% NOV 15 2030									
MOODY'S: AAA S&P: AA+ CUSIP: 31359M6K3									
ORIGINAL UNIT/TOTAL COST: 131,9790/23,756.22									
18,000									
23,625.30									
137.4090									
24,733.62									
1,108.32									
450.50									
1,193									
4.82									



HILAN BROWN CHARITABLE TRUST
 Account Number: 850-21258

RICHARD L KAY TTEE

YOUR CMA FOR TRUST ASSETS

March 01, 2014 - March 31, 2014

GOVERNMENT AND AGENCY SECURITIES (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired							
Δ U.S. TREASURY BOND	09/11/13	58,249.54	117.4060	61,051.12	2,801.58	879.12	2,940	3.83
4.500% MAY 15 2038	04/500% MAY 15 2038							
MOODY'S: AAA S&P: ***	CUSIP: 912810PX0							
ORIGINAL UNIT/TOTAL COST:	112,1875/58,337.50							
Δ U.S. TRSY INFLATION BOND	09/11/13	19,528.24	120.1640	20,534.20	1,005.96	41.33	394	1.76
2.125% FEB 15 2041	INFL ADJ PRIM 17,088							
MOODY'S: AAA S&P: ***	CUSIP: 912810QP8							
ORIGINAL UNIT/TOTAL COST:	122,1312/19,541.00							
FNMA P890551 04 50%2041	10/11/13	57,633.75	106.7118	57,369.81	(264.14)	201.60	2,420	4.21
AMORTIZED FACTOR 0.943179980	AMORTIZED VALUE 53,761							
MOODY'S: *** S&P: ***	CUSIP: 314101L83							
FNMA P45300 04%2041	09/08/13	12,794.63	104.1668	12,886.85	192.22	41.55	499	3.63
AMORTIZED FACTOR 0.779210090	AMORTIZED VALUE 12,467							
MOODY'S: *** S&P: ***	CUSIP: 3138AW310							
FNMA P41948 04%2042	08/07/12	53,508.82	104.1565	50,981.44	(2,527.38)	163.15	1,958	3.84
AMORTIZED FACTOR 0.815782720	AMORTIZED VALUE 48,946							
MOODY'S: *** S&P: ***	CUSIP: 3138EJEW4							
FHLMC Q2 0880 03 50%2043	09/13/13	98,724.54	100.5782	98,328.54	1,604.00	285.14	3,422	3.47
AMORTIZED FACTOR 0.977632720	AMORTIZED VALUE 97,763							
MOODY'S: *** S&P: ***	CUSIP: 3132AM5V7							
FHLMC Q2 0880 03 50%2043	12/30/13	40,938.67	100.5782	41,297.99	359.32	119.76	1,438	3.47
AMORTIZED VALUE 41,060								
Subtotal		137,663.21		139,626.53	1,963.32	404.90	4,860	3.47
FHLMC Q2 2498 04%2043	10/11/13	89,104.23	103.7888	88,378.88	(725.35)	283.84	3,407	3.85
AMORTIZED FACTOR 0.967643370	AMORTIZED VALUE 85,152							
MOODY'S: *** S&P: ***	CUSIP: 3132JPKX20							
TOTAL		788,827.57		792,869.70	4,132.13	4,039.05	27,619	3.48

U.S. TREASURIES 269,783.16
GOV'T AGENCIES 523,176.54

HUMAN ORDWN CHARITABLE TRUST

RICHARD L KAY TTEE

Account Number: 850-21258

ML

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2014 - March 31, 2014

Corporate Bonds Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
AA&T INC GLB 02.950% MAY 15 2016 MOODY'S: A3 S&P: A CUSIP: 00206RAW2 ORIGINAL UNIT/TOTAL COST: 104,1850/19,795.15	09/11/13	19,000	19,635.59	104.1380	19,788.22	150.63	211.74	581	2.83
A AMERICAN EXPRESS CREDIT SER MTN 02.800% SEP 19 2016 MOODY'S: A2 S&P: A CUSIP: 0258M0000 ORIGINAL UNIT/TOTAL COST: 104,0960/19,778.24	09/11/13	19,000	19,840.49	104.2900	19,815.10	174.61	17.73	532	2.68
A ECOLAB INC GLB 03.000% DEC 08 2016 MOODY'S: BAA1 S&P: BBB+ CUSIP: 278865AK6 ORIGINAL UNIT/TOTAL COST: 105,5680/20,057.92	11/22/13	19,000	19,939.35	104.7870	19,909.53	(29.82)	178.92	570	2.86
RIO TINTO FIN USA PLC COMPANY GUARNT GLB 01.625% AUG 21 2017 MOODY'S: A3 S&P: A- CUSIP: 76720AAE6 PAR CALL DATE: 07/21/17 PAR CALL PRICE: 100.00	09/11/13	20,000	19,476.16	100.1870	20,037.40	561.24	36.11	325	1.62
A GOLDMAN SACHS GROUP INC GLB 06.150% APR 01 2018 MOODY'S: BAA1 S&P: A CUSIP: 38141GFM1 ORIGINAL UNIT/TOTAL COST: 112,6020/19,142.34	09/11/13	17,000	18,902.40	114.3190	19,434.23	531.83	522.75	1,046	5.37
A KRAFT FOODS INC GLB 05.375% FEB 10 2020 MOODY'S: BAA1 S&P: BBB- CUSIP: 50075NBA1 ORIGINAL UNIT/TOTAL COST: 110,9061/19,963.10	09/11/13	18,000	19,812.72	113.0500	20,348.00	536.28	137.06	988	4.75
A JPMORGAN CHASE & CO GLB 04.400% JUL 22 2020 MOODY'S: A3 S&P: A CUSIP: 46625HHS2 ORIGINAL UNIT/TOTAL COST: 104,1200/19,782.80	09/11/13	19,000	19,727.63	107.7940	20,480.88	753.23	160.23	836	4.08

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HIMAN BROWN CHARITABLE TRUST

Account Number: 850-21258

ML

RICHARD L KAY TTEE

YOUR CMA FOR TRUST ASSETS

March 01, 2014 - March 31, 2014

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ HSBC HOLDINGS PLC	GLB 05.100% APR 05 2021	09/11/13	18,000	19,438.30	111.8100	20,126.80	687.50	448.90	918	4.56
	MOODY'S: A3 S&P: A+ CUSIP: 404280AK5									
	ORIGINAL UNIT/TOTAL COST: 108.5252/19,534.55									
Δ CVS CAREMARK CORP	04.125% MAY 15 2021	10/23/13	19,000	20,249.49	106.4890	20,229.11	(20.38)	296.08	784	3.87
	MOODY'S: BA1 S&P: BBB+ CUSIP: 12665081W9									
	PAR CALL DATE: 02/15/21 PAR CALL PRICE: 100.00									
	ORIGINAL UNIT/TOTAL COST: 108.9260/20,315.94									
Δ NOBLE ENERGY INC	GLB 04.150% DEC 15 2021	09/11/13	19,000	19,313.68	105.3550	20,017.45	703.77	232.17	789	3.93
	MOODY'S: BA2 S&P: BBB CUSIP: 855044AF2									
	PAR CALL DATE: 09/15/21 PAR CALL PRICE: 100.00									
	ORIGINAL UNIT/TOTAL COST: 101.7500/19,332.50									
WELLS FARGO & COMPANY	GLB 03.250% APR 15 2022	09/11/13	20,000	19,636.20	102.0540	20,410.80	774.60	44.72	700	3.42
	SER MTN GLB 03.500% MAR 08 2022									
	MOODY'S: A2 S&P: A+ CUSIP: 94974BFC9									
APACHE CORP	GLB 03.250% APR 15 2022	09/11/13	20,000	19,318.80	100.8640	20,172.80	854.00	299.72	650	3.22
	MOODY'S: A3 S&P: A CUSIP: 037411AZ8									
	PAR CALL DATE: 01/15/22 PAR CALL PRICE: 100.00									
WAL-MART STORES INC	GLB 02.550% APR 11 2023	09/11/13	21,000	19,171.74	94.0080	19,741.26	569.52	252.87	638	2.71
	MOODY'S: A2 S&P: AA CUSIP: 931142DH3									
	PAR CALL DATE: 01/11/23 PAR CALL PRICE: 100.00									
APPLE INC	GLB 02.400% MAY 03 2023	09/11/13	22,000	19,553.60	92.7260	20,400.16	846.56	217.07	628	2.58
	MOODY'S: A1 S&P: AA+ CUSIP: 037833AK6									

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RICHARD L KAY TTEE

ML

HIMAN BROWN CHARITABLE TRUST
Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

March 01, 2014 - March 31, 2014

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
AVERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023 MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VBR4 ORIGINAL UNIT/TOTAL COST: 108.6430/19,555.74	01/29/14	18,000	19,534.14	109.4320	19,697.76	163.62	41.20	927	4.70
CITIGROUP INC GLB 03.875% OCT 25 2023 MOODY'S: BAA2 S&P: A- CUSIP: 172967HD6	02/12/14	31,000	30,716.97	99.2920	30,780.52	63.55	520.54	1,202	3.90
GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038 MOODY'S: A1 S&P: AA+ CUSIP: 36962G3P7 ORIGINAL UNIT/TOTAL COST: 107.0880/19,275.84	09/11/13	18,000	19,261.60	117.8910	21,220.38	1,958.78	226.19	1,068	4.98
COMCAST CORP COMPANY GUARNT 06.400% MAR 01 2040 MOODY'S: A3 S&P: A- CUSIP: 20030NB86 ORIGINAL UNIT/TOTAL COST: 115.7400/19,675.80	09/11/13	17,000	19,649.98	123.1290	20,931.93	1,281.95	90.67	1,088	5.19
ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.700% FEB 15 2042 MOODY'S: BAA1 S&P: BBB+ CUSIP: 29379VAV5 ORIGINAL UNIT/TOTAL COST: 104.1200/19,782.80	09/11/13	19,000	19,776.33	111.0060	21,091.14	1,314.81	138.38	1,083	5.13
TOTAL		373,000	382,755.17		394,631.46	11,876.28	4,072.95	16,101	3.83

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions. HIMAN BROWN CHARITABLE TRUST	Employer identification number (EIN) or 27-6669056
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. PRYOR CASHMAN, 7 TIMES SQUARE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10036	

Enter the Return code for the return that this application is for (file a separate application for each return)

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Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

RICHARD L. KAY, ESQ

- The books are in the care of ▶ **PRYOR CASHMAN, 7 TIMES SQUARE - NEW YORK, NY 10036**

Telephone No. ▶ **212-421-4100**

Fax No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990 T) extension of time until **NOVEMBER 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ▶ calendar year _____ or
 ▶ tax year beginning **APR 1, 2013**, and ending **MAR 31, 2014**

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	32,000.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	32,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. HIMAN BROWN CHARITABLE TRUST	Employer identification number (EIN) or 27-6669056
	Number, street, and room or suite no. If a P.O. box, see instructions. PRYOR CASHMAN, 7 TIMES SQUARE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10036	

Enter the Return code for the return that this application is for (file a separate application for each return)

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Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

RICHARD L KAY, ESQ

• The books are in the care of **PRYOR CASHMAN, 7 TIMES SQUARE - NEW YORK, NY 10036**
Telephone No. **212-421-4100** Fax No.

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **FEBRUARY 15, 2015.**

5 For calendar year , or other tax year beginning **APR 1, 2013**, and ending **MAR 31, 2014**.

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return Change in accounting period

7 State in detail why you need the extension

INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE RETURN FOR THIS FOUNDATION IS NOT AVAILABLE AT THIS TIME.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	32,000.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	32,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Title **TRUSTEE**

Date