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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 09-01-2012 , and ending 08-31-2013

Name of foundation THE ALBERT M. GREENFIELD FOUNDATION		A Employer identification number 23-6050816	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 30267		Room/suite	B Telephone number (see instructions) (215) 354-0604
City or town, state, and ZIP code PHILADELPHIA, PA 19103		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 19,569,463		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)	

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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	144,934	144,934		
	4 Dividends and interest from securities.	276,059	276,059		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,118,018			
	b Gross sales price for all assets on line 6a <u>11,053,558</u>				
	7 Capital gain net income (from Part IV, line 2)		1,118,018		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,539,011	1,539,011		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,385	1,692		1,693
	b Accounting fees (attach schedule)	18,100	9,050		9,050
	c Other professional fees (attach schedule)	89,425	89,425		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,181	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	590	295		295
	22 Printing and publications	1,008	504		504
	23 Other expenses (attach schedule)	33,825	16,913		16,912
	24 Total operating and administrative expenses. Add lines 13 through 23	150,514	117,879		28,454
	25 Contributions, gifts, grants paid	935,000			1,133,417
	26 Total expenses and disbursements. Add lines 24 and 25	1,085,514	117,879		1,161,871
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	453,497			
	b Net investment income (if negative, enter -0-)		1,421,132		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	19,947	18,143
	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 (attach schedule) (see page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments—U S and state government obligations (attach schedule)	2,798,733	2,602,418
	b	Investments—corporate stock (attach schedule)	11,698,788	11,931,927
	c	Investments—corporate bonds (attach schedule).	1,809,982	1,786,184
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	2,499,168	3,187,043
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)	46,727	43,748
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,873,345	19,569,463
	17	Accounts payable and accrued expenses	2,600	4,000
	18	Grants payable	2,442,168	2,243,751
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)	2,444,768	2,247,751
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	10,807,075	11,246,713
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0
	29	Retained earnings, accumulated income, endowment, or other funds	5,621,502	6,074,999
	30	Total net assets or fund balances (see page 17 of the instructions)	16,428,577	17,321,712
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	18,873,345	19,569,463

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	16,428,577
2	Enter amount from Part I, line 27a	2	453,497
3	Other increases not included in line 2 (itemize) ▶ _____	3	439,638
4	Add lines 1, 2, and 3	4	17,321,712
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	17,321,712

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)
1 a	GAIN(LOSS) - SEE ATTACHED	P		2013-08-31
b				
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 11,053,558		9,935,540	1,118,018
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			1,118,018
b			
c			
d			
e			

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	1,118,018
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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))
2011	1,033,805	17,946,403	0 057605
2010	1,083,540	19,180,618	0 056491
2009	1,080,512	17,912,094	0 060323
2008	819,483	16,203,671	0 050574
2007	1,125,000	20,611,271	0 054582

2 Total of line 1, column (d).	2	0 279575
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	0 055915
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	18,801,878
5 Multiply line 4 by line 3.	5	1,051,307
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	14,211
7 Add lines 5 and 6.	7	1,065,518
8 Enter qualifying distributions from Part XII, line 4.	8	1,161,871

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☒ and enter 1% of Part I, line 27b		1	14,211
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	14,211
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	14,211
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,920	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	1,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	7,920
8		Enter any penalty for underpayment of estimated tax Check here ☐ 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	6,291
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☒	Refunded ☒	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 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		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ PA			
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	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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).	11		No
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)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ WWW.THEALBERTMGREENFIELDFOUNDATION.ORG				
14	The books are in care of ▶ SUSAN HUFNAGEL Telephone no ▶ (215) 354-0604 Located at ▶ 1835 MARKET STREET 28TH FLOOR PHILADELPHIA PA ZIP +4 ▶ 19103			
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			
16	At any time during calendar year 2012, 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?	16		No
See 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.			Yes	No
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 page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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 2012?	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 2012 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 2012.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

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)? (see instructions).	☐ 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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
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).			
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?	6b		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?	7b		

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 (see instructions).				
(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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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
NONE				
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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
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	19,023,918
b	Average of monthly cash balances.	1b	19,045
c	Fair market value of all other assets (see instructions).	1c	45,238
d	Total (add lines 1a, b, and c).	1d	19,088,201
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	19,088,201
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	286,323
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,801,878
6	Minimum investment return. Enter 5% of line 5.	6	940,094

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	940,094
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	14,211
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,211
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	925,883
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	925,883
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	925,883

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	1,161,871
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	1,161,871
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 (see instructions).	5	14,211
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,147,660
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				925,883
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.	103,339			
b From 2008.	16,162			
c From 2009.	198,746			
d From 2010.	134,949			
e From 2011.	150,287			
f Total of lines 3a through e.	603,483			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,161,871				
a Applied to 2011, but not more than line 2a			0	
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 2012 distributable amount.				925,883
e Remaining amount distributed out of corpus	235,988			
5 Excess distributions carryover applied to 2012 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	839,471			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	103,339			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	736,132			
10 Analysis of line 9				
a Excess from 2008. . . .	16,162			
b Excess from 2009. . . .	198,746			
c Excess from 2010. . . .	134,949			
d Excess from 2011. . . .	150,287			
e Excess from 2012. . . .	235,988			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 organization 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))

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

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 of the person to whom applications should be addressed

MS PRISCILLA LUCE
PO BOX 30267
PHILADELPHIA, PA 19103
(215) 354-0604

b

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

NO PARTICULAR FORM OR APPLICATION IS REQUIRED

c

Any submission deadlines

NONE

d

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

NONE - ALL AWARDS REVIEWED ON AN INDIVIDUAL BASIS

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,133,417
b Approved for future payment				
CITY OF PHILADELPHIA MURAL ARTS PROGRAM 1727-29 MOUNT VERNON STREET PHILADELPHIA, PA 19130	PUBLIC CHARITY	UNRELATED	GENERAL	250,000
DEVEREUX 444 DEVEREUX DRIVE VILLANOVA, PA 19085	PUBLIC CHARITY	UNRELATED	GENERAL	300,000
PHILADELPHIA ZOO 3400 WEST GIRARD AVENUE PHILADELPHIA, PA 19104	PUBLIC CHARITY	UNRELATED	GENERAL	213,750
Total			3b	763,750

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	144,934	
4	Dividends and interest from securities. . . .			14	276,059	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	1,118,018	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		1,539,011	0
13	Total. Add line 12, columns (b), (d), and (e).			13		1,539,011

[illegible]

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.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

[illegible]

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

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 or fiduciary) is based on all information of which preparer has any knowledge.		
	Signature of officer or trustee	2014-05-16 Date	 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	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00265669
	LEENA RITCHIE CPA	LEENA RITCHIE CPA			
	Firm's name ☐	ISDANER & COMPANY LLC		Firm's EIN ☐ 23-6410283	
		THREE BALA PLAZA SUITE 501 WEST			
	Firm's address ☐	BALA CYNWYD, PA 190043484		Phone no (610) 668-4200	

Form 990PF Part VIII Line 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
PRISCILLA LUCE	PRESIDENT 0 00	0	0	0
PO BOX 30267 PHILADELPHIA,PA 19103				
DEBORAH G DELAURO ESQ	SECRETARY 0 00	0	0	0
PO BOX 30267 PHILADELPHIA,PA 19103				
JULIET SIX	TREASURER 0 00	0	0	0
PO BOX 30267 PHILADELPHIA,PA 19103				
ALBERT GREENFIELD III	MEMBER 0 00	0	0	0
PO BOX 30267 PHILADELPHIA,PA 19103				
SARAH E MARK	MEMBER 0 00	0	0	0
PO BOX 30267 PHILADELPHIA,PA 19103				
EDWARD A MONTGOMERY JR	MEMBER 0 00	0	0	0
PO BOX 30267 PHILADELPHIA,PA 19103				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ACADEMY IN MANAYUNK 1200 RIVER ROAD CONSHOHOCKEN,PA 19428	PUBLIC CHARITY	UNRELATED	GENERAL	50,000
ACADEMY OF NATURAL SCIENCES 1900 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA,PA 19103	PUBLIC CHARITY	UNRELATED	GENERAL	53,000
ARDEN THEATRE COMPANY 40 N 2ND STREET PHILADELPHIA,PA 19106	PUBLIC CHARITY	UNRELATED	GENERAL	100,000
CENTER CITY DISTRICT FOUNDATION 660 CHESTNUT STREET PHILADELPHIA,PA 19106	PUBLIC CHARITY	UNRELATED	GENERAL	62,500
CHILDREN'S HOSPITAL OF PHILADELPHIA 34TH STREET CIVIC CENTER BOULEVARD PHILADELPHIA,PA 191044399	PUBLIC CHARITY	UNRELATED	GENERAL	150,000
MANN CENTER FOR PERFORMING ARTS 123 SOUTH BROAD STREET SUITE 1930 PHILADELPHIA,PA 19109	PUBLIC CHARITY	UNRELATED	GENERAL	100,000
PENNSYLVANIA ACADEMY OF THE FINE ARTS 128 N BROAD STREET PHILADELPHIA,PA 19102	PUBLIC CHARITY	UNRELATED	GENERAL	100,000
PHILABUNDANCE 3616 SOUTH GALLOWAY STREET PHILADELPHIA,PA 19148	PUBLIC CHARITY	UNRELATED	GENERAL	5,000
PHILADELPHIA THEATRE COMPANY 480 SOUTH BROAD STREET PHILADELPHIA,PA 19102	PUBLIC CHARITY	UNRELATED	GENERAL	150,000
PHILADELPHIA ZOO 3400 WEST GIRARD AVENUE PHILADELPHIA,PA 19104	PUBLIC CHARITY	UNRELATED	GENERAL	71,250
PLEASE TOUCH MUSEUM 4231 AVENUE OF THE REPUBLIC PHILADELPHIA,PA 19131	PUBLIC CHARITY	UNRELATED	GENERAL	100,000
TEACH FOR AMERICA 1714 MEMPHIS STREET C-1 PHILADELPHIA,PA 19125	PUBLIC CHARITY	UNRELATED	GENERAL	25,000
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET PHILADELPHIA,PA 19104	PUBLIC CHARITY	UNRELATED	GENERAL	166,667
Total  3a				1,133,417

TY 2012 Accounting Fees Schedule

Name: THE ALBERT M GREENFIELD FOUNDATION

EIN: 23-6050816

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	18,100	9,050		9,050

**TY 2012 Investments Corporate
Bonds Schedule**

Name: THE ALBERT M GREENFIELD FOUNDATION
EIN: 23-6050816

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,786,184	1,786,184

**TY 2012 Investments Corporate
Stock Schedule**

Name: THE ALBERT M GREENFIELD FOUNDATION
EIN: 23-6050816

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON AND PREFERRED STOCK	11,931,927	11,931,927

TY 2012 Investments Government Obligations Schedule

Name: THE ALBERT M GREENFIELD FOUNDATION

EIN: 23-6050816

US Government Securities - End of

Year Book Value:

2,602,418

US Government Securities - End of

Year Fair Market Value:

2,602,418

**State & Local Government
Securities - End of Year Book**

Value:

0

**State & Local Government
Securities - End of Year Fair**

Market Value:

0

TY 2012 Investments - Other Schedule

Name: THE ALBERT M GREENFIELD FOUNDATION

EIN: 23-6050816

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	FMV	3,187,043	3,187,043

TY 2012 Legal Fees Schedule**Name:** THE ALBERT M GREENFIELD FOUNDATION**EIN:** 23-6050816

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,385	1,692		1,693

TY 2012 Other Assets Schedule

Name: THE ALBERT M GREENFIELD FOUNDATION

EIN: 23-6050816

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST AND DIVIDENDS RECEIVABLE	46,727	43,748	43,748

TY 2012 Other Expenses Schedule

Name: THE ALBERT M GREENFIELD FOUNDATION

EIN: 23-6050816

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL AND ADMINISTRATIVE EXPENSES	33,825	16,913		16,912

TY 2012 Other Increases Schedule

Name: THE ALBERT M GREENFIELD FOUNDATION

EIN: 23-6050816

Description	Amount
UNREALIZED GAIN ON INVESTMENT	439,638

TY 2012 Other Professional Fees Schedule**Name:** THE ALBERT M GREENFIELD FOUNDATION**EIN:** 23-6050816

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	0	0		0
INVESTMENT ADVISORY FEES	89,425	89,425		0

TY 2012 Taxes Schedule

Name: THE ALBERT M GREENFIELD FOUNDATION

EIN: 23-6050816

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON INVESTMENT INCOME	4,181	0		0

ALBERT M GREENFIELD FOUNDATION
 REALIZED GAINS/LOSSES
 8/31/2013

COST

SALE PROCEEDS

Trade Dt	Settlement Dt	Asset Name	Shares	Book Val	Sale Price	Fed ST G/L	Fed LT G/L	Gross Amt
9/25/2012	9/25/2012	FNMA POOL # 255364 6 0% 9/01/34	(294 90)	(310 66)	-	-	(15 84)	105 32
10/25/2012	10/25/2012	FNMA POOL # 255364 6 0% 9/01/34	(410 43)	(432 36)	-	-	(22 04)	146 58
11/25/2012	11/26/2012	FNMA POOL # 255364 6 0% 9/01/34	(333 22)	(351 03)	-	-	(17 89)	119 01
12/25/2012	12/26/2012	FNMA POOL # 255364 6 0% 9/01/34	(358 80)	(377 97)	-	-	(19 26)	128 14
1/25/2013	1/25/2013	FNMA POOL # 255364 6 0% 9/01/34	(321 29)	(338 46)	-	-	(17 25)	114 75
2/25/2013	2/25/2013	FNMA POOL # 255364 6 0% 9/01/34	(355 45)	(374 44)	-	-	(19 08)	126 95
3/25/2013	3/25/2013	FNMA POOL # 255364 6 0% 9/01/34	(223 64)	(235 59)	-	-	(12 00)	79 87
4/25/2013	4/25/2013	FNMA POOL # 255364 6 0% 9/01/34	(213 30)	(224 70)	-	-	(11 45)	76 18
5/25/2013	5/28/2013	FNMA POOL # 255364 6 0% 9/01/34	(185 61)	(195 53)	-	-	(9 97)	66 29
6/25/2013	6/25/2013	FNMA POOL # 255364 6 0% 9/01/34	(412 03)	(434 04)	-	-	(22 12)	147 15
7/25/2013	7/25/2013	FNMA POOL # 255364 6 0% 9/01/34	(361 34)	(380 65)	-	-	(19 40)	129 05
8/25/2013	8/26/2013	FNMA POOL # 255364 6 0% 9/01/34	(323 84)	(341 14)	-	-	(17 39)	115 66
9/25/2012	9/25/2012	FNMA POOL # 462085 5 315% 11/1/15	(14 10)	(14 36)	-	-	-	14 10
10/25/2012	10/25/2012	FNMA POOL # 462085 5 315% 11/1/15	(15 56)	(15 84)	-	-	-	15 56
11/25/2012	11/26/2012	FNMA POOL # 462085 5 315% 11/1/15	(14 24)	(14 50)	-	-	-	14 24
12/25/2012	12/26/2012	FNMA POOL # 462085 5 315% 11/1/15	(15 70)	(15 99)	-	-	-	15 70
1/25/2013	1/25/2013	FNMA POOL # 462085 5 315% 11/1/15	(14 38)	(14 64)	-	-	-	14 38
2/25/2013	2/25/2013	FNMA POOL # 462085 5 315% 11/1/15	(14 45)	(14 71)	-	-	-	14 45
3/25/2013	3/25/2013	FNMA POOL # 462085 5 315% 11/1/15	(18 69)	(19 04)	-	-	-	18 69
4/25/2013	4/25/2013	FNMA POOL # 462085 5 315% 11/1/15	(14 61)	(14 89)	-	-	(0 01)	14 61
5/25/2013	5/28/2013	FNMA POOL # 462085 5 315% 11/1/15	(16 07)	(16 38)	-	-	(0 01)	16 07
6/25/2013	6/25/2013	FNMA POOL # 462085 5 315% 11/01/15	(14 76)	(15 05)	1,050 60	-	(0 01)	14 76
7/25/2013	7/25/2013	FNMA POOL # 462085 5 315% 11/01/15	(16 21)	(16 53)	-	-	(0 01)	16 21
8/25/2013	8/26/2013	FNMA POOL # 462085 5 315% 11/01/15	(14 91)	(15 20)	-	-	(0 01)	14 91
9/25/2012	9/25/2012	FNMA POOL # 545978 4 727% 11/1/12	(459 59)	(457 72)	-	-	(2 47)	459 59
10/25/2012	10/25/2012	FNMA POOL # 545978 4 727% 11/1/12	(1,774 62)	(1,767 38)	-	-	(9 52)	1,774 62
11/1/2012	11/1/2012	FNMA POOL # 545978 4 727% 11/1/12	1,164 31	1,159 56	1 00	-	6 24	(1,164 31)
11/1/2012	11/1/2012	FNMA POOL # 545978 4 727% 11/1/12	(1,164 31)	(1,159 56)	1 00	-	(6 24)	1,164 31
11/25/2012	11/27/2012	FNMA POOL # 545978 4 727% 11/01/12	(1,164 31)	(1,159 56)	43 37	-	(6 24)	1,164 31
9/25/2012	9/25/2012	FNMA POOL # 555162 4 809% 1/1/13	(2 57)	(2 58)	-	-	(0 03)	2 57
10/25/2012	10/25/2012	FNMA POOL # 555162 4 809% 1/1/13	(2 78)	(2 79)	-	-	(0 04)	2 78
11/25/2012	11/26/2012	FNMA POOL # 555162 4 809% 1/1/13	(937 33)	(941 04)	-	-	(11 92)	937 33
12/25/2012	12/26/2012	FNMA POOL # 555162 4 809% 1/1/13	(0 76)	(0 76)	-	-	(0 01)	0 76
1/1/2013	1/1/2013	FNMA POOL # 555162 4 82% 1/1/13	(359 20)	(360 63)	1 00	-	(4 57)	359 20
1/1/2013	1/1/2013	FNMA POOL # 555162 4 82% 1/1/13	359 20	360 63	1 00	-	4 57	(359 20)
1/25/2013	1/29/2013	FNMA POOL # 555162 4 82% 1/01/13	(359 17)	(360 60)	-	-	(4 57)	359 17
9/25/2012	9/25/2012	FNMA POOL # 555435 4 501% 5/1/13	(9 43)	(9 49)	-	-	-	9 43
10/25/2012	10/25/2012	FNMA POOL # 555435 4 501% 5/1/13	(829 03)	(833 95)	-	-	(0 07)	829 03
11/25/2012	11/26/2012	FNMA POOL # 555435 4 501% 5/1/13	(116 65)	(117 34)	-	-	(0 01)	116 65
12/25/2012	12/26/2012	FNMA POOL # 555435 4 559% 5/1/13	(136 48)	(137 29)	-	-	(0 01)	136 48
1/25/2013	1/25/2013	FNMA POOL # 555435 4 57% 5/1/13	(1,180 95)	(1,187 96)	-	-	(0 10)	1,180 95
2/25/2013	2/25/2013	FNMA POOL # 555435 4 557% 5/1/13	(1,816 39)	(1,827 18)	-	-	(0 16)	1,816 39
3/25/2013	3/26/2013	FNMA POOL # 555435 4 656% 5/1/13	(452 07)	(454 75)	-	-	(0 04)	452 07
9/25/2012	9/25/2012	FNMA POOL # 555503 4 35% 5/1/13	(8 96)	(9 07)	-	-	0 03	8 96
10/25/2012	10/25/2012	FNMA POOL # 555503 4 35% 5/01/13	(9 62)	(9 75)	-	-	0 02	9 62
11/25/2012	11/26/2012	FNMA POOL # 555503 4 35% 5/01/13	(3,502 82)	(3,551 12)	-	-	5 56	3,502 82
12/25/2012	12/26/2012	FNMA POOL # 555503 4 35% 5/01/13	(1 83)	(1 86)	-	-	-	1 83
1/25/2013	1/25/2013	FNMA POOL # 555503 4 66% 5/1/13	(1 71)	(1 73)	-	-	-	1 71
2/25/2013	2/25/2013	FNMA POOL # 555503 4 66% 5/1/13	(1 72)	(1 74)	-	-	-	1 72
3/25/2013	3/25/2013	FNMA POOL # 555503 4 66% 5/1/13	(2 09)	(2 12)	-	-	-	2 09
4/25/2013	4/25/2013	FNMA POOL # 555503 4 66% 5/1/13	(820 76)	(833 25)	1 00	-	0 14	820 76
9/25/2012	9/25/2012	FNMA POOL # 555528 6 0% 4/01/33	(91 31)	(96 73)	-	-	(5 42)	91 31
10/25/2012	10/25/2012	FNMA POOL # 555528 6 0% 4/01/33	(80 10)	(84 86)	-	-	(4 76)	80 10
11/25/2012	11/26/2012	FNMA POOL # 555528 6 0% 4/01/33	(92 13)	(97 60)	-	-	(5 47)	92 13
12/25/2012	12/26/2012	FNMA POOL # 555528 6 0% 4/01/33	(83 81)	(88 79)	-	-	(4 98)	83 81
1/25/2013	1/25/2013	FNMA POOL # 555528 6 0% 4/01/33	(89 30)	(94 60)	-	-	(5 30)	89 30
2/25/2013	2/25/2013	FNMA POOL # 555528 6 0% 4/01/33	(89 51)	(94 82)	-	-	(5 31)	89 51
3/25/2013	3/25/2013	FNMA POOL # 555528 6 0% 4/01/33	(87 31)	(92 49)	-	-	(5 18)	87 31
4/25/2013	4/25/2013	FNMA POOL # 555528 6 0% 4/01/33	(84 54)	(89 56)	-	-	(5 02)	84 54
5/25/2013	5/28/2013	FNMA POOL # 555528 6 0% 4/01/33	(95 03)	(100 67)	-	-	(5 64)	95 03
6/25/2013	6/25/2013	FNMA POOL # 555528 6 0% 4/01/33	(81 08)	(85 89)	-	-	(4 81)	81 08
7/25/2013	7/25/2013	FNMA POOL # 555528 6 0% 4/01/33	(67 46)	(71 47)	-	-	(4 01)	67 46
8/25/2013	8/26/2013	FNMA POOL # 555528 6 0% 4/01/33	(82 12)	(87 00)	-	-	(4 88)	82 12
1/25/2013	1/25/2013	FNMA POOL # 745418 5 5% 4/01/36	(514 59)	(564 92)	-	(50 33)	-	514 59
2/25/2013	2/25/2013	FNMA POOL # 745418 5 5% 4/01/36	(482 05)	(529 20)	-	(47 15)	-	482 05
3/25/2013	3/25/2013	FNMA POOL # 745418 5 5% 4/01/36	(418 84)	(459 81)	-	(40 97)	-	418 84
4/25/2013		FNMA POOL # 745418 5 5% 4/01/36	(435 76)	(478 80)	-	(42 62)	-	-
5/25/2013	5/28/2013	FNMA POOL # 745418 5 5% 4/01/36	(807 27)	(887 00)	-	(79 76)	-	363 27
6/25/2013	6/25/2013	FNMA POOL # 745418 5 5% 4/01/36	(808 07)	(887 89)	-	(79 83)	-	363 63
7/25/2013	7/25/2013	FNMA POOL # 745418 5 5% 4/01/36	(687 86)	(755 80)	-	(67 95)	-	309 54
8/25/2013	8/26/2013	FNMA POOL # 745418 5 5% 4/01/36	(745 62)	(819 26)	-	(73 66)	-	335 53
9/25/2012	9/25/2012	FNMA POOL # 745504 5 152% 2/1/16	(153 21)	(157 99)	-	-	(0 21)	153 21
10/25/2012	10/25/2012	FNMA POOL # 745504 5 152% 2/1/16	(36 83)	(37 98)	-	-	(0 05)	36 83

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11/25/2012	11/26/2012	FNMA POOL # 745504 5 152% 2/1/16	(33 80)	(34 86)	-	-	(0 05)	33 80
12/25/2012	12/26/2012	FNMA POOL # 745504 5 152% 2/1/16	(37 15)	(38 31)	-	-	(0 05)	37 15
1/25/2013	1/25/2013	FNMA POOL # 745504 5 153% 2/1/16	(2,691 50)	(2,775 55)	441 80	-	(3 66)	2,691 50
1/25/2013	1/25/2013	FNMA POOL # 745504 5 153% 2/1/16	2,691 50	2,775 55	441 80	-	3 66	(2,691 50)
1/25/2013	1/29/2013	FNMA POOL # 745504 5 153% 2/1/16	(2,691 50)	(2,775 55)	-	-	(3 66)	2,691 50
2/25/2013	2/25/2013	FNMA POOL # 745504 5 152% 2/1/16	30 03	30 97	-	-	0 04	(30 03)
2/25/2013	2/25/2013	FNMA POOL # 745504 5 152% 2/1/16	(30 03)	(30 97)	-	-	(0 04)	30 03
2/25/2013	2/25/2013	FNMA POOL # 745504 5 152% 2/1/16	(30 03)	(30 97)	-	-	(0 04)	30 03
3/25/2013	3/25/2013	FNMA POOL # 745504 5 136% 2/1/16	(38 47)	(39 67)	-	-	(0 05)	38 47
4/25/2013	4/25/2013	FNMA POOL # 745504 5 135% 2/1/16	(30 35)	(31 30)	-	-	(0 04)	30 35
5/25/2013	5/28/2013	FNMA POOL # 745504 5 136% 2/1/16	(328 16)	(338 41)	-	-	(0 45)	328 16
5/25/2013	5/29/2013	FNMA POOL # 745504 5 136% 2/1/16	(328 16)	(338 41)	-	-	(0 45)	328 16
5/25/2013	5/28/2013	FNMA POOL # 745504 5 136% 2/1/16	328 16	338 41	-	-	0 45	(328 16)
6/25/2013	6/25/2013	FNMA POOL # 745504 5 136% 2/1/16	(587 01)	(605 34)	-	-	(0 80)	587 01
7/25/2013	7/25/2013	FNMA POOL # 745504 5 139% 2/1/16	(711 38)	(733 59)	-	-	(0 97)	711 38
7/25/2013	7/25/2013	FNMA POOL # 745504 5 139% 2/1/16	711 38	733 59	-	-	0 97	(711 38)
7/25/2013	7/25/2013	FNMA POOL # 745504 5 139% 2/1/16	(711 38)	(733 59)	-	-	(0 97)	711 38
8/25/2013	8/26/2013	FNMA POOL # 745504 5 137% 2/1/16	(28 36)	(29 25)	-	-	(0 04)	28 36
9/25/2012	9/25/2012	FNMA POOL # 745530 5 272% 4/1/16	(11 62)	(11 46)	-	-	(0 15)	11 62
10/25/2012	10/25/2012	FNMA POOL # 745530 5 272% 4/1/16	(12 93)	(12 75)	-	-	(0 16)	12 93
11/25/2012	11/26/2012	FNMA POOL # 745530 5 272% 4/1/16	(11 74)	(11 58)	-	-	(0 15)	11 74
12/25/2012	12/26/2012	FNMA POOL # 745530 5 272% 4/1/16	(13 05)	(12 87)	-	-	(0 17)	13 05
1/25/2013	1/25/2013	FNMA POOL # 745530 5 273% 4/1/16	(11 86)	(11 69)	-	-	(0 15)	11 86
2/25/2013	2/25/2013	FNMA POOL # 745530 5 272% 4/1/16	(11 92)	(11 75)	-	-	(0 15)	11 92
3/25/2013	3/25/2013	FNMA POOL # 745530 5 272% 4/1/16	(15 70)	(15 48)	-	-	(0 20)	15 70
4/25/2013	4/25/2013	FNMA POOL # 745530 5 273% 4/1/16	(12 06)	(11 89)	-	-	(0 15)	12 06
5/25/2013	5/28/2013	FNMA POOL # 745530 5 272% 4/1/16	(13 35)	(13 16)	-	-	(0 17)	13 35
6/25/2013	6/25/2013	FNMA POOL # 745530 5 273% 4/1/16	(12 18)	(12 01)	-	-	(0 15)	12 18
7/25/2013	7/25/2013	FNMA POOL # 745530 5 272% 4/1/16	(13 47)	(13 28)	-	-	(0 17)	13 47
8/25/2013	8/26/2013	FNMA POOL # 745530 5 273% 4/1/16	(12 31)	(12 14)	-	-	(0 16)	12 31
9/25/2012	9/25/2012	FNMA POOL # 745948 6 5% 10/01/36	(759 75)	(813 99)	-	-	(51 46)	759 75
10/25/2012	10/25/2012	FNMA POOL # 745948 6 5% 10/01/36	(464 25)	(497 39)	-	-	(31 45)	464 25
11/25/2012	11/26/2012	FNMA POOL # 745948 6 5% 10/01/36	(605 65)	(648 89)	-	-	(41 02)	605 65
12/25/2012	12/26/2012	FNMA POOL # 745948 6 5% 10/01/36	(578 30)	(619 58)	-	-	(39 17)	578 30
1/25/2013	1/25/2013	FNMA POOL # 745948 6 5% 10/01/36	(411 45)	(440 82)	-	-	(27 87)	411 45
2/25/2013	2/25/2013	FNMA POOL # 745948 6 5% 10/01/36	(560 05)	(600 03)	-	-	(37 94)	560 05
3/25/2013	3/25/2013	FNMA POOL # 745948 6 5% 10/01/36	(460 92)	(493 82)	-	-	(31 22)	460 92
4/25/2013	4/25/2013	FNMA POOL # 745948 6 5% 10/01/36	(533 47)	(571 55)	-	-	(36 13)	533 47
5/25/2013	5/28/2013	FNMA POOL # 745948 6 5% 10/01/36	(615 03)	(658 94)	-	-	(41 66)	615 03
6/25/2013	6/25/2013	FNMA POOL # 745948 6 5% 10/01/36	(498 27)	(533 84)	-	-	(33 75)	498 27
7/25/2013	7/25/2013	FNMA POOL # 745948 6 5% 10/01/36	(455 54)	(488 06)	-	-	(30 86)	455 54
8/25/2013	8/26/2013	FNMA POOL # 745948 6 5% 10/01/36	(537 01)	(575 35)	-	-	(36 37)	537 01
9/15/2012	9/17/2012	GNMA POOL # 782011 5 0% 12/15/35	(215 42)	(214 50)	-	-	0 92	215 42
10/15/2012	10/15/2012	GNMA POOL # 782011 5 0% 12/15/35	(261 62)	(260 52)	-	-	1 10	261 62
11/15/2012	11/15/2012	GNMA POOL # 782011 5 0% 12/15/35	(290 32)	(289 13)	-	-	1 19	290 32
12/15/2012	12/17/2012	GNMA POOL # 782011 5 0% 12/15/35	(189 26)	(188 50)	-	-	0 76	189 26
1/15/2013	1/15/2013	GNMA POOL # 782011 5 0% 12/15/35	(243 62)	(242 66)	-	-	0 96	243 62
2/15/2013	2/15/2013	GNMA POOL # 782011 5 0% 12/15/35	(282 67)	(281 59)	-	-	1 08	282 67
3/15/2013	3/15/2013	GNMA POOL # 782011 5 0% 12/15/35	(180 42)	(179 74)	-	-	0 68	180 42
4/15/2013	4/15/2013	GNMA POOL # 782011 5 0% 12/15/35	(247 72)	(246 81)	-	-	0 91	247 72
5/15/2013	5/15/2013	GNMA POOL # 782011 5 0% 12/15/35	(197 08)	(196 38)	-	-	0 70	197 08
6/15/2013	6/17/2013	GNMA POOL # 782011 5 0% 12/15/35	(172 71)	(172 10)	-	-	0 61	172 71
7/15/2013	7/15/2013	GNMA POOL # 782011 5 0% 12/15/35	(196 52)	(195 86)	-	-	0 66	196 52
8/15/2013	8/15/2013	GNMA POOL # 782011 5 0% 12/15/35	(261 96)	(261 09)	-	-	0 87	261 96
9/15/2012	9/17/2012	GNMA POOL # 782105 5 0% 3/15/36	(279 74)	(278 81)	-	-	2 63	279 74
10/15/2012	10/15/2012	GNMA POOL # 782105 5 0% 3/15/36	(335 60)	(334 55)	-	-	3 08	335 60
11/15/2012	11/15/2012	GNMA POOL # 782105 5 0% 3/15/36	(225 59)	(224 94)	-	-	2 02	225 59
12/15/2012	12/17/2012	GNMA POOL # 782105 5 0% 3/15/36	(312 54)	(311 69)	-	-	2 74	312 54
1/15/2013	1/15/2013	GNMA POOL # 782105 5 0% 3/15/36	(228 85)	(228 28)	-	-	1 95	228 85
2/15/2013	2/15/2013	GNMA POOL # 782105 5 0% 3/15/36	(192 71)	(192 27)	-	-	1 61	192 71
3/15/2013	3/15/2013	GNMA POOL # 782105 5 0% 3/15/36	(167 38)	(167 03)	-	-	1 37	167 38
4/15/2013	4/15/2013	GNMA POOL # 782105 5 0% 3/15/36	(239 39)	(238 94)	-	-	1 90	239 39
5/15/2013	5/15/2013	GNMA POOL # 782105 5 0% 3/15/36	(242 90)	(242 48)	-	-	1 90	242 90
6/15/2013	6/17/2013	GNMA POOL # 782105 5 0% 3/15/36	(226 85)	(226 50)	-	-	1 73	226 85
7/15/2013	7/15/2013	GNMA POOL # 782105 5 0% 3/15/36	(227 31)	(227 00)	-	-	1 69	227 31
8/15/2013	8/15/2013	GNMA POOL # 782105 5 0% 3/15/36	(222 64)	(222 38)	-	-	1 61	222 64
9/25/2012	9/25/2012	FNMA POOL # 831812 6 0% 9/01/36	(715 99)	(721 70)	-	-	(5 71)	715 99
10/25/2012	10/25/2012	FNMA POOL # 831812 6 0% 9/01/36	(743 13)	(749 05)	-	-	(5 92)	743 13
11/25/2012	11/26/2012	FNMA POOL # 831812 6 0% 9/01/36	(853 68)	(860 48)	-	-	(6 80)	853 68
12/25/2012	12/26/2012	FNMA POOL # 831812 6 0% 9/01/36	(1,211 08)	(1,220 73)	-	-	(9 65)	1,211 08
1/25/2013	1/25/2013	FNMA POOL # 831812 6 0% 9/01/36	(1,923 71)	(1,939 04)	-	-	(15 33)	1,923 71
2/25/2013	2/25/2013	FNMA POOL # 831812 6 0% 9/01/36	(25 22)	(25 42)	-	-	(0 20)	25 22
3/25/2013	3/25/2013	FNMA POOL # 831812 6 0% 9/01/36	(595 94)	(600 69)	-	-	(4 75)	595 94
4/25/2013	4/25/2013	FNMA POOL # 831812 6 0% 9/01/36	(361 12)	(364 00)	-	-	(2 88)	361 12

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5/25/2013	5/28/2013	FNMA POOL # 831812	6 0% 9/01/36	(971 97)	(979 72)	-	-	(7 75)	971 97
6/25/2013	6/25/2013	FNMA POOL # 831812	6 0% 9/01/36	(672 50)	(677 86)	-	-	(5 36)	672 50
7/25/2013	7/25/2013	FNMA POOL # 831812	6 0% 9/01/36	(540 12)	(544 42)	-	-	(4 30)	540 12
8/25/2013	8/26/2013	FNMA POOL # 831812	6 0% 9/01/36	(1,325 04)	(1,335 60)	-	-	(10 56)	1,325 04
9/25/2012	9/25/2012	FNMA POOL # 888967	6 0% 12/01/37	(329 34)	(365 57)	-	-	(36 23)	329 34
10/25/2012	10/25/2012	FNMA POOL # 888967	6 0% 12/01/37	(329 89)	(366 18)	-	-	(36 29)	329 89
11/25/2012	11/26/2012	FNMA POOL # 888967	6 0% 12/01/37	(301 26)	(334 40)	-	-	(33 14)	301 26
12/25/2012	12/26/2012	FNMA POOL # 888967	6 0% 12/01/37	(317 84)	(352 80)	-	-	(34 96)	317 84
1/25/2013	1/25/2013	FNMA POOL # 888967	6 0% 12/01/37	(417 77)	(463 72)	-	-	(45 95)	417 77
2/25/2013	2/25/2013	FNMA POOL # 888967	6 0% 12/01/37	(374 03)	(415 17)	-	-	(41 14)	374 03
3/25/2013	3/25/2013	FNMA POOL # 888967	6 0% 12/01/37	(240 10)	(266 51)	-	-	(26 41)	240 10
4/25/2013	4/25/2013	FNMA POOL # 888967	6 0% 12/01/37	(351 83)	(390 53)	-	-	(38 70)	351 83
5/25/2013	5/28/2013	FNMA POOL # 888967	6 0% 12/01/37	(474 57)	(526 77)	-	-	(52 20)	474 57
6/25/2013	6/25/2013	FNMA POOL # 888967	6 0% 12/01/37	(432 23)	(479 78)	-	-	(47 55)	432 23
7/25/2013	7/25/2013	FNMA POOL # 888967	6 0% 12/01/37	(366 71)	(407 05)	-	-	(40 34)	366 71
8/25/2013	8/26/2013	FNMA POOL # 888967	6 0% 12/01/37	(341 77)	(379 37)	-	-	(37 60)	341 77
9/25/2012	9/25/2012	FNMA POOL # 889668	6 0% 6/01/38	(159 50)	(159 47)	-	-	0 03	159 50
10/25/2012	10/25/2012	FNMA POOL # 889668	6 0% 6/01/38	(276 53)	(276 49)	-	-	0 04	276 53
11/25/2012	11/26/2012	FNMA POOL # 889668	6 0% 6/01/38	(235 84)	(235 80)	-	-	0 04	235 84
12/25/2012	12/26/2012	FNMA POOL # 889668	6 0% 6/01/38	(296 26)	(296 21)	-	-	0 05	296 26
1/25/2013	1/25/2013	FNMA POOL # 889668	6 0% 6/01/38	(302 84)	(302 79)	-	-	0 05	302 84
2/25/2013	2/25/2013	FNMA POOL # 889668	6 0% 6/01/38	(324 98)	(324 93)	-	-	0 05	324 98
3/25/2013	3/25/2013	FNMA POOL # 889668	6 0% 6/01/38	(239 73)	(239 69)	-	-	0 04	239 73
4/25/2013	4/25/2013	FNMA POOL # 889668	6 0% 6/01/38	(250 90)	(250 86)	-	-	0 04	250 90
5/25/2013	5/28/2013	FNMA POOL # 889668	6 0% 6/01/38	(211 17)	(211 14)	-	-	0 03	211 17
6/25/2013		FNMA POOL # 889668	6 0% 6/01/38	(176 97)	(186 50)	-	-	0 03	-
7/25/2013	7/25/2013	FNMA POOL # 889668	6 0% 6/01/38	(421 58)	(444 28)	-	(23 18)	0 03	243 22
8/25/2013	8/26/2013	FNMA POOL # 889668	6 0% 6/01/38	(417 82)	(440 32)	-	(22 98)	0 03	241 05
9/25/2012	9/25/2012	FNMA POOL # 962003	5 5% 3/01/38	(500 07)	(498 95)	-	-	1 12	500 07
10/25/2012	10/25/2012	FNMA POOL # 962003	5 5% 3/01/38	(540 73)	(539 52)	-	-	1 21	540 73
11/25/2012	11/26/2012	FNMA POOL # 962003	5 5% 3/01/38	(617 78)	(616 39)	-	-	1 39	617 78
12/25/2012	12/26/2012	FNMA POOL # 962003	5 5% 3/01/38	(908 74)	(906 70)	-	-	2 04	908 74
1/25/2013	1/25/2013	FNMA POOL # 962003	5 5% 3/01/38	(1,318 03)	(1,315 07)	-	-	2 96	1,318 03
2/25/2013	2/25/2013	FNMA POOL # 962003	5 5% 3/01/38	(468 60)	(467 55)	-	-	1 05	468 60
3/25/2013	3/25/2013	FNMA POOL # 962003	5 5% 3/01/38	(968 22)	(966 04)	-	-	2 18	968 22
4/25/2013	4/25/2013	FNMA POOL # 962003	5 5% 3/01/38	(1,171 44)	(1,168 81)	-	-	2 63	1,171 44
5/25/2013	5/28/2013	FNMA POOL # 962003	5 5% 3/01/38	(642 47)	(641 03)	-	-	1 44	642 47
6/25/2013	6/25/2013	FNMA POOL # 962003	5 5% 3/01/38	(815 21)	(813 38)	-	-	1 83	815 21
7/25/2013	7/25/2013	FNMA POOL # 962003	5 5% 3/01/38	(585 28)	(583 96)	-	-	1 32	585 28
8/25/2013	8/26/2013	FNMA POOL # 962003	5 5% 3/01/38	(1,374 87)	(1,371 78)	-	-	3 09	1,374 87
9/25/2012	9/25/2012	FNMA POOL # 962301	4 5% 3/01/23	(260 10)	(267 70)	-	-	(7 60)	260 10
10/25/2012	10/25/2012	FNMA POOL # 962301	4 5% 3/01/23	(148 26)	(152 59)	-	-	(4 33)	148 26
11/25/2012	11/26/2012	FNMA POOL # 962301	4 5% 3/01/23	(344 65)	(354 72)	-	-	(10 07)	344 65
12/25/2012	12/26/2012	FNMA POOL # 962301	4 5% 3/01/23	(189 05)	(194 57)	-	-	(5 52)	189 05
1/25/2013	1/25/2013	FNMA POOL # 962301	4 5% 3/01/23	(149 51)	(153 88)	-	-	(4 37)	149 51
2/25/2013	2/25/2013	FNMA POOL # 962301	4 5% 3/01/23	(127 80)	(131 53)	-	-	(3 73)	127 80
3/25/2013	3/25/2013	FNMA POOL # 962301	4 5% 3/01/23	(282 22)	(290 47)	-	-	(8 25)	282 22
4/25/2013	4/25/2013	FNMA POOL # 962301	4 5% 3/01/23	(154 06)	(158 56)	-	-	(4 50)	154 06
5/25/2013	5/28/2013	FNMA POOL # 962301	4 5% 3/01/23	(214 50)	(220 77)	-	-	(6 27)	214 50
6/25/2013	6/25/2013	FNMA POOL # 962301	4 5% 3/01/23	(95 39)	(98 18)	-	-	(2 79)	95 39
7/25/2013	7/25/2013	FNMA POOL # 962301	4 5% 3/01/23	(89 91)	(92 54)	-	-	(2 63)	89 91
8/25/2013	8/26/2013	FNMA POOL # 962301	4 5% 3/01/23	(120 69)	(124 22)	-	-	(3 53)	120 69
9/25/2012	9/25/2012	FNMA POOL # 966608	5 5% 2/01/38	(1,107 46)	(1,108 32)	-	-	(0 86)	1,107 46
10/25/2012	10/25/2012	FNMA POOL # 966608	5 5% 2/01/38	(1,119 10)	(1,119 97)	-	-	(0 87)	1,119 10
11/25/2012	11/26/2012	FNMA POOL # 966608	5 5% 2/01/38	(40 23)	(40 26)	-	-	(0 03)	40 23
12/25/2012	12/26/2012	FNMA POOL # 966608	5 5% 2/01/38	(296 14)	(296 37)	-	-	(0 23)	296 14
1/25/2013	1/25/2013	FNMA POOL # 966608	5 5% 2/01/38	(555 18)	(555 61)	-	-	(0 43)	555 18
2/25/2013	2/25/2013	FNMA POOL # 966608	5 5% 2/01/38	(571 85)	(572 30)	-	-	(0 45)	571 85
3/25/2013	3/25/2013	FNMA POOL # 966608	5 5% 2/01/38	(520 79)	(521 20)	-	-	(0 41)	520 79
4/25/2013	4/25/2013	FNMA POOL # 966608	5 5% 2/01/38	(1,139 07)	(1,139 96)	-	-	(0 89)	1,139 07
5/25/2013	5/28/2013	FNMA POOL # 966608	5 5% 2/01/38	(549 05)	(549 48)	-	-	(0 43)	549 05
6/25/2013	6/25/2013	FNMA POOL # 966608	5 5% 2/01/38	(1,327 32)	(1,328 36)	-	-	(1 04)	1,327 32
7/25/2013	7/25/2013	FNMA POOL # 966608	5 5% 2/01/38	(619 47)	(619 95)	-	-	(0 48)	619 47
8/25/2013	8/26/2013	FNMA POOL # 966608	5 5% 2/01/38	(269 27)	(269 48)	-	-	(0 21)	269 27
2/25/2013	2/25/2013	FNMA POOL # 975268	5 5% 5/1/38	(173 06)	(188 04)	-	(14 98)	-	173 06
3/25/2013	3/25/2013	FNMA POOL # 975268	5 5% 5/1/38	(146 62)	(159 31)	-	(12 69)	-	146 62
4/25/2013	4/25/2013	FNMA POOL # 975268	5 5% 5/1/38	(142 52)	(154 86)	-	(12 34)	-	142 52
5/25/2013	5/28/2013	FNMA POOL # 975268	5 5% 5/1/38	(110 78)	(120 37)	-	(9 59)	-	110 78
6/25/2013	6/25/2013	FNMA POOL # 975268	5 5% 5/1/38	(237 81)	(258 40)	-	(20 59)	-	237 81
7/25/2013	7/25/2013	FNMA POOL # 975268	5 5% 5/1/38	(268 71)	(291 97)	-	(23 26)	-	268 71
8/25/2013	8/26/2013	FNMA POOL # 975268	5 5% 5/1/38	(159 71)	(173 53)	-	(13 82)	-	159 71
9/15/2012	9/17/2012	FHLMC GOLD A69852	5 5% 12/01/37	(636 52)	(633 84)	-	-	2 68	636 52
10/15/2012	10/15/2012	FHLMC GOLD A69852	5 5% 12/01/37	(505 83)	(503 70)	-	-	2 13	505 83
11/15/2012	11/15/2012	FHLMC GOLD A69852	5 5% 12/01/37	(730 86)	(727 78)	-	-	3 08	730 86

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12/15/2012	12/17/2012	FHLMC GOLD A69852	5 5% 12/01/37	(755 90)	(752 71)	-	-	3 19	755 90
1/15/2013	1/15/2013	FHLMC GOLD A69852	5 5% 12/01/37	(562 33)	(559 96)	-	-	2 37	562 33
2/15/2013	2/15/2013	FHLMC GOLD A69852	5 5% 12/01/37	(621 68)	(619 06)	-	-	2 62	621 68
3/15/2013	3/15/2013	FHLMC GOLD A69852	5 5% 12/01/37	(646 28)	(643 55)	-	-	2 73	646 28
4/15/2013	4/15/2013	FHLMC GOLD A69852	5 5% 12/01/37	(469 82)	(467 84)	-	-	1 98	469 82
5/15/2013	5/15/2013	FHLMC GOLD A69852	5 5% 12/01/37	(883 20)	(879 48)	-	-	3 72	883 20
6/15/2013	6/17/2013	FHLMC GOLD A69852	5 5% 12/01/37	(666 27)	(663 46)	-	-	2 81	666 27
7/15/2013	7/15/2013	FHLMC GOLD A69852	5 5% 12/01/37	(719 69)	(716 66)	-	-	3 03	719 69
8/15/2013	8/15/2013	FHLMC GOLD A69852	5 5% 12/01/37	(536 14)	(533 88)	-	-	2 26	536 14
9/15/2012	9/17/2012	FHLMC GOLD A90393	5 0% 12/01/39	(3,497 37)	(3,641 64)	-	-	(144 27)	3,497 37
10/15/2012	10/15/2012	FHLMC GOLD A90393	5 0% 12/01/39	(2,891 34)	(3,010 61)	-	-	(119 27)	2,891 34
11/15/2012	11/15/2012	FHLMC GOLD A90393	5 0% 12/01/39	(2,094 92)	(2,181 34)	-	-	(86 42)	2,094 92
12/15/2012	12/17/2012	FHLMC GOLD A90393	5 0% 12/01/39	(1,355 75)	(1,411 67)	-	-	(55 92)	1,355 75
1/15/2013	1/15/2013	FHLMC GOLD A90393	5 0% 12/01/39	(756 11)	(787 30)	-	-	(31 19)	756 11
2/15/2013	2/15/2013	FHLMC GOLD A90393	5 0% 12/01/39	(2,371 15)	(2,468 96)	-	-	(97 81)	2,371 15
3/15/2013	3/15/2013	FHLMC GOLD A90393	5 0% 12/01/39	(1,255 01)	(1,306 78)	-	-	(51 77)	1,255 01
4/15/2013	4/15/2013	FHLMC GOLD A90393	5 0% 12/01/39	(754 48)	(785 60)	-	-	(31 12)	754 48
5/15/2013	5/15/2013	FHLMC GOLD A90393	5 0% 12/01/39	(120 07)	(125 02)	-	-	(4 95)	120 07
6/15/2013	6/17/2013	FHLMC GOLD A90393	5 0% 12/01/39	(1,350 40)	(1,406 10)	-	-	(55 70)	1,350 40
7/15/2013	7/15/2013	FHLMC GOLD A90393	5 0% 12/01/39	(84 94)	(88 44)	-	-	(3 50)	84 94
8/15/2013	8/15/2013	FHLMC GOLD A90393	5 0% 12/01/39	(855 54)	(890 83)	-	-	(35 29)	855 54
9/15/2012	9/17/2012	FHLMC GOLD A92821	5 0% 7/01/40	(625 41)	(664 30)	-	-	(38 89)	625 41
10/15/2012	10/15/2012	FHLMC GOLD A92821	5 0% 7/01/40	(623 75)	(662 54)	-	-	(38 79)	623 75
11/15/2012	11/15/2012	FHLMC GOLD A92821	5 0% 7/01/40	(576 30)	(612 14)	-	-	(35 84)	576 30
12/15/2012	12/17/2012	FHLMC GOLD A92821	5 0% 7/01/40	(401 97)	(426 97)	-	-	(25 00)	401 97
1/15/2013	1/15/2013	FHLMC GOLD A92821	5 0% 7/01/40	(492 89)	(523 54)	-	-	(30 65)	492 89
2/15/2013	2/15/2013	FHLMC GOLD A92821	5 0% 7/01/40	(582 23)	(618 44)	-	-	(36 21)	582 23
3/15/2013	3/15/2013	FHLMC GOLD A92821	5 0% 7/01/40	(543 44)	(577 24)	-	-	(33 80)	543 44
4/15/2013	4/15/2013	FHLMC GOLD A92821	5 0% 7/01/40	(474 83)	(504 36)	-	-	(29 53)	474 83
5/15/2013	5/15/2013	FHLMC GOLD A92821	5 0% 7/01/40	(505 91)	(537 37)	-	-	(31 46)	505 91
6/15/2013	6/17/2013	FHLMC GOLD A92821	5 0% 7/01/40	(508 08)	(539 68)	-	-	(31 60)	508 08
7/15/2013	7/15/2013	FHLMC GOLD A92821	5 0% 7/01/40	(465 00)	(493 92)	-	-	(28 92)	465 00
8/15/2013	8/15/2013	FHLMC GOLD A92821	5 0% 7/01/40	(279 25)	(296 62)	-	-	(17 37)	279 25
9/15/2012	9/17/2012	FHLMC GOLD A95160	4 0% 11/01/40	(723 10)	(710 19)	-	-	12 91	723 10
10/15/2012	10/15/2012	FHLMC GOLD A95160	4 0% 11/01/40	(563 11)	(553 30)	-	-	9 81	563 11
11/15/2012	11/15/2012	FHLMC GOLD A95160	4 0% 11/01/40	(715 26)	(703 13)	-	-	12 13	715 26
11/21/2012	12/12/2012	FHLMC GOLD A95160	4 0% 11/01/40	(16,322 52)	(16,052 16)	1 06	-	1,305 82	17,357 98
12/15/2012	12/17/2012	FHLMC GOLD A95160	4 0% 11/01/40	(568 68)	(559 28)	-	-	9 40	568 68
12/15/2012	12/17/2012	FHLMC GOLD A95160	4 0% 11/01/40	19 15	18 84	-	-	(0 31)	(19 15)
12/15/2012	12/17/2012	FHLMC GOLD A95160	4 0% 11/01/40	(19 15)	(18 84)	-	-	0 31	19 15
9/15/2012	9/17/2012	FHLMC GOLD A95828	4 5% 12/01/40	(1,349 74)	(1,375 26)	-	-	(25 52)	1,349 74
10/15/2012	10/15/2012	FHLMC GOLD A95828	4 5% 12/01/40	(1,033 23)	(1,052 76)	-	-	(19 53)	1,033 23
11/15/2012	11/15/2012	FHLMC GOLD A95828	4 5% 12/01/40	(890 21)	(907 04)	-	-	(16 83)	890 21
12/15/2012	12/17/2012	FHLMC GOLD A95828	4 5% 12/01/40	(1,268 06)	(1,292 03)	-	-	(23 97)	1,268 06
1/15/2013	1/15/2013	FHLMC GOLD A95828	4 5% 12/01/40	(1,179 52)	(1,201 82)	-	-	(22 30)	1,179 52
2/15/2013	2/15/2013	FHLMC GOLD A95828	4 5% 12/01/40	(1,204 65)	(1,227 43)	-	-	(22 78)	1,204 65
3/15/2013	3/15/2013	FHLMC GOLD A95828	4 5% 12/01/40	(1,304 18)	(1,328 84)	-	-	(24 66)	1,304 18
4/15/2013	4/15/2013	FHLMC GOLD A95828	4 5% 12/01/40	(1,405 45)	(1,432 02)	-	-	(26 57)	1,405 45
5/15/2013	5/15/2013	FHLMC GOLD A95828	4 5% 12/01/40	(1,092 40)	(1,113 05)	-	-	(20 65)	1,092 40
6/15/2013	6/17/2013	FHLMC GOLD A95828	4 5% 12/01/40	(786 03)	(800 89)	-	-	(14 86)	786 03
7/15/2013	7/15/2013	FHLMC GOLD A95828	4 5% 12/01/40	(1,620 83)	(1,651 47)	-	-	(30 64)	1,620 83
8/15/2013	8/15/2013	FHLMC GOLD A95828	4 5% 12/01/40	(1,001 61)	(1,020 55)	-	-	(18 94)	1,001 61
9/25/2012	9/25/2012	FNMA POOL # AA7694	4 5% 7/01/24	(371 87)	(386 69)	-	-	(14 82)	371 87
10/25/2012	10/25/2012	FNMA POOL # AA7694	4 5% 7/01/24	(730 18)	(759 27)	-	-	(29 09)	730 18
11/25/2012	11/26/2012	FNMA POOL # AA7694	4 5% 7/01/24	(392 84)	(408 49)	-	-	(15 65)	392 84
12/25/2012	12/26/2012	FNMA POOL # AA7694	4 5% 7/01/24	(655 65)	(681 77)	-	-	(26 12)	655 65
1/25/2013	1/25/2013	FNMA POOL # AA7694	4 5% 7/01/24	(743 42)	(773 04)	-	-	(29 62)	743 42
2/25/2013	2/25/2013	FNMA POOL # AA7694	4 5% 7/01/24	(487 73)	(507 16)	-	-	(19 43)	487 73
3/25/2013	3/25/2013	FNMA POOL # AA7694	4 5% 7/01/24	(492 52)	(512 14)	-	-	(19 62)	492 52
4/25/2013	4/25/2013	FNMA POOL # AA7694	4 5% 7/01/24	(658 61)	(684 85)	-	-	(26 24)	658 61
5/25/2013	5/28/2013	FNMA POOL # AA7694	4 5% 7/01/24	(714 97)	(743 46)	-	-	(28 49)	714 97
6/25/2013	6/25/2013	FNMA POOL # AA7694	4 5% 7/01/24	(593 14)	(616 77)	-	-	(23 63)	593 14
7/25/2013	7/25/2013	FNMA POOL # AA7694	4 5% 7/01/24	(557 58)	(579 80)	-	-	(22 22)	557 58
8/25/2013	8/26/2013	FNMA POOL # AA7694	4 5% 7/01/24	(499 82)	(519 73)	-	-	(19 91)	499 82
9/11/2012	9/14/2012	APPLE INC		(29 00)	(5,438 47)	659 81	3,601 36	-	19,134 49
9/21/2012	9/26/2012	APPLE INC		(37 00)	(6,938 73)	700 51	4,122 05	6,282 17	25,918 80
2/20/2013	2/25/2013	APPLE INC		(60 00)	(12,324 87)	452 14	(3,674 09)	1,100 51	27,128 21
3/1/2013	3/6/2013	APPLE INC		(62 00)	(12,735 70)	431 39	-	15,771 54	26,746 18
6/17/2013	6/20/2013	APPLE INC		(136 00)	(27,936 36)	432 34	-	35,126 98	58,797 91
6/26/2013	7/1/2013	APPLE INC		(209 00)	(42,931 62)	397 35	-	49,057 18	83,045 46
6/28/2013	7/3/2013	APPLE INC		(20 00)	(4,108 29)	390 04	-	4,907 18	7,800 80
7/29/2013	8/1/2013	APPLE INC		(23 00)	(4,724 53)	449 61	-	7,013 36	10,341 04
1/17/2013	1/23/2013	ATLAS AIR, INC		(130 00)	(6,027 61)	44 86	(201 61)	-	5,831 33
9/25/2012	9/25/2012	FNMA POOL # AB5471	3 5% 6/01/42	(921 44)	(965 78)	-	(44 34)	-	921 44

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10/25/2012	10/25/2012	FNMA POOL # AB5471	3 5%	6/01/42	(1,012 01)	(1,060 71)	-	(48 70)	-	1,012 01
11/25/2012	11/26/2012	FNMA POOL # AB5471	3 5%	6/01/42	(1,611 67)	(1,689 23)	-	(77 56)	-	1,611 67
12/25/2012	12/26/2012	FNMA POOL # AB5471	3 5%	6/01/42	(3,023 51)	(3,169 02)	-	(145 51)	-	3,023 51
1/10/2013	1/14/2013	FNMA POOL # AB5471	3 5%	6/01/42	(78,837 53)	(82,631 58)	1 06	1,071 70	-	83,703 28
1/25/2013	1/25/2013	FNMA POOL # AB5471	3 5%	6/01/42	(3,549 90)	(3,720 74)	-	(170 84)	-	3,549 90
9/25/2012	9/25/2012	FNMA POOL # AB5994	3 0%	8/01/27	(337 54)	(357 69)	-	(20 15)	-	337 54
10/25/2012	10/25/2012	FNMA POOL # AB5994	3 0%	8/01/27	(740 35)	(784 54)	-	(44 19)	-	740 35
11/25/2012	11/26/2012	FNMA POOL # AB5994	3 0%	8/01/27	(363 24)	(384 92)	-	(21 68)	-	363 24
12/25/2012	12/26/2012	FNMA POOL # AB5994	3 0%	8/01/27	(368 01)	(389 98)	-	(21 97)	-	368 01
1/14/2013	1/17/2013	FNMA POOL # AB5994	3 0%	8/01/27	(76,571 53)	(81,141 89)	1 06	(343 97)	-	80,797 92
1/25/2013	1/25/2013	FNMA POOL # AB5994	3 0%	8/01/27	(1,282 54)	(1,359 09)	-	(76 55)	-	1,282 54
8/29/2012	9/4/2012	ABIOMED INC			(190 00)	(2,883 60)	22 53	1,399 40	-	4,281 10
8/30/2012	9/5/2012	ABIOMED INC			(110 00)	(1,669 46)	22 07	786 82	-	2,427 72
9/25/2012	9/25/2012	FNMA POOL # AC1520 4% 9/1/24			(526 74)	(534 64)	-	-	(7 90)	526 74
10/25/2012	10/25/2012	FNMA POOL # AC1520 4% 9/1/24			(780 66)	(792 37)	-	-	(11 71)	780 66
11/25/2012	11/26/2012	FNMA POOL # AC1520 4% 9/1/24			(507 54)	(515 15)	-	-	(7 61)	507 54
12/11/2012	12/18/2012	FNMA POOL # AC1520 4% 9/1/24			(24,282 62)	(24,646 88)	1 09	-	1,714 94	26,361 82
12/25/2012	12/26/2012	FNMA POOL # AC1520 4% 9/1/24			(496 76)	(504 21)	-	-	(7 45)	496 76
9/25/2012	9/25/2012	FNMA POOL # AC8596	4 0%	1/01/25	(213 81)	(218 13)	-	-	(4 08)	213 81
10/25/2012	10/25/2012	FNMA POOL # AC8596	4 0%	1/01/25	(183 51)	(187 22)	-	-	(3 50)	183 51
11/25/2012	11/26/2012	FNMA POOL # AC8596	4 0%	1/01/25	(178 21)	(181 81)	-	-	(3 40)	178 21
12/11/2012	12/18/2012	FNMA POOL # AC8596	4 0%	1/01/25	(3,956 69)	(4,036 59)	1 07	-	206 65	4,238 76
12/25/2012	12/26/2012	FNMA POOL # AC8596	4 0%	1/01/25	(137 64)	(140 42)	-	-	(2 62)	137 64
11/9/2012	11/15/2012	ARCTIC CAT INC			(150 00)	(6,640 35)	35 24	(1,360 17)	-	5,286 30
8/29/2012	9/4/2012	ACHILLION PHARMACEUTICALS			(210 00)	(1,224 10)	6 84	217 97	-	1,435 39
8/30/2012	9/5/2012	ACHILLION PHARMACEUTICALS			(170 00)	(990 94)	6 50	119 86	-	1,105 39
8/29/2012	9/4/2012	ACI WORLDWIDE INC			(60 00)	(2,123 38)	44 81	564 30	-	2,688 34
8/30/2012	9/5/2012	ACI WORLDWIDE INC			(50 00)	(1,769 49)	44 01	430 52	-	2,200 56
9/11/2012	9/14/2012	ACCENTURE PLC-CL A			(80 00)	(4,557 90)	64 90	328 22	-	5,192 01
9/21/2012	9/26/2012	ACCENTURE PLC-CL A			(90 00)	(5,127 63)	65 42	435 48	-	5,887 80
9/28/2012	10/3/2012	ACCENTURE PLC-CL A			(600 00)	(34,184 23)	70 01	5,745 98	-	42,004 26
6/5/2013	6/10/2013	ACCENTURE PLC-CL A			(420 00)	(25,560 16)	79 76	1,209 14	-	33,501 17
6/28/2013	7/3/2013	ACCENTURE PLC-CL A			(70 00)	(4,260 03)	69 38	284 03	320 17	4,856 60
7/10/2013	7/15/2013	ACCENTURE PLC-CL A			(630 00)	(38,340 24)	74 26	-	13,161 34	46,785 12
7/29/2013	8/1/2013	ACCENTURE PLC-CL A			(50 00)	(3,042 88)	72 43	-	952 94	3,621 50
9/25/2012	9/25/2012	FNMA POOL # AD0207	6 0%	10/01/38	(250 87)	(267 65)	-	-	(16 78)	250 87
10/25/2012	10/25/2012	FNMA POOL # AD0207	6 0%	10/01/38	(226 73)	(241 89)	-	-	(15 16)	226 73
11/25/2012	11/26/2012	FNMA POOL # AD0207	6 0%	10/01/38	(275 16)	(293 56)	-	-	(18 40)	275 16
12/25/2012	12/26/2012	FNMA POOL # AD0207	6 0%	10/01/38	(306 19)	(326 67)	-	-	(20 48)	306 19
1/25/2013	1/25/2013	FNMA POOL # AD0207	6 0%	10/01/38	(267 57)	(285 46)	-	-	(17 89)	267 57
2/25/2013	2/25/2013	FNMA POOL # AD0207	6 0%	10/01/38	(263 28)	(280 89)	-	-	(17 61)	263 28
3/25/2013	3/25/2013	FNMA POOL # AD0207	6 0%	10/01/38	(196 34)	(209 47)	-	-	(13 13)	196 34
4/25/2013	4/25/2013	FNMA POOL # AD0207	6 0%	10/01/38	(210 00)	(224 04)	-	-	(14 04)	210 00
5/25/2013	5/28/2013	FNMA POOL # AD0207	6 0%	10/01/38	(227 16)	(242 35)	-	-	(15 19)	227 16
6/25/2013	6/25/2013	FNMA POOL # AD0207	6 0%	10/01/38	(339 54)	(365 49)	-	(10 81)	(15 14)	113 18
7/25/2013	7/25/2013	FNMA POOL # AD0207	6 0%	10/01/38	(313 78)	(337 75)	-	(9 98)	(13 99)	104 59
8/25/2013	8/26/2013	FNMA POOL # AD0207	6 0%	10/01/38	(346 97)	(373 48)	-	(11 04)	(15 47)	115 66
9/25/2012	9/25/2012	FNMA POOL # AD2351	4 0%	3/01/25	(320 03)	(330 10)	-	-	(10 07)	128 01
10/25/2012	10/25/2012	FNMA POOL # AD2351	4 0%	3/01/25	(339 47)	(350 15)	-	-	(10 69)	135 79
11/25/2012	11/26/2012	FNMA POOL # AD2351	4 0%	3/01/25	(473 77)	(488 67)	-	-	(14 91)	189 51
12/11/2012	12/18/2012	FNMA POOL # AD2351	4 0%	3/01/25	(11,912 59)	(12,287 20)	1 07	-	486 10	12,774 39
12/25/2012	12/26/2012	FNMA POOL # AD2351	4 0%	3/01/25	(321 60)	(331 72)	-	-	(9 30)	321 60
6/28/2013	7/3/2013	ADOBE SYSTEMS INC			(130 00)	(5,130 76)	45 58	337 25	-	5,925 72
7/29/2013	8/1/2013	ADOBE SYSTEMS INC			(170 00)	(6,709 46)	47 28	729 62	-	8,037 62
4/23/2013	4/26/2013	AMERICAN EAGLE OUTFITTERS INC NEW			(710 00)	(14,399 55)	18 57	(2,499 93)	-	13,181 15
8/13/2013	8/16/2013	AMERICAN EAGLE OUTFITTERS INC NEW			(280 00)	(5,678 70)	17 00	(1,221 64)	170 78	4,758 80
8/27/2013	8/30/2013	AMERICAN EAGLE OUTFITTERS INC NEW			(200 00)	(4,056 21)	14 71	-	396 63	2,941 88
9/25/2012	9/25/2012	FNMA POOL # AH3519	4 0%	2/01/41	(860 47)	(846 43)	-	-	14 04	860 47
10/25/2012	10/25/2012	FNMA POOL # AH3519	4 0%	2/01/41	(1,929 04)	(1,898 34)	-	-	30 70	1,929 04
11/25/2012	11/26/2012	FNMA POOL # AH3519	4 0%	2/01/41	(2,095 38)	(2,062 91)	-	-	32 47	2,095 38
12/25/2012	12/26/2012	FNMA POOL # AH3519	4 0%	2/01/41	(1,702 78)	(1,677 06)	-	-	25 72	1,702 78
1/25/2013	1/25/2013	FNMA POOL # AH3519	4 0%	2/01/41	(1,189 35)	(1,171 86)	-	-	17 49	1,189 35
2/25/2013	2/25/2013	FNMA POOL # AH3519	4 0%	2/01/41	(1,605 03)	(1,582 04)	-	-	22 99	1,605 03
3/25/2013	3/25/2013	FNMA POOL # AH3519	4 0%	2/01/41	(1,013 90)	(999 66)	-	-	14 24	1,013 90
4/25/2013	4/25/2013	FNMA POOL # AH3519	4 0%	2/01/41	(489 84)	(483 11)	-	-	6 73	489 84
5/25/2013	5/28/2013	FNMA POOL # AH3519	4 0%	2/01/41	(3,179 95)	(3,137 15)	-	-	42 80	3,179 95
6/25/2013	6/25/2013	FNMA POOL # AH3519	4 0%	2/01/41	(2,272 15)	(2,242 23)	-	-	29 92	2,272 15
7/2/2013	7/15/2013	FNMA POOL # AH3519	4 0%	2/01/41	(15,052 29)	(14,856 82)	1 04	-	825 78	15,682 60
7/25/2013	7/25/2013	FNMA POOL # AH3519	4 0%	2/01/41	(785 63)	(775 50)	-	-	10 13	785 63
8/25/2013	8/26/2013	FNMA POOL # AH3519	4 0%	2/01/41	(348 01)	(343 59)	-	-	4 42	348 01
9/25/2012	9/25/2012	FNMA POOL # AH3620	3 5%	1/01/26	(96 62)	(97 51)	-	-	(0 89)	96 62
10/25/2012	10/25/2012	FNMA POOL # AH3620	3 5%	1/01/26	(83 34)	(84 11)	-	-	(0 77)	83 34
11/25/2012	11/26/2012	FNMA POOL # AH3620	3 5%	1/01/26	(113 30)	(114 34)	-	-	(1 04)	113 30
12/25/2012	12/26/2012	FNMA POOL # AH3620	3 5%	1/01/26	(187 64)	(189 37)	-	-	(1 73)	187 64

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1/25/2013	1/25/2013	FNMA POOL # AH3620	3 5%	1/01/26	(148 17)	(149 54)	-	-	(1 37)	148 17
2/25/2013	2/25/2013	FNMA POOL # AH3620	3 5%	1/01/26	(249 99)	(252 29)	-	-	(2 30)	249 99
3/25/2013	3/25/2013	FNMA POOL # AH3620	3 5%	1/01/26	(148 37)	(149 74)	-	-	(1 37)	148 37
4/25/2013	4/25/2013	FNMA POOL # AH3620	3 5%	1/01/26	(218 39)	(220 40)	-	-	(2 01)	218 39
5/7/2013	5/16/2013	FNMA POOL # AH3620	3 5%	1/01/26	(6,489 57)	(6,549 40)	1 07	-	419 79	6,969 19
5/25/2013	5/28/2013	FNMA POOL # AH3620	3 5%	1/01/26	(114 30)	(115 35)	-	-	(1 05)	114 30
9/25/2012	9/25/2012	FNMA POOL # AH4794 5%	2/1/41		(377 86)	(397 23)	-	-	(19 37)	377 86
10/25/2012	10/25/2012	FNMA POOL # AH4794 5%	2/1/41		(90 07)	(94 69)	-	-	(4 62)	90 07
11/25/2012	11/26/2012	FNMA POOL # AH4794 5%	2/1/41		(1,199 03)	(1,260 48)	-	-	(61 45)	1,199 03
12/25/2012	12/26/2012	FNMA POOL # AH4794 5%	2/1/41		(1,742 55)	(1,831 86)	-	-	(89 31)	1,742 55
1/25/2013	1/25/2013	FNMA POOL # AH4794 5%	2/1/41		(354 23)	(372 38)	-	-	(18 15)	354 23
2/25/2013	2/25/2013	FNMA POOL # AH4794 5%	2/1/41		(388 46)	(408 37)	-	-	(19 91)	388 46
3/25/2013	3/25/2013	FNMA POOL # AH4794 5%	2/1/41		(356 49)	(374 76)	-	-	(18 27)	356 49
4/25/2013	4/25/2013	FNMA POOL # AH4794 5%	2/1/41		(91 67)	(96 37)	-	-	(4 70)	91 67
5/25/2013	5/28/2013	FNMA POOL # AH4794 5%	2/1/41		(1,371 23)	(1,441 51)	-	-	(70 28)	1,371 23
6/25/2013	6/25/2013	FNMA POOL # AH4794 5%	2/1/41		(560 39)	(589 11)	-	-	(28 72)	560 39
7/25/2013	7/25/2013	FNMA POOL # AH4794 5%	2/1/41		(1,444 48)	(1,518 51)	-	-	(74 03)	1,444 48
8/25/2013	8/26/2013	FNMA POOL # AH4794 5%	2/1/41		(480 68)	(505 31)	-	-	(24 63)	480 68
9/25/2012	9/25/2012	FNMA POOL # AH8932	4 5%	4/01/41	(1,575 55)	(1,594 01)	-	-	(18 46)	1,575 55
10/25/2012	10/25/2012	FNMA POOL # AH8932	4 5%	4/01/41	(53 90)	(54 53)	-	-	(0 63)	53 90
11/25/2012	11/26/2012	FNMA POOL # AH8932	4 5%	4/01/41	(1,705 08)	(1,725 06)	-	-	(19 98)	1,705 08
11/21/2012	12/12/2012	FNMA POOL # AH8932	4 5%	4/01/41	(32,881 87)	(33,267 20)	1 08	-	2,142 46	35,409 66
12/25/2012	12/26/2012	FNMA POOL # AH8932	4 5%	4/01/41	21 19	21 44	-	-	0 25	(21 19)
12/25/2012	12/26/2012	FNMA POOL # AH8932	4 5%	4/01/41	(845 30)	(855 21)	-	-	(9 91)	845 30
12/25/2012	12/26/2012	FNMA POOL # AH8932	4 5%	4/01/41	(21 19)	(21 44)	-	-	(0 25)	21 19
9/25/2012	9/25/2012	FNMA POOL # AJ1758	3 5%	9/01/26	(1,850 74)	(1,942 12)	-	-	(91 38)	1,850 74
10/25/2012	10/25/2012	FNMA POOL # AJ1758	3 5%	9/01/26	(1,145 55)	(1,202 11)	-	-	(56 56)	1,145 55
11/25/2012	11/26/2012	FNMA POOL # AJ1758	3 5%	9/01/26	(1,111 11)	(1,165 97)	-	-	(54 86)	1,111 11
12/25/2012	12/26/2012	FNMA POOL # AJ1758	3 5%	9/01/26	(2,209 31)	(2,318 39)	-	-	(109 08)	2,209 31
1/25/2013	1/25/2013	FNMA POOL # AJ1758	3 5%	9/01/26	(1,066 77)	(1,119 44)	-	-	(52 67)	1,066 77
2/25/2013	2/25/2013	FNMA POOL # AJ1758	3 5%	9/01/26	(1,761 55)	(1,848 53)	-	-	(86 98)	1,761 55
3/25/2013	3/25/2013	FNMA POOL # AJ1758	3 5%	9/01/26	(2,054 61)	(2,156 06)	-	-	(101 45)	2,054 61
4/25/2013	4/25/2013	FNMA POOL # AJ1758	3 5%	9/01/26	(1,969 67)	(2,066 92)	-	-	(97 25)	1,969 67
5/7/2013	5/16/2013	FNMA POOL # AJ1758	3 5%	9/01/26	(21,993 76)	(23,079 70)	1 06	-	264 61	23,344 31
5/25/2013	5/28/2013	FNMA POOL # AJ1758	3 5%	9/01/26	(2,044 15)	(2,145 08)	-	-	(100 93)	2,044 15
6/25/2013	6/25/2013	FNMA POOL # AJ1758	3 5%	9/01/26	(418 40)	(439 06)	-	-	(20 66)	418 40
7/25/2013	7/25/2013	FNMA POOL # AJ1758	3 5%	9/01/26	(341 23)	(358 08)	-	-	(16 85)	341 23
8/25/2013	8/26/2013	FNMA POOL # AJ1758	3 5%	9/01/26	(423 04)	(443 93)	-	-	(20 89)	423 04
2/27/2013	3/4/2013	GALLAGHER ARTHUR J & CO			(210 00)	(7,476 47)	38 65	632 23	-	8,117 28
9/25/2012	9/25/2012	FNMA POOL # AK2439	3 5%	2/01/27	(327 44)	(347 09)	-	(19 65)	-	327 44
10/25/2012	10/25/2012	FNMA POOL # AK2439	3 5%	2/01/27	(275 11)	(291 62)	-	(16 51)	-	275 11
11/25/2012	11/26/2012	FNMA POOL # AK2439	3 5%	2/01/27	(1,129 25)	(1,197 00)	-	(67 75)	-	1,129 25
12/25/2012	12/26/2012	FNMA POOL # AK2439	3 5%	2/01/27	(888 55)	(941 86)	-	(53 31)	-	888 55
1/25/2013	1/25/2013	FNMA POOL # AK2439	3 5%	2/01/27	(1,103 76)	(1,169 99)	-	(66 23)	-	1,103 76
2/25/2013	2/25/2013	FNMA POOL # AK2439	3 5%	2/01/27	(1,473 86)	(1,562 29)	-	-	(88 43)	1,473 86
3/25/2013	3/25/2013	FNMA POOL # AK2439	3 5%	2/01/27	(264 50)	(280 37)	-	-	(15 87)	264 50
4/25/2013	4/25/2013	FNMA POOL # AK2439	3 5%	2/01/27	(388 20)	(411 49)	-	-	(23 29)	388 20
5/25/2013	5/28/2013	FNMA POOL # AK2439	3 5%	2/01/27	(1,423 73)	(1,509 15)	-	-	(85 42)	1,423 73
6/25/2013	6/25/2013	FNMA POOL # AK2439	3 5%	2/01/27	(1,384 36)	(1,467 42)	-	-	(83 06)	1,384 36
7/25/2013	7/25/2013	FNMA POOL # AK2439	3 5%	2/01/27	(665 78)	(705 73)	-	-	(39 95)	665 78
8/25/2013	8/26/2013	FNMA POOL # AK2439	3 5%	2/01/27	(1,230 64)	(1,304 48)	-	-	(73 84)	1,230 64
9/25/2012	9/25/2012	FNMA POOL # AK2717A	4 0%	2/01/42	(2,517 41)	(2,668 06)	-	(150 65)	-	2,517 41
10/25/2012	10/25/2012	FNMA POOL # AK2717A	4 0%	2/01/42	(3,524 63)	(3,735 56)	-	(210 93)	-	3,524 63
11/25/2012	11/26/2012	FNMA POOL # AK2717A	4 0%	2/01/42	(5,011 00)	(5,310 88)	-	(299 88)	-	5,011 00
12/25/2012	12/26/2012	FNMA POOL # AK2717A	4 0%	2/01/42	(1,860 64)	(1,971 99)	-	(111 35)	-	1,860 64
1/25/2013	1/25/2013	FNMA POOL # AK2717A	4 0%	2/01/42	(3,417 70)	(3,622 23)	-	(204 53)	-	3,417 70
2/25/2013	2/25/2013	FNMA POOL # AK2717A	4 0%	2/01/42	(1,935 60)	(2,051 43)	-	-	(115 83)	1,935 60
3/25/2013	3/25/2013	FNMA POOL # AK2717A	4 0%	2/01/42	(1,203 19)	(1,275 19)	-	-	(72 00)	1,203 19
4/25/2013	4/25/2013	FNMA POOL # AK2717A	4 0%	2/01/42	(575 72)	(610 17)	-	-	(34 45)	575 72
5/25/2013	5/28/2013	FNMA POOL # AK2717A	4 0%	2/01/42	(1,848 43)	(1,959 05)	-	-	(110 62)	1,848 43
6/25/2013	6/25/2013	FNMA POOL # AK2717A	4 0%	2/01/42	(455 42)	(482 67)	-	-	(27 25)	455 42
7/25/2013	7/25/2013	FNMA POOL # AK2717A	4 0%	2/01/42	(983 19)	(1,042 03)	-	-	(58 84)	983 19
8/25/2013	8/26/2013	FNMA POOL # AK2717A	4 0%	2/01/42	(755 60)	(800 82)	-	-	(45 22)	755 60
9/25/2012	9/25/2012	FNMA POOL # AK5762	4 0%	4/01/42	(1,245 04)	(1,310 40)	-	(65 36)	-	1,245 04
10/25/2012	10/25/2012	FNMA POOL # AK5762	4 0%	4/01/42	(636 59)	(670 01)	-	(33 42)	-	636 59
11/25/2012	11/26/2012	FNMA POOL # AK5762	4 0%	4/01/42	(3,297 98)	(3,471 12)	-	(173 14)	-	3,297 98
11/21/2012	12/12/2012	FNMA POOL # AK5762	4 0%	4/01/42	(4,011 67)	(4,222 28)	1 07	64 57	-	4,286 85
12/25/2012	12/26/2012	FNMA POOL # AK5762	4 0%	4/01/42	2,827 76	2,976 22	-	148 46	-	(2,827 76)
12/25/2012	12/26/2012	FNMA POOL # AK5762	4 0%	4/01/42	(3,110 53)	(3,273 83)	-	(163 30)	-	3,110 53
12/25/2012	12/26/2012	FNMA POOL # AK5762	4 0%	4/01/42	(2,827 76)	(2,976 22)	-	(148 46)	-	2,827 76
1/25/2013	1/25/2013	FNMA POOL # AK5762	4 0%	4/01/42	(1,331 06)	(1,400 94)	-	(69 88)	-	1,331 06
2/25/2013	2/25/2013	FNMA POOL # AK5762	4 0%	4/01/42	(458 03)	(482 08)	-	(24 05)	-	458 03
3/25/2013	3/25/2013	FNMA POOL # AK5762	4 0%	4/01/42	(812 83)	(855 50)	-	(42 67)	-	812 83
4/25/2013	4/25/2013	FNMA POOL # AK5762	4 0%	4/01/42	(607 01)	(638 88)	-	-	(31 87)	607 01

ALBERT M GREENFIELD FOUNDATION
 REALIZED GAINS/LOSSES
 8/31/2013

COST

SALE PROCEEDS

5/25/2013	5/28/2013	FNMA POOL # AK5762	4 0%	4/01/42	(1,098 51)	(1,156 18)	-	-	(57 67)	1,098 51
6/25/2013	6/25/2013	FNMA POOL # AK5762	4 0%	4/01/42	(2,048 59)	(2,156 14)	-	-	(107 55)	2,048 59
7/25/2013	7/25/2013	FNMA POOL # AK5762	4 0%	4/01/42	(1,210 46)	(1,274 01)	-	-	(63 55)	1,210 46
8/25/2013	8/26/2013	FNMA POOL # AK5762	4 0%	4/01/42	(57 15)	(60 15)	-	-	(3 00)	57 15
9/25/2012	9/25/2012	FNMA POOL # AK6724A	3 0%	3/01/42	(617 97)	(638 87)	-	(20 90)	-	617 97
9/17/2012	10/11/2012	FNMA POOL # AK6724A	3 0%	3/01/42	(23,768 74)	(24,572 79)	1 04	187 55	-	24,760 34
10/25/2012	10/25/2012	FNMA POOL # AK6724A	3 0%	3/01/42	(147 75)	(152 75)	-	(5 00)	-	147 75
10/25/2012	10/25/2012	FNMA POOL # AK6724A	3 0%	3/01/42	147 75	152 75	-	5 00	-	(147 75)
10/25/2012	10/25/2012	FNMA POOL # AK6724A	3 0%	3/01/42	(517 12)	(534 61)	-	(17 49)	-	517 12
11/25/2012	11/26/2012	FNMA POOL # AK6724A	3 0%	3/01/42	(205 40)	(212 35)	-	(6 95)	-	205 40
11/21/2012	12/12/2012	FNMA POOL # AK6724A	3 0%	3/01/42	(9,093 66)	(9,401 29)	1 05	111 53	-	9,512 82
12/25/2012	12/26/2012	FNMA POOL # AK6724A	3 0%	3/01/42	4 67	4 83	-	0 16	-	(4 67)
12/25/2012	12/26/2012	FNMA POOL # AK6724A	3 0%	3/01/42	(208 43)	(215 48)	-	(7 05)	-	208 43
12/25/2012	12/26/2012	FNMA POOL # AK6724A	3 0%	3/01/42	(4 67)	(4 83)	-	(0 16)	-	4 67
9/25/2012	9/25/2012	FNMA POOL # AL0201	5 0%	12/01/21	(485 31)	(521 33)	-	-	(36 02)	485 31
10/25/2012	10/25/2012	FNMA POOL # AL0201	5 0%	12/01/21	(515 69)	(553 96)	-	-	(38 27)	515 69
11/25/2012	11/26/2012	FNMA POOL # AL0201	5 0%	12/01/21	(489 52)	(525 85)	-	-	(36 33)	489 52
12/25/2012	12/26/2012	FNMA POOL # AL0201	5 0%	12/01/21	(428 03)	(459 80)	-	-	(31 77)	428 03
1/25/2013	1/25/2013	FNMA POOL # AL0201	5 0%	12/01/21	(515 92)	(554 21)	-	-	(38 29)	515 92
2/25/2013	2/25/2013	FNMA POOL # AL0201	5 0%	12/01/21	(450 38)	(483 81)	-	-	(33 43)	450 38
3/25/2013	3/25/2013	FNMA POOL # AL0201	5 0%	12/01/21	(480 44)	(516 10)	-	-	(35 66)	480 44
4/25/2013	4/25/2013	FNMA POOL # AL0201	5 0%	12/01/21	(401 18)	(430 95)	-	-	(29 77)	401 18
5/25/2013	5/28/2013	FNMA POOL # AL0201	5 0%	12/01/21	(548 08)	(588 76)	-	-	(40 68)	548 08
6/25/2013	6/25/2013	FNMA POOL # AL0201	5 0%	12/01/21	(368 12)	(395 44)	-	-	(27 32)	368 12
7/25/2013	7/25/2013	FNMA POOL # AL0201	5 0%	12/01/21	(340 91)	(366 21)	-	-	(25 30)	340 91
8/25/2013	8/26/2013	FNMA POOL # AL0201	5 0%	12/01/21	(378 15)	(406 22)	-	-	(28 07)	378 15
9/25/2012	9/25/2012	FNMA POOL # AL0219 3	338%	4/1/41	(412 92)	(419 63)	-	(6 71)	-	412 92
10/25/2012	10/25/2012	FNMA POOL # AL0219 3	33801%	4/01/41	(1,522 49)	(1,547 23)	-	-	(24 74)	1,522 49
11/25/2012	11/26/2012	FNMA POOL # AL0219 3	33802%	4/01/41	(427 46)	(434 41)	-	-	(6 95)	427 46
12/25/2012	12/26/2012	FNMA POOL # AL0219 3	33501%	4/01/41	(2,137 33)	(2,172 06)	-	-	(34 73)	2,137 33
1/25/2013	1/25/2013	FNMA POOL # AL0219 3	33905%	4/01/41	(4,087 71)	(4,154 13)	26 23	-	(66 42)	4,087 71
2/25/2013	2/25/2013	FNMA POOL # AL0219 3	34198%	4/01/41	(1,879 56)	(1,910 10)	-	-	(30 54)	1,879 56
3/25/2013	3/25/2013	FNMA POOL # AL0219 3	34298%	4/01/41	(521 20)	(529 67)	-	-	(8 47)	521 20
4/25/2013	4/25/2013	FNMA POOL # AL0219 3	34199%	4/01/41	(1,793 74)	(1,822 89)	124 63	-	(29 15)	1,793 74
5/25/2013	5/28/2013	FNMA POOL # AL0219 3	34003%	4/01/41	(1,541 50)	(1,566 55)	9 70	-	(25 05)	1,541 50
6/25/2013	6/25/2013	FNMA POOL # AL0219 3	32701%	4/01/41	(1,008 47)	(1,024 86)	-	-	(16 39)	1,008 47
7/25/2013	7/25/2013	FNMA POOL # AL0219 3	328%	4/01/41	(437 63)	(444 74)	-	-	(7 11)	437 63
8/25/2013	8/26/2013	FNMA POOL # AL0219 3	32399%	4/01/41	(948 30)	(963 71)	-	-	(15 41)	948 30
9/25/2012	9/25/2012	FNMA POOL # AL1946 3	5%		(741 46)	(779 34)	-	(37 88)	-	741 46
10/25/2012	10/25/2012	FNMA POOL # AL1946 3	5%		(738 99)	(776 75)	-	(37 76)	-	738 99
11/25/2012	11/26/2012	FNMA POOL # AL1946 3	5%		(68 41)	(71 91)	-	(3 50)	-	68 41
12/25/2012	12/26/2012	FNMA POOL # AL1946 3	5%		(1,833 99)	(1,927 70)	-	(93 71)	-	1,833 99
1/25/2013	1/25/2013	FNMA POOL # AL1946 3	5%		(1,058 39)	(1,112 47)	-	(54 08)	-	1,058 39
2/25/2013	2/25/2013	FNMA POOL # AL1946 3	5%		(884 46)	(929 65)	-	(45 19)	-	884 46
3/25/2013	3/25/2013	FNMA POOL # AL1946 3	5%		(66 01)	(69 38)	-	(3 37)	-	66 01
4/25/2013	4/25/2013	FNMA POOL # AL1946 3	5%		(903 21)	(949 36)	-	(46 15)	-	903 21
5/25/2013	5/28/2013	FNMA POOL # AL1946 3	5%		(650 06)	(683 27)	-	(33 21)	-	650 06
6/11/2013	6/13/2013	FNMA POOL # AL1946 3	5%		(35,753 51)	(37,580 29)	1 03	(724 85)	-	36,855 44
6/25/2013	6/25/2013	FNMA POOL # AL1946 3	5%		(1,129 77)	(1,187 49)	-	-	(57 72)	1,129 77
8/27/2013	8/30/2013	ALON USA ENERGY INC			(370 00)	(6,305 50)	12 41	(1,728 61)	-	4,591 77
8/29/2012	9/4/2012	ALLOT COMMUNICATIONS LTD			(140 00)	(1,961 83)	25 86	1,615 68	-	3,620 81
8/30/2012	9/5/2012	ALLOT COMMUNICATIONS LTD			(240 00)	(3,363 15)	24 98	2,678 26	-	5,996 14
8/29/2012	9/4/2012	AMETEK INC NEW			(122 00)	(2,667 82)	34 53	-	1,888 26	4,212 66
8/29/2012	9/4/2012	AFFILIATED MANAGERS GROUP INC			(27 00)	(2,151 74)	118 83	-	1,319 84	3,208 46
8/29/2012	9/4/2012	AMARIN CORPORATION PLC -ADR			(1,280 00)	(8,885 54)	13 01	-	8,521 22	16,651 78
11/20/2012	11/26/2012	AMSURG CORP			(190 00)	(5,616 59)	27 11	(473 47)	-	5,150 84
9/11/2012	9/14/2012	AMAZON COM INC			(17 00)	(3,449 91)	255 97	-	696 96	4,351 49
9/21/2012	9/26/2012	AMAZON COM INC			(24 00)	(4,870 46)	257 56	-	1,022 11	6,181 44
6/28/2013	7/3/2013	AMAZON COM INC			(22 00)	(4,464 59)	278 21	-	1,391 28	6,120 62
7/29/2013	8/1/2013	AMAZON COM INC			(27 00)	(5,479 27)	306 30	-	2,465 88	8,270 10
12/19/2012	12/24/2012	ANWORTH MTG ASSET CORP			(1,260 00)	(8,610 26)	5 85	(1,346 74)	-	7,370 24
12/20/2012	12/26/2012	ANWORTH MTG ASSET CORP			(570 00)	(3,895 12)	5 85	(599 58)	-	3,336 55
1/4/2013	1/9/2013	ANWORTH MTG ASSET CORP			(1,870 00)	(12,778 72)	6 00	(1,565 84)	-	11,213 64
9/11/2012	9/14/2012	AON PLC			(70 00)	(5,987 51)	51 84	10 76	-	3,628 81
9/21/2012	9/26/2012	AON PLC			(120 00)	(10,264 30)	52 66	117 19	-	6,319 57
6/28/2013	7/3/2013	AON PLC			(100 00)	(8,553 59)	64 67	-	1,298 02	6,466 67
7/29/2013	8/1/2013	AON PLC			(130 00)	(11,119 66)	66 58	-	1,936 18	8,655 42
4/25/2013	4/25/2013	FNMA POOL # AP0457	3 0%	7/01/27	(1,036 95)	(1,089 45)	-	(52 50)	-	1,036 95
5/25/2013	5/28/2013	FNMA POOL # AP0457	3 0%	7/01/27	(314 84)	(330 78)	-	(15 94)	-	314 84
6/25/2013	6/25/2013	FNMA POOL # AP0457	3 0%	7/01/27	(1,175 20)	(1,234 69)	-	(59 49)	-	1,175 20
7/25/2013	7/25/2013	FNMA POOL # AP0457	3 0%	7/01/27	(1,065 16)	(1,119 08)	-	(53 92)	-	1,065 16
8/25/2013	8/26/2013	FNMA POOL # AP0457	3 0%	7/01/27	(1,028 30)	(1,080 36)	-	(52 06)	-	1,028 30
9/11/2012	9/14/2012	AIR PRODS & CHEMS INC			(40 00)	(3,288 17)	83 94	-	68 63	3,357 60
9/21/2012	9/26/2012	AIR PRODS & CHEMS INC			(40 00)	(3,288 17)	84 64	-	96 64	3,385 60

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4/24/2013	4/29/2013	AIR PRODS & CHEMS INC	(1,100 00)	(90,424 61)	85 67	-	3,764 74	94,235 46
8/25/2013	8/26/2013	FNMA POOL# AQ2148 4 0% 11/01/42	(535 96)	(559 83)	-	(23 87)	-	535 96
4/25/2013	4/25/2013	FNMA AQ5362 3 5% 12/01/42	(755 95)	(798 00)	-	(42 05)	-	755 95
5/25/2013	5/28/2013	FNMA AQ5362 3 5% 12/01/42	(806 25)	(851 10)	-	(44 85)	-	806 25
6/25/2013	6/25/2013	FNMA AQ5362 3 5% 12/01/42	(260 79)	(275 30)	-	(14 51)	-	260 79
7/25/2013	7/25/2013	FNMA AQ5362 3 5% 12/01/42	(75 17)	(79 35)	-	(4 18)	-	75 17
8/25/2013	8/26/2013	FNMA AQ5362 3 5% 12/01/42	(1,187 86)	(1,253 93)	-	(66 07)	-	1,187 86
5/25/2013	5/28/2013	FNMA AR8467 2 5% 3/01/28	(134 83)	(140 71)	-	(5 88)	-	134 83
6/25/2013	6/25/2013	FNMA AR8467 2 5% 3/01/28	(130 32)	(136 00)	-	(5 68)	-	130 32
7/25/2013	7/25/2013	FNMA AR8467 2 5% 3/01/28	(170 48)	(177 91)	-	(7 43)	-	170 48
8/25/2013	8/26/2013	FNMA AR8467 2 5% 3/01/28	(273 31)	(285 22)	-	(11 91)	-	273 31
8/25/2013	8/26/2013	FNMA AR8596 3 5% 6/01/43	(584 62)	(584 44)	-	0 18	-	584 62
8/29/2012	9/4/2012	ACCURAY INC	(100 00)	(724 79)	6 24	(100 23)	-	624 05
8/30/2012	9/5/2012	ACCURAY INC	(190 00)	(1,377 10)	6 12	(211 61)	-	1,163 52
8/31/2012	9/6/2012	ACCURAY INC	(200 00)	(1,449 57)	6 12	(218 63)	-	1,224 88
8/29/2012	9/4/2012	APPROACH RESOURCES INC	(30 00)	(843 53)	29 14	41 41	-	874 33
1/4/2013	1/9/2013	APOLLO COMMERCIAL REAL ESTATE	(240 00)	(4,203 74)	16 97	(141 76)	-	4,071 67
5/21/2013	5/24/2013	APOLLO COMMERCIAL REAL ESTATE	(260 00)	(4,496 32)	18 06	189 51	-	4,696 69
5/22/2013	5/28/2013	APOLLO COMMERCIAL REAL ESTATE	(260 00)	(4,496 31)	18 02	178 79	-	4,685 23
8/29/2012	9/4/2012	ON ASSIGNMENT INC	(260 00)	(2,827 30)	16 22	1,335 01	-	4,216 45
8/30/2012	9/5/2012	ON ASSIGNMENT INC	(230 00)	(2,501 07)	16 14	1,283 88	-	3,712 64
8/29/2012	9/4/2012	ASHLAND INC	(40 00)	(2,346 80)	72 73	561 76	-	2,909 03
6/25/2013	6/25/2013	FNMA POOL # AT4941 3% 5/1/43	(83 66)	(87 12)	-	(3 46)	-	83 66
7/25/2013	7/25/2013	FNMA POOL # AT4941 3% 5/1/43	(42 45)	(44 21)	-	(1 76)	-	42 45
8/25/2013	8/26/2013	FNMA POOL # AT4941 3% 5/1/43	(43 97)	(45 79)	-	(1 82)	-	43 97
6/25/2013	6/25/2013	FNMA POOL # AT5380 3% 4/1/43	(178 96)	(186 13)	-	(7 17)	-	178 96
7/25/2013	7/25/2013	FNMA POOL # AT5380 3% 4/1/43	(65 36)	(67 98)	-	(2 62)	-	65 36
8/25/2013	8/26/2013	FNMA POOL # AT5380 3% 4/1/43	(72 80)	(75 71)	-	(2 91)	-	72 80
2/27/2013	3/4/2013	AUXILIUM PHARMACEUTICALS INC	(500 00)	(11,897 97)	17 05	(3,393 91)	-	8,524 25
8/13/2013	8/16/2013	AXIALL CORP	(90 00)	(3,466 38)	43 92	483 02	-	3,953 07
9/11/2012	9/14/2012	B B & T CORPORATION	(110 00)	(2,470 07)	32 55	-	1,140 74	3,580 51
9/21/2012	9/26/2012	B B & T CORPORATION	(130 00)	(2,919 18)	33 37	-	1,455 21	4,338 58
4/15/2013	4/18/2013	B B & T CORPORATION	(3,610 00)	(81,063 29)	30 43	-	29,713 62	109,861 69
8/29/2012	9/4/2012	BRUNSWICK CORP	(170 00)	(2,837 42)	23 80	1,206 08	-	4,045 29
6/28/2013	7/3/2013	BEAM INC	(90 00)	(5,606 19)	63 00	(206 50)	-	5,669 76
7/29/2013	8/1/2013	BEAM INC	(100 00)	(6,229 10)	63 97	(132 16)	-	6,397 00
8/29/2012	9/4/2012	STRATEGIC HOTELS & RESORTS INC	(640 00)	(3,993 66)	6 12	-	(83 09)	3,917 06
6/28/2013	7/3/2013	BRISTOL-MYERS SQUIBB CO	(130 00)	(6,126 22)	46 39	(97 97)	-	6,030 70
7/29/2013	8/1/2013	BRISTOL-MYERS SQUIBB CO	(160 00)	(7,539 97)	43 77	(539 77)	-	7,003 20
11/20/2012	11/26/2012	BOFI HOLDING INC	(60 00)	(1,408 23)	26 07	147 87	-	1,564 22
11/21/2012	11/27/2012	BOFI HOLDING INC	(110 00)	(2,581 76)	26 14	282 28	-	2,875 58
12/5/2012	12/10/2012	BOFI HOLDING INC	(150 00)	(3,520 58)	25 95	378 83	-	3,892 74
8/29/2012	9/4/2012	BOSTON PRIVATE FINL HLDGS INC	(140 00)	(1,078 91)	9 59	262 93	-	1,343 27
8/30/2012	9/5/2012	BOSTON PRIVATE FINL HLDGS INC	(340 00)	(2,620 21)	9 44	586 74	-	3,210 42
3/22/2013	3/27/2013	BROADCOM CORP CL A	(990 00)	(33,667 54)	34 31	(914 53)	-	33,968 48
6/28/2013	7/3/2013	BROADCOM CORP CL A	(140 00)	(4,761 07)	33 64	(220 24)	-	4,709 60
7/29/2013	8/1/2013	BROADCOM CORP CL A	(220 00)	(7,384 46)	27 42	(1,714 45)	-	6,032 43
2/12/2013	2/15/2013	BROWN & BROWN INC	(120 00)	(3,115 71)	29 20	379 50	-	3,504 54
2/13/2013	2/19/2013	BROWN & BROWN INC	(130 00)	(3,375 35)	29 28	421 20	-	3,806 66
8/27/2013	8/30/2013	BROWN & BROWN INC	(300 00)	(7,789 27)	31 51	1,640 21	-	9,452 76
8/29/2012	9/4/2012	BOSTON PROPERTIES INC	(20 00)	(2,069 22)	111 59	-	162 25	2,231 72
4/15/2013	4/15/2013	FHLMC C09032 3 5% 2/01/43	(210 72)	(221 78)	-	(11 06)	-	210 72
5/15/2013	5/15/2013	FHLMC C09032 3 5% 2/01/43	(345 65)	(363 80)	-	(18 15)	-	345 65
6/11/2013	6/13/2013	FHLMC C09032 3 5% 2/01/43	(73,755 64)	(77,627 81)	1 03	(1,797 79)	-	75,830 02
6/15/2013	6/17/2013	FHLMC C09032 3 5% 2/01/43	(564 90)	(594 56)	-	(29 66)	-	564 90
10/15/2012	10/18/2012	CALAMP CORP	(390 00)	(2,993 22)	9 22	429 04	-	3,596 31
10/16/2012	10/19/2012	CALAMP CORP	(540 00)	(4,144 46)	9 43	839 52	-	5,094 09
10/17/2012	10/22/2012	CALAMP CORP	(390 00)	(2,993 22)	9 43	749 09	-	3,678 99
10/18/2012	10/23/2012	CALAMP CORP	(500 00)	(3,837 46)	9 27	944 61	-	4,634 40
10/23/2012	10/26/2012	CASEYS GENERAL STORES INC	(60 00)	(3,422 40)	49 46	(471 62)	-	2,967 40
10/24/2012	10/29/2012	CASEYS GENERAL STORES INC	(90 00)	(5,133 61)	49 33	(704 13)	-	4,439 38
9/11/2012	9/14/2012	CATERPILLAR INC	(30 00)	(2,162 63)	88 58	-	(69 72)	2,657 40
9/21/2012	9/26/2012	CATERPILLAR INC	(60 00)	(4,325 27)	91 87	-	57 96	5,512 20
6/28/2013	7/3/2013	CATERPILLAR INC	(60 00)	(4,325 27)	83 05	-	(471 19)	4,983 00
7/29/2013	8/1/2013	CATERPILLAR INC	(60 00)	(4,325 27)	83 13	-	(466 41)	4,987 81
8/29/2012	9/4/2012	CATHAY GENERAL BANCORP	(100 00)	(1,310 45)	16 44	-	(49 29)	1,643 55
8/30/2012	9/5/2012	CATHAY GENERAL BANCORP	(100 00)	(1,310 45)	16 31	-	457 72	1,630 99
8/31/2012	9/6/2012	CATHAY GENERAL BANCORP	(140 00)	(1,834 63)	16 35	-	772 17	2,288 85
6/4/2013	6/7/2013	CUBIST PHARMACEUTICALS INC	(60 00)	(2,766 69)	51 97	344 11	-	3,118 48
6/19/2013	6/24/2013	CUBIST PHARMACEUTICALS INC	(100 00)	(4,611 15)	50 63	439 45	-	5,063 41
9/11/2012	9/14/2012	CARNIVAL CORP	(90 00)	(2,869 66)	36 90	-	373 93	3,321 01
9/21/2012	9/26/2012	CARNIVAL CORP	(130 00)	(4,145 07)	37 33	-	596 00	4,852 90
6/21/2013	6/26/2013	CARNIVAL CORP	(3,320 00)	(105,858 65)	33 32	-	4,804 84	110,613 10
9/11/2012	9/14/2012	CELANESE CORP -SER A	(70 00)	(3,289 13)	39 80	-	(504 44)	2,786 01

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9/21/2012	9/26/2012	CELANESE CORP -SER A	(90 00)	(4,228 88)	39 84	-	(644 98)	3,585 60
6/28/2013	7/3/2013	CELANESE CORP -SER A	(90 00)	(4,228 88)	45 30	-	(153 77)	4,076 80
7/29/2013	8/1/2013	CELANESE CORP -SER A	(100 00)	(4,698 76)	47 06	-	5 38	4,706 02
5/21/2013	5/24/2013	CELADON GROUP INC	(220 00)	(4,639 50)	19 44	(372 19)	-	4,276 21
8/29/2012	9/4/2012	CHURCH & DWIGHT INC	(100 00)	(4,670 65)	54 59	894 59	-	5,459 36
8/29/2012	9/4/2012	CHARTER COMMUNICATIONS INC	(50 00)	(2,817 38)	76 23	993 35	-	3,811 32
1/4/2013	1/9/2013	CIENA CORP	(320 00)	(5,086 79)	16 25	99 49	-	5,199 20
7/2/2013	7/8/2013	CARMIKE CINEMAS INC	(60 00)	(967 31)	19 14	143 07	-	1,148 27
7/3/2013	7/9/2013	CARMIKE CINEMAS INC	(150 00)	(2,418 29)	18 93	337 86	-	2,839 19
11/9/2012	11/15/2012	CORELOGIC INC	(150 00)	(3,678 60)	24 26	(49 52)	-	3,638 99
9/11/2012	9/14/2012	COMCAST CORP CL A	(190 00)	(5,835 36)	34 25	498 96	-	6,507 52
9/21/2012	9/26/2012	COMCAST CORP CL A	(280 00)	(8,599 48)	36 33	1,317 68	-	10,172 40
10/9/2012	10/12/2012	COMCAST CORP CL A	(880 00)	(27,026 94)	35 57	3,460 04	-	31,302 22
11/19/2012	11/23/2012	COMCAST CORP CL A	(840 00)	(25,798 44)	35 82	3,560 60	-	30,090 40
3/26/2013	4/1/2013	COMCAST CORP CL A	(800 00)	(24,569 94)	41 50	8,112 14	-	33,202 00
6/7/2013	6/12/2013	COMCAST CORP CL A	(720 00)	(22,112 95)	41 01	7,056 85	-	29,525 90
6/20/2013	6/25/2013	COMCAST CORP CL A	(1,030 00)	(31,633 80)	39 07	867 43	7,669 42	40,242 82
6/28/2013	7/3/2013	COMCAST CORP CL A	(100 00)	(3,071 24)	40 61	-	987 55	4,061 00
7/29/2013	8/1/2013	COMCAST CORP CL A	(120 00)	(3,685 49)	43 36	-	1,515 08	5,203 22
10/23/2012	10/26/2012	CENTENE CORP DEL	(60 00)	(2,454 50)	38 54	(144 79)	-	2,312 16
10/24/2012	10/29/2012	CENTENE CORP DEL	(20 00)	(818 17)	38 84	(42 22)	-	776 77
8/29/2012	9/4/2012	CLECO CORP NEW	(80 00)	(2,256 80)	41 17	-	838 68	3,293 60
8/30/2012	9/5/2012	CLECO CORP NEW	(120 00)	(3,385 19)	40 94	-	1,786 34	4,912 54
8/29/2012	9/4/2012	CONSECO FINANCIAL GROUP INC	(220 00)	(1,333 38)	8 96	-	626 28	1,971 71
8/30/2012	9/5/2012	CONSECO FINANCIAL GROUP INC	(280 00)	(1,697 04)	8 86	-	833 98	2,479 71
9/11/2012	9/14/2012	CENTERPOINT ENERGY INC	(130 00)	(2,517 06)	20 89	196 25	-	2,715 71
9/21/2012	9/26/2012	CENTERPOINT ENERGY INC	(180 00)	(3,485 16)	21 12	313 11	-	3,801 60
4/24/2013	4/29/2013	CENTERPOINT ENERGY INC	(1,900 00)	(37,933 39)	24 19	5,202 69	-	45,964 23
6/28/2013	7/3/2013	CENTERPOINT ENERGY INC	(210 00)	(4,192 64)	23 51	645 17	-	4,937 10
7/29/2013	8/1/2013	CENTERPOINT ENERGY INC	(260 00)	(5,190 88)	24 70	1,237 32	-	6,422 00
6/28/2013	7/3/2013	CAPITAL ONE FINANCIAL CORP	(70 00)	(3,765 58)	62 08	578 62	-	4,345 54
7/29/2013	8/1/2013	CAPITAL ONE FINANCIAL CORP	(80 00)	(4,303 52)	68 37	1,164 55	-	5,469 61
9/11/2012	9/14/2012	COSTCO WHSL CORP NEW	(30 00)	(2,383 34)	99 57	-	603 15	2,987 10
9/21/2012	9/26/2012	COSTCO WHSL CORP NEW	(51 00)	(4,051 68)	102 61	-	1,180 38	5,233 11
6/28/2013	7/3/2013	COSTCO WHSL CORP NEW	(48 00)	(3,813 35)	111 63	-	1,543 93	5,358 24
7/29/2013	8/1/2013	COSTCO WHSL CORP NEW	(56 00)	(4,448 90)	117 21	-	2,113 75	6,563 77
9/11/2012	9/14/2012	COVIDIEN PLC	(50 00)	(2,365 45)	56 99	-	469 39	2,849 51
9/21/2012	9/26/2012	COVIDIEN PLC	(90 00)	(4,257 81)	59 71	-	1,089 42	5,373 66
6/28/2013	7/3/2013	COVIDIEN PLC	(70 00)	(3,311 63)	63 00	-	1,077 84	4,410 00
7/29/2013	8/1/2013	COVIDIEN PLC	(50 00)	(2,195 78)	60 81	145 63	-	3,040 51
8/29/2012	9/4/2012	CRANE CO	(90 00)	(4,563 40)	38 69	-	(1,063 50)	3,482 09
2/19/2013	2/19/2013	CRA (BNY MELLON, N A , MEMBER FDIC)	(7,158 95)	(7,158 95)	1 00	-	-	7,158 95
3/5/2013	3/5/2013	CRA (BNY MELLON, N A , MEMBER FDIC)	(8,105 16)	(8,105 16)	1 00	-	-	8,105 16
3/6/2013	3/6/2013	CRA (BNY MELLON, N A , MEMBER FDIC)	(3,250 42)	(3,250 42)	1 00	-	-	3,250 42
3/15/2013	3/15/2013	CRA (BNY MELLON, N A , MEMBER FDIC)	(3,016 19)	(3,016 19)	1 00	-	-	3,016 19
4/2/2013	4/2/2013	CRA (BNY MELLON, N A , MEMBER FDIC)	(11,798 97)	(11,798 97)	1 00	-	-	11,798 97
4/15/2013	4/15/2013	CRA (BNY MELLON, N A , MEMBER FDIC)	(3,972 31)	(3,972 31)	1 00	-	-	3,972 31
4/29/2013	4/29/2013	CRA (BNY MELLON, N A , MEMBER FDIC)	(3,502 90)	(3,502 90)	1 00	-	-	3,502 90
5/13/2013	5/13/2013	CRA (BNY MELLON, N A , MEMBER FDIC)	(1,481 42)	(1,481 42)	1 00	-	-	1,481 42
5/28/2013	5/28/2013	CRA (BNY MELLON, N A , MEMBER FDIC)	(5,350 60)	(5,350 60)	1 00	-	-	5,350 60
6/10/2013	6/10/2013	CRA (BNY MELLON, N A , MEMBER FDIC)	(1,741 58)	(1,741 58)	1 00	-	-	1,741 58
6/25/2013	6/25/2013	CRA (BNY MELLON, N A , MEMBER FDIC)	(5,580 40)	(5,580 40)	1 00	-	-	5,580 40
6/28/2013	6/28/2013	CRA (BNY MELLON, N A , MEMBER FDIC)	(56 25)	(56 25)	1 00	-	-	56 25
7/8/2013	7/8/2013	CRA (BNY MELLON, N A , MEMBER FDIC)	(578 36)	(578 36)	1 00	-	-	578 36
7/22/2013	7/22/2013	CRA (BNY MELLON, N A , MEMBER FDIC)	(5,177 44)	(5,177 44)	1 00	-	-	5,177 44
8/5/2013	8/5/2013	CRA (BNY MELLON, N A , MEMBER FDIC)	(10,738 13)	(10,738 13)	1 00	-	-	10,738 13
9/11/2012	9/14/2012	SALESFORCE COM INC	(29 00)	(3,837 23)	150 80	172 60	-	4,373 20
9/21/2012	9/26/2012	SALESFORCE COM INC	(38 00)	(5,028 09)	155 47	403 68	-	5,907 92
6/28/2013	7/3/2013	SALESFORCE COM INC	(170 00)	(5,795 08)	38 31	(180 29)	-	6,511 85
7/29/2013	8/1/2013	SALESFORCE COM INC	(200 00)	(6,817 74)	43 27	780 91	-	8,654 02
8/29/2012	9/4/2012	CARPENTER TECHNOLOGY CORP	(40 00)	(2,035 57)	48 80	-	(84 12)	1,951 89
8/30/2012	9/5/2012	CARPENTER TECHNOLOGY CORP	(50 00)	(2,544 47)	47 18	-	(186 19)	2,358 83
5/3/2013	5/8/2013	C S T BRANDS INC	(473 00)	(10,843 81)	29 77	(373 03)	4,227 46	14,082 87
5/22/2013	5/22/2013	C S T BRANDS INC	(0 33)	(7 64)	33 18	-	5 17	11 06
4/10/2013	4/16/2013	COMMIT TO PUR FHLMC GO 4/01/26	(45,000 00)	(46,968 75)	1 05	323 44	-	47,292 19
2/12/2013	2/14/2013	COMMIT TO PUR FNMA SF 2/01/27	(45,000 00)	(47,446 88)	1 05	(175 79)	-	47,271 09
2/11/2013	2/14/2013	COMMIT TO PUR FHLMC GOLD 2/01/27	(45,000 00)	(47,278 13)	1 05	(140 63)	-	47,137 50
3/11/2013	3/14/2013	COMMIT TO PURCHASE FHLMC 3/1/27	(45,000 00)	(47,067 19)	1 05	(14 06)	-	47,053 13
4/29/2013	5/16/2013	COMMIT TO PUR FHLMC G 5/01/27	(45,000 00)	(47,193 75)	1 06	281 25	-	47,475 00
7/15/2013	7/18/2013	COMMIT TO PUR FHLMC SF 7/01/28	(55,000 00)	(55,988 28)	1 00	(1,125 78)	-	54,862 50
6/26/2013	7/18/2013	COMMIT TO PUR FHLMC GOLD 7/01/28	(45,000 00)	(46,631 25)	1 02	(562 50)	-	46,068 75
5/14/2013	5/16/2013	COMMIT TO PUR FHLMC SF 5/15/28	(40,000 00)	(41,525 00)	1 04	(18 75)	-	41,506 25
8/1/2013	8/14/2013	COMMIT TO PUR FHLMC SF 8/15/28	(45,000 00)	(45,956 25)	1 03	182 81	-	46,139 06
6/12/2013	6/18/2013	COMMIT TO PUR FHLMC GO 6/01/29	(50,000 00)	(51,785 16)	1 02	(785 16)	-	51,000 00

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3/7/2013	3/12/2013	COMMIT TO PUR FHLMC GO 3/01/42	(70,000 00)	(73,633 98)	1 05	(101 17)	-	73,532 81
3/7/2013	3/12/2013	COMMIT TO PUR FNMA SF 3/01/42	(45,000 00)	(47,460 94)	1 05	(21 10)	-	47,439 84
7/8/2013	7/15/2013	COMMIT TO PUR FHLMC GO 7/01/42	(70,000 00)	(71,750 00)	1 00	(2,034 37)	-	69,715 63
2/7/2013	2/12/2013	COMMITMENT TO PURCHASE 2/01/43	(45,000 00)	(47,566 41)	1 05	(126 57)	-	47,439 84
7/29/2013	8/1/2013	CITRIX SYS INC	(70 00)	(4,622 08)	69 08	34 19	-	4,835 60
9/11/2012	9/14/2012	CHEVRON CORPORATION	(34 00)	(3,372 65)	114 27	-	511 83	3,885 18
9/21/2012	9/26/2012	CHEVRON CORPORATION	(51 00)	(5,058 97)	118 17	-	966 64	6,026 67
6/28/2013	7/3/2013	CHEVRON CORPORATION	(73 00)	(7,572 13)	118 97	42 47	-	8,684 85
7/29/2013	8/1/2013	CHEVRON CORPORATION	(79 00)	(8,194 50)	126 18	615 50	-	9,968 23
8/29/2012	9/4/2012	CYPRESS SEMICONDUCTOR CORP	(240 00)	(3,500 55)	11 62	-	(117 75)	2,789 38
1/29/2013	2/1/2013	CITY NATL CORP	(210 00)	(10,788 11)	52 90	301 67	-	11,109 78
1/30/2013	2/4/2013	CITY NATL CORP	(120 00)	(6,164 64)	53 19	224 22	-	6,382 45
4/9/2013	4/12/2013	CYTEC INDS INC	(190 00)	(12,710 39)	74 99	1,481 53	-	14,247 99
8/13/2013	8/16/2013	CYTEC INDS INC	(90 00)	(6,020 71)	79 86	1,183 37	-	7,187 82
8/29/2012	9/4/2012	DONALDSON CO INC	(110 00)	(3,817 04)	35 26	119 02	-	3,878 90
1/29/2013	2/1/2013	DCT INDUSTRIAL TRUST INC	(1,310 00)	(8,188 44)	7 10	1,016 35	-	9,307 03
1/30/2013	2/4/2013	DCT INDUSTRIAL TRUST INC	(1,660 00)	(10,376 18)	7 05	1,306 30	-	11,699 51
8/29/2012	9/4/2012	DOUGLAS EMMETT INC-W/I	(140 00)	(2,046 67)	23 73	-	1,363 72	3,321 74
1/4/2013	1/9/2013	DOUGLAS EMMETT INC-W/I	(140 00)	(2,046 67)	23 76	-	1,447 77	3,326 62
9/11/2012	9/14/2012	WALT DISNEY CO/THE	(110 00)	(3,775 54)	51 62	-	1,900 56	5,678 21
9/21/2012	9/26/2012	WALT DISNEY CO/THE	(170 00)	(5,834 93)	52 92	-	3,158 19	8,996 40
2/1/2013	2/6/2013	WALT DISNEY CO/THE	(600 00)	(20,593 86)	54 63	-	12,159 17	32,777 76
6/28/2013	7/3/2013	WALT DISNEY CO/THE	(130 00)	(4,462 00)	63 98	-	3,852 90	8,317 40
7/2/2013	7/8/2013	WALT DISNEY CO/THE	(540 00)	(18,534 47)	63 41	-	15,683 70	34,240 37
7/29/2013	8/1/2013	WALT DISNEY CO/THE	(130 00)	(4,462 00)	64 59	-	3,932 21	8,396 70
8/16/2013	8/21/2013	WALT DISNEY CO/THE	(880 00)	(30,204 33)	62 36	-	24,634 64	54,875 13
4/23/2013	4/26/2013	DICKS SPORTING GOODS INC	(60 00)	(2,872 99)	47 44	-	(28 94)	2,846 51
10/15/2012	10/18/2012	D F C GLOBAL CORP	(90 00)	(1,675 79)	16 49	(202 23)	-	1,483 71
10/16/2012	10/19/2012	D F C GLOBAL CORP	(190 00)	(3,537 78)	16 48	(407 63)	-	3,131 30
7/16/2013	7/19/2013	DEMAND MEDIA INC	(560 00)	(5,667 20)	6 80	(1,879 93)	-	3,809 74
9/11/2012	9/14/2012	DOVER CORP	(60 00)	(3,445 24)	59 01	-	94 21	3,540 61
9/21/2012	9/26/2012	DOVER CORP	(80 00)	(4,593 65)	61 18	-	299 20	4,894 40
6/28/2013	7/3/2013	DOVER CORP	(60 00)	(3,445 24)	78 20	-	1,245 50	4,691 90
7/29/2013	8/1/2013	DOVER CORP	(90 00)	(5,167 85)	85 05	-	2,484 90	7,654 50
8/29/2012	9/4/2012	DEXCOM INC	(110 00)	(1,354 93)	12 77	48 98	-	1,405 04
8/30/2012	9/5/2012	DEXCOM INC	(290 00)	(3,572 07)	12 68	102 67	-	3,677 72
3/15/2013	3/15/2013	FHLMC GOLD E09025 2 5% 3/01/28	(218 91)	(226 71)	-	(7 80)	-	218 91
4/15/2013	4/15/2013	FHLMC GOLD E09025 2 5% 3/01/28	(249 95)	(258 85)	-	(8 90)	-	249 95
4/11/2013	4/16/2013	FHLMC GOLD E09025 2 5% 3/01/28	(39,531 14)	(40,939 44)	1 04	188 39	-	41,127 83
9/11/2012	9/14/2012	E M C CORP MASS	(220 00)	(4,606 11)	27 39	-	(224 66)	6,025 82
9/21/2012	9/26/2012	E M C CORP MASS	(280 00)	(5,862 33)	28 00	-	(115 18)	7,840 00
11/5/2012	11/8/2012	E M C CORP MASS	(3,380 00)	(70,766 66)	24 79	2,410 22	2,441 12	83,778 37
11/7/2012	11/13/2012	E M C CORP MASS	(1,240 00)	(25,961 73)	24 67	-	10,978 05	30,588 69
2/7/2013	2/12/2013	E M C CORP MASS	(1,120 00)	(23,449 31)	24 64	-	12,166 80	27,596 80
2/12/2013	2/15/2013	E M C CORP MASS	(1,720 00)	(36,011 43)	24 52	-	18,517 83	42,168 90
8/29/2012	9/4/2012	ENDURANCE SPECIALTY HLDGS	(200 00)	(8,867 29)	37 24	-	(1,388 01)	7,447 00
8/27/2013	8/30/2013	E P L OIL & GAS INC	(110 00)	(2,470 42)	32 65	1,116 91	-	3,591 79
6/28/2013	7/3/2013	EQUINIX INC	(28 00)	(5,870 92)	184 69	(869 50)	-	5,171 32
7/29/2013	8/1/2013	EQUINIX INC	(34 00)	(7,128 97)	179 57	(1,229 89)	-	6,105 38
8/14/2013	8/19/2013	EQUINIX INC	(237 00)	(49,693 13)	172 72	(9,769 19)	-	40,935 64
8/15/2013	8/20/2013	EQUINIX INC	(514 00)	(107,773 28)	165 21	(21,500 24)	-	84,918 66
8/29/2012	9/4/2012	ENSTAR GROUP LTD	(6 00)	(493 30)	93 81	-	(65 69)	562 87
8/30/2012	9/5/2012	ENSTAR GROUP LTD	(20 00)	(1,644 33)	93 37	-	(39 05)	1,867 43
8/31/2012	9/6/2012	ENSTAR GROUP LTD	(10 00)	(822 17)	92 97	-	117 99	929 69
9/4/2012	9/7/2012	ENSTAR GROUP LTD	(42 00)	(3,453 09)	93 24	-	849 05	3,916 14
9/11/2012	9/14/2012	EXPRESS SCRIPTS HOLDING CO	(90 00)	(4,249 94)	61 77	974 60	-	5,559 31
9/21/2012	9/26/2012	EXPRESS SCRIPTS HOLDING CO	(120 00)	(5,666 58)	63 48	1,504 63	-	7,617 60
6/28/2013	7/3/2013	EXPRESS SCRIPTS HOLDING CO	(110 00)	(5,194 37)	61 87	-	1,201 76	6,805 27
7/29/2013	8/1/2013	EXPRESS SCRIPTS HOLDING CO	(120 00)	(5,666 58)	66 93	-	1,918 68	8,031 61
4/24/2013	4/29/2013	EATON CORP PLC	(390 00)	(37,573 65)	58 49	2,650 16	-	22,811 72
6/28/2013	7/3/2013	EATON CORP PLC	(100 00)	(9,634 27)	65 33	1,365 58	-	6,533 00
7/29/2013	8/1/2013	EATON CORP PLC	(120 00)	(11,561 12)	67 74	1,927 91	-	8,128 81
8/29/2012	9/4/2012	EAST WEST BANCORP INC	(280 00)	(5,882 07)	22 07	-	451 60	6,178 51
8/29/2012	9/4/2012	EXACT SCIENCES CORP	(180 00)	(1,822 98)	10 19	13 10	-	1,834 79
8/30/2012	9/5/2012	EXACT SCIENCES CORP	(110 00)	(1,114 04)	10 09	3 67	-	1,109 94
8/29/2012	9/4/2012	ENERGY XII BERMUDA LTD	(60 00)	(1,460 78)	32 87	-	934 92	1,972 18
8/29/2012	9/4/2012	FARO TECHNOLOGIES INC	(80 00)	(3,543 77)	38 75	-	(445 29)	3,099 74
8/30/2012	9/5/2012	FARO TECHNOLOGIES INC	(40 00)	(1,771 88)	38 79	-	(218 50)	1,551 47
9/11/2012	9/14/2012	FREEPORT MCMORAN COPPER & GOLD INC	(80 00)	(3,558 60)	39 95	-	(572 82)	3,196 01
9/21/2012	9/26/2012	FREEPORT MCMORAN COPPER & GOLD INC	(100 00)	(4,448 24)	40 67	-	(644 04)	4,067 00
6/28/2013	7/3/2013	FREEPORT MCMORAN COPPER & GOLD INC	(100 00)	(4,448 24)	27 30	-	(1,981 00)	2,730 00
7/29/2013	8/1/2013	FREEPORT MCMORAN COPPER & GOLD INC	(120 00)	(5,337 89)	28 58	-	(2,223 58)	3,429 62
9/11/2012	9/14/2012	FAMILY DLR STORES INC	(40 00)	(2,785 68)	63 01	(266 06)	-	2,520 40
9/21/2012	9/26/2012	FAMILY DLR STORES INC	(50 00)	(3,482 10)	63 80	(292 91)	-	3,190 17

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6/28/2013	7/3/2013	FAMILY DLR STORES INC		(50 00)	(3,482 10)	61 61	(402 56)	-	3,080 50
7/29/2013	8/1/2013	FAMILY DLR STORES INC		(60 00)	(4,178 52)	68 58	-	(64 86)	4,114 81
8/29/2012	9/4/2012	FEI CO		(30 00)	(985 94)	54 21	640 16	-	1,626 44
8/30/2012	9/5/2012	FEI CO		(80 00)	(2,629 16)	53 42	1,643 21	-	4,273 27
8/29/2012	9/4/2012	FIRST HORIZON NATIONAL CORP		(50 00)	(524 86)	8 69	(90 69)	-	434 68
8/29/2012	9/4/2012	FLUIDIGM CORP		(80 00)	(1,240 94)	15 58	(51 97)	-	1,246 56
8/30/2012	9/5/2012	FLUIDIGM CORP		(130 00)	(2,016 54)	15 23	27 79	-	1,979 45
4/26/2013	4/26/2013	FIRSTMERIT CORPORATION		(0 30)	(4 45)	16 78	0 55	-	5 03
6/4/2013	6/5/2013	FED NATL MTG ASSN 2 63% 10/10/24		(25,000 00)	(25,000 00)	0 97	(745 00)	-	24,255 00
11/9/2012	11/15/2012	FIFTH & PACIFIC CO INC		(240 00)	(3,135 14)	11 17	(470 08)	-	2,681 88
7/16/2013	7/19/2013	FIFTH & PACIFIC CO INC		(260 00)	(3,396 40)	23 25	2,629 61	-	6,044 27
7/30/2013	8/2/2013	FIFTH & PACIFIC CO INC		(470 00)	(6,139 64)	24 04	5,153 60	-	11,300 26
7/31/2013	8/5/2013	FIFTH & PACIFIC CO INC		(60 00)	(783 78)	24 17	667 17	-	1,450 45
8/29/2012	9/4/2012	FORESTAR GROUP INC		(120 00)	(2,081 69)	14 44	-	(533 29)	1,732 31
8/30/2012	9/5/2012	FORESTAR GROUP INC		(230 00)	(3,989 91)	14 21	-	(504 01)	3,268 00
9/25/2012	9/25/2012	FNMA REMIC 2003-64 5 5% 3/25/30		(1,792 65)	(1,877 80)	39 05	-	(85 15)	1,792 65
10/25/2012	10/26/2012	FNMA REMIC 2003-64 5 5% 3/25/30		(1,326 13)	(1,389 12)	-	-	(62 99)	1,326 13
11/25/2012	11/26/2012	FNMA REMIC 2003-64 5 5% 3/25/30		(1,487 01)	(1,557 64)	-	-	(70 63)	1,487 01
12/25/2012	12/28/2012	FNMA REMIC 2003-64 5 5% 3/25/30		(1,673 78)	(1,753 29)	-	-	(79 51)	1,673 78
1/25/2013	1/25/2013	FNMA REMIC 2003-64 5 5% 3/25/30		(1,751 83)	(1,835 04)	-	-	(83 21)	1,751 83
2/25/2013	2/26/2013	FNMA REMIC 2003-64 5 5% 3/25/30		(1,196 71)	(1,253 56)	-	-	(56 85)	1,196 71
1/17/2013	1/23/2013	FIRST REPUBLIC BANK/SAN FRAN		(130 00)	(4,373 68)	35 84	280 58	-	4,659 56
8/29/2012	9/4/2012	FORTINET INC		(180 00)	(2,043 32)	26 53	-	3,155 02	4,775 42
9/15/2012	9/17/2012	FHLMC GOLD G04216 5 5% 12/01/37		(204 83)	(222 88)	-	(18 05)	-	204 83
10/15/2012	10/15/2012	FHLMC GOLD G04216 5 5% 12/01/37		(135 31)	(147 23)	-	(11 92)	-	135 31
11/15/2012	11/15/2012	FHLMC GOLD G04216 5 5% 12/01/37		(164 43)	(178 92)	-	(14 49)	-	164 43
12/15/2012	12/17/2012	FHLMC GOLD G04216 5 5% 12/01/37		(127 84)	(139 11)	-	(11 27)	-	127 84
1/15/2013	1/15/2013	FHLMC GOLD G04216 5 5% 12/01/37		(139 88)	(152 21)	-	(12 33)	-	139 88
2/15/2013	2/15/2013	FHLMC GOLD G04216 5 5% 12/01/37		(151 91)	(165 30)	-	(13 39)	-	151 91
3/15/2013	3/15/2013	FHLMC GOLD G04216 5 5% 12/01/37		(113 49)	(123 49)	-	(10 00)	-	113 49
4/15/2013	4/15/2013	FHLMC GOLD G04216 5 5% 12/01/37		(150 10)	(163 33)	-	(13 23)	-	150 10
5/15/2013	5/15/2013	FHLMC GOLD G04216 5 5% 12/01/37		(155 16)	(168 83)	-	(13 67)	-	155 16
6/15/2013	6/17/2013	FHLMC GOLD G04216 5 5% 12/01/37		(115 99)	(126 21)	-	(10 22)	-	115 99
7/15/2013	7/15/2013	FHLMC GOLD G04216 5 5% 12/01/37		(118 60)	(129 05)	-	-	(10 45)	118 60
8/15/2013	8/15/2013	FHLMC GOLD G04216 5 5% 12/01/37		(154 65)	(168 28)	-	-	(13 63)	154 65
9/15/2012	9/17/2012	FHLMC GOLD G04219 5 5% 4/01/38		(811 74)	(868 18)	-	-	(56 44)	811 74
10/15/2012	10/15/2012	FHLMC GOLD G04219 5 5% 4/01/38		(882 33)	(943 68)	-	-	(61 35)	882 33
11/15/2012	11/15/2012	FHLMC GOLD G04219 5 5% 4/01/38		(781 38)	(835 71)	-	-	(54 33)	781 38
12/15/2012	12/17/2012	FHLMC GOLD G04219 5 5% 4/01/38		(734 32)	(785 38)	-	-	(51 06)	734 32
1/15/2013	1/15/2013	FHLMC GOLD G04219 5 5% 4/01/38		(928 96)	(993 55)	-	-	(64 59)	928 96
2/15/2013	2/15/2013	FHLMC GOLD G04219 5 5% 4/01/38		(742 18)	(793 78)	-	-	(51 60)	742 18
3/15/2013	3/15/2013	FHLMC GOLD G04219 5 5% 4/01/38		(845 95)	(904 77)	-	-	(58 82)	845 95
4/15/2013	4/15/2013	FHLMC GOLD G04219 5 5% 4/01/38		(928 04)	(992 57)	-	-	(64 53)	928 04
5/15/2013	5/15/2013	FHLMC GOLD G04219 5 5% 4/01/38		(889 34)	(951 18)	-	-	(61 84)	889 34
6/15/2013	6/17/2013	FHLMC GOLD G04219 5 5% 4/01/38		(795 95)	(851 86)	-	(3 82)	(52 09)	46 82
7/15/2013	7/15/2013	FHLMC GOLD G04219 5 5% 4/01/38		(608 82)	(651 59)	-	(2 92)	(39 84)	35 81
8/15/2013	8/15/2013	FHLMC GOLD G04219 5 5% 4/01/38		(640 30)	(685 28)	-	(3 07)	(41 90)	37 66
9/15/2012	9/17/2012	FHLMC GOLD G04719 5 5% 1/01/38		(577 96)	(621 80)	-	(23 57)	(20 32)	288 98
10/15/2012	10/15/2012	FHLMC GOLD G04719 5 5% 1/01/38		(629 04)	(676 76)	-	(25 65)	(22 11)	314 52
11/15/2012	11/15/2012	FHLMC GOLD G04719 5 5% 1/01/38		(595 82)	(641 02)	-	(24 30)	(20 95)	297 91
12/15/2012	12/17/2012	FHLMC GOLD G04719 5 5% 1/01/38		(493 30)	(530 72)	-	-	(37 46)	246 65
1/15/2013	1/15/2013	FHLMC GOLD G04719 5 5% 1/01/38		(442 54)	(476 12)	-	-	(33 61)	221 27
2/15/2013	2/15/2013	FHLMC GOLD G04719 5 5% 1/01/38		(527 06)	(567 04)	-	-	(40 02)	263 53
3/15/2013	3/15/2013	FHLMC GOLD G04719 5 5% 1/01/38		(548 30)	(589 90)	-	-	(41 64)	274 15
4/15/2013	4/15/2013	FHLMC GOLD G04719 5 5% 1/01/38		(514 40)	(553 42)	-	-	(39 06)	257 20
5/15/2013	5/15/2013	FHLMC GOLD G04719 5 5% 1/01/38		(634 66)	(682 80)	-	-	(48 19)	317 33
6/15/2013	6/17/2013	FHLMC GOLD G04719 5 5% 1/01/38		(545 42)	(586 80)	-	-	(41 42)	272 71
7/15/2013	7/15/2013	FHLMC GOLD G04719 5 5% 1/01/38		(403 98)	(434 62)	-	-	(30 68)	201 99
8/15/2013	8/15/2013	FHLMC GOLD G04719 5 5% 1/01/38		(420 14)	(452 02)	-	-	(31 90)	210 07
9/15/2012	9/17/2012	FHLMC GOLD G05337 5 5% 12/01/38		(382 64)	(410 98)	-	-	(28 34)	382 64
10/15/2012	10/15/2012	FHLMC GOLD G05337 5 5% 12/01/38		(1,260 84)	(1,354 22)	-	-	(93 38)	1,260 84
11/15/2012	11/15/2012	FHLMC GOLD G05337 5 5% 12/01/38		(501 95)	(539 13)	-	-	(37 18)	501 95
12/15/2012	12/17/2012	FHLMC GOLD G05337 5 5% 12/01/38		(948 14)	(1,018 36)	-	-	(70 22)	948 14
1/15/2013	1/15/2013	FHLMC GOLD G05337 5 5% 12/01/38		(191 48)	(205 66)	-	-	(14 18)	191 48
2/15/2013	2/15/2013	FHLMC GOLD G05337 5 5% 12/01/38		(749 17)	(804 65)	-	-	(55 48)	749 17
3/15/2013	3/15/2013	FHLMC GOLD G05337 5 5% 12/01/38		(413 07)	(443 66)	-	-	(30 59)	413 07
4/15/2013	4/15/2013	FHLMC GOLD G05337 5 5% 12/01/38		(654 37)	(702 83)	-	-	(48 46)	654 37
5/15/2013	5/15/2013	FHLMC GOLD G05337 5 5% 12/01/38		(826 25)	(887 44)	-	-	(61 19)	826 25
6/15/2013	6/17/2013	FHLMC GOLD G05337 5 5% 12/01/38		(469 45)	(504 22)	-	-	(34 77)	469 45
7/15/2013	7/15/2013	FHLMC GOLD G05337 5 5% 12/01/38		(163 53)	(175 64)	-	-	(12 11)	163 53
8/15/2013	8/15/2013	FHLMC GOLD G05337 5 5% 12/01/38		(601 68)	(646 24)	-	-	(44 56)	601 68
9/15/2012	9/17/2012	FHLMC GOLD G05477 4 5% 5/01/39		(3,144 82)	(3,403 78)	-	(258 96)	-	3,144 82
10/15/2012	10/15/2012	FHLMC GOLD G05477 4 5% 5/01/39		(837 91)	(906 91)	-	(69 00)	-	837 91
11/15/2012	11/15/2012	FHLMC GOLD G05477 4 5% 5/01/39		(2,175 25)	(2,354 37)	-	(179 12)	-	2,175 25

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11/21/2012	12/12/2012	FHLMC GOLD G05477	4 5%	5/01/39	(5,854 36)	(6,336 43)	1 09	15 55	-	6,351 98
12/15/2012	12/17/2012	FHLMC GOLD G05477	4 5%	5/01/39	2,396 85	2,594 22	-	197 37	-	(2,396 85)
12/15/2012	12/17/2012	FHLMC GOLD G05477	4 5%	5/01/39	(2,614 74)	(2,830 05)	-	(215 31)	-	2,614 74
12/15/2012	12/17/2012	FHLMC GOLD G05477	4 5%	5/01/39	(2,396 85)	(2,594 22)	-	(197 37)	-	2,396 85
1/15/2013	1/15/2013	FHLMC GOLD G05477	4 5%	5/01/39	(3,370 94)	(3,648 52)	-	(277 58)	-	3,370 94
2/15/2013	2/15/2013	FHLMC GOLD G05477	4 5%	5/01/39	(2,534 02)	(2,742 68)	-	(208 66)	-	2,534 02
3/15/2013	3/15/2013	FHLMC GOLD G05477	4 5%	5/01/39	(1,409 85)	(1,525 94)	-	(116 09)	-	1,409 85
4/15/2013	4/15/2013	FHLMC GOLD G05477	4 5%	5/01/39	(2,396 64)	(2,599 33)	-	(202 69)	-	88 76
5/15/2013	5/15/2013	FHLMC GOLD G05477	4 5%	5/01/39	(1,683 25)	(1,825 60)	-	(29 41)	(112 94)	62 34
6/15/2013	6/17/2013	FHLMC GOLD G05477	4 5%	5/01/39	(1,520 42)	(1,649 00)	-	(26 57)	(102 01)	56 31
7/15/2013	7/15/2013	FHLMC GOLD G05477	4 5%	5/01/39	(2,153 99)	(2,336 16)	-	(37 65)	(144 52)	79 78
8/15/2013	8/15/2013	FHLMC GOLD G05477	4 5%	5/01/39	(1,493 63)	(1,619 95)	-	(26 10)	(100 21)	55 32
9/15/2012	9/17/2012	FHLMC GOLD G05938	5 0%	1/01/36	(344 15)	(362 22)	-	-	(18 07)	344 15
10/15/2012	10/15/2012	FHLMC GOLD G05938	5 0%	1/01/36	(237 80)	(250 29)	-	-	(12 49)	237 80
11/15/2012	11/15/2012	FHLMC GOLD G05938	5 0%	1/01/36	(190 16)	(200 14)	-	-	(9 98)	190 16
12/15/2012	12/17/2012	FHLMC GOLD G05938	5 0%	1/01/36	(269 86)	(284 03)	-	-	(14 17)	269 86
1/15/2013	1/15/2013	FHLMC GOLD G05938	5 0%	1/01/36	(193 16)	(203 30)	-	-	(10 14)	193 16
2/15/2013	2/15/2013	FHLMC GOLD G05938	5 0%	1/01/36	(210 98)	(222 06)	-	-	(11 08)	210 98
3/15/2013	3/15/2013	FHLMC GOLD G05938	5 0%	1/01/36	(221 71)	(233 35)	-	-	(11 64)	221 71
4/15/2013	4/15/2013	FHLMC GOLD G05938	5 0%	1/01/36	(284 62)	(299 56)	-	-	(14 94)	284 62
5/15/2013	5/15/2013	FHLMC GOLD G05938	5 0%	1/01/36	(237 44)	(249 91)	-	-	(12 47)	237 44
6/15/2013	6/17/2013	FHLMC GOLD G05938	5 0%	1/01/36	(204 04)	(214 75)	-	-	(10 71)	204 04
7/15/2013	7/15/2013	FHLMC GOLD G05938	5 0%	1/01/36	(152 08)	(160 06)	-	-	(7 98)	152 08
8/15/2013	8/15/2013	FHLMC GOLD G05938	5 0%	1/01/36	(140 86)	(148 26)	-	-	(7 40)	140 86
9/15/2012	9/17/2012	FHLMC GOLD G06222	4 0%	1/01/41	(2,825 03)	(2,774 57)	-	-	50 46	2,825 03
10/15/2012	10/15/2012	FHLMC GOLD G06222	4 0%	1/01/41	(1,788 86)	(1,757 72)	-	-	31 14	1,788 86
11/15/2012	11/15/2012	FHLMC GOLD G06222	4 0%	1/01/41	(1,522 42)	(1,496 60)	-	-	25 82	1,522 42
12/15/2012	12/17/2012	FHLMC GOLD G06222	4 0%	1/01/41	(2,174 39)	(2,138 45)	-	-	35 94	2,174 39
1/15/2013	1/15/2013	FHLMC GOLD G06222	4 0%	1/01/41	(1,520 54)	(1,496 07)	-	-	24 47	1,520 54
2/15/2013	2/15/2013	FHLMC GOLD G06222	4 0%	1/01/41	(1,206 78)	(1,187 87)	-	-	18 91	1,206 78
3/15/2013	3/15/2013	FHLMC GOLD G06222	4 0%	1/01/41	(1,177 05)	(1,158 96)	-	-	18 09	1,177 05
4/15/2013	4/15/2013	FHLMC GOLD G06222	4 0%	1/01/41	(617 51)	(608 22)	-	-	9 29	617 51
5/15/2013	5/15/2013	FHLMC GOLD G06222	4 0%	1/01/41	(1,416 53)	(1,395 67)	-	-	20 86	1,416 53
6/15/2013	6/17/2013	FHLMC GOLD G06222	4 0%	1/01/41	(1,215 94)	(1,198 42)	-	-	17 52	1,215 94
6/19/2013	6/21/2013	FHLMC GOLD G06222	4 0%	1/01/41	(30,376 19)	(29,940 35)	1 05	-	2,087 55	32,027 90
1/15/2013	1/15/2013	FHLMC GOLD G18305	4 0%	4/01/24	(1,854 25)	(1,971 01)	-	(116 76)	-	1,854 25
2/15/2013	2/15/2013	FHLMC GOLD G18305	4 0%	4/01/24	(1,659 33)	(1,763 82)	-	(104 49)	-	1,659 33
3/15/2013	3/15/2013	FHLMC GOLD G18305	4 0%	4/01/24	(1,506 54)	(1,601 40)	-	(94 86)	-	1,506 54
4/15/2013	4/15/2013	FHLMC GOLD G18305	4 0%	4/01/24	(1,452 07)	(1,543 51)	-	(91 44)	-	1,452 07
5/15/2013	5/15/2013	FHLMC GOLD G18305	4 0%	4/01/24	(1,480 17)	(1,573 37)	-	(93 20)	-	1,480 17
6/15/2013	6/17/2013	FHLMC GOLD G18305	4 0%	4/01/24	(1,633 32)	(1,736 17)	-	(102 85)	-	1,633 32
7/15/2013	7/15/2013	FHLMC GOLD G18305	4 0%	4/01/24	(1,388 28)	(1,475 70)	-	(87 42)	-	1,388 28
8/15/2013	8/15/2013	FHLMC GOLD G18305	4 0%	4/01/24	(1,084 67)	(1,152 97)	-	(68 30)	-	1,084 67
9/10/2012	9/11/2012	GECMC 2004-C3 A3	4 865%	7/10/39	(180 02)	(184 96)	-	-	(4 93)	90 01
10/10/2012	10/10/2012	GECMC 2004-C3 A3	4 865%	7/10/39	(194 10)	(199 42)	-	-	(5 32)	97 05
11/10/2012	11/14/2012	GECMC 2004-C3 A3	4 865%	7/10/39	(176 30)	(181 12)	0 03	-	(4 83)	88 15
12/10/2012	12/10/2012	GECMC 2004-C3 A3	4 865%	7/10/39	(98 94)	(101 65)	1 00	-	(2 71)	98 94
9/11/2012	9/14/2012	GENERAL ELECTRIC COMPANY			(160 00)	(4,283 43)	21 61	-	211 62	3,457 62
9/21/2012	9/26/2012	GENERAL ELECTRIC COMPANY			(210 00)	(5,622 00)	22 66	-	498 78	4,759 16
6/28/2013	7/3/2013	GENERAL ELECTRIC COMPANY			(300 00)	(7,637 10)	23 28	235 01	-	6,984 00
7/29/2013	8/1/2013	GENERAL ELECTRIC COMPANY			(320 00)	(8,146 24)	24 52	647 52	-	7,846 43
9/11/2012	9/14/2012	GILEAD SCIENCES INC			(80 00)	(3,255 91)	59 32	1,488 15	-	4,745 61
9/21/2012	9/26/2012	GILEAD SCIENCES INC			(90 00)	(3,662 90)	67 63	2,422 05	-	6,086 70
1/18/2013	1/24/2013	GILEAD SCIENCES INC			(350 00)	(14,244 62)	77 76	-	12,957 30	27,216 53
5/13/2013	5/16/2013	GILEAD SCIENCES INC			(650 00)	(13,227 14)	54 34	-	22,064 80	35,318 73
6/28/2013	7/3/2013	GILEAD SCIENCES INC			(120 00)	(2,441 93)	51 31	-	3,712 86	6,157 06
7/29/2013	8/1/2013	GILEAD SCIENCES INC			(140 00)	(2,848 92)	62 14	-	5,848 03	8,699 62
2/27/2013	3/4/2013	GLATFELTER			(370 00)	(6,197 56)	18 10	486 30	-	6,698 81
6/28/2013	7/3/2013	GOOGLE INC - CL A			(12 00)	(9,593 56)	880 02	256 90	-	10,560 24
7/29/2013	8/1/2013	GOOGLE INC - CL A			(17 00)	(13,590 87)	883 03	415 12	-	15,011 51
10/23/2012	10/26/2012	GULFPORT ENERGY CORP			(60 00)	(1,563 65)	31 66	333 64	-	1,899 73
10/24/2012	10/29/2012	GULFPORT ENERGY CORP			(40 00)	(1,042 44)	31 52	216 67	-	1,260 74
11/9/2012	11/15/2012	GULFPORT ENERGY CORP			(80 00)	(2,084 87)	32 04	475 20	-	2,563 33
12/19/2012	12/24/2012	GULFPORT ENERGY CORP			(290 00)	(7,557 66)	37 41	3,278 79	-	10,848 29
6/28/2013	7/3/2013	GLAXO SMITHKLINE PLC SPONS ADR			(130 00)	(6,049 94)	50 13	(174 00)	-	6,516 90
7/29/2013	8/1/2013	GLAXO SMITHKLINE PLC SPONS ADR			(150 00)	(6,980 69)	51 24	(34 25)	-	7,686 02
8/29/2012	9/4/2012	CHART INDUSTRIES INC			(20 00)	(1,424 50)	69 60	(30 85)	-	1,391 97
3/12/2013	3/15/2013	HAEMONETICS CORP MASS			(80 00)	(2,937 82)	40 84	326 12	-	3,267 21
9/11/2012	9/14/2012	HALLIBURTON CO			(120 00)	(3,931 02)	35 38	-	(341 06)	4,245 61
9/21/2012	9/26/2012	HALLIBURTON CO			(150 00)	(4,913 78)	35 92	107 04	-	5,388 00
9/21/2012	9/26/2012	HALLIBURTON CO			(760 00)	(24,896 47)	36 11	263 23	(149 51)	27,440 43
2/13/2013	2/19/2013	HALLIBURTON CO			(1,020 00)	(33,413 68)	40 80	5,683 02	-	41,616 10
6/28/2013	7/3/2013	HALLIBURTON CO			(130 00)	(4,461 32)	41 88	278 91	-	5,444 40
7/29/2013	8/1/2013	HALLIBURTON CO			(160 00)	(5,490 86)	45 56	932 08	-	7,289 62

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8/23/2013	8/28/2013	HALLIBURTON CO	(700 00)	(24,022 51)	48 51	4,990 26	1,745 31	33,958 05
8/29/2012	9/4/2012	HAYNES INTERNATIONAL INC	(20 00)	(1,030 52)	48 64	(57 88)	-	972 86
8/30/2012	9/5/2012	HAYNES INTERNATIONAL INC	(70 00)	(3,606 84)	47 60	(275 91)	-	3,331 70
6/19/2013	6/24/2013	HUNTINGTON BANCSHARES INC	(410 00)	(2,871 19)	7 52	197 20	-	3,084 84
6/20/2013	6/25/2013	HUNTINGTON BANCSHARES INC	(110 00)	(770 32)	7 47	46 63	-	821 36
3/12/2013	3/15/2013	HANCOCK HLDG CO	(220 00)	(7,059 91)	30 30	(472 33)	-	6,666 59
3/13/2013	3/18/2013	HANCOCK HLDG CO	(250 00)	(8,022 62)	30 42	(356 60)	-	7,606 13
8/29/2012	9/4/2012	HEALTHCARE SERVICES GROUP INC	(130 00)	(1,691 10)	21 29	-	1,038 58	2,768 31
8/30/2012	9/5/2012	HEALTHCARE SERVICES GROUP INC	(115 00)	(1,495 98)	21 09	-	1,079 72	2,425 65
9/11/2012	9/14/2012	HOME DEPOT INC	(110 00)	(3,689 96)	56 73	-	2,548 23	6,240 31
9/21/2012	9/26/2012	HOME DEPOT INC	(120 00)	(4,025 41)	59 54	-	3,117 58	7,145 32
6/28/2013	7/3/2013	HOME DEPOT INC	(110 00)	(3,689 96)	76 41	-	4,713 51	8,405 59
7/29/2013	8/1/2013	HOME DEPOT INC	(130 00)	(4,360 86)	78 73	-	5,871 54	10,234 92
8/16/2013	8/21/2013	HOME DEPOT INC	(740 00)	(24,823 38)	75 72	-	31,182 02	56,035 98
8/23/2013	8/28/2013	HOME DEPOT INC	(440 00)	(14,759 84)	73 49	-	17,557 25	32,335 25
8/26/2013	8/27/2013	HIGHBRIDGE DYNAMIC COMM STRAT FUND-E	(9,514 75)	(200,000 00)	12 39	-	(82,112 26)	117,887 74
2/27/2013	3/4/2013	HAWAIIAN ELECTRIC INDS INC	(120 00)	(3,266 20)	26 89	(43 74)	-	3,227 33
9/11/2012	9/14/2012	HONEYWELL INTL INC	(70 00)	(3,298 40)	59 78	-	(80 68)	4,184 61
9/21/2012	9/26/2012	HONEYWELL INTL INC	(90 00)	(4,240 80)	60 67	-	30 96	5,460 30
6/28/2013	7/3/2013	HONEYWELL INTL INC	(90 00)	(4,240 80)	79 86	-	1,799 71	7,187 06
7/29/2013	8/1/2013	HONEYWELL INTL INC	(90 00)	(4,240 80)	82 84	-	2,068 26	7,455 61
8/29/2012	9/4/2012	HORNBECK OFFSHORE SVCS INC	(60 00)	(2,420 27)	39 41	(56 19)	-	2,364 73
8/29/2012	9/4/2012	STARWOOD HOTELS & RESORTS WORLDWIDE	(10 00)	(550 47)	54 59	-	58 32	545 90
8/13/2013	8/16/2013	HELMERICH & PAYNE INC	(70 00)	(3,216 05)	67 30	1,491 98	-	4,710 91
8/29/2012	9/4/2012	HSN INC	(110 00)	(3,828 91)	44 96	-	1,115 80	4,945 92
8/30/2012	9/5/2012	HSN INC	(60 00)	(2,088 50)	44 65	-	589 88	2,679 04
8/29/2012	9/4/2012	HOST HOTELS & RESORTS INC	(65 00)	(711 32)	15 22	-	464 61	989 50
9/11/2012	9/14/2012	INTERNATIONAL BUSINESS MACHINES CORP	(37 00)	(5,089 79)	203 04	(110 60)	-	7,512 48
9/21/2012	9/26/2012	INTERNATIONAL BUSINESS MACHINES CORP	(48 00)	(6,602 97)	206 78	298 72	-	9,925 44
4/19/2013	4/24/2013	INTERNATIONAL BUSINESS MACHINES CORP	(974 00)	(153,452 18)	190 78	(9,666 43)	24,841 77	185,820 40
4/23/2013	4/26/2013	INTERNATIONAL BUSINESS MACHINES CORP	(203 00)	(31,982 34)	192 08	-	18,287 16	38,992 63
6/28/2013	7/3/2013	INTERNATIONAL BUSINESS MACHINES CORP	(21 00)	(3,308 52)	189 66	-	2,042 90	3,982 91
7/19/2013	7/24/2013	INTERNATIONAL BUSINESS MACHINES CORP	(179 00)	(28,201 17)	194 78	-	18,679 95	34,864 89
7/29/2013	8/1/2013	INTERNATIONAL BUSINESS MACHINES CORP	(17 00)	(2,678 32)	196 32	-	1,831 89	3,337 44
8/29/2012	9/4/2012	IDENIX PHARMACEUTICALS INC	(260 00)	(3,562 45)	6 01	(2,003 27)	-	1,561 82
12/5/2012	12/10/2012	IDEX CORP	(80 00)	(3,242 74)	44 60	310 16	-	3,568 06
1/4/2013	1/9/2013	IDEX CORP	(80 00)	(3,242 74)	47 97	603 07	-	3,837 22
9/11/2012	9/14/2012	INGERSOLL-RAND PLC	(110 00)	(4,480 91)	45 93	569 31	-	5,052 31
9/21/2012	9/26/2012	INGERSOLL-RAND PLC	(120 00)	(4,888 26)	47 08	759 05	-	5,649 60
6/28/2013	7/3/2013	INGERSOLL-RAND PLC	(100 00)	(4,073 55)	55 45	-	1,469 55	5,545 00
7/29/2013	8/1/2013	INGERSOLL-RAND PLC	(130 00)	(5,295 61)	61 09	-	2,643 63	7,941 72
8/29/2012	9/4/2012	INLAND REAL ESTATE	(120 00)	(1,127 10)	8 29	-	(140 16)	994 91
8/30/2012	9/5/2012	INLAND REAL ESTATE	(290 00)	(2,723 82)	8 18	-	(351 74)	2,371 50
8/31/2012	9/6/2012	INLAND REAL ESTATE	(50 00)	(469 62)	8 15	-	(57 88)	407 69
8/29/2012	9/4/2012	ITC HOLDINGS CORP	(20 00)	(1,147 32)	72 63	-	255 10	1,452 53
8/30/2012	9/5/2012	ITC HOLDINGS CORP	(70 00)	(4,015 60)	72 04	-	1,235 82	5,042 70
9/11/2012	9/14/2012	INVESCO LTD	(230 00)	(4,356 53)	24 77	514 49	-	5,697 12
9/21/2012	9/26/2012	INVESCO LTD	(260 00)	(4,924 77)	25 47	763 58	-	6,622 20
6/28/2013	7/3/2013	INVESCO LTD	(250 00)	(4,735 36)	32 10	2,391 71	-	8,025 00
7/29/2013	8/1/2013	INVESCO LTD	(280 00)	(5,303 60)	32 29	-	2,731 93	9,041 22
3/13/2013	3/14/2013	FHLMC J18345 3 0% 3/01/27	(46,119 57)	(48,252 60)	1 05	-	-	48,252 60
9/15/2012	9/17/2012	FHLMC GOLD J18958 2 5% 4/01/27	(807 46)	(838 50)	-	(31 04)	-	807 46
9/15/2012	9/17/2012	FHLMC GOLD J18958 2 5% 4/01/27	(807 46)	(838 50)	-	(31 04)	-	807 46
9/15/2012	9/17/2012	FHLMC GOLD J18958 2 5% 4/01/27	807 46	838 50	-	31 04	-	(807 46)
10/15/2012	10/15/2012	FHLMC GOLD J18958 2 5% 4/01/27	(606 94)	(630 27)	-	(23 33)	-	606 94
10/15/2012	10/15/2012	FHLMC GOLD J18958 2 5% 4/01/27	606 94	630 27	-	23 33	-	(606 94)
10/15/2012	10/15/2012	FHLMC GOLD J18958 2 5% 4/01/27	(606 94)	(630 27)	-	(23 33)	-	606 94
11/15/2012	11/15/2012	FHLMC GOLD J18958 2 5% 4/01/27	(420 09)	(436 24)	-	(16 15)	-	420 09
11/15/2012	11/15/2012	FHLMC GOLD J18958 2 5% 4/01/27	420 09	436 24	-	16 15	-	(420 09)
11/15/2012	11/15/2012	FHLMC GOLD J18958 2 5% 4/01/27	(420 09)	(436 24)	-	(16 15)	-	420 09
12/15/2012	12/17/2012	FHLMC GOLD J18958 2 5% 4/01/27	(228 68)	(237 47)	-	(8 79)	-	228 68
1/15/2013	1/15/2013	FHLMC GOLD J18958 2 5% 4/01/27	(494 18)	(513 17)	2,070 59	(18 99)	-	494 18
1/14/2013	1/17/2013	FHLMC GOLD J18958 2 5% 4/01/27	(21,973 74)	(22,818 35)	1 04	78 97	-	22,897 32
9/25/2012	9/25/2012	JPMMT 2003-A1 1A1 2 3675% 10/25/33	(4 26)	(4 21)	-	-	4 26	4 26
10/25/2012	10/25/2012	JPMMT 2003-A1 1A1 2 3675% 10/25/33	(24 47)	(24 16)	-	-	24 47	24 47
11/25/2012	11/26/2012	JPMMT 2003-A1 1A1 2 3675% 10/25/33	(4 26)	(4 21)	-	-	4 26	4 26
12/25/2012	12/26/2012	JPMMT 2003-A1 1A1 2 3675% 10/25/33	(32 03)	(31 62)	-	-	32 03	32 03
1/25/2013	1/25/2013	JPMMT 2003-A1 1A1 2 3651% 10/25/33	(23 00)	(22 71)	-	-	23 00	23 00
2/25/2013	2/26/2013	JPMMT 2003-A1 1A1 2 3765% 10/25/33	(4 04)	(3 99)	-	-	4 04	4 04
3/25/2013	3/25/2013	JPMMT 2003-A1 1A1 2 3765% 10/25/33	(21 70)	(21 42)	-	-	21 70	21 70
4/25/2013	4/25/2013	JPMMT 2003-A1 1A1 2 1956% 10/25/33	(4 13)	(4 08)	-	-	4 13	4 13
5/25/2013	5/28/2013	JPMMT 2003-A1 1A1 2 1501% 10/25/33	(24 32)	(24 01)	-	-	24 32	24 32
6/25/2013	6/25/2013	JPMMT 2003-A1 1A1 2 1443% 10/25/33	(94 41)	(93 21)	-	-	94 41	94 41
7/25/2013	7/25/2013	JPMMT 2003-A1 1A1 2 1423% 10/25/33	(28 85)	(28 48)	-	-	28 85	28 85

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8/25/2013	8/26/2013	JPMMT 2003-A1 1A1 2 1422% 10/25/33	(3 71)	(3 66)	-	-	3 71	3 71
8/15/2013	8/15/2013	FHLMC GOLD J24695 2 5% 7/01/28	(251 42)	(251 03)	-	0 39	-	251 42
8/29/2012	9/4/2012	JAZZ PHARMACEUTICALS PLC	(20 00)	(914 08)	45 70	(0 37)	-	913 93
9/11/2012	9/14/2012	JOHNSON CONTROLS INC	(90 00)	(2,847 25)	28 14	-	(316 32)	2,532 61
9/21/2012	9/26/2012	JOHNSON CONTROLS INC	(120 00)	(3,796 33)	28 48	-	(380 97)	3,417 60
6/28/2013	7/3/2013	JOHNSON CONTROLS INC	(120 00)	(3,796 33)	35 95	-	515 72	4,314 30
7/29/2013	8/1/2013	JOHNSON CONTROLS INC	(140 00)	(4,429 05)	41 13	-	1,326 54	5,758 21
1/4/2013	1/9/2013	JDS UNIPHASE CORP	(270 00)	(3,223 45)	13 90	517 40	-	3,751 73
4/9/2013	4/12/2013	JONES LANG LASALLE INC	(40 00)	(2,959 65)	98 91	530 05	-	3,956 41
11/9/2012	11/15/2012	THE JONES GROUP INC	(270 00)	(3,361 80)	11 50	(296 96)	-	3,105 81
6/19/2013	6/24/2013	THE JONES GROUP INC	(330 00)	(4,108 87)	14 76	712 72	-	4,871 66
9/11/2012	9/14/2012	JP MORGAN CHASE & CO	(60 00)	(1,996 93)	39 54	-	740 48	2,372 41
9/21/2012	9/26/2012	JP MORGAN CHASE & CO	(90 00)	(2,995 39)	40 98	-	1,240 31	3,688 20
6/28/2013	7/3/2013	JP MORGAN CHASE & CO	(80 00)	(2,662 57)	52 78	-	2,046 49	4,222 40
7/29/2013	8/1/2013	JP MORGAN CHASE & CO	(90 00)	(2,995 39)	55 67	-	2,739 03	5,010 30
8/29/2012	9/4/2012	KBR INC	(80 00)	(2,158 35)	26 60	-	167 97	2,128 02
8/29/2012	9/4/2012	K FORCE INC	(60 00)	(723 98)	11 86	(16 18)	-	711 30
8/30/2012	9/5/2012	K FORCE INC	(80 00)	(965 30)	11 75	(29 82)	-	940 15
8/31/2012	9/6/2012	K FORCE INC	(100 00)	(1,206 63)	11 69	(43 72)	-	1,168 75
9/4/2012	9/7/2012	K FORCE INC	(240 00)	(2,895 90)	11 58	(113 96)	-	2,778 38
9/5/2012	9/10/2012	K FORCE INC	(100 00)	(1,206 62)	11 34	(67 89)	-	1,134 24
9/11/2012	9/14/2012	COCA - COLA CO	(120 00)	(4,207 39)	37 80	-	326 36	4,536 01
9/21/2012	9/26/2012	COCA - COLA CO	(150 00)	(5,259 23)	38 04	-	444 12	5,706 18
4/4/2013	4/9/2013	COCA - COLA CO	(700 00)	(24,543 09)	40 36	-	3,682 59	28,254 31
6/28/2013	7/3/2013	COCA - COLA CO	(110 00)	(3,856 77)	40 38	-	582 96	4,441 80
7/29/2013	8/1/2013	COCA - COLA CO	(140 00)	(4,908 62)	40 31	-	732 16	5,643 40
8/29/2012	9/4/2012	KODIAK OIL & GAS CORP	(20 00)	(173 19)	8 99	6 33	-	179 72
5/7/2013	5/10/2013	KRATON PERFORMANCE POLYMERS INC	(160 00)	(3,848 07)	21 18	(465 35)	-	3,389 20
5/8/2013	5/13/2013	KRATON PERFORMANCE POLYMERS INC	(230 00)	(5,531 59)	20 84	(746 83)	-	4,794 07
10/10/2012	10/15/2012	KRAFT FOODS GROUP INC	(1,496 00)	(54,877 75)	46 42	-	14,510 26	69,449 41
10/25/2012	10/25/2012	KRAFT FOODS GROUP INC	(0 67)	(24 46)	45 24	-	5 70	30 16
8/29/2012	9/4/2012	KANSAS CITY SOUTHERN	(80 00)	(3,163 24)	77 52	-	3,449 75	6,201 86
8/29/2012	9/4/2012	LITHIA MTRS INC	(50 00)	(1,036 84)	28 94	409 71	-	1,447 08
8/30/2012	9/5/2012	LITHIA MTRS INC	(90 00)	(1,866 32)	28 90	733 46	-	2,600 74
8/29/2012	9/4/2012	LINCOLN ELEC HLDGS INC	(40 00)	(1,803 02)	42 21	(92 52)	-	1,688 36
8/30/2012	9/5/2012	LINCOLN ELEC HLDGS INC	(40 00)	(1,803 02)	41 19	(133 38)	-	1,647 49
1/17/2013	1/23/2013	LENNAR CORP CLASS A	(140 00)	(5,182 30)	41 44	614 07	-	5,802 10
1/4/2013	1/9/2013	LEAPFROG ENTERPRISES INC	(590 00)	(5,010 73)	8 81	160 74	-	5,195 19
7/30/2013	8/2/2013	LACLEDE GROUP INC	(150 00)	(6,104 17)	46 21	820 93	-	6,931 22
2/12/2013	2/15/2013	LIONS GATE ENTMT CORP	(130 00)	(1,838 37)	19 60	704 54	-	2,548 17
2/13/2013	2/19/2013	LIONS GATE ENTMT CORP	(90 00)	(1,272 72)	19 64	491 02	-	1,767 38
4/9/2013	4/12/2013	LASALLE HOTEL PPTYs	(280 00)	(7,430 67)	26 26	(90 41)	-	7,351 62
9/11/2012	9/14/2012	LILLY ELI & CO	(80 00)	(3,490 35)	46 48	226 54	-	3,718 41
9/21/2012	9/26/2012	LILLY ELI & CO	(120 00)	(5,235 53)	47 46	457 38	-	5,695 20
4/24/2013	4/29/2013	LILLY ELI & CO	(570 00)	(24,868 76)	56 38	7,256 75	-	32,136 49
5/24/2013	5/30/2013	LILLY ELI & CO	(2,430 00)	(106,019 44)	54 09	25,328 52	-	131,447 45
10/15/2012	10/18/2012	LSI CORPORATION	(410 00)	(3,179 80)	6 47	(541 55)	-	2,654 71
9/11/2012	9/14/2012	LAS VEGAS SANDS CORP	(70 00)	(3,305 02)	43 70	-	(247 34)	3,059 01
9/21/2012	9/26/2012	LAS VEGAS SANDS CORP	(90 00)	(4,249 31)	45 27	-	(176 72)	4,074 30
6/28/2013	7/3/2013	LAS VEGAS SANDS CORP	(90 00)	(4,249 30)	52 67	-	489 01	4,740 01
7/29/2013	8/1/2013	LAS VEGAS SANDS CORP	(100 00)	(4,721 45)	54 88	-	764 68	5,488 02
11/25/2012	11/26/2012	FNMA POOL # MA1200 3 0% 10/01/32	(75 98)	(79 95)	-	(3 97)	-	75 98
12/25/2012	12/26/2012	FNMA POOL # MA1200 3 0% 10/01/32	(88 17)	(92 77)	-	(4 60)	-	88 17
1/25/2013	1/25/2013	FNMA POOL # MA1200 3 0% 10/01/32	(118 43)	(124 61)	-	(6 18)	-	118 43
2/25/2013	2/25/2013	FNMA POOL # MA1200 3 0% 10/01/32	(151 04)	(158 92)	-	(7 88)	-	151 04
3/25/2013	3/25/2013	FNMA POOL # MA1200 3 0% 10/01/32	(180 14)	(189 54)	-	(9 40)	-	180 14
4/25/2013	4/25/2013	FNMA POOL # MA1200 3 0% 10/01/32	(171 77)	(180 73)	-	(8 96)	-	171 77
5/25/2013		FNMA POOL # MA1200 3 0% 10/01/32	(171 31)	(180 33)	-	(8 94)	-	-
6/25/2013	6/25/2013	FNMA POOL # MA1200 3 0% 10/01/32	(470 46)	(495 24)	-	(24 78)	-	235 23
7/25/2013		FNMA POOL # MA1200 3 0% 10/01/32	(455 34)	(472 38)	-	(23 97)	-	-
8/25/2013	8/26/2013	FNMA POOL # MA1200 3 0% 10/01/32	(457 51)	(474 62)	-	(17 05)	-	124 77
11/9/2012	11/15/2012	MEDNAX INC	(180 00)	(12,435 70)	76 08	1,235 60	-	13,695 28
12/5/2012	12/10/2012	MEDNAX INC	(90 00)	(6,217 85)	79 76	959 30	-	7,177 96
12/19/2012	12/24/2012	MEDNAX INC	(50 00)	(3,454 36)	81 31	616 67	-	4,065 61
6/4/2013	6/7/2013	MONDELEZ INTERNATIONAL	(2,410 00)	(58,920 25)	29 46	5,001 68	-	70,987 51
6/28/2013	7/3/2013	MONDELEZ INTERNATIONAL	(170 00)	(4,156 20)	29 10	275 01	62 99	4,946 80
7/29/2013	8/1/2013	MONDELEZ INTERNATIONAL	(190 00)	(4,645 16)	31 55	-	1,662 67	5,994 53
6/4/2013	6/7/2013	MCDERMOTT INTL INC	(270 00)	(3,082 05)	8 95	(677 50)	-	2,415 39
3/26/2013	4/1/2013	MENTOR GRAPHICS CORP	(120 00)	(1,982 20)	17 63	128 35	-	2,116 19
3/27/2013	4/2/2013	MENTOR GRAPHICS CORP	(80 00)	(1,321 46)	17 54	79 56	-	1,403 46
9/11/2012	9/14/2012	METLIFE INC	(110 00)	(3,729 57)	35 35	(10 62)	-	3,888 51
9/21/2012	9/26/2012	METLIFE INC	(140 00)	(4,746 73)	34 95	(69 52)	-	4,893 00
6/28/2013	7/3/2013	METLIFE INC	(160 00)	(5,505 00)	45 90	1,578 99	-	7,344 64
7/29/2013	8/1/2013	METLIFE INC	(200 00)	(6,881 25)	48 72	2,536 94	-	9,744 01

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8/29/2012	9/4/2012	MOHAWK INDS INC	(30 00)	(1,825 50)	72 32	368 13	-	2,169 74
3/12/2013	3/15/2013	MOHAWK INDS INC	(80 00)	(5,842 43)	112 07	1,072 83	2,079 58	8,965 94
8/29/2012	9/4/2012	MITEK SYSTEMS INC	(220 00)	(2,002 85)	4 69	(1,059 85)	-	1,030 83
8/30/2012	9/5/2012	MITEK SYSTEMS INC	(610 00)	(5,553 36)	4 55	(2,573 36)	-	2,773 06
8/31/2012	9/6/2012	MITEK SYSTEMS INC	(440 00)	(4,005 71)	4 48	(1,758 63)	-	1,972 26
9/11/2012	9/14/2012	MEAD JOHNSON NUTRITION	(30 00)	(2,180 41)	74 69	31 04	-	2,240 70
9/21/2012	9/26/2012	MEAD JOHNSON NUTRITION	(50 00)	(3,634 02)	77 74	204 23	-	3,887 00
4/4/2013	4/9/2013	MEAD JOHNSON NUTRITION	(1,270 00)	(92,304 17)	75 71	-	3,865 92	96,146 62
7/22/2013	7/22/2013	MALLINCKRODT PLC	(0 75)	(26 00)	43 59	-	6 91	32 69
7/29/2013	8/1/2013	MALLINCKRODT PLC	(278 00)	(9,635 66)	46 15	-	3,336 90	12,829 73
9/11/2012	9/14/2012	MERCK & CO INC	(140 00)	(5,101 85)	44 36	975 82	-	6,210 41
9/21/2012	9/26/2012	MERCK & CO INC	(180 00)	(6,559 52)	45 03	1,375 91	-	8,106 10
9/25/2012	9/28/2012	MERCK & CO INC	(1,850 00)	(67,417 30)	45 22	15,575 42	-	83,655 33
9/26/2012	10/1/2012	MERCK & CO INC	(2,720 00)	(99,121 65)	45 29	24,928 49	-	123,177 10
9/11/2012	9/14/2012	MARATHON OIL CORP	(150 00)	(4,335 11)	29 23	(324 81)	-	4,384 52
9/21/2012	9/26/2012	MARATHON OIL CORP	(200 00)	(5,780 15)	30 70	(138 94)	-	6,140 18
2/20/2013	2/25/2013	MARATHON OIL CORP	(930 00)	(26,877 68)	34 75	-	3,098 87	32,317 31
6/28/2013	7/3/2013	MARATHON OIL CORP	(150 00)	(4,335 11)	35 02	-	543 66	5,253 00
7/29/2013	8/1/2013	MARATHON OIL CORP	(180 00)	(5,202 13)	36 17	-	1,238 39	6,510 63
6/28/2013	7/3/2013	NATIONAL OILWELL VARCO INC	(70 00)	(4,809 27)	68 59	(20 35)	-	4,801 24
7/29/2013	8/1/2013	NATIONAL OILWELL VARCO INC	(90 00)	(6,183 35)	71 19	207 93	-	6,407 11
4/23/2013	4/26/2013	NETGEAR INC	(80 00)	(3,067 62)	27 80	(846 95)	-	2,223 92
8/29/2012	9/4/2012	NORTHEAST UTILITIES	(70 00)	(2,172 62)	37 51	-	452 01	2,625 39
6/28/2013	7/3/2013	NUCOR CORP	(90 00)	(3,921 35)	44 10	45 96	-	3,969 00
7/29/2013	8/1/2013	NUCOR CORP	(120 00)	(5,228 46)	46 83	388 90	-	5,619 61
9/11/2012	9/14/2012	NXP SEMICONDUCTORS N V	(150 00)	(2,535 18)	24 62	-	1,233 00	3,693 02
9/21/2012	9/26/2012	NXP SEMICONDUCTORS N V	(200 00)	(3,380 24)	25 83	-	1,885 96	5,166 00
11/5/2012	11/8/2012	NXP SEMICONDUCTORS N V	(1,200 00)	(20,281 41)	25 81	-	11,265 27	30,971 88
2/4/2013	2/7/2013	NXP SEMICONDUCTORS N V	(900 00)	(15,211 06)	29 67	-	11,922 87	26,702 91
3/4/2013	3/7/2013	NXP SEMICONDUCTORS N V	(850 00)	(14,366 00)	31 69	-	12,973 97	26,932 93
4/3/2013	4/8/2013	NXP SEMICONDUCTORS N V	(2,220 00)	(37,520 61)	27 51	-	24,618 43	61,075 75
7/2/2013	7/8/2013	NEXSTAR BROADCASTING GROUP-A	(110 00)	(2,493 25)	34 49	1,296 37	-	3,794 09
8/13/2013	8/16/2013	NEXSTAR BROADCASTING GROUP-A	(80 00)	(1,813 27)	32 63	793 78	-	2,610 30
7/29/2013	8/1/2013	OCWEN FINANCIAL CORP	(60 00)	(2,802 78)	47 16	(6 74)	-	2,829 61
7/16/2013	7/19/2013	ORTHOFIX INTL N V	(130 00)	(5,467 66)	27 96	(1,838 52)	-	3,634 40
4/23/2013	4/26/2013	OIL STS INTL INC	(200 00)	(15,760 00)	76 86	(397 16)	-	15,372 34
7/2/2013	7/8/2013	OIL STS INTL INC	(40 00)	(3,152 00)	93 72	595 44	-	3,748 69
7/16/2013	7/19/2013	OIL STS INTL INC	(70 00)	(5,516 00)	94 49	1,095 86	-	6,614 04
8/29/2012	9/4/2012	ORASURE TECHNOLOGIES INC	(250 00)	(2,710 75)	9 93	(322 85)	-	2,482 75
8/30/2012	9/5/2012	ORASURE TECHNOLOGIES INC	(350 00)	(3,795 04)	9 59	(288 17)	-	3,355 98
3/6/2013	3/11/2013	OCCIDENTAL PETROLEUM CORP	(550 00)	(42,094 36)	81 68	2,806 14	-	44,923 51
6/28/2013	7/3/2013	OCCIDENTAL PETROLEUM CORP	(40 00)	(3,061 41)	90 03	539 05	-	3,601 24
7/29/2013	8/1/2013	OCCIDENTAL PETROLEUM CORP	(50 00)	(3,826 76)	90 15	679 76	-	4,507 50
9/11/2012	9/14/2012	PEPSICO INC	(70 00)	(4,677 60)	71 59	-	71 32	5,011 31
9/21/2012	9/26/2012	PEPSICO INC	(90 00)	(6,014 06)	70 60	-	2 73	6,354 14
6/28/2013	7/3/2013	PEPSICO INC	(100 00)	(6,911 35)	82 19	61 10	-	8,218 64
7/29/2013	8/1/2013	PEPSICO INC	(110 00)	(7,602 49)	85 26	405 31	-	9,378 61
9/11/2012	9/14/2012	PFIZER INC	(300 00)	(5,393 83)	24 20	-	195 75	7,260 03
9/21/2012	9/26/2012	PFIZER INC	(360 00)	(6,472 60)	24 59	-	1,181 98	8,852 40
2/4/2013	2/7/2013	PFIZER INC	(3,980 00)	(71,558 20)	27 30	-	49,555 22	108,648 83
5/24/2013	5/30/2013	PFIZER INC	(1,670 00)	(30,025 68)	29 06	-	24,001 74	48,523 19
6/28/2013	7/3/2013	PFIZER INC	(140 00)	(2,517 12)	28 57	-	1,947 22	3,999 80
7/29/2013	8/1/2013	PFIZER INC	(170 00)	(3,056 51)	29 58	-	2,536 17	5,028 62
9/11/2012	9/14/2012	PROCTER & GAMBLE CO	(110 00)	(6,923 01)	68 29	-	(297 29)	7,511 91
9/21/2012	9/26/2012	PROCTER & GAMBLE CO	(120 00)	(7,552 37)	69 70	-	(155 12)	8,364 00
6/28/2013	7/3/2013	PROCTER & GAMBLE CO	(100 00)	(6,293 64)	77 34	-	634 74	7,734 00
7/29/2013	8/1/2013	PROCTER & GAMBLE CO	(130 00)	(8,181 74)	80 19	-	1,195 65	10,424 70
8/29/2012	9/4/2012	PIER 1 IMPORTS INC	(210 00)	(2,830 98)	18 32	1,023 19	-	3,846 61
10/23/2012	10/26/2012	PROTECTIVE LIFE CORP	(40 00)	(1,132 93)	26 79	(68 34)	-	1,071 55
10/24/2012	10/29/2012	PROTECTIVE LIFE CORP	(70 00)	(1,982 62)	26 66	(110 17)	-	1,865 89
9/11/2012	9/14/2012	PHILIP MORRIS INTERNAT-W/I	(50 00)	(2,538 49)	88 60	809 01	-	4,430 01
9/21/2012	9/26/2012	PHILIP MORRIS INTERNAT-W/I	(60 00)	(3,046 19)	92 37	1,197 27	-	5,542 48
6/28/2013	7/3/2013	PHILIP MORRIS INTERNAT	(60 00)	(3,046 19)	87 73	-	918 65	5,263 82
7/29/2013	8/1/2013	PHILIP MORRIS INTERNAT	(60 00)	(3,046 19)	88 74	-	979 23	5,324 40
9/11/2012	9/14/2012	PNC FINANCIAL SERVICES GROUP	(110 00)	(5,805 88)	63 92	207 25	-	7,031 21
9/21/2012	9/26/2012	PNC FINANCIAL SERVICES GROUP	(130 00)	(6,861 49)	66 02	517 91	-	8,582 60
6/28/2013	7/3/2013	PNC FINANCIAL SERVICES GROUP	(130 00)	(6,861 49)	72 77	1,394 97	-	9,459 62
7/25/2013	7/30/2013	PNC FINANCIAL SERVICES GROUP	(680 00)	(35,890 90)	76 00	-	12,531 89	51,681 29
7/26/2013	7/31/2013	PNC FINANCIAL SERVICES GROUP	(80 00)	(4,222 46)	75 71	-	1,734 38	6,056 92
7/29/2013	8/1/2013	PNC FINANCIAL SERVICES GROUP	(120 00)	(6,333 69)	75 92	-	2,629 26	9,110 42
7/30/2013	8/2/2013	PNC FINANCIAL SERVICES GROUP	(370 00)	(19,528 87)	75 66	-	9,280 54	27,995 57
7/31/2013	8/5/2013	PNC FINANCIAL SERVICES GROUP	(370 00)	(19,528 87)	76 33	-	9,726 59	28,242 14
6/28/2013	7/3/2013	P V H CORP	(32 00)	(3,863 12)	124 67	125 68	-	3,989 44
4/9/2013	4/12/2013	P V H CORP	(137 00)	(13,319 15)	107 69	1,428 32	-	14,753 28

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8/29/2012	9/4/2012	PRIVATEBANCORP INC		(110 00)	(1,282 94)	16 21	498 58	-	1,782 66
8/30/2012	9/5/2012	PRIVATEBANCORP INC		(260 00)	(3,032 41)	16 08	1,145 34	-	4,180 44
9/15/2012	9/19/2012	FHLMC GOLD Q03517 4 5% 9/01/41		(1,026 51)	(1,093 85)	-	(66 31)	-	293 29
10/15/2012	10/16/2012	FHLMC GOLD Q03517 4 5% 9/01/41		(1,313 11)	(1,399 26)	-	-	(84 89)	362 89
11/15/2012	11/15/2012	FHLMC GOLD Q03517 4 5% 9/01/41		(1,162 41)	(1,238 67)	-	-	(75 09)	332 12
12/15/2012	12/18/2012	FHLMC GOLD Q03517 4 5% 9/01/41		(1,163 86)	(1,240 22)	-	-	(75 19)	332 53
1/15/2013	1/15/2013	FHLMC GOLD Q03517 4 5% 9/01/41		(942 40)	(1,004 23)	76 78	-	(60 88)	269 26
2/15/2013	2/15/2013	FHLMC GOLD Q03517 4 5% 9/01/41		(668 69)	(712 56)	-	-	(43 19)	191 05
3/15/2013	3/15/2013	FHLMC GOLD Q03517 4 5% 9/01/41		(711 30)	(757 96)	-	-	(45 95)	203 23
4/15/2013	4/16/2013	FHLMC GOLD Q03517 4 5% 9/01/41		(825 31)	(879 46)	-	-	(53 31)	235 80
5/15/2013	5/15/2013	FHLMC GOLD Q03517 4 5% 9/01/41		(915 78)	(975 87)	265 35	-	(59 16)	261 65
6/15/2013	6/17/2013	FHLMC GOLD Q03517 4 5% 9/01/41		(784 35)	(835 81)	-	-	(50 67)	224 10
7/15/2013	7/15/2013	FHLMC GOLD Q03517 4 5% 9/01/41		(393 96)	(419 80)	74 84	-	(25 45)	112 56
8/15/2013	8/15/2013	FHLMC GOLD Q03517 4 5% 9/01/41		(580 45)	(618 53)	45 65	-	(37 50)	165 84
9/15/2012	9/17/2012	FHLMC POOL Q04584 4 5% 11/01/41		(3,517 59)	(3,729 19)	-	(211 60)	-	3,517 59
10/15/2012	10/15/2012	FHLMC POOL Q04584 4 5% 11/01/41		(71 30)	(75 59)	-	(4 29)	-	71 30
11/15/2012	11/15/2012	FHLMC POOL Q04584 4 5% 11/01/41		(67 46)	(71 52)	-	-	(4 06)	67 46
12/15/2012	12/17/2012	FHLMC POOL Q04584 4 5% 11/01/41		(2,174 84)	(2,305 67)	8 87	-	(130 83)	2,174 84
1/15/2013	1/15/2013	FHLMC POOL Q04584 4 5% 11/01/41		(71 96)	(76 29)	287 28	-	(4 33)	71 96
2/15/2013	2/15/2013	FHLMC POOL Q04584 4 5% 11/01/41		(66 41)	(70 40)	-	-	(3 99)	66 41
3/15/2013	3/15/2013	FHLMC POOL Q04584 4 5% 11/01/41		(67 43)	(71 49)	-	-	(4 06)	67 43
4/15/2013	4/15/2013	FHLMC POOL Q04584 4 5% 11/01/41		(67 47)	(71 53)	-	-	(4 06)	67 47
5/15/2013	5/15/2013	FHLMC POOL Q04584 4 5% 11/01/41		(780 38)	(827 32)	88 97	-	(46 94)	780 38
6/15/2013	6/17/2013	FHLMC POOL Q04584 4 5% 11/01/41		(838 69)	(889 14)	-	-	(50 45)	838 69
7/15/2013	7/15/2013	FHLMC POOL Q04584 4 5% 11/01/41		(3,754 10)	(3,979 93)	538 78	-	(225 83)	3,754 10
8/15/2013	8/15/2013	FHLMC POOL Q04584 4 5% 11/01/41		(61 91)	(65 63)	15 99	-	(3 72)	61 91
1/15/2013	1/15/2013	FHLMC GOLD POOL Q12934 3 0% 11/01/42		(400 27)	(420 35)	65 35	(20 08)	-	400 27
2/15/2013	2/15/2013	FHLMC GOLD POOL Q12934 3 0% 11/01/42		(101 04)	(106 11)	-	(5 07)	-	101 04
3/15/2013	3/15/2013	FHLMC GOLD POOL Q12934 3 0% 11/01/42		(103 09)	(108 26)	883 13	(5 17)	-	103 09
4/15/2013	4/16/2013	FHLMC GOLD POOL Q12934 3 0% 11/01/42		(105 72)	(111 02)	-	(5 30)	-	105 72
5/15/2013	5/15/2013	FHLMC GOLD POOL Q12934 3 0% 11/01/42		(402 26)	(422 44)	949 19	(20 18)	-	402 26
6/18/2013	6/18/2013	FHLMC GOLD POOL Q12934 3 0% 11/01/42		(115 10)	(120 87)	-	(5 77)	-	115 10
7/15/2013	7/16/2013	FHLMC GOLD POOL Q12934 3 0% 11/01/42		(102 68)	(107 83)	-	(5 15)	-	102 68
8/15/2013	8/15/2013	FHLMC GOLD POOL Q12934 3 0% 11/01/42		(101 77)	(106 87)	-	(5 10)	-	101 77
8/15/2013	8/15/2013	FHLMC GOLD Q19384 3 5% 6/01/43		(597 43)	(596 12)	-	1 31	-	597 43
8/15/2013	8/15/2013	FHLMC GOLD Q19418 3 5% 6/01/43		(25 35)	(25 29)	-	0 06	-	25 35
9/11/2012	9/14/2012	QUALCOMM INC		(120 00)	(6,971 08)	61 90	(277 67)	-	7,428 01
9/21/2012	9/26/2012	QUALCOMM INC		(130 00)	(7,552 00)	64 32	13 76	-	8,361 60
2/4/2013	2/7/2013	QUALCOMM INC		(480 00)	(28,124 76)	65 94	816 44	-	31,649 76
3/13/2013	3/18/2013	QUALCOMM INC		(500 00)	(29,296 62)	66 81	1,800 60	257 38	33,404 95
4/17/2013	4/22/2013	QUALCOMM INC		(860 00)	(50,390 19)	64 20	151 61	2,638 77	55,214 92
4/25/2013	4/30/2013	QUALCOMM INC		(770 00)	(45,116 80)	62 40	-	5,796 64	48,048 00
6/17/2013	6/20/2013	QUALCOMM INC		(440 00)	(25,781 02)	61 93	-	3,133 34	27,250 65
6/28/2013	7/3/2013	QUALCOMM INC		(30 00)	(1,757 80)	60 77	-	180 27	1,822 95
7/3/2013	7/9/2013	QUALCOMM INC		(920 00)	(53,905 78)	61 00	-	5,722 62	56,118 44
9/11/2012	9/14/2012	QEP RESOURCES INC		(70 00)	(2,498 61)	30 64	-	(355 11)	2,144 81
9/21/2012	9/26/2012	QEP RESOURCES INC		(100 00)	(3,569 44)	32 08	-	(363 32)	3,208 00
11/9/2012	11/15/2012	QEP RESOURCES INC		(2,520 00)	(89,949 89)	28 52	-	(18,194 25)	71,858 05
10/15/2012	10/18/2012	QUAD GRAPHICS INC		(100 00)	(1,796 52)	19 37	96 52	-	1,936 59
10/16/2012	10/19/2012	QUAD GRAPHICS INC		(50 00)	(898 26)	19 28	54 27	-	963 83
10/17/2012	10/22/2012	QUAD GRAPHICS INC		(100 00)	(1,796 52)	19 26	107 31	-	1,926 42
10/18/2012	10/23/2012	QUAD GRAPHICS INC		(340 00)	(6,108 16)	18 79	218 04	-	6,388 70
10/19/2012	10/24/2012	QUAD GRAPHICS INC		(240 00)	(4,311 65)	18 86	237 28	-	4,525 70
10/22/2012	10/25/2012	QUAD GRAPHICS INC		(160 00)	(2,874 43)	18 56	110 92	-	2,969 87
10/23/2012	10/26/2012	QUAD GRAPHICS INC		(240 00)	(4,311 64)	18 17	99 77	-	4,359 89
8/29/2012	9/4/2012	RACKSPACE HOSTING INC		(37 00)	(830 47)	59 52	-	1,522 25	2,202 18
1/4/2013	1/9/2013	RENT A CTR INC NEW		(90 00)	(3,093 13)	34 89	43 71	-	3,140 51
5/7/2013	5/10/2013	RAYMOND JAMES FINL INC		(220 00)	(7,704 70)	42 21	937 18	532 75	9,286 51
6/4/2013	6/7/2013	RAYMOND JAMES FINL INC		(500 00)	(17,510 68)	42 52	3,829 67	-	21,257 85
8/29/2012	9/4/2012	ROPER INDUSTRIES INC		(31 00)	(2,048 18)	102 73	-	1,391 23	3,184 70
8/29/2012	9/4/2012	INCONTACT INC		(70 00)	(395 97)	5 61	(3 18)	-	392 51
8/30/2012	9/5/2012	INCONTACT INC		(190 00)	(1,074 78)	5 55	(17 76)	-	1,054 25
8/31/2012	9/6/2012	INCONTACT INC		(260 00)	(1,470 74)	5 67	8 73	-	1,474 72
8/29/2012	9/4/2012	SALLY BEAUTY CO INC-W/I		(110 00)	(2,730 50)	27 90	403 39	-	3,068 54
4/23/2013	4/26/2013	SCHOLASTIC CORP		(110 00)	(3,286 02)	26 61	(366 82)	-	2,926 80
4/24/2013	4/29/2013	SCHOLASTIC CORP		(60 00)	(1,792 37)	26 59	(196 39)	-	1,595 29
9/11/2012	9/14/2012	SHIRE PLC		(40 00)	(3,742 72)	92 13	-	(182 52)	3,685 20
9/21/2012	9/26/2012	SHIRE PLC		(40 00)	(3,742 72)	88 65	-	(321 72)	3,546 00
6/28/2013	7/3/2013	SHIRE PLC		(40 00)	(3,743 16)	95 34	-	(54 11)	3,813 60
7/29/2013	8/1/2013	SHIRE PLC		(68 00)	(6,363 38)	109 88	-	896 73	7,471 85
11/9/2012	11/15/2012	SELECT INCOME REIT		(180 00)	(4,453 37)	25 14	55 63	-	4,524 46
11/12/2012	11/15/2012	SELECT INCOME REIT		(320 00)	(7,917 11)	24 91	50 10	-	7,972 03
8/29/2012	9/4/2012	SVB FINANCIAL GROUP		(80 00)	(3,708 33)	58 26	951 80	-	4,661 03
8/29/2012	9/4/2012	SKULLCANDY INC		(210 00)	(3,215 52)	15 81	(355 06)	-	3,319 28

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8/30/2012	9/5/2012	SKULLCANDY INC	(270 00)	(4,134 23)	15 47	604 23	-	4,175 87
9/11/2012	9/14/2012	SCHLUMBERGER LTD	(70 00)	(5,268 41)	73 63	-	(308 90)	5,154 10
9/21/2012	9/26/2012	SCHLUMBERGER LTD	(80 00)	(6,021 04)	75 00	-	(243 49)	5,999 94
9/21/2012	9/26/2012	SCHLUMBERGER LTD	(360 00)	(27,094 66)	74 64	-	(1,234 42)	26,868 89
2/13/2013	2/19/2013	SCHLUMBERGER LTD	(870 00)	(64,550 42)	78 49	278 00	308 69	68,289 43
6/28/2013	7/3/2013	SCHLUMBERGER LTD	(60 00)	(4,451 75)	72 06	-	(273 63)	4,323 44
7/29/2013	8/1/2013	SCHLUMBERGER LTD	(60 00)	(4,451 75)	81 11	-	269 53	4,866 61
8/29/2012	9/4/2012	S L GREEN REALTY CORP REIT	(20 00)	(1,705 69)	80 88	-	(88 41)	1,617 52
6/28/2013	7/3/2013	SANDISK CORP	(90 00)	(5,553 57)	60 08	(224 74)	-	5,407 20
7/29/2013	8/1/2013	SANDISK CORP	(2,540 00)	(156,734 06)	55 54	(15,624 58)	-	141,081 00
4/23/2013	4/26/2013	SPECTRUM PHARMACEUTICALS INC	(670 00)	(8,018 92)	7 08	(3,304 44)	-	4,741 39
1/29/2013	2/1/2013	SPIRIT AEROSYSTEMS HOLD CL A	(370 00)	(8,877 79)	16 17	(3,431 88)	-	5,984 12
1/30/2013	2/4/2013	SPIRIT AEROSYSTEMS HOLD CL A	(120 00)	(2,879 28)	16 09	(1,121 03)	-	1,931 36
6/4/2013	6/7/2013	SPIRIT AEROSYSTEMS HOLD CL A	(290 00)	(6,958 27)	21 67	(981 47)	45 01	6,284 16
6/19/2013	6/24/2013	SPIRIT AEROSYSTEMS HOLD CL A	(200 00)	(4,798 80)	21 73	-	481 25	4,345 94
8/29/2012	9/4/2012	S P X CORP	(60 00)	(4,264 10)	64 78	(155 70)	-	3,886 61
9/11/2012	9/14/2012	SEMPRA ENERGY	(80 00)	(4,214 58)	66 59	-	1,111 07	5,327 21
9/21/2012	9/26/2012	SEMPRA ENERGY	(80 00)	(4,214 58)	64 59	-	951 22	5,167 36
12/12/2012	12/17/2012	SEMPRA ENERGY	(430 00)	(22,653 34)	71 60	-	8,118 45	30,789 68
6/28/2013	7/3/2013	SEMPRA ENERGY	(50 00)	(2,634 11)	81 72	-	1,450 91	4,086 00
7/29/2013	8/1/2013	SEMPRA ENERGY	(70 00)	(3,687 75)	87 10	-	2,407 89	6,097 01
7/2/2013	7/8/2013	STAGE STORES INC	(190 00)	(5,033 08)	22 75	(719 02)	-	4,321 74
8/29/2012	9/4/2012	STAMPS COM INC	(190 00)	(4,393 78)	22 38	(127 91)	-	4,252 85
8/30/2012	9/5/2012	STAMPS COM INC	(150 00)	(3,468 78)	21 77	(80 02)	-	3,265 14
9/11/2012	9/14/2012	STATE STREET CORP	(110 00)	(4,081 96)	43 12	165 12	-	4,743 21
9/21/2012	9/26/2012	STATE STREET CORP	(140 00)	(5,195 22)	43 75	298 34	-	6,125 00
6/28/2013	7/3/2013	STATE STREET CORP	(120 00)	(4,453 04)	64 93	2,797 30	-	7,791 60
7/29/2013	8/1/2013	STATE STREET CORP	(150 00)	(5,566 30)	68 69	-	4,060 64	10,303 52
8/29/2012	9/4/2012	SWIFT TRANSPORTATION CO	(90 00)	(943 72)	7 83	(239 91)	-	704 73
3/26/2013	4/1/2013	SKYWORKS SOLUTIONS INC	(390 00)	(11,419 83)	21 59	(3,105 33)	-	8,420 53
7/2/2013	7/8/2013	SKYWORKS SOLUTIONS INC	(480 00)	(14,055 18)	21 53	(2,808 63)	(841 91)	10,333 78
3/22/2013	3/27/2013	SOUTHWESTERN ENERGY CO	(900 00)	(31,384 71)	37 68	2,467 76	-	33,912 54
6/28/2013	7/3/2013	SOUTHWESTERN ENERGY CO	(130 00)	(4,533 35)	36 34	182 20	-	4,724 20
7/29/2013	8/1/2013	SOUTHWESTERN ENERGY CO	(160 00)	(5,579 50)	38 20	521 87	-	6,112 02
9/11/2012	9/14/2012	AT&T INC	(80 00)	(2,843 01)	37 66	-	(173 50)	3,012 81
9/21/2012	9/26/2012	AT&T INC	(100 00)	(3,553 76)	38 26	-	(156 89)	3,826 00
11/16/2012	11/21/2012	AT&T INC	(890 00)	(31,628 50)	33 10	-	(1,831 94)	29,460 42
6/28/2013	7/3/2013	AT&T INC	(70 00)	(2,487 64)	35 53	-	659 47	2,487 08
7/29/2013	8/1/2013	AT&T INC	(80 00)	(2,843 01)	35 90	-	783 31	2,872 01
8/29/2012	9/4/2012	TEXAS CAPITAL BANCSHARES INC	(70 00)	(2,068 55)	45 54	1,118 61	-	3,187 93
9/11/2012	9/14/2012	TERADATA CORPORATION	(80 00)	(4,034 76)	75 18	-	1,843 56	6,014 41
9/21/2012	9/26/2012	TERADATA CORPORATION	(100 00)	(5,043 45)	77 23	-	2,509 43	7,723 00
3/1/2013	3/6/2013	TERADATA CORPORATION	(950 00)	(47,912 77)	58 74	-	6,882 98	55,800 44
3/5/2013	3/8/2013	TERADATA CORPORATION	(560 00)	(28,243 32)	59 01	-	5,043 35	33,045 43
3/7/2013	3/12/2013	TERADATA CORPORATION	(1,060 00)	(53,460 56)	57 52	-	9,582 72	60,973 53
8/29/2012	9/4/2012	TERADATA CORPORATION	(10 00)	(707 24)	76 30	55 66	-	763 02
8/29/2012	9/4/2012	TRANSNIGM GROUP INC	(2 00)	(122 10)	138 30	-	167 27	276 60
1/4/2013	1/9/2013	TELEDYNE TECHNOLOGIES INC	(50 00)	(3,229 50)	66 29	82 89	-	3,314 46
6/28/2013	7/3/2013	TEVA PHARMACEUTICAL INDS ADR	(200 00)	(8,085 92)	38 90	(424 84)	-	7,779 74
7/29/2013	8/1/2013	TEVA PHARMACEUTICAL INDS ADR	(190 00)	(7,681 62)	39 90	(213 34)	-	7,581 00
8/29/2012	9/4/2012	FRESH MARKET INC/THE	(10 00)	(383 13)	63 21	-	292 06	632 10
8/29/2012	9/4/2012	TRIUMPH GROUP INC NEW	(70 00)	(3,248 65)	59 16	-	1,020 72	4,141 42
8/13/2013	8/16/2013	TRIUMPH GROUP INC NEW	(60 00)	(4,109 25)	76 08	(98 75)	-	4,565 03
8/27/2013	8/30/2013	TRIUMPH GROUP INC NEW	(90 00)	(6,163 88)	74 09	705 46	-	6,667 69
8/29/2012	9/4/2012	THOR INDUSTRIES INC	(20 00)	(617 21)	31 63	15 28	-	632 70
8/30/2012	9/5/2012	THOR INDUSTRIES INC	(80 00)	(2,468 85)	31 10	17 89	-	2,487 60
8/29/2012	9/4/2012	INTERFACE INC	(80 00)	(1,060 20)	13 98	-	(142 67)	1,118 12
8/30/2012	9/5/2012	INTERFACE INC	(200 00)	(2,650 78)	13 68	-	347 56	2,735 84
8/31/2012	9/6/2012	INTERFACE INC	(20 00)	(265 07)	13 63	-	33 77	272 60
8/29/2012	9/4/2012	TIVO INC	(480 00)	(5,963 35)	9 37	-	(344 88)	4,496 88
12/5/2012	12/10/2012	TOLL BROS INC	(190 00)	(6,363 31)	31 74	(417 78)	-	6,031 44
12/19/2012	12/24/2012	TOLL BROS INC	(100 00)	(3,349 11)	32 05	(165 17)	-	3,205 13
1/4/2013	1/9/2013	TOLL BROS INC	(90 00)	(3,014 20)	33 13	59 17	-	2,981 75
12/5/2012	12/10/2012	DEALERTRACK HOLDINGS INC	(150 00)	(4,202 33)	26 00	(313 17)	-	3,899 40
1/4/2013	1/9/2013	DEALERTRACK TECHNOLOGIES INC	(160 00)	(4,482 48)	30 21	348 39	-	4,833 23
3/26/2013	4/1/2013	TRINITY INDUSTRIES INC	(130 00)	(3,671 82)	43 72	1,986 55	-	5,683 83
3/27/2013	4/2/2013	TRINITY INDUSTRIES INC	(30 00)	(847 34)	43 18	442 04	-	1,295 26
8/29/2012	9/4/2012	TORNIER NV	(60 00)	(1,387 15)	18 00	(307 49)	-	1,080 28
8/30/2012	9/5/2012	TORNIER NV	(130 00)	(3,005 50)	17 99	(668 60)	-	2,338 25
8/31/2012	9/6/2012	TORNIER NV	(30 00)	(693 58)	17 93	(156 00)	-	537 89
9/11/2012	9/14/2012	THE TRAVELERS COMPANIES INC	(40 00)	(2,545 74)	66 89	129 08	-	2,675 60
9/21/2012	9/26/2012	THE TRAVELERS COMPANIES INC	(70 00)	(4,455 05)	68 84	362 38	-	4,818 80
6/28/2013	7/3/2013	THE TRAVELERS COMPANIES INC	(60 00)	(3,818 61)	79 69	961 62	-	4,781 40
7/29/2013	8/1/2013	THE TRAVELERS COMPANIES INC	(70 00)	(4,455 04)	83 29	-	1,373 91	5,830 31

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6/28/2013	7/3/2013	TAIWAN SEMICONDUCTOR MFG CO ADR	(170 00)	(3,003 93)	18 28	100 55	-	3,107 60
7/29/2013	8/1/2013	TAIWAN SEMICONDUCTOR MFG CO ADR	(410 00)	(7,170 40)	16 70	(604 70)	-	6,847 04
9/11/2012	9/14/2012	TEXAS INSTRUMENTS INC	(100 00)	(3,166 93)	28 59	(333 65)	-	2,859 01
9/21/2012	9/26/2012	TEXAS INSTRUMENTS INC	(140 00)	(4,433 71)	28 97	(413 93)	-	4,055 80
9/27/2012	10/2/2012	TEXAS INSTRUMENTS INC	(3,710 00)	(117,493 19)	27 72	(12,580 36)	-	102,831 55
1/17/2013	1/23/2013	UNDER ARMOUR INC -CL A	(190 00)	(9,952 19)	46 93	(1,042 85)	-	8,917 14
8/29/2012	9/4/2012	UNIVERSAL HEALTH SERVICES CL B	(100 00)	(3,910 43)	40 11	-	282 39	4,010 56
8/29/2012	9/4/2012	ULTA SALON COSMETICS & FRAGR	(80 00)	(5,629 80)	94 47	-	2,517 80	7,557 74
9/11/2012	9/14/2012	UNION PAC CORP	(23 00)	(2,119 37)	124 20	-	736 76	2,856 60
9/21/2012	9/26/2012	UNION PAC CORP	(37 00)	(3,409 42)	119 54	-	1,012 79	4,422 98
1/28/2013	1/31/2013	UNION PAC CORP	(402 00)	(37,042 85)	132 91	-	16,368 97	53,429 10
6/28/2013	7/3/2013	UNION PAC CORP	(21 00)	(1,935 07)	155 36	-	1,327 05	3,262 56
7/29/2013	8/1/2013	UNION PAC CORP	(24 00)	(2,211 51)	157 64	-	1,571 35	3,783 36
9/11/2012	9/14/2012	US BANCORP	(110 00)	(2,551 06)	34 01	-	1,187 99	3,741 11
9/21/2012	9/26/2012	US BANCORP	(170 00)	(3,942 56)	34 00	-	1,833 40	5,779 15
1/17/2013	1/23/2013	US BANCORP	(4,370 00)	(101,346 85)	32 93	-	42,374 42	143,899 29
10/15/2012	10/18/2012	USANA HEALTH SCIENCES INC	(30 00)	(1,352 01)	47 24	57 25	-	1,417 21
10/16/2012	10/19/2012	USANA HEALTH SCIENCES INC	(40 00)	(1,802 69)	47 81	99 11	-	1,912 38
5/6/2013	5/7/2013	UNITED STATES T-NOTE 0 625% 7/15/14	(15,000 00)	(15,066 21)	1 01	-	15 77	15,081 98
5/8/2013	5/13/2013	UNITED STATES T-NOTE 0 625% 7/15/14	(25,000 00)	(25,110 35)	1 01	-	26 29	25,136 64
5/21/2013	5/24/2013	UNITED STATES T-NOTE 0 625% 7/15/14	(5,000 00)	(5,022 07)	1 01	-	4 87	5,026 94
12/19/2012	12/20/2012	UNITED STATES TREAS 0 75% 6/15/14	(20,000 00)	(20,007 30)	1 01	-	109 27	20,152 28
1/15/2013	1/17/2013	UNITED STATES TREAS 0 75% 6/15/14	(5,000 00)	(5,001 82)	1 01	-	28 87	5,038 46
1/23/2013	1/25/2013	UNITED STATES TREAS 0 75% 6/15/14	(15,000 00)	(15,005 48)	1 01	-	109 28	15,113 04
3/7/2013	3/12/2013	UNITED STATES TREAS 0 75% 6/15/14	(10,000 00)	(10,003 65)	1 01	-	74 94	10,069 11
4/9/2013	4/12/2013	UNITED STATES TREAS 0 75% 6/15/14	(10,000 00)	(10,003 64)	1 01	-	74 73	10,066 76
5/6/2013	5/7/2013	UNITED STATES TREAS 0 75% 6/15/14	(10,000 00)	(10,003 65)	1 01	-	76 50	10,066 37
5/3/2013	5/8/2013	UNITED STATES TREAS 0 75% 6/15/14	(5,000 00)	(5,001 83)	1 01	-	37 86	5,032 80
5/20/2013	5/23/2013	U S TREASURY NOTE 0 875% 1/31/18	(5,000 00)	(5,004 90)	1 00	12 47	-	5,017 37
5/22/2013	5/28/2013	U S TREASURY NOTE 0 875% 1/31/18	(5,000 00)	(5,004 90)	1 01	24 18	-	5,029 08
5/23/2013	5/29/2013	U S TREASURY NOTE 0 875% 1/31/18	(5,000 00)	(5,004 90)	1 00	0 36	-	5,005 26
6/25/2013	6/28/2013	US TREASURY N/B 1% 5/31/18	(5,000 00)	(4,950 60)	0 98	(61 94)	-	4,888 66
7/11/2013	7/15/2013	US TREASURY N/B 1% 5/31/18	(15,000 00)	(14,798 42)	0 98	(139 56)	-	14,712 25
3/27/2013	3/28/2013	U S TREASURY NOTE 1 25% 10/31/19	(25,000 00)	(25,367 48)	1 01	(143 95)	-	25,223 53
9/11/2012	9/14/2012	UNITED TECHNOLOGIES CORP	(60 00)	(4,446 97)	78 67	-	272 05	4,720 21
9/21/2012	9/26/2012	UNITED TECHNOLOGIES CORP	(70 00)	(5,188 13)	80 45	-	441 98	5,631 50
6/28/2013	7/3/2013	UNITED TECHNOLOGIES CORP	(60 00)	(4,446 97)	93 53	-	1,163 65	5,611 80
7/29/2013	8/1/2013	UNITED TECHNOLOGIES CORP	(72 00)	(5,336 37)	105 08	-	2,227 98	7,565 77
9/11/2012	9/14/2012	VALERO ENERGY CORP NEW	(130 00)	(2,950 29)	32 76	-	1,306 08	4,258 81
9/21/2012	9/26/2012	VALERO ENERGY CORP NEW	(160 00)	(3,631 12)	31 97	-	1,481 09	5,115 20
9/27/2012	10/2/2012	VALERO ENERGY CORP NEW	(1,050 00)	(23,829 22)	31 30	-	9,017 19	32,866 05
12/14/2012	12/19/2012	VALERO ENERGY CORP NEW	(950 00)	(23,769 76)	33 35	3,450 17	-	31,678 61
2/20/2013	2/25/2013	VALERO ENERGY CORP NEW	(930 00)	(23,269 34)	45 20	11,305 50	4,493 18	42,037 30
6/28/2013	7/3/2013	VALERO ENERGY CORP NEW	(160 00)	(4,442 28)	34 70	(601 07)	-	5,552 00
7/29/2013	8/1/2013	VALERO ENERGY CORP NEW	(190 00)	(5,275 20)	35 87	(491 44)	-	6,815 33
7/29/2013	8/1/2013	VMWARE INC-CLASS A	(50 00)	(4,127 06)	83 34	36 35	-	4,167 01
10/23/2012	10/26/2012	VIVUS INC	(60 00)	(1,301 04)	18 85	(172 42)	-	1,131 05
10/24/2012	10/29/2012	VIVUS INC	(80 00)	(1,734 71)	19 00	(217 60)	-	1,520 34
9/11/2012	9/14/2012	VERIZON COMMUNICATIONS INC	(50 00)	(1,819 62)	44 27	-	406 63	2,213 51
9/21/2012	9/26/2012	VERIZON COMMUNICATIONS INC	(60 00)	(2,183 54)	45 84	-	582 14	2,750 40
6/7/2013	6/12/2013	VERIZON COMMUNICATIONS INC	(580 00)	(25,812 91)	49 94	(1,233 35)	-	28,965 26
6/17/2013	6/20/2013	VERIZON COMMUNICATIONS INC	(620 00)	(27,593 11)	50 58	(277 17)	-	31,358 79
6/28/2013	7/3/2013	VERIZON COMMUNICATIONS INC	(90 00)	(4,005 45)	51 16	143 77	-	4,604 40
7/10/2013	7/15/2013	VERIZON COMMUNICATIONS INC	(680 00)	(30,263 42)	50 77	1,031 87	-	34,520 20
7/23/2013	7/26/2013	VERIZON COMMUNICATIONS INC	(710 00)	(31,598 57)	50 36	437 58	5,537 00	35,753 40
7/29/2013	8/1/2013	VERIZON COMMUNICATIONS INC	(60 00)	(2,670 30)	51 47	-	919 96	3,088 21
1/4/2013	1/9/2013	WEBSTER FINL CORP WATERBURY CONN	(150 00)	(3,207 76)	21 59	23 92	-	3,237 75
8/29/2012	9/4/2012	WADDELL & REED FINANCIAL INC CLASS A	(40 00)	(1,258 68)	29 44	(81 63)	-	1,177 48
8/29/2012	9/4/2012	WISCONSIN ENERGY CORP	(170 00)	(4,837 58)	38 36	-	1,746 14	6,521 64
2/12/2013	2/15/2013	WEX INC	(50 00)	(3,233 46)	73 28	419 75	-	3,664 02
2/13/2013	2/19/2013	WEX INC	(30 00)	(1,940 08)	72 74	235 57	-	2,182 13
6/19/2013	6/24/2013	WEX INC	(110 00)	(7,113 62)	77 74	1,432 45	-	8,551 68
9/11/2012	9/14/2012	WELLS FARGO & COMPANY	(190 00)	(5,496 27)	34 15	(39 37)	-	6,488 52
9/21/2012	9/26/2012	WELLS FARGO & COMPANY	(250 00)	(7,231 94)	34 90	135 68	-	8,725 00
6/28/2013	7/3/2013	WELLS FARGO & COMPANY	(230 00)	(6,653 38)	41 17	1,566 95	-	9,469 10
7/29/2013	8/1/2013	WELLS FARGO & COMPANY	(280 00)	(8,099 77)	43 37	-	2,523 60	12,143 62
10/15/2012	10/18/2012	WESTERN ASSET MORTGAGE CAPITAL CORP	(150 00)	(3,239 94)	21 13	(84 40)	-	3,169 37
10/16/2012	10/19/2012	WESTERN ASSET MORTGAGE CAPITAL CORP	(130 00)	(2,807 95)	21 02	(87 36)	-	2,732 57
12/19/2012	12/24/2012	WESTERN ASSET MORTGAGE CAPITAL CORP	(340 00)	(7,343 86)	20 92	(261 92)	-	7,113 28
12/20/2012	12/26/2012	WESTERN ASSET MORTGAGE CAPITAL CORP	(100 00)	(2,159 96)	21 51	(18 27)	-	2,150 91
5/21/2013	5/24/2013	WESTERN ASSET MORTGAGE CAPITAL CORP	(440 00)	(9,503 82)	19 94	(712 11)	-	8,772 28
9/26/2012	10/1/2012	WI TREASURY N/B 0 75% 6/30/17	(25,000 00)	(25,119 45)	1 01	(30 44)	-	25,191 32
10/2/2012	10/5/2012	WI TREASURY N/B 0 75% 6/30/17	(25,000 00)	(25,119 45)	1 01	120 58	-	25,201 09
4/10/2013	4/15/2013	WI TREASURY N/B 0 75% 6/30/17	(5,000 00)	(5,023 89)	1 01	41 76	-	5,033 97

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4/15/2013	4/18/2013	WI TREASURY N/B 0 75% 6/30/17	(5,000 00)	(5,023 89)	1 01	50 75	-	5,042 95
8/29/2012	9/4/2012	AQUA AMERICA INC	(30 00)	(674 97)	25 21	81 02	-	756 31
8/30/2012	9/5/2012	AQUA AMERICA INC	(70 00)	(1,574 94)	25 13	183 15	-	1,758 83
8/29/2012	9/4/2012	WEB COM GROUP INC	(190 00)	(1,908 28)	16 16	1,160 53	-	3,070 78
8/30/2012	9/5/2012	WEB COM GROUP INC	(130 00)	(1,305 67)	16 19	797 63	-	2,104 65
8/29/2012	9/4/2012	WYNDHAM WORLDWIDE CORP	(70 00)	(2,551 81)	51 77	1,071 37	-	3,623 96
9/11/2012	9/14/2012	EXXON MOBIL CORP	(60 00)	(4,829 18)	89 66	-	938 81	5,379 61
9/21/2012	9/26/2012	EXXON MOBIL CORP	(80 00)	(6,438 91)	91 93	-	1,433 32	7,354 40
6/28/2013	7/3/2013	EXXON MOBIL CORP	(60 00)	(4,829 18)	90 07	-	963 35	5,404 11
7/29/2013	8/1/2013	EXXON MOBIL CORP	(90 00)	(7,243 78)	94 10	-	1,807 85	8,469 01
8/23/2013	8/28/2013	EXXON MOBIL CORP	(380 00)	(30,584 83)	87 24	-	5,133 55	33,149 68
6/28/2013	7/3/2013	YAHOO INC	(330 00)	(6,107 02)	25 36	845 51	-	8,368 80
7/29/2013	8/1/2013	YAHOO INC	(380 00)	(7,032 32)	27 90	1,938 85	-	10,602 04
8/9/2013	8/14/2013	YAHOO INC	(1,630 00)	(30,164 97)	27 51	10,442 21	-	44,843 42
9/11/2012	9/14/2012	YUM! BRANDS INC	(40 00)	(2,162 62)	66 83	-	509 65	2,673 20
9/21/2012	9/26/2012	YUM! BRANDS INC	(60 00)	(3,243 94)	68 67	-	874 87	4,120 20
6/28/2013	7/3/2013	YUM! BRANDS INC	(60 00)	(3,417 80)	69 47	217 01	-	4,168 20
7/29/2013	8/1/2013	YUM! BRANDS INC	(80 00)	(4,557 06)	73 50	611 76	-	5,880 01
8/29/2012	9/4/2012	ZIONS BANCORPORATION	(150 00)	(3,926 76)	19 26	-	(865 00)	2,888 36
9/6/2012	9/11/2012	HEWLETT-PACKARD CO 2 6% 9/15/17	(10,000 00)	(10,008 14)	0 99	(121 50)	-	9,877 00
9/10/2012	9/13/2012	U S TREASURY NOTE 1 75% 5/15/22	(20,000 00)	(20,365 64)	1 01	(214 22)	-	20,247 58
9/11/2012	9/14/2012	EATON CORP	(90 00)	(4,021 89)	47 62	(193 99)	-	4,285 81
9/11/2012	9/14/2012	KRAFT FOODS INC CL A	(140 00)	(4,901 18)	39 79	-	666 78	5,570 60
9/11/2012	9/14/2012	NOBLE CORPORATION	(100 00)	(3,877 15)	37 03	(176 02)	-	3,703 01
9/11/2012	9/14/2012	PLAINS EXPLORATION & PR-W/I	(80 00)	(2,389 12)	36 72	-	546 98	2,937 61
9/11/2012	9/14/2012	WATSON PHARMACEUTICALS INC	(40 00)	(2,701 23)	82 77	-	608 78	3,310 80
9/17/2012	9/17/2012	LBCMT 2007-C3 A2 5 84% 7/15/44	(39 25)	(38 50)	76 43	-	0 75	39 25
9/13/2012	9/13/2012	ROYAL BANK OF SCOTLA 4 875% 3/16/15	(30,000 00)	(30,141 45)	1 08	227 80	1,959 65	32,328 90
9/13/2012	9/13/2012	ROYAL BANK OF SCOTLA 4 875% 3/16/15	(30,000 00)	(30,141 45)	1 08	227 80	1,959 65	32,328 90
9/13/2012	9/13/2012	ROYAL BANK OF SCOTLA 4 875% 3/16/15	30,000 00	30,141 45	1 08	(227 80)	(1,959 65)	(32,328 90)
9/15/2012	9/19/2012	WOART 2011-A A3 1 11% 5/15/15	(397 90)	(397 89)	-	-	0 01	397 90
9/17/2012	9/17/2012	BARCLAYS BANK PLC 5 125% 1/08/20	(30,000 00)	(32,737 50)	1 12	906 90	-	33,644 40
9/25/2012	9/25/2012	FNW 2003-W12 2A6 5 0% 6/25/43	(41 12)	(40 49)	144 03	-	1 13	41 12
9/25/2012	9/25/2012	FNW 2003-W12 1A9 4 48% 6/25/43	(26 53)	(25 54)	2,601 81	-	0 95	26 53
9/24/2012	9/25/2012	U S TREASURY NOTE 1 75% 5/15/22	(5,000 00)	(5,091 41)	1 01	(7 65)	-	5,037 68
9/21/2012	9/26/2012	KRAFT FOODS INC CL A	(170 00)	(5,951 43)	41 88	-	1,164 95	7,119 60
9/25/2012	9/26/2012	FNW 2003-W10 3A5 4 299% 6/25/43	(45 36)	(43 64)	92 37	-	2 15	45 36
9/25/2012	9/26/2012	FNW 2003-W12 1A8 4 55% 6/25/43	(79 59)	(77 02)	-	-	4 14	79 59
9/21/2012	9/26/2012	NOBLE CORPORATION	(100 00)	(3,877 15)	37 75	(104 04)	-	3,775 00
9/21/2012	9/26/2012	WATSON PHARMACEUTICALS INC	(50 00)	(3,376 54)	84 04	-	824 47	4,202 00
9/25/2012	9/26/2012	FNW 2003-W12 2A7 4 68% 6/25/43	(32 89)	(31 85)	0 02	-	1 76	32 89
9/21/2012	9/26/2012	EATON CORP	(120 00)	(5,362 52)	48 16	(193 86)	-	5,779 20
9/21/2012	9/26/2012	PLAINS EXPLORATION & PR-W/I	(130 00)	(4,344 10)	39 60	(14 03)	-	5,148 00
9/25/2012	9/28/2012	U S TREASURY NOTE 1 75% 5/15/22	(5,000 00)	(5,091 41)	1 01	(2 97)	-	5,042 36
9/27/2012	10/2/2012	NOBLE CORPORATION	(2,740 00)	(106,233 91)	35 54	(8,900 33)	-	97,385 08
10/15/2012	10/16/2012	WOART 2011-A A3 1 11% 5/15/15	(1,481 26)	(1,481 22)	-	-	0 04	1,481 26
10/17/2012	10/18/2012	LBCMT 2007-C3 A2 5 84% 7/15/44	(1,371 86)	(1,345 71)	-	-	26 15	1,371 86
10/25/2012	10/25/2012	FNW 2003-W12 2A6 5 0% 6/25/43	(41 15)	(40 51)	-	-	1 13	41 15
10/25/2012	10/25/2012	FNW 2003-W12 1A8 4 55% 6/25/43	(59 40)	(57 49)	5 77	-	3 09	59 40
10/25/2012	10/25/2012	FNW 2003-W10 3A5 4 299% 6/25/43	(42 88)	(41 26)	-	-	2 03	42 88
10/25/2012	10/25/2012	FNW 2003-W12 2A7 4 68% 6/25/43	(32 92)	(31 88)	-	-	1 76	32 92
10/25/2012	10/25/2012	FNW 2003-W12 1A9 4 48% 6/25/43	(19 80)	(19 06)	-	-	0 71	19 80
10/25/2012	10/30/2012	MASSACHUSETTS ST 4 2% 12/01/21	(5,000 00)	(5,008 85)	1 13	-	663 95	5,672 80
10/25/2012	10/30/2012	U S TREASURY NOTE 1 75% 5/15/22	(10,000 00)	(10,182 82)	1 00	(109 85)	-	9,980 82
11/15/2012	11/16/2012	WOART 2011-A A3 1 11% 5/15/15	(1,560 71)	(1,560 66)	-	-	0 05	1,560 71
11/16/2012	11/19/2012	LBCMT 2007-C3 A2 5 84% 7/15/44	(12 23)	(12 00)	1,231 88	-	0 23	12 23
11/25/2012	11/27/2012	FNW 2003-W12 2A7 4 68% 6/25/43	(72 87)	(70 57)	-	-	3 89	72 87
11/25/2012	11/27/2012	FNW 2003-W12 1A8 4 55% 6/25/43	(98 38)	(95 21)	-	-	5 11	98 38
11/25/2012	11/27/2012	FNW 2003-W12 1A9 4 48% 6/25/43	(32 79)	(31 57)	-	-	1 18	32 79
11/25/2012	11/27/2012	FNW 2003-W10 3A5 4 299% 6/25/43	(40 75)	(39 21)	-	-	1 93	40 75
11/25/2012	11/27/2012	FNW 2003-W12 2A6 5 0% 6/25/43	(91 09)	(89 68)	-	-	2 51	91 09
11/27/2012	11/29/2012	U S TREASURY NOTE 1 75% 5/15/22	(20,000 00)	(20,365 65)	1 01	120 54	-	20,285 86
11/27/2012	11/29/2012	U S TREASURY NOTE 1 25% 4/30/19	(5,000 00)	(5,040 71)	1 02	23 02	-	5,081 63
11/27/2012	11/30/2012	BP CAPITAL MARKETS PLC 3 2% 3/11/16	(5,000 00)	(5,115 35)	1 07	-	240 75	5,356 10
12/4/2012	12/7/2012	CISCO SYSTEMS INC 5 5% 2/22/16	(20,000 00)	(20,043 00)	1 15	-	2,976 90	22,967 20
12/4/2012	12/7/2012	U S TREASURY NOTE 1 25% 4/30/19	(20,000 00)	(20,162 84)	1 02	189 71	-	20,424 17
12/6/2012	12/11/2012	PLAINS EXPLORATION & PR-W/I	(1,470 00)	(49,121 69)	43 54	4,877 60	2,590 77	64,004 68
12/12/2012	12/17/2012	PLAINS EXPLORATION & PR-W/I	(2,300 00)	(76,857 06)	44 95	-	34,606 01	103,387 53
12/15/2012	12/18/2012	WOART 2011-A A3 1 11% 5/15/15	(1,463 97)	(1,463 93)	-	-	0 04	1,463 97
12/17/2012	12/18/2012	LBCMT 2007-C3 A2 5 84% 7/15/44	(303 14)	(297 36)	84 36	-	5 78	303 14
12/19/2012	12/20/2012	UNITED STATES T-NOTE 1 25% 4/15/14	(20,000 00)	(20,068 75)	1 01	-	199 93	20,268 68
12/19/2012	12/20/2012	UNITED STATES T-NOTE 1 0% 5/15/14	(35,000 00)	(35,106 17)	1 01	-	268 32	35,374 49
12/25/2012	12/27/2012	FNW 2003-W10 3A5 4 299% 6/25/43	(46 19)	(44 44)	-	-	2 18	46 19
12/25/2012	12/27/2012	FNW 2003-W12 2A7 4 68% 6/25/43	(33 63)	(32 57)	-	-	1 80	33 63

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12/25/2012	12/27/2012	FNW 2003-W12 1A8	4 55% 6/25/43	(72 05)	(69 73)	10 38	-	3 75	72 05
12/25/2012	12/27/2012	FNW 2003-W12 1A9	4 48% 6/25/43	(24 02)	(23 13)	6,335 40	-	0 86	24 02
12/25/2012	12/27/2012	FNW 2003-W12 2A6	5 0% 6/25/43	(42 04)	(41 39)	-	-	1 16	42 04
1/10/2013	1/15/2013	AMERICAN INTL GROUP	4 25% 9/15/14	(40,000 00)	(39,601 32)	1 05	1,211 93	1,385 55	42,198 80
1/15/2013	1/15/2013	WOART 2011-A A3	1 11% 5/15/15	(1,399 93)	(1,399 89)	-	-	0 04	1,399 93
1/11/2013	1/16/2013	MORGAN STANLEY GLOB	4 75% 4/01/14	(40,000 00)	(39,566 80)	1 04	-	1,883 60	41,450 40
1/17/2013	1/17/2013	LBCMT 2007-C3 A2	5 84% 7/15/44	(36 35)	(35 66)	5 83	-	0 69	36 35
1/16/2013	1/17/2013	U S TREASURY NOTE	1 75% 5/15/22	(5,000 00)	(5,005 68)	1 00	8 56	-	5,014 24
1/15/2013	1/18/2013	CATHOLIC HEALTH INITI	2 95% 11/01/22	(15,000 00)	(14,960 10)	1 01	151 50	-	15,111 60
1/16/2013	1/22/2013	U S TREASURY NOTE	1 75% 5/15/22	(10,000 00)	(10,011 37)	1 00	20 23	-	10,031 60
1/25/2013	1/25/2013	FNW 2003-W12 1A8	4 55% 6/25/43	(72 14)	(69 81)	1,178 06	-	3 75	72 14
1/25/2013	1/25/2013	FNW 2003-W10 3A5	4 299% 6/25/43	(25 89)	(24 91)	605 52	-	1 22	25 89
1/25/2013	1/25/2013	FNW 2003-W12 2A7	4 68% 6/25/43	(23 62)	(22 88)	663 72	-	1 26	23 62
1/25/2013	1/25/2013	FNW 2003-W12 1A9	4 48% 6/25/43	(24 05)	(23 16)	2,079 00	-	0 86	24 05
1/25/2013	1/25/2013	FNW 2003-W12 2A6	5 0% 6/25/43	(29 52)	(29 06)	846 88	-	0 81	29 52
1/24/2013	1/29/2013	THERMO FISHER SCIENTI	2 25% 8/15/16	(20,000 00)	(20,109 90)	1 03	-	536 90	20,646 80
2/7/2013	2/12/2013	COMMIT TO PUR FNMA SF	2/01/42	(65,000 00)	(68,887 30)	1 06	(170 11)	-	68,717 19
2/12/2013	2/14/2013	COMMITMENT TO PURCHASE	FHLM 2/01/28	(40,000 00)	(41,625 00)	1 03	(237 50)	-	41,387 50
2/15/2013	2/15/2013	WOART 2011-A A3	1 11% 5/15/15	(1,484 70)	(1,484 66)	-	-	0 04	1,484 70
2/15/2013	2/15/2013	LBCMT 2007-C3 A2	5 84% 7/15/44	(20 87)	(20 47)	15,436 33	-	0 40	20 87
2/25/2013	2/25/2013	FNW 2003-W12 2A6	5 0% 6/25/43	(52 39)	(51 58)	0 31	-	1 44	52 39
2/25/2013	2/25/2013	FNW 2003-W12 1A8	4 55% 6/25/43	(117 74)	(113 95)	2,123 32	-	6 12	117 74
2/25/2013	2/25/2013	FNW 2003-W12 1A9	4 48% 6/25/43	(39 25)	(37 79)	-	-	1 41	39 25
2/25/2013	2/26/2013	FNW 2003-W10 3A5	4 299% 6/25/43	(48 09)	(46 27)	-	-	2 27	48 09
2/25/2013	2/26/2013	FNW 2003-W12 2A7	4 68% 6/25/43	(41 91)	(40 59)	-	-	2 24	41 91
3/7/2013	3/7/2013	U S TREASURY BILL	3/07/13	(121,000 00)	(120,996 77)	1 00	-	-	121,000 00
3/8/2013	3/13/2013	COMCAST CORP	5 9% 3/15/16	(25,000 00)	(25,037 17)	1 15	-	3,645 70	28,666 00
3/11/2013	3/14/2013	COMMIT TO PUR FNMA SF	3/15/27	(45,000 00)	(47,207 81)	1 05	-	-	47,207 81
3/14/2013	3/14/2013	UNITED STATES TREAS BILLS	3/14/13	(94,000 00)	(93,994 44)	1 00	-	-	94,000 00
3/15/2013	3/15/2013	LBCMT 2007-C3 A2	5 84% 7/15/44	(23 10)	(22 66)	-	-	0 44	23 10
3/15/2013	3/15/2013	WOART 2011-A A3	1 11% 5/15/15	(1,306 80)	(1,306 76)	-	-	0 04	1,306 80
3/14/2013	3/19/2013	ACTAVIS INC		(320 00)	(21,609 86)	91 37	-	7,615 59	29,238 91
3/25/2013	3/25/2013	FNW 2003-W12 1A9	4 48% 6/25/43	(56 97)	(54 85)	-	-	2 05	56 97
3/25/2013	3/25/2013	FNW 2003-W10 3A5	4 299% 6/25/43	(106 78)	(102 73)	-	-	5 05	106 78
3/25/2013	3/25/2013	FNW 2003-W12 2A7	4 68% 6/25/43	(90 22)	(87 38)	-	-	4 82	90 22
3/25/2013	3/26/2013	FNW 2003-W12 2A6	5 0% 6/25/43	(112 77)	(111 03)	-	-	3 11	112 77
3/25/2013	3/26/2013	FNW 2003-W12 1A8	4 55% 6/25/43	(170 91)	(165 40)	-	-	8 89	170 91
3/27/2013	3/28/2013	U S TREASURY NOTE	1 25% 4/30/19	(15,000 00)	(15,122 13)	1 01	74 87	-	15,221 42
4/5/2013	4/8/2013	UNITED STATES T-NOTE	2 25% 7/31/18	(50,000 00)	(52,195 52)	1 08	-	1,765 22	53,960 74
4/5/2013	4/8/2013	U S TREASURY NOTE	1 25% 4/30/19	(50,000 00)	(50,407 11)	1 02	759 36	-	51,052 53
4/3/2013	4/8/2013	ALLYA 2010-3 A4	1 55% 8/17/15	(10,000 00)	(9,996 43)	1 01	-	75 45	10,071 88
4/5/2013	4/8/2013	U S TREASURY NOTE	1 375% 2/28/19	(80,000 00)	(79,843 75)	1 03	-	2,571 55	82,415 30
4/3/2013	4/8/2013	WOART 2011-A A3	1 11% 5/15/15	(10,904 72)	(10,904 39)	1 00	-	27 59	10,931 98
4/10/2013	4/15/2013	U S TREASURY NOTE	0 625% 9/30/17	(40,000 00)	(39,795 96)	1 00	183 59	-	39,979 55
4/16/2013	4/16/2013	FED HOME LN MTG DISC NOTE	4/16/13	(47,000 00)	(46,997 08)	1 00	-	-	47,000 00
4/11/2013	4/16/2013	UNITED STATES T-NOTE	2 25% 7/31/18	(5,000 00)	(5,219 55)	1 08	-	162 46	5,382 01
4/15/2013	4/17/2013	LBCMT 2007-C3 A2	5 84% 7/15/44	(13 85)	(13 59)	-	-	0 26	13 85
4/17/2013	4/18/2013	U S TREASURY NOTE	0 875% 12/31/16	(75,000 00)	(75,933 36)	1 02	230 94	-	76,171 62
4/25/2013	4/25/2013	FNW 2003-W12 1A9	4 48% 6/25/43	(19 55)	(18 82)	-	-	0 70	19 55
4/25/2013	4/25/2013	FNW 2003-W12 1A8	4 55% 6/25/43	(58 65)	(56 76)	17,193 04	-	3 05	58 65
4/25/2013	4/25/2013	FNW 2003-W12 2A6	5 0% 6/25/43	(49 85)	(49 08)	-	-	1 37	49 85
4/25/2013	4/25/2013	FNW 2003-W12 2A7	4 68% 6/25/43	(39 88)	(38 62)	-	-	2 13	39 88
4/25/2013	4/25/2013	FNW 2003-W10 3A5	4 299% 6/25/43	(34 00)	(32 71)	-	-	1 61	34 00
4/30/2013	5/3/2013	UNITED STATES T-NOTE	2 25% 7/31/18	(5,000 00)	(5,219 55)	1 08	-	177 11	5,396 66
5/17/2013	5/17/2013	LBCMT 2007-C3 A2	5 84% 7/15/44	(26 21)	(25 71)	0 00	-	0 50	26 21
5/20/2013	5/23/2013	U S TREASURY NOTE	0 75% 10/31/17	(10,000 00)	(10,044 16)	1 00	(48 51)	-	10,008 17
5/25/2013	5/28/2013	FNW 2003-W12 2A6	5 0% 6/25/43	(41 54)	(40 90)	-	-	1 14	41 54
5/25/2013	5/28/2013	FNW 2003-W12 2A7	4 68% 6/25/43	(33 23)	(32 18)	202 25	-	1 78	33 23
5/25/2013	5/28/2013	FNW 2003-W12 1A8	4 55% 6/25/43	(89 19)	(86 32)	-	-	4 64	89 19
5/25/2013	5/28/2013	FNW 2003-W10 3A5	4 299% 6/25/43	(97 37)	(93 68)	69 02	-	4 61	97 37
5/25/2013	5/28/2013	FNW 2003-W12 1A9	4 48% 6/25/43	(29 73)	(28 63)	-	-	1 07	29 73
5/28/2013	5/31/2013	U S TREASURY NOTE	0 25% 10/31/14	(10,000 00)	(10,001 99)	1 00	5 40	-	10,007 78
6/5/2013	6/10/2013	U S ETREASURY NOTE	0 625% 4/30/18	(5,000 00)	(4,903 99)	0 98	7 52	-	4,911 51
6/6/2013	6/11/2013	U S ETREASURY NOTE	0 625% 4/30/18	(5,000 00)	(4,904 04)	0 98	2 00	-	4,906 04
6/6/2013	6/11/2013	TYCO INTL FIN	3 375% 10/15/15	(4,000 00)	(3,987 04)	1 05	-	196 56	4,183 60
6/6/2013	6/11/2013	RABOBANK NEDERLAND	5 25% 5/24/41	(25,000 00)	(25,447 95)	1 09	(297 90)	2,174 20	27,324 25
6/12/2013	6/18/2013	COMMIT TO PUR FHLMC SF	6/01/27	(40,000 00)	(42,112 50)	1 04	(571 87)	-	41,540 63
6/17/2013	6/18/2013	LBCMT 2007-C3 A2	5 84% 7/15/44	(14 30)	(14 03)	18,232 63	-	0 27	14 30
6/18/2013	6/21/2013	CALIFORNIA ST	7 3% 10/01/39	(30,000 00)	(30,246 90)	1 32	-	9,421 80	39,668 70
6/19/2013	6/24/2013	CALIFORNIA ST	7 3% 10/01/39	(25,000 00)	(25,205 75)	1 32	-	7,845 75	33,051 50
6/20/2013	6/25/2013	U S ETREASURY NOTE	0 625% 4/30/18	(5,000 00)	(4,903 73)	0 97	(56 29)	-	4,847 44
6/25/2013	6/25/2013	FNW 2003-W12 2A6	5 0% 6/25/43	(72 64)	(71 52)	-	-	2 00	72 64
6/25/2013	6/25/2013	FNW 2003-W12 1A9	4 48% 6/25/43	(32 32)	(31 12)	-	-	1 16	32 32
6/25/2013	6/26/2013	FNW 2003-W10 3A5	4 299% 6/25/43	(55 25)	(53 16)	257 32	-	2 61	55 25

ALBERT M GREENFIELD FOUNDATION
 REALIZED GAINS/LOSSES
 8/31/2013

COST

SALE PROCEEDS

6/25/2013	6/26/2013	FNW 2003-W12 2A7 4 68% 6/25/43	(58 11)	(56 28)	-	-	3 11	58 11
6/25/2013	6/26/2013	FNW 2003-W12 1A8 4 55% 6/25/43	(96 97)	(93 84)	1,291 10	-	5 04	96 97
6/27/2013	7/2/2013	NEW JERSEY ST TPK AU 7 102% 1/01/41	(25,000 00)	(25,000 00)	1 28	-	7,116 75	32,116 75
6/28/2013	7/3/2013	ACTAVIS INC	(44 00)	(2,971 35)	126 01	-	2,572 02	5,544 25
6/28/2013	7/3/2013	INTERCONTINENTALEXCHANGE INC	(39 00)	(5,111 09)	179 05	1,871 04	-	6,982 95
7/8/2013	7/15/2013	COMMIT TO PUR FNMA SF 7/01/42	(45,000 00)	(46,251 56)	1 00	(1,307 81)	-	44,943 75
7/17/2013	7/17/2013	LBCMT 2007-C3 A2 5 84% 7/15/44	(12 40)	(12 16)	-	-	0 24	12 40
7/25/2013	7/25/2013	FNW 2003-W12 2A6 5 0% 6/25/43	(66 03)	(65 01)	-	-	1 82	66 03
7/25/2013	7/25/2013	FNW 2003-W10 3A5 4 299% 6/25/43	(56 54)	(54 40)	-	-	2 67	56 54
7/25/2013	7/25/2013	FNW 2003-W12 1A9 4 48% 6/25/43	(26 43)	(25 45)	-	-	0 95	26 43
7/25/2013	7/26/2013	FNW 2003-W12 2A7 4 68% 6/25/43	(52 82)	(51 16)	-	-	2 82	52 82
7/25/2013	7/26/2013	FNW 2003-W12 1A8 4 55% 6/25/43	(79 29)	(76 73)	690 80	-	4 12	79 29
7/29/2013	8/1/2013	ACTAVIS INC	(50 00)	(3,376 54)	134 45	-	3,344 94	6,722 50
7/29/2013	8/1/2013	INTERCONTINENTALEXCHANGE INC	(47 00)	(6,159 52)	178 12	2,211 15	-	8,371 65
8/1/2013	8/6/2013	FED NATL MTGE ASSN 3 0% 9/16/14	(5,000 00)	(4,986 50)	1 03	-	169 88	5,156 38
8/16/2013	8/16/2013	LBCMT 2007-C3 A2 5 84% 7/15/44	(34 61)	(33 95)	4,710 89	-	0 66	34 61
8/25/2013	8/26/2013	FNW 2003-W10 3A5 4 299% 6/25/43	(31 67)	(30 47)	-	-	1 50	31 67
8/25/2013	8/27/2013	FNW 2003-W12 2A7 4 68% 6/25/43	(42 96)	(41 61)	-	-	2 30	42 96
8/25/2013	8/27/2013	FNW 2003-W12 1A8 4 55% 6/25/43	(98 92)	(95 73)	122 74	-	5 14	98 92
8/25/2013	8/27/2013	FNW 2003-W12 2A6 5 0% 6/25/43	(53 70)	(52 87)	-	-	1 48	53 70
8/25/2013	8/27/2013	FNW 2003-W12 1A9 4 48% 6/25/43	(32 97)	(31 75)	12 87	-	1 19	32 97
8/29/2012	9/4/2012	MAP PHARMACEUTICALS INC	(80 00)	(1,255 88)	13 50	-	(276 74)	1,080 22
8/29/2012	9/4/2012	JEFFERIES GROUP INC	(20 00)	(388 36)	14 51	(98 42)	-	290 15
8/29/2012	9/4/2012	NV ENERGY INC	(170 00)	(2,692 68)	17 67	310 08	-	3,004 53
8/29/2012	9/4/2012	COLLECTIVE BRANDS INC	(240 00)	(4,846 92)	21 65	346 26	-	5,195 11
8/29/2012	9/4/2012	SMART BALANCE INC	(230 00)	(1,163 24)	11 93	-	1,544 92	2,742 96
8/29/2012	9/4/2012	PLAINS EXPLORATION & PR-W/I	(80 00)	(2,900 18)	40 37	474 49	-	3,229 54
8/29/2012	9/4/2012	SOURCEFIRE INC	(100 00)	(2,333 27)	53 19	-	3,090 97	5,319 42
8/30/2012	9/5/2012	SMART BALANCE INC	(660 00)	(3,337 99)	11 64	-	4,378 90	7,683 19
8/30/2012	9/5/2012	MAP PHARMACEUTICALS INC	(100 00)	(1,569 85)	13 46	-	(312 41)	1,346 44
8/31/2012	9/6/2012	MAP PHARMACEUTICALS INC	(580 00)	(9,105 11)	13 40	(369 20)	(872 42)	7,771 25
9/4/2012	9/7/2012	MAP PHARMACEUTICALS INC	(100 00)	(1,569 85)	13 49	-	(106 36)	1,349 30
1/4/2013	1/9/2013	ARRIS GROUP INC	(110 00)	(1,504 47)	15 29	172 78	-	1,682 25
1/29/2013	2/1/2013	ARRIS GROUP INC	(130 00)	(1,778 01)	16 70	388 47	-	2,171 17
3/12/2013	3/15/2013	HOT TOPIC INC	(550 00)	(5,209 47)	13 87	2,395 43	-	7,627 07
3/26/2013	4/1/2013	ONYX PHARMACEUTICALS INC DEL	(90 00)	(6,642 32)	86 12	1,104 77	-	7,750 86
			(9,935,540 49)		122,309 63	159,079 30	948,159 03	11,053,557 91

Proceeds - Cost 1,118,017 42

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108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	8/29/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	10/15/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	10/16/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	1/4/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	8/29/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	8/30/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	7/16/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	9/11/2012
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	9/21/2012
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	6/28/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	7/29/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	3/12/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Purchase an Asset	8/2/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	8/29/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	8/30/2012
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Purchase an Asset	2/12/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	3/15/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	4/15/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	4/11/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	9/11/2012
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	9/21/2012
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	11/5/2012
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	11/7/2012
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	2/7/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	2/12/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	4/9/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	4/10/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	8/29/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	12/19/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	8/27/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Purchase an Asset	3/1/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Purchase an Asset	3/4/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Purchase an Asset	3/7/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Purchase an Asset	6/7/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	6/28/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	7/29/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	8/14/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	8/15/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	8/29/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	8/30/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	8/31/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	9/4/2012
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	9/11/2012
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	9/21/2012
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	6/28/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	7/29/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	4/24/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	6/28/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	7/29/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	8/29/2012

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108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	8/31/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	8/29/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	1/4/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	2/12/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	2/13/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	1/29/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	1/30/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	4/23/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	4/24/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Purchase an Asset	5/13/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	9/11/2012
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	9/21/2012
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	6/28/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	7/29/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	8/29/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	8/30/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	11/9/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	11/12/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	2/27/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	2/28/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	6/4/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	8/27/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	8/29/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	8/29/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	8/30/2012
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Purchase an Asset	12/14/2012
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	9/11/2012
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	9/21/2012
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	9/21/2012
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	2/13/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	6/28/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	7/29/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	8/29/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	10/23/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	10/24/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	5/7/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	5/8/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	6/4/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	12/5/2012
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Purchase an Asset	6/17/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Purchase an Asset	6/18/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Purchase an Asset	6/20/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	1/4/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	4/23/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	6/19/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	6/28/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	7/29/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	7/2/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	8/27/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	1/4/2013

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108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	10/23/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	10/24/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	12/19/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	2/27/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	4/23/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	8/29/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	8/29/2012
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	9/11/2012
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	9/21/2012
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	1/28/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	6/28/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	7/29/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	11/12/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	11/9/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	12/5/2012
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	9/11/2012
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	9/21/2012
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	1/17/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	8/29/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Purchase an Asset	8/30/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	10/15/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	10/16/2012
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Purchase an Asset	5/10/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Purchase an Asset	6/18/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Purchase an Asset	7/10/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	5/6/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	5/8/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	5/21/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	12/19/2012
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	1/15/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	1/23/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	3/7/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	4/9/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	5/6/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	5/3/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Purchase an Asset	2/14/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	5/20/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	5/22/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	5/23/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Purchase an Asset	6/19/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Purchase an Asset	6/28/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	6/25/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	7/11/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Purchase an Asset	12/10/2012
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Purchase an Asset	12/12/2012
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	3/27/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	9/11/2012
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	9/21/2012
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	6/28/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	7/29/2013

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[illegible]

[illegible]

108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	7/29/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	8/1/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	8/16/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	8/25/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	8/25/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	8/25/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	8/25/2013
108434ZT000	ALBERT M. GREENFIELD FOUNDATION-IMA	Sell an Asset	8/25/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	8/29/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	8/29/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	8/29/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	8/29/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	8/29/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	8/29/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	8/29/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	8/30/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	8/30/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	8/31/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	9/4/2012
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	1/4/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	1/29/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	3/12/2013
108436AC000	ALBERT M. GREENFIELD FDN-IMA-SUB	Sell an Asset	3/26/2013

Settlement Dt	explanation_tx
1/17/2013	5,000 PAR VALUE AT 99.722991 %
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12
1/25/2013	DECEMBER FNMA DUE 1/25/13
2/25/2013	JANUARY FNMA DUE 2/25/13
3/25/2013	FEBRUARY FNMA DUE 3/25/13
4/25/2013	MARCH FNMA DUE 4/25/13
5/28/2013	APRIL FNMA DUE 5/25/13
6/25/2013	MAY FNMA DUE 6/25/13
7/25/2013	JUNE FNMA DUE 7/25/13
8/26/2013	JULY FNMA DUE 8/25/13
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12
1/25/2013	DECEMBER FNMA DUE 1/25/13
2/25/2013	JANUARY FNMA DUE 2/25/13
3/25/2013	FEBRUARY FNMA DUE 3/25/13
4/25/2013	MARCH FNMA DUE 4/25/13
5/28/2013	APRIL FNMA DUE 5/25/13
6/25/2013	MAY FNMA DUE 6/25/13
7/25/2013	JUNE FNMA DUE 7/25/13
8/26/2013	JULY FNMA DUE 8/25/13
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/1/2012	1,164.31 PAR VALUE AT 100 %
11/1/2012	1,164.31 PAR VALUE AT 100 %
11/27/2012	OCTOBER FNMA DUE 11/25/12
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12
1/1/2013	359.2 PAR VALUE AT 100 %
1/1/2013	359.2 PAR VALUE AT 100 %
1/29/2013	DECEMBER FNMA DUE 1/25/13
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12
1/25/2013	DECEMBER FNMA DUE 1/25/13
2/25/2013	JANUARY FNMA DUE 2/25/13
3/26/2013	FEBRUARY FNMA DUE 3/25/13
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12

1/25/2013	DECEMBER FNMA DUE 1/25/13
2/25/2013	JANUARY FNMA DUE 2/25/13
3/25/2013	FEBRUARY FNMA DUE 3/25/13
4/25/2013	MARCH FNMA DUE 4/25/13
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12
1/25/2013	DECEMBER FNMA DUE 1/25/13
2/25/2013	JANUARY FNMA DUE 2/25/13
3/25/2013	FEBRUARY FNMA DUE 3/25/13
4/25/2013	MARCH FNMA DUE 4/25/13
5/28/2013	APRIL FNMA DUE 5/25/13
6/25/2013	MAY FNMA DUE 6/25/13
7/25/2013	JUNE FNMA DUE 7/25/13
8/26/2013	JULY FNMA DUE 8/25/13
12/12/2012	10,801.02 PAR VALUE AT 109.78125 %
4/11/2013	7,322.54 PAR VALUE AT 110 %
1/25/2013	DECEMBER FNMA DUE 1/25/13
2/25/2013	JANUARY FNMA DUE 2/25/13
3/25/2013	FEBRUARY FNMA DUE 3/25/13
	MARCH FHLMC DUE 4/25/13
5/28/2013	APRIL FNMA DUE 5/25/13
6/25/2013	MAY FNMA DUE 6/25/13
7/25/2013	JUNE FNMA DUE 7/25/13
8/26/2013	JULY FNMA DUE 8/25/13
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12
1/25/2013	DECEMBER FNMA DUE 1/25/13
1/25/2013	DECEMBER FNMA DUE 1/25/13
1/29/2013	DECEMBER FNMA DUE 1/25/13
2/25/2013	JANUARY FNMA DUE 2/25/13
2/25/2013	JANUARY FNMA DUE 2/25/13
2/25/2013	JANUARY FNMA DUE 2/25/13
3/25/2013	FEBRUARY FNMA DUE 3/25/13
4/25/2013	MARCH FNMA DUE 4/25/13
5/28/2013	APRIL FNMA DUE 5/25/13
5/29/2013	APRIL FNMA DUE 5/25/13
5/28/2013	APRIL FNMA DUE 5/25/13
6/25/2013	MAY FNMA DUE 6/25/13
7/25/2013	JUNE FNMA DUE 7/25/13
7/25/2013	JUNE FNMA DUE 7/25/13
7/25/2013	JUNE FNMA DUE 7/25/13
8/26/2013	JULY FNMA DUE 8/25/13
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12

1/25/2013	DECEMBER FNMA DUE 1/25/13
2/25/2013	JANUARY FNMA DUE 2/25/13
3/25/2013	FEBRUARY FNMA DUE 3/25/13
4/25/2013	MARCH FNMA DUE 4/25/13
5/28/2013	APRIL FNMA DUE 5/25/13
6/25/2013	MAY FNMA DUE 6/25/13
7/25/2013	JUNE FNMA DUE 7/25/13
8/26/2013	JULY FNMA DUE 8/25/13
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12
1/25/2013	DECEMBER FNMA DUE 1/25/13
2/25/2013	JANUARY FNMA DUE 2/25/13
3/25/2013	FEBRUARY FNMA DUE 3/25/13
4/25/2013	MARCH FNMA DUE 4/25/13
5/28/2013	APRIL FNMA DUE 5/25/13
6/25/2013	MAY FNMA DUE 6/25/13
7/25/2013	JUNE FNMA DUE 7/25/13
8/26/2013	JULY FNMA DUE 8/25/13
9/17/2012	AUGUST GNMA DUE 9/15/12
10/15/2012	SEPTEMBER GNMA DUE 10/15/12
11/15/2012	OCTOBER GNMA DUE 11/15/12
12/17/2012	NOVEMBER GNMA DUE 12/15/12
1/15/2013	DECEMBER GNMA DUE 1/15/13
2/15/2013	JANUARY GNMA DUE 2/15/13
3/15/2013	FEBRUARY GNMA DUE 3/15/13
4/15/2013	MARCH GNMA DUE 4/15/13
5/15/2013	APRIL GNMA DUE 5/15/13
6/17/2013	MAY GNMA DUE 6/15/13
7/15/2013	JUNE GNMA DUE 7/15/13
8/15/2013	JULY GNMA DUE 8/15/13
9/17/2012	AUGUST GNMA DUE 9/15/12
10/15/2012	SEPTEMBER GNMA DUE 10/15/12
11/15/2012	OCTOBER GNMA DUE 11/15/12
12/17/2012	NOVEMBER GNMA DUE 12/15/12
1/15/2013	DECEMBER GNMA DUE 1/15/13
2/15/2013	JANUARY GNMA DUE 2/15/13
3/15/2013	FEBRUARY GNMA DUE 3/15/13
4/15/2013	MARCH GNMA DUE 4/15/13
5/15/2013	APRIL GNMA DUE 5/15/13
6/17/2013	MAY GNMA DUE 6/15/13
7/15/2013	JUNE GNMA DUE 7/15/13
8/15/2013	JULY GNMA DUE 8/15/13
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12
1/25/2013	DECEMBER FNMA DUE 1/25/13
2/25/2013	JANUARY FNMA DUE 2/25/13

3/25/2013	FEBRUARY FNMA DUE 3/25/13
4/25/2013	MARCH FNMA DUE 4/25/13
5/28/2013	APRIL FNMA DUE 5/25/13
6/25/2013	MAY FNMA DUE 6/25/13
7/25/2013	JUNE FNMA DUE 7/25/13
8/26/2013	JULY FNMA DUE 8/25/13
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12
1/25/2013	DECEMBER FNMA DUE 1/25/13
2/25/2013	JANUARY FNMA DUE 2/25/13
3/25/2013	FEBRUARY FNMA DUE 3/25/13
4/25/2013	MARCH FNMA DUE 4/25/13
5/28/2013	APRIL FNMA DUE 5/25/13
6/25/2013	MAY FNMA DUE 6/25/13
7/25/2013	JUNE FNMA DUE 7/25/13
8/26/2013	JULY FNMA DUE 8/25/13
6/13/2013	5,101.77 PAR VALUE AT 109.53125 %
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12
1/25/2013	DECEMBER FNMA DUE 1/25/13
2/25/2013	JANUARY FNMA DUE 2/25/13
3/25/2013	FEBRUARY FNMA DUE 3/25/13
4/25/2013	MARCH FNMA DUE 4/25/13
5/28/2013	APRIL FNMA DUE 5/25/13
	MAY FHLMC DUE 6/25/13
7/25/2013	JUNE FNMA DUE 7/25/13
8/26/2013	JULY FNMA DUE 8/25/13
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12
1/25/2013	DECEMBER FNMA DUE 1/25/13
2/25/2013	JANUARY FNMA DUE 2/25/13
3/25/2013	FEBRUARY FNMA DUE 3/25/13
4/25/2013	MARCH FNMA DUE 4/25/13
5/28/2013	APRIL FNMA DUE 5/25/13
6/25/2013	MAY FNMA DUE 6/25/13
7/25/2013	JUNE FNMA DUE 7/25/13
8/26/2013	JULY FNMA DUE 8/25/13
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12
1/25/2013	DECEMBER FNMA DUE 1/25/13
2/25/2013	JANUARY FNMA DUE 2/25/13
3/25/2013	FEBRUARY FNMA DUE 3/25/13

4/25/2013	MARCH FNMA DUE 4/25/13
5/28/2013	APRIL FNMA DUE 5/25/13
6/25/2013	MAY FNMA DUE 6/25/13
7/25/2013	JUNE FNMA DUE 7/25/13
8/26/2013	JULY FNMA DUE 8/25/13
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12
1/25/2013	DECEMBER FNMA DUE 1/25/13
2/25/2013	JANUARY FNMA DUE 2/25/13
3/25/2013	FEBRUARY FNMA DUE 3/25/13
4/25/2013	MARCH FNMA DUE 4/25/13
5/28/2013	APRIL FNMA DUE 5/25/13
6/25/2013	MAY FNMA DUE 6/25/13
7/25/2013	JUNE FNMA DUE 7/25/13
8/26/2013	JULY FNMA DUE 8/25/13
1/18/2013	4,157.69 PAR VALUE AT 108.65625 %
2/25/2013	JANUARY FNMA DUE 2/25/13
3/25/2013	FEBRUARY FNMA DUE 3/25/13
4/25/2013	MARCH FNMA DUE 4/25/13
5/28/2013	APRIL FNMA DUE 5/25/13
6/25/2013	MAY FNMA DUE 6/25/13
7/25/2013	JUNE FNMA DUE 7/25/13
8/26/2013	JULY FNMA DUE 8/25/13
4/11/2013	25,000 PAR VALUE AT 99.98003 %
9/17/2012	AUGUST FHLMC DUE 9/15/12
10/15/2012	SEPTEMBER FHLMC DUE 10/15/12
11/15/2012	OCTOBER FHLMC DUE 11/15/12
12/17/2012	NOVEMBER FHLMC DUE 12/15/12
1/15/2013	DECEMBER FHLMC DUE 1/15/13
2/15/2013	JANUARY FHLMC DUE 2/15/13
3/15/2013	FEBRUARY FHLMC DUE 3/15/13
4/15/2013	MARCH FHLMC DUE 4/15/13
5/15/2013	APRIL FHLMC DUE 5/15/13
6/17/2013	MAY FHLMC DUE 6/15/13
7/15/2013	JUNE FHLMC DUE 7/15/13
8/15/2013	JULY FHLMC DUE 8/15/13
9/17/2012	AUGUST FHLMC DUE 9/15/12
10/15/2012	SEPTEMBER FHLMC DUE 10/15/12
11/15/2012	OCTOBER FHLMC DUE 11/15/12
12/17/2012	NOVEMBER FHLMC DUE 12/15/12
1/15/2013	DECEMBER FHLMC DUE 1/15/13
2/15/2013	JANUARY FHLMC DUE 2/15/13
3/15/2013	FEBRUARY FHLMC DUE 3/15/13
4/15/2013	MARCH FHLMC DUE 4/15/13
5/15/2013	APRIL FHLMC DUE 5/15/13
6/17/2013	MAY FHLMC DUE 6/15/13
7/15/2013	JUNE FHLMC DUE 7/15/13
8/15/2013	JULY FHLMC DUE 8/15/13

9/17/2012	AUGUST FHLMC DUE 9/15/12
10/15/2012	SEPTEMBER FHLMC DUE 10/15/12
11/15/2012	OCTOBER FHLMC DUE 11/15/12
12/17/2012	NOVEMBER FHLMC DUE 12/15/12
1/15/2013	DECEMBER FHLMC DUE 1/15/13
2/15/2013	JANUARY FHLMC DUE 2/15/13
3/15/2013	FEBRUARY FHLMC DUE 3/15/13
4/15/2013	MARCH FHLMC DUE 4/15/13
5/15/2013	APRIL FHLMC DUE 5/15/13
6/17/2013	MAY FHLMC DUE 6/15/13
7/15/2013	JUNE FHLMC DUE 7/15/13
8/15/2013	JULY FHLMC DUE 8/15/13
9/17/2012	AUGUST FHLMC DUE 9/15/12
10/15/2012	SEPTEMBER FHLMC DUE 10/15/12
11/15/2012	OCTOBER FHLMC DUE 11/15/12
12/12/2012	16,322.52 PAR VALUE AT 106.34375 %
12/17/2012	NOVEMBER FHLMC DUE 12/15/12
12/17/2012	TO CORRECT THE PAYDOWN
12/17/2012	NOVEMBER FHLMC DUE 12/15/12
9/17/2012	AUGUST FHLMC DUE 9/15/12
10/15/2012	SEPTEMBER FHLMC DUE 10/15/12
11/15/2012	OCTOBER FHLMC DUE 11/15/12
12/17/2012	NOVEMBER FHLMC DUE 12/15/12
1/15/2013	DECEMBER FHLMC DUE 1/15/13
2/15/2013	JANUARY FHLMC DUE 2/15/13
3/15/2013	FEBRUARY FHLMC DUE 3/15/13
4/15/2013	MARCH FHLMC DUE 4/15/13
5/15/2013	APRIL FHLMC DUE 5/15/13
6/17/2013	MAY FHLMC DUE 6/15/13
7/15/2013	JUNE FHLMC DUE 7/15/13
8/15/2013	JULY FHLMC DUE 8/15/13
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12
1/25/2013	DECEMBER FNMA DUE 1/25/13
2/25/2013	JANUARY FNMA DUE 2/25/13
3/25/2013	FEBRUARY FNMA DUE 3/25/13
4/25/2013	MARCH FNMA DUE 4/25/13
5/28/2013	APRIL FNMA DUE 5/25/13
6/25/2013	MAY FNMA DUE 6/25/13
7/25/2013	JUNE FNMA DUE 7/25/13
8/26/2013	JULY FNMA DUE 8/25/13
11/21/2012	56 SHARES AT \$517.6553
9/14/2012	29 SHARES AT \$659.81
9/26/2012	37 SHARES AT \$700.5084
2/25/2013	60 SHARES AT \$452.1368
3/6/2013	62 SHARES AT \$431.39
6/20/2013	136 SHARES AT \$432.3376
7/1/2013	209 SHARES AT \$397.3467

7/3/2013	20 SHARES AT \$390.04
8/1/2013	23 SHARES AT \$449.6101
11/15/2012	70 SHARES AT \$42.8073
1/23/2013	130 SHARES AT \$44.8564
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12
1/14/2013	78,837.53 PAR VALUE AT 106.171875 %
1/25/2013	DECEMBER FNMA DUE 1/25/13
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12
1/17/2013	76,571.53 PAR VALUE AT 105.519531 %
1/25/2013	DECEMBER FNMA DUE 1/25/13
9/4/2012	190 SHARES AT \$22.5321
9/5/2012	110 SHARES AT \$22.0702
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/18/2012	24,282.62 PAR VALUE AT 108.5625 %
12/26/2012	NOVEMBER FNMA DUE 12/25/12
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/18/2012	3,956.69 PAR VALUE AT 107.128906 %
12/26/2012	NOVEMBER FNMA DUE 12/25/12
9/4/2012	80 SHARES AT \$44.472
11/15/2012	150 SHARES AT \$35.242
9/4/2012	210 SHARES AT \$6.8352
9/5/2012	170 SHARES AT \$6.5023
9/4/2012	60 SHARES AT \$44.8057
9/5/2012	50 SHARES AT \$44.0112
3/8/2013	430 SHARES AT \$76.8044
9/14/2012	80 SHARES AT \$64.9001
9/26/2012	90 SHARES AT \$65.42
10/3/2012	600 SHARES AT \$70.0071
6/10/2013	420 SHARES AT \$79.7647
7/3/2013	70 SHARES AT \$69.38
7/15/2013	630 SHARES AT \$74.2621
8/1/2013	50 SHARES AT \$72.4301
5/28/2013	2,186.03 PAR VALUE AT 109.546875 %
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12
1/25/2013	DECEMBER FNMA DUE 1/25/13
2/25/2013	JANUARY FNMA DUE 2/25/13
3/25/2013	FEBRUARY FNMA DUE 3/25/13

4/25/2013	MARCH FNMA DUE 4/25/13
5/28/2013	APRIL FNMA DUE 5/25/13
6/25/2013	MAY FNMA DUE 6/25/13
7/25/2013	JUNE FNMA DUE 7/25/13
8/26/2013	JULY FNMA DUE 8/25/13
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/18/2012	11,912.59 PAR VALUE AT 107.234375 %
12/26/2012	NOVEMBER FNMA DUE 12/25/12
2/7/2013	1,560 SHARES AT \$38.2153
2/15/2013	1,090 SHARES AT \$39.0322
2/25/2013	710 SHARES AT \$38.8501
3/27/2013	780 SHARES AT \$42.9294
7/3/2013	130 SHARES AT \$45.5825
8/1/2013	170 SHARES AT \$47.2801
6/24/2013	60 SHARES AT \$17.675
6/25/2013	190 SHARES AT \$17.3236
4/26/2013	330 SHARES AT \$14.7938
4/26/2013	710 SHARES AT \$18.565
8/16/2013	280 SHARES AT \$16.9957
8/30/2013	200 SHARES AT \$14.7094
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12
1/25/2013	DECEMBER FNMA DUE 1/25/13
2/25/2013	JANUARY FNMA DUE 2/25/13
3/25/2013	FEBRUARY FNMA DUE 3/25/13
4/25/2013	MARCH FNMA DUE 4/25/13
5/28/2013	APRIL FNMA DUE 5/25/13
6/25/2013	MAY FNMA DUE 6/25/13
7/15/2013	15,052.29 PAR VALUE AT 104.1875 %
7/25/2013	JUNE FNMA DUE 7/25/13
8/26/2013	JULY FNMA DUE 8/25/13
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12
1/25/2013	DECEMBER FNMA DUE 1/25/13
2/25/2013	JANUARY FNMA DUE 2/25/13
3/25/2013	FEBRUARY FNMA DUE 3/25/13
4/25/2013	MARCH FNMA DUE 4/25/13
5/16/2013	6,489.57 PAR VALUE AT 107.390625 %
5/28/2013	APRIL FNMA DUE 5/25/13
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12
1/25/2013	DECEMBER FNMA DUE 1/25/13

2/25/2013	JANUARY FNMA DUE 2/25/13
3/25/2013	FEBRUARY FNMA DUE 3/25/13
4/25/2013	MARCH FNMA DUE 4/25/13
5/28/2013	APRIL FNMA DUE 5/25/13
6/25/2013	MAY FNMA DUE 6/25/13
7/25/2013	JUNE FNMA DUE 7/25/13
8/26/2013	JULY FNMA DUE 8/25/13
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/12/2012	32,881.87 PAR VALUE AT 107.6875 %
12/26/2012	SYSTEM POSTED IN ERROR
12/26/2012	NOVEMBER FNMA DUE 12/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12
5/24/2013	150 SHARES AT \$19.6807
5/28/2013	240 SHARES AT \$20.1448
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12
1/25/2013	DECEMBER FNMA DUE 1/25/13
2/25/2013	JANUARY FNMA DUE 2/25/13
3/25/2013	FEBRUARY FNMA DUE 3/25/13
4/25/2013	MARCH FNMA DUE 4/25/13
5/16/2013	21,993.76 PAR VALUE AT 106.140625 %
5/28/2013	APRIL FNMA DUE 5/25/13
6/25/2013	MAY FNMA DUE 6/25/13
7/25/2013	JUNE FNMA DUE 7/25/13
8/26/2013	JULY FNMA DUE 8/25/13
11/15/2012	100 SHARES AT \$35.5845
11/15/2012	110 SHARES AT \$35.542
3/4/2013	210 SHARES AT \$38.6537
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12
1/25/2013	DECEMBER FNMA DUE 1/25/13
2/25/2013	JANUARY FNMA DUE 2/25/13
3/25/2013	FEBRUARY FNMA DUE 3/25/13
4/25/2013	MARCH FNMA DUE 4/25/13
5/28/2013	APRIL FNMA DUE 5/25/13
6/25/2013	MAY FNMA DUE 6/25/13
7/25/2013	JUNE FNMA DUE 7/25/13
8/26/2013	JULY FNMA DUE 8/25/13
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12
1/25/2013	DECEMBER FNMA DUE 1/25/13
2/25/2013	JANUARY FNMA DUE 2/25/13

3/25/2013	FEBRUARY FNMA DUE 3/25/13
4/25/2013	MARCH FNMA DUE 4/25/13
5/28/2013	APRIL FNMA DUE 5/25/13
6/25/2013	MAY FNMA DUE 6/25/13
7/25/2013	JUNE FNMA DUE 7/25/13
8/26/2013	JULY FNMA DUE 8/25/13
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/12/2012	4,011.67 PAR VALUE AT 106.859375 %
12/26/2012	SYSTEM POSTED INCORRECT PAYDOWN
12/26/2012	NOVEMBER FNMA DUE 12/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12
1/25/2013	DECEMBER FNMA DUE 1/25/13
2/25/2013	JANUARY FNMA DUE 2/25/13
3/25/2013	FEBRUARY FNMA DUE 3/25/13
4/25/2013	MARCH FNMA DUE 4/25/13
5/28/2013	APRIL FNMA DUE 5/25/13
6/25/2013	MAY FNMA DUE 6/25/13
7/25/2013	JUNE FNMA DUE 7/25/13
8/26/2013	JULY FNMA DUE 8/25/13
9/25/2012	AUGUST FNMA DUE 9/25/12
10/11/2012	23,768.74 PAR VALUE AT 104.171875 %
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
10/25/2012	SYSTEM POSTED INCORRECT PAYDOWN
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/12/2012	9,093.66 PAR VALUE AT 104.609375 %
12/26/2012	TO CORRECT 12/25 PAYDOWN
12/26/2012	NOVEMBER FNMA DUE 12/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12
1/25/2013	DECEMBER FNMA DUE 1/25/13
2/25/2013	JANUARY FNMA DUE 2/25/13
3/25/2013	FEBRUARY FNMA DUE 3/25/13
4/25/2013	MARCH FNMA DUE 4/25/13
5/28/2013	APRIL FNMA DUE 5/25/13
6/25/2013	MAY FNMA DUE 6/25/13
7/25/2013	JUNE FNMA DUE 7/25/13
8/26/2013	JULY FNMA DUE 8/25/13
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12
1/25/2013	DECEMBER FNMA DUE 1/25/13
2/25/2013	JANUARY FNMA DUE 2/25/13
3/25/2013	FEBRUARY FNMA DUE 3/25/13

4/25/2013	MARCH FNMA DUE 4/25/13
5/28/2013	APRIL FNMA DUE 5/25/13
6/25/2013	MAY FNMA DUE 6/25/13
7/25/2013	JUNE FNMA DUE 7/25/13
8/26/2013	JULY FNMA DUE 8/25/13
9/25/2012	AUGUST FNMA DUE 9/25/12
10/25/2012	SEPTEMBER FNMA DUE 10/25/12
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12
1/25/2013	DECEMBER FNMA DUE 1/25/13
2/25/2013	JANUARY FNMA DUE 2/25/13
3/25/2013	FEBRUARY FNMA DUE 3/25/13
4/25/2013	MARCH FNMA DUE 4/25/13
5/28/2013	APRIL FNMA DUE 5/25/13
6/13/2013	35,753.51 PAR VALUE AT 103.082031 %
6/25/2013	MAY FNMA DUE 6/25/13
4/26/2013	370 SHARES AT \$17.0019
8/30/2013	370 SHARES AT \$12.4102
9/4/2012	140 SHARES AT \$25.8629
9/5/2012	240 SHARES AT \$24.9839
9/4/2012	122 SHARES AT \$34.53
9/4/2012	27 SHARES AT \$118.8319
9/4/2012	1,280 SHARES AT \$13.0092
11/26/2012	190 SHARES AT \$27.1097
9/14/2012	17 SHARES AT \$255.9701
9/26/2012	24 SHARES AT \$257.56
7/3/2013	22 SHARES AT \$278.21
8/1/2013	27 SHARES AT \$306.30
9/4/2012	460 SHARES AT \$6.8379
9/5/2012	1,590 SHARES AT \$6.8681
12/24/2012	1,260 SHARES AT \$5.8494
12/26/2012	570 SHARES AT \$5.8536
1/9/2013	1,870 SHARES AT \$5.9966
9/14/2012	70 SHARES AT \$51.8401
9/26/2012	120 SHARES AT \$52.6631
7/3/2013	100 SHARES AT \$64.6667
8/1/2013	130 SHARES AT \$66.5801
3/14/2013	44,113 PAR VALUE AT 105.0625 %
4/25/2013	MARCH FNMA DUE 4/25/13
5/28/2013	APRIL FNMA DUE 5/25/13
6/25/2013	MAY FNMA DUE 6/25/13
7/25/2013	JUNE FNMA DUE 7/25/13
8/26/2013	JULY FNMA DUE 8/25/13
9/14/2012	40 SHARES AT \$83.9401
9/26/2012	40 SHARES AT \$84.64
4/29/2013	1,100 SHARES AT \$85.6686
7/15/2013	18,353.92 PAR VALUE AT 104.453125 %
8/26/2013	JULY FNMA DUE 8/25/13
3/12/2013	49,010.28 PAR VALUE AT 105.5625 %
4/25/2013	MARCH FNMA DUE 4/25/13

5/28/2013	APRIL FNMA DUE 5/25/13
6/25/2013	MAY FNMA DUE 6/25/13
7/25/2013	JUNE FNMA DUE 7/25/13
8/26/2013	JULY FNMA DUE 8/25/13
4/16/2013	24,882.38 PAR VALUE AT 104.359375 %
5/28/2013	APRIL FNMA DUE 5/25/13
6/25/2013	MAY FNMA DUE 6/25/13
7/25/2013	JUNE FNMA DUE 7/25/13
8/26/2013	JULY FNMA DUE 8/25/13
7/15/2013	44,926.69 PAR VALUE AT 99.96875 %
8/26/2013	JULY FNMA DUE 8/25/13
9/4/2012	100 SHARES AT \$6.2405
9/5/2012	190 SHARES AT \$6.1238
9/6/2012	200 SHARES AT \$6.1244
9/4/2012	30 SHARES AT \$29.1443
9/4/2012	60 SHARES AT \$17.5245
9/5/2012	100 SHARES AT \$17.5142
3/15/2013	370 SHARES AT \$17.2549
3/18/2013	150 SHARES AT \$17.2501
1/9/2013	240 SHARES AT \$16.9653
5/24/2013	260 SHARES AT \$18.0642
5/28/2013	260 SHARES AT \$18.0201
9/4/2012	260 SHARES AT \$16.2171
9/5/2012	230 SHARES AT \$16.1419
9/4/2012	40 SHARES AT \$72.7257
5/13/2013	25,000 PAR VALUE AT 104.140625 %
6/25/2013	MAY FNMA DUE 6/25/13
7/25/2013	JUNE FNMA DUE 7/25/13
8/26/2013	JULY FNMA DUE 8/25/13
5/13/2013	39,932.07 PAR VALUE AT 104.003906 %
6/25/2013	MAY FNMA DUE 6/25/13
7/25/2013	JUNE FNMA DUE 7/25/13
8/26/2013	JULY FNMA DUE 8/25/13
9/4/2012	300 SHARES AT \$23.9221
3/4/2013	500 SHARES AT \$17.0485
1/8/2013	10 SHARES AT \$15.9868
1/9/2013	30 SHARES AT \$15.9817
1/10/2013	70 SHARES AT \$15.5582
1/11/2013	50 SHARES AT \$15.6515
1/14/2013	20 SHARES AT \$15.9686
4/1/2013	60 SHARES AT \$13.8159
4/2/2013	160 SHARES AT \$13.7084
8/16/2013	90 SHARES AT \$43.923
9/14/2012	110 SHARES AT \$32.5501
9/26/2012	130 SHARES AT \$33.3737
4/18/2013	3,610 SHARES AT \$30.4326
9/4/2012	170 SHARES AT \$23.7958
9/4/2012	70 SHARES AT \$22.5733
10/18/2012	100 SHARES AT \$27.1035
10/19/2012	60 SHARES AT \$27.6183

4/9/2013	1,990 SHARES AT \$61.4569
6/7/2013	530 SHARES AT \$65.2325
7/3/2013	90 SHARES AT \$62.9975
8/1/2013	100 SHARES AT \$63.97
9/4/2012	640 SHARES AT \$6.1204
8/16/2013	300 SHARES AT \$19.3927
4/1/2013	120 SHARES AT \$24.7632
4/2/2013	230 SHARES AT \$24.7194
2/1/2013	230 SHARES AT \$17.5242
2/4/2013	140 SHARES AT \$17.6417
5/30/2013	3,850 SHARES AT \$47.0848
7/3/2013	130 SHARES AT \$46.39
8/1/2013	160 SHARES AT \$43.77
9/4/2012	50 SHARES AT \$23.2795
9/5/2012	210 SHARES AT \$23.5249
9/6/2012	24 SHARES AT \$23.5582
9/7/2012	26 SHARES AT \$23.5637
11/26/2012	60 SHARES AT \$26.0704
11/27/2012	110 SHARES AT \$26.1416
12/10/2012	150 SHARES AT \$25.9516
7/19/2013	120 SHARES AT \$20.1776
7/22/2013	160 SHARES AT \$20.3125
9/4/2012	140 SHARES AT \$9.5948
9/5/2012	340 SHARES AT \$9.4424
10/2/2012	2,980 SHARES AT \$35.1766
10/12/2012	920 SHARES AT \$33.2364
11/13/2012	990 SHARES AT \$31.0742
7/26/2013	1,130 SHARES AT \$32.0554
3/27/2013	990 SHARES AT \$34.3116
7/3/2013	140 SHARES AT \$33.64
8/1/2013	220 SHARES AT \$27.4201
5/24/2013	180 SHARES AT \$30.6063
5/28/2013	60 SHARES AT \$31.1783
9/4/2012	230 SHARES AT \$25.8372
9/5/2012	620 SHARES AT \$25.9913
2/15/2013	120 SHARES AT \$29.2045
2/19/2013	130 SHARES AT \$29.282
8/30/2013	300 SHARES AT \$31.5092
1/9/2013	150 SHARES AT \$18.0286
1/23/2013	360 SHARES AT \$17.0929
1/24/2013	100 SHARES AT \$16.9577
9/4/2012	20 SHARES AT \$111.5858
3/12/2013	74,876.91 PAR VALUE AT 105.25 %
4/15/2013	MARCH FHLMC DUE 4/15/13
5/15/2013	APRIL FHLMC DUE 5/15/13
6/13/2013	73,755.64 PAR VALUE AT 102.8125 %
6/17/2013	MAY FHLMC DUE 6/15/13
9/4/2012	80 SHARES AT \$7.2252
9/5/2012	510 SHARES AT \$7.3946
9/6/2012	310 SHARES AT \$7.5047

9/7/2012	330 SHARES AT \$7.7945
9/10/2012	530 SHARES AT \$8.071
10/18/2012	390 SHARES AT \$9.2213
10/19/2012	540 SHARES AT \$9.4335
10/22/2012	390 SHARES AT \$9.4333
10/23/2012	500 SHARES AT \$9.2688
9/4/2012	90 SHARES AT \$57.0154
9/5/2012	120 SHARES AT \$56.8642
8/16/2013	140 SHARES AT \$67.6796
10/26/2012	60 SHARES AT \$49.4567
10/29/2012	90 SHARES AT \$49.3264
9/14/2012	30 SHARES AT \$88.5801
9/26/2012	60 SHARES AT \$91.87
7/3/2013	60 SHARES AT \$83.05
8/1/2013	60 SHARES AT \$83.1301
9/4/2012	100 SHARES AT \$16.4355
9/5/2012	100 SHARES AT \$16.3099
9/6/2012	140 SHARES AT \$16.3489
9/4/2012	240 SHARES AT \$46.1887
9/5/2012	160 SHARES AT \$46.0096
6/7/2013	60 SHARES AT \$51.9747
6/24/2013	100 SHARES AT \$50.6341
9/14/2012	90 SHARES AT \$36.9001
9/26/2012	130 SHARES AT \$37.33
6/26/2013	3,320 SHARES AT \$33.3172
9/14/2012	70 SHARES AT \$39.8001
9/26/2012	90 SHARES AT \$39.84
7/3/2013	90 SHARES AT \$45.2977
8/1/2013	100 SHARES AT \$47.0601
9/4/2012	40 SHARES AT \$47.7697
8/30/2013	170 SHARES AT \$35.2144
4/1/2013	70 SHARES AT \$21.0699
4/2/2013	150 SHARES AT \$21.0387
5/24/2013	220 SHARES AT \$19.4373
9/4/2012	100 SHARES AT \$54.5936
9/4/2012	50 SHARES AT \$76.2264
1/9/2013	50 SHARES AT \$54.5227
3/15/2013	110 SHARES AT \$61.3467
11/26/2012	130 SHARES AT \$14.0261
1/9/2013	320 SHARES AT \$16.2475
3/15/2013	120 SHARES AT \$15.3918
3/18/2013	160 SHARES AT \$15.7726
4/26/2013	110 SHARES AT \$16.4786
4/29/2013	150 SHARES AT \$16.6729
7/8/2013	60 SHARES AT \$19.1379
7/9/2013	150 SHARES AT \$18.9279
9/4/2012	770 SHARES AT \$24.5395
11/15/2012	150 SHARES AT \$24.2599
9/14/2012	190 SHARES AT \$34.2501
9/26/2012	280 SHARES AT \$36.33

10/12/2012	880 SHARES AT \$35.5707
11/23/2012	840 SHARES AT \$35.8219
4/1/2013	800 SHARES AT \$41.5025
6/12/2013	720 SHARES AT \$41.0082
6/25/2013	1,030 SHARES AT \$39.0707
7/3/2013	100 SHARES AT \$40.61
8/1/2013	120 SHARES AT \$43.3601
10/26/2012	60 SHARES AT \$38.536
10/29/2012	20 SHARES AT \$38.8384
9/4/2012	80 SHARES AT \$41.17
9/5/2012	120 SHARES AT \$40.9378
9/4/2012	220 SHARES AT \$8.9623
9/5/2012	280 SHARES AT \$8.8561
9/28/2012	1,970 SHARES AT \$21.3949
12/11/2012	1,580 SHARES AT \$19.8826
9/14/2012	130 SHARES AT \$20.8901
9/26/2012	180 SHARES AT \$21.12
4/29/2013	1,900 SHARES AT \$24.1917
7/3/2013	210 SHARES AT \$23.51
8/1/2013	260 SHARES AT \$24.70
2/1/2013	330 SHARES AT \$12.9873
2/4/2013	310 SHARES AT \$12.1856
4/18/2013	2,040 SHARES AT \$53.754
7/3/2013	70 SHARES AT \$62.0791
8/1/2013	80 SHARES AT \$68.3701
4/26/2013	120 SHARES AT \$37.6072
5/10/2013	110 SHARES AT \$38.0575
6/7/2013	170 SHARES AT \$31.7596
9/14/2012	30 SHARES AT \$99.57
9/26/2012	51 SHARES AT \$102.61
7/3/2013	48 SHARES AT \$111.63
8/1/2013	56 SHARES AT \$117.2101
7/8/2013	150 SHARES AT \$57.8386
9/14/2012	50 SHARES AT \$56.9901
9/26/2012	90 SHARES AT \$59.7073
7/3/2013	70 SHARES AT \$63.00
8/1/2013	50 SHARES AT \$60.8101
9/4/2012	90 SHARES AT \$38.6899
2/8/2013	
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5/28/2013	
6/10/2013	
6/25/2013	
6/28/2013	
7/8/2013	
7/22/2013	
8/5/2013	
6/12/2013	770 SHARES AT \$39.3068
9/14/2012	29 SHARES AT \$150.8001
9/26/2012	38 SHARES AT \$155.4713
7/3/2013	170 SHARES AT \$38.305
8/1/2013	200 SHARES AT \$43.2701
9/4/2012	40 SHARES AT \$48.7972
9/5/2012	50 SHARES AT \$47.1766
9/4/2012	40 SHARES AT \$21.6019
12/24/2012	110 SHARES AT \$18.9512
12/26/2012	100 SHARES AT \$18.8834
5/8/2013	473 SHARES AT \$29.7735
5/22/2013	0.3333 SHARES AT \$33.18
4/16/2013	45,000 PAR VALUE AT 104.375 %
4/16/2013	45,000 PAR VALUE AT 105.09375 %
2/14/2013	45,000 PAR VALUE AT 105.4375 %
2/14/2013	45,000 PAR VALUE AT 105.046875 %
2/14/2013	45,000 PAR VALUE AT 105.0625 %
2/14/2013	45,000 PAR VALUE AT 104.75 %
3/14/2013	45,000 PAR VALUE AT 104.59375 %
3/14/2013	45,000 PAR VALUE AT 104.5625 %
5/16/2013	45,000 PAR VALUE AT 104.875 %
5/16/2013	45,000 PAR VALUE AT 105.5 %
7/18/2013	55,000 PAR VALUE AT 101.796875 %
7/18/2013	55,000 PAR VALUE AT 99.75 %
7/18/2013	45,000 PAR VALUE AT 103.625 %

7/18/2013	45,000 PAR VALUE AT 102.375 %
5/16/2013	40,000 PAR VALUE AT 103.8125 %
5/16/2013	40,000 PAR VALUE AT 103.765625 %
8/14/2013	45,000 PAR VALUE AT 102.125 %
8/14/2013	45,000 PAR VALUE AT 102.53125 %
6/18/2013	50,000 PAR VALUE AT 103.570313 %
6/18/2013	50,000 PAR VALUE AT 102 %
3/12/2013	70,000 PAR VALUE AT 105.191406 %
3/12/2013	70,000 PAR VALUE AT 105.046875 %
3/12/2013	45,000 PAR VALUE AT 105.46875 %
3/12/2013	45,000 PAR VALUE AT 105.421875 %
7/15/2013	70,000 PAR VALUE AT 102.5 %
7/15/2013	70,000 PAR VALUE AT 99.59375 %
2/12/2013	45,000 PAR VALUE AT 105.703125 %
2/12/2013	45,000 PAR VALUE AT 105.421875 %
7/15/2013	1,250 SHARES AT \$65.0134
8/1/2013	480 SHARES AT \$68.5544
8/1/2013	70 SHARES AT \$69.08
11/15/2012	212 SHARES AT \$106.1304
3/11/2013	381 SHARES AT \$118.3288
9/14/2012	34 SHARES AT \$114.2701
9/26/2012	51 SHARES AT \$118.17
7/3/2013	73 SHARES AT \$118.9706
8/1/2013	79 SHARES AT \$126.1801
8/16/2013	110 SHARES AT \$34.2077
9/4/2012	240 SHARES AT \$11.6224
9/4/2012	110 SHARES AT \$51.5016
9/5/2012	140 SHARES AT \$51.3218
2/1/2013	210 SHARES AT \$52.9037
2/4/2013	120 SHARES AT \$53.1871
9/4/2012	200 SHARES AT \$67.1402
4/12/2013	190 SHARES AT \$74.9894
8/16/2013	90 SHARES AT \$79.8647
7/8/2013	530 SHARES AT \$20.1544
8/30/2013	140 SHARES AT \$21.0193
9/4/2012	110 SHARES AT \$35.2627
9/4/2012	1,080 SHARES AT \$6.2802
9/5/2012	580 SHARES AT \$6.2711
2/1/2013	1,310 SHARES AT \$7.1046
2/4/2013	1,660 SHARES AT \$7.0479
9/4/2012	140 SHARES AT \$23.7267
1/9/2013	140 SHARES AT \$23.7616
9/14/2012	110 SHARES AT \$51.6201
9/26/2012	170 SHARES AT \$52.92
2/6/2013	600 SHARES AT \$54.6296
7/3/2013	130 SHARES AT \$63.98
7/8/2013	540 SHARES AT \$63.4081
8/1/2013	130 SHARES AT \$64.59
8/21/2013	880 SHARES AT \$62.3581
4/26/2013	60 SHARES AT \$47.4419

9/4/2012	140 SHARES AT \$18.6823
10/18/2012	90 SHARES AT \$16.4857
10/19/2012	190 SHARES AT \$16.4805
1/9/2013	120 SHARES AT \$38.4562
9/4/2012	110 SHARES AT \$10.2976
9/5/2012	380 SHARES AT \$10.0203
7/19/2013	560 SHARES AT \$6.8031
9/14/2012	60 SHARES AT \$59.0101
9/26/2012	80 SHARES AT \$61.18
7/3/2013	60 SHARES AT \$78.1983
8/1/2013	90 SHARES AT \$85.05
3/15/2013	60 SHARES AT \$83.4744
8/5/2013	4,070.557 UNITS AT \$36.85
9/4/2012	110 SHARES AT \$12.7731
9/5/2012	290 SHARES AT \$12.6818
2/14/2013	40,000 PAR VALUE AT 103.5625 %
3/15/2013	FEBRUARY FHLMC DUE 3/15/13
4/15/2013	MARCH FHLMC DUE 4/15/13
4/16/2013	39,531.14 PAR VALUE AT 104.039063 %
9/14/2012	220 SHARES AT \$27.3901
9/26/2012	280 SHARES AT \$28.00
11/8/2012	3,380 SHARES AT \$24.7865
11/13/2012	1,240 SHARES AT \$24.6683
2/12/2013	1,120 SHARES AT \$24.64
2/15/2013	1,720 SHARES AT \$24.5168
4/12/2013	160 SHARES AT \$39.4219
4/15/2013	100 SHARES AT \$39.6831
9/4/2012	200 SHARES AT \$37.235
12/24/2012	200 SHARES AT \$22.4184
8/30/2013	110 SHARES AT \$32.6526
3/6/2013	389 SHARES AT \$212.3551
3/7/2013	128 SHARES AT \$212.7006
3/12/2013	156 SHARES AT \$215.6825
6/12/2013	140 SHARES AT \$192.5393
7/3/2013	28 SHARES AT \$184.69
8/1/2013	34 SHARES AT \$179.57
8/19/2013	237 SHARES AT \$172.7242
8/20/2013	514 SHARES AT \$165.2114
9/4/2012	6 SHARES AT \$93.8118
9/5/2012	20 SHARES AT \$93.3714
9/6/2012	10 SHARES AT \$92.9694
9/7/2012	42 SHARES AT \$93.2414
9/14/2012	90 SHARES AT \$61.7701
9/26/2012	120 SHARES AT \$63.48
7/3/2013	110 SHARES AT \$61.8661
8/1/2013	120 SHARES AT \$66.9301
4/29/2013	390 SHARES AT \$58.4916
7/3/2013	100 SHARES AT \$65.33
8/1/2013	120 SHARES AT \$67.7401
9/4/2012	280 SHARES AT \$22.0661

9/4/2012	180 SHARES AT \$10.1933
9/5/2012	110 SHARES AT \$10.0904
9/4/2012	60 SHARES AT \$32.8697
9/4/2012	80 SHARES AT \$38.7468
9/5/2012	40 SHARES AT \$38.7867
8/20/2013	1,510 SHARES AT \$36.3505
7/19/2013	190 SHARES AT \$14.5236
7/22/2013	130 SHARES AT \$14.7372
9/14/2012	80 SHARES AT \$39.9501
9/26/2012	100 SHARES AT \$40.67
7/3/2013	100 SHARES AT \$27.30
8/1/2013	120 SHARES AT \$28.5801
9/14/2012	40 SHARES AT \$63.0101
9/26/2012	50 SHARES AT \$63.8033
7/3/2013	50 SHARES AT \$61.61
8/1/2013	60 SHARES AT \$68.5801
9/4/2012	30 SHARES AT \$54.2147
9/5/2012	80 SHARES AT \$53.4159
9/4/2012	50 SHARES AT \$8.6936
9/4/2012	80 SHARES AT \$15.582
9/5/2012	130 SHARES AT \$15.2265
4/26/2013	CASH IN LIEU OF FRACTION
10/18/2012	140 SHARES AT \$22.5584
11/15/2012	260 SHARES AT \$22.9669
10/10/2012	25,000 PAR VALUE AT 100 %
6/5/2013	25,000 PAR VALUE AT 97.02 %
9/4/2012	640 SHARES AT \$13.0829
11/15/2012	240 SHARES AT \$11.1745
7/19/2013	260 SHARES AT \$23.2472
8/2/2013	470 SHARES AT \$24.0431
8/5/2013	60 SHARES AT \$24.1742
9/4/2012	120 SHARES AT \$14.4359
9/5/2012	230 SHARES AT \$14.2087
9/25/2012	
10/26/2012	
11/26/2012	
12/28/2012	
1/25/2013	
2/26/2013	
11/26/2012	130 SHARES AT \$33.6037
1/23/2013	130 SHARES AT \$35.8428
4/23/2013	45,000 PAR VALUE AT 100 %
9/4/2012	180 SHARES AT \$26.5301
9/17/2012	AUGUST FHLMC DUE 9/15/12
10/15/2012	SEPTEMBER FHLMC DUE 10/15/12
11/15/2012	OCTOBER FHLMC DUE 11/15/12
12/17/2012	NOVEMBER FHLMC DUE 12/15/12
1/15/2013	DECEMBER FHLMC DUE 1/15/13
2/15/2013	JANUARY FHLMC DUE 2/15/13
3/15/2013	FEBRUARY FHLMC DUE 3/15/13

4/15/2013	MARCH FHLMC DUE 4/15/13
5/15/2013	APRIL FHLMC DUE 5/15/13
6/17/2013	MAY FHLMC DUE 6/15/13
7/15/2013	JUNE FHLMC DUE 7/15/13
8/15/2013	JULY FHLMC DUE 8/15/13
5/20/2013	743.84 PAR VALUE AT 108.15625 %
8/30/2013	1,870.61 PAR VALUE AT 108.03125 %
9/17/2012	AUGUST FHLMC DUE 9/15/12
10/15/2012	SEPTEMBER FHLMC DUE 10/15/12
11/15/2012	OCTOBER FHLMC DUE 11/15/12
12/17/2012	NOVEMBER FHLMC DUE 12/15/12
1/15/2013	DECEMBER FHLMC DUE 1/15/13
2/15/2013	JANUARY FHLMC DUE 2/15/13
3/15/2013	FEBRUARY FHLMC DUE 3/15/13
4/15/2013	MARCH FHLMC DUE 4/15/13
5/15/2013	APRIL FHLMC DUE 5/15/13
6/17/2013	MAY FHLMC DUE 6/15/13
7/15/2013	JUNE FHLMC DUE 7/15/13
8/15/2013	JULY FHLMC DUE 8/15/13
9/17/2012	AUGUST FHLMC DUE 9/15/12
10/15/2012	SEPTEMBER FHLMC DUE 10/15/12
11/15/2012	OCTOBER FHLMC DUE 11/15/12
12/17/2012	NOVEMBER FHLMC DUE 12/15/12
1/15/2013	DECEMBER FHLMC DUE 1/15/13
2/15/2013	JANUARY FHLMC DUE 2/15/13
3/15/2013	FEBRUARY FHLMC DUE 3/15/13
4/15/2013	MARCH FHLMC DUE 4/15/13
5/15/2013	APRIL FHLMC DUE 5/15/13
6/17/2013	MAY FHLMC DUE 6/15/13
7/15/2013	JUNE FHLMC DUE 7/15/13
8/15/2013	JULY FHLMC DUE 8/15/13
9/17/2012	AUGUST FHLMC DUE 9/15/12
10/15/2012	SEPTEMBER FHLMC DUE 10/15/12
11/15/2012	OCTOBER FHLMC DUE 11/15/12
12/17/2012	NOVEMBER FHLMC DUE 12/15/12
1/15/2013	DECEMBER FHLMC DUE 1/15/13
2/15/2013	JANUARY FHLMC DUE 2/15/13
3/15/2013	FEBRUARY FHLMC DUE 3/15/13
4/15/2013	MARCH FHLMC DUE 4/15/13
5/15/2013	APRIL FHLMC DUE 5/15/13
6/17/2013	MAY FHLMC DUE 6/15/13
7/15/2013	JUNE FHLMC DUE 7/15/13
8/15/2013	JULY FHLMC DUE 8/15/13
3/18/2013	10,378.74 PAR VALUE AT 109.4375 %
3/18/2013	2,594.69 PAR VALUE AT 109.4375 %
8/30/2013	2,252.17 PAR VALUE AT 105.625 %
9/17/2012	AUGUST FHLMC DUE 9/15/12
10/15/2012	SEPTEMBER FHLMC DUE 10/15/12
11/15/2012	OCTOBER FHLMC DUE 11/15/12
12/12/2012	5,854.36 PAR VALUE AT 108.5 %

12/17/2012	TO CORRECT THE PAYDOWN
12/17/2012	NOVEMBER FHLMC DUE 12/15/12
12/17/2012	NOVEMBER FHLMC DUE 12/15/12
1/15/2013	DECEMBER FHLMC DUE 1/15/13
2/15/2013	JANUARY FHLMC DUE 2/15/13
3/15/2013	FEBRUARY FHLMC DUE 3/15/13
4/15/2013	MARCH FHLMC DUE 4/15/13
5/15/2013	APRIL FHLMC DUE 5/15/13
6/17/2013	MAY FHLMC DUE 6/15/13
7/15/2013	JUNE FHLMC DUE 7/15/13
8/15/2013	JULY FHLMC DUE 8/15/13
9/17/2012	AUGUST FHLMC DUE 9/15/12
10/15/2012	SEPTEMBER FHLMC DUE 10/15/12
11/15/2012	OCTOBER FHLMC DUE 11/15/12
12/17/2012	NOVEMBER FHLMC DUE 12/15/12
1/15/2013	DECEMBER FHLMC DUE 1/15/13
2/15/2013	JANUARY FHLMC DUE 2/15/13
3/15/2013	FEBRUARY FHLMC DUE 3/15/13
4/15/2013	MARCH FHLMC DUE 4/15/13
5/15/2013	APRIL FHLMC DUE 5/15/13
6/17/2013	MAY FHLMC DUE 6/15/13
7/15/2013	JUNE FHLMC DUE 7/15/13
8/15/2013	JULY FHLMC DUE 8/15/13
9/17/2012	AUGUST FHLMC DUE 9/15/12
10/15/2012	SEPTEMBER FHLMC DUE 10/15/12
11/15/2012	OCTOBER FHLMC DUE 11/15/12
12/17/2012	NOVEMBER FHLMC DUE 12/15/12
1/15/2013	DECEMBER FHLMC DUE 1/15/13
2/15/2013	JANUARY FHLMC DUE 2/15/13
3/15/2013	FEBRUARY FHLMC DUE 3/15/13
4/15/2013	MARCH FHLMC DUE 4/15/13
5/15/2013	APRIL FHLMC DUE 5/15/13
6/17/2013	MAY FHLMC DUE 6/15/13
6/21/2013	30,376.19 PAR VALUE AT 105.4375 %
12/18/2012	36,957.2 PAR VALUE AT 106.296875 %
1/15/2013	DECEMBER FHLMC DUE 1/15/13
2/15/2013	JANUARY FHLMC DUE 2/15/13
3/15/2013	FEBRUARY FHLMC DUE 3/15/13
4/15/2013	MARCH FHLMC DUE 4/15/13
5/15/2013	APRIL FHLMC DUE 5/15/13
6/17/2013	MAY FHLMC DUE 6/15/13
7/15/2013	JUNE FHLMC DUE 7/15/13
8/15/2013	JULY FHLMC DUE 8/15/13
8/14/2013	49,820.55 PAR VALUE AT 102.609375 %
9/11/2012	
10/10/2012	
11/14/2012	
12/10/2012	DELIVERED DUE TO A FULL CALL
1/31/2013	2,430 SHARES AT \$22.4382
9/14/2012	160 SHARES AT \$21.6101

9/26/2012	210 SHARES AT \$22.6627
7/3/2013	300 SHARES AT \$23.28
8/1/2013	320 SHARES AT \$24.5201
9/14/2012	80 SHARES AT \$59.3201
9/26/2012	90 SHARES AT \$67.63
1/24/2013	350 SHARES AT \$77.7615
5/16/2013	650 SHARES AT \$54.3365
7/3/2013	120 SHARES AT \$51.3088
8/1/2013	140 SHARES AT \$62.1401
9/4/2012	90 SHARES AT \$16.9448
3/4/2013	370 SHARES AT \$18.1049
4/22/2013	71 SHARES AT \$779.6471
4/24/2013	200 SHARES AT \$787.2892
4/26/2013	47 SHARES AT \$814.1947
4/30/2013	61 SHARES AT \$813.0472
6/10/2013	39 SHARES AT \$858.5384
7/3/2013	12 SHARES AT \$880.02
8/1/2013	17 SHARES AT \$883.0301
10/26/2012	60 SHARES AT \$31.6621
10/29/2012	40 SHARES AT \$31.5184
11/15/2012	80 SHARES AT \$32.0416
12/24/2012	290 SHARES AT \$37.4079
4/26/2013	180 SHARES AT \$11.2193
4/29/2013	220 SHARES AT \$11.7273
2/7/2013	2,400 SHARES AT \$45.5175
3/19/2013	630 SHARES AT \$45.1655
4/29/2013	650 SHARES AT \$51.4316
7/3/2013	130 SHARES AT \$50.13
8/1/2013	150 SHARES AT \$51.2401
9/4/2012	20 SHARES AT \$69.5987
9/4/2012	600 SHARES AT \$21.4665
9/5/2012	220 SHARES AT \$21.4007
3/15/2013	80 SHARES AT \$40.8401
3/27/2013	860 SHARES AT \$39.6758
9/14/2012	120 SHARES AT \$35.3801
9/26/2012	150 SHARES AT \$35.92
9/26/2012	760 SHARES AT \$36.105833
2/19/2013	1,020 SHARES AT \$40.8001
7/3/2013	130 SHARES AT \$41.88
8/1/2013	160 SHARES AT \$45.5601
8/28/2013	700 SHARES AT \$48.5115
9/4/2012	20 SHARES AT \$48.6429
9/5/2012	70 SHARES AT \$47.5957
10/18/2012	520 SHARES AT \$6.9629
6/24/2013	410 SHARES AT \$7.524
6/25/2013	110 SHARES AT \$7.4669
11/26/2012	100 SHARES AT \$31.0157
12/24/2012	170 SHARES AT \$32.2733
12/26/2012	200 SHARES AT \$32.3785
3/15/2013	220 SHARES AT \$30.3027

3/18/2013	250 SHARES AT \$30.4245
9/4/2012	130 SHARES AT \$21.2947
9/5/2012	115 SHARES AT \$21.0926
9/14/2012	110 SHARES AT \$56.7301
9/26/2012	120 SHARES AT \$59.5443
7/3/2013	110 SHARES AT \$76.4145
8/1/2013	130 SHARES AT \$78.7301
8/21/2013	740 SHARES AT \$75.7243
8/28/2013	440 SHARES AT \$73.4892
8/27/2013	9,514.749 UNITS AT \$12.39
9/4/2012	20 SHARES AT \$27.1395
3/4/2013	120 SHARES AT \$26.8944
6/7/2013	360 SHARES AT \$16.7001
8/5/2013	20,222.446 UNITS AT \$9.89
5/10/2013	160 SHARES AT \$28.7029
8/21/2013	980 SHARES AT \$58.3857
8/22/2013	940 SHARES AT \$58.259
8/28/2013	540 SHARES AT \$59.7903
9/14/2012	70 SHARES AT \$59.7801
9/26/2012	90 SHARES AT \$60.67
7/3/2013	90 SHARES AT \$79.8561
8/1/2013	90 SHARES AT \$82.8401
9/4/2012	60 SHARES AT \$39.4122
9/4/2012	10 SHARES AT \$54.5896
8/16/2013	70 SHARES AT \$67.2987
9/4/2012	110 SHARES AT \$44.9629
9/5/2012	60 SHARES AT \$44.6507
9/4/2012	65 SHARES AT \$15.223
1/9/2013	60 SHARES AT \$51.3968
2/1/2013	20 SHARES AT \$50.462
2/4/2013	80 SHARES AT \$50.7885
4/1/2013	10 SHARES AT \$55.9534
4/2/2013	60 SHARES AT \$57.2436
10/3/2012	190 SHARES AT \$207.3399
3/18/2013	159 SHARES AT \$212.1088
4/8/2013	136 SHARES AT \$213.4876
9/14/2012	37 SHARES AT \$203.0401
9/26/2012	48 SHARES AT \$206.78
4/24/2013	974 SHARES AT \$190.7807
4/26/2013	203 SHARES AT \$192.0819
7/3/2013	21 SHARES AT \$189.6624
7/24/2013	179 SHARES AT \$194.7759
8/1/2013	17 SHARES AT \$196.3201
9/4/2012	260 SHARES AT \$6.007
10/18/2012	100 SHARES AT \$40.3458
10/19/2012	60 SHARES AT \$40.7417
12/10/2012	80 SHARES AT \$44.6007
1/9/2013	80 SHARES AT \$47.9652
9/14/2012	110 SHARES AT \$45.9301
9/26/2012	120 SHARES AT \$47.08

7/3/2013	100 SHARES AT \$55.45
8/1/2013	130 SHARES AT \$61.0901
9/4/2012	120 SHARES AT \$8.2909
9/5/2012	290 SHARES AT \$8.1776
9/6/2012	50 SHARES AT \$8.1538
9/4/2012	20 SHARES AT \$72.6267
9/5/2012	70 SHARES AT \$72.0386
9/14/2012	230 SHARES AT \$24.7701
9/26/2012	260 SHARES AT \$25.47
7/3/2013	250 SHARES AT \$32.10
8/1/2013	280 SHARES AT \$32.2901
3/14/2013	46,119.57 PAR VALUE AT 104.625 %
3/14/2013	46,119.57 PAR VALUE AT 104.625 %
9/17/2012	AUGUST FHLMC DUE 9/15/12
9/17/2012	AUGUST FHLMC DUE 9/15/12
9/17/2012	TO CORRECT INTEREST POSTING 9/15/12
10/15/2012	SEPTEMBER FHLMC DUE 10/15/12
10/15/2012	INTEREST POSTED WITH INCORRECT AMOUNT
10/15/2012	SEPTEMBER FHLMC DUE 10/15/12
11/15/2012	OCTOBER FHLMC DUE 11/15/12
11/15/2012	SYSTEM POSTED IN ERROR
11/15/2012	OCTOBER FHLMC DUE 11/15/12
12/17/2012	NOVEMBER FHLMC DUE 12/15/12
1/15/2013	DECEMBER FHLMC DUE 1/15/13
1/17/2013	21,973.74 PAR VALUE AT 104.203125 %
9/25/2012	
10/25/2012	
11/26/2012	
12/26/2012	
1/25/2013	
2/26/2013	
3/25/2013	
4/25/2013	
5/28/2013	
6/25/2013	
7/25/2013	
8/26/2013	
7/18/2013	55,000 PAR VALUE AT 99.84375 %
8/15/2013	JULY FHLMC DUE 8/15/13
9/4/2012	20 SHARES AT \$45.6965
9/14/2012	90 SHARES AT \$28.1401
9/26/2012	120 SHARES AT \$28.48
7/3/2013	120 SHARES AT \$35.9525
8/1/2013	140 SHARES AT \$41.1301
1/9/2013	270 SHARES AT \$13.8953
9/4/2012	180 SHARES AT \$71.8813
4/12/2013	40 SHARES AT \$98.9102
9/4/2012	310 SHARES AT \$12.4049
9/5/2012	620 SHARES AT \$12.5526
11/15/2012	270 SHARES AT \$11.503

6/24/2013	330 SHARES AT \$14.7626
9/14/2012	60 SHARES AT \$39.5401
9/26/2012	90 SHARES AT \$40.98
7/3/2013	80 SHARES AT \$52.78
8/1/2013	90 SHARES AT \$55.6701
9/4/2012	80 SHARES AT \$26.6002
9/4/2012	60 SHARES AT \$11.855
9/5/2012	80 SHARES AT \$11.7519
9/6/2012	100 SHARES AT \$11.6875
9/7/2012	240 SHARES AT \$11.5766
9/10/2012	100 SHARES AT \$11.3424
9/14/2012	120 SHARES AT \$37.8001
9/26/2012	150 SHARES AT \$38.0412
4/9/2013	700 SHARES AT \$40.3633
7/3/2013	110 SHARES AT \$40.38
8/1/2013	140 SHARES AT \$40.31
9/4/2012	20 SHARES AT \$8.9858
12/10/2012	390 SHARES AT \$24.0104
5/10/2013	160 SHARES AT \$21.1825
5/13/2013	230 SHARES AT \$20.8438
10/15/2012	1,496 SHARES AT \$46.4234
10/25/2012	0.6667 SHARES AT \$45.24
9/4/2012	80 SHARES AT \$77.5233
9/4/2012	50 SHARES AT \$28.9416
9/5/2012	90 SHARES AT \$28.8971
9/4/2012	40 SHARES AT \$42.2089
9/5/2012	40 SHARES AT \$41.1872
10/18/2012	140 SHARES AT \$36.9764
1/23/2013	140 SHARES AT \$41.4436
10/18/2012	160 SHARES AT \$8.3804
10/19/2012	430 SHARES AT \$8.4797
1/9/2013	590 SHARES AT \$8.8054
3/4/2013	30 SHARES AT \$40.6291
3/5/2013	90 SHARES AT \$40.7111
3/6/2013	30 SHARES AT \$40.5099
8/2/2013	150 SHARES AT \$46.2081
2/15/2013	130 SHARES AT \$19.6013
2/19/2013	90 SHARES AT \$19.6376
1/9/2013	280 SHARES AT \$26.4981
4/12/2013	280 SHARES AT \$26.2558
9/14/2012	80 SHARES AT \$46.4801
9/26/2012	120 SHARES AT \$47.46
4/29/2013	570 SHARES AT \$56.3798
5/30/2013	2,430 SHARES AT \$54.0936
10/18/2012	410 SHARES AT \$6.4749
10/26/2012	60 SHARES AT \$48.1798
10/29/2012	10 SHARES AT \$48.2173
12/24/2012	160 SHARES AT \$50.2874
12/26/2012	20 SHARES AT \$50.3766
9/14/2012	70 SHARES AT \$43.7001

9/26/2012	90 SHARES AT \$45.27
7/3/2013	90 SHARES AT \$52.6667
8/1/2013	100 SHARES AT \$54.8801
10/11/2012	19,933.8 PAR VALUE AT 105.21875 %
5/13/2013	18,976.96 PAR VALUE AT 105.3125 %
7/15/2013	13,885.55 PAR VALUE AT 99.625 %
11/26/2012	OCTOBER FNMA DUE 11/25/12
12/26/2012	NOVEMBER FNMA DUE 12/25/12
1/25/2013	DECEMBER FNMA DUE 1/25/13
2/25/2013	JANUARY FNMA DUE 2/25/13
3/25/2013	FEBRUARY FNMA DUE 3/25/13
4/25/2013	MARCH FNMA DUE 4/25/13
	APRIL FHLMC DUE 5/25/13
6/25/2013	MAY FNMA DUE 6/25/13
	JUNE FHLMC DUE 7/25/13
8/26/2013	JULY FNMA DUE 8/25/13
8/30/2013	150 SHARES AT \$27.1993
9/4/2012	130 SHARES AT \$69.1939
9/5/2012	110 SHARES AT \$69.1032
4/12/2013	80 SHARES AT \$86.4818
11/15/2012	180 SHARES AT \$76.0849
12/10/2012	90 SHARES AT \$79.7551
12/24/2012	50 SHARES AT \$81.3121
10/15/2012	2,570 SHARES AT \$27.3435
6/7/2013	2,410 SHARES AT \$29.4554
7/3/2013	170 SHARES AT \$29.0988
8/1/2013	190 SHARES AT \$31.5501
6/7/2013	270 SHARES AT \$8.9459
9/4/2012	50 SHARES AT \$16.4883
4/1/2013	120 SHARES AT \$17.6349
4/2/2013	80 SHARES AT \$17.5432
2/25/2013	1,170 SHARES AT \$35.9765
9/14/2012	110 SHARES AT \$35.3501
9/26/2012	140 SHARES AT \$34.95
7/3/2013	160 SHARES AT \$45.904
8/1/2013	200 SHARES AT \$48.7201
11/15/2012	40 SHARES AT \$85.171
9/4/2012	30 SHARES AT \$72.3248
3/15/2013	80 SHARES AT \$112.0742
3/4/2013	100 SHARES AT \$10.0576
3/5/2013	240 SHARES AT \$10.0597
3/6/2013	200 SHARES AT \$10.1296
9/4/2012	220 SHARES AT \$4.6856
9/5/2012	610 SHARES AT \$4.546
9/6/2012	440 SHARES AT \$4.4824
9/14/2012	30 SHARES AT \$74.6901
9/26/2012	50 SHARES AT \$77.74
4/9/2013	1,270 SHARES AT \$75.706
7/22/2013	0.75 SHARES AT \$43.59
8/1/2013	278 SHARES AT \$46.1501

8/5/2013	10,744.986 UNITS AT \$13.96
9/14/2012	140 SHARES AT \$44.3601
9/26/2012	180 SHARES AT \$45.0338
9/28/2012	1,850 SHARES AT \$45.2191
10/1/2012	2,720 SHARES AT \$45.2857
9/14/2012	150 SHARES AT \$29.2301
9/26/2012	200 SHARES AT \$30.7009
2/25/2013	930 SHARES AT \$34.7498
7/3/2013	150 SHARES AT \$35.02
8/1/2013	180 SHARES AT \$36.1701
2/19/2013	1,590 SHARES AT \$68.8207
2/25/2013	490 SHARES AT \$68.1552
7/3/2013	70 SHARES AT \$68.5891
8/1/2013	90 SHARES AT \$71.1901
8/14/2013	1,040 SHARES AT \$42.6816
8/19/2013	990 SHARES AT \$43.0259
8/20/2013	750 SHARES AT \$43.4423
4/26/2013	80 SHARES AT \$27.799
9/4/2012	70 SHARES AT \$37.5056
4/29/2013	2,760 SHARES AT \$43.5305
7/3/2013	90 SHARES AT \$44.10
8/1/2013	120 SHARES AT \$46.8301
2/1/2013	360 SHARES AT \$23.4772
9/14/2012	150 SHARES AT \$24.6201
9/26/2012	200 SHARES AT \$25.83
11/8/2012	1,200 SHARES AT \$25.8099
2/7/2013	900 SHARES AT \$29.6699
3/7/2013	850 SHARES AT \$31.6858
4/8/2013	2,220 SHARES AT \$27.5116
4/26/2013	190 SHARES AT \$22.6259
7/8/2013	110 SHARES AT \$34.4917
8/16/2013	80 SHARES AT \$32.6287
7/30/2013	620 SHARES AT \$46.0799
7/31/2013	680 SHARES AT \$47.2137
8/2/2013	350 SHARES AT \$47.5036
8/5/2013	830 SHARES AT \$47.6415
8/1/2013	60 SHARES AT \$47.1601
9/4/2012	30 SHARES AT \$42.1293
9/5/2012	60 SHARES AT \$42.1145
7/19/2013	130 SHARES AT \$27.9569
9/4/2012	120 SHARES AT \$78.7794
4/26/2013	200 SHARES AT \$76.8617
7/8/2013	40 SHARES AT \$93.7173
7/19/2013	70 SHARES AT \$94.4863
8/2/2013	150 SHARES AT \$30.8303
8/5/2013	140 SHARES AT \$31.3125
9/4/2012	250 SHARES AT \$9.931
9/5/2012	350 SHARES AT \$9.5885
12/17/2012	1,750 SHARES AT \$76.4952
3/11/2013	550 SHARES AT \$81.6791

7/3/2013	40 SHARES AT \$90.0315
8/1/2013	50 SHARES AT \$90.1501
2/15/2013	40 SHARES AT \$44.9248
2/19/2013	250 SHARES AT \$45.0027
6/7/2013	90 SHARES AT \$44.4819
5/24/2013	510 SHARES AT \$8.3254
5/28/2013	390 SHARES AT \$8.4418
1/9/2013	160 SHARES AT \$18.5794
6/7/2013	440 SHARES AT \$81.5159
9/14/2012	70 SHARES AT \$71.5901
9/26/2012	90 SHARES AT \$70.6016
7/3/2013	100 SHARES AT \$82.1865
8/1/2013	110 SHARES AT \$85.2601
9/14/2012	300 SHARES AT \$24.2001
9/26/2012	360 SHARES AT \$24.59
2/7/2013	3,980 SHARES AT \$27.2987
5/30/2013	1,670 SHARES AT \$29.0558
7/3/2013	140 SHARES AT \$28.57
8/1/2013	170 SHARES AT \$29.5801
9/14/2012	110 SHARES AT \$68.2901
9/26/2012	120 SHARES AT \$69.70
7/3/2013	100 SHARES AT \$77.34
8/1/2013	130 SHARES AT \$80.19
1/23/2013	30 SHARES AT \$14.864
1/24/2013	200 SHARES AT \$15.116
1/25/2013	190 SHARES AT \$15.4596
1/28/2013	90 SHARES AT \$15.4699
9/4/2012	210 SHARES AT \$18.3172
1/9/2013	70 SHARES AT \$38.7695
1/23/2013	120 SHARES AT \$40.0274
4/12/2013	190 SHARES AT \$44.7455
6/24/2013	240 SHARES AT \$39.1201
6/25/2013	80 SHARES AT \$38.6884
8/30/2013	60 SHARES AT \$42.516
10/26/2012	40 SHARES AT \$26.7888
10/29/2012	70 SHARES AT \$26.6556
9/14/2012	50 SHARES AT \$88.6001
9/26/2012	60 SHARES AT \$92.3749
7/3/2013	60 SHARES AT \$87.7303
8/1/2013	60 SHARES AT \$88.74
9/14/2012	110 SHARES AT \$63.9201
9/26/2012	130 SHARES AT \$66.02
7/3/2013	130 SHARES AT \$72.7663
7/30/2013	680 SHARES AT \$76.0019
7/31/2013	80 SHARES AT \$75.7115
8/1/2013	120 SHARES AT \$75.9201
8/2/2013	370 SHARES AT \$75.6637
8/5/2013	370 SHARES AT \$76.3301
11/15/2012	80 SHARES AT \$25.6144
11/15/2012	110 SHARES AT \$25.9397

9/4/2012	90 SHARES AT \$100.3932
2/1/2013	28 SHARES AT \$107.7418
2/4/2013	10 SHARES AT \$107.6535
1/23/2013	60 SHARES AT \$18.1758
1/24/2013	30 SHARES AT \$18.1991
1/25/2013	10 SHARES AT \$18.4716
2/6/2013	70 SHARES AT \$19.6283
2/7/2013	110 SHARES AT \$19.0541
9/4/2012	260 SHARES AT \$6.3401
9/5/2012	610 SHARES AT \$6.2745
6/26/2013	922 SHARES AT \$120.6825
7/8/2013	201 SHARES AT \$126.8792
8/1/2013	10 SHARES AT \$132.06
10/18/2012	70 SHARES AT \$94.8739
11/15/2012	27 SHARES AT \$109.0507
7/3/2013	32 SHARES AT \$124.67
4/12/2013	137 SHARES AT \$107.6882
9/4/2012	110 SHARES AT \$16.206
9/5/2012	260 SHARES AT \$16.0786
9/19/2012	AUGUST FHLMC DUE 9/15/12
10/16/2012	SEPTEMBER FHLMC DUE 10/15/12
11/15/2012	OCTOBER FHLMC DUE 11/15/12
12/18/2012	NOVEMBER FHLMC DUE 12/15/12
1/15/2013	DECEMBER FHLMC DUE 1/15/13
2/15/2013	JANUARY FHLMC DUE 2/15/13
3/15/2013	FEBRUARY FHLMC DUE 3/15/13
4/16/2013	MARCH FHLMC DUE 4/15/13
5/15/2013	APRIL FHLMC DUE 5/15/13
6/17/2013	MAY FHLMC DUE 6/15/13
7/15/2013	JUNE FHLMC DUE 7/15/13
8/15/2013	JULY FHLMC DUE 8/15/13
9/17/2012	AUGUST FHLMC DUE 9/15/12
10/15/2012	SEPTEMBER FHLMC DUE 10/15/12
11/15/2012	OCTOBER FHLMC DUE 11/15/12
12/17/2012	NOVEMBER FHLMC DUE 12/15/12
1/15/2013	DECEMBER FHLMC DUE 1/15/13
2/15/2013	JANUARY FHLMC DUE 2/15/13
3/15/2013	FEBRUARY FHLMC DUE 3/15/13
4/15/2013	MARCH FHLMC DUE 4/15/13
5/15/2013	APRIL FHLMC DUE 5/15/13
6/17/2013	MAY FHLMC DUE 6/15/13
7/15/2013	JUNE FHLMC DUE 7/15/13
8/15/2013	JULY FHLMC DUE 8/15/13
12/12/2012	49,898.8 PAR VALUE AT 105.015625 %
1/15/2013	DECEMBER FHLMC DUE 1/15/13
2/15/2013	JANUARY FHLMC DUE 2/15/13
3/15/2013	FEBRUARY FHLMC DUE 3/15/13
4/16/2013	MARCH FHLMC DUE 4/15/13
5/15/2013	APRIL FHLMC DUE 5/15/13
6/18/2013	MAY FHLMC DUE 6/15/13

7/16/2013	JUNE FHLMC DUE 7/15/13
8/15/2013	JULY FHLMC DUE 8/15/13
7/15/2013	59,895.52 PAR VALUE AT 99.78125 %
8/15/2013	JULY FHLMC DUE 8/15/13
7/15/2013	14,973.65 PAR VALUE AT 99.78125 %
8/15/2013	JULY FHLMC DUE 8/15/13
11/23/2012	480 SHARES AT \$62.2269
9/14/2012	120 SHARES AT \$61.9001
9/26/2012	130 SHARES AT \$64.32
2/7/2013	480 SHARES AT \$65.937
3/18/2013	500 SHARES AT \$66.8099
4/22/2013	860 SHARES AT \$64.2034
4/30/2013	770 SHARES AT \$62.40
6/20/2013	440 SHARES AT \$61.9333
7/3/2013	30 SHARES AT \$60.765
7/9/2013	920 SHARES AT \$60.9983
9/14/2012	70 SHARES AT \$30.6401
9/26/2012	100 SHARES AT \$32.08
11/15/2012	2,520 SHARES AT \$28.5151
9/4/2012	70 SHARES AT \$17.5968
9/5/2012	540 SHARES AT \$17.818
9/6/2012	180 SHARES AT \$18.1407
9/7/2012	330 SHARES AT \$18.1071
9/10/2012	70 SHARES AT \$18.4402
1/9/2013	130 SHARES AT \$21.3675
2/1/2013	50 SHARES AT \$22.0237
2/4/2013	180 SHARES AT \$21.7848
10/18/2012	100 SHARES AT \$19.3659
10/19/2012	50 SHARES AT \$19.2766
10/22/2012	100 SHARES AT \$19.2642
10/23/2012	340 SHARES AT \$18.7903
10/24/2012	240 SHARES AT \$18.8571
10/25/2012	160 SHARES AT \$18.5617
10/26/2012	240 SHARES AT \$18.1662
9/4/2012	37 SHARES AT \$59.5185
1/9/2013	90 SHARES AT \$34.8945
7/19/2013	340 SHARES AT \$14.1234
3/15/2013	420 SHARES AT \$10.5738
3/18/2013	60 SHARES AT \$10.711
6/7/2013	180 SHARES AT \$10.3046
6/10/2013	170 SHARES AT \$10.2046
7/8/2013	90 SHARES AT \$11.4454
7/9/2013	210 SHARES AT \$11.2099
9/4/2012	210 SHARES AT \$34.9514
9/5/2012	160 SHARES AT \$34.7911
5/10/2013	220 SHARES AT \$42.2114
6/7/2013	500 SHARES AT \$42.5157
9/4/2012	31 SHARES AT \$102.7321
9/4/2012	70 SHARES AT \$5.6073
9/5/2012	190 SHARES AT \$5.5487

9/6/2012	260 SHARES AT \$5.672
9/4/2012	110 SHARES AT \$27.8958
1/9/2013	220 SHARES AT \$22.8121
2/15/2013	30 SHARES AT \$26.1078
2/19/2013	140 SHARES AT \$25.9904
2/1/2013	80 SHARES AT \$29.7808
2/4/2013	90 SHARES AT \$29.8792
4/26/2013	110 SHARES AT \$26.6073
4/29/2013	60 SHARES AT \$26.5882
5/16/2013	360 SHARES AT \$93.5775
9/14/2012	40 SHARES AT \$92.1301
9/26/2012	40 SHARES AT \$88.65
7/3/2013	40 SHARES AT \$95.34
8/1/2013	68 SHARES AT \$109.8801
9/4/2012	180 SHARES AT \$24.7763
9/5/2012	260 SHARES AT \$24.7551
11/15/2012	180 SHARES AT \$25.1359
11/15/2012	
3/4/2013	90 SHARES AT \$67.0782
3/5/2013	30 SHARES AT \$67.0811
6/7/2013	80 SHARES AT \$75.555
8/30/2013	50 SHARES AT \$84.1335
9/4/2012	80 SHARES AT \$58.2629
9/4/2012	210 SHARES AT \$15.8061
9/5/2012	270 SHARES AT \$15.4662
12/19/2012	420 SHARES AT \$69.0238
9/14/2012	70 SHARES AT \$73.63
9/26/2012	80 SHARES AT \$74.9993
9/26/2012	360 SHARES AT \$74.6358
2/19/2013	870 SHARES AT \$78.4936
7/3/2013	60 SHARES AT \$72.0573
8/1/2013	60 SHARES AT \$81.1102
9/4/2012	20 SHARES AT \$80.8758
10/26/2012	60 SHARES AT \$39.8577
10/29/2012	20 SHARES AT \$40.2149
5/10/2013	60 SHARES AT \$30.9897
5/13/2013	200 SHARES AT \$31.2909
6/7/2013	140 SHARES AT \$34.3564
12/10/2012	90 SHARES AT \$78.081
6/20/2013	970 SHARES AT \$61.2472
6/21/2013	1,020 SHARES AT \$62.518
6/25/2013	640 SHARES AT \$60.9442
1/9/2013	60 SHARES AT \$44.5933
4/26/2013	80 SHARES AT \$53.6648
6/24/2013	90 SHARES AT \$62.3576
7/3/2013	90 SHARES AT \$60.08
8/1/2013	2,540 SHARES AT \$55.5437
7/8/2013	120 SHARES AT \$35.391
8/30/2013	100 SHARES AT \$36.5622
1/9/2013	240 SHARES AT \$12.0786

2/1/2013	430 SHARES AT \$11.8448
4/26/2013	670 SHARES AT \$7.0767
9/4/2012	480 SHARES AT \$25.3983
2/1/2013	370 SHARES AT \$16.1733
2/4/2013	120 SHARES AT \$16.0947
6/7/2013	290 SHARES AT \$21.6695
6/24/2013	200 SHARES AT \$21.7297
9/4/2012	60 SHARES AT \$64.7768
9/14/2012	80 SHARES AT \$66.5901
9/26/2012	80 SHARES AT \$64.592
12/17/2012	430 SHARES AT \$71.6039
7/3/2013	50 SHARES AT \$81.72
8/1/2013	70 SHARES AT \$87.1001
3/15/2013	190 SHARES AT \$26.4499
7/8/2013	190 SHARES AT \$22.746
6/7/2013	130 SHARES AT \$28.5838
8/30/2013	110 SHARES AT \$31.2875
9/4/2012	190 SHARES AT \$22.3834
9/5/2012	150 SHARES AT \$21.7676
9/14/2012	110 SHARES AT \$43.1201
9/26/2012	140 SHARES AT \$43.75
7/3/2013	120 SHARES AT \$64.93
8/1/2013	150 SHARES AT \$68.6901
9/4/2012	90 SHARES AT \$7.8303
4/1/2013	390 SHARES AT \$21.5911
7/8/2013	480 SHARES AT \$21.5287
10/2/2012	1,910 SHARES AT \$34.9018
10/3/2012	1,950 SHARES AT \$34.8821
12/11/2012	890 SHARES AT \$34.6673
8/28/2013	1,770 SHARES AT \$38.0746
3/27/2013	900 SHARES AT \$37.6806
7/3/2013	130 SHARES AT \$36.34
8/1/2013	160 SHARES AT \$38.2001
9/14/2012	80 SHARES AT \$37.6601
9/26/2012	100 SHARES AT \$38.26
11/21/2012	890 SHARES AT \$33.1016
7/3/2013	70 SHARES AT \$35.5298
8/1/2013	80 SHARES AT \$35.9001
9/4/2012	70 SHARES AT \$45.5419
9/14/2012	80 SHARES AT \$75.1801
9/26/2012	100 SHARES AT \$77.23
3/6/2013	950 SHARES AT \$58.7373
3/8/2013	560 SHARES AT \$59.0097
3/12/2013	1,060 SHARES AT \$57.5222
9/4/2012	10 SHARES AT \$76.3015
9/4/2012	2 SHARES AT \$138.3005
9/4/2012	30 SHARES AT \$64.5504
1/9/2013	50 SHARES AT \$66.2892
7/8/2013	460 SHARES AT \$17.1358
7/19/2013	270 SHARES AT \$18.135

9/28/2012	1,260 SHARES AT \$40.9862
10/1/2012	2,820 SHARES AT \$40.7539
1/24/2013	710 SHARES AT \$38.0102
7/3/2013	200 SHARES AT \$38.8987
8/1/2013	190 SHARES AT \$39.90
9/4/2012	10 SHARES AT \$63.21
10/18/2012	90 SHARES AT \$62.6694
10/19/2012	40 SHARES AT \$63.0467
4/1/2013	80 SHARES AT \$77.6483
9/4/2012	70 SHARES AT \$59.1631
8/16/2013	60 SHARES AT \$76.0839
8/30/2013	90 SHARES AT \$74.0854
10/18/2012	80 SHARES AT \$36.8008
10/19/2012	70 SHARES AT \$36.8143
9/4/2012	20 SHARES AT \$31.6349
9/5/2012	80 SHARES AT \$31.095
9/4/2012	80 SHARES AT \$13.9765
9/5/2012	200 SHARES AT \$13.6792
9/6/2012	20 SHARES AT \$13.63
9/4/2012	480 SHARES AT \$9.3685
10/18/2012	160 SHARES AT \$33.759
10/19/2012	120 SHARES AT \$33.9229
12/10/2012	190 SHARES AT \$31.7444
12/24/2012	100 SHARES AT \$32.0513
1/9/2013	90 SHARES AT \$33.1306
9/4/2012	140 SHARES AT \$27.9947
9/5/2012	70 SHARES AT \$27.9601
12/10/2012	150 SHARES AT \$25.996
1/9/2013	160 SHARES AT \$30.2077
9/4/2012	620 SHARES AT \$28.1748
4/1/2013	130 SHARES AT \$43.7218
4/2/2013	30 SHARES AT \$43.1753
9/4/2012	60 SHARES AT \$18.0046
9/5/2012	130 SHARES AT \$17.9865
9/6/2012	30 SHARES AT \$17.9296
9/14/2012	40 SHARES AT \$66.8901
9/26/2012	70 SHARES AT \$68.84
7/3/2013	60 SHARES AT \$79.69
8/1/2013	70 SHARES AT \$83.2901
8/16/2013	120 SHARES AT \$72.0987
7/1/2013	4,800 SHARES AT \$17.6302
7/9/2013	3,020 SHARES AT \$18.1167
7/24/2013	2,050 SHARES AT \$16.0551
7/3/2013	170 SHARES AT \$18.28
8/1/2013	410 SHARES AT \$16.7001
9/14/2012	100 SHARES AT \$28.5901
9/26/2012	140 SHARES AT \$28.97
10/2/2012	3,710 SHARES AT \$27.7174
11/15/2012	130 SHARES AT \$49.9494
1/23/2013	190 SHARES AT \$46.9323

10/26/2012	60 SHARES AT \$32.208
10/29/2012	230 SHARES AT \$32.3756
12/24/2012	240 SHARES AT \$33.0318
3/4/2013	110 SHARES AT \$58.207
4/26/2013	170 SHARES AT \$62.7198
9/4/2012	100 SHARES AT \$40.1056
9/4/2012	80 SHARES AT \$94.4718
9/14/2012	23 SHARES AT \$124.2001
9/26/2012	37 SHARES AT \$119.54
1/31/2013	402 SHARES AT \$132.9082
7/3/2013	21 SHARES AT \$155.36
8/1/2013	24 SHARES AT \$157.6401
11/15/2012	50 SHARES AT \$35.2747
11/15/2012	120 SHARES AT \$35.3516
12/10/2012	150 SHARES AT \$36.7677
9/14/2012	110 SHARES AT \$34.0101
9/26/2012	170 SHARES AT \$33.995
1/23/2013	4,370 SHARES AT \$32.9289
9/4/2012	60 SHARES AT \$45.0569
9/5/2012	120 SHARES AT \$45.2808
10/18/2012	30 SHARES AT \$47.2404
10/19/2012	40 SHARES AT \$47.8095
5/15/2013	30,000 PAR VALUE AT 99.691741 %
6/19/2013	25,000 PAR VALUE AT 100.035491 %
7/15/2013	5,000 PAR VALUE AT 99.430023 %
5/7/2013	15,000 PAR VALUE AT 100.54654 %
5/13/2013	25,000 PAR VALUE AT 100.54654 %
5/24/2013	5,000 PAR VALUE AT 100.538727 %
12/20/2012	20,000 PAR VALUE AT 100.761384 %
1/17/2013	5,000 PAR VALUE AT 100.769196 %
1/25/2013	15,000 PAR VALUE AT 100.753571 %
3/12/2013	10,000 PAR VALUE AT 100.691071 %
4/12/2013	10,000 PAR VALUE AT 100.667634 %
5/7/2013	10,000 PAR VALUE AT 100.663727 %
5/8/2013	5,000 PAR VALUE AT 100.655915 %
2/15/2013	15,000 PAR VALUE AT 100.097991 %
5/23/2013	5,000 PAR VALUE AT 100.347321 %
5/28/2013	5,000 PAR VALUE AT 100.581696 %
5/29/2013	5,000 PAR VALUE AT 100.105134 %
6/21/2013	30,000 PAR VALUE AT 99.012054 %
7/1/2013	20,000 PAR VALUE AT 98.211272 %
6/28/2013	5,000 PAR VALUE AT 97.773102 %
7/15/2013	15,000 PAR VALUE AT 98.081696 %
12/12/2012	15,000 PAR VALUE AT 101.574619 %
12/17/2012	10,000 PAR VALUE AT 101.3129 %
3/28/2013	25,000 PAR VALUE AT 100.894131 %
9/14/2012	60 SHARES AT \$78.6701
9/26/2012	70 SHARES AT \$80.45
7/3/2013	60 SHARES AT \$93.53
8/1/2013	72 SHARES AT \$105.0801

11/15/2012	1,680 SHARES AT \$29.6334
4/29/2013	1,100 SHARES AT \$42.0408
5/8/2013	370 SHARES AT \$37.9201
9/14/2012	130 SHARES AT \$32.7601
9/26/2012	160 SHARES AT \$31.97
10/2/2012	1,050 SHARES AT \$31.301
12/19/2012	950 SHARES AT \$33.3459
2/25/2013	930 SHARES AT \$45.2014
7/3/2013	160 SHARES AT \$34.70
8/1/2013	190 SHARES AT \$35.8701
8/1/2013	1,250 SHARES AT \$82.575757
8/1/2013	100 SHARES AT \$81.8654
8/1/2013	50 SHARES AT \$83.3401
9/4/2012	50 SHARES AT \$22.7414
1/9/2013	1,160 SHARES AT \$10.6473
6/24/2013	300 SHARES AT \$14.6814
10/26/2012	60 SHARES AT \$18.8509
10/29/2012	80 SHARES AT \$19.0043
4/1/2013	670 SHARES AT \$49.5037
4/8/2013	680 SHARES AT \$48.9086
4/24/2013	940 SHARES AT \$51.9857
9/14/2012	50 SHARES AT \$44.2701
9/26/2012	60 SHARES AT \$45.84
6/12/2013	580 SHARES AT \$49.9401
6/20/2013	620 SHARES AT \$50.5787
7/3/2013	90 SHARES AT \$51.16
7/15/2013	680 SHARES AT \$50.765
7/26/2013	710 SHARES AT \$50.3569
8/1/2013	60 SHARES AT \$51.4701
9/4/2012	40 SHARES AT \$21.3812
1/9/2013	150 SHARES AT \$21.585
9/4/2012	40 SHARES AT \$29.4371
9/4/2012	170 SHARES AT \$38.3626
2/15/2013	50 SHARES AT \$73.2803
2/19/2013	30 SHARES AT \$72.7376
6/24/2013	110 SHARES AT \$77.7425
9/14/2012	190 SHARES AT \$34.1501
9/26/2012	250 SHARES AT \$34.90
7/3/2013	230 SHARES AT \$41.17
8/1/2013	280 SHARES AT \$43.3701
4/12/2013	300 SHARES AT \$50.3632
9/4/2012	90 SHARES AT \$21.2002
9/5/2012	1,030 SHARES AT \$21.6413
10/18/2012	150 SHARES AT \$21.1291
10/19/2012	130 SHARES AT \$21.0198
12/24/2012	340 SHARES AT \$20.9214
12/26/2012	100 SHARES AT \$21.5091
5/24/2013	440 SHARES AT \$19.937
10/26/2012	60 SHARES AT \$46.4984
10/29/2012	30 SHARES AT \$46.3021

12/10/2012	60 SHARES AT \$45.1725
9/11/2012	10,000 PAR VALUE AT 100.512054 %
10/1/2012	25,000 PAR VALUE AT 100.76529 %
10/5/2012	25,000 PAR VALUE AT 100.804352 %
4/15/2013	5,000 PAR VALUE AT 100.679353 %
4/18/2013	5,000 PAR VALUE AT 100.85904 %
9/4/2012	30 SHARES AT \$25.2104
9/5/2012	70 SHARES AT \$25.1262
9/4/2012	190 SHARES AT \$16.162
9/5/2012	130 SHARES AT \$16.1896
9/4/2012	70 SHARES AT \$51.7708
9/14/2012	60 SHARES AT \$89.6601
9/26/2012	80 SHARES AT \$91.93
7/3/2013	60 SHARES AT \$90.0683
8/1/2013	90 SHARES AT \$94.1001
8/28/2013	380 SHARES AT \$87.236
11/8/2012	6,730 SHARES AT \$17.3347
2/12/2013	1,330 SHARES AT \$20.175
3/12/2013	1,250 SHARES AT \$22.7394
7/3/2013	330 SHARES AT \$25.36
8/1/2013	380 SHARES AT \$27.9001
8/14/2013	1,630 SHARES AT \$27.5113
2/6/2013	490 SHARES AT \$65.7938
9/14/2012	40 SHARES AT \$66.8301
9/26/2012	60 SHARES AT \$68.67
7/3/2013	60 SHARES AT \$69.47
8/1/2013	80 SHARES AT \$73.5001
9/4/2012	150 SHARES AT \$19.2557
9/13/2012	10,000 PAR VALUE AT 100.806 %
9/13/2012	10,000 PAR VALUE AT 99.889 %
9/17/2012	30,000 PAR VALUE AT 99.746094 %
9/24/2012	35,000 PAR VALUE AT 101.172275 %
9/26/2012	1,410 SHARES AT \$39.649
9/28/2012	5,000 PAR VALUE AT 101.173 %
10/1/2012	5,000 PAR VALUE AT 117.936 %
10/1/2012	15,000 PAR VALUE AT 118.079 %
10/5/2012	20,000 PAR VALUE AT 99.669 %
10/5/2012	5,000 PAR VALUE AT 100.142 %
10/11/2012	5,000 PAR VALUE AT 99.707366 %
10/15/2012	15,000 PAR VALUE AT 99.847991 %
10/25/2012	25,000 PAR VALUE AT 99.254241 %
10/31/2012	15,000 PAR VALUE AT 99.734 %
11/15/2012	20,000 PAR VALUE AT 100.566741 %
11/26/2012	20,000 PAR VALUE AT 100.316406 %
11/29/2012	15,000 PAR VALUE AT 99.116 %
11/30/2012	10,000 PAR VALUE AT 99.247 %
11/30/2012	5,000 PAR VALUE AT 103.715179 %
12/11/2012	40,000 PAR VALUE AT 99.573 %
12/12/2012	10,000 PAR VALUE AT 100.023772 %
12/17/2012	10,000 PAR VALUE AT 100.01596 %

12/20/2012	75,000 PAR VALUE AT 101.215179 %
12/28/2012	25,000 PAR VALUE AT 101.332366 %
1/15/2013	35,000 PAR VALUE AT 118.404 %
1/16/2013	40,000 PAR VALUE AT 102.935 %
1/18/2013	15,000 PAR VALUE AT 100.113681 %
1/23/2013	1,129 SHARES AT \$131.0136
1/25/2013	5,000 PAR VALUE AT 99.754 %
1/25/2013	5,000 PAR VALUE AT 100.553 %
1/29/2013	5,000 PAR VALUE AT 112.971 %
1/29/2013	20,000 PAR VALUE AT 104.925 %
2/5/2013	5,000 PAR VALUE AT 100.747 %
2/12/2013	65,000 PAR VALUE AT 105.980469 %
2/14/2013	40,000 PAR VALUE AT 104.0625 %
2/19/2013	94,000 PAR VALUE AT 99.99409 %
2/19/2013	121,000 PAR VALUE AT 99.997333 %
2/26/2013	20,000 PAR VALUE AT 99.945648 %
3/5/2013	5,000 PAR VALUE AT 98.256 %
3/13/2013	25,000 PAR VALUE AT 102.197 %
3/14/2013	45,000 PAR VALUE AT 104.90625 %
3/19/2013	47,000 PAR VALUE AT 99.993778 %
3/28/2013	39,890.8 PAR VALUE AT 108.02383859 %
4/8/2013	185,000 PAR VALUE AT 100.180023 %
4/16/2013	5,000 PAR VALUE AT 107.126 %
4/18/2013	5,000 PAR VALUE AT 110.44 %
4/30/2013	70,285.6 PAR VALUE AT 107.897875 %
5/3/2013	5,000 PAR VALUE AT 123.539 %
5/23/2013	10,000 PAR VALUE AT 100.754 %
5/23/2013	5,000 PAR VALUE AT 115.255 %
5/24/2013	5,000 PAR VALUE AT 104.389 %
5/28/2013	5,000 PAR VALUE AT 108.713 %
5/29/2013	5,000 PAR VALUE AT 116.432 %
5/31/2013	5,000 PAR VALUE AT 119.759 %
5/31/2013	5,000 PAR VALUE AT 102.672 %
6/5/2013	25,000 PAR VALUE AT 98.074554 %
6/6/2013	5,000 PAR VALUE AT 118.303 %
6/10/2013	5,000 PAR VALUE AT 128.971 %
6/11/2013	30,000 PAR VALUE AT 109.698 %
6/18/2013	40,000 PAR VALUE AT 105.28125 %
6/21/2013	15,000 PAR VALUE AT 96.191806 %
6/21/2013	15,000 PAR VALUE AT 114.286 %
6/24/2013	35,000 PAR VALUE AT 95.91836875 %
6/25/2013	5,000 PAR VALUE AT 111.44 %
6/28/2013	5,000 PAR VALUE AT 102.062 %
7/2/2013	25,000 PAR VALUE AT 93.680087 %
7/15/2013	45,000 PAR VALUE AT 102.78125 %
7/26/2013	10,000 PAR VALUE AT 99.972991 %
8/20/2013	10,000 PAR VALUE AT 99.668304 %
8/26/2013	15,000 PAR VALUE AT 99.430023 %
9/4/2012	30 SHARES AT \$13.6971
9/4/2012	230 SHARES AT \$9.4789

9/4/2012	110 SHARES AT \$20.4408
9/4/2012	140 SHARES AT \$64.5597
9/5/2012	130 SHARES AT \$20.325
9/5/2012	130 SHARES AT \$64.6324
9/5/2012	140 SHARES AT \$9.5403
11/15/2012	40 SHARES AT \$74.8184
8/2/2013	350 SHARES AT \$9.1003
8/5/2013	850 SHARES AT \$9.1327
9/11/2012	10,000 PAR VALUE AT 98.77 %
9/13/2012	20,000 PAR VALUE AT 101.237881 %
9/14/2012	90 SHARES AT \$47.6201
9/14/2012	140 SHARES AT \$39.79
9/14/2012	100 SHARES AT \$37.0301
9/14/2012	80 SHARES AT \$36.7201
9/14/2012	40 SHARES AT \$82.7701
9/17/2012	
9/13/2012	DELIVERED SHARES AS A RESULT OF A PURCHASE OFFER
9/13/2012	TENDER OFFER PAYMENT
9/13/2012	DELIVERED SHARES AS A RESULT OF A PURCHASE OFFER
9/19/2012	
9/17/2012	DELIVERED SHARES AS A RESULT OF A PURCHASE OFFER
9/25/2012	
9/25/2012	
9/25/2012	5,000 PAR VALUE AT 100.753506 %
9/26/2012	170 SHARES AT \$41.88
9/26/2012	
9/26/2012	
9/26/2012	100 SHARES AT \$37.75
9/26/2012	50 SHARES AT \$84.04
9/26/2012	
9/26/2012	120 SHARES AT \$48.16
9/26/2012	130 SHARES AT \$39.60
9/28/2012	5,000 PAR VALUE AT 100.847257 %
10/2/2012	2,740 SHARES AT \$35.542
10/16/2012	
10/18/2012	
10/25/2012	
10/25/2012	
10/25/2012	
10/25/2012	
10/25/2012	
10/30/2012	5,000 PAR VALUE AT 113.456 %
10/30/2012	10,000 PAR VALUE AT 99.808194 %
11/16/2012	
11/19/2012	
11/27/2012	
11/27/2012	
11/27/2012	
11/27/2012	
11/27/2012	

11/29/2012	20,000 PAR VALUE AT 101.429288 %
11/29/2012	5,000 PAR VALUE AT 101.632413 %
11/30/2012	5,000 PAR VALUE AT 107.122 %
12/7/2012	20,000 PAR VALUE AT 114.836 %
12/7/2012	20,000 PAR VALUE AT 102.120694 %
12/11/2012	1,470 SHARES AT \$43.5406
12/17/2012	2,300 SHARES AT \$44.9511
12/18/2012	
12/18/2012	
12/20/2012	20,000 PAR VALUE AT 101.343415 %
12/20/2012	35,000 PAR VALUE AT 101.069977 %
12/27/2012	
12/27/2012	
12/27/2012	
12/27/2012	
12/27/2012	
1/15/2013	40,000 PAR VALUE AT 105.497 %
1/15/2013	
1/16/2013	40,000 PAR VALUE AT 103.626 %
1/17/2013	
1/17/2013	5,000 PAR VALUE AT 100.284756 %
1/18/2013	15,000 PAR VALUE AT 100.744 %
1/22/2013	10,000 PAR VALUE AT 100.316006 %
1/25/2013	
1/25/2013	
1/25/2013	
1/25/2013	
1/25/2013	
1/29/2013	20,000 PAR VALUE AT 103.234 %
2/12/2013	65,000 PAR VALUE AT 105.71875 %
2/14/2013	40,000 PAR VALUE AT 103.46875 %
2/15/2013	
2/15/2013	
2/25/2013	
2/25/2013	
2/25/2013	
2/25/2013	
2/26/2013	
2/26/2013	
3/7/2013	121,000 PAR VALUE AT 100 %
3/13/2013	25,000 PAR VALUE AT 114.664 %
3/14/2013	45,000 PAR VALUE AT 104.90625 %
3/14/2013	94,000 PAR VALUE AT 100 %
3/15/2013	
3/15/2013	
3/19/2013	320 SHARES AT \$91.3716
3/25/2013	
3/25/2013	
3/25/2013	
3/26/2013	
3/26/2013	

3/28/2013	15,000 PAR VALUE AT 101.476163 %
4/8/2013	50,000 PAR VALUE AT 107.921475 %
4/8/2013	50,000 PAR VALUE AT 102.105069 %
4/8/2013	10,000 PAR VALUE AT 100.71875 %
4/8/2013	80,000 PAR VALUE AT 103.019131 %
4/8/2013	10,904.72 PAR VALUE AT 100.25 %
4/15/2013	40,000 PAR VALUE AT 99.948884 %
4/16/2013	47,000 PAR VALUE AT 100 %
4/16/2013	5,000 PAR VALUE AT 107.640225 %
4/17/2013	
4/18/2013	75,000 PAR VALUE AT 101.562165 %
4/25/2013	
4/25/2013	
4/25/2013	
4/25/2013	
4/25/2013	
5/3/2013	5,000 PAR VALUE AT 107.933194 %
5/17/2013	
5/23/2013	10,000 PAR VALUE AT 100.081696 %
5/28/2013	
5/28/2013	
5/28/2013	
5/28/2013	
5/28/2013	
5/31/2013	10,000 PAR VALUE AT 100.07779 %
6/10/2013	5,000 PAR VALUE AT 98.230134 %
6/11/2013	5,000 PAR VALUE AT 98.120759 %
6/11/2013	4,000 PAR VALUE AT 104.59 %
6/11/2013	25,000 PAR VALUE AT 109.297 %
6/18/2013	40,000 PAR VALUE AT 103.851563 %
6/18/2013	
6/21/2013	30,000 PAR VALUE AT 132.229 %
6/24/2013	25,000 PAR VALUE AT 132.206 %
6/25/2013	5,000 PAR VALUE AT 96.948884 %
6/25/2013	
6/25/2013	
6/26/2013	
6/26/2013	
6/26/2013	
7/2/2013	25,000 PAR VALUE AT 128.467 %
7/3/2013	44 SHARES AT \$126.0058
7/3/2013	39 SHARES AT \$179.05
7/15/2013	45,000 PAR VALUE AT 99.875 %
7/17/2013	
7/25/2013	
7/25/2013	
7/25/2013	
7/26/2013	
7/26/2013	
8/1/2013	50 SHARES AT \$134.45

8/1/2013	47 SHARES AT \$178.1201
8/6/2013	5,000 PAR VALUE AT 103.1277 %
8/16/2013	
8/26/2013	
8/27/2013	
8/27/2013	
8/27/2013	
8/27/2013	
9/4/2012	80 SHARES AT \$13.5027
9/4/2012	20 SHARES AT \$14.5073
9/4/2012	170 SHARES AT \$17.6737
9/4/2012	240 SHARES AT \$21.6463
9/4/2012	230 SHARES AT \$11.9259
9/4/2012	80 SHARES AT \$40.3692
9/4/2012	100 SHARES AT \$53.1942
9/5/2012	660 SHARES AT \$11.6412
9/5/2012	100 SHARES AT \$13.4644
9/6/2012	580 SHARES AT \$13.3987
9/7/2012	100 SHARES AT \$13.493
1/9/2013	110 SHARES AT \$15.2932
2/1/2013	130 SHARES AT \$16.7013
3/15/2013	550 SHARES AT \$13.8674
4/1/2013	90 SHARES AT \$86.1207

Transaction Description
UNITED STATES TREASURY NOTE 12/15/15 5,000 PAR VALUE AT 99.722991 %
FNMA POOL # 255364 6.0% 9/01/34 AUGUST FNMA DUE 9/25/12
FNMA POOL # 255364 6.0% 9/01/34 SEPTEMBER FNMA DUE 10/25/12
FNMA POOL # 255364 6.0% 9/01/34 OCTOBER FNMA DUE 11/25/12
FNMA POOL # 255364 6.0% 9/01/34 NOVEMBER FNMA DUE 12/25/12
FNMA POOL # 255364 6.0% 9/01/34 DECEMBER FNMA DUE 1/25/13
FNMA POOL # 255364 6.0% 9/01/34 JANUARY FNMA DUE 2/25/13
FNMA POOL # 255364 6.0% 9/01/34 FEBRUARY FNMA DUE 3/25/13
FNMA POOL # 255364 6.0% 9/01/34 MARCH FNMA DUE 4/25/13
FNMA POOL # 255364 6.0% 9/01/34 APRIL FNMA DUE 5/25/13
FNMA POOL # 255364 6.0% 9/01/34 MAY FNMA DUE 6/25/13
FNMA POOL # 255364 6.0% 9/01/34 JUNE FNMA DUE 7/25/13
FNMA POOL # 255364 6.0% 9/01/34 JULY FNMA DUE 8/25/13
FNMA POOL # 462085 5.315% 11/1/15 AUGUST FNMA DUE 9/25/12
FNMA POOL # 462085 5.315% 11/1/15 SEPTEMBER FNMA DUE 10/25/12
FNMA POOL # 462085 5.315% 11/1/15 OCTOBER FNMA DUE 11/25/12
FNMA POOL # 462085 5.315% 11/1/15 NOVEMBER FNMA DUE 12/25/12
FNMA POOL # 462085 5.315% 11/1/15 DECEMBER FNMA DUE 1/25/13
FNMA POOL # 462085 5.315% 11/1/15 JANUARY FNMA DUE 2/25/13
FNMA POOL # 462085 5.315% 11/1/15 FEBRUARY FNMA DUE 3/25/13
FNMA POOL # 462085 5.315% 11/1/15 MARCH FNMA DUE 4/25/13
FNMA POOL # 462085 5.315% 11/1/15 APRIL FNMA DUE 5/25/13
FNMA POOL # 462085 5.315% 11/01/15 MAY FNMA DUE 6/25/13
FNMA POOL # 462085 5.315% 11/01/15 JUNE FNMA DUE 7/25/13
FNMA POOL # 462085 5.315% 11/01/15 JULY FNMA DUE 8/25/13
FNMA POOL # 545978 4.727% 11/1/12 AUGUST FNMA DUE 9/25/12
FNMA POOL # 545978 4.727% 11/1/12 SEPTEMBER FNMA DUE 10/25/12
REVERSAL OF FNMA POOL # 545978 4.727% 11/1/12 1,164.31 PAR VALUE AT 100 %
FNMA POOL # 545978 4.727% 11/1/12 1,164.31 PAR VALUE AT 100 %
FNMA POOL # 545978 4.727% 11/01/12 OCTOBER FNMA DUE 11/25/12
FNMA POOL # 555162 4.809% 1/1/13 AUGUST FNMA DUE 9/25/12
FNMA POOL # 555162 4.809% 1/1/13 SEPTEMBER FNMA DUE 10/25/12
FNMA POOL # 555162 4.809% 1/1/13 OCTOBER FNMA DUE 11/25/12
FNMA POOL # 555162 4.809% 1/1/13 NOVEMBER FNMA DUE 12/25/12
FNMA POOL # 555162 4.82% 1/1/13 359.2 PAR VALUE AT 100 %
REVERSAL OF FNMA POOL # 555162 4.82% 1/1/13 359.2 PAR VALUE AT 100 %
FNMA POOL # 555162 4.82% 1/01/13 DECEMBER FNMA DUE 1/25/13
FNMA POOL # 555435 4.501% 5/1/13 AUGUST FNMA DUE 9/25/12
FNMA POOL # 555435 4.501% 5/1/13 SEPTEMBER FNMA DUE 10/25/12
FNMA POOL # 555435 4.501% 5/1/13 OCTOBER FNMA DUE 11/25/12
FNMA POOL # 555435 4.559% 5/1/13 NOVEMBER FNMA DUE 12/25/12
FNMA POOL # 555435 4.57% 5/1/13 DECEMBER FNMA DUE 1/25/13
FNMA POOL # 555435 4.557% 5/1/13 JANUARY FNMA DUE 2/25/13
FNMA POOL # 555435 4.656% 5/1/13 FEBRUARY FNMA DUE 3/25/13
FNMA POOL # 555503 4.35% 5/1/13 AUGUST FNMA DUE 9/25/12
FNMA POOL # 555503 4.35% 5/01/13 SEPTEMBER FNMA DUE 10/25/12
FNMA POOL # 555503 4.35% 5/01/13 OCTOBER FNMA DUE 11/25/12
FNMA POOL # 555503 4.35% 5/01/13 NOVEMBER FNMA DUE 12/25/12

FNMA POOL # 555503 4.66% 5/1/13 DECEMBER FNMA DUE 1/25/13
FNMA POOL # 555503 4.66% 5/1/13 JANUARY FNMA DUE 2/25/13
FNMA POOL # 555503 4.66% 5/1/13 FEBRUARY FNMA DUE 3/25/13
FNMA POOL # 555503 4.66% 5/1/13 MARCH FNMA DUE 4/25/13
FNMA POOL # 555528 6.0% 4/01/33 AUGUST FNMA DUE 9/25/12
FNMA POOL # 555528 6.0% 4/01/33 SEPTEMBER FNMA DUE 10/25/12
FNMA POOL # 555528 6.0% 4/01/33 OCTOBER FNMA DUE 11/25/12
FNMA POOL # 555528 6.0% 4/01/33 NOVEMBER FNMA DUE 12/25/12
FNMA POOL # 555528 6.0% 4/01/33 DECEMBER FNMA DUE 1/25/13
FNMA POOL # 555528 6.0% 4/01/33 JANUARY FNMA DUE 2/25/13
FNMA POOL # 555528 6.0% 4/01/33 FEBRUARY FNMA DUE 3/25/13
FNMA POOL # 555528 6.0% 4/01/33 MARCH FNMA DUE 4/25/13
FNMA POOL # 555528 6.0% 4/01/33 APRIL FNMA DUE 5/25/13
FNMA POOL # 555528 6.0% 4/01/33 MAY FNMA DUE 6/25/13
FNMA POOL # 555528 6.0% 4/01/33 JUNE FNMA DUE 7/25/13
FNMA POOL # 555528 6.0% 4/01/33 JULY FNMA DUE 8/25/13
FNMA POOL # 745418 5.5% 4/01/36 10,801.02 PAR VALUE AT 109.78125 %
FNMA POOL # 745418 5.5% 4/01/36 7,322.54 PAR VALUE AT 110 %
FNMA POOL # 745418 5.5% 4/01/36 DECEMBER FNMA DUE 1/25/13
FNMA POOL # 745418 5.5% 4/01/36 JANUARY FNMA DUE 2/25/13
FNMA POOL # 745418 5.5% 4/01/36 FEBRUARY FNMA DUE 3/25/13
FNMA POOL # 745418 5.5% 4/01/36 MARCH FHLMC DUE 4/25/13
FNMA POOL # 745418 5.5% 4/01/36 APRIL FNMA DUE 5/25/13
FNMA POOL # 745418 5.5% 4/01/36 MAY FNMA DUE 6/25/13
FNMA POOL # 745418 5.5% 4/01/36 JUNE FNMA DUE 7/25/13
FNMA POOL # 745418 5.5% 4/01/36 JULY FNMA DUE 8/25/13
FNMA POOL # 745504 5.152% 2/1/16 AUGUST FNMA DUE 9/25/12
FNMA POOL # 745504 5.152% 2/1/16 SEPTEMBER FNMA DUE 10/25/12
FNMA POOL # 745504 5.152% 2/1/16 OCTOBER FNMA DUE 11/25/12
FNMA POOL # 745504 5.152% 2/1/16 NOVEMBER FNMA DUE 12/25/12
FNMA POOL # 745504 5.153% 2/1/16 DECEMBER FNMA DUE 1/25/13
REVERSAL OF FNMA POOL # 745504 5.153% 2/1/16 DECEMBER FNMA DUE 1/25/13
FNMA POOL # 745504 5.153% 2/1/16 DECEMBER FNMA DUE 1/25/13
REVERSAL OF FNMA POOL # 745504 5.152% 2/1/16 JANUARY FNMA DUE 2/25/13
FNMA POOL # 745504 5.152% 2/1/16 JANUARY FNMA DUE 2/25/13
FNMA POOL # 745504 5.152% 2/1/16 JANUARY FNMA DUE 2/25/13
FNMA POOL # 745504 5.136% 2/1/16 FEBRUARY FNMA DUE 3/25/13
FNMA POOL # 745504 5.135% 2/1/16 MARCH FNMA DUE 4/25/13
FNMA POOL # 745504 5.136% 2/1/16 APRIL FNMA DUE 5/25/13
FNMA POOL # 745504 5.136% 2/1/16 APRIL FNMA DUE 5/25/13
REVERSAL OF FNMA POOL # 745504 5.136% 2/1/16 APRIL FNMA DUE 5/25/13
FNMA POOL # 745504 5.136% 2/1/16 MAY FNMA DUE 6/25/13
FNMA POOL # 745504 5.139% 2/1/16 JUNE FNMA DUE 7/25/13
REVERSAL OF FNMA POOL # 745504 5.139% 2/1/16 JUNE FNMA DUE 7/25/13
FNMA POOL # 745504 5.139% 2/1/16 JUNE FNMA DUE 7/25/13
FNMA POOL # 745504 5.137% 2/1/16 JULY FNMA DUE 8/25/13
FNMA POOL # 745530 5.272% 4/1/16 AUGUST FNMA DUE 9/25/12
FNMA POOL # 745530 5.272% 4/1/16 SEPTEMBER FNMA DUE 10/25/12
FNMA POOL # 745530 5.272% 4/1/16 OCTOBER FNMA DUE 11/25/12
FNMA POOL # 745530 5.272% 4/1/16 NOVEMBER FNMA DUE 12/25/12

FNMA POOL # 745530 5.273% 4/1/16 DECEMBER FNMA DUE 1/25/13
FNMA POOL # 745530 5.272% 4/1/16 JANUARY FNMA DUE 2/25/13
FNMA POOL # 745530 5.272% 4/1/16 FEBRUARY FNMA DUE 3/25/13
FNMA POOL # 745530 5.273% 4/1/16 MARCH FNMA DUE 4/25/13
FNMA POOL # 745530 5.272% 4/1/16 APRIL FNMA DUE 5/25/13
FNMA POOL # 745530 5.273% 4/1/16 MAY FNMA DUE 6/25/13
FNMA POOL # 745530 5.272% 4/1/16 JUNE FNMA DUE 7/25/13
FNMA POOL # 745530 5.273% 4/1/16 JULY FNMA DUE 8/25/13
FNMA POOL # 745948 6.5% 10/01/36 AUGUST FNMA DUE 9/25/12
FNMA POOL # 745948 6.5% 10/01/36 SEPTEMBER FNMA DUE 10/25/12
FNMA POOL # 745948 6.5% 10/01/36 OCTOBER FNMA DUE 11/25/12
FNMA POOL # 745948 6.5% 10/01/36 NOVEMBER FNMA DUE 12/25/12
FNMA POOL # 745948 6.5% 10/01/36 DECEMBER FNMA DUE 1/25/13
FNMA POOL # 745948 6.5% 10/01/36 JANUARY FNMA DUE 2/25/13
FNMA POOL # 745948 6.5% 10/01/36 FEBRUARY FNMA DUE 3/25/13
FNMA POOL # 745948 6.5% 10/01/36 MARCH FNMA DUE 4/25/13
FNMA POOL # 745948 6.5% 10/01/36 APRIL FNMA DUE 5/25/13
FNMA POOL # 745948 6.5% 10/01/36 MAY FNMA DUE 6/25/13
FNMA POOL # 745948 6.5% 10/01/36 JUNE FNMA DUE 7/25/13
FNMA POOL # 745948 6.5% 10/01/36 JULY FNMA DUE 8/25/13
GNMA POOL # 782011 5.0% 12/15/35 AUGUST GNMA DUE 9/15/12
GNMA POOL # 782011 5.0% 12/15/35 SEPTEMBER GNMA DUE 10/15/12
GNMA POOL # 782011 5.0% 12/15/35 OCTOBER GNMA DUE 11/15/12
GNMA POOL # 782011 5.0% 12/15/35 NOVEMBER GNMA DUE 12/15/12
GNMA POOL # 782011 5.0% 12/15/35 DECEMBER GNMA DUE 1/15/13
GNMA POOL # 782011 5.0% 12/15/35 JANUARY GNMA DUE 2/15/13
GNMA POOL # 782011 5.0% 12/15/35 FEBRUARY GNMA DUE 3/15/13
GNMA POOL # 782011 5.0% 12/15/35 MARCH GNMA DUE 4/15/13
GNMA POOL # 782011 5.0% 12/15/35 APRIL GNMA DUE 5/15/13
GNMA POOL # 782011 5.0% 12/15/35 MAY GNMA DUE 6/15/13
GNMA POOL # 782011 5.0% 12/15/35 JUNE GNMA DUE 7/15/13
GNMA POOL # 782011 5.0% 12/15/35 JULY GNMA DUE 8/15/13
GNMA POOL # 782105 5.0% 3/15/36 AUGUST GNMA DUE 9/15/12
GNMA POOL # 782105 5.0% 3/15/36 SEPTEMBER GNMA DUE 10/15/12
GNMA POOL # 782105 5.0% 3/15/36 OCTOBER GNMA DUE 11/15/12
GNMA POOL # 782105 5.0% 3/15/36 NOVEMBER GNMA DUE 12/15/12
GNMA POOL # 782105 5.0% 3/15/36 DECEMBER GNMA DUE 1/15/13
GNMA POOL # 782105 5.0% 3/15/36 JANUARY GNMA DUE 2/15/13
GNMA POOL # 782105 5.0% 3/15/36 FEBRUARY GNMA DUE 3/15/13
GNMA POOL # 782105 5.0% 3/15/36 MARCH GNMA DUE 4/15/13
GNMA POOL # 782105 5.0% 3/15/36 APRIL GNMA DUE 5/15/13
GNMA POOL # 782105 5.0% 3/15/36 MAY GNMA DUE 6/15/13
GNMA POOL # 782105 5.0% 3/15/36 JUNE GNMA DUE 7/15/13
GNMA POOL # 782105 5.0% 3/15/36 JULY GNMA DUE 8/15/13
FNMA POOL # 831812 6.0% 9/01/36 AUGUST FNMA DUE 9/25/12
FNMA POOL # 831812 6.0% 9/01/36 SEPTEMBER FNMA DUE 10/25/12
FNMA POOL # 831812 6.0% 9/01/36 OCTOBER FNMA DUE 11/25/12
FNMA POOL # 831812 6.0% 9/01/36 NOVEMBER FNMA DUE 12/25/12
FNMA POOL # 831812 6.0% 9/01/36 DECEMBER FNMA DUE 1/25/13
FNMA POOL # 831812 6.0% 9/01/36 JANUARY FNMA DUE 2/25/13

FNMA POOL # 831812	6.0%	9/01/36	FEBRUARY	FNMA DUE	3/25/13
FNMA POOL # 831812	6.0%	9/01/36	MARCH	FNMA DUE	4/25/13
FNMA POOL # 831812	6.0%	9/01/36	APRIL	FNMA DUE	5/25/13
FNMA POOL # 831812	6.0%	9/01/36	MAY	FNMA DUE	6/25/13
FNMA POOL # 831812	6.0%	9/01/36	JUNE	FNMA DUE	7/25/13
FNMA POOL # 831812	6.0%	9/01/36	JULY	FNMA DUE	8/25/13
FNMA POOL # 888967	6.0%	12/01/37	AUGUST	FNMA DUE	9/25/12
FNMA POOL # 888967	6.0%	12/01/37	SEPTEMBER	FNMA DUE	10/25/12
FNMA POOL # 888967	6.0%	12/01/37	OCTOBER	FNMA DUE	11/25/12
FNMA POOL # 888967	6.0%	12/01/37	NOVEMBER	FNMA DUE	12/25/12
FNMA POOL # 888967	6.0%	12/01/37	DECEMBER	FNMA DUE	1/25/13
FNMA POOL # 888967	6.0%	12/01/37	JANUARY	FNMA DUE	2/25/13
FNMA POOL # 888967	6.0%	12/01/37	FEBRUARY	FNMA DUE	3/25/13
FNMA POOL # 888967	6.0%	12/01/37	MARCH	FNMA DUE	4/25/13
FNMA POOL # 888967	6.0%	12/01/37	APRIL	FNMA DUE	5/25/13
FNMA POOL # 888967	6.0%	12/01/37	MAY	FNMA DUE	6/25/13
FNMA POOL # 888967	6.0%	12/01/37	JUNE	FNMA DUE	7/25/13
FNMA POOL # 888967	6.0%	12/01/37	JULY	FNMA DUE	8/25/13
FNMA POOL # 889668	6.0%	6/01/38	5,101.77 PAR VALUE AT 109.53125 %		
FNMA POOL # 889668	6.0%	6/01/38	AUGUST	FNMA DUE	9/25/12
FNMA POOL # 889668	6.0%	6/01/38	SEPTEMBER	FNMA DUE	10/25/12
FNMA POOL # 889668	6.0%	6/01/38	OCTOBER	FNMA DUE	11/25/12
FNMA POOL # 889668	6.0%	6/01/38	NOVEMBER	FNMA DUE	12/25/12
FNMA POOL # 889668	6.0%	6/01/38	DECEMBER	FNMA DUE	1/25/13
FNMA POOL # 889668	6.0%	6/01/38	JANUARY	FNMA DUE	2/25/13
FNMA POOL # 889668	6.0%	6/01/38	FEBRUARY	FNMA DUE	3/25/13
FNMA POOL # 889668	6.0%	6/01/38	MARCH	FNMA DUE	4/25/13
FNMA POOL # 889668	6.0%	6/01/38	APRIL	FNMA DUE	5/25/13
FNMA POOL # 889668	6.0%	6/01/38	MAY	FHLMC DUE	6/25/13
FNMA POOL # 889668	6.0%	6/01/38	JUNE	FNMA DUE	7/25/13
FNMA POOL # 889668	6.0%	6/01/38	JULY	FNMA DUE	8/25/13
FNMA POOL # 962003	5.5%	3/01/38	AUGUST	FNMA DUE	9/25/12
FNMA POOL # 962003	5.5%	3/01/38	SEPTEMBER	FNMA DUE	10/25/12
FNMA POOL # 962003	5.5%	3/01/38	OCTOBER	FNMA DUE	11/25/12
FNMA POOL # 962003	5.5%	3/01/38	NOVEMBER	FNMA DUE	12/25/12
FNMA POOL # 962003	5.5%	3/01/38	DECEMBER	FNMA DUE	1/25/13
FNMA POOL # 962003	5.5%	3/01/38	JANUARY	FNMA DUE	2/25/13
FNMA POOL # 962003	5.5%	3/01/38	FEBRUARY	FNMA DUE	3/25/13
FNMA POOL # 962003	5.5%	3/01/38	MARCH	FNMA DUE	4/25/13
FNMA POOL # 962003	5.5%	3/01/38	APRIL	FNMA DUE	5/25/13
FNMA POOL # 962003	5.5%	3/01/38	MAY	FNMA DUE	6/25/13
FNMA POOL # 962003	5.5%	3/01/38	JUNE	FNMA DUE	7/25/13
FNMA POOL # 962003	5.5%	3/01/38	JULY	FNMA DUE	8/25/13
FNMA POOL # 962301	4.5%	3/01/23	AUGUST	FNMA DUE	9/25/12
FNMA POOL # 962301	4.5%	3/01/23	SEPTEMBER	FNMA DUE	10/25/12
FNMA POOL # 962301	4.5%	3/01/23	OCTOBER	FNMA DUE	11/25/12
FNMA POOL # 962301	4.5%	3/01/23	NOVEMBER	FNMA DUE	12/25/12
FNMA POOL # 962301	4.5%	3/01/23	DECEMBER	FNMA DUE	1/25/13
FNMA POOL # 962301	4.5%	3/01/23	JANUARY	FNMA DUE	2/25/13
FNMA POOL # 962301	4.5%	3/01/23	FEBRUARY	FNMA DUE	3/25/13

FNMA POOL # 962301	4.5%	3/01/23	MARCH	FNMA DUE	4/25/13
FNMA POOL # 962301	4.5%	3/01/23	APRIL	FNMA DUE	5/25/13
FNMA POOL # 962301	4.5%	3/01/23	MAY	FNMA DUE	6/25/13
FNMA POOL # 962301	4.5%	3/01/23	JUNE	FNMA DUE	7/25/13
FNMA POOL # 962301	4.5%	3/01/23	JULY	FNMA DUE	8/25/13
FNMA POOL # 966608	5.5%	2/01/38	AUGUST	FNMA DUE	9/25/12
FNMA POOL # 966608	5.5%	2/01/38	SEPTEMBER	FNMA DUE	10/25/12
FNMA POOL # 966608	5.5%	2/01/38	OCTOBER	FNMA DUE	11/25/12
FNMA POOL # 966608	5.5%	2/01/38	NOVEMBER	FNMA DUE	12/25/12
FNMA POOL # 966608	5.5%	2/01/38	DECEMBER	FNMA DUE	1/25/13
FNMA POOL # 966608	5.5%	2/01/38	JANUARY	FNMA DUE	2/25/13
FNMA POOL # 966608	5.5%	2/01/38	FEBRUARY	FNMA DUE	3/25/13
FNMA POOL # 966608	5.5%	2/01/38	MARCH	FNMA DUE	4/25/13
FNMA POOL # 966608	5.5%	2/01/38	APRIL	FNMA DUE	5/25/13
FNMA POOL # 966608	5.5%	2/01/38	MAY	FNMA DUE	6/25/13
FNMA POOL # 966608	5.5%	2/01/38	JUNE	FNMA DUE	7/25/13
FNMA POOL # 966608	5.5%	2/01/38	JULY	FNMA DUE	8/25/13
FNMA POOL # 975268	5.5%	5/1/38	4,157.69 PAR VALUE AT 108.65625 %		
FNMA POOL # 975268	5.5%	5/1/38	JANUARY	FNMA DUE	2/25/13
FNMA POOL # 975268	5.5%	5/1/38	FEBRUARY	FNMA DUE	3/25/13
FNMA POOL # 975268	5.5%	5/1/38	MARCH	FNMA DUE	4/25/13
FNMA POOL # 975268	5.5%	5/1/38	APRIL	FNMA DUE	5/25/13
FNMA POOL # 975268	5.5%	5/1/38	MAY	FNMA DUE	6/25/13
FNMA POOL # 975268	5.5%	5/1/38	JUNE	FNMA DUE	7/25/13
FNMA POOL # 975268	5.5%	5/1/38	JULY	FNMA DUE	8/25/13
AMCAR 2013-2 A3	0.65%	12/08/17	25,000 PAR VALUE AT 99.98003 %		
FHLMC GOLD A69852	5.5%	12/01/37	AUGUST	FHLMC DUE	9/15/12
FHLMC GOLD A69852	5.5%	12/01/37	SEPTEMBER	FHLMC DUE	10/15/12
FHLMC GOLD A69852	5.5%	12/01/37	OCTOBER	FHLMC DUE	11/15/12
FHLMC GOLD A69852	5.5%	12/01/37	NOVEMBER	FHLMC DUE	12/15/12
FHLMC GOLD A69852	5.5%	12/01/37	DECEMBER	FHLMC DUE	1/15/13
FHLMC GOLD A69852	5.5%	12/01/37	JANUARY	FHLMC DUE	2/15/13
FHLMC GOLD A69852	5.5%	12/01/37	FEBRUARY	FHLMC DUE	3/15/13
FHLMC GOLD A69852	5.5%	12/01/37	MARCH	FHLMC DUE	4/15/13
FHLMC GOLD A69852	5.5%	12/01/37	APRIL	FHLMC DUE	5/15/13
FHLMC GOLD A69852	5.5%	12/01/37	MAY	FHLMC DUE	6/15/13
FHLMC GOLD A69852	5.5%	12/01/37	JUNE	FHLMC DUE	7/15/13
FHLMC GOLD A69852	5.5%	12/01/37	JULY	FHLMC DUE	8/15/13
FHLMC GOLD A90393	5.0%	12/01/39	AUGUST	FHLMC DUE	9/15/12
FHLMC GOLD A90393	5.0%	12/01/39	SEPTEMBER	FHLMC DUE	10/15/12
FHLMC GOLD A90393	5.0%	12/01/39	OCTOBER	FHLMC DUE	11/15/12
FHLMC GOLD A90393	5.0%	12/01/39	NOVEMBER	FHLMC DUE	12/15/12
FHLMC GOLD A90393	5.0%	12/01/39	DECEMBER	FHLMC DUE	1/15/13
FHLMC GOLD A90393	5.0%	12/01/39	JANUARY	FHLMC DUE	2/15/13
FHLMC GOLD A90393	5.0%	12/01/39	FEBRUARY	FHLMC DUE	3/15/13
FHLMC GOLD A90393	5.0%	12/01/39	MARCH	FHLMC DUE	4/15/13
FHLMC GOLD A90393	5.0%	12/01/39	APRIL	FHLMC DUE	5/15/13
FHLMC GOLD A90393	5.0%	12/01/39	MAY	FHLMC DUE	6/15/13
FHLMC GOLD A90393	5.0%	12/01/39	JUNE	FHLMC DUE	7/15/13
FHLMC GOLD A90393	5.0%	12/01/39	JULY	FHLMC DUE	8/15/13

FHLMC GOLD A92821	5.0%	7/01/40 AUGUST	FHLMC DUE 9/15/12
FHLMC GOLD A92821	5.0%	7/01/40 SEPTEMBER	FHLMC DUE 10/15/12
FHLMC GOLD A92821	5.0%	7/01/40 OCTOBER	FHLMC DUE 11/15/12
FHLMC GOLD A92821	5.0%	7/01/40 NOVEMBER	FHLMC DUE 12/15/12
FHLMC GOLD A92821	5.0%	7/01/40 DECEMBER	FHLMC DUE 1/15/13
FHLMC GOLD A92821	5.0%	7/01/40 JANUARY	FHLMC DUE 2/15/13
FHLMC GOLD A92821	5.0%	7/01/40 FEBRUARY	FHLMC DUE 3/15/13
FHLMC GOLD A92821	5.0%	7/01/40 MARCH	FHLMC DUE 4/15/13
FHLMC GOLD A92821	5.0%	7/01/40 APRIL	FHLMC DUE 5/15/13
FHLMC GOLD A92821	5.0%	7/01/40 MAY	FHLMC DUE 6/15/13
FHLMC GOLD A92821	5.0%	7/01/40 JUNE	FHLMC DUE 7/15/13
FHLMC GOLD A92821	5.0%	7/01/40 JULY	FHLMC DUE 8/15/13
FHLMC GOLD A95160	4.0%	11/01/40 AUGUST	FHLMC DUE 9/15/12
FHLMC GOLD A95160	4.0%	11/01/40 SEPTEMBER	FHLMC DUE 10/15/12
FHLMC GOLD A95160	4.0%	11/01/40 OCTOBER	FHLMC DUE 11/15/12
FHLMC GOLD A95160	4.0%	11/01/40 16,322.52 PAR VALUE AT 106.34375 %	
FHLMC GOLD A95160	4.0%	11/01/40 NOVEMBER	FHLMC DUE 12/15/12
REVERSAL OF FHLMC GOLD A95160 4.0% 11/01/40 TO CORRECT THE PAYDOWN			
FHLMC GOLD A95160	4.0%	11/01/40 NOVEMBER	FHLMC DUE 12/15/12
FHLMC GOLD A95828	4.5%	12/01/40 AUGUST	FHLMC DUE 9/15/12
FHLMC GOLD A95828	4.5%	12/01/40 SEPTEMBER	FHLMC DUE 10/15/12
FHLMC GOLD A95828	4.5%	12/01/40 OCTOBER	FHLMC DUE 11/15/12
FHLMC GOLD A95828	4.5%	12/01/40 NOVEMBER	FHLMC DUE 12/15/12
FHLMC GOLD A95828	4.5%	12/01/40 DECEMBER	FHLMC DUE 1/15/13
FHLMC GOLD A95828	4.5%	12/01/40 JANUARY	FHLMC DUE 2/15/13
FHLMC GOLD A95828	4.5%	12/01/40 FEBRUARY	FHLMC DUE 3/15/13
FHLMC GOLD A95828	4.5%	12/01/40 MARCH	FHLMC DUE 4/15/13
FHLMC GOLD A95828	4.5%	12/01/40 APRIL	FHLMC DUE 5/15/13
FHLMC GOLD A95828	4.5%	12/01/40 MAY	FHLMC DUE 6/15/13
FHLMC GOLD A95828	4.5%	12/01/40 JUNE	FHLMC DUE 7/15/13
FHLMC GOLD A95828	4.5%	12/01/40 JULY	FHLMC DUE 8/15/13
FNMA POOL # AA7694	4.5%	7/01/24 AUGUST	FNMA DUE 9/25/12
FNMA POOL # AA7694	4.5%	7/01/24 SEPTEMBER	FNMA DUE 10/25/12
FNMA POOL # AA7694	4.5%	7/01/24 OCTOBER	FNMA DUE 11/25/12
FNMA POOL # AA7694	4.5%	7/01/24 NOVEMBER	FNMA DUE 12/25/12
FNMA POOL # AA7694	4.5%	7/01/24 DECEMBER	FNMA DUE 1/25/13
FNMA POOL # AA7694	4.5%	7/01/24 JANUARY	FNMA DUE 2/25/13
FNMA POOL # AA7694	4.5%	7/01/24 FEBRUARY	FNMA DUE 3/25/13
FNMA POOL # AA7694	4.5%	7/01/24 MARCH	FNMA DUE 4/25/13
FNMA POOL # AA7694	4.5%	7/01/24 APRIL	FNMA DUE 5/25/13
FNMA POOL # AA7694	4.5%	7/01/24 MAY	FNMA DUE 6/25/13
FNMA POOL # AA7694	4.5%	7/01/24 JUNE	FNMA DUE 7/25/13
FNMA POOL # AA7694	4.5%	7/01/24 JULY	FNMA DUE 8/25/13
APPLE INC 56 SHARES AT \$517.6553			
APPLE INC 29 SHARES AT \$659.81			
APPLE INC 37 SHARES AT \$700.5084			
APPLE INC 60 SHARES AT \$452.1368			
APPLE INC 62 SHARES AT \$431.39			
APPLE INC 136 SHARES AT \$432.3376			
APPLE INC 209 SHARES AT \$397.3467			

APPLE INC 20 SHARES AT \$390.04
APPLE INC 23 SHARES AT \$449.6101
ATLAS AIR, INC 70 SHARES AT \$42.8073
ATLAS AIR, INC 130 SHARES AT \$44.8564
FNMA POOL # AB5471 3.5% 6/01/42 AUGUST FNMA DUE 9/25/12
FNMA POOL # AB5471 3.5% 6/01/42 SEPTEMBER FNMA DUE 10/25/12
FNMA POOL # AB5471 3.5% 6/01/42 OCTOBER FNMA DUE 11/25/12
FNMA POOL # AB5471 3.5% 6/01/42 NOVEMBER FNMA DUE 12/25/12
FNMA POOL # AB5471 3.5% 6/01/42 78,837.53 PAR VALUE AT 106.171875 %
FNMA POOL # AB5471 3.5% 6/01/42 DECEMBER FNMA DUE 1/25/13
FNMA POOL # AB5994 3.0% 8/01/27 AUGUST FNMA DUE 9/25/12
FNMA POOL # AB5994 3.0% 8/01/27 SEPTEMBER FNMA DUE 10/25/12
FNMA POOL # AB5994 3.0% 8/01/27 OCTOBER FNMA DUE 11/25/12
FNMA POOL # AB5994 3.0% 8/01/27 NOVEMBER FNMA DUE 12/25/12
FNMA POOL # AB5994 3.0% 8/01/27 76,571.53 PAR VALUE AT 105.519531 %
FNMA POOL # AB5994 3.0% 8/01/27 DECEMBER FNMA DUE 1/25/13
ABIOMED INC 190 SHARES AT \$22.5321
ABIOMED INC 110 SHARES AT \$22.0702
FNMA POOL # AC1520 4% 9/1/24 AUGUST FNMA DUE 9/25/12
FNMA POOL # AC1520 4% 9/1/24 SEPTEMBER FNMA DUE 10/25/12
FNMA POOL # AC1520 4% 9/1/24 OCTOBER FNMA DUE 11/25/12
FNMA POOL # AC1520 4% 9/1/24 24,282.62 PAR VALUE AT 108.5625 %
FNMA POOL # AC1520 4% 9/1/24 NOVEMBER FNMA DUE 12/25/12
FNMA POOL # AC8596 4.0% 1/01/25 AUGUST FNMA DUE 9/25/12
FNMA POOL # AC8596 4.0% 1/01/25 SEPTEMBER FNMA DUE 10/25/12
FNMA POOL # AC8596 4.0% 1/01/25 OCTOBER FNMA DUE 11/25/12
FNMA POOL # AC8596 4.0% 1/01/25 3,956.69 PAR VALUE AT 107.128906 %
FNMA POOL # AC8596 4.0% 1/01/25 NOVEMBER FNMA DUE 12/25/12
ARCTIC CAT INC 80 SHARES AT \$44.472
ARCTIC CAT INC 150 SHARES AT \$35.242
ACHILLION PHARMACEUTICALS 210 SHARES AT \$6.8352
ACHILLION PHARMACEUTICALS 170 SHARES AT \$6.5023
ACI WORLDWIDE INC 60 SHARES AT \$44.8057
ACI WORLDWIDE INC 50 SHARES AT \$44.0112
ACCENTURE PLC-CL A 430 SHARES AT \$76.8044
ACCENTURE PLC-CL A 80 SHARES AT \$64.9001
ACCENTURE PLC-CL A 90 SHARES AT \$65.42
ACCENTURE PLC-CL A 600 SHARES AT \$70.0071
ACCENTURE PLC-CL A 420 SHARES AT \$79.7647
ACCENTURE PLC-CL A 70 SHARES AT \$69.38
ACCENTURE PLC-CL A 630 SHARES AT \$74.2621
ACCENTURE PLC-CL A 50 SHARES AT \$72.4301
FNMA POOL # AD0207 6.0% 10/01/38 2,186.03 PAR VALUE AT 109.546875 %
FNMA POOL # AD0207 6.0% 10/01/38 AUGUST FNMA DUE 9/25/12
FNMA POOL # AD0207 6.0% 10/01/38 SEPTEMBER FNMA DUE 10/25/12
FNMA POOL # AD0207 6.0% 10/01/38 OCTOBER FNMA DUE 11/25/12
FNMA POOL # AD0207 6.0% 10/01/38 NOVEMBER FNMA DUE 12/25/12
FNMA POOL # AD0207 6.0% 10/01/38 DECEMBER FNMA DUE 1/25/13
FNMA POOL # AD0207 6.0% 10/01/38 JANUARY FNMA DUE 2/25/13
FNMA POOL # AD0207 6.0% 10/01/38 FEBRUARY FNMA DUE 3/25/13

FNMA POOL # AD0207	6.0%	10/01/38	MARCH	FNMA DUE	4/25/13
FNMA POOL # AD0207	6.0%	10/01/38	APRIL	FNMA DUE	5/25/13
FNMA POOL # AD0207	6.0%	10/01/38	MAY	FNMA DUE	6/25/13
FNMA POOL # AD0207	6.0%	10/01/38	JUNE	FNMA DUE	7/25/13
FNMA POOL # AD0207	6.0%	10/01/38	JULY	FNMA DUE	8/25/13
FNMA POOL # AD2351	4.0%	3/01/25	AUGUST	FNMA DUE	9/25/12
FNMA POOL # AD2351	4.0%	3/01/25	SEPTEMBER	FNMA DUE	10/25/12
FNMA POOL # AD2351	4.0%	3/01/25	OCTOBER	FNMA DUE	11/25/12
FNMA POOL # AD2351	4.0%	3/01/25	11,912.59 PAR VALUE AT 107.234375 %		
FNMA POOL # AD2351	4.0%	3/01/25	NOVEMBER	FNMA DUE	12/25/12
ADOBE SYSTEMS INC 1,560 SHARES AT \$38.2153					
ADOBE SYSTEMS INC 1,090 SHARES AT \$39.0322					
ADOBE SYSTEMS INC 710 SHARES AT \$38.8501					
ADOBE SYSTEMS INC 780 SHARES AT \$42.9294					
ADOBE SYSTEMS INC 130 SHARES AT \$45.5825					
ADOBE SYSTEMS INC 170 SHARES AT \$47.2801					
ADVANCED ENERGY INDS INC 60 SHARES AT \$17.675					
ADVANCED ENERGY INDS INC 190 SHARES AT \$17.3236					
AMERICAN EQUITY INVT LIFE HLDG CO 330 SHARES AT \$14.7938					
AMERICAN EAGLE OUTFITTERS INC NEW 710 SHARES AT \$18.565					
AMERICAN EAGLE OUTFITTERS INC NEW 280 SHARES AT \$16.9957					
AMERICAN EAGLE OUTFITTERS INC NEW 200 SHARES AT \$14.7094					
FNMA POOL # AH3519	4.0%	2/01/41	AUGUST	FNMA DUE	9/25/12
FNMA POOL # AH3519	4.0%	2/01/41	SEPTEMBER	FNMA DUE	10/25/12
FNMA POOL # AH3519	4.0%	2/01/41	OCTOBER	FNMA DUE	11/25/12
FNMA POOL # AH3519	4.0%	2/01/41	NOVEMBER	FNMA DUE	12/25/12
FNMA POOL # AH3519	4.0%	2/01/41	DECEMBER	FNMA DUE	1/25/13
FNMA POOL # AH3519	4.0%	2/01/41	JANUARY	FNMA DUE	2/25/13
FNMA POOL # AH3519	4.0%	2/01/41	FEBRUARY	FNMA DUE	3/25/13
FNMA POOL # AH3519	4.0%	2/01/41	MARCH	FNMA DUE	4/25/13
FNMA POOL # AH3519	4.0%	2/01/41	APRIL	FNMA DUE	5/25/13
FNMA POOL # AH3519	4.0%	2/01/41	MAY	FNMA DUE	6/25/13
FNMA POOL # AH3519	4.0%	2/01/41	15,052.29 PAR VALUE AT 104.1875 %		
FNMA POOL # AH3519	4.0%	2/01/41	JUNE	FNMA DUE	7/25/13
FNMA POOL # AH3519	4.0%	2/01/41	JULY	FNMA DUE	8/25/13
FNMA POOL # AH3620	3.5%	1/01/26	AUGUST	FNMA DUE	9/25/12
FNMA POOL # AH3620	3.5%	1/01/26	SEPTEMBER	FNMA DUE	10/25/12
FNMA POOL # AH3620	3.5%	1/01/26	OCTOBER	FNMA DUE	11/25/12
FNMA POOL # AH3620	3.5%	1/01/26	NOVEMBER	FNMA DUE	12/25/12
FNMA POOL # AH3620	3.5%	1/01/26	DECEMBER	FNMA DUE	1/25/13
FNMA POOL # AH3620	3.5%	1/01/26	JANUARY	FNMA DUE	2/25/13
FNMA POOL # AH3620	3.5%	1/01/26	FEBRUARY	FNMA DUE	3/25/13
FNMA POOL # AH3620	3.5%	1/01/26	MARCH	FNMA DUE	4/25/13
FNMA POOL # AH3620	3.5%	1/01/26	6,489.57 PAR VALUE AT 107.390625 %		
FNMA POOL # AH3620	3.5%	1/01/26	APRIL	FNMA DUE	5/25/13
FNMA POOL # AH4794	5%	2/1/41	AUGUST	FNMA DUE	9/25/12
FNMA POOL # AH4794	5%	2/1/41	SEPTEMBER	FNMA DUE	10/25/12
FNMA POOL # AH4794	5%	2/1/41	OCTOBER	FNMA DUE	11/25/12
FNMA POOL # AH4794	5%	2/1/41	NOVEMBER	FNMA DUE	12/25/12
FNMA POOL # AH4794	5%	2/1/41	DECEMBER	FNMA DUE	1/25/13

FNMA POOL # AH4794 5% 2/1/41 JANUARY FNMA DUE 2/25/13
FNMA POOL # AH4794 5% 2/1/41 FEBRUARY FNMA DUE 3/25/13
FNMA POOL # AH4794 5% 2/1/41 MARCH FNMA DUE 4/25/13
FNMA POOL # AH4794 5% 2/1/41 APRIL FNMA DUE 5/25/13
FNMA POOL # AH4794 5% 2/1/41 MAY FNMA DUE 6/25/13
FNMA POOL # AH4794 5% 2/1/41 JUNE FNMA DUE 7/25/13
FNMA POOL # AH4794 5% 2/1/41 JULY FNMA DUE 8/25/13
FNMA POOL # AH8932 4.5% 4/01/41 AUGUST FNMA DUE 9/25/12
FNMA POOL # AH8932 4.5% 4/01/41 SEPTEMBER FNMA DUE 10/25/12
FNMA POOL # AH8932 4.5% 4/01/41 OCTOBER FNMA DUE 11/25/12
FNMA POOL # AH8932 4.5% 4/01/41 32,881.87 PAR VALUE AT 107.6875 %
REVERSAL OF FNMA POOL # AH8932 4.5% 4/01/41 SYSTEM POSTED IN ERROR
FNMA POOL # AH8932 4.5% 4/01/41 NOVEMBER FNMA DUE 12/25/12
FNMA POOL # AH8932 4.5% 4/01/41 NOVEMBER FNMA DUE 12/25/12
A A R CORP 150 SHARES AT \$19.6807
A A R CORP 240 SHARES AT \$20.1448
FNMA POOL # AJ1758 3.5% 9/01/26 AUGUST FNMA DUE 9/25/12
FNMA POOL # AJ1758 3.5% 9/01/26 SEPTEMBER FNMA DUE 10/25/12
FNMA POOL # AJ1758 3.5% 9/01/26 OCTOBER FNMA DUE 11/25/12
FNMA POOL # AJ1758 3.5% 9/01/26 NOVEMBER FNMA DUE 12/25/12
FNMA POOL # AJ1758 3.5% 9/01/26 DECEMBER FNMA DUE 1/25/13
FNMA POOL # AJ1758 3.5% 9/01/26 JANUARY FNMA DUE 2/25/13
FNMA POOL # AJ1758 3.5% 9/01/26 FEBRUARY FNMA DUE 3/25/13
FNMA POOL # AJ1758 3.5% 9/01/26 MARCH FNMA DUE 4/25/13
FNMA POOL # AJ1758 3.5% 9/01/26 21,993.76 PAR VALUE AT 106.140625 %
FNMA POOL # AJ1758 3.5% 9/01/26 APRIL FNMA DUE 5/25/13
FNMA POOL # AJ1758 3.5% 9/01/26 MAY FNMA DUE 6/25/13
FNMA POOL # AJ1758 3.5% 9/01/26 JUNE FNMA DUE 7/25/13
FNMA POOL # AJ1758 3.5% 9/01/26 JULY FNMA DUE 8/25/13
GALLAGHER ARTHUR J & CO 100 SHARES AT \$35.5845
GALLAGHER ARTHUR J & CO 110 SHARES AT \$35.542
GALLAGHER ARTHUR J & CO 210 SHARES AT \$38.6537
FNMA POOL # AK2439 3.5% 2/01/27 AUGUST FNMA DUE 9/25/12
FNMA POOL # AK2439 3.5% 2/01/27 SEPTEMBER FNMA DUE 10/25/12
FNMA POOL # AK2439 3.5% 2/01/27 OCTOBER FNMA DUE 11/25/12
FNMA POOL # AK2439 3.5% 2/01/27 NOVEMBER FNMA DUE 12/25/12
FNMA POOL # AK2439 3.5% 2/01/27 DECEMBER FNMA DUE 1/25/13
FNMA POOL # AK2439 3.5% 2/01/27 JANUARY FNMA DUE 2/25/13
FNMA POOL # AK2439 3.5% 2/01/27 FEBRUARY FNMA DUE 3/25/13
FNMA POOL # AK2439 3.5% 2/01/27 MARCH FNMA DUE 4/25/13
FNMA POOL # AK2439 3.5% 2/01/27 APRIL FNMA DUE 5/25/13
FNMA POOL # AK2439 3.5% 2/01/27 MAY FNMA DUE 6/25/13
FNMA POOL # AK2439 3.5% 2/01/27 JUNE FNMA DUE 7/25/13
FNMA POOL # AK2439 3.5% 2/01/27 JULY FNMA DUE 8/25/13
FNMA POOL # AK2717A 4.0% 2/01/42 AUGUST FNMA DUE 9/25/12
FNMA POOL # AK2717A 4.0% 2/01/42 SEPTEMBER FNMA DUE 10/25/12
FNMA POOL # AK2717A 4.0% 2/01/42 OCTOBER FNMA DUE 11/25/12
FNMA POOL # AK2717A 4.0% 2/01/42 NOVEMBER FNMA DUE 12/25/12
FNMA POOL # AK2717A 4.0% 2/01/42 DECEMBER FNMA DUE 1/25/13
FNMA POOL # AK2717A 4.0% 2/01/42 JANUARY FNMA DUE 2/25/13

FNMA POOL # AK2717A 4.0% 2/01/42 FEBRUARY FNMA DUE 3/25/13
FNMA POOL # AK2717A 4.0% 2/01/42 MARCH FNMA DUE 4/25/13
FNMA POOL # AK2717A 4.0% 2/01/42 APRIL FNMA DUE 5/25/13
FNMA POOL # AK2717A 4.0% 2/01/42 MAY FNMA DUE 6/25/13
FNMA POOL # AK2717A 4.0% 2/01/42 JUNE FNMA DUE 7/25/13
FNMA POOL # AK2717A 4.0% 2/01/42 JULY FNMA DUE 8/25/13
FNMA POOL # AK5762 4.0% 4/01/42 AUGUST FNMA DUE 9/25/12
FNMA POOL # AK5762 4.0% 4/01/42 SEPTEMBER FNMA DUE 10/25/12
FNMA POOL # AK5762 4.0% 4/01/42 OCTOBER FNMA DUE 11/25/12
FNMA POOL # AK5762 4.0% 4/01/42 4,011.67 PAR VALUE AT 106.859375 %
REVERSAL OF FNMA POOL # AK5762 4.0% 4/01/42 SYSTEM POSTED INCORRECT PAYDOWN
FNMA POOL # AK5762 4.0% 4/01/42 NOVEMBER FNMA DUE 12/25/12
FNMA POOL # AK5762 4.0% 4/01/42 NOVEMBER FNMA DUE 12/25/12
FNMA POOL # AK5762 4.0% 4/01/42 DECEMBER FNMA DUE 1/25/13
FNMA POOL # AK5762 4.0% 4/01/42 JANUARY FNMA DUE 2/25/13
FNMA POOL # AK5762 4.0% 4/01/42 FEBRUARY FNMA DUE 3/25/13
FNMA POOL # AK5762 4.0% 4/01/42 MARCH FNMA DUE 4/25/13
FNMA POOL # AK5762 4.0% 4/01/42 APRIL FNMA DUE 5/25/13
FNMA POOL # AK5762 4.0% 4/01/42 MAY FNMA DUE 6/25/13
FNMA POOL # AK5762 4.0% 4/01/42 JUNE FNMA DUE 7/25/13
FNMA POOL # AK5762 4.0% 4/01/42 JULY FNMA DUE 8/25/13
FNMA POOL # AK6724A 3.0% 3/01/42 AUGUST FNMA DUE 9/25/12
FNMA POOL # AK6724A 3.0% 3/01/42 23,768.74 PAR VALUE AT 104.171875 %
FNMA POOL # AK6724A 3.0% 3/01/42 SEPTEMBER FNMA DUE 10/25/12
REVERSAL OF FNMA POOL # AK6724A 3.0% 3/01/42 SYSTEM POSTED INCORRECT PAYDOWN
FNMA POOL # AK6724A 3.0% 3/01/42 SEPTEMBER FNMA DUE 10/25/12
FNMA POOL # AK6724A 3.0% 3/01/42 OCTOBER FNMA DUE 11/25/12
FNMA POOL # AK6724A 3.0% 3/01/42 9,093.66 PAR VALUE AT 104.609375 %
REVERSAL OF FNMA POOL # AK6724A 3.0% 3/01/42 TO CORRECT 12/25 PAYDOWN
FNMA POOL # AK6724A 3.0% 3/01/42 NOVEMBER FNMA DUE 12/25/12
FNMA POOL # AK6724A 3.0% 3/01/42 NOVEMBER FNMA DUE 12/25/12
FNMA POOL # AL0201 5.0% 12/01/21 AUGUST FNMA DUE 9/25/12
FNMA POOL # AL0201 5.0% 12/01/21 SEPTEMBER FNMA DUE 10/25/12
FNMA POOL # AL0201 5.0% 12/01/21 OCTOBER FNMA DUE 11/25/12
FNMA POOL # AL0201 5.0% 12/01/21 NOVEMBER FNMA DUE 12/25/12
FNMA POOL # AL0201 5.0% 12/01/21 DECEMBER FNMA DUE 1/25/13
FNMA POOL # AL0201 5.0% 12/01/21 JANUARY FNMA DUE 2/25/13
FNMA POOL # AL0201 5.0% 12/01/21 FEBRUARY FNMA DUE 3/25/13
FNMA POOL # AL0201 5.0% 12/01/21 MARCH FNMA DUE 4/25/13
FNMA POOL # AL0201 5.0% 12/01/21 APRIL FNMA DUE 5/25/13
FNMA POOL # AL0201 5.0% 12/01/21 MAY FNMA DUE 6/25/13
FNMA POOL # AL0201 5.0% 12/01/21 JUNE FNMA DUE 7/25/13
FNMA POOL # AL0201 5.0% 12/01/21 JULY FNMA DUE 8/25/13
FNMA POOL # AL0219 3.338% 4/1/41 AUGUST FNMA DUE 9/25/12
FNMA POOL # AL0219 3.33801% 4/01/41 SEPTEMBER FNMA DUE 10/25/12
FNMA POOL # AL0219 3.33802% 4/01/41 OCTOBER FNMA DUE 11/25/12
FNMA POOL # AL0219 3.33501% 4/01/41 NOVEMBER FNMA DUE 12/25/12
FNMA POOL # AL0219 3.33905% 4/01/41 DECEMBER FNMA DUE 1/25/13
FNMA POOL # AL0219 3.34198% 4/01/41 JANUARY FNMA DUE 2/25/13
FNMA POOL # AL0219 3.34298% 4/01/41 FEBRUARY FNMA DUE 3/25/13

FNMA POOL # AL0219 3.34199% 4/01/41 MARCH FNMA DUE 4/25/13
FNMA POOL # AL0219 3.34003% 4/01/41 APRIL FNMA DUE 5/25/13
FNMA POOL # AL0219 3.32701% 4/01/41 MAY FNMA DUE 6/25/13
FNMA POOL # AL0219 3.328% 4/01/41 JUNE FNMA DUE 7/25/13
FNMA POOL # AL0219 3.32399% 4/01/41 JULY FNMA DUE 8/25/13
FNMA POOL # AL1946 3.5% AUGUST FNMA DUE 9/25/12
FNMA POOL # AL1946 3.5% SEPTEMBER FNMA DUE 10/25/12
FNMA POOL # AL1946 3.5% OCTOBER FNMA DUE 11/25/12
FNMA POOL # AL1946 3.5% NOVEMBER FNMA DUE 12/25/12
FNMA POOL # AL1946 3.5% DECEMBER FNMA DUE 1/25/13
FNMA POOL # AL1946 3.5% JANUARY FNMA DUE 2/25/13
FNMA POOL # AL1946 3.5% FEBRUARY FNMA DUE 3/25/13
FNMA POOL # AL1946 3.5% MARCH FNMA DUE 4/25/13
FNMA POOL # AL1946 3.5% APRIL FNMA DUE 5/25/13
FNMA POOL # AL1946 3.5% 35,753.51 PAR VALUE AT 103.082031 %
FNMA POOL # AL1946 3.5% MAY FNMA DUE 6/25/13
ALON USA ENERGY INC 370 SHARES AT \$17.0019
ALON USA ENERGY INC 370 SHARES AT \$12.4102
ALLOT COMMUNICATIONS LTD 140 SHARES AT \$25.8629
ALLOT COMMUNICATIONS LTD 240 SHARES AT \$24.9839
AMETEK INC NEW 122 SHARES AT \$34.53
AFFILIATED MANAGERS GROUP INC 27 SHARES AT \$118.8319
AMARIN CORPORATION PLC -ADR 1,280 SHARES AT \$13.0092
AMSURG CORP 190 SHARES AT \$27.1097
AMAZON.COM INC 17 SHARES AT \$255.9701
AMAZON.COM INC 24 SHARES AT \$257.56
AMAZON.COM INC 22 SHARES AT \$278.21
AMAZON.COM INC 27 SHARES AT \$306.30
ANWORTH MTG ASSET CORP 460 SHARES AT \$6.8379
ANWORTH MTG ASSET CORP 1,590 SHARES AT \$6.8681
ANWORTH MTG ASSET CORP 1,260 SHARES AT \$5.8494
ANWORTH MTG ASSET CORP 570 SHARES AT \$5.8536
ANWORTH MTG ASSET CORP 1,870 SHARES AT \$5.9966
AON PLC 70 SHARES AT \$51.8401
AON PLC 120 SHARES AT \$52.6631
AON PLC 100 SHARES AT \$64.6667
AON PLC 130 SHARES AT \$66.5801
FNMA POOL # AP0457 3.0% 7/01/27 44,113 PAR VALUE AT 105.0625 %
FNMA POOL # AP0457 3.0% 7/01/27 MARCH FNMA DUE 4/25/13
FNMA POOL # AP0457 3.0% 7/01/27 APRIL FNMA DUE 5/25/13
FNMA POOL # AP0457 3.0% 7/01/27 MAY FNMA DUE 6/25/13
FNMA POOL # AP0457 3.0% 7/01/27 JUNE FNMA DUE 7/25/13
FNMA POOL # AP0457 3.0% 7/01/27 JULY FNMA DUE 8/25/13
AIR PRODS & CHEMS INC 40 SHARES AT \$83.9401
AIR PRODS & CHEMS INC 40 SHARES AT \$84.64
AIR PRODS & CHEMS INC 1,100 SHARES AT \$85.6686
FNMA POOL# AQ2148 4.0% 11/01/42 18,353.92 PAR VALUE AT 104.453125 %
FNMA POOL# AQ2148 4.0% 11/01/42 JULY FNMA DUE 8/25/13
FNMA AQ5362 3.5% 12/01/42 49,010.28 PAR VALUE AT 105.5625 %
FNMA AQ5362 3.5% 12/01/42 MARCH FNMA DUE 4/25/13

FNMA AQ5362	3.5%	12/01/42	APRIL	FNMA DUE	5/25/13
FNMA AQ5362	3.5%	12/01/42	MAY	FNMA DUE	6/25/13
FNMA AQ5362	3.5%	12/01/42	JUNE	FNMA DUE	7/25/13
FNMA AQ5362	3.5%	12/01/42	JULY	FNMA DUE	8/25/13
FNMA AR8467	2.5%	3/01/28	24,882.38	PAR VALUE AT	104.359375 %
FNMA AR8467	2.5%	3/01/28	APRIL	FNMA DUE	5/25/13
FNMA AR8467	2.5%	3/01/28	MAY	FNMA DUE	6/25/13
FNMA AR8467	2.5%	3/01/28	JUNE	FNMA DUE	7/25/13
FNMA AR8467	2.5%	3/01/28	JULY	FNMA DUE	8/25/13
FNMA AR8596	3.5%	6/01/43	44,926.69	PAR VALUE AT	99.96875 %
FNMA AR8596	3.5%	6/01/43	JULY	FNMA DUE	8/25/13
ACCURAY INC 100 SHARES AT \$6.2405					
ACCURAY INC 190 SHARES AT \$6.1238					
ACCURAY INC 200 SHARES AT \$6.1244					
APPROACH RESOURCES INC 30 SHARES AT \$29.1443					
APOLLO COMMERCIAL REAL ESTATE 60 SHARES AT \$17.5245					
APOLLO COMMERCIAL REAL ESTATE 100 SHARES AT \$17.5142					
APOLLO COMMERCIAL REAL ESTATE 370 SHARES AT \$17.2549					
APOLLO COMMERCIAL REAL ESTATE 150 SHARES AT \$17.2501					
APOLLO COMMERCIAL REAL ESTATE 240 SHARES AT \$16.9653					
APOLLO COMMERCIAL REAL ESTATE 260 SHARES AT \$18.0642					
APOLLO COMMERCIAL REAL ESTATE 260 SHARES AT \$18.0201					
ON ASSIGNMENT INC 260 SHARES AT \$16.2171					
ON ASSIGNMENT INC 230 SHARES AT \$16.1419					
ASHLAND INC 40 SHARES AT \$72.7257					
FNMA POOL #AT4941	3.0%	5/01/43	25,000	PAR VALUE AT	104.140625 %
FNMA POOL # AT4941	3%	5/1/43	MAY	FNMA DUE	6/25/13
FNMA POOL # AT4941	3%	5/1/43	JUNE	FNMA DUE	7/25/13
FNMA POOL # AT4941	3%	5/1/43	JULY	FNMA DUE	8/25/13
FNMA AT5380	3.0%	4/01/43	39,932.07	PAR VALUE AT	104.003906 %
FNMA POOL # AT5380	3%	4/1/43	MAY	FNMA DUE	6/25/13
FNMA POOL # AT5380	3%	4/1/43	JUNE	FNMA DUE	7/25/13
FNMA POOL # AT5380	3%	4/1/43	JULY	FNMA DUE	8/25/13
AUXILIUM PHARMACEUTICALS INC 300 SHARES AT \$23.9221					
AUXILIUM PHARMACEUTICALS INC 500 SHARES AT \$17.0485					
A V G TECHNOLOGIES 10 SHARES AT \$15.9868					
A V G TECHNOLOGIES 30 SHARES AT \$15.9817					
A V G TECHNOLOGIES 70 SHARES AT \$15.5582					
A V G TECHNOLOGIES 50 SHARES AT \$15.6515					
A V G TECHNOLOGIES 20 SHARES AT \$15.9686					
A V G TECHNOLOGIES 60 SHARES AT \$13.8159					
A V G TECHNOLOGIES 160 SHARES AT \$13.7084					
AXIALL CORP 90 SHARES AT \$43.923					
B B & T CORPORATION 110 SHARES AT \$32.5501					
B B & T CORPORATION 130 SHARES AT \$33.3737					
B B & T CORPORATION 3,610 SHARES AT \$30.4326					
BRUNSWICK CORP 170 SHARES AT \$23.7958					
BRINKS CO 70 SHARES AT \$22.5733					
BRINKS CO 100 SHARES AT \$27.1035					
BRINKS CO 60 SHARES AT \$27.6183					

BEAM INC 1,990 SHARES AT \$61.4569
BEAM INC 530 SHARES AT \$65.2325
BEAM INC 90 SHARES AT \$62.9975
BEAM INC 100 SHARES AT \$63.97
STRATEGIC HOTELS & RESORTS INC 640 SHARES AT \$6.1204
BIG 5 SPORTING GOODS CORP 300 SHARES AT \$19.3927
BRIGGS & STRATTON CORP 120 SHARES AT \$24.7632
BRIGGS & STRATTON CORP 230 SHARES AT \$24.7194
BENCHMARK ELECTRS INC 230 SHARES AT \$17.5242
BENCHMARK ELECTRS INC 140 SHARES AT \$17.6417
BRISTOL-MYERS SQUIBB CO 3,850 SHARES AT \$47.0848
BRISTOL-MYERS SQUIBB CO 130 SHARES AT \$46.39
BRISTOL-MYERS SQUIBB CO 160 SHARES AT \$43.77
BOFI HOLDING INC 50 SHARES AT \$23.2795
BOFI HOLDING INC 210 SHARES AT \$23.5249
BOFI HOLDING INC 24 SHARES AT \$23.5582
BOFI HOLDING INC 26 SHARES AT \$23.5637
BOFI HOLDING INC 60 SHARES AT \$26.0704
BOFI HOLDING INC 110 SHARES AT \$26.1416
BOFI HOLDING INC 150 SHARES AT \$25.9516
BON-TON STORES INC/THE 120 SHARES AT \$20.1776
BON-TON STORES INC/THE 160 SHARES AT \$20.3125
BOSTON PRIVATE FINL HLDGS INC 140 SHARES AT \$9.5948
BOSTON PRIVATE FINL HLDGS INC 340 SHARES AT \$9.4424
BROADCOM CORP CL A 2,980 SHARES AT \$35.1766
BROADCOM CORP CL A 920 SHARES AT \$33.2364
BROADCOM CORP CL A 990 SHARES AT \$31.0742
BROADCOM CORP CL A 1,130 SHARES AT \$32.0554
BROADCOM CORP CL A 990 SHARES AT \$34.3116
BROADCOM CORP CL A 140 SHARES AT \$33.64
BROADCOM CORP CL A 220 SHARES AT \$27.4201
BIO-REFERENCE LABS INC 180 SHARES AT \$30.6063
BIO-REFERENCE LABS INC 60 SHARES AT \$31.1783
BROWN & BROWN INC 230 SHARES AT \$25.8372
BROWN & BROWN INC 620 SHARES AT \$25.9913
BROWN & BROWN INC 120 SHARES AT \$29.2045
BROWN & BROWN INC 130 SHARES AT \$29.282
BROWN & BROWN INC 300 SHARES AT \$31.5092
BROWN SHOE INC NEW 150 SHARES AT \$18.0286
BROWN SHOE INC NEW 360 SHARES AT \$17.0929
BROWN SHOE INC NEW 100 SHARES AT \$16.9577
BOSTON PROPERTIES INC 20 SHARES AT \$111.5858
FHLMC C09032 3.5% 2/01/43 74,876.91 PAR VALUE AT 105.25 %
FHLMC C09032 3.5% 2/01/43 MARCH FHLMC DUE 4/15/13
FHLMC C09032 3.5% 2/01/43 APRIL FHLMC DUE 5/15/13
FHLMC C09032 3.5% 2/01/43 73,755.64 PAR VALUE AT 102.8125 %
FHLMC C09032 3.5% 2/01/43 MAY FHLMC DUE 6/15/13
CALAMP CORP 80 SHARES AT \$7.2252
CALAMP CORP 510 SHARES AT \$7.3946
CALAMP CORP 310 SHARES AT \$7.5047

CALAMP CORP 330 SHARES AT \$7.7945
CALAMP CORP 530 SHARES AT \$8.071
CALAMP CORP 390 SHARES AT \$9.2213
CALAMP CORP 540 SHARES AT \$9.4335
CALAMP CORP 390 SHARES AT \$9.4333
CALAMP CORP 500 SHARES AT \$9.2688
CASEYS GENERAL STORES INC 90 SHARES AT \$57.0154
CASEYS GENERAL STORES INC 120 SHARES AT \$56.8642
CASEYS GENERAL STORES INC 140 SHARES AT \$67.6796
CASEYS GENERAL STORES INC 60 SHARES AT \$49.4567
CASEYS GENERAL STORES INC 90 SHARES AT \$49.3264
CATERPILLAR INC 30 SHARES AT \$88.5801
CATERPILLAR INC 60 SHARES AT \$91.87
CATERPILLAR INC 60 SHARES AT \$83.05
CATERPILLAR INC 60 SHARES AT \$83.1301
CATHAY GENERAL BANCORP 100 SHARES AT \$16.4355
CATHAY GENERAL BANCORP 100 SHARES AT \$16.3099
CATHAY GENERAL BANCORP 140 SHARES AT \$16.3489
CUBIST PHARMACEUTICALS INC 240 SHARES AT \$46.1887
CUBIST PHARMACEUTICALS INC 160 SHARES AT \$46.0096
CUBIST PHARMACEUTICALS INC 60 SHARES AT \$51.9747
CUBIST PHARMACEUTICALS INC 100 SHARES AT \$50.6341
CARNIVAL CORP 90 SHARES AT \$36.9001
CARNIVAL CORP 130 SHARES AT \$37.33
CARNIVAL CORP 3,320 SHARES AT \$33.3172
CELANESE CORP -SER A 70 SHARES AT \$39.8001
CELANESE CORP -SER A 90 SHARES AT \$39.84
CELANESE CORP -SER A 90 SHARES AT \$45.2977
CELANESE CORP -SER A 100 SHARES AT \$47.0601
CORPORATE EXECUTIVE BRD CO 40 SHARES AT \$47.7697
CAREFUSION CORPORATION 170 SHARES AT \$35.2144
CELADON GROUP INC 70 SHARES AT \$21.0699
CELADON GROUP INC 150 SHARES AT \$21.0387
CELADON GROUP INC 220 SHARES AT \$19.4373
CHURCH & DWIGHT INC 100 SHARES AT \$54.5936
CHARTER COMMUNICATIONS INC 50 SHARES AT \$76.2264
CIGNA CORP 50 SHARES AT \$54.5227
CIGNA CORP 110 SHARES AT \$61.3467
CIENA CORP 130 SHARES AT \$14.0261
CIENA CORP 320 SHARES AT \$16.2475
CARMIKE CINEMAS INC 120 SHARES AT \$15.3918
CARMIKE CINEMAS INC 160 SHARES AT \$15.7726
CARMIKE CINEMAS INC 110 SHARES AT \$16.4786
CARMIKE CINEMAS INC 150 SHARES AT \$16.6729
CARMIKE CINEMAS INC 60 SHARES AT \$19.1379
CARMIKE CINEMAS INC 150 SHARES AT \$18.9279
CORELOGIC INC 770 SHARES AT \$24.5395
CORELOGIC INC 150 SHARES AT \$24.2599
COMCAST CORP CL A 190 SHARES AT \$34.2501
COMCAST CORP CL A 280 SHARES AT \$36.33

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Salesforce.com Inc 770 shares at \$39.3068
Salesforce.com Inc 29 shares at \$150.8001
Salesforce.com Inc 38 shares at \$155.4713
Salesforce.com Inc 170 shares at \$38.305
Salesforce.com Inc 200 shares at \$43.2701
Carpenter Technology Corp 40 shares at \$48.7972
Carpenter Technology Corp 50 shares at \$47.1766
C S G Systems International Inc 40 shares at \$21.6019
C S G Systems International Inc 110 shares at \$18.9512
C S G Systems International Inc 100 shares at \$18.8834
C S T Brands Inc 473 shares at \$29.7735
C S T Brands Inc 0.3333 shares at \$33.18
Commit to Pur FHLMC GO 4/01/26 45,000 par value at 104.375 %
Commit to Pur FHLMC GO 4/01/26 45,000 par value at 105.09375 %
Commit to Pur FNMA SF 2/01/27 45,000 par value at 105.4375 %
Commit to Pur FNMA SF 2/01/27 45,000 par value at 105.046875 %
Commit to Pur FHLMC GOLD 2/01/27 45,000 par value at 105.0625 %
Commit to Pur FHLMC GOLD 2/01/27 45,000 par value at 104.75 %
Commit to Purchase FHLMC 3/1/27 45,000 par value at 104.59375 %
Commit to Purchase FHLMC 3/1/27 45,000 par value at 104.5625 %
Commit to Pur FHLMC G 5/01/27 45,000 par value at 104.875 %
Commit to Pur FHLMC G 5/01/27 45,000 par value at 105.5 %
Commit to Pur FHLMC SF 7/01/28 55,000 par value at 101.796875 %
Commit to Pur FHLMC SF 7/01/28 55,000 par value at 99.75 %
Commit to Pur FHLMC GOLD 7/01/28 45,000 par value at 103.625 %

COMMIT TO PUR FHLMC GOLD	7/01/28 45,000 PAR VALUE AT 102.375 %
COMMIT TO PUR FHLMC SF	5/15/28 40,000 PAR VALUE AT 103.8125 %
COMMIT TO PUR FHLMC SF	5/15/28 40,000 PAR VALUE AT 103.765625 %
COMMIT TO PUR FHLMC SF	8/15/28 45,000 PAR VALUE AT 102.125 %
COMMIT TO PUR FHLMC SF	8/15/28 45,000 PAR VALUE AT 102.53125 %
COMMIT TO PUR FHLMC GO	6/01/29 50,000 PAR VALUE AT 103.570313 %
COMMIT TO PUR FHLMC GO	6/01/29 50,000 PAR VALUE AT 102 %
COMMIT TO PUR FHLMC GO	3/01/42 70,000 PAR VALUE AT 105.191406 %
COMMIT TO PUR FHLMC GO	3/01/42 70,000 PAR VALUE AT 105.046875 %
COMMIT TO PUR FNMA SF	3/01/42 45,000 PAR VALUE AT 105.46875 %
COMMIT TO PUR FNMA SF	3/01/42 45,000 PAR VALUE AT 105.421875 %
COMMIT TO PUR FHLMC GO	7/01/42 70,000 PAR VALUE AT 102.5 %
COMMIT TO PUR FHLMC GO	7/01/42 70,000 PAR VALUE AT 99.59375 %
COMMITMENT TO PURCHASE	2/01/43 45,000 PAR VALUE AT 105.703125 %
COMMITMENT TO PURCHASE	2/01/43 45,000 PAR VALUE AT 105.421875 %
CITRIX SYS INC	1,250 SHARES AT \$65.0134
CITRIX SYS INC	480 SHARES AT \$68.5544
CITRIX SYS INC	70 SHARES AT \$69.08
CHEVRON CORPORATION	212 SHARES AT \$106.1304
CHEVRON CORPORATION	381 SHARES AT \$118.3288
CHEVRON CORPORATION	34 SHARES AT \$114.2701
CHEVRON CORPORATION	51 SHARES AT \$118.17
CHEVRON CORPORATION	73 SHARES AT \$118.9706
CHEVRON CORPORATION	79 SHARES AT \$126.1801
CORRECTIONS CORP AMER NEW	110 SHARES AT \$34.2077
CYPRESS SEMICONDUCTOR CORP	240 SHARES AT \$11.6224
CITY NATL CORP	110 SHARES AT \$51.5016
CITY NATL CORP	140 SHARES AT \$51.3218
CITY NATL CORP	210 SHARES AT \$52.9037
CITY NATL CORP	120 SHARES AT \$53.1871
CYTEC INDS INC	200 SHARES AT \$67.1402
CYTEC INDS INC	190 SHARES AT \$74.9894
CYTEC INDS INC	90 SHARES AT \$79.8647
DANA HOLDINGS CORP	530 SHARES AT \$20.1544
DANA HOLDINGS CORP	140 SHARES AT \$21.0193
DONALDSON CO INC	110 SHARES AT \$35.2627
DCT INDUSTRIAL TRUST INC	1,080 SHARES AT \$6.2802
DCT INDUSTRIAL TRUST INC	580 SHARES AT \$6.2711
DCT INDUSTRIAL TRUST INC	1,310 SHARES AT \$7.1046
DCT INDUSTRIAL TRUST INC	1,660 SHARES AT \$7.0479
DOUGLAS EMMETT INC-W/I	140 SHARES AT \$23.7267
DOUGLAS EMMETT INC-W/I	140 SHARES AT \$23.7616
WALT DISNEY CO/THE	110 SHARES AT \$51.6201
WALT DISNEY CO/THE	170 SHARES AT \$52.92
WALT DISNEY CO/THE	600 SHARES AT \$54.6296
WALT DISNEY CO/THE	130 SHARES AT \$63.98
WALT DISNEY CO/THE	540 SHARES AT \$63.4081
WALT DISNEY CO/THE	130 SHARES AT \$64.59
WALT DISNEY CO/THE	880 SHARES AT \$62.3581
DICKS SPORTING GOODS INC	60 SHARES AT \$47.4419

D F C GLOBAL CORP 140 SHARES AT \$18.6823
D F C GLOBAL CORP 90 SHARES AT \$16.4857
D F C GLOBAL CORP 190 SHARES AT \$16.4805
DELPHI AUTOMOTIVE PLC 120 SHARES AT \$38.4562
DEMAND MEDIA INC 110 SHARES AT \$10.2976
DEMAND MEDIA INC 380 SHARES AT \$10.0203
DEMAND MEDIA INC 560 SHARES AT \$6.8031
DOVER CORP 60 SHARES AT \$59.0101
DOVER CORP 80 SHARES AT \$61.18
DOVER CORP 60 SHARES AT \$78.1983
DOVER CORP 90 SHARES AT \$85.05
DRIL-QUIP INC 60 SHARES AT \$83.4744
DREYFUS OPPORTUNISTIC S/C 4,070.557 UNITS AT \$36.85
DEXCOM INC. 110 SHARES AT \$12.7731
DEXCOM INC. 290 SHARES AT \$12.6818
FHLMC GOLD E09025 2.5% 2/01/28 40,000 PAR VALUE AT 103.5625 %
FHLMC GOLD E09025 2.5% 3/01/28 FEBRUARY FHLMC DUE 3/15/13
FHLMC GOLD E09025 2.5% 3/01/28 MARCH FHLMC DUE 4/15/13
FHLMC GOLD E09025 2.5% 3/01/28 39,531.14 PAR VALUE AT 104.039063 %
E M C CORP MASS 220 SHARES AT \$27.3901
E M C CORP MASS 280 SHARES AT \$28.00
E M C CORP MASS 3,380 SHARES AT \$24.7865
E M C CORP MASS 1,240 SHARES AT \$24.6683
E M C CORP MASS 1,120 SHARES AT \$24.64
E M C CORP MASS 1,720 SHARES AT \$24.5168
EMCOR GROUP INC 160 SHARES AT \$39.4219
EMCOR GROUP INC 100 SHARES AT \$39.6831
ENDURANCE SPECIALTY HLDGS 200 SHARES AT \$37.235
E P L OIL & GAS INC 200 SHARES AT \$22.4184
E P L OIL & GAS INC 110 SHARES AT \$32.6526
EQUINIX INC 389 SHARES AT \$212.3551
EQUINIX INC 128 SHARES AT \$212.7006
EQUINIX INC 156 SHARES AT \$215.6825
EQUINIX INC 140 SHARES AT \$192.5393
EQUINIX INC 28 SHARES AT \$184.69
EQUINIX INC 34 SHARES AT \$179.57
EQUINIX INC 237 SHARES AT \$172.7242
EQUINIX INC 514 SHARES AT \$165.2114
ENSTAR GROUP LTD 6 SHARES AT \$93.8118
ENSTAR GROUP LTD 20 SHARES AT \$93.3714
ENSTAR GROUP LTD 10 SHARES AT \$92.9694
ENSTAR GROUP LTD 42 SHARES AT \$93.2414
EXPRESS SCRIPTS HOLDING CO 90 SHARES AT \$61.7701
EXPRESS SCRIPTS HOLDING CO 120 SHARES AT \$63.48
EXPRESS SCRIPTS HOLDING CO 110 SHARES AT \$61.8661
EXPRESS SCRIPTS HOLDING CO 120 SHARES AT \$66.9301
EATON CORP PLC 390 SHARES AT \$58.4916
EATON CORP PLC 100 SHARES AT \$65.33
EATON CORP PLC 120 SHARES AT \$67.7401
EAST WEST BANCORP INC 280 SHARES AT \$22.0661

EXACT SCIENCES CORP 180 SHARES AT \$10.1933
EXACT SCIENCES CORP 110 SHARES AT \$10.0904
ENERGY XII BERMUDA LTD. 60 SHARES AT \$32.8697
FARO TECHNOLOGIES INC 80 SHARES AT \$38.7468
FARO TECHNOLOGIES INC 40 SHARES AT \$38.7867
FACEBOOK INC-A 1,510 SHARES AT \$36.3505
FLAGSTAR BANCORP, INC. 190 SHARES AT \$14.5236
FLAGSTAR BANCORP, INC. 130 SHARES AT \$14.7372
FREEPORT MCMORAN COPPER & GOLD INC 80 SHARES AT \$39.9501
FREEPORT MCMORAN COPPER & GOLD INC 100 SHARES AT \$40.67
FREEPORT MCMORAN COPPER & GOLD INC 100 SHARES AT \$27.30
FREEPORT MCMORAN COPPER & GOLD INC 120 SHARES AT \$28.5801
FAMILY DLR STORES INC 40 SHARES AT \$63.0101
FAMILY DLR STORES INC 50 SHARES AT \$63.8033
FAMILY DLR STORES INC 50 SHARES AT \$61.61
FAMILY DLR STORES INC 60 SHARES AT \$68.5801
FEI CO 30 SHARES AT \$54.2147
FEI CO 80 SHARES AT \$53.4159
FIRST HORIZON NATIONAL CORP 50 SHARES AT \$8.6936
FLUIDIGM CORP 80 SHARES AT \$15.582
FLUIDIGM CORP 130 SHARES AT \$15.2265
FIRSTMERIT CORPORATION CASH IN LIEU OF FRACTION
FIDELITY NATIONAL FINANCIAL INC. 140 SHARES AT \$22.5584
FIDELITY NATIONAL FINANCIAL INC. 260 SHARES AT \$22.9669
FED NATL MTG ASSN 2.63% 10/10/24 25,000 PAR VALUE AT 100 %
FED NATL MTG ASSN 2.63% 10/10/24 25,000 PAR VALUE AT 97.02 %
FIFTH & PACIFIC CO INC 640 SHARES AT \$13.0829
FIFTH & PACIFIC CO INC 240 SHARES AT \$11.1745
FIFTH & PACIFIC CO INC 260 SHARES AT \$23.2472
FIFTH & PACIFIC CO INC 470 SHARES AT \$24.0431
FIFTH & PACIFIC CO INC 60 SHARES AT \$24.1742
FORESTAR GROUP INC 120 SHARES AT \$14.4359
FORESTAR GROUP INC 230 SHARES AT \$14.2087
FNMA REMIC 2003-64 5.5% 3/25/30
FNMA REMIC 2003-64 5.5% 3/25/30
FNMA REMIC 2003-64 5.5% 3/25/30
FNMA REMIC 2003-64 5.5% 3/25/30
FNMA REMIC 2003-64 5.5% 3/25/30
FNMA REMIC 2003-64 5.5% 3/25/30
FIRST REPUBLIC BANK/SAN FRAN 130 SHARES AT \$33.6037
FIRST REPUBLIC BANK/SAN FRAN 130 SHARES AT \$35.8428
FLORIDA ST HURRICANE 2.995% 7/01/20 45,000 PAR VALUE AT 100 %
FORTINET INC 180 SHARES AT \$26.5301
FHLMC GOLD G04216 5.5% 12/01/37 AUGUST FHLMC DUE 9/15/12
FHLMC GOLD G04216 5.5% 12/01/37 SEPTEMBER FHLMC DUE 10/15/12
FHLMC GOLD G04216 5.5% 12/01/37 OCTOBER FHLMC DUE 11/15/12
FHLMC GOLD G04216 5.5% 12/01/37 NOVEMBER FHLMC DUE 12/15/12
FHLMC GOLD G04216 5.5% 12/01/37 DECEMBER FHLMC DUE 1/15/13
FHLMC GOLD G04216 5.5% 12/01/37 JANUARY FHLMC DUE 2/15/13
FHLMC GOLD G04216 5.5% 12/01/37 FEBRUARY FHLMC DUE 3/15/13

FHLMC GOLD G04216	5.5%	12/01/37 MARCH	FHLMC DUE 4/15/13
FHLMC GOLD G04216	5.5%	12/01/37 APRIL	FHLMC DUE 5/15/13
FHLMC GOLD G04216	5.5%	12/01/37 MAY	FHLMC DUE 6/15/13
FHLMC GOLD G04216	5.5%	12/01/37 JUNE	FHLMC DUE 7/15/13
FHLMC GOLD G04216	5.5%	12/01/37 JULY	FHLMC DUE 8/15/13
FHLMC GOLD G04219	5.5%	4/01/38 743.84 PAR VALUE AT 108.15625 %	
FHLMC GOLD G04219	5.5%	4/01/38 1,870.61 PAR VALUE AT 108.03125 %	
FHLMC GOLD G04219	5.5%	4/01/38 AUGUST	FHLMC DUE 9/15/12
FHLMC GOLD G04219	5.5%	4/01/38 SEPTEMBER	FHLMC DUE 10/15/12
FHLMC GOLD G04219	5.5%	4/01/38 OCTOBER	FHLMC DUE 11/15/12
FHLMC GOLD G04219	5.5%	4/01/38 NOVEMBER	FHLMC DUE 12/15/12
FHLMC GOLD G04219	5.5%	4/01/38 DECEMBER	FHLMC DUE 1/15/13
FHLMC GOLD G04219	5.5%	4/01/38 JANUARY	FHLMC DUE 2/15/13
FHLMC GOLD G04219	5.5%	4/01/38 FEBRUARY	FHLMC DUE 3/15/13
FHLMC GOLD G04219	5.5%	4/01/38 MARCH	FHLMC DUE 4/15/13
FHLMC GOLD G04219	5.5%	4/01/38 APRIL	FHLMC DUE 5/15/13
FHLMC GOLD G04219	5.5%	4/01/38 MAY	FHLMC DUE 6/15/13
FHLMC GOLD G04219	5.5%	4/01/38 JUNE	FHLMC DUE 7/15/13
FHLMC GOLD G04219	5.5%	4/01/38 JULY	FHLMC DUE 8/15/13
FHLMC GOLD G04719	5.5%	1/01/38 AUGUST	FHLMC DUE 9/15/12
FHLMC GOLD G04719	5.5%	1/01/38 SEPTEMBER	FHLMC DUE 10/15/12
FHLMC GOLD G04719	5.5%	1/01/38 OCTOBER	FHLMC DUE 11/15/12
FHLMC GOLD G04719	5.5%	1/01/38 NOVEMBER	FHLMC DUE 12/15/12
FHLMC GOLD G04719	5.5%	1/01/38 DECEMBER	FHLMC DUE 1/15/13
FHLMC GOLD G04719	5.5%	1/01/38 JANUARY	FHLMC DUE 2/15/13
FHLMC GOLD G04719	5.5%	1/01/38 FEBRUARY	FHLMC DUE 3/15/13
FHLMC GOLD G04719	5.5%	1/01/38 MARCH	FHLMC DUE 4/15/13
FHLMC GOLD G04719	5.5%	1/01/38 APRIL	FHLMC DUE 5/15/13
FHLMC GOLD G04719	5.5%	1/01/38 MAY	FHLMC DUE 6/15/13
FHLMC GOLD G04719	5.5%	1/01/38 JUNE	FHLMC DUE 7/15/13
FHLMC GOLD G04719	5.5%	1/01/38 JULY	FHLMC DUE 8/15/13
FHLMC GOLD G05337	5.5%	12/01/38 AUGUST	FHLMC DUE 9/15/12
FHLMC GOLD G05337	5.5%	12/01/38 SEPTEMBER	FHLMC DUE 10/15/12
FHLMC GOLD G05337	5.5%	12/01/38 OCTOBER	FHLMC DUE 11/15/12
FHLMC GOLD G05337	5.5%	12/01/38 NOVEMBER	FHLMC DUE 12/15/12
FHLMC GOLD G05337	5.5%	12/01/38 DECEMBER	FHLMC DUE 1/15/13
FHLMC GOLD G05337	5.5%	12/01/38 JANUARY	FHLMC DUE 2/15/13
FHLMC GOLD G05337	5.5%	12/01/38 FEBRUARY	FHLMC DUE 3/15/13
FHLMC GOLD G05337	5.5%	12/01/38 MARCH	FHLMC DUE 4/15/13
FHLMC GOLD G05337	5.5%	12/01/38 APRIL	FHLMC DUE 5/15/13
FHLMC GOLD G05337	5.5%	12/01/38 MAY	FHLMC DUE 6/15/13
FHLMC GOLD G05337	5.5%	12/01/38 JUNE	FHLMC DUE 7/15/13
FHLMC GOLD G05337	5.5%	12/01/38 JULY	FHLMC DUE 8/15/13
FHLMC GOLD G05477	4.5%	5/01/39 10,378.74 PAR VALUE AT 109.4375 %	
FHLMC GOLD G05477	4.5%	5/01/39 2,594.69 PAR VALUE AT 109.4375 %	
FHLMC GOLD G05477	4.5%	5/01/39 2,252.17 PAR VALUE AT 105.625 %	
FHLMC GOLD G05477	4.5%	5/01/39 AUGUST	FHLMC DUE 9/15/12
FHLMC GOLD G05477	4.5%	5/01/39 SEPTEMBER	FHLMC DUE 10/15/12
FHLMC GOLD G05477	4.5%	5/01/39 OCTOBER	FHLMC DUE 11/15/12
FHLMC GOLD G05477	4.5%	5/01/39 5,854.36 PAR VALUE AT 108.5 %	

REVERSAL OF FHLMC GOLD G05477 4.5% 5/01/39 TO CORRECT THE PAYDOWN			
FHLMC GOLD G05477	4.5%	5/01/39 NOVEMBER	FHLMC DUE 12/15/12
FHLMC GOLD G05477	4.5%	5/01/39 NOVEMBER	FHLMC DUE 12/15/12
FHLMC GOLD G05477	4.5%	5/01/39 DECEMBER	FHLMC DUE 1/15/13
FHLMC GOLD G05477	4.5%	5/01/39 JANUARY	FHLMC DUE 2/15/13
FHLMC GOLD G05477	4.5%	5/01/39 FEBRUARY	FHLMC DUE 3/15/13
FHLMC GOLD G05477	4.5%	5/01/39 MARCH	FHLMC DUE 4/15/13
FHLMC GOLD G05477	4.5%	5/01/39 APRIL	FHLMC DUE 5/15/13
FHLMC GOLD G05477	4.5%	5/01/39 MAY	FHLMC DUE 6/15/13
FHLMC GOLD G05477	4.5%	5/01/39 JUNE	FHLMC DUE 7/15/13
FHLMC GOLD G05477	4.5%	5/01/39 JULY	FHLMC DUE 8/15/13
FHLMC GOLD G05938	5.0%	1/01/36 AUGUST	FHLMC DUE 9/15/12
FHLMC GOLD G05938	5.0%	1/01/36 SEPTEMBER	FHLMC DUE 10/15/12
FHLMC GOLD G05938	5.0%	1/01/36 OCTOBER	FHLMC DUE 11/15/12
FHLMC GOLD G05938	5.0%	1/01/36 NOVEMBER	FHLMC DUE 12/15/12
FHLMC GOLD G05938	5.0%	1/01/36 DECEMBER	FHLMC DUE 1/15/13
FHLMC GOLD G05938	5.0%	1/01/36 JANUARY	FHLMC DUE 2/15/13
FHLMC GOLD G05938	5.0%	1/01/36 FEBRUARY	FHLMC DUE 3/15/13
FHLMC GOLD G05938	5.0%	1/01/36 MARCH	FHLMC DUE 4/15/13
FHLMC GOLD G05938	5.0%	1/01/36 APRIL	FHLMC DUE 5/15/13
FHLMC GOLD G05938	5.0%	1/01/36 MAY	FHLMC DUE 6/15/13
FHLMC GOLD G05938	5.0%	1/01/36 JUNE	FHLMC DUE 7/15/13
FHLMC GOLD G05938	5.0%	1/01/36 JULY	FHLMC DUE 8/15/13
FHLMC GOLD G06222	4.0%	1/01/41 AUGUST	FHLMC DUE 9/15/12
FHLMC GOLD G06222	4.0%	1/01/41 SEPTEMBER	FHLMC DUE 10/15/12
FHLMC GOLD G06222	4.0%	1/01/41 OCTOBER	FHLMC DUE 11/15/12
FHLMC GOLD G06222	4.0%	1/01/41 NOVEMBER	FHLMC DUE 12/15/12
FHLMC GOLD G06222	4.0%	1/01/41 DECEMBER	FHLMC DUE 1/15/13
FHLMC GOLD G06222	4.0%	1/01/41 JANUARY	FHLMC DUE 2/15/13
FHLMC GOLD G06222	4.0%	1/01/41 FEBRUARY	FHLMC DUE 3/15/13
FHLMC GOLD G06222	4.0%	1/01/41 MARCH	FHLMC DUE 4/15/13
FHLMC GOLD G06222	4.0%	1/01/41 APRIL	FHLMC DUE 5/15/13
FHLMC GOLD G06222	4.0%	1/01/41 MAY	FHLMC DUE 6/15/13
FHLMC GOLD G06222	4.0%	1/01/41 30,376.19 PAR VALUE AT 105.4375 %	
FHLMC GOLD G18305	4.0%	4/01/24 36,957.2 PAR VALUE AT 106.296875 %	
FHLMC GOLD G18305	4.0%	4/01/24 DECEMBER	FHLMC DUE 1/15/13
FHLMC GOLD G18305	4.0%	4/01/24 JANUARY	FHLMC DUE 2/15/13
FHLMC GOLD G18305	4.0%	4/01/24 FEBRUARY	FHLMC DUE 3/15/13
FHLMC GOLD G18305	4.0%	4/01/24 MARCH	FHLMC DUE 4/15/13
FHLMC GOLD G18305	4.0%	4/01/24 APRIL	FHLMC DUE 5/15/13
FHLMC GOLD G18305	4.0%	4/01/24 MAY	FHLMC DUE 6/15/13
FHLMC GOLD G18305	4.0%	4/01/24 JUNE	FHLMC DUE 7/15/13
FHLMC GOLD G18305	4.0%	4/01/24 JULY	FHLMC DUE 8/15/13
FHLMC GOLD G18473	3.0%	7/01/28 49,820.55 PAR VALUE AT 102.609375 %	
GECCM 2004-C3 A3	4.865%	7/10/39	
GECCM 2004-C3 A3	4.865%	7/10/39	
GECCM 2004-C3 A3	4.865%	7/10/39	
GECCM 2004-C3 A3	4.865%	7/10/39 DELIVERED DUE TO A FULL CALL	
GENERAL ELECTRIC COMPANY 2,430 SHARES AT \$22.4382			
GENERAL ELECTRIC COMPANY 160 SHARES AT \$21.6101			

GENERAL ELECTRIC COMPANY 210 SHARES AT \$22.6627
GENERAL ELECTRIC COMPANY 300 SHARES AT \$23.28
GENERAL ELECTRIC COMPANY 320 SHARES AT \$24.5201
GILEAD SCIENCES INC 80 SHARES AT \$59.3201
GILEAD SCIENCES INC 90 SHARES AT \$67.63
GILEAD SCIENCES INC 350 SHARES AT \$77.7615
GILEAD SCIENCES INC 650 SHARES AT \$54.3365
GILEAD SCIENCES INC 120 SHARES AT \$51.3088
GILEAD SCIENCES INC 140 SHARES AT \$62.1401
GLATFELTER 90 SHARES AT \$16.9448
GLATFELTER 370 SHARES AT \$18.1049
GOOGLE INC - CL A 71 SHARES AT \$779.6471
GOOGLE INC - CL A 200 SHARES AT \$787.2892
GOOGLE INC - CL A 47 SHARES AT \$814.1947
GOOGLE INC - CL A 61 SHARES AT \$813.0472
GOOGLE INC - CL A 39 SHARES AT \$858.5384
GOOGLE INC - CL A 12 SHARES AT \$880.02
GOOGLE INC - CL A 17 SHARES AT \$883.0301
GULFPORT ENERGY CORP 60 SHARES AT \$31.6621
GULFPORT ENERGY CORP 40 SHARES AT \$31.5184
GULFPORT ENERGY CORP 80 SHARES AT \$32.0416
GULFPORT ENERGY CORP 290 SHARES AT \$37.4079
GREEN PLAINS RENEWABLE ENERGY INC 180 SHARES AT \$11.2193
GREEN PLAINS RENEWABLE ENERGY INC 220 SHARES AT \$11.7273
GLAXO SMITHKLINE PLC SPONS ADR 2,400 SHARES AT \$45.5175
GLAXO SMITHKLINE PLC SPONS ADR 630 SHARES AT \$45.1655
GLAXO SMITHKLINE PLC SPONS ADR 650 SHARES AT \$51.4316
GLAXO SMITHKLINE PLC SPONS ADR 130 SHARES AT \$50.13
GLAXO SMITHKLINE PLC SPONS ADR 150 SHARES AT \$51.2401
CHART INDUSTRIES INC 20 SHARES AT \$69.5987
GREAT PLAINS ENERGY INC 600 SHARES AT \$21.4665
GREAT PLAINS ENERGY INC 220 SHARES AT \$21.4007
HAEMONETICS CORP MASS 80 SHARES AT \$40.8401
HALLIBURTON CO 860 SHARES AT \$39.6758
HALLIBURTON CO 120 SHARES AT \$35.3801
HALLIBURTON CO 150 SHARES AT \$35.92
HALLIBURTON CO 760 SHARES AT \$36.105833
HALLIBURTON CO 1,020 SHARES AT \$40.8001
HALLIBURTON CO 130 SHARES AT \$41.88
HALLIBURTON CO 160 SHARES AT \$45.5601
HALLIBURTON CO 700 SHARES AT \$48.5115
HAYNES INTERNATIONAL INC 20 SHARES AT \$48.6429
HAYNES INTERNATIONAL INC 70 SHARES AT \$47.5957
HUNTINGTON BANCSHARES INC 520 SHARES AT \$6.9629
HUNTINGTON BANCSHARES INC 410 SHARES AT \$7.524
HUNTINGTON BANCSHARES INC 110 SHARES AT \$7.4669
HANCOCK HLDG CO 100 SHARES AT \$31.0157
HANCOCK HLDG CO 170 SHARES AT \$32.2733
HANCOCK HLDG CO 200 SHARES AT \$32.3785
HANCOCK HLDG CO 220 SHARES AT \$30.3027

HANCOCK HLDG CO 250 SHARES AT \$30.4245
HEALTHCARE SERVICES GROUP INC 130 SHARES AT \$21.2947
HEALTHCARE SERVICES GROUP INC 115 SHARES AT \$21.0926
HOME DEPOT INC 110 SHARES AT \$56.7301
HOME DEPOT INC 120 SHARES AT \$59.5443
HOME DEPOT INC 110 SHARES AT \$76.4145
HOME DEPOT INC 130 SHARES AT \$78.7301
HOME DEPOT INC 740 SHARES AT \$75.7243
HOME DEPOT INC 440 SHARES AT \$73.4892
HIGHBRIDGE DYNAMIC COMM STRAT FUND-E 9,514.749 UNITS AT \$12.39
HAWAIIAN ELECTRIC INDS INC 20 SHARES AT \$27.1395
HAWAIIAN ELECTRIC INDS INC 120 SHARES AT \$26.8944
HHGREGG INC 360 SHARES AT \$16.7001
VIRTUS EMERGING MKTS OPPOR-I 20,222.446 UNITS AT \$9.89
HEALTHSOUTH CORP 160 SHARES AT \$28.7029
HARLEY DAVIDSON INC 980 SHARES AT \$58.3857
HARLEY DAVIDSON INC 940 SHARES AT \$58.259
HARLEY DAVIDSON INC 540 SHARES AT \$59.7903
HONEYWELL INTL INC 70 SHARES AT \$59.7801
HONEYWELL INTL INC 90 SHARES AT \$60.67
HONEYWELL INTL INC 90 SHARES AT \$79.8561
HONEYWELL INTL INC 90 SHARES AT \$82.8401
HORNBECK OFFSHORE SVCS INC 60 SHARES AT \$39.4122
STARWOOD HOTELS & RESORTS WORLDWIDE 10 SHARES AT \$54.5896
HELMERICH & PAYNE INC 70 SHARES AT \$67.2987
HSN INC 110 SHARES AT \$44.9629
HSN INC 60 SHARES AT \$44.6507
HOST HOTELS & RESORTS INC 65 SHARES AT \$15.223
HYSTER-YALE MATERIALS 60 SHARES AT \$51.3968
HYSTER-YALE MATERIALS 20 SHARES AT \$50.462
HYSTER-YALE MATERIALS 80 SHARES AT \$50.7885
HYSTER-YALE MATERIALS 10 SHARES AT \$55.9534
HYSTER-YALE MATERIALS 60 SHARES AT \$57.2436
INTERNATIONAL BUSINESS MACHINES CORP 190 SHARES AT \$207.3399
INTERNATIONAL BUSINESS MACHINES CORP 159 SHARES AT \$212.1088
INTERNATIONAL BUSINESS MACHINES CORP 136 SHARES AT \$213.4876
INTERNATIONAL BUSINESS MACHINES CORP 37 SHARES AT \$203.0401
INTERNATIONAL BUSINESS MACHINES CORP 48 SHARES AT \$206.78
INTERNATIONAL BUSINESS MACHINES CORP 974 SHARES AT \$190.7807
INTERNATIONAL BUSINESS MACHINES CORP 203 SHARES AT \$192.0819
INTERNATIONAL BUSINESS MACHINES CORP 21 SHARES AT \$189.6624
INTERNATIONAL BUSINESS MACHINES CORP 179 SHARES AT \$194.7759
INTERNATIONAL BUSINESS MACHINES CORP 17 SHARES AT \$196.3201
IDENIX PHARMACEUTICALS INC 260 SHARES AT \$6.007
IDEX CORP 100 SHARES AT \$40.3458
IDEX CORP 60 SHARES AT \$40.7417
IDEX CORP 80 SHARES AT \$44.6007
IDEX CORP 80 SHARES AT \$47.9652
INGERSOLL-RAND PLC 110 SHARES AT \$45.9301
INGERSOLL-RAND PLC 120 SHARES AT \$47.08

INGERSOLL-RAND PLC 100 SHARES AT \$55.45
INGERSOLL-RAND PLC 130 SHARES AT \$61.0901
INLAND REAL ESTATE 120 SHARES AT \$8.2909
INLAND REAL ESTATE 290 SHARES AT \$8.1776
INLAND REAL ESTATE 50 SHARES AT \$8.1538
ITC HOLDINGS CORP 20 SHARES AT \$72.6267
ITC HOLDINGS CORP 70 SHARES AT \$72.0386
INVESCO LTD 230 SHARES AT \$24.7701
INVESCO LTD 260 SHARES AT \$25.47
INVESCO LTD 250 SHARES AT \$32.10
INVESCO LTD 280 SHARES AT \$32.2901
FHLMC J18345 3.0% 3/01/27 46,119.57 PAR VALUE AT 104.625 %
FHLMC J18345 3.0% 3/01/27 46,119.57 PAR VALUE AT 104.625 %
FHLMC GOLD J18958 2.5% 4/01/27 AUGUST FHLMC DUE 9/15/12
FHLMC GOLD J18958 2.5% 4/01/27 AUGUST FHLMC DUE 9/15/12
REVERSAL OF FHLMC GOLD J18958 2.5% 4/01/27 TO CORRECT INTEREST POSTING 9/15/12
FHLMC GOLD J18958 2.5% 4/01/27 SEPTEMBER FHLMC DUE 10/15/12
REVERSAL OF FHLMC GOLD J18958 2.5% 4/01/27 INTEREST POSTED WITH INCORRECT AMOUNT
FHLMC GOLD J18958 2.5% 4/01/27 SEPTEMBER FHLMC DUE 10/15/12
FHLMC GOLD J18958 2.5% 4/01/27 OCTOBER FHLMC DUE 11/15/12
REVERSAL OF FHLMC GOLD J18958 2.5% 4/01/27 SYSTEM POSTED IN ERROR
FHLMC GOLD J18958 2.5% 4/01/27 OCTOBER FHLMC DUE 11/15/12
FHLMC GOLD J18958 2.5% 4/01/27 NOVEMBER FHLMC DUE 12/15/12
FHLMC GOLD J18958 2.5% 4/01/27 DECEMBER FHLMC DUE 1/15/13
FHLMC GOLD J18958 2.5% 4/01/27 21,973.74 PAR VALUE AT 104.203125 %
JPMMT 2003-A1 1A1 2.3675% 10/25/33
JPMMT 2003-A1 1A1 2.3675% 10/25/33
JPMMT 2003-A1 1A1 2.3675% 10/25/33
JPMMT 2003-A1 1A1 2.3675% 10/25/33
JPMMT 2003-A1 1A1 2.3651% 10/25/33
JPMMT 2003-A1 1A1 2.3765% 10/25/33
JPMMT 2003-A1 1A1 2.3765% 10/25/33
JPMMT 2003-A1 1A1 2.3765% 10/25/33
JPMMT 2003-A1 1A1 2.1956% 10/25/33
JPMMT 2003-A1 1A1 2.1501% 10/25/33
JPMMT 2003-A1 1A1 2.1443% 10/25/33
JPMMT 2003-A1 1A1 2.1423% 10/25/33
JPMMT 2003-A1 1A1 2.1422% 10/25/33
FHLMC GOLD J24695 2.5% 7/01/28 55,000 PAR VALUE AT 99.84375 %
FHLMC GOLD J24695 2.5% 7/01/28 JULY FHLMC DUE 8/15/13
JAZZ PHARMACEUTICALS PLC 20 SHARES AT \$45.6965
JOHNSON CONTROLS INC 90 SHARES AT \$28.1401
JOHNSON CONTROLS INC 120 SHARES AT \$28.48
JOHNSON CONTROLS INC 120 SHARES AT \$35.9525
JOHNSON CONTROLS INC 140 SHARES AT \$41.1301
JDS UNIPHASE CORP 270 SHARES AT \$13.8953
JONES LANG LASALLE INC 180 SHARES AT \$71.8813
JONES LANG LASALLE INC 40 SHARES AT \$98.9102
THE JONES GROUP INC 310 SHARES AT \$12.4049
THE JONES GROUP INC 620 SHARES AT \$12.5526
THE JONES GROUP INC 270 SHARES AT \$11.503

THE JONES GROUP INC 330 SHARES AT \$14.7626
JP MORGAN CHASE & CO 60 SHARES AT \$39.5401
JP MORGAN CHASE & CO 90 SHARES AT \$40.98
JP MORGAN CHASE & CO 80 SHARES AT \$52.78
JP MORGAN CHASE & CO 90 SHARES AT \$55.6701
KBR INC 80 SHARES AT \$26.6002
K FORCE INC 60 SHARES AT \$11.855
K FORCE INC 80 SHARES AT \$11.7519
K FORCE INC 100 SHARES AT \$11.6875
K FORCE INC 240 SHARES AT \$11.5766
K FORCE INC 100 SHARES AT \$11.3424
COCA - COLA CO 120 SHARES AT \$37.8001
COCA - COLA CO 150 SHARES AT \$38.0412
COCA - COLA CO 700 SHARES AT \$40.3633
COCA - COLA CO 110 SHARES AT \$40.38
COCA - COLA CO 140 SHARES AT \$40.31
KODIAK OIL & GAS CORP 20 SHARES AT \$8.9858
KRATON PERFORMANCE POLYMERS INC 390 SHARES AT \$24.0104
KRATON PERFORMANCE POLYMERS INC 160 SHARES AT \$21.1825
KRATON PERFORMANCE POLYMERS INC 230 SHARES AT \$20.8438
KRAFT FOODS GROUP INC 1,496 SHARES AT \$46.4234
KRAFT FOODS GROUP INC 0.6667 SHARES AT \$45.24
KANSAS CITY SOUTHERN 80 SHARES AT \$77.5233
LITHIA MTRS INC 50 SHARES AT \$28.9416
LITHIA MTRS INC 90 SHARES AT \$28.8971
LINCOLN ELEC HLDGS INC 40 SHARES AT \$42.2089
LINCOLN ELEC HLDGS INC 40 SHARES AT \$41.1872
LENNAR CORP CLASS A 140 SHARES AT \$36.9764
LENNAR CORP CLASS A 140 SHARES AT \$41.4436
LEAPFROG ENTERPRISES INC 160 SHARES AT \$8.3804
LEAPFROG ENTERPRISES INC 430 SHARES AT \$8.4797
LEAPFROG ENTERPRISES INC 590 SHARES AT \$8.8054
LACLEDE GROUP INC 30 SHARES AT \$40.6291
LACLEDE GROUP INC 90 SHARES AT \$40.7111
LACLEDE GROUP INC 30 SHARES AT \$40.5099
LACLEDE GROUP INC 150 SHARES AT \$46.2081
LIONS GATE ENTMT CORP 130 SHARES AT \$19.6013
LIONS GATE ENTMT CORP 90 SHARES AT \$19.6376
LASALLE HOTEL PPTYS 280 SHARES AT \$26.4981
LASALLE HOTEL PPTYS 280 SHARES AT \$26.2558
LILLY ELI & CO 80 SHARES AT \$46.4801
LILLY ELI & CO 120 SHARES AT \$47.46
LILLY ELI & CO 570 SHARES AT \$56.3798
LILLY ELI & CO 2,430 SHARES AT \$54.0936
LSI CORPORATION 410 SHARES AT \$6.4749
LANDSTAR SYS INC 60 SHARES AT \$48.1798
LANDSTAR SYS INC 10 SHARES AT \$48.2173
LANDSTAR SYS INC 160 SHARES AT \$50.2874
LANDSTAR SYS INC 20 SHARES AT \$50.3766
LAS VEGAS SANDS CORP 70 SHARES AT \$43.7001

LAS VEGAS SANDS CORP 90 SHARES AT \$45.27
LAS VEGAS SANDS CORP 90 SHARES AT \$52.6667
LAS VEGAS SANDS CORP 100 SHARES AT \$54.8801
FNMA POOL # MA1200 3.0% 10/01/32 19,933.8 PAR VALUE AT 105.21875 %
FNMA POOL # MA1200 3.0% 10/01/32 18,976.96 PAR VALUE AT 105.3125 %
FNMA POOL # MA1200 3.0% 10/01/32 13,885.55 PAR VALUE AT 99.625 %
FNMA POOL # MA1200 3.0% 10/01/32 OCTOBER FNMA DUE 11/25/12
FNMA POOL # MA1200 3.0% 10/01/32 NOVEMBER FNMA DUE 12/25/12
FNMA POOL # MA1200 3.0% 10/01/32 DECEMBER FNMA DUE 1/25/13
FNMA POOL # MA1200 3.0% 10/01/32 JANUARY FNMA DUE 2/25/13
FNMA POOL # MA1200 3.0% 10/01/32 FEBRUARY FNMA DUE 3/25/13
FNMA POOL # MA1200 3.0% 10/01/32 MARCH FNMA DUE 4/25/13
FNMA POOL # MA1200 3.0% 10/01/32 APRIL FHLMC DUE 5/25/13
FNMA POOL # MA1200 3.0% 10/01/32 MAY FNMA DUE 6/25/13
FNMA POOL # MA1200 3.0% 10/01/32 JUNE FHLMC DUE 7/25/13
FNMA POOL # MA1200 3.0% 10/01/32 JULY FNMA DUE 8/25/13
MB FINL INC 150 SHARES AT \$27.1993
MEDNAX INC 130 SHARES AT \$69.1939
MEDNAX INC 110 SHARES AT \$69.1032
MEDNAX INC 80 SHARES AT \$86.4818
MEDNAX INC 180 SHARES AT \$76.0849
MEDNAX INC 90 SHARES AT \$79.7551
MEDNAX INC 50 SHARES AT \$81.3121
MONDELEZ INTERNATIONAL-W/I 2,570 SHARES AT \$27.3435
MONDELEZ INTERNATIONAL 2,410 SHARES AT \$29.4554
MONDELEZ INTERNATIONAL 170 SHARES AT \$29.0988
MONDELEZ INTERNATIONAL 190 SHARES AT \$31.5501
MCDERMOTT INTL INC 270 SHARES AT \$8.9459
MENTOR GRAPHICS CORP 50 SHARES AT \$16.4883
MENTOR GRAPHICS CORP 120 SHARES AT \$17.6349
MENTOR GRAPHICS CORP 80 SHARES AT \$17.5432
METLIFE INC 1,170 SHARES AT \$35.9765
METLIFE INC 110 SHARES AT \$35.3501
METLIFE INC 140 SHARES AT \$34.95
METLIFE INC 160 SHARES AT \$45.904
METLIFE INC 200 SHARES AT \$48.7201
MOHAWK INDS INC 40 SHARES AT \$85.171
MOHAWK INDS INC 30 SHARES AT \$72.3248
MOHAWK INDS INC 80 SHARES AT \$112.0742
MAIDEN HOLDINGS LTD 100 SHARES AT \$10.0576
MAIDEN HOLDINGS LTD 240 SHARES AT \$10.0597
MAIDEN HOLDINGS LTD 200 SHARES AT \$10.1296
MITEK SYSTEMS INC 220 SHARES AT \$4.6856
MITEK SYSTEMS INC 610 SHARES AT \$4.546
MITEK SYSTEMS INC 440 SHARES AT \$4.4824
MEAD JOHNSON NUTRITION 30 SHARES AT \$74.6901
MEAD JOHNSON NUTRITION 50 SHARES AT \$77.74
MEAD JOHNSON NUTRITION 1,270 SHARES AT \$75.706
MALLINCKRODT PLC 0.75 SHARES AT \$43.59
MALLINCKRODT PLC 278 SHARES AT \$46.1501

BNY MELLON M/C MULTI-STRATEGY FUND 10,744.986 UNITS AT \$13.96
MERCK & CO INC 140 SHARES AT \$44.3601
MERCK & CO INC 180 SHARES AT \$45.0338
MERCK & CO INC 1,850 SHARES AT \$45.2191
MERCK & CO INC 2,720 SHARES AT \$45.2857
MARATHON OIL CORP 150 SHARES AT \$29.2301
MARATHON OIL CORP 200 SHARES AT \$30.7009
MARATHON OIL CORP 930 SHARES AT \$34.7498
MARATHON OIL CORP 150 SHARES AT \$35.02
MARATHON OIL CORP 180 SHARES AT \$36.1701
NATIONAL OILWELL VARCO INC. 1,590 SHARES AT \$68.8207
NATIONAL OILWELL VARCO INC. 490 SHARES AT \$68.1552
NATIONAL OILWELL VARCO INC. 70 SHARES AT \$68.5891
NATIONAL OILWELL VARCO INC. 90 SHARES AT \$71.1901
SERVICENOW INC 1,040 SHARES AT \$42.6816
SERVICENOW INC 990 SHARES AT \$43.0259
SERVICENOW INC 750 SHARES AT \$43.4423
NETGEAR INC 80 SHARES AT \$27.799
NORTHEAST UTILITIES 70 SHARES AT \$37.5056
NUCOR CORP 2,760 SHARES AT \$43.5305
NUCOR CORP 90 SHARES AT \$44.10
NUCOR CORP 120 SHARES AT \$46.8301
NEWELL RUBBERMAID INC 360 SHARES AT \$23.4772
NXP SEMICONDUCTORS N V 150 SHARES AT \$24.6201
NXP SEMICONDUCTORS N V 200 SHARES AT \$25.83
NXP SEMICONDUCTORS N V 1,200 SHARES AT \$25.8099
NXP SEMICONDUCTORS N V 900 SHARES AT \$29.6699
NXP SEMICONDUCTORS N V 850 SHARES AT \$31.6858
NXP SEMICONDUCTORS N V 2,220 SHARES AT \$27.5116
NEXSTAR BROADCASTING GROUP-A 190 SHARES AT \$22.6259
NEXSTAR BROADCASTING GROUP-A 110 SHARES AT \$34.4917
NEXSTAR BROADCASTING GROUP-A 80 SHARES AT \$32.6287
OCWEN FINANCIAL CORP 620 SHARES AT \$46.0799
OCWEN FINANCIAL CORP 680 SHARES AT \$47.2137
OCWEN FINANCIAL CORP 350 SHARES AT \$47.5036
OCWEN FINANCIAL CORP 830 SHARES AT \$47.6415
OCWEN FINANCIAL CORP 60 SHARES AT \$47.1601
ORTHOFIX INTL N V 30 SHARES AT \$42.1293
ORTHOFIX INTL N V 60 SHARES AT \$42.1145
ORTHOFIX INTL N V 130 SHARES AT \$27.9569
OIL STS INTL INC 120 SHARES AT \$78.7794
OIL STS INTL INC 200 SHARES AT \$76.8617
OIL STS INTL INC 40 SHARES AT \$93.7173
OIL STS INTL INC 70 SHARES AT \$94.4863
OM GROUP INC 150 SHARES AT \$30.8303
OM GROUP INC 140 SHARES AT \$31.3125
ORASURE TECHNOLOGIES INC 250 SHARES AT \$9.931
ORASURE TECHNOLOGIES INC 350 SHARES AT \$9.5885
OCCIDENTAL PETROLEUM CORP 1,750 SHARES AT \$76.4952
OCCIDENTAL PETROLEUM CORP 550 SHARES AT \$81.6791

OCCIDENTAL PETROLEUM CORP 40 SHARES AT \$90.0315
OCCIDENTAL PETROLEUM CORP 50 SHARES AT \$90.1501
POTLATCH CORP 40 SHARES AT \$44.9248
POTLATCH CORP 250 SHARES AT \$45.0027
POTLATCH CORP 90 SHARES AT \$44.4819
PDL BIOPHARMA INC 510 SHARES AT \$8.3254
PDL BIOPHARMA INC 390 SHARES AT \$8.4418
PENNSYLVANIA REIT 160 SHARES AT \$18.5794
PEPSICO INC 440 SHARES AT \$81.5159
PEPSICO INC 70 SHARES AT \$71.5901
PEPSICO INC 90 SHARES AT \$70.6016
PEPSICO INC 100 SHARES AT \$82.1865
PEPSICO INC 110 SHARES AT \$85.2601
PFIZER INC 300 SHARES AT \$24.2001
PFIZER INC 360 SHARES AT \$24.59
PFIZER INC 3,980 SHARES AT \$27.2987
PFIZER INC 1,670 SHARES AT \$29.0558
PFIZER INC 140 SHARES AT \$28.57
PFIZER INC 170 SHARES AT \$29.5801
PROCTER & GAMBLE CO 110 SHARES AT \$68.2901
PROCTER & GAMBLE CO 120 SHARES AT \$69.70
PROCTER & GAMBLE CO 100 SHARES AT \$77.34
PROCTER & GAMBLE CO 130 SHARES AT \$80.19
PHOTOMEDEX INC 30 SHARES AT \$14.864
PHOTOMEDEX INC 200 SHARES AT \$15.116
PHOTOMEDEX INC 190 SHARES AT \$15.4596
PHOTOMEDEX INC 90 SHARES AT \$15.4699
PIER 1 IMPORTS INC 210 SHARES AT \$18.3172
PACKAGING CORP AMER 70 SHARES AT \$38.7695
PACKAGING CORP AMER 120 SHARES AT \$40.0274
PACKAGING CORP AMER 190 SHARES AT \$44.7455
PROTECTIVE LIFE CORP 240 SHARES AT \$39.1201
PROTECTIVE LIFE CORP 80 SHARES AT \$38.6884
PROTECTIVE LIFE CORP 60 SHARES AT \$42.516
PROTECTIVE LIFE CORP 40 SHARES AT \$26.7888
PROTECTIVE LIFE CORP 70 SHARES AT \$26.6556
PHILIP MORRIS INTERNAT-W/I 50 SHARES AT \$88.6001
PHILIP MORRIS INTERNAT-W/I 60 SHARES AT \$92.3749
PHILIP MORRIS INTERNAT 60 SHARES AT \$87.7303
PHILIP MORRIS INTERNAT 60 SHARES AT \$88.74
PNC FINANCIAL SERVICES GROUP 110 SHARES AT \$63.9201
PNC FINANCIAL SERVICES GROUP 130 SHARES AT \$66.02
PNC FINANCIAL SERVICES GROUP 130 SHARES AT \$72.7663
PNC FINANCIAL SERVICES GROUP 680 SHARES AT \$76.0019
PNC FINANCIAL SERVICES GROUP 80 SHARES AT \$75.7115
PNC FINANCIAL SERVICES GROUP 120 SHARES AT \$75.9201
PNC FINANCIAL SERVICES GROUP 370 SHARES AT \$75.6637
PNC FINANCIAL SERVICES GROUP 370 SHARES AT \$76.3301
PORTLAND GENERAL ELECTRIC CO 80 SHARES AT \$25.6144
PORTLAND GENERAL ELECTRIC CO 110 SHARES AT \$25.9397

PORTFOLIO RECOVERY ASSOCS INC 90 SHARES AT \$100.3932
PORTFOLIO RECOVERY ASSOCS INC 28 SHARES AT \$107.7418
PORTFOLIO RECOVERY ASSOCS INC 10 SHARES AT \$107.6535
PRIMORIS SERVICES CORP 60 SHARES AT \$18.1758
PRIMORIS SERVICES CORP 30 SHARES AT \$18.1991
PRIMORIS SERVICES CORP 10 SHARES AT \$18.4716
PRIMORIS SERVICES CORP 70 SHARES AT \$19.6283
PRIMORIS SERVICES CORP 110 SHARES AT \$19.0541
PENN VIRGINIA CORP 260 SHARES AT \$6.3401
PENN VIRGINIA CORP 610 SHARES AT \$6.2745
P V H CORP 922 SHARES AT \$120.6825
P V H CORP 201 SHARES AT \$126.8792
P V H CORP 10 SHARES AT \$132.06
P V H CORP 70 SHARES AT \$94.8739
P V H CORP 27 SHARES AT \$109.0507
P V H CORP 32 SHARES AT \$124.67
P V H CORP 137 SHARES AT \$107.6882
PRIVATEBANCORP INC 110 SHARES AT \$16.206
PRIVATEBANCORP INC 260 SHARES AT \$16.0786
FHLMC GOLD Q03517 4.5% 9/01/41 AUGUST FHLMC DUE 9/15/12
FHLMC GOLD Q03517 4.5% 9/01/41 SEPTEMBER FHLMC DUE 10/15/12
FHLMC GOLD Q03517 4.5% 9/01/41 OCTOBER FHLMC DUE 11/15/12
FHLMC GOLD Q03517 4.5% 9/01/41 NOVEMBER FHLMC DUE 12/15/12
FHLMC GOLD Q03517 4.5% 9/01/41 DECEMBER FHLMC DUE 1/15/13
FHLMC GOLD Q03517 4.5% 9/01/41 JANUARY FHLMC DUE 2/15/13
FHLMC GOLD Q03517 4.5% 9/01/41 FEBRUARY FHLMC DUE 3/15/13
FHLMC GOLD Q03517 4.5% 9/01/41 MARCH FHLMC DUE 4/15/13
FHLMC GOLD Q03517 4.5% 9/01/41 APRIL FHLMC DUE 5/15/13
FHLMC GOLD Q03517 4.5% 9/01/41 MAY FHLMC DUE 6/15/13
FHLMC GOLD Q03517 4.5% 9/01/41 JUNE FHLMC DUE 7/15/13
FHLMC GOLD Q03517 4.5% 9/01/41 JULY FHLMC DUE 8/15/13
FHLMC POOL Q04584 4.5% 11/01/41 AUGUST FHLMC DUE 9/15/12
FHLMC POOL Q04584 4.5% 11/01/41 SEPTEMBER FHLMC DUE 10/15/12
FHLMC POOL Q04584 4.5% 11/01/41 OCTOBER FHLMC DUE 11/15/12
FHLMC POOL Q04584 4.5% 11/01/41 NOVEMBER FHLMC DUE 12/15/12
FHLMC POOL Q04584 4.5% 11/01/41 DECEMBER FHLMC DUE 1/15/13
FHLMC POOL Q04584 4.5% 11/01/41 JANUARY FHLMC DUE 2/15/13
FHLMC POOL Q04584 4.5% 11/01/41 FEBRUARY FHLMC DUE 3/15/13
FHLMC POOL Q04584 4.5% 11/01/41 MARCH FHLMC DUE 4/15/13
FHLMC POOL Q04584 4.5% 11/01/41 APRIL FHLMC DUE 5/15/13
FHLMC POOL Q04584 4.5% 11/01/41 MAY FHLMC DUE 6/15/13
FHLMC POOL Q04584 4.5% 11/01/41 JUNE FHLMC DUE 7/15/13
FHLMC POOL Q04584 4.5% 11/01/41 JULY FHLMC DUE 8/15/13
FHLMC GOLD POOL Q12934 3.0% 11/01/42 49,898.8 PAR VALUE AT 105.015625 %
FHLMC GOLD POOL Q12934 3.0% 11/01/42 DECEMBER FHLMC DUE 1/15/13
FHLMC GOLD POOL Q12934 3.0% 11/01/42 JANUARY FHLMC DUE 2/15/13
FHLMC GOLD POOL Q12934 3.0% 11/01/42 FEBRUARY FHLMC DUE 3/15/13
FHLMC GOLD POOL Q12934 3.0% 11/01/42 MARCH FHLMC DUE 4/15/13
FHLMC GOLD POOL Q12934 3.0% 11/01/42 APRIL FHLMC DUE 5/15/13
FHLMC GOLD POOL Q12934 3.0% 11/01/42 MAY FHLMC DUE 6/15/13

FHLMC GOLD POOL Q12934 3.0% 11/01/42 JUNE	FHLMC DUE 7/15/13
FHLMC GOLD POOL Q12934 3.0% 11/01/42 JULY	FHLMC DUE 8/15/13
FHLMC GOLD Q19384 3.5% 6/01/43 59,895.52 PAR VALUE AT 99.78125 %	
FHLMC GOLD Q19384 3.5% 6/01/43 JULY	FHLMC DUE 8/15/13
FHLMC GOLD Q19418 3.5% 6/01/43 14,973.65 PAR VALUE AT 99.78125 %	
FHLMC GOLD Q19418 3.5% 6/01/43 JULY	FHLMC DUE 8/15/13
QUALCOMM INC 480 SHARES AT \$62.2269	
QUALCOMM INC 120 SHARES AT \$61.9001	
QUALCOMM INC 130 SHARES AT \$64.32	
QUALCOMM INC 480 SHARES AT \$65.937	
QUALCOMM INC 500 SHARES AT \$66.8099	
QUALCOMM INC 860 SHARES AT \$64.2034	
QUALCOMM INC 770 SHARES AT \$62.40	
QUALCOMM INC 440 SHARES AT \$61.9333	
QUALCOMM INC 30 SHARES AT \$60.765	
QUALCOMM INC 920 SHARES AT \$60.9983	
QEP RESOURCES INC 70 SHARES AT \$30.6401	
QEP RESOURCES INC 100 SHARES AT \$32.08	
QEP RESOURCES INC 2,520 SHARES AT \$28.5151	
QUAD GRAPHICS INC 70 SHARES AT \$17.5968	
QUAD GRAPHICS INC 540 SHARES AT \$17.818	
QUAD GRAPHICS INC 180 SHARES AT \$18.1407	
QUAD GRAPHICS INC 330 SHARES AT \$18.1071	
QUAD GRAPHICS INC 70 SHARES AT \$18.4402	
QUAD GRAPHICS INC 130 SHARES AT \$21.3675	
QUAD GRAPHICS INC 50 SHARES AT \$22.0237	
QUAD GRAPHICS INC 180 SHARES AT \$21.7848	
QUAD GRAPHICS INC 100 SHARES AT \$19.3659	
QUAD GRAPHICS INC 50 SHARES AT \$19.2766	
QUAD GRAPHICS INC 100 SHARES AT \$19.2642	
QUAD GRAPHICS INC 340 SHARES AT \$18.7903	
QUAD GRAPHICS INC 240 SHARES AT \$18.8571	
QUAD GRAPHICS INC 160 SHARES AT \$18.5617	
QUAD GRAPHICS INC 240 SHARES AT \$18.1662	
RACKSPACE HOSTING INC 37 SHARES AT \$59.5185	
RENT A CTR INC NEW 90 SHARES AT \$34.8945	
RENEWABLE ENERGY GROUP INC 340 SHARES AT \$14.1234	
REPUBLIC AIRWAYS HOLDINGS INC 420 SHARES AT \$10.5738	
REPUBLIC AIRWAYS HOLDINGS INC 60 SHARES AT \$10.711	
REPUBLIC AIRWAYS HOLDINGS INC 180 SHARES AT \$10.3046	
REPUBLIC AIRWAYS HOLDINGS INC 170 SHARES AT \$10.2046	
REPUBLIC AIRWAYS HOLDINGS INC 90 SHARES AT \$11.4454	
REPUBLIC AIRWAYS HOLDINGS INC 210 SHARES AT \$11.2099	
RAYMOND JAMES FINL INC 210 SHARES AT \$34.9514	
RAYMOND JAMES FINL INC 160 SHARES AT \$34.7911	
RAYMOND JAMES FINL INC 220 SHARES AT \$42.2114	
RAYMOND JAMES FINL INC 500 SHARES AT \$42.5157	
ROPER INDUSTRIES INC 31 SHARES AT \$102.7321	
INCONTACT INC 70 SHARES AT \$5.6073	
INCONTACT INC 190 SHARES AT \$5.5487	

INCONTACT INC 260 SHARES AT \$5.672
SALLY BEAUTY CO INC-W/I 110 SHARES AT \$27.8958
SABRA HEALTH CARE REIT INC 220 SHARES AT \$22.8121
SABRA HEALTH CARE REIT INC 30 SHARES AT \$26.1078
SABRA HEALTH CARE REIT INC 140 SHARES AT \$25.9904
SCHOLASTIC CORP 80 SHARES AT \$29.7808
SCHOLASTIC CORP 90 SHARES AT \$29.8792
SCHOLASTIC CORP 110 SHARES AT \$26.6073
SCHOLASTIC CORP 60 SHARES AT \$26.5882
SHIRE PLC 360 SHARES AT \$93.5775
SHIRE PLC 40 SHARES AT \$92.1301
SHIRE PLC 40 SHARES AT \$88.65
SHIRE PLC 40 SHARES AT \$95.34
SHIRE PLC 68 SHARES AT \$109.8801
SELECT INCOME REIT 180 SHARES AT \$24.7763
SELECT INCOME REIT 260 SHARES AT \$24.7551
SELECT INCOME REIT 180 SHARES AT \$25.1359
SELECT INCOME REIT
SVB FINANCIAL GROUP 90 SHARES AT \$67.0782
SVB FINANCIAL GROUP 30 SHARES AT \$67.0811
SVB FINANCIAL GROUP 80 SHARES AT \$75.555
SVB FINANCIAL GROUP 50 SHARES AT \$84.1335
SVB FINANCIAL GROUP 80 SHARES AT \$58.2629
SKULLCANDY INC 210 SHARES AT \$15.8061
SKULLCANDY INC 270 SHARES AT \$15.4662
SCHLUMBERGER LTD 420 SHARES AT \$69.0238
SCHLUMBERGER LTD 70 SHARES AT \$73.63
SCHLUMBERGER LTD 80 SHARES AT \$74.9993
SCHLUMBERGER LTD 360 SHARES AT \$74.6358
SCHLUMBERGER LTD 870 SHARES AT \$78.4936
SCHLUMBERGER LTD 60 SHARES AT \$72.0573
SCHLUMBERGER LTD 60 SHARES AT \$81.1102
S L GREEN REALTY CORP REIT 20 SHARES AT \$80.8758
SALIX PHARMACEUTICALS LTD 60 SHARES AT \$39.8577
SALIX PHARMACEUTICALS LTD 20 SHARES AT \$40.2149
STANDARD MOTOR PRODUCTS INC 60 SHARES AT \$30.9897
STANDARD MOTOR PRODUCTS INC 200 SHARES AT \$31.2909
STANDARD MOTOR PRODUCTS INC 140 SHARES AT \$34.3564
SNAP ON INC 90 SHARES AT \$78.081
SANDISK CORP 970 SHARES AT \$61.2472
SANDISK CORP 1,020 SHARES AT \$62.518
SANDISK CORP 640 SHARES AT \$60.9442
SANDISK CORP 60 SHARES AT \$44.5933
SANDISK CORP 80 SHARES AT \$53.6648
SANDISK CORP 90 SHARES AT \$62.3576
SANDISK CORP 90 SHARES AT \$60.08
SANDISK CORP 2,540 SHARES AT \$55.5437
SYNOPSYS INC 120 SHARES AT \$35.391
SYNOPSYS INC 100 SHARES AT \$36.5622
SPECTRUM PHARMACEUTICALS INC 240 SHARES AT \$12.0786

SPECTRUM PHARMACEUTICALS INC 430 SHARES AT \$11.8448
SPECTRUM PHARMACEUTICALS INC 670 SHARES AT \$7.0767
SPIRIT AEROSYSTEMS HOLD CL A 480 SHARES AT \$25.3983
SPIRIT AEROSYSTEMS HOLD CL A 370 SHARES AT \$16.1733
SPIRIT AEROSYSTEMS HOLD CL A 120 SHARES AT \$16.0947
SPIRIT AEROSYSTEMS HOLD CL A 290 SHARES AT \$21.6695
SPIRIT AEROSYSTEMS HOLD CL A 200 SHARES AT \$21.7297
S P X CORP 60 SHARES AT \$64.7768
SEMPRA ENERGY 80 SHARES AT \$66.5901
SEMPRA ENERGY 80 SHARES AT \$64.592
SEMPRA ENERGY 430 SHARES AT \$71.6039
SEMPRA ENERGY 50 SHARES AT \$81.72
SEMPRA ENERGY 70 SHARES AT \$87.1001
STAGE STORES INC 190 SHARES AT \$26.4499
STAGE STORES INC 190 SHARES AT \$22.746
STEWART INFORMATION SERVICES CORP 130 SHARES AT \$28.5838
STEWART INFORMATION SERVICES CORP 110 SHARES AT \$31.2875
STAMPS.COM INC 190 SHARES AT \$22.3834
STAMPS.COM INC 150 SHARES AT \$21.7676
STATE STREET CORP 110 SHARES AT \$43.1201
STATE STREET CORP 140 SHARES AT \$43.75
STATE STREET CORP 120 SHARES AT \$64.93
STATE STREET CORP 150 SHARES AT \$68.6901
SWIFT TRANSPORTATION CO 90 SHARES AT \$7.8303
SKYWORKS SOLUTIONS INC 390 SHARES AT \$21.5911
SKYWORKS SOLUTIONS INC 480 SHARES AT \$21.5287
SOUTHWESTERN ENERGY CO 1,910 SHARES AT \$34.9018
SOUTHWESTERN ENERGY CO 1,950 SHARES AT \$34.8821
SOUTHWESTERN ENERGY CO 890 SHARES AT \$34.6673
SOUTHWESTERN ENERGY CO 1,770 SHARES AT \$38.0746
SOUTHWESTERN ENERGY CO 900 SHARES AT \$37.6806
SOUTHWESTERN ENERGY CO 130 SHARES AT \$36.34
SOUTHWESTERN ENERGY CO 160 SHARES AT \$38.2001
AT&T INC 80 SHARES AT \$37.6601
AT&T INC 100 SHARES AT \$38.26
AT&T INC 890 SHARES AT \$33.1016
AT&T INC 70 SHARES AT \$35.5298
AT&T INC 80 SHARES AT \$35.9001
TEXAS CAPITAL BANCSHARES INC 70 SHARES AT \$45.5419
TERADATA CORPORATION 80 SHARES AT \$75.1801
TERADATA CORPORATION 100 SHARES AT \$77.23
TERADATA CORPORATION 950 SHARES AT \$58.7373
TERADATA CORPORATION 560 SHARES AT \$59.0097
TERADATA CORPORATION 1,060 SHARES AT \$57.5222
TERADATA CORPORATION 10 SHARES AT \$76.3015
TRANSDIGM GROUP INC 2 SHARES AT \$138.3005
TELEDYNE TECHNOLOGIES INC 30 SHARES AT \$64.5504
TELEDYNE TECHNOLOGIES INC 50 SHARES AT \$66.2892
TERADYNE INC 460 SHARES AT \$17.1358
TERADYNE INC 270 SHARES AT \$18.135

TEVA PHARMACEUTICAL INDS ADR 1,260 SHARES AT \$40.9862
TEVA PHARMACEUTICAL INDS ADR 2,820 SHARES AT \$40.7539
TEVA PHARMACEUTICAL INDS ADR 710 SHARES AT \$38.0102
TEVA PHARMACEUTICAL INDS ADR 200 SHARES AT \$38.8987
TEVA PHARMACEUTICAL INDS ADR 190 SHARES AT \$39.90
FRESH MARKET INC/THE 10 SHARES AT \$63.21
TRIUMPH GROUP INC NEW 90 SHARES AT \$62.6694
TRIUMPH GROUP INC NEW 40 SHARES AT \$63.0467
TRIUMPH GROUP INC NEW 80 SHARES AT \$77.6483
TRIUMPH GROUP INC NEW 70 SHARES AT \$59.1631
TRIUMPH GROUP INC NEW 60 SHARES AT \$76.0839
TRIUMPH GROUP INC NEW 90 SHARES AT \$74.0854
THOR INDUSTRIES INC 80 SHARES AT \$36.8008
THOR INDUSTRIES INC 70 SHARES AT \$36.8143
THOR INDUSTRIES INC 20 SHARES AT \$31.6349
THOR INDUSTRIES INC 80 SHARES AT \$31.095
INTERFACE INC 80 SHARES AT \$13.9765
INTERFACE INC 200 SHARES AT \$13.6792
INTERFACE INC 20 SHARES AT \$13.63
TIVO INC 480 SHARES AT \$9.3685
TOLL BROS INC 160 SHARES AT \$33.759
TOLL BROS INC 120 SHARES AT \$33.9229
TOLL BROS INC 190 SHARES AT \$31.7444
TOLL BROS INC 100 SHARES AT \$32.0513
TOLL BROS INC 90 SHARES AT \$33.1306
DEALERTRACK HOLDINGS INC 140 SHARES AT \$27.9947
DEALERTRACK HOLDINGS INC 70 SHARES AT \$27.9601
DEALERTRACK HOLDINGS INC 150 SHARES AT \$25.996
DEALERTRACK TECHNOLOGIES INC 160 SHARES AT \$30.2077
TRINITY INDUSTRIES INC 620 SHARES AT \$28.1748
TRINITY INDUSTRIES INC 130 SHARES AT \$43.7218
TRINITY INDUSTRIES INC 30 SHARES AT \$43.1753
TORNIER NV 60 SHARES AT \$18.0046
TORNIER NV 130 SHARES AT \$17.9865
TORNIER NV 30 SHARES AT \$17.9296
THE TRAVELERS COMPANIES INC 40 SHARES AT \$66.8901
THE TRAVELERS COMPANIES INC 70 SHARES AT \$68.84
THE TRAVELERS COMPANIES INC 60 SHARES AT \$79.69
THE TRAVELERS COMPANIES INC 70 SHARES AT \$83.2901
TRW AUTOMOTIVE HLDGS CORP 120 SHARES AT \$72.0987
TAIWAN SEMICONDUCTOR MFG CO ADR 4,800 SHARES AT \$17.6302
TAIWAN SEMICONDUCTOR MFG CO ADR 3,020 SHARES AT \$18.1167
TAIWAN SEMICONDUCTOR MFG CO ADR 2,050 SHARES AT \$16.0551
TAIWAN SEMICONDUCTOR MFG CO ADR 170 SHARES AT \$18.28
TAIWAN SEMICONDUCTOR MFG CO ADR 410 SHARES AT \$16.7001
TEXAS INSTRUMENTS INC 100 SHARES AT \$28.5901
TEXAS INSTRUMENTS INC 140 SHARES AT \$28.97
TEXAS INSTRUMENTS INC 3,710 SHARES AT \$27.7174
UNDER ARMOUR INC -CL A 130 SHARES AT \$49.9494
UNDER ARMOUR INC -CL A 190 SHARES AT \$46.9323

U G I CORP NEW 60 SHARES AT \$32.208
U G I CORP NEW 230 SHARES AT \$32.3756
U G I CORP NEW 240 SHARES AT \$33.0318
UNIVERSAL HEALTH SERVICES CL B 110 SHARES AT \$58.207
UNIVERSAL HEALTH SERVICES CL B 170 SHARES AT \$62.7198
UNIVERSAL HEALTH SERVICES CL B 100 SHARES AT \$40.1056
ULTA SALON COSMETICS & FRAGR 80 SHARES AT \$94.4718
UNION PAC CORP 23 SHARES AT \$124.2001
UNION PAC CORP 37 SHARES AT \$119.54
UNION PAC CORP 402 SHARES AT \$132.9082
UNION PAC CORP 21 SHARES AT \$155.36
UNION PAC CORP 24 SHARES AT \$157.6401
URBAN OUTFITTERS INC 50 SHARES AT \$35.2747
URBAN OUTFITTERS INC 120 SHARES AT \$35.3516
URBAN OUTFITTERS INC 150 SHARES AT \$36.7677
US BANCORP 110 SHARES AT \$34.0101
US BANCORP 170 SHARES AT \$33.995
US BANCORP 4,370 SHARES AT \$32.9289
USANA HEALTH SCIENCES INC 60 SHARES AT \$45.0569
USANA HEALTH SCIENCES INC 120 SHARES AT \$45.2808
USANA HEALTH SCIENCES INC 30 SHARES AT \$47.2404
USANA HEALTH SCIENCES INC 40 SHARES AT \$47.8095
UNITED STATES TREAS 0.25% 4/15/16 30,000 PAR VALUE AT 99.691741 %
UNITED STATES TREAS 0.5% 6/15/16 25,000 PAR VALUE AT 100.035491 %
UNITED STATES TREAS 0.5% 6/15/16 5,000 PAR VALUE AT 99.430023 %
UNITED STATES T-NOTE 0.625% 7/15/14 15,000 PAR VALUE AT 100.54654 %
UNITED STATES T-NOTE 0.625% 7/15/14 25,000 PAR VALUE AT 100.54654 %
UNITED STATES T-NOTE 0.625% 7/15/14 5,000 PAR VALUE AT 100.538727 %
UNITED STATES TREAS 0.75% 6/15/14 20,000 PAR VALUE AT 100.761384 %
UNITED STATES TREAS 0.75% 6/15/14 5,000 PAR VALUE AT 100.769196 %
UNITED STATES TREAS 0.75% 6/15/14 15,000 PAR VALUE AT 100.753571 %
UNITED STATES TREAS 0.75% 6/15/14 10,000 PAR VALUE AT 100.691071 %
UNITED STATES TREAS 0.75% 6/15/14 10,000 PAR VALUE AT 100.667634 %
UNITED STATES TREAS 0.75% 6/15/14 10,000 PAR VALUE AT 100.663727 %
UNITED STATES TREAS 0.75% 6/15/14 5,000 PAR VALUE AT 100.655915 %
U S TREASURY NOTE 0.875% 1/31/18 15,000 PAR VALUE AT 100.097991 %
U S TREASURY NOTE 0.875% 1/31/18 5,000 PAR VALUE AT 100.347321 %
U S TREASURY NOTE 0.875% 1/31/18 5,000 PAR VALUE AT 100.581696 %
U S TREASURY NOTE 0.875% 1/31/18 5,000 PAR VALUE AT 100.105134 %
US TREASURY N/B 1% 5/31/18 30,000 PAR VALUE AT 99.012054 %
US TREASURY N/B 1% 5/31/18 20,000 PAR VALUE AT 98.211272 %
US TREASURY N/B 1% 5/31/18 5,000 PAR VALUE AT 97.773102 %
US TREASURY N/B 1% 5/31/18 15,000 PAR VALUE AT 98.081696 %
U S TREASURY NOTE 1.25% 10/31/19 15,000 PAR VALUE AT 101.574619 %
U S TREASURY NOTE 1.25% 10/31/19 10,000 PAR VALUE AT 101.3129 %
U S TREASURY NOTE 1.25% 10/31/19 25,000 PAR VALUE AT 100.894131 %
UNITED TECHNOLOGIES CORP 60 SHARES AT \$78.6701
UNITED TECHNOLOGIES CORP 70 SHARES AT \$80.45
UNITED TECHNOLOGIES CORP 60 SHARES AT \$93.53
UNITED TECHNOLOGIES CORP 72 SHARES AT \$105.0801

VALERO ENERGY CORP NEW 1,680 SHARES AT \$29.6334
VALERO ENERGY CORP NEW 1,100 SHARES AT \$42.0408
VALERO ENERGY CORP NEW 370 SHARES AT \$37.9201
VALERO ENERGY CORP NEW 130 SHARES AT \$32.7601
VALERO ENERGY CORP NEW 160 SHARES AT \$31.97
VALERO ENERGY CORP NEW 1,050 SHARES AT \$31.301
VALERO ENERGY CORP NEW 950 SHARES AT \$33.3459
VALERO ENERGY CORP NEW 930 SHARES AT \$45.2014
VALERO ENERGY CORP NEW 160 SHARES AT \$34.70
VALERO ENERGY CORP NEW 190 SHARES AT \$35.8701
VMWARE INC-CLASS A 1,250 SHARES AT \$82.575757
VMWARE INC-CLASS A 100 SHARES AT \$81.8654
VMWARE INC-CLASS A 50 SHARES AT \$83.3401
VANTIV INC - CL A 50 SHARES AT \$22.7414
VISHAY INTERTECHNOLOGY INC 1,160 SHARES AT \$10.6473
VISHAY INTERTECHNOLOGY INC 300 SHARES AT \$14.6814
VIVUS INC 60 SHARES AT \$18.8509
VIVUS INC 80 SHARES AT \$19.0043
VERIZON COMMUNICATIONS INC 670 SHARES AT \$49.5037
VERIZON COMMUNICATIONS INC 680 SHARES AT \$48.9086
VERIZON COMMUNICATIONS INC 940 SHARES AT \$51.9857
VERIZON COMMUNICATIONS INC 50 SHARES AT \$44.2701
VERIZON COMMUNICATIONS INC 60 SHARES AT \$45.84
VERIZON COMMUNICATIONS INC 580 SHARES AT \$49.9401
VERIZON COMMUNICATIONS INC 620 SHARES AT \$50.5787
VERIZON COMMUNICATIONS INC 90 SHARES AT \$51.16
VERIZON COMMUNICATIONS INC 680 SHARES AT \$50.765
VERIZON COMMUNICATIONS INC 710 SHARES AT \$50.3569
VERIZON COMMUNICATIONS INC 60 SHARES AT \$51.4701
WEBSTER FINL CORP WATERBURY CONN 40 SHARES AT \$21.3812
WEBSTER FINL CORP WATERBURY CONN 150 SHARES AT \$21.585
WADDELL & REED FINANCIAL INC CLASS A 40 SHARES AT \$29.4371
WISCONSIN ENERGY CORP 170 SHARES AT \$38.3626
WEX INC 50 SHARES AT \$73.2803
WEX INC 30 SHARES AT \$72.7376
WEX INC 110 SHARES AT \$77.7425
WELLS FARGO & COMPANY 190 SHARES AT \$34.1501
WELLS FARGO & COMPANY 250 SHARES AT \$34.90
WELLS FARGO & COMPANY 230 SHARES AT \$41.17
WELLS FARGO & COMPANY 280 SHARES AT \$43.3701
WHITING PETROLEUM CORP 300 SHARES AT \$50.3632
WESTERN ASSET MORTGAGE CAPITAL CORP 90 SHARES AT \$21.2002
WESTERN ASSET MORTGAGE CAPITAL CORP 1,030 SHARES AT \$21.6413
WESTERN ASSET MORTGAGE CAPITAL CORP 150 SHARES AT \$21.1291
WESTERN ASSET MORTGAGE CAPITAL CORP 130 SHARES AT \$21.0198
WESTERN ASSET MORTGAGE CAPITAL CORP 340 SHARES AT \$20.9214
WESTERN ASSET MORTGAGE CAPITAL CORP 100 SHARES AT \$21.5091
WESTERN ASSET MORTGAGE CAPITAL CORP 440 SHARES AT \$19.937
WILLIAMS SONOMA INC 60 SHARES AT \$46.4984
WILLIAMS SONOMA INC 30 SHARES AT \$46.3021

WILLIAMS SONOMA INC 60 SHARES AT \$45.1725		
WI TREASURY N/B	0.75%	6/30/17 10,000 PAR VALUE AT 100.512054 %
WI TREASURY N/B	0.75%	6/30/17 25,000 PAR VALUE AT 100.76529 %
WI TREASURY N/B	0.75%	6/30/17 25,000 PAR VALUE AT 100.804352 %
WI TREASURY N/B	0.75%	6/30/17 5,000 PAR VALUE AT 100.679353 %
WI TREASURY N/B	0.75%	6/30/17 5,000 PAR VALUE AT 100.85904 %
AQUA AMERICA INC 30 SHARES AT \$25.2104		
AQUA AMERICA INC 70 SHARES AT \$25.1262		
WEB.COM GROUP INC 190 SHARES AT \$16.162		
WEB.COM GROUP INC 130 SHARES AT \$16.1896		
WYNDHAM WORLDWIDE CORP 70 SHARES AT \$51.7708		
EXXON MOBIL CORP 60 SHARES AT \$89.6601		
EXXON MOBIL CORP 80 SHARES AT \$91.93		
EXXON MOBIL CORP 60 SHARES AT \$90.0683		
EXXON MOBIL CORP 90 SHARES AT \$94.1001		
EXXON MOBIL CORP 380 SHARES AT \$87.236		
YAHOO INC 6,730 SHARES AT \$17.3347		
YAHOO INC 1,330 SHARES AT \$20.175		
YAHOO INC 1,250 SHARES AT \$22.7394		
YAHOO INC 330 SHARES AT \$25.36		
YAHOO INC 380 SHARES AT \$27.9001		
YAHOO INC 1,630 SHARES AT \$27.5113		
YUM! BRANDS INC 490 SHARES AT \$65.7938		
YUM! BRANDS INC 40 SHARES AT \$66.8301		
YUM! BRANDS INC 60 SHARES AT \$68.67		
YUM! BRANDS INC 60 SHARES AT \$69.47		
YUM! BRANDS INC 80 SHARES AT \$73.5001		
ZIONS BANCORPORATION 150 SHARES AT \$19.2557		
WALGREEN CO	3.1%	9/15/22 10,000 PAR VALUE AT 100.806 %
WALGREEN CO	3.1%	9/15/22 10,000 PAR VALUE AT 99.889 %
UNITED STATES TREAS	0.25%	9/15/15 30,000 PAR VALUE AT 99.746094 %
U.S. TREASURY NOTE	1.25%	4/30/19 35,000 PAR VALUE AT 101.172275 %
PLAINS EXPLORATION & PR-W/I 1,410 SHARES AT \$39.649		
WALGREEN CO	3.1%	9/15/22 5,000 PAR VALUE AT 101.173 %
OAKLAND CA UNIF SCH	9.5%	8/01/34 5,000 PAR VALUE AT 117.936 %
OAKLAND CA UNIF SCH	9.5%	8/01/34 15,000 PAR VALUE AT 118.079 %
NYSE EURONEXT	2.0%	10/05/17 20,000 PAR VALUE AT 99.669 %
NYSE EURONEXT	2.0%	10/05/17 5,000 PAR VALUE AT 100.142 %
UNITED STATES TREAS	0.25%	9/15/15 5,000 PAR VALUE AT 99.707366 %
U S TREASURY NOTE	0.625%	9/30/17 15,000 PAR VALUE AT 99.847991 %
U S TREASURY NOTE	0.625%	9/30/17 25,000 PAR VALUE AT 99.254241 %
CATHOLIC HEALTH INITI	2.95%	11/01/22 15,000 PAR VALUE AT 99.734 %
U S TREASURY NOTE	0.75%	10/31/17 20,000 PAR VALUE AT 100.566741 %
U S TREASURY NOTE	0.75%	10/31/17 20,000 PAR VALUE AT 100.316406 %
AMAZON.COM INC	2.5%	11/29/22 15,000 PAR VALUE AT 99.116 %
AMAZON.COM INC	2.5%	11/29/22 10,000 PAR VALUE AT 99.247 %
UNITED STATES T-NOTE	1.5%	6/30/16 5,000 PAR VALUE AT 103.715179 %
INTEL CORP	2.7%	12/15/22 40,000 PAR VALUE AT 99.573 %
U S TREASURY NOTE	0.25%	10/31/14 10,000 PAR VALUE AT 100.023772 %
U S TREASURY NOTE	0.25%	10/31/14 10,000 PAR VALUE AT 100.01596 %

U.S. TREASURY NOTE 0.875% 12/31/16 75,000 PAR VALUE AT 101.215179 %
U.S. TREASURY NOTE 0.875% 12/31/16 25,000 PAR VALUE AT 101.332366 %
AMERICAN INTL GROUP 5.85% 1/16/18 35,000 PAR VALUE AT 118.404 %
MORGAN STANLEY 4.875% 11/01/22 40,000 PAR VALUE AT 102.935 %
U.S. TREASURY NOTE 1.75% 5/15/22 15,000 PAR VALUE AT 100.113681 %
INTERCONTINENTALEXCHANGE INC 1,129 SHARES AT \$131.0136
CONAGRA FOODS INC 3.2% 1/25/23 5,000 PAR VALUE AT 99.754 %
CONAGRA FOODS INC 3.2% 1/25/23 5,000 PAR VALUE AT 100.553 %
GOLDMAN SACHS GRP 6.75% 10/01/37 5,000 PAR VALUE AT 112.971 %
THERMO FISHER SCIENTIF 3.6% 8/15/21 20,000 PAR VALUE AT 104.925 %
BBVA US SENIOR SA UNI 3.25% 5/16/14 5,000 PAR VALUE AT 100.747 %
COMMIT TO PUR FNMA SF MTG 2/01/42 65,000 PAR VALUE AT 105.980469 %
COMMITMENT TO PURCHASE FHLM 2/01/28 40,000 PAR VALUE AT 104.0625 %
UNITED STATES TREAS BILLS 3/14/13 94,000 PAR VALUE AT 99.99409 %
U.S. TREASURY BILL 3/07/13 121,000 PAR VALUE AT 99.997333 %
UNITED STATES TREAS 0.375% 2/15/16 20,000 PAR VALUE AT 99.945648 %
ANHEUSER-BUSCH INBEV 2.5% 7/15/22 5,000 PAR VALUE AT 98.256 %
COMCAST CORP 3.125% 7/15/22 25,000 PAR VALUE AT 102.197 %
COMMIT TO PUR FNMA SF 3/15/27 45,000 PAR VALUE AT 104.90625 %
FED HOME LN MTG DISC NOTE 4/16/13 47,000 PAR VALUE AT 99.993778 %
TSY INFL IX N/B 0.125% 1/15/23 39,890.8 PAR VALUE AT 108.02383859 %
UNITED STATES TREAS 0.375% 3/15/16 185,000 PAR VALUE AT 100.180023 %
JOHNSON CONTROLS INC 3.75% 12/01/21 5,000 PAR VALUE AT 107.126 %
PETROBRAS INTL FIN C 5.375% 1/27/21 5,000 PAR VALUE AT 110.44 %
TSY INFL IX N/B 0.125% 4/15/18 70,285.6 PAR VALUE AT 107.897875 %
NEWS AMERICA INC 6.15% 3/01/37 5,000 PAR VALUE AT 123.539 %
CONAGRA FOODS INC 3.2% 1/25/23 10,000 PAR VALUE AT 100.754 %
RABOBANK NEDERLAND 5.25% 5/24/41 5,000 PAR VALUE AT 115.255 %
ROGERS WIRELESS INC 6.375% 3/01/14 5,000 PAR VALUE AT 104.389 %
TELEFONICA EMISIONES 5.134% 4/27/20 5,000 PAR VALUE AT 108.713 %
AMGEN INC 5.65% 6/15/42 5,000 PAR VALUE AT 116.432 %
ORACLE CORP 5.75% 4/15/18 5,000 PAR VALUE AT 119.759 %
COMCAST CORP 3.125% 7/15/22 5,000 PAR VALUE AT 102.672 %
U S ETREASURY NOTE 0.625% 4/30/18 25,000 PAR VALUE AT 98.074554 %
SIMON PROPERTY GROUP 5.65% 2/01/20 5,000 PAR VALUE AT 118.303 %
MET LIFE GLOB FNDG 7.717% 2/15/19 5,000 PAR VALUE AT 128.971 %
RABOBANK NEDERLAND 4.5% 1/11/21 30,000 PAR VALUE AT 109.698 %
COMMIT TO PUR FHLMC SF 6/01/27 40,000 PAR VALUE AT 105.28125 %
U S TREASURY NOTE 1.75% 5/15/23 15,000 PAR VALUE AT 96.191806 %
UNIV OF CALIFORNIA C 5.435% 5/15/23 15,000 PAR VALUE AT 114.286 %
U S TREASURY NOTE 1.75% 5/15/23 35,000 PAR VALUE AT 95.91836875 %
PEPSICO INC 4.5% 1/15/20 5,000 PAR VALUE AT 111.44 %
BOSTON PROPERTIES LP 4.125% 5/15/21 5,000 PAR VALUE AT 102.062 %
U S TREASURY NOTE 1.75% 5/15/23 25,000 PAR VALUE AT 93.680087 %
COMMIT TO PUR FNMA SF 7/01/42 45,000 PAR VALUE AT 102.78125 %
UNITED STATES TREAS 0.625% 7/15/16 10,000 PAR VALUE AT 99.972991 %
UNITED STATES TREAS 0.625% 8/15/16 10,000 PAR VALUE AT 99.668304 %
UNITED STATES TREAS 0.625% 8/15/16 15,000 PAR VALUE AT 99.430023 %
ARRIS GROUP INC 30 SHARES AT \$13.6971
HOT TOPIC INC 230 SHARES AT \$9.4789

CITIZENS REPUBLIC BANCORP INC 110 SHARES AT \$20.4408
WRIGHT EXPRESS CORP 140 SHARES AT \$64.5597
CITIZENS REPUBLIC BANCORP INC 130 SHARES AT \$20.325
WRIGHT EXPRESS CORP 130 SHARES AT \$64.6324
HOT TOPIC INC 140 SHARES AT \$9.5403
ONYX PHARMACEUTICALS INC DEL 40 SHARES AT \$74.8184
BOISE INC 350 SHARES AT \$9.1003
BOISE INC 850 SHARES AT \$9.1327
HEWLETT-PACKARD CO 2.6% 9/15/17 10,000 PAR VALUE AT 98.77 %
U.S. TREASURY NOTE 1.75% 5/15/22 20,000 PAR VALUE AT 101.237881 %
EATON CORP 90 SHARES AT \$47.6201
KRAFT FOODS INC CL A 140 SHARES AT \$39.79
NOBLE CORPORATION 100 SHARES AT \$37.0301
PLAINS EXPLORATION & PR-W/I 80 SHARES AT \$36.7201
WATSON PHARMACEUTICALS INC 40 SHARES AT \$82.7701
LBCMT 2007-C3 A2 5.84% 7/15/44
ROYAL BANK OF SCOTLA 4.875% 3/16/15 DELIVERED SHARES AS A RESULT OF A PURCHASE OFFER
ROYAL BANK OF SCOTLA 4.875% 3/16/15 TENDER OFFER PAYMENT
REVERSAL OF ROYAL BANK OF SCOTLA 4.875% 3/16/15 DELIVERED SHARES AS A RESULT OF A PURCHASE OFFER
WOART 2011-A A3 1.11% 5/15/15
BARCLAYS BANK PLC 5.125% 1/08/20 DELIVERED SHARES AS A RESULT OF A PURCHASE OFFER
FNW 2003-W12 2A6 5.0% 6/25/43
FNW 2003-W12 1A9 4.48% 6/25/43
U.S. TREASURY NOTE 1.75% 5/15/22 5,000 PAR VALUE AT 100.753506 %
KRAFT FOODS INC CL A 170 SHARES AT \$41.88
FNW 2003-W10 3A5 4.299% 6/25/43
FNW 2003-W12 1A8 4.55% 6/25/43
NOBLE CORPORATION 100 SHARES AT \$37.75
WATSON PHARMACEUTICALS INC 50 SHARES AT \$84.04
FNW 2003-W12 2A7 4.68% 6/25/43
EATON CORP 120 SHARES AT \$48.16
PLAINS EXPLORATION & PR-W/I 130 SHARES AT \$39.60
U.S. TREASURY NOTE 1.75% 5/15/22 5,000 PAR VALUE AT 100.847257 %
NOBLE CORPORATION 2,740 SHARES AT \$35.542
WOART 2011-A A3 1.11% 5/15/15
LBCMT 2007-C3 A2 5.84% 7/15/44
FNW 2003-W12 2A6 5.0% 6/25/43
FNW 2003-W12 1A8 4.55% 6/25/43
FNW 2003-W10 3A5 4.299% 6/25/43
FNW 2003-W12 2A7 4.68% 6/25/43
FNW 2003-W12 1A9 4.48% 6/25/43
MASSACHUSETTS ST 4.2% 12/01/21 5,000 PAR VALUE AT 113.456 %
U.S. TREASURY NOTE 1.75% 5/15/22 10,000 PAR VALUE AT 99.808194 %
WOART 2011-A A3 1.11% 5/15/15
LBCMT 2007-C3 A2 5.84% 7/15/44
FNW 2003-W12 2A7 4.68% 6/25/43
FNW 2003-W12 1A8 4.55% 6/25/43
FNW 2003-W12 1A9 4.48% 6/25/43
FNW 2003-W10 3A5 4.299% 6/25/43
FNW 2003-W12 2A6 5.0% 6/25/43

U.S. TREASURY NOTE	1.75%	5/15/22	20,000	PAR VALUE AT 101.429288 %
U.S. TREASURY NOTE	1.25%	4/30/19	5,000	PAR VALUE AT 101.632413 %
BP CAPITAL MARKETS PLC	3.2%	3/11/16	5,000	PAR VALUE AT 107.122 %
CISCO SYSTEMS INC	5.5%	2/22/16	20,000	PAR VALUE AT 114.836 %
U.S. TREASURY NOTE	1.25%	4/30/19	20,000	PAR VALUE AT 102.120694 %
PLAINS EXPLORATION & PR-W/I			1,470	SHARES AT \$43.5406
PLAINS EXPLORATION & PR-W/I			2,300	SHARES AT \$44.9511
WOART 2011-A A3	1.11%	5/15/15		
LBCMT 2007-C3 A2	5.84%	7/15/44		
UNITED STATES T-NOTE	1.25%	4/15/14	20,000	PAR VALUE AT 101.343415 %
UNITED STATES T-NOTE	1.0%	5/15/14	35,000	PAR VALUE AT 101.069977 %
FNW 2003-W10 3A5	4.299%	6/25/43		
FNW 2003-W12 2A7	4.68%	6/25/43		
FNW 2003-W12 1A8	4.55%	6/25/43		
FNW 2003-W12 1A9	4.48%	6/25/43		
FNW 2003-W12 2A6	5.0%	6/25/43		
AMERICAN INTL GROUP	4.25%	9/15/14	40,000	PAR VALUE AT 105.497 %
WOART 2011-A A3	1.11%	5/15/15		
MORGAN STANLEY GLOB	4.75%	4/01/14	40,000	PAR VALUE AT 103.626 %
LBCMT 2007-C3 A2	5.84%	7/15/44		
U.S. TREASURY NOTE	1.75%	5/15/22	5,000	PAR VALUE AT 100.284756 %
CATHOLIC HEALTH INITI	2.95%	11/01/22	15,000	PAR VALUE AT 100.744 %
U.S. TREASURY NOTE	1.75%	5/15/22	10,000	PAR VALUE AT 100.316006 %
FNW 2003-W12 1A8	4.55%	6/25/43		
FNW 2003-W10 3A5	4.299%	6/25/43		
FNW 2003-W12 2A7	4.68%	6/25/43		
FNW 2003-W12 1A9	4.48%	6/25/43		
FNW 2003-W12 2A6	5.0%	6/25/43		
THERMO FISHER SCIENTI	2.25%	8/15/16	20,000	PAR VALUE AT 103.234 %
COMMIT TO PUR FNMA SF MTG		2/01/42	65,000	PAR VALUE AT 105.71875 %
COMMITMENT TO PURCHASE FHLM		2/01/28	40,000	PAR VALUE AT 103.46875 %
WOART 2011-A A3	1.11%	5/15/15		
LBCMT 2007-C3 A2	5.84%	7/15/44		
FNW 2003-W12 2A6	5.0%	6/25/43		
FNW 2003-W12 1A8	4.55%	6/25/43		
FNW 2003-W12 1A9	4.48%	6/25/43		
FNW 2003-W10 3A5	4.299%	6/25/43		
FNW 2003-W12 2A7	4.68%	6/25/43		
U.S. TREASURY BILL		3/07/13	121,000	PAR VALUE AT 100 %
COMCAST CORP	5.9%	3/15/16	25,000	PAR VALUE AT 114.664 %
COMMIT TO PUR FNMA SF		3/15/27	45,000	PAR VALUE AT 104.90625 %
UNITED STATES TREAS BILLS		3/14/13	94,000	PAR VALUE AT 100 %
LBCMT 2007-C3 A2	5.84%	7/15/44		
WOART 2011-A A3	1.11%	5/15/15		
ACTAVIS INC			320	SHARES AT \$91.3716
FNW 2003-W12 1A9	4.48%	6/25/43		
FNW 2003-W10 3A5	4.299%	6/25/43		
FNW 2003-W12 2A7	4.68%	6/25/43		
FNW 2003-W12 2A6	5.0%	6/25/43		
FNW 2003-W12 1A8	4.55%	6/25/43		

U.S. TREASURY NOTE 1.25% 4/30/19 15,000 PAR VALUE AT 101.476163 %
UNITED STATES T-NOTE 2.25% 7/31/18 50,000 PAR VALUE AT 107.921475 %
U.S. TREASURY NOTE 1.25% 4/30/19 50,000 PAR VALUE AT 102.105069 %
ALLYA 2010-3 A4 1.55% 8/17/15 10,000 PAR VALUE AT 100.71875 %
U.S. TREASURY NOTE 1.375% 2/28/19 80,000 PAR VALUE AT 103.019131 %
WOART 2011-A A3 1.11% 5/15/15 10,904.72 PAR VALUE AT 100.25 %
U S TREASURY NOTE 0.625% 9/30/17 40,000 PAR VALUE AT 99.948884 %
FED HOME LN MTG DISC NOTE 4/16/13 47,000 PAR VALUE AT 100 %
UNITED STATES T-NOTE 2.25% 7/31/18 5,000 PAR VALUE AT 107.640225 %
LBCMT 2007-C3 A2 5.84% 7/15/44
U.S. TREASURY NOTE 0.875% 12/31/16 75,000 PAR VALUE AT 101.562165 %
FNW 2003-W12 1A9 4.48% 6/25/43
FNW 2003-W12 1A8 4.55% 6/25/43
FNW 2003-W12 2A6 5.0% 6/25/43
FNW 2003-W12 2A7 4.68% 6/25/43
FNW 2003-W10 3A5 4.299% 6/25/43
UNITED STATES T-NOTE 2.25% 7/31/18 5,000 PAR VALUE AT 107.933194 %
LBCMT 2007-C3 A2 5.84% 7/15/44
U S TREASURY NOTE 0.75% 10/31/17 10,000 PAR VALUE AT 100.081696 %
FNW 2003-W12 2A6 5.0% 6/25/43
FNW 2003-W12 2A7 4.68% 6/25/43
FNW 2003-W12 1A8 4.55% 6/25/43
FNW 2003-W10 3A5 4.299% 6/25/43
FNW 2003-W12 1A9 4.48% 6/25/43
U S TREASURY NOTE 0.25% 10/31/14 10,000 PAR VALUE AT 100.07779 %
U S ETREASURY NOTE 0.625% 4/30/18 5,000 PAR VALUE AT 98.230134 %
U S ETREASURY NOTE 0.625% 4/30/18 5,000 PAR VALUE AT 98.120759 %
TYCO INTL FIN 3.375% 10/15/15 4,000 PAR VALUE AT 104.59 %
RABOBANK NEDERLAND 5.25% 5/24/41 25,000 PAR VALUE AT 109.297 %
COMMIT TO PUR FHLMC SF 6/01/27 40,000 PAR VALUE AT 103.851563 %
LBCMT 2007-C3 A2 5.84% 7/15/44
CALIFORNIA ST 7.3% 10/01/39 30,000 PAR VALUE AT 132.229 %
CALIFORNIA ST 7.3% 10/01/39 25,000 PAR VALUE AT 132.206 %
U S ETREASURY NOTE 0.625% 4/30/18 5,000 PAR VALUE AT 96.948884 %
FNW 2003-W12 2A6 5.0% 6/25/43
FNW 2003-W12 1A9 4.48% 6/25/43
FNW 2003-W10 3A5 4.299% 6/25/43
FNW 2003-W12 2A7 4.68% 6/25/43
FNW 2003-W12 1A8 4.55% 6/25/43
NEW JERSEY ST TPK AU 7.102% 1/01/41 25,000 PAR VALUE AT 128.467 %
ACTAVIS INC 44 SHARES AT \$126.0058
INTERCONTINENTALEXCHANGE INC 39 SHARES AT \$179.05
COMMIT TO PUR FNMA SF 7/01/42 45,000 PAR VALUE AT 99.875 %
LBCMT 2007-C3 A2 5.84% 7/15/44
FNW 2003-W12 2A6 5.0% 6/25/43
FNW 2003-W10 3A5 4.299% 6/25/43
FNW 2003-W12 1A9 4.48% 6/25/43
FNW 2003-W12 2A7 4.68% 6/25/43
FNW 2003-W12 1A8 4.55% 6/25/43
ACTAVIS INC 50 SHARES AT \$134.45

INTERCONTINENTALEXCHANGE INC 47 SHARES AT \$178.1201
FED NATL MTGE ASSN 3.0% 9/16/14 5,000 PAR VALUE AT 103.1277 %
LBCMT 2007-C3 A2 5.84% 7/15/44
FNW 2003-W10 3A5 4.299% 6/25/43
FNW 2003-W12 2A7 4.68% 6/25/43
FNW 2003-W12 1A8 4.55% 6/25/43
FNW 2003-W12 2A6 5.0% 6/25/43
FNW 2003-W12 1A9 4.48% 6/25/43
MAP PHARMACEUTICALS INC 80 SHARES AT \$13.5027
JEFFERIES GROUP INC 20 SHARES AT \$14.5073
NV ENERGY INC 170 SHARES AT \$17.6737
COLLECTIVE BRANDS INC 240 SHARES AT \$21.6463
SMART BALANCE INC 230 SHARES AT \$11.9259
PLAINS EXPLORATION & PR-W/I 80 SHARES AT \$40.3692
SOURCEFIRE INC 100 SHARES AT \$53.1942
SMART BALANCE INC 660 SHARES AT \$11.6412
MAP PHARMACEUTICALS INC 100 SHARES AT \$13.4644
MAP PHARMACEUTICALS INC 580 SHARES AT \$13.3987
MAP PHARMACEUTICALS INC 100 SHARES AT \$13.493
ARRIS GROUP INC 110 SHARES AT \$15.2932
ARRIS GROUP INC 130 SHARES AT \$16.7013
HOT TOPIC INC 550 SHARES AT \$13.8674
ONYX PHARMACEUTICALS INC DEL 90 SHARES AT \$86.1207

Cash Effect	Ticker Symbol	Cusip	Asset Name
-4986.15	121515	912828UC2	UNITED STATES TREASURY NOTE 12/15/15
294.90	255364A	31371LTV1	FNMA POOL # 255364 6.0% 9/01/34
410.43	255364A	31371LTV1	FNMA POOL # 255364 6.0% 9/01/34
333.22	255364A	31371LTV1	FNMA POOL # 255364 6.0% 9/01/34
358.80	255364A	31371LTV1	FNMA POOL # 255364 6.0% 9/01/34
321.29	255364A	31371LTV1	FNMA POOL # 255364 6.0% 9/01/34
355.45	255364A	31371LTV1	FNMA POOL # 255364 6.0% 9/01/34
223.64	255364A	31371LTV1	FNMA POOL # 255364 6.0% 9/01/34
213.30	255364A	31371LTV1	FNMA POOL # 255364 6.0% 9/01/34
185.61	255364A	31371LTV1	FNMA POOL # 255364 6.0% 9/01/34
412.03	255364A	31371LTV1	FNMA POOL # 255364 6.0% 9/01/34
361.34	255364A	31371LTV1	FNMA POOL # 255364 6.0% 9/01/34
323.84	255364A	31371LTV1	FNMA POOL # 255364 6.0% 9/01/34
14.10	462085A	31381JJ60	FNMA POOL # 462085 5.315% 11/1/15
15.56	462085A	31381JJ60	FNMA POOL # 462085 5.315% 11/1/15
14.24	462085A	31381JJ60	FNMA POOL # 462085 5.315% 11/1/15
15.70	462085A	31381JJ60	FNMA POOL # 462085 5.315% 11/1/15
14.38	462085A	31381JJ60	FNMA POOL # 462085 5.315% 11/1/15
14.45	462085A	31381JJ60	FNMA POOL # 462085 5.315% 11/1/15
18.69	462085A	31381JJ60	FNMA POOL # 462085 5.315% 11/1/15
14.61	462085A	31381JJ60	FNMA POOL # 462085 5.315% 11/1/15
16.07	462085A	31381JJ60	FNMA POOL # 462085 5.315% 11/1/15
14.76	462085A	31381JJ60	FNMA POOL # 462085 5.315% 11/01/15
16.21	462085A	31381JJ60	FNMA POOL # 462085 5.315% 11/01/15
14.91	462085A	31381JJ60	FNMA POOL # 462085 5.315% 11/01/15
459.59	545978A	31385JQ76	FNMA POOL # 545978 4.727% 11/1/12
1,774.62	545978A	31385JQ76	FNMA POOL # 545978 4.727% 11/1/12
(1,164.31)	545978A	31385JQ76	FNMA POOL # 545978 4.727% 11/1/12
1,164.31	545978A	31385JQ76	FNMA POOL # 545978 4.727% 11/1/12
1,164.31	545978A	31385JQ76	FNMA POOL # 545978 4.727% 11/01/12
2.57	555162A	31385WWX3	FNMA POOL # 555162 4.809% 1/1/13
2.78	555162A	31385WWX3	FNMA POOL # 555162 4.809% 1/1/13
937.33	555162A	31385WWX3	FNMA POOL # 555162 4.809% 1/1/13
0.76	555162A	31385WWX3	FNMA POOL # 555162 4.809% 1/1/13
359.20	555162A	31385WWX3	FNMA POOL # 555162 4.82% 1/1/13
(359.20)	555162A	31385WWX3	FNMA POOL # 555162 4.82% 1/1/13
359.17	555162A	31385WWX3	FNMA POOL # 555162 4.82% 1/01/13
9.43	555435A	31385XBC0	FNMA POOL # 555435 4.501% 5/1/13
829.03	555435A	31385XBC0	FNMA POOL # 555435 4.501% 5/1/13
116.65	555435A	31385XBC0	FNMA POOL # 555435 4.501% 5/1/13
136.48	555435A	31385XBC0	FNMA POOL # 555435 4.559% 5/1/13
1,180.95	555435A	31385XBC0	FNMA POOL # 555435 4.57% 5/1/13
1,816.39	555435A	31385XBC0	FNMA POOL # 555435 4.557% 5/1/13
452.07	555435A	31385XBC0	FNMA POOL # 555435 4.656% 5/1/13
8.96	555503A	31385XDG9	FNMA POOL # 555503 4.35% 5/1/13
9.62	555503A	31385XDG9	FNMA POOL # 555503 4.35% 5/01/13
3,502.82	555503A	31385XDG9	FNMA POOL # 555503 4.35% 5/01/13
1.83	555503A	31385XDG9	FNMA POOL # 555503 4.35% 5/01/13

1.71	555503A	31385XDG9	FNMA POOL # 555503 4.66% 5/1/13
1.72	555503A	31385XDG9	FNMA POOL # 555503 4.66% 5/1/13
2.09	555503A	31385XDG9	FNMA POOL # 555503 4.66% 5/1/13
820.76	555503A	31385XDG9	FNMA POOL # 555503 4.66% 5/1/13
91.31	555528A	31385XD95	FNMA POOL # 555528 6.0% 4/01/33
80.10	555528A	31385XD95	FNMA POOL # 555528 6.0% 4/01/33
92.13	555528A	31385XD95	FNMA POOL # 555528 6.0% 4/01/33
83.81	555528A	31385XD95	FNMA POOL # 555528 6.0% 4/01/33
89.30	555528A	31385XD95	FNMA POOL # 555528 6.0% 4/01/33
89.51	555528A	31385XD95	FNMA POOL # 555528 6.0% 4/01/33
87.31	555528A	31385XD95	FNMA POOL # 555528 6.0% 4/01/33
84.54	555528A	31385XD95	FNMA POOL # 555528 6.0% 4/01/33
95.03	555528A	31385XD95	FNMA POOL # 555528 6.0% 4/01/33
81.08	555528A	31385XD95	FNMA POOL # 555528 6.0% 4/01/33
67.46	555528A	31385XD95	FNMA POOL # 555528 6.0% 4/01/33
82.12	555528A	31385XD95	FNMA POOL # 555528 6.0% 4/01/33
-11857.49	745418A	31403DDX4	FNMA POOL # 745418 5.5% 4/01/36
-8054.79	745418A	31403DDX4	FNMA POOL # 745418 5.5% 4/01/36
514.59	745418A	31403DDX4	FNMA POOL # 745418 5.5% 4/01/36
482.05	745418A	31403DDX4	FNMA POOL # 745418 5.5% 4/01/36
418.84	745418A	31403DDX4	FNMA POOL # 745418 5.5% 4/01/36
435.76	745418A	31403DDX4	FNMA POOL # 745418 5.5% 4/01/36
807.27	745418A	31403DDX4	FNMA POOL # 745418 5.5% 4/01/36
808.07	745418A	31403DDX4	FNMA POOL # 745418 5.5% 4/01/36
687.86	745418A	31403DDX4	FNMA POOL # 745418 5.5% 4/01/36
745.62	745418A	31403DDX4	FNMA POOL # 745418 5.5% 4/01/36
153.21	745504A	31403DGM5	FNMA POOL # 745504 5.152% 2/1/16
36.83	745504A	31403DGM5	FNMA POOL # 745504 5.152% 2/1/16
33.80	745504A	31403DGM5	FNMA POOL # 745504 5.152% 2/1/16
37.15	745504A	31403DGM5	FNMA POOL # 745504 5.152% 2/1/16
2,691.50	745504A	31403DGM5	FNMA POOL # 745504 5.153% 2/1/16
(2,691.50)	745504A	31403DGM5	FNMA POOL # 745504 5.153% 2/1/16
2,691.50	745504A	31403DGM5	FNMA POOL # 745504 5.153% 2/1/16
(30.03)	745504A	31403DGM5	FNMA POOL # 745504 5.152% 2/1/16
30.03	745504A	31403DGM5	FNMA POOL # 745504 5.152% 2/1/16
30.03	745504A	31403DGM5	FNMA POOL # 745504 5.152% 2/1/16
38.47	745504A	31403DGM5	FNMA POOL # 745504 5.136% 2/1/16
30.35	745504A	31403DGM5	FNMA POOL # 745504 5.135% 2/1/16
328.16	745504A	31403DGM5	FNMA POOL # 745504 5.136% 2/1/16
328.16	745504A	31403DGM5	FNMA POOL # 745504 5.136% 2/1/16
(328.16)	745504A	31403DGM5	FNMA POOL # 745504 5.136% 2/1/16
587.01	745504A	31403DGM5	FNMA POOL # 745504 5.136% 2/1/16
711.38	745504A	31403DGM5	FNMA POOL # 745504 5.139% 2/1/16
(711.38)	745504A	31403DGM5	FNMA POOL # 745504 5.139% 2/1/16
711.38	745504A	31403DGM5	FNMA POOL # 745504 5.139% 2/1/16
28.36	745504A	31403DGM5	FNMA POOL # 745504 5.137% 2/1/16
11.62	745530A	31403DHF9	FNMA POOL # 745530 5.272% 4/1/16
12.93	745530A	31403DHF9	FNMA POOL # 745530 5.272% 4/1/16
11.74	745530A	31403DHF9	FNMA POOL # 745530 5.272% 4/1/16
13.05	745530A	31403DHF9	FNMA POOL # 745530 5.272% 4/1/16

11.86	745530A	31403DHF9	FNMA POOL # 745530 5.273% 4/1/16
11.92	745530A	31403DHF9	FNMA POOL # 745530 5.272% 4/1/16
15.70	745530A	31403DHF9	FNMA POOL # 745530 5.272% 4/1/16
12.06	745530A	31403DHF9	FNMA POOL # 745530 5.273% 4/1/16
13.35	745530A	31403DHF9	FNMA POOL # 745530 5.272% 4/1/16
12.18	745530A	31403DHF9	FNMA POOL # 745530 5.273% 4/1/16
13.47	745530A	31403DHF9	FNMA POOL # 745530 5.272% 4/1/16
12.31	745530A	31403DHF9	FNMA POOL # 745530 5.273% 4/1/16
759.75	745948A	31403DWH8	FNMA POOL # 745948 6.5% 10/01/36
464.25	745948A	31403DWH8	FNMA POOL # 745948 6.5% 10/01/36
605.65	745948A	31403DWH8	FNMA POOL # 745948 6.5% 10/01/36
578.30	745948A	31403DWH8	FNMA POOL # 745948 6.5% 10/01/36
411.45	745948A	31403DWH8	FNMA POOL # 745948 6.5% 10/01/36
560.05	745948A	31403DWH8	FNMA POOL # 745948 6.5% 10/01/36
460.92	745948A	31403DWH8	FNMA POOL # 745948 6.5% 10/01/36
533.47	745948A	31403DWH8	FNMA POOL # 745948 6.5% 10/01/36
615.03	745948A	31403DWH8	FNMA POOL # 745948 6.5% 10/01/36
498.27	745948A	31403DWH8	FNMA POOL # 745948 6.5% 10/01/36
455.54	745948A	31403DWH8	FNMA POOL # 745948 6.5% 10/01/36
537.01	745948A	31403DWH8	FNMA POOL # 745948 6.5% 10/01/36
215.42	782011X	36241KGU6	GNMA POOL # 782011 5.0% 12/15/35
261.62	782011X	36241KGU6	GNMA POOL # 782011 5.0% 12/15/35
290.32	782011X	36241KGU6	GNMA POOL # 782011 5.0% 12/15/35
189.26	782011X	36241KGU6	GNMA POOL # 782011 5.0% 12/15/35
243.62	782011X	36241KGU6	GNMA POOL # 782011 5.0% 12/15/35
282.67	782011X	36241KGU6	GNMA POOL # 782011 5.0% 12/15/35
180.42	782011X	36241KGU6	GNMA POOL # 782011 5.0% 12/15/35
247.72	782011X	36241KGU6	GNMA POOL # 782011 5.0% 12/15/35
197.08	782011X	36241KGU6	GNMA POOL # 782011 5.0% 12/15/35
172.71	782011X	36241KGU6	GNMA POOL # 782011 5.0% 12/15/35
196.52	782011X	36241KGU6	GNMA POOL # 782011 5.0% 12/15/35
261.96	782011X	36241KGU6	GNMA POOL # 782011 5.0% 12/15/35
279.74	782105X	36241KKS6	GNMA POOL # 782105 5.0% 3/15/36
335.60	782105X	36241KKS6	GNMA POOL # 782105 5.0% 3/15/36
225.59	782105X	36241KKS6	GNMA POOL # 782105 5.0% 3/15/36
312.54	782105X	36241KKS6	GNMA POOL # 782105 5.0% 3/15/36
228.85	782105X	36241KKS6	GNMA POOL # 782105 5.0% 3/15/36
192.71	782105X	36241KKS6	GNMA POOL # 782105 5.0% 3/15/36
167.38	782105X	36241KKS6	GNMA POOL # 782105 5.0% 3/15/36
239.39	782105X	36241KKS6	GNMA POOL # 782105 5.0% 3/15/36
242.90	782105X	36241KKS6	GNMA POOL # 782105 5.0% 3/15/36
226.85	782105X	36241KKS6	GNMA POOL # 782105 5.0% 3/15/36
227.31	782105X	36241KKS6	GNMA POOL # 782105 5.0% 3/15/36
222.64	782105X	36241KKS6	GNMA POOL # 782105 5.0% 3/15/36
715.99	831812A	31407JDR0	FNMA POOL # 831812 6.0% 9/01/36
743.13	831812A	31407JDR0	FNMA POOL # 831812 6.0% 9/01/36
853.68	831812A	31407JDR0	FNMA POOL # 831812 6.0% 9/01/36
1,211.08	831812A	31407JDR0	FNMA POOL # 831812 6.0% 9/01/36
1,923.71	831812A	31407JDR0	FNMA POOL # 831812 6.0% 9/01/36
25.22	831812A	31407JDR0	FNMA POOL # 831812 6.0% 9/01/36

595.94	831812A	31407JDR0	FNMA POOL # 831812	6.0%	9/01/36
361.12	831812A	31407JDR0	FNMA POOL # 831812	6.0%	9/01/36
971.97	831812A	31407JDR0	FNMA POOL # 831812	6.0%	9/01/36
672.50	831812A	31407JDR0	FNMA POOL # 831812	6.0%	9/01/36
540.12	831812A	31407JDR0	FNMA POOL # 831812	6.0%	9/01/36
1,325.04	831812A	31407JDR0	FNMA POOL # 831812	6.0%	9/01/36
329.34	888967A	31410GT9	FNMA POOL # 888967	6.0%	12/01/37
329.89	888967A	31410GT9	FNMA POOL # 888967	6.0%	12/01/37
301.26	888967A	31410GT9	FNMA POOL # 888967	6.0%	12/01/37
317.84	888967A	31410GT9	FNMA POOL # 888967	6.0%	12/01/37
417.77	888967A	31410GT9	FNMA POOL # 888967	6.0%	12/01/37
374.03	888967A	31410GT9	FNMA POOL # 888967	6.0%	12/01/37
240.10	888967A	31410GT9	FNMA POOL # 888967	6.0%	12/01/37
351.83	888967A	31410GT9	FNMA POOL # 888967	6.0%	12/01/37
474.57	888967A	31410GT9	FNMA POOL # 888967	6.0%	12/01/37
432.23	888967A	31410GT9	FNMA POOL # 888967	6.0%	12/01/37
366.71	888967A	31410GT9	FNMA POOL # 888967	6.0%	12/01/37
341.77	888967A	31410GT9	FNMA POOL # 888967	6.0%	12/01/37
-5588.03	889668A	31410KMR2	FNMA POOL # 889668	6.0%	6/01/38
159.50	889668A	31410KMR2	FNMA POOL # 889668	6.0%	6/01/38
276.53	889668A	31410KMR2	FNMA POOL # 889668	6.0%	6/01/38
235.84	889668A	31410KMR2	FNMA POOL # 889668	6.0%	6/01/38
296.26	889668A	31410KMR2	FNMA POOL # 889668	6.0%	6/01/38
302.84	889668A	31410KMR2	FNMA POOL # 889668	6.0%	6/01/38
324.98	889668A	31410KMR2	FNMA POOL # 889668	6.0%	6/01/38
239.73	889668A	31410KMR2	FNMA POOL # 889668	6.0%	6/01/38
250.90	889668A	31410KMR2	FNMA POOL # 889668	6.0%	6/01/38
211.17	889668A	31410KMR2	FNMA POOL # 889668	6.0%	6/01/38
176.97	889668A	31410KMR2	FNMA POOL # 889668	6.0%	6/01/38
421.58	889668A	31410KMR2	FNMA POOL # 889668	6.0%	6/01/38
417.82	889668A	31410KMR2	FNMA POOL # 889668	6.0%	6/01/38
500.07	962003A	31414CGL6	FNMA POOL # 962003	5.5%	3/01/38
540.73	962003A	31414CGL6	FNMA POOL # 962003	5.5%	3/01/38
617.78	962003A	31414CGL6	FNMA POOL # 962003	5.5%	3/01/38
908.74	962003A	31414CGL6	FNMA POOL # 962003	5.5%	3/01/38
1,318.03	962003A	31414CGL6	FNMA POOL # 962003	5.5%	3/01/38
468.60	962003A	31414CGL6	FNMA POOL # 962003	5.5%	3/01/38
968.22	962003A	31414CGL6	FNMA POOL # 962003	5.5%	3/01/38
1,171.44	962003A	31414CGL6	FNMA POOL # 962003	5.5%	3/01/38
642.47	962003A	31414CGL6	FNMA POOL # 962003	5.5%	3/01/38
815.21	962003A	31414CGL6	FNMA POOL # 962003	5.5%	3/01/38
585.28	962003A	31414CGL6	FNMA POOL # 962003	5.5%	3/01/38
1,374.87	962003A	31414CGL6	FNMA POOL # 962003	5.5%	3/01/38
260.10	962301A	31414CRW0	FNMA POOL # 962301	4.5%	3/01/23
148.26	962301A	31414CRW0	FNMA POOL # 962301	4.5%	3/01/23
344.65	962301A	31414CRW0	FNMA POOL # 962301	4.5%	3/01/23
189.05	962301A	31414CRW0	FNMA POOL # 962301	4.5%	3/01/23
149.51	962301A	31414CRW0	FNMA POOL # 962301	4.5%	3/01/23
127.80	962301A	31414CRW0	FNMA POOL # 962301	4.5%	3/01/23
282.22	962301A	31414CRW0	FNMA POOL # 962301	4.5%	3/01/23

154.06	962301A	31414CRW0	FNMA POOL # 962301	4.5%	3/01/23
214.50	962301A	31414CRW0	FNMA POOL # 962301	4.5%	3/01/23
95.39	962301A	31414CRW0	FNMA POOL # 962301	4.5%	3/01/23
89.91	962301A	31414CRW0	FNMA POOL # 962301	4.5%	3/01/23
120.69	962301A	31414CRW0	FNMA POOL # 962301	4.5%	3/01/23
1,107.46	966608A	31414HKV8	FNMA POOL # 966608	5.5%	2/01/38
1,119.10	966608A	31414HKV8	FNMA POOL # 966608	5.5%	2/01/38
40.23	966608A	31414HKV8	FNMA POOL # 966608	5.5%	2/01/38
296.14	966608A	31414HKV8	FNMA POOL # 966608	5.5%	2/01/38
555.18	966608A	31414HKV8	FNMA POOL # 966608	5.5%	2/01/38
571.85	966608A	31414HKV8	FNMA POOL # 966608	5.5%	2/01/38
520.79	966608A	31414HKV8	FNMA POOL # 966608	5.5%	2/01/38
1,139.07	966608A	31414HKV8	FNMA POOL # 966608	5.5%	2/01/38
549.05	966608A	31414HKV8	FNMA POOL # 966608	5.5%	2/01/38
1,327.32	966608A	31414HKV8	FNMA POOL # 966608	5.5%	2/01/38
619.47	966608A	31414HKV8	FNMA POOL # 966608	5.5%	2/01/38
269.27	966608A	31414HKV8	FNMA POOL # 966608	5.5%	2/01/38
-4517.59	975268A	31414S6D0	FNMA POOL # 975268	5.5%	5/1/38
173.06	975268A	31414S6D0	FNMA POOL # 975268	5.5%	5/1/38
146.62	975268A	31414S6D0	FNMA POOL # 975268	5.5%	5/1/38
142.52	975268A	31414S6D0	FNMA POOL # 975268	5.5%	5/1/38
110.78	975268A	31414S6D0	FNMA POOL # 975268	5.5%	5/1/38
237.81	975268A	31414S6D0	FNMA POOL # 975268	5.5%	5/1/38
268.71	975268A	31414S6D0	FNMA POOL # 975268	5.5%	5/1/38
159.71	975268A	31414S6D0	FNMA POOL # 975268	5.5%	5/1/38
-24995.01	A2A0617A	03064JAC9	AMCAR 2013-2 A3	0.65%	12/08/17
636.52	A69852F	3128L15M8	FHLMC GOLD A69852	5.5%	12/01/37
505.83	A69852F	3128L15M8	FHLMC GOLD A69852	5.5%	12/01/37
730.86	A69852F	3128L15M8	FHLMC GOLD A69852	5.5%	12/01/37
755.90	A69852F	3128L15M8	FHLMC GOLD A69852	5.5%	12/01/37
562.33	A69852F	3128L15M8	FHLMC GOLD A69852	5.5%	12/01/37
621.68	A69852F	3128L15M8	FHLMC GOLD A69852	5.5%	12/01/37
646.28	A69852F	3128L15M8	FHLMC GOLD A69852	5.5%	12/01/37
469.82	A69852F	3128L15M8	FHLMC GOLD A69852	5.5%	12/01/37
883.20	A69852F	3128L15M8	FHLMC GOLD A69852	5.5%	12/01/37
666.27	A69852F	3128L15M8	FHLMC GOLD A69852	5.5%	12/01/37
719.69	A69852F	3128L15M8	FHLMC GOLD A69852	5.5%	12/01/37
536.14	A69852F	3128L15M8	FHLMC GOLD A69852	5.5%	12/01/37
3,497.37	A90393F	312938NJ8	FHLMC GOLD A90393	5.0%	12/01/39
2,891.34	A90393F	312938NJ8	FHLMC GOLD A90393	5.0%	12/01/39
2,094.92	A90393F	312938NJ8	FHLMC GOLD A90393	5.0%	12/01/39
1,355.75	A90393F	312938NJ8	FHLMC GOLD A90393	5.0%	12/01/39
756.11	A90393F	312938NJ8	FHLMC GOLD A90393	5.0%	12/01/39
2,371.15	A90393F	312938NJ8	FHLMC GOLD A90393	5.0%	12/01/39
1,255.01	A90393F	312938NJ8	FHLMC GOLD A90393	5.0%	12/01/39
754.48	A90393F	312938NJ8	FHLMC GOLD A90393	5.0%	12/01/39
120.07	A90393F	312938NJ8	FHLMC GOLD A90393	5.0%	12/01/39
1,350.40	A90393F	312938NJ8	FHLMC GOLD A90393	5.0%	12/01/39
84.94	A90393F	312938NJ8	FHLMC GOLD A90393	5.0%	12/01/39
855.54	A90393F	312938NJ8	FHLMC GOLD A90393	5.0%	12/01/39

625.41	A92821F	312941D20	FHLMC GOLD A92821	5.0% 7/01/40
623.75	A92821F	312941D20	FHLMC GOLD A92821	5.0% 7/01/40
576.30	A92821F	312941D20	FHLMC GOLD A92821	5.0% 7/01/40
401.97	A92821F	312941D20	FHLMC GOLD A92821	5.0% 7/01/40
492.89	A92821F	312941D20	FHLMC GOLD A92821	5.0% 7/01/40
582.23	A92821F	312941D20	FHLMC GOLD A92821	5.0% 7/01/40
543.44	A92821F	312941D20	FHLMC GOLD A92821	5.0% 7/01/40
474.83	A92821F	312941D20	FHLMC GOLD A92821	5.0% 7/01/40
505.91	A92821F	312941D20	FHLMC GOLD A92821	5.0% 7/01/40
508.08	A92821F	312941D20	FHLMC GOLD A92821	5.0% 7/01/40
465.00	A92821F	312941D20	FHLMC GOLD A92821	5.0% 7/01/40
279.25	A92821F	312941D20	FHLMC GOLD A92821	5.0% 7/01/40
723.10	A95160F	312943WV1	FHLMC GOLD A95160	4.0% 11/01/40
563.11	A95160F	312943WV1	FHLMC GOLD A95160	4.0% 11/01/40
715.26	A95160F	312943WV1	FHLMC GOLD A95160	4.0% 11/01/40
17,357.98	A95160F	312943WV1	FHLMC GOLD A95160	4.0% 11/01/40
568.68	A95160F	312943WV1	FHLMC GOLD A95160	4.0% 11/01/40
(19.15)	A95160F	312943WV1	FHLMC GOLD A95160	4.0% 11/01/40
19.15	A95160F	312943WV1	FHLMC GOLD A95160	4.0% 11/01/40
1,349.74	A95828F	312944PM7	FHLMC GOLD A95828	4.5% 12/01/40
1,033.23	A95828F	312944PM7	FHLMC GOLD A95828	4.5% 12/01/40
890.21	A95828F	312944PM7	FHLMC GOLD A95828	4.5% 12/01/40
1,268.06	A95828F	312944PM7	FHLMC GOLD A95828	4.5% 12/01/40
1,179.52	A95828F	312944PM7	FHLMC GOLD A95828	4.5% 12/01/40
1,204.65	A95828F	312944PM7	FHLMC GOLD A95828	4.5% 12/01/40
1,304.18	A95828F	312944PM7	FHLMC GOLD A95828	4.5% 12/01/40
1,405.45	A95828F	312944PM7	FHLMC GOLD A95828	4.5% 12/01/40
1,092.40	A95828F	312944PM7	FHLMC GOLD A95828	4.5% 12/01/40
786.03	A95828F	312944PM7	FHLMC GOLD A95828	4.5% 12/01/40
1,620.83	A95828F	312944PM7	FHLMC GOLD A95828	4.5% 12/01/40
1,001.61	A95828F	312944PM7	FHLMC GOLD A95828	4.5% 12/01/40
371.87	AA7694A	31416RRQ8	FNMA POOL # AA7694	4.5% 7/01/24
730.18	AA7694A	31416RRQ8	FNMA POOL # AA7694	4.5% 7/01/24
392.84	AA7694A	31416RRQ8	FNMA POOL # AA7694	4.5% 7/01/24
655.65	AA7694A	31416RRQ8	FNMA POOL # AA7694	4.5% 7/01/24
743.42	AA7694A	31416RRQ8	FNMA POOL # AA7694	4.5% 7/01/24
487.73	AA7694A	31416RRQ8	FNMA POOL # AA7694	4.5% 7/01/24
492.52	AA7694A	31416RRQ8	FNMA POOL # AA7694	4.5% 7/01/24
658.61	AA7694A	31416RRQ8	FNMA POOL # AA7694	4.5% 7/01/24
714.97	AA7694A	31416RRQ8	FNMA POOL # AA7694	4.5% 7/01/24
593.14	AA7694A	31416RRQ8	FNMA POOL # AA7694	4.5% 7/01/24
557.58	AA7694A	31416RRQ8	FNMA POOL # AA7694	4.5% 7/01/24
499.82	AA7694A	31416RRQ8	FNMA POOL # AA7694	4.5% 7/01/24
-28990.94	AAPL	037833100	APPLE INC	
19,133.54	AAPL	037833100	APPLE INC	
25,917.56	AAPL	037833100	APPLE INC	
27,125.20	AAPL	037833100	APPLE INC	
26,743.10	AAPL	037833100	APPLE INC	
58,791.45	AAPL	037833100	APPLE INC	
83,035.65	AAPL	037833100	APPLE INC	

7,800.30	AAPL	037833100	APPLE INC
10,340.45	AAPL	037833100	APPLE INC
-2999.31	AAWW	049164205	ATLAS AIR, INC
5,826.00	AAWW	049164205	ATLAS AIR, INC
921.44	AB5471A	31417CCH6	FNMA POOL # AB5471 3.5% 6/01/42
1,012.01	AB5471A	31417CCH6	FNMA POOL # AB5471 3.5% 6/01/42
1,611.67	AB5471A	31417CCH6	FNMA POOL # AB5471 3.5% 6/01/42
3,023.51	AB5471A	31417CCH6	FNMA POOL # AB5471 3.5% 6/01/42
83,703.28	AB5471A	31417CCH6	FNMA POOL # AB5471 3.5% 6/01/42
3,549.90	AB5471A	31417CCH6	FNMA POOL # AB5471 3.5% 6/01/42
337.54	AB5994A	31417CUU7	FNMA POOL # AB5994 3.0% 8/01/27
740.35	AB5994A	31417CUU7	FNMA POOL # AB5994 3.0% 8/01/27
363.24	AB5994A	31417CUU7	FNMA POOL # AB5994 3.0% 8/01/27
368.01	AB5994A	31417CUU7	FNMA POOL # AB5994 3.0% 8/01/27
80,797.92	AB5994A	31417CUU7	FNMA POOL # AB5994 3.0% 8/01/27
1,282.54	AB5994A	31417CUU7	FNMA POOL # AB5994 3.0% 8/01/27
4,279.10	ABMD	003654100	ABIOMED INC
2,426.57	ABMD	003654100	ABIOMED INC
526.74	AC1520A	31417KVN4	FNMA POOL # AC1520 4% 9/1/24
780.66	AC1520A	31417KVN4	FNMA POOL # AC1520 4% 9/1/24
507.54	AC1520A	31417KVN4	FNMA POOL # AC1520 4% 9/1/24
26,361.82	AC1520A	31417KVN4	FNMA POOL # AC1520 4% 9/1/24
496.76	AC1520A	31417KVN4	FNMA POOL # AC1520 4% 9/1/24
213.81	AC8596A	31417VRS4	FNMA POOL # AC8596 4.0% 1/01/25
183.51	AC8596A	31417VRS4	FNMA POOL # AC8596 4.0% 1/01/25
178.21	AC8596A	31417VRS4	FNMA POOL # AC8596 4.0% 1/01/25
4,238.76	AC8596A	31417VRS4	FNMA POOL # AC8596 4.0% 1/01/25
137.64	AC8596A	31417VRS4	FNMA POOL # AC8596 4.0% 1/01/25
-3558.56	ACAT	039670104	ARCTIC CAT INC
5,280.18	ACAT	039670104	ARCTIC CAT INC
1,433.26	ACHN	00448Q201	ACHILLION PHARMACEUTICALS
1,103.67	ACHN	00448Q201	ACHILLION PHARMACEUTICALS
2,687.68	ACIW	004498101	ACI WORLDWIDE INC
2,200.01	ACIW	004498101	ACI WORLDWIDE INC
-33043.09	ACN	G1151C101	ACCENTURE PLC-CL A
5,190.45	ACN	G1151C101	ACCENTURE PLC-CL A
5,886.03	ACN	G1151C101	ACCENTURE PLC-CL A
41,979.32	ACN	G1151C101	ACCENTURE PLC-CL A
33,483.79	ACN	G1151C101	ACCENTURE PLC-CL A
4,855.24	ACN	G1151C101	ACCENTURE PLC-CL A
46,772.97	ACN	G1151C101	ACCENTURE PLC-CL A
3,620.53	ACN	G1151C101	ACCENTURE PLC-CL A
-2394.73	AD0207A	31418MGR7	FNMA POOL # AD0207 6.0% 10/01/38
250.87	AD0207A	31418MGR7	FNMA POOL # AD0207 6.0% 10/01/38
226.73	AD0207A	31418MGR7	FNMA POOL # AD0207 6.0% 10/01/38
275.16	AD0207A	31418MGR7	FNMA POOL # AD0207 6.0% 10/01/38
306.19	AD0207A	31418MGR7	FNMA POOL # AD0207 6.0% 10/01/38
267.57	AD0207A	31418MGR7	FNMA POOL # AD0207 6.0% 10/01/38
263.28	AD0207A	31418MGR7	FNMA POOL # AD0207 6.0% 10/01/38
196.34	AD0207A	31418MGR7	FNMA POOL # AD0207 6.0% 10/01/38

210.00	AD0207A	31418MGR7	FNMA POOL # AD0207	6.0%	10/01/38
227.16	AD0207A	31418MGR7	FNMA POOL # AD0207	6.0%	10/01/38
339.54	AD0207A	31418MGR7	FNMA POOL # AD0207	6.0%	10/01/38
313.78	AD0207A	31418MGR7	FNMA POOL # AD0207	6.0%	10/01/38
346.97	AD0207A	31418MGR7	FNMA POOL # AD0207	6.0%	10/01/38
320.03	AD2351A	31418PTH8	FNMA POOL # AD2351	4.0%	3/01/25
339.47	AD2351A	31418PTH8	FNMA POOL # AD2351	4.0%	3/01/25
473.77	AD2351A	31418PTH8	FNMA POOL # AD2351	4.0%	3/01/25
12,774.39	AD2351A	31418PTH8	FNMA POOL # AD2351	4.0%	3/01/25
321.60	AD2351A	31418PTH8	FNMA POOL # AD2351	4.0%	3/01/25
-59678.27	ADBE	00724F101	ADOBE SYSTEMS INC		
-42588.7	ADBE	00724F101	ADOBE SYSTEMS INC		
-27611.97	ADBE	00724F101	ADOBE SYSTEMS INC		
-33516.13	ADBE	00724F101	ADOBE SYSTEMS INC		
5,923.27	ADBE	00724F101	ADOBE SYSTEMS INC		
8,034.42	ADBE	00724F101	ADOBE SYSTEMS INC		
-1062.9	AEIS	007973100	ADVANCED ENERGY INDS INC		
-3299.08	AEIS	007973100	ADVANCED ENERGY INDS INC		
-4895.15	AEL	025676206	AMERICAN EQUITY INVT LIFE HLDG CO		
13,152.45	AEO	02553E106	AMERICAN EAGLE OUTFITTERS INC NEW		
4,747.52	AEO	02553E106	AMERICAN EAGLE OUTFITTERS INC NEW		
2,933.83	AEO	02553E106	AMERICAN EAGLE OUTFITTERS INC NEW		
860.47	AH3519A	3138A44D4	FNMA POOL # AH3519	4.0%	2/01/41
1,929.04	AH3519A	3138A44D4	FNMA POOL # AH3519	4.0%	2/01/41
2,095.38	AH3519A	3138A44D4	FNMA POOL # AH3519	4.0%	2/01/41
1,702.78	AH3519A	3138A44D4	FNMA POOL # AH3519	4.0%	2/01/41
1,189.35	AH3519A	3138A44D4	FNMA POOL # AH3519	4.0%	2/01/41
1,605.03	AH3519A	3138A44D4	FNMA POOL # AH3519	4.0%	2/01/41
1,013.90	AH3519A	3138A44D4	FNMA POOL # AH3519	4.0%	2/01/41
489.84	AH3519A	3138A44D4	FNMA POOL # AH3519	4.0%	2/01/41
3,179.95	AH3519A	3138A44D4	FNMA POOL # AH3519	4.0%	2/01/41
2,272.15	AH3519A	3138A44D4	FNMA POOL # AH3519	4.0%	2/01/41
15,682.60	AH3519A	3138A44D4	FNMA POOL # AH3519	4.0%	2/01/41
785.63	AH3519A	3138A44D4	FNMA POOL # AH3519	4.0%	2/01/41
348.01	AH3519A	3138A44D4	FNMA POOL # AH3519	4.0%	2/01/41
96.62	AH3620A	3138A5AW2	FNMA POOL # AH3620	3.5%	1/01/26
83.34	AH3620A	3138A5AW2	FNMA POOL # AH3620	3.5%	1/01/26
113.30	AH3620A	3138A5AW2	FNMA POOL # AH3620	3.5%	1/01/26
187.64	AH3620A	3138A5AW2	FNMA POOL # AH3620	3.5%	1/01/26
148.17	AH3620A	3138A5AW2	FNMA POOL # AH3620	3.5%	1/01/26
249.99	AH3620A	3138A5AW2	FNMA POOL # AH3620	3.5%	1/01/26
148.37	AH3620A	3138A5AW2	FNMA POOL # AH3620	3.5%	1/01/26
218.39	AH3620A	3138A5AW2	FNMA POOL # AH3620	3.5%	1/01/26
6,969.19	AH3620A	3138A5AW2	FNMA POOL # AH3620	3.5%	1/01/26
114.30	AH3620A	3138A5AW2	FNMA POOL # AH3620	3.5%	1/01/26
377.86	AH4794A	3138A6KG4	FNMA POOL # AH4794	5%	2/1/41
90.07	AH4794A	3138A6KG4	FNMA POOL # AH4794	5%	2/1/41
1,199.03	AH4794A	3138A6KG4	FNMA POOL # AH4794	5%	2/1/41
1,742.55	AH4794A	3138A6KG4	FNMA POOL # AH4794	5%	2/1/41
354.23	AH4794A	3138A6KG4	FNMA POOL # AH4794	5%	2/1/41

388.46	AH4794A	3138A6KG4	FNMA POOL # AH4794 5% 2/1/41
356.49	AH4794A	3138A6KG4	FNMA POOL # AH4794 5% 2/1/41
91.67	AH4794A	3138A6KG4	FNMA POOL # AH4794 5% 2/1/41
1,371.23	AH4794A	3138A6KG4	FNMA POOL # AH4794 5% 2/1/41
560.39	AH4794A	3138A6KG4	FNMA POOL # AH4794 5% 2/1/41
1,444.48	AH4794A	3138A6KG4	FNMA POOL # AH4794 5% 2/1/41
480.68	AH4794A	3138A6KG4	FNMA POOL # AH4794 5% 2/1/41
1,575.55	AH8932A	3138AA4S7	FNMA POOL # AH8932 4.5% 4/01/41
53.90	AH8932A	3138AA4S7	FNMA POOL # AH8932 4.5% 4/01/41
1,705.08	AH8932A	3138AA4S7	FNMA POOL # AH8932 4.5% 4/01/41
35,409.66	AH8932A	3138AA4S7	FNMA POOL # AH8932 4.5% 4/01/41
(21.19)	AH8932A	3138AA4S7	FNMA POOL # AH8932 4.5% 4/01/41
845.30	AH8932A	3138AA4S7	FNMA POOL # AH8932 4.5% 4/01/41
21.19	AH8932A	3138AA4S7	FNMA POOL # AH8932 4.5% 4/01/41
-2958.11	AIR	000361105	A A R CORP
-4844.35	AIR	000361105	A A R CORP
1,850.74	AJ1758A	3138AS5U2	FNMA POOL # AJ1758 3.5% 9/01/26
1,145.55	AJ1758A	3138AS5U2	FNMA POOL # AJ1758 3.5% 9/01/26
1,111.11	AJ1758A	3138AS5U2	FNMA POOL # AJ1758 3.5% 9/01/26
2,209.31	AJ1758A	3138AS5U2	FNMA POOL # AJ1758 3.5% 9/01/26
1,066.77	AJ1758A	3138AS5U2	FNMA POOL # AJ1758 3.5% 9/01/26
1,761.55	AJ1758A	3138AS5U2	FNMA POOL # AJ1758 3.5% 9/01/26
2,054.61	AJ1758A	3138AS5U2	FNMA POOL # AJ1758 3.5% 9/01/26
1,969.67	AJ1758A	3138AS5U2	FNMA POOL # AJ1758 3.5% 9/01/26
23,344.31	AJ1758A	3138AS5U2	FNMA POOL # AJ1758 3.5% 9/01/26
2,044.15	AJ1758A	3138AS5U2	FNMA POOL # AJ1758 3.5% 9/01/26
418.40	AJ1758A	3138AS5U2	FNMA POOL # AJ1758 3.5% 9/01/26
341.23	AJ1758A	3138AS5U2	FNMA POOL # AJ1758 3.5% 9/01/26
423.04	AJ1758A	3138AS5U2	FNMA POOL # AJ1758 3.5% 9/01/26
-3562.45	AJG	363576109	GALLAGHER ARTHUR J & CO
-3914.02	AJG	363576109	GALLAGHER ARTHUR J & CO
8,108.70	AJG	363576109	GALLAGHER ARTHUR J & CO
327.44	AK2439A	3138E6V94	FNMA POOL # AK2439 3.5% 2/01/27
275.11	AK2439A	3138E6V94	FNMA POOL # AK2439 3.5% 2/01/27
1,129.25	AK2439A	3138E6V94	FNMA POOL # AK2439 3.5% 2/01/27
888.55	AK2439A	3138E6V94	FNMA POOL # AK2439 3.5% 2/01/27
1,103.76	AK2439A	3138E6V94	FNMA POOL # AK2439 3.5% 2/01/27
1,473.86	AK2439A	3138E6V94	FNMA POOL # AK2439 3.5% 2/01/27
264.50	AK2439A	3138E6V94	FNMA POOL # AK2439 3.5% 2/01/27
388.20	AK2439A	3138E6V94	FNMA POOL # AK2439 3.5% 2/01/27
1,423.73	AK2439A	3138E6V94	FNMA POOL # AK2439 3.5% 2/01/27
1,384.36	AK2439A	3138E6V94	FNMA POOL # AK2439 3.5% 2/01/27
665.78	AK2439A	3138E6V94	FNMA POOL # AK2439 3.5% 2/01/27
1,230.64	AK2439A	3138E6V94	FNMA POOL # AK2439 3.5% 2/01/27
2,517.41	AK2717A	3138E7AT1	FNMA POOL # AK2717A 4.0% 2/01/42
3,524.63	AK2717A	3138E7AT1	FNMA POOL # AK2717A 4.0% 2/01/42
5,011.00	AK2717A	3138E7AT1	FNMA POOL # AK2717A 4.0% 2/01/42
1,860.64	AK2717A	3138E7AT1	FNMA POOL # AK2717A 4.0% 2/01/42
3,417.70	AK2717A	3138E7AT1	FNMA POOL # AK2717A 4.0% 2/01/42
1,935.60	AK2717A	3138E7AT1	FNMA POOL # AK2717A 4.0% 2/01/42

1,203.19	AK2717A	3138E7AT1	FNMA POOL # AK2717A	4.0%	2/01/42
575.72	AK2717A	3138E7AT1	FNMA POOL # AK2717A	4.0%	2/01/42
1,848.43	AK2717A	3138E7AT1	FNMA POOL # AK2717A	4.0%	2/01/42
455.42	AK2717A	3138E7AT1	FNMA POOL # AK2717A	4.0%	2/01/42
983.19	AK2717A	3138E7AT1	FNMA POOL # AK2717A	4.0%	2/01/42
755.60	AK2717A	3138E7AT1	FNMA POOL # AK2717A	4.0%	2/01/42
1,245.04	AK5762A	3138EAML8	FNMA POOL # AK5762	4.0%	4/01/42
636.59	AK5762A	3138EAML8	FNMA POOL # AK5762	4.0%	4/01/42
3,297.98	AK5762A	3138EAML8	FNMA POOL # AK5762	4.0%	4/01/42
4,286.85	AK5762A	3138EAML8	FNMA POOL # AK5762	4.0%	4/01/42
(2,827.76)	AK5762A	3138EAML8	FNMA POOL # AK5762	4.0%	4/01/42
3,110.53	AK5762A	3138EAML8	FNMA POOL # AK5762	4.0%	4/01/42
2,827.76	AK5762A	3138EAML8	FNMA POOL # AK5762	4.0%	4/01/42
1,331.06	AK5762A	3138EAML8	FNMA POOL # AK5762	4.0%	4/01/42
458.03	AK5762A	3138EAML8	FNMA POOL # AK5762	4.0%	4/01/42
812.83	AK5762A	3138EAML8	FNMA POOL # AK5762	4.0%	4/01/42
607.01	AK5762A	3138EAML8	FNMA POOL # AK5762	4.0%	4/01/42
1,098.51	AK5762A	3138EAML8	FNMA POOL # AK5762	4.0%	4/01/42
2,048.59	AK5762A	3138EAML8	FNMA POOL # AK5762	4.0%	4/01/42
1,210.46	AK5762A	3138EAML8	FNMA POOL # AK5762	4.0%	4/01/42
57.15	AK5762A	3138EAML8	FNMA POOL # AK5762	4.0%	4/01/42
617.97	AK6724A	3138EBPJ8	FNMA POOL # AK6724A	3.0%	3/01/42
24,760.34	AK6724A	3138EBPJ8	FNMA POOL # AK6724A	3.0%	3/01/42
147.75	AK6724A	3138EBPJ8	FNMA POOL # AK6724A	3.0%	3/01/42
(147.75)	AK6724A	3138EBPJ8	FNMA POOL # AK6724A	3.0%	3/01/42
517.12	AK6724A	3138EBPJ8	FNMA POOL # AK6724A	3.0%	3/01/42
205.40	AK6724A	3138EBPJ8	FNMA POOL # AK6724A	3.0%	3/01/42
9,512.82	AK6724A	3138EBPJ8	FNMA POOL # AK6724A	3.0%	3/01/42
(4.67)	AK6724A	3138EBPJ8	FNMA POOL # AK6724A	3.0%	3/01/42
208.43	AK6724A	3138EBPJ8	FNMA POOL # AK6724A	3.0%	3/01/42
4.67	AK6724A	3138EBPJ8	FNMA POOL # AK6724A	3.0%	3/01/42
485.31	AL0201A	3138EGGK4	FNMA POOL # AL0201	5.0%	12/01/21
515.69	AL0201A	3138EGGK4	FNMA POOL # AL0201	5.0%	12/01/21
489.52	AL0201A	3138EGGK4	FNMA POOL # AL0201	5.0%	12/01/21
428.03	AL0201A	3138EGGK4	FNMA POOL # AL0201	5.0%	12/01/21
515.92	AL0201A	3138EGGK4	FNMA POOL # AL0201	5.0%	12/01/21
450.38	AL0201A	3138EGGK4	FNMA POOL # AL0201	5.0%	12/01/21
480.44	AL0201A	3138EGGK4	FNMA POOL # AL0201	5.0%	12/01/21
401.18	AL0201A	3138EGGK4	FNMA POOL # AL0201	5.0%	12/01/21
548.08	AL0201A	3138EGGK4	FNMA POOL # AL0201	5.0%	12/01/21
368.12	AL0201A	3138EGGK4	FNMA POOL # AL0201	5.0%	12/01/21
340.91	AL0201A	3138EGGK4	FNMA POOL # AL0201	5.0%	12/01/21
378.15	AL0201A	3138EGGK4	FNMA POOL # AL0201	5.0%	12/01/21
412.92	AL0219A	3138EGG57	FNMA POOL # AL0219	3.338%	4/1/41
1,522.49	AL0219A	3138EGG57	FNMA POOL # AL0219	3.33801%	4/01/41
427.46	AL0219A	3138EGG57	FNMA POOL # AL0219	3.33802%	4/01/41
2,137.33	AL0219A	3138EGG57	FNMA POOL # AL0219	3.33501%	4/01/41
4,087.71	AL0219A	3138EGG57	FNMA POOL # AL0219	3.33905%	4/01/41
1,879.56	AL0219A	3138EGG57	FNMA POOL # AL0219	3.34198%	4/01/41
521.20	AL0219A	3138EGG57	FNMA POOL # AL0219	3.34298%	4/01/41

1,793.74	AL0219A	3138EGG57	FNMA POOL # AL0219 3.34199% 4/01/41
1,541.50	AL0219A	3138EGG57	FNMA POOL # AL0219 3.34003% 4/01/41
1,008.47	AL0219A	3138EGG57	FNMA POOL # AL0219 3.32701% 4/01/41
437.63	AL0219A	3138EGG57	FNMA POOL # AL0219 3.328% 4/01/41
948.30	AL0219A	3138EGG57	FNMA POOL # AL0219 3.32399% 4/01/41
741.46	AL1946A	3138EJEU8	FNMA POOL # AL1946 3.5%
738.99	AL1946A	3138EJEU8	FNMA POOL # AL1946 3.5%
68.41	AL1946A	3138EJEU8	FNMA POOL # AL1946 3.5%
1,833.99	AL1946A	3138EJEU8	FNMA POOL # AL1946 3.5%
1,058.39	AL1946A	3138EJEU8	FNMA POOL # AL1946 3.5%
884.46	AL1946A	3138EJEU8	FNMA POOL # AL1946 3.5%
66.01	AL1946A	3138EJEU8	FNMA POOL # AL1946 3.5%
903.21	AL1946A	3138EJEU8	FNMA POOL # AL1946 3.5%
650.06	AL1946A	3138EJEU8	FNMA POOL # AL1946 3.5%
36,855.44	AL1946A	3138EJEU8	FNMA POOL # AL1946 3.5%
1,129.77	AL1946A	3138EJEU8	FNMA POOL # AL1946 3.5%
-6305.5	ALJ	020520102	ALON USA ENERGY INC
4,576.89	ALJ	020520102	ALON USA ENERGY INC
3,619.33	ALLT	M0854Q105	ALLOT COMMUNICATIONS LTD
5,993.61	ALLT	M0854Q105	ALLOT COMMUNICATIONS LTD
4,211.35	AME	031100100	AMETEK INC NEW
3,208.12	AMG	008252108	AFFILIATED MANAGERS GROUP INC
16,638.61	AMRN	023111206	AMARIN CORPORATION PLC -ADR
5,143.12	AMSG	03232P405	AMSURG CORP
4,351.08	AMZN	023135106	AMAZON.COM INC
6,180.86	AMZN	023135106	AMAZON.COM INC
6,120.13	AMZN	023135106	AMAZON.COM INC
8,269.48	AMZN	023135106	AMAZON.COM INC
-3150.03	ANH	037347101	ANWORTH MTG ASSET CORP
-10936.18	ANH	037347101	ANWORTH MTG ASSET CORP
7,319.67	ANH	037347101	ANWORTH MTG ASSET CORP
3,313.68	ANH	037347101	ANWORTH MTG ASSET CORP
11,138.59	ANH	037347101	ANWORTH MTG ASSET CORP
3,627.47	AON	G0408V102	AON PLC
6,317.27	AON	G0408V102	AON PLC
6,464.75	AON	G0408V102	AON PLC
8,652.93	AON	G0408V102	AON PLC
-46346.22	AP0457A	3138M3QK3	FNMA POOL # AP0457 3.0% 7/01/27
1,036.95	AP0457A	3138M3QK3	FNMA POOL # AP0457 3.0% 7/01/27
314.84	AP0457A	3138M3QK3	FNMA POOL # AP0457 3.0% 7/01/27
1,175.20	AP0457A	3138M3QK3	FNMA POOL # AP0457 3.0% 7/01/27
1,065.16	AP0457A	3138M3QK3	FNMA POOL # AP0457 3.0% 7/01/27
1,028.30	AP0457A	3138M3QK3	FNMA POOL # AP0457 3.0% 7/01/27
3,356.80	APD	009158106	AIR PRODS & CHEMS INC
3,384.81	APD	009158106	AIR PRODS & CHEMS INC
94,189.35	APD	009158106	AIR PRODS & CHEMS INC
-19171.24	AQ2148A	3138MHL68	FNMA POOL# AQ2148 4.0% 11/01/42
535.96	AQ2148A	3138MHL68	FNMA POOL# AQ2148 4.0% 11/01/42
-51736.48	AQ5362A	3138ML5Y6	FNMA AQ5362 3.5% 12/01/42
755.95	AQ5362A	3138ML5Y6	FNMA AQ5362 3.5% 12/01/42

806.25	AQ5362A	3138ML5Y6	FNMA AQ5362	3.5% 12/01/42
260.79	AQ5362A	3138ML5Y6	FNMA AQ5362	3.5% 12/01/42
75.17	AQ5362A	3138ML5Y6	FNMA AQ5362	3.5% 12/01/42
1,187.86	AQ5362A	3138ML5Y6	FNMA AQ5362	3.5% 12/01/42
-25967.1	AR8467A	3138W6MR4	FNMA AR8467	2.5% 3/01/28
134.83	AR8467A	3138W6MR4	FNMA AR8467	2.5% 3/01/28
130.32	AR8467A	3138W6MR4	FNMA AR8467	2.5% 3/01/28
170.48	AR8467A	3138W6MR4	FNMA AR8467	2.5% 3/01/28
273.31	AR8467A	3138W6MR4	FNMA AR8467	2.5% 3/01/28
-44912.65	AR8596A	3138W6RS7	FNMA AR8596	3.5% 6/01/43
584.62	AR8596A	3138W6RS7	FNMA AR8596	3.5% 6/01/43
623.04	ARAY	004397105	ACCURAY INC	
1,161.59	ARAY	004397105	ACCURAY INC	
1,222.85	ARAY	004397105	ACCURAY INC	
874.01	AREX	03834A103	APPROACH RESOURCES INC	
-1052.07	ARI	03762U105	APOLLO COMMERCIAL REAL ESTATE	
-1752.42	ARI	03762U105	APOLLO COMMERCIAL REAL ESTATE	
-6399.11	ARI	03762U105	APOLLO COMMERCIAL REAL ESTATE	
-2593.52	ARI	03762U105	APOLLO COMMERCIAL REAL ESTATE	
4,061.98	ARI	03762U105	APOLLO COMMERCIAL REAL ESTATE	
4,686.18	ARI	03762U105	APOLLO COMMERCIAL REAL ESTATE	
4,674.75	ARI	03762U105	APOLLO COMMERCIAL REAL ESTATE	
4,213.76	ASGN	682159108	ON ASSIGNMENT INC	
3,710.26	ASGN	682159108	ON ASSIGNMENT INC	
2,908.56	ASH	044209104	ASHLAND INC	
-26035.16	AT4941A	3138WSP36	FNMA POOL #AT4941	3.0% 5/01/43
83.66	AT4941A	3138WSP36	FNMA POOL # AT4941	3% 5/1/43
42.45	AT4941A	3138WSP36	FNMA POOL # AT4941	3% 5/1/43
43.97	AT4941A	3138WSP36	FNMA POOL # AT4941	3% 5/1/43
-41530.91	AT5380A	3138WS6S2	FNMA AT5380	3.0% 4/01/43
178.96	AT5380A	3138WS6S2	FNMA POOL # AT5380	3% 4/1/43
65.36	AT5380A	3138WS6S2	FNMA POOL # AT5380	3% 4/1/43
72.80	AT5380A	3138WS6S2	FNMA POOL # AT5380	3% 4/1/43
-7179.63	AUXL	05334D107	AUXILIUM PHARMACEUTICALS INC	
8,504.06	AUXL	05334D107	AUXILIUM PHARMACEUTICALS INC	
-160.27	AVG	N07831105	A V G TECHNOLOGIES	
-480.65	AVG	N07831105	A V G TECHNOLOGIES	
-1091.87	AVG	N07831105	A V G TECHNOLOGIES	
-784.58	AVG	N07831105	A V G TECHNOLOGIES	
-320.17	AVG	N07831105	A V G TECHNOLOGIES	
-831.35	AVG	N07831105	A V G TECHNOLOGIES	
-2199.74	AVG	N07831105	A V G TECHNOLOGIES	
3,949.40	AXLL	05463D100	AXIALL CORP	
3,578.45	BBT	054937107	B B & T CORPORATION	
4,336.14	BBT	054937107	B B & T CORPORATION	
109,714.83	BBT	054937107	B B & T CORPORATION	
4,043.50	BC	117043109	BRUNSWICK CORP	
-1580.83	BCO	109696104	BRINKS CO	
-2714.35	BCO	109696104	BRINKS CO	
-1659.5	BCO	109696104	BRINKS CO	

-122378.83	BEAM	073730103	BEAM INC
-34594.43	BEAM	073730103	BEAM INC
5,668.03	BEAM	073730103	BEAM INC
6,395.09	BEAM	073730103	BEAM INC
3,910.57	BEE	86272T106	STRATEGIC HOTELS & RESORTS INC
-5829.81	BGFV	08915P101	BIG 5 SPORTING GOODS CORP
-2976.38	BGG	109043109	BRIGGS & STRATTON CORP
-5694.66	BGG	109043109	BRIGGS & STRATTON CORP
-4039.77	BHE	08160H101	BENCHMARK ELECTRS INC
-2475.44	BHE	08160H101	BENCHMARK ELECTRS INC
-181430.48	BMY	110122108	BRISTOL-MYERS SQUIBB CO
6,028.25	BMY	110122108	BRISTOL-MYERS SQUIBB CO
7,000.20	BMY	110122108	BRISTOL-MYERS SQUIBB CO
-1164.48	BOFI	05566U108	BOFI HOLDING INC
-4942.33	BOFI	05566U108	BOFI HOLDING INC
-565.64	BOFI	05566U108	BOFI HOLDING INC
-612.92	BOFI	05566U108	BOFI HOLDING INC
1,561.78	BOFI	05566U108	BOFI HOLDING INC
2,871.12	BOFI	05566U108	BOFI HOLDING INC
3,886.65	BOFI	05566U108	BOFI HOLDING INC
-2426.11	BONT	09776J101	BON-TON STORES INC/THE
-3256.4	BONT	09776J101	BON-TON STORES INC/THE
1,341.84	BPFH	101119105	BOSTON PRIVATE FINL HLDGS INC
3,206.95	BPFH	101119105	BOSTON PRIVATE FINL HLDGS INC
-104879.91	BRCM	111320107	BROADCOM CORP CL A
-30614.29	BRCM	111320107	BROADCOM CORP CL A
-30803.06	BRCM	111320107	BROADCOM CORP CL A
-36267.8	BRCM	111320107	BROADCOM CORP CL A
33,928.12	BRCM	111320107	BROADCOM CORP CL A
4,707.00	BRCM	111320107	BROADCOM CORP CL A
6,028.36	BRCM	111320107	BROADCOM CORP CL A
-5516.33	BRLI	09057G602	BIO-REFERENCE LABS INC
-1873.1	BRLI	09057G602	BIO-REFERENCE LABS INC
-5944.86	BRO	115236101	BROWN & BROWN INC
-16120.81	BRO	115236101	BROWN & BROWN INC
3,499.66	BRO	115236101	BROWN & BROWN INC
3,801.37	BRO	115236101	BROWN & BROWN INC
9,440.60	BRO	115236101	BROWN & BROWN INC
-2710.29	BWS	115736100	BROWN SHOE INC NEW
-6167.84	BWS	115736100	BROWN SHOE INC NEW
-1699.77	BWS	115736100	BROWN SHOE INC NEW
2,231.47	BXP	101121101	BOSTON PROPERTIES INC
-78807.95	C09032F	31292SA91	FHLMC C09032 3.5% 2/01/43
210.72	C09032F	31292SA91	FHLMC C09032 3.5% 2/01/43
345.65	C09032F	31292SA91	FHLMC C09032 3.5% 2/01/43
75,830.02	C09032F	31292SA91	FHLMC C09032 3.5% 2/01/43
564.90	C09032F	31292SA91	FHLMC C09032 3.5% 2/01/43
-578.82	CAMP	128126109	CALAMP CORP
-3776.35	CAMP	128126109	CALAMP CORP
-2329.56	CAMP	128126109	CALAMP CORP

-2575.49	CAMP	128126109	CALAMP CORP
-4282.93	CAMP	128126109	CALAMP CORP
3,580.63	CAMP	128126109	CALAMP CORP
5,072.38	CAMP	128126109	CALAMP CORP
3,663.31	CAMP	128126109	CALAMP CORP
4,614.30	CAMP	128126109	CALAMP CORP
-5132.29	CASY	147528103	CASEYS GENERAL STORES INC
-6824.9	CASY	147528103	CASEYS GENERAL STORES INC
-9480.74	CASY	147528103	CASEYS GENERAL STORES INC
2,964.93	CASY	147528103	CASEYS GENERAL STORES INC
4,435.68	CASY	147528103	CASEYS GENERAL STORES INC
2,656.80	CAT	149123101	CATERPILLAR INC
5,510.99	CAT	149123101	CATERPILLAR INC
4,981.84	CAT	149123101	CATERPILLAR INC
4,986.63	CAT	149123101	CATERPILLAR INC
1,642.51	CATY	149150104	CATHAY GENERAL BANCORP
1,629.95	CATY	149150104	CATHAY GENERAL BANCORP
2,287.40	CATY	149150104	CATHAY GENERAL BANCORP
-11087.69	CBST	229678107	CUBIST PHARMACEUTICALS INC
-7363.14	CBST	229678107	CUBIST PHARMACEUTICALS INC
3,116.03	CBST	229678107	CUBIST PHARMACEUTICALS INC
5,059.32	CBST	229678107	CUBIST PHARMACEUTICALS INC
3,319.32	CCL	143658300	CARNIVAL CORP
4,850.45	CCL	143658300	CARNIVAL CORP
110,478.38	CCL	143658300	CARNIVAL CORP
2,784.69	CE	150870103	CELANESE CORP -SER A
3,583.90	CE	150870103	CELANESE CORP -SER A
4,075.11	CE	150870103	CELANESE CORP -SER A
4,704.14	CE	150870103	CELANESE CORP -SER A
-1911.19	CEB	21988R102	CORPORATE EXECUTIVE BRD CO
-5993.25	CFN	14170T101	CAREFUSION CORPORATION
-1477.69	CGI	150838100	CELADON GROUP INC
-3161.81	CGI	150838100	CELADON GROUP INC
4,267.31	CGI	150838100	CELADON GROUP INC
5,458.24	CHD	171340102	CHURCH & DWIGHT INC
3,810.73	CHTR	16117M305	CHARTER COMMUNICATIONS INC
-2728.14	CI	125509109	CIGNA CORP
-6752.54	CI	125509109	CIGNA CORP
-1828.59	CIEN	171779309	CIENA CORP
5,186.28	CIEN	171779309	CIENA CORP
-1851.82	CKEC	143436400	CARMIKE CINEMAS INC
-2530.02	CKEC	143436400	CARMIKE CINEMAS INC
-1817.05	CKEC	143436400	CARMIKE CINEMAS INC
-2506.94	CKEC	143436400	CARMIKE CINEMAS INC
1,145.85	CKEC	143436400	CARMIKE CINEMAS INC
2,833.14	CKEC	143436400	CARMIKE CINEMAS INC
-18903.12	CLGX	21871D103	CORELOGIC INC
3,632.91	CLGX	21871D103	CORELOGIC INC
6,503.95	CMCSA	20030N101	COMCAST CORP CL A
10,167.14	CMCSA	20030N101	COMCAST CORP CL A

31,266.32	CMCSA	20030N101	COMCAST CORP CL A
30,056.13	CMCSA	20030N101	COMCAST CORP CL A
33,169.26	CMCSA	20030N101	COMCAST CORP CL A
29,496.59	CMCSA	20030N101	COMCAST CORP CL A
40,223.58	CMCSA	20030N101	COMCAST CORP CL A
4,059.12	CMCSA	20030N101	COMCAST CORP CL A
5,200.97	CMCSA	20030N101	COMCAST CORP CL A
2,309.71	CNC	15135B101	CENTENE CORP DEL
775.95	CNC	15135B101	CENTENE CORP DEL
3,292.73	CNL	12561W105	CLECO CORP NEW
4,911.23	CNL	12561W105	CLECO CORP NEW
1,969.47	CNO	12621E103	CONSECO FINANCIAL GROUP INC
2,476.85	CNO	12621E103	CONSECO FINANCIAL GROUP INC
-42183.41	CNP	15189T107	CENTERPOINT ENERGY INC
-31477.71	CNP	15189T107	CENTERPOINT ENERGY INC
2,713.31	CNP	15189T107	CENTERPOINT ENERGY INC
3,798.27	CNP	15189T107	CENTERPOINT ENERGY INC
45,887.20	CNP	15189T107	CENTERPOINT ENERGY INC
4,933.23	CNP	15189T107	CENTERPOINT ENERGY INC
6,417.20	CNP	15189T107	CENTERPOINT ENERGY INC
-4299.01	CODE	84649R200	SPANSION INC CLASS A
-3789.94	CODE	84649R200	SPANSION INC CLASS A
-109739.76	COF	14040H105	CAPITAL ONE FINANCIAL CORP
4,344.20	COF	14040H105	CAPITAL ONE FINANCIAL CORP
5,468.07	COF	14040H105	CAPITAL ONE FINANCIAL CORP
-4517.66	COR	21870Q105	CORESITE REALTY CORP
-4190.73	COR	21870Q105	CORESITE REALTY CORP
-5405.93	COR	21870Q105	CORESITE REALTY CORP
2,986.49	COST	22160K105	COSTCO WHSL CORP NEW
5,232.06	COST	22160K105	COSTCO WHSL CORP NEW
5,357.28	COST	22160K105	COSTCO WHSL CORP NEW
6,562.65	COST	22160K105	COSTCO WHSL CORP NEW
-8681.79	COV	G2554F113	COVIDIEN PLC
2,848.55	COV	G2554F113	COVIDIEN PLC
5,371.91	COV	G2554F113	COVIDIEN PLC
4,408.66	COV	G2554F113	COVIDIEN PLC
3,039.56	COV	G2554F113	COVIDIEN PLC
3,481.11	CR	224399105	CRANE CO
-15135.51	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-22561.12	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-88.2	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-7121.49	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-24.75	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-80.5	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-90.4	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-40.5	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-11841.44	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-53.2	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-37.2	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-54	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)

-232.3	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-1827.36	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-250.13	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-89.9	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-20.4	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-195.25	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-11881.26	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-238.74	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-63.75	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-18.2	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-3416.67	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-217.5	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-19.1	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-48.6	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-308.28	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-4.4	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-27	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-5.03	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-2383.88	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-510.6	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-2008.85	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-90.45	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-70.25	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-4967.18	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-20.4	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-216.8	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-58.6	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-1144.95	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-53.2	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-135	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-261.1	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-114.72	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-23.75	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-250.13	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-108	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-5377.56	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-2.8	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-117.8	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-205	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-246.68	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-63.75	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-470.66	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-7.2	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-48.6	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-70	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-355.05	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-5145.29	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-61.5	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-15.6	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-91	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)

-10376.7	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-6	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-94.95	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-27	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-24.2	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-46.5	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-23.75	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-20.4	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-306.88	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-280.25	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
7,158.95	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
8,105.16	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
3,250.42	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
3,016.19	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
11,798.97	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
3,972.31	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
3,502.90	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
1,481.42	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
5,350.60	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
1,741.58	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
5,580.40	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
56.25	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
578.36	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
5,177.44	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
10,738.13	CRA1	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)
-30297.04	CRM	79466L302	SALESFORCE.COM INC
4,372.58	CRM	79466L302	SALESFORCE.COM INC
5,907.11	CRM	79466L302	SALESFORCE.COM INC
6,508.67	CRM	79466L302	SALESFORCE.COM INC
8,650.27	CRM	79466L302	SALESFORCE.COM INC
1,951.45	CRS	144285103	CARPENTER TECHNOLOGY CORP
2,358.28	CRS	144285103	CARPENTER TECHNOLOGY CORP
-864.48	CSGS	126349109	C S G SYSTEMS INTERNATIONAL INC
-2089.03	CSGS	126349109	C S G SYSTEMS INTERNATIONAL INC
-1892.34	CSGS	126349109	C S G SYSTEMS INTERNATIONAL INC
14,063.63	CST	12646R105	C S T BRANDS INC
11.06	CST	12646R105	C S T BRANDS INC
-46968.75	CTP0026A	02R030442	COMMIT TO PUR FHLMC GO 4/01/26
47,292.19	CTP0026A	02R030442	COMMIT TO PUR FHLMC GO 4/01/26
-47446.88	CTP0027A	01F030421	COMMIT TO PUR FNMA SF 2/01/27
47,271.09	CTP0027A	01F030421	COMMIT TO PUR FNMA SF 2/01/27
-47278.13	CTP0027B	02R030426	COMMIT TO PUR FHLMC GOLD 2/01/27
47,137.50	CTP0027B	02R030426	COMMIT TO PUR FHLMC GOLD 2/01/27
-47067.19	CTP0027F	02R030434	COMMIT TO PURCHASE FHLMC 3/1/27
47,053.13	CTP0027F	02R030434	COMMIT TO PURCHASE FHLMC 3/1/27
-47193.75	CTP0027G	02R030459	COMMIT TO PUR FHLMC G 5/01/27
47,475.00	CTP0027G	02R030459	COMMIT TO PUR FHLMC G 5/01/27
-55988.28	CTP0028A	02R022472	COMMIT TO PUR FHLMC SF 7/01/28
54,862.50	CTP0028A	02R022472	COMMIT TO PUR FHLMC SF 7/01/28
-46631.25	CTP0028B	02R030475	COMMIT TO PUR FHLMC GOLD 7/01/28

46,068.75	CTP0028B	02R030475	COMMIT TO PUR FHLMC GOLD 7/01/28
-41525	CTP0028D	02R022456	COMMIT TO PUR FHLMC SF 5/15/28
41,506.25	CTP0028D	02R022456	COMMIT TO PUR FHLMC SF 5/15/28
-45956.25	CTP0028E	02R030483	COMMIT TO PUR FHLMC SF 8/15/28
46,139.06	CTP0028E	02R030483	COMMIT TO PUR FHLMC SF 8/15/28
-51785.16	CTP0029	02R022464	COMMIT TO PUR FHLMC GO 6/01/29
51,000.00	CTP0029	02R022464	COMMIT TO PUR FHLMC GO 6/01/29
-73633.98	CTP0042D	02R032638	COMMIT TO PUR FHLMC GO 3/01/42
73,532.81	CTP0042D	02R032638	COMMIT TO PUR FHLMC GO 3/01/42
-47460.94	CTP0042E	01F032633	COMMIT TO PUR FNMA SF 3/01/42
47,439.84	CTP0042E	01F032633	COMMIT TO PUR FNMA SF 3/01/42
-71750	CTP0042U	02R032679	COMMIT TO PUR FHLMC GO 7/01/42
69,715.63	CTP0042U	02R032679	COMMIT TO PUR FHLMC GO 7/01/42
-47566.41	CTP0043B	02R032620	COMMITMENT TO PURCHASE 2/01/43
47,439.84	CTP0043B	02R032620	COMMITMENT TO PURCHASE 2/01/43
-81316.75	CTXS	177376100	CITRIX SYS INC
-32914.75	CTXS	177376100	CITRIX SYS INC
4,834.26	CTXS	177376100	CITRIX SYS INC
-22508.12	CVX	166764100	CHEVRON CORPORATION
-45098.51	CVX	166764100	CHEVRON CORPORATION
3,884.48	CVX	166764100	CHEVRON CORPORATION
6,025.61	CVX	166764100	CHEVRON CORPORATION
8,683.39	CVX	166764100	CHEVRON CORPORATION
9,966.64	CVX	166764100	CHEVRON CORPORATION
-3767.25	CXW	22025Y407	CORRECTIONS CORP AMER NEW
2,786.92	CY	232806109	CYPRESS SEMICONDUCTOR CORP
-5666.28	CYN	178566105	CITY NATL CORP
-7186.45	CYN	178566105	CITY NATL CORP
11,101.13	CYN	178566105	CITY NATL CORP
6,377.51	CYN	178566105	CITY NATL CORP
-13430.04	CYT	232820100	CYTEC INDS INC
14,240.07	CYT	232820100	CYTEC INDS INC
7,184.09	CYT	232820100	CYTEC INDS INC
-10703.03	DAN	235825205	DANA HOLDINGS CORP
-2948.3	DAN	235825205	DANA HOLDINGS CORP
3,877.71	DCI	257651109	DONALDSON CO INC
-6793.42	DCT	233153105	DCT INDUSTRIAL TRUST INC
-3643.04	DCT	233153105	DCT INDUSTRIAL TRUST INC
9,254.42	DCT	233153105	DCT INDUSTRIAL TRUST INC
11,632.85	DCT	233153105	DCT INDUSTRIAL TRUST INC
3,320.27	DEI	25960P109	DOUGLAS EMMETT INC-W/I
3,320.95	DEI	25960P109	DOUGLAS EMMETT INC-W/I
5,676.10	DIS	254687106	WALT DISNEY CO/THE
8,993.12	DIS	254687106	WALT DISNEY CO/THE
32,753.03	DIS	254687106	WALT DISNEY CO/THE
8,314.90	DIS	254687106	WALT DISNEY CO/THE
34,218.17	DIS	254687106	WALT DISNEY CO/THE
8,394.21	DIS	254687106	WALT DISNEY CO/THE
54,838.97	DIS	254687106	WALT DISNEY CO/THE
2,844.05	DKS	253393102	DICKS SPORTING GOODS INC

-2616.92	DLLR	23324T107	D F C GLOBAL CORP
1,480.08	DLLR	23324T107	D F C GLOBAL CORP
3,123.63	DLLR	23324T107	D F C GLOBAL CORP
-4619.54	DLPH	G27823106	DELPHI AUTOMOTIVE PLC
-1133.84	DMD	24802N109	DEMAND MEDIA INC
-3811.51	DMD	24802N109	DEMAND MEDIA INC
3,787.27	DMD	24802N109	DEMAND MEDIA INC
3,539.45	DOV	260003108	DOVER CORP
4,892.85	DOV	260003108	DOVER CORP
4,690.74	DOV	260003108	DOVER CORP
7,652.75	DOV	260003108	DOVER CORP
-5010.86	DRQ	262037104	DRIL-QUIP INC
-150000	DSCVX	26200C403	DREYFUS OPPORTUNISTIC S/C
1,403.91	DXCM	252131107	DEXCOM INC.
3,674.74	DXCM	252131107	DEXCOM INC.
-41425	E09025F	31294UA29	FHLMC GOLD E09025 2.5% 2/01/28
218.91	E09025F	31294UA29	FHLMC GOLD E09025 2.5% 3/01/28
249.95	E09025F	31294UA29	FHLMC GOLD E09025 2.5% 3/01/28
41,127.83	E09025F	31294UA29	FHLMC GOLD E09025 2.5% 3/01/28
6,021.73	EMC	268648102	E M C CORP MASS
7,834.78	EMC	268648102	E M C CORP MASS
83,641.29	EMC	268648102	E M C CORP MASS
30,538.40	EMC	268648102	E M C CORP MASS
27,551.38	EMC	268648102	E M C CORP MASS
42,099.16	EMC	268648102	E M C CORP MASS
-6313.9	EME	29084Q100	EMCOR GROUP INC
-3972.31	EME	29084Q100	EMCOR GROUP INC
7,444.83	ENH	G30397106	ENDURANCE SPECIALTY HLDGS
-4491.68	EPL	26883D108	E P L OIL & GAS INC
3,587.33	EPL	26883D108	E P L OIL & GAS INC
-82621.69	EQIX	29444U502	EQUINIX INC
-27230.8	EQIX	29444U502	EQUINIX INC
-33652.71	EQIX	29444U502	EQUINIX INC
-26961.1	EQIX	29444U502	EQUINIX INC
5,170.73	EQIX	29444U502	EQUINIX INC
6,104.68	EQIX	29444U502	EQUINIX INC
40,925.45	EQIX	29444U502	EQUINIX INC
84,896.62	EQIX	29444U502	EQUINIX INC
562.80	ESGR	G3075P101	ENSTAR GROUP LTD
1,867.19	ESGR	G3075P101	ENSTAR GROUP LTD
929.57	ESGR	G3075P101	ENSTAR GROUP LTD
3,915.63	ESGR	G3075P101	ENSTAR GROUP LTD
5,557.57	ESRX	30219G108	EXPRESS SCRIPTS HOLDING CO
7,615.26	ESRX	30219G108	EXPRESS SCRIPTS HOLDING CO
6,803.17	ESRX	30219G108	EXPRESS SCRIPTS HOLDING CO
8,029.31	ESRX	30219G108	EXPRESS SCRIPTS HOLDING CO
22,795.61	ETN	G29183103	EATON CORP PLC
6,531.08	ETN	G29183103	EATON CORP PLC
8,126.51	ETN	G29183103	EATON CORP PLC
6,175.57	EWBC	27579R104	EAST WEST BANCORP INC

1,832.95	EXAS	30063P105	EXACT SCIENCES CORP
1,108.82	EXAS	30063P105	EXACT SCIENCES CORP
1,971.54	EXXI	G10082140	ENERGY XII BERMUDA LTD.
3,098.87	FARO	311642102	FARO TECHNOLOGIES INC
1,551.04	FARO	311642102	FARO TECHNOLOGIES INC
-54949.66	FB	30303M102	FACEBOOK INC-A
-2767.08	FBC	337930705	FLAGSTAR BANCORP, INC.
-1921.04	FBC	337930705	FLAGSTAR BANCORP, INC.
3,194.50	FCX	35671D857	FREEPORT MCMORAN COPPER & GOLD INC
4,065.11	FCX	35671D857	FREEPORT MCMORAN COPPER & GOLD INC
2,728.15	FCX	35671D857	FREEPORT MCMORAN COPPER & GOLD INC
3,427.40	FCX	35671D857	FREEPORT MCMORAN COPPER & GOLD INC
2,519.62	FDO	307000109	FAMILY DLR STORES INC
3,189.19	FDO	307000109	FAMILY DLR STORES INC
3,079.54	FDO	307000109	FAMILY DLR STORES INC
4,113.66	FDO	307000109	FAMILY DLR STORES INC
1,626.10	FEIC	30241L109	FEI CO
4,272.37	FEIC	30241L109	FEI CO
434.17	FHN	320517105	FIRST HORIZON NATIONAL CORP
1,245.73	FLDM	34385P108	FLUIDIGM CORP
1,978.11	FLDM	34385P108	FLUIDIGM CORP
5.03	FMER	337915102	FIRSTMERIT CORPORATION
-3163.78	FNF	31620R105	FIDELITY NATIONAL FINANCIAL INC.
-5981.79	FNF	31620R105	FIDELITY NATIONAL FINANCIAL INC.
-25000	FNM2624	3135G0PX5	FED NATL MTG ASSN 2.63% 10/10/24
24,255.00	FNM2624	3135G0PX5	FED NATL MTG ASSN 2.63% 10/10/24
-8379.46	FNP	316645100	FIFTH & PACIFIC CO INC
2,672.22	FNP	316645100	FIFTH & PACIFIC CO INC
6,033.76	FNP	316645100	FIFTH & PACIFIC CO INC
11,281.26	FNP	316645100	FIFTH & PACIFIC CO INC
1,448.02	FNP	316645100	FIFTH & PACIFIC CO INC
1,731.07	FOR	346233109	FORESTAR GROUP INC
3,265.63	FOR	346233109	FORESTAR GROUP INC
1,792.65	FR25530	31393DKA8	FNMA REMIC 2003-64 5.5% 3/25/30
1,326.13	FR25530	31393DKA8	FNMA REMIC 2003-64 5.5% 3/25/30
1,487.01	FR25530	31393DKA8	FNMA REMIC 2003-64 5.5% 3/25/30
1,673.78	FR25530	31393DKA8	FNMA REMIC 2003-64 5.5% 3/25/30
1,751.83	FR25530	31393DKA8	FNMA REMIC 2003-64 5.5% 3/25/30
1,196.71	FR25530	31393DKA8	FNMA REMIC 2003-64 5.5% 3/25/30
-4373.68	FRC	33616C100	FIRST REPUBLIC BANK/SAN FRAN
4,654.26	FRC	33616C100	FIRST REPUBLIC BANK/SAN FRAN
-45000	FSH2920	34074GDH4	FLORIDA ST HURRICANE 2.995% 7/01/20
4,773.51	FTNT	34959E109	FORTINET INC
204.83	G04216F	3128M6AR9	FHLMC GOLD G04216 5.5% 12/01/37
135.31	G04216F	3128M6AR9	FHLMC GOLD G04216 5.5% 12/01/37
164.43	G04216F	3128M6AR9	FHLMC GOLD G04216 5.5% 12/01/37
127.84	G04216F	3128M6AR9	FHLMC GOLD G04216 5.5% 12/01/37
139.88	G04216F	3128M6AR9	FHLMC GOLD G04216 5.5% 12/01/37
151.91	G04216F	3128M6AR9	FHLMC GOLD G04216 5.5% 12/01/37
113.49	G04216F	3128M6AR9	FHLMC GOLD G04216 5.5% 12/01/37

150.10	G04216F	3128M6AR9	FHLMC GOLD G04216	5.5% 12/01/37
155.16	G04216F	3128M6AR9	FHLMC GOLD G04216	5.5% 12/01/37
115.99	G04216F	3128M6AR9	FHLMC GOLD G04216	5.5% 12/01/37
118.60	G04216F	3128M6AR9	FHLMC GOLD G04216	5.5% 12/01/37
154.65	G04216F	3128M6AR9	FHLMC GOLD G04216	5.5% 12/01/37
-804.51	G04219F	3128M6AU2	FHLMC GOLD G04219	5.5% 4/01/38
-2020.84	G04219F	3128M6AU2	FHLMC GOLD G04219	5.5% 4/01/38
811.74	G04219F	3128M6AU2	FHLMC GOLD G04219	5.5% 4/01/38
882.33	G04219F	3128M6AU2	FHLMC GOLD G04219	5.5% 4/01/38
781.38	G04219F	3128M6AU2	FHLMC GOLD G04219	5.5% 4/01/38
734.32	G04219F	3128M6AU2	FHLMC GOLD G04219	5.5% 4/01/38
928.96	G04219F	3128M6AU2	FHLMC GOLD G04219	5.5% 4/01/38
742.18	G04219F	3128M6AU2	FHLMC GOLD G04219	5.5% 4/01/38
845.95	G04219F	3128M6AU2	FHLMC GOLD G04219	5.5% 4/01/38
928.04	G04219F	3128M6AU2	FHLMC GOLD G04219	5.5% 4/01/38
889.34	G04219F	3128M6AU2	FHLMC GOLD G04219	5.5% 4/01/38
795.95	G04219F	3128M6AU2	FHLMC GOLD G04219	5.5% 4/01/38
608.82	G04219F	3128M6AU2	FHLMC GOLD G04219	5.5% 4/01/38
640.30	G04219F	3128M6AU2	FHLMC GOLD G04219	5.5% 4/01/38
577.96	G04719F	3128M6SG4	FHLMC GOLD G04719	5.5% 1/01/38
629.04	G04719F	3128M6SG4	FHLMC GOLD G04719	5.5% 1/01/38
595.82	G04719F	3128M6SG4	FHLMC GOLD G04719	5.5% 1/01/38
493.30	G04719F	3128M6SG4	FHLMC GOLD G04719	5.5% 1/01/38
442.54	G04719F	3128M6SG4	FHLMC GOLD G04719	5.5% 1/01/38
527.06	G04719F	3128M6SG4	FHLMC GOLD G04719	5.5% 1/01/38
548.30	G04719F	3128M6SG4	FHLMC GOLD G04719	5.5% 1/01/38
514.40	G04719F	3128M6SG4	FHLMC GOLD G04719	5.5% 1/01/38
634.66	G04719F	3128M6SG4	FHLMC GOLD G04719	5.5% 1/01/38
545.42	G04719F	3128M6SG4	FHLMC GOLD G04719	5.5% 1/01/38
403.98	G04719F	3128M6SG4	FHLMC GOLD G04719	5.5% 1/01/38
420.14	G04719F	3128M6SG4	FHLMC GOLD G04719	5.5% 1/01/38
382.64	G05337F	3128M7HN9	FHLMC GOLD G05337	5.5% 12/01/38
1,260.84	G05337F	3128M7HN9	FHLMC GOLD G05337	5.5% 12/01/38
501.95	G05337F	3128M7HN9	FHLMC GOLD G05337	5.5% 12/01/38
948.14	G05337F	3128M7HN9	FHLMC GOLD G05337	5.5% 12/01/38
191.48	G05337F	3128M7HN9	FHLMC GOLD G05337	5.5% 12/01/38
749.17	G05337F	3128M7HN9	FHLMC GOLD G05337	5.5% 12/01/38
413.07	G05337F	3128M7HN9	FHLMC GOLD G05337	5.5% 12/01/38
654.37	G05337F	3128M7HN9	FHLMC GOLD G05337	5.5% 12/01/38
826.25	G05337F	3128M7HN9	FHLMC GOLD G05337	5.5% 12/01/38
469.45	G05337F	3128M7HN9	FHLMC GOLD G05337	5.5% 12/01/38
163.53	G05337F	3128M7HN9	FHLMC GOLD G05337	5.5% 12/01/38
601.68	G05337F	3128M7HN9	FHLMC GOLD G05337	5.5% 12/01/38
-11358.23	G05477F	3128M7M29	FHLMC GOLD G05477	4.5% 5/01/39
-2839.56	G05477F	3128M7M29	FHLMC GOLD G05477	4.5% 5/01/39
-2378.85	G05477F	3128M7M29	FHLMC GOLD G05477	4.5% 5/01/39
3,144.82	G05477F	3128M7M29	FHLMC GOLD G05477	4.5% 5/01/39
837.91	G05477F	3128M7M29	FHLMC GOLD G05477	4.5% 5/01/39
2,175.25	G05477F	3128M7M29	FHLMC GOLD G05477	4.5% 5/01/39
6,351.98	G05477F	3128M7M29	FHLMC GOLD G05477	4.5% 5/01/39

(2,396.85)	G05477F	3128M7M29	FHLMC GOLD G05477	4.5%	5/01/39
2,614.74	G05477F	3128M7M29	FHLMC GOLD G05477	4.5%	5/01/39
2,396.85	G05477F	3128M7M29	FHLMC GOLD G05477	4.5%	5/01/39
3,370.94	G05477F	3128M7M29	FHLMC GOLD G05477	4.5%	5/01/39
2,534.02	G05477F	3128M7M29	FHLMC GOLD G05477	4.5%	5/01/39
1,409.85	G05477F	3128M7M29	FHLMC GOLD G05477	4.5%	5/01/39
2,396.64	G05477F	3128M7M29	FHLMC GOLD G05477	4.5%	5/01/39
1,683.25	G05477F	3128M7M29	FHLMC GOLD G05477	4.5%	5/01/39
1,520.42	G05477F	3128M7M29	FHLMC GOLD G05477	4.5%	5/01/39
2,153.99	G05477F	3128M7M29	FHLMC GOLD G05477	4.5%	5/01/39
1,493.63	G05477F	3128M7M29	FHLMC GOLD G05477	4.5%	5/01/39
344.15	G05938F	3128M74X1	FHLMC GOLD G05938	5.0%	1/01/36
237.80	G05938F	3128M74X1	FHLMC GOLD G05938	5.0%	1/01/36
190.16	G05938F	3128M74X1	FHLMC GOLD G05938	5.0%	1/01/36
269.86	G05938F	3128M74X1	FHLMC GOLD G05938	5.0%	1/01/36
193.16	G05938F	3128M74X1	FHLMC GOLD G05938	5.0%	1/01/36
210.98	G05938F	3128M74X1	FHLMC GOLD G05938	5.0%	1/01/36
221.71	G05938F	3128M74X1	FHLMC GOLD G05938	5.0%	1/01/36
284.62	G05938F	3128M74X1	FHLMC GOLD G05938	5.0%	1/01/36
237.44	G05938F	3128M74X1	FHLMC GOLD G05938	5.0%	1/01/36
204.04	G05938F	3128M74X1	FHLMC GOLD G05938	5.0%	1/01/36
152.08	G05938F	3128M74X1	FHLMC GOLD G05938	5.0%	1/01/36
140.86	G05938F	3128M74X1	FHLMC GOLD G05938	5.0%	1/01/36
2,825.03	G06222F	3128M8G73	FHLMC GOLD G06222	4.0%	1/01/41
1,788.86	G06222F	3128M8G73	FHLMC GOLD G06222	4.0%	1/01/41
1,522.42	G06222F	3128M8G73	FHLMC GOLD G06222	4.0%	1/01/41
2,174.39	G06222F	3128M8G73	FHLMC GOLD G06222	4.0%	1/01/41
1,520.54	G06222F	3128M8G73	FHLMC GOLD G06222	4.0%	1/01/41
1,206.78	G06222F	3128M8G73	FHLMC GOLD G06222	4.0%	1/01/41
1,177.05	G06222F	3128M8G73	FHLMC GOLD G06222	4.0%	1/01/41
617.51	G06222F	3128M8G73	FHLMC GOLD G06222	4.0%	1/01/41
1,416.53	G06222F	3128M8G73	FHLMC GOLD G06222	4.0%	1/01/41
1,215.94	G06222F	3128M8G73	FHLMC GOLD G06222	4.0%	1/01/41
32,027.90	G06222F	3128M8G73	FHLMC GOLD G06222	4.0%	1/01/41
-39284.35	G18305F	3128MMKT9	FHLMC GOLD G18305	4.0%	4/01/24
1,854.25	G18305F	3128MMKT9	FHLMC GOLD G18305	4.0%	4/01/24
1,659.33	G18305F	3128MMKT9	FHLMC GOLD G18305	4.0%	4/01/24
1,506.54	G18305F	3128MMKT9	FHLMC GOLD G18305	4.0%	4/01/24
1,452.07	G18305F	3128MMKT9	FHLMC GOLD G18305	4.0%	4/01/24
1,480.17	G18305F	3128MMKT9	FHLMC GOLD G18305	4.0%	4/01/24
1,633.32	G18305F	3128MMKT9	FHLMC GOLD G18305	4.0%	4/01/24
1,388.28	G18305F	3128MMKT9	FHLMC GOLD G18305	4.0%	4/01/24
1,084.67	G18305F	3128MMKT9	FHLMC GOLD G18305	4.0%	4/01/24
-51120.55	G18473F	3128MMQ30	FHLMC GOLD G18473	3.0%	7/01/28
180.02	G2A4839	36828QHV1	GEPMC 2004-C3 A3	4.865%	7/10/39
194.10	G2A4839	36828QHV1	GEPMC 2004-C3 A3	4.865%	7/10/39
176.30	G2A4839	36828QHV1	GEPMC 2004-C3 A3	4.865%	7/10/39
98.94	G2A4839	36828QHV1	GEPMC 2004-C3 A3	4.865%	7/10/39
-54622.03	GE	369604103	GENERAL ELECTRIC COMPANY		
3,454.66	GE	369604103	GENERAL ELECTRIC COMPANY		

4,755.27	GE	369604103	GENERAL ELECTRIC COMPANY
6,978.47	GE	369604103	GENERAL ELECTRIC COMPANY
7,840.54	GE	369604103	GENERAL ELECTRIC COMPANY
4,744.06	GILD	375558103	GILEAD SCIENCES INC
6,084.95	GILD	375558103	GILEAD SCIENCES INC
27,201.92	GILD	375558103	GILEAD SCIENCES INC
35,291.94	GILD	375558103	GILEAD SCIENCES INC
6,154.79	GILD	375558103	GILEAD SCIENCES INC
8,696.95	GILD	375558103	GILEAD SCIENCES INC
-1525.93	GLT	377316104	GLATFELTER
6,683.86	GLT	377316104	GLATFELTER
-55357.78	GOOG	38259P508	GOOGLE INC - CL A
-157465.84	GOOG	38259P508	GOOGLE INC - CL A
-38269.03	GOOG	38259P508	GOOGLE INC - CL A
-49598.32	GOOG	38259P508	GOOGLE INC - CL A
-33484.56	GOOG	38259P508	GOOGLE INC - CL A
10,559.84	GOOG	38259P508	GOOGLE INC - CL A
15,010.95	GOOG	38259P508	GOOGLE INC - CL A
1,897.29	GPOR	402635304	GULFPORT ENERGY CORP
1,259.11	GPOR	402635304	GULFPORT ENERGY CORP
2,560.07	GPOR	402635304	GULFPORT ENERGY CORP
10,836.45	GPOR	402635304	GULFPORT ENERGY CORP
-2026.67	GPRE	393222104	GREEN PLAINS RENEWABLE ENERGY INC
-2588.81	GPRE	393222104	GREEN PLAINS RENEWABLE ENERGY INC
-109338	GSK	37733W105	GLAXO SMITHKLINE PLC SPONS ADR
-28479.47	GSK	37733W105	GLAXO SMITHKLINE PLC SPONS ADR
-33442.24	GSK	37733W105	GLAXO SMITHKLINE PLC SPONS ADR
6,514.45	GSK	37733W105	GLAXO SMITHKLINE PLC SPONS ADR
7,683.19	GSK	37733W105	GLAXO SMITHKLINE PLC SPONS ADR
1,391.74	GTLS	16115Q308	CHART INDUSTRIES INC
-12885.9	GXP	391164100	GREAT PLAINS ENERGY INC
-4710.35	GXP	391164100	GREAT PLAINS ENERGY INC
3,263.94	HAE	405024100	HAEMONETICS CORP MASS
-34155.59	HAL	406216101	HALLIBURTON CO
4,243.35	HAL	406216101	HALLIBURTON CO
5,385.18	HAL	406216101	HALLIBURTON CO
27,409.42	HAL	406216101	HALLIBURTON CO
41,574.37	HAL	406216101	HALLIBURTON CO
5,441.96	HAL	406216101	HALLIBURTON CO
7,286.61	HAL	406216101	HALLIBURTON CO
33,929.46	HAL	406216101	HALLIBURTON CO
972.64	HAYN	420877201	HAYNES INTERNATIONAL INC
3,330.93	HAYN	420877201	HAYNES INTERNATIONAL INC
-3641.51	HBAN	446150104	HUNTINGTON BANCSHARES INC
3,068.39	HBAN	446150104	HUNTINGTON BANCSHARES INC
816.95	HBAN	446150104	HUNTINGTON BANCSHARES INC
-3105.57	HBHC	410120109	HANCOCK HLDG CO
-5493.26	HBHC	410120109	HANCOCK HLDG CO
-6483.7	HBHC	410120109	HANCOCK HLDG CO
6,657.64	HBHC	410120109	HANCOCK HLDG CO

7,595.96	HBHC	410120109	HANCOCK HLDG CO
2,766.95	HCSG	421906108	HEALTHCARE SERVICES GROUP INC
2,424.45	HCSG	421906108	HEALTHCARE SERVICES GROUP INC
6,238.19	HD	437076102	HOME DEPOT INC
7,142.99	HD	437076102	HOME DEPOT INC
8,403.47	HD	437076102	HOME DEPOT INC
10,232.40	HD	437076102	HOME DEPOT INC
56,005.40	HD	437076102	HOME DEPOT INC
32,317.09	HD	437076102	HOME DEPOT INC
117,887.74	HDCSX	48121A670	HIGHBRIDGE DYNAMIC COMM STRAT FUND-E
-542.99	HE	419870100	HAWAIIAN ELECTRIC INDS INC
3,222.46	HE	419870100	HAWAIIAN ELECTRIC INDS INC
-6026.44	HGG	42833L108	HHGREGG INC
-200000	HIEMX	92828T889	VIRTUS EMERGING MKTS OPPOR-I
-4598.86	HLS	421924309	HEALTHSOUTH CORP
-57257.19	HOG	412822108	HARLEY DAVIDSON INC
-54801.06	HOG	412822108	HARLEY DAVIDSON INC
-32308.36	HOG	412822108	HARLEY DAVIDSON INC
4,183.26	HON	438516106	HONEYWELL INTL INC
5,458.55	HON	438516106	HONEYWELL INTL INC
7,185.31	HON	438516106	HONEYWELL INTL INC
7,453.86	HON	438516106	HONEYWELL INTL INC
2,364.08	HOS	440543106	HORNBECK OFFSHORE SVCS INC
545.79	HOT	85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE
4,708.03	HP	423452101	HELMERICH & PAYNE INC
4,944.71	HSNI	404303109	HSN INC
2,678.38	HSNI	404303109	HSN INC
988.83	HST	44107P104	HOST HOTELS & RESORTS INC
-3086.21	HY	449172105	HYSTER-YALE MATERIALS
-1010.04	HY	449172105	HYSTER-YALE MATERIALS
-4066.28	HY	449172105	HYSTER-YALE MATERIALS
-559.93	HY	449172105	HYSTER-YALE MATERIALS
-3437.02	HY	449172105	HYSTER-YALE MATERIALS
-39402.18	IBM	459200101	INTERNATIONAL BUSINESS MACHINES CORP
-33731.66	IBM	459200101	INTERNATIONAL BUSINESS MACHINES CORP
-29039.75	IBM	459200101	INTERNATIONAL BUSINESS MACHINES CORP
7,511.64	IBM	459200101	INTERNATIONAL BUSINESS MACHINES CORP
9,924.35	IBM	459200101	INTERNATIONAL BUSINESS MACHINES CORP
185,777.28	IBM	459200101	INTERNATIONAL BUSINESS MACHINES CORP
38,983.64	IBM	459200101	INTERNATIONAL BUSINESS MACHINES CORP
3,982.46	IBM	459200101	INTERNATIONAL BUSINESS MACHINES CORP
34,857.12	IBM	459200101	INTERNATIONAL BUSINESS MACHINES CORP
3,337.07	IBM	459200101	INTERNATIONAL BUSINESS MACHINES CORP
1,559.18	IDIX	45166R204	IDENIX PHARMACEUTICALS INC
-4038.58	IEX	45167R104	IDEX CORP
-2446.9	IEX	45167R104	IDEX CORP
3,564.78	IEX	45167R104	IDEX CORP
3,833.93	IEX	45167R104	IDEX CORP
5,050.22	IR	G47791101	INGERSOLL-RAND PLC
5,647.31	IR	G47791101	INGERSOLL-RAND PLC

5,543.10	IR	G47791101	INGERSOLL-RAND PLC
7,939.24	IR	G47791101	INGERSOLL-RAND PLC
993.69	IRC	457461200	INLAND REAL ESTATE
2,368.55	IRC	457461200	INLAND REAL ESTATE
407.18	IRC	457461200	INLAND REAL ESTATE
1,452.30	ITC	465685105	ITC HOLDINGS CORP
5,041.89	ITC	465685105	ITC HOLDINGS CORP
5,692.85	IVZ	G491BT108	INVESCO LTD
6,617.37	IVZ	G491BT108	INVESCO LTD
8,020.36	IVZ	G491BT108	INVESCO LTD
9,036.02	IVZ	G491BT108	INVESCO LTD
-48252.6	J18345F	3128PYHW7	FHLMC J18345 3.0% 3/01/27
48,252.60	J18345F	3128PYHW7	FHLMC J18345 3.0% 3/01/27
807.46	J18958F	3128PY5T7	FHLMC GOLD J18958 2.5% 4/01/27
807.46	J18958F	3128PY5T7	FHLMC GOLD J18958 2.5% 4/01/27
(807.46)	J18958F	3128PY5T7	FHLMC GOLD J18958 2.5% 4/01/27
606.94	J18958F	3128PY5T7	FHLMC GOLD J18958 2.5% 4/01/27
(606.94)	J18958F	3128PY5T7	FHLMC GOLD J18958 2.5% 4/01/27
606.94	J18958F	3128PY5T7	FHLMC GOLD J18958 2.5% 4/01/27
420.09	J18958F	3128PY5T7	FHLMC GOLD J18958 2.5% 4/01/27
(420.09)	J18958F	3128PY5T7	FHLMC GOLD J18958 2.5% 4/01/27
420.09	J18958F	3128PY5T7	FHLMC GOLD J18958 2.5% 4/01/27
228.68	J18958F	3128PY5T7	FHLMC GOLD J18958 2.5% 4/01/27
494.18	J18958F	3128PY5T7	FHLMC GOLD J18958 2.5% 4/01/27
22,897.32	J18958F	3128PY5T7	FHLMC GOLD J18958 2.5% 4/01/27
4.26	J214333	466247AA1	JPMMT 2003-A1 1A1 2.3675% 10/25/33
24.47	J214333	466247AA1	JPMMT 2003-A1 1A1 2.3675% 10/25/33
4.26	J214333	466247AA1	JPMMT 2003-A1 1A1 2.3675% 10/25/33
32.03	J214333	466247AA1	JPMMT 2003-A1 1A1 2.3675% 10/25/33
23.00	J214333	466247AA1	JPMMT 2003-A1 1A1 2.3651% 10/25/33
4.04	J214333	466247AA1	JPMMT 2003-A1 1A1 2.3765% 10/25/33
21.70	J214333	466247AA1	JPMMT 2003-A1 1A1 2.3765% 10/25/33
4.13	J214333	466247AA1	JPMMT 2003-A1 1A1 2.1956% 10/25/33
24.32	J214333	466247AA1	JPMMT 2003-A1 1A1 2.1501% 10/25/33
94.41	J214333	466247AA1	JPMMT 2003-A1 1A1 2.1443% 10/25/33
28.85	J214333	466247AA1	JPMMT 2003-A1 1A1 2.1423% 10/25/33
3.71	J214333	466247AA1	JPMMT 2003-A1 1A1 2.1422% 10/25/33
-54914.06	J24695F	31307DGC4	FHLMC GOLD J24695 2.5% 7/01/28
251.42	J24695F	31307DGC4	FHLMC GOLD J24695 2.5% 7/01/28
913.71	JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC
2,530.93	JCI	478366107	JOHNSON CONTROLS INC
3,415.36	JCI	478366107	JOHNSON CONTROLS INC
4,312.05	JCI	478366107	JOHNSON CONTROLS INC
5,755.59	JCI	478366107	JOHNSON CONTROLS INC
3,740.85	JDSU	46612J507	JDS UNIPHASE CORP
-12940.43	JLL	48020Q107	JONES LANG LASALLE INC
3,954.72	JLL	48020Q107	JONES LANG LASALLE INC
-3848.62	JNY	48020T101	THE JONES GROUP INC
-7788.81	JNY	48020T101	THE JONES GROUP INC
3,094.94	JNY	48020T101	THE JONES GROUP INC

4,858.38	JNY	48020T101	THE JONES GROUP INC
2,371.28	JPM	46625H100	JP MORGAN CHASE & CO
3,686.51	JPM	46625H100	JP MORGAN CHASE & CO
4,220.89	JPM	46625H100	JP MORGAN CHASE & CO
5,008.59	JPM	46625H100	JP MORGAN CHASE & CO
2,127.17	KBR	48242W106	KBR INC
710.68	KFRC	493732101	K FORCE INC
939.33	KFRC	493732101	K FORCE INC
1,167.72	KFRC	493732101	K FORCE INC
2,775.92	KFRC	493732101	K FORCE INC
1,133.21	KFRC	493732101	K FORCE INC
4,533.75	KO	191216100	COCA - COLA CO
5,703.35	KO	191216100	COCA - COLA CO
28,225.68	KO	191216100	COCA - COLA CO
4,439.73	KO	191216100	COCA - COLA CO
5,640.78	KO	191216100	COCA - COLA CO
179.52	KOG	50015Q100	KODIAK OIL & GAS CORP
-9379.66	KRA	50077C106	KRATON PERFORMANCE POLYMERS INC
3,382.72	KRA	50077C106	KRATON PERFORMANCE POLYMERS INC
4,784.76	KRA	50077C106	KRATON PERFORMANCE POLYMERS INC
69,388.01	KRFT	50076Q106	KRAFT FOODS GROUP INC
30.16	KRFT	50076Q106	KRAFT FOODS GROUP INC
6,200.92	KSU	485170302	KANSAS CITY SOUTHERN
1,446.55	LAD	536797103	LITHIA MTRS INC
2,599.78	LAD	536797103	LITHIA MTRS INC
1,687.92	LECO	533900106	LINCOLN ELEC HLDGS INC
1,647.05	LECO	533900106	LINCOLN ELEC HLDGS INC
-5182.3	LEN	526057104	LENNAR CORP CLASS A
5,796.37	LEN	526057104	LENNAR CORP CLASS A
-1347.26	LF	52186N106	LEAPFROG ENTERPRISES INC
-3663.47	LF	52186N106	LEAPFROG ENTERPRISES INC
5,171.47	LF	52186N106	LEAPFROG ENTERPRISES INC
-1220.07	LG	505597104	LACLEDE GROUP INC
-3667.6	LG	505597104	LACLEDE GROUP INC
-1216.5	LG	505597104	LACLEDE GROUP INC
6,925.10	LG	505597104	LACLEDE GROUP INC
2,542.91	LGF	535919203	LIONS GATE ENTMT CORP
1,763.74	LGF	535919203	LIONS GATE ENTMT CORP
-7430.67	LHO	517942108	LASALLE HOTEL PPTYS
7,340.26	LHO	517942108	LASALLE HOTEL PPTYS
3,716.89	LLY	532457108	LILLY ELI & CO
5,692.91	LLY	532457108	LILLY ELI & CO
32,125.51	LLY	532457108	LILLY ELI & CO
131,347.96	LLY	532457108	LILLY ELI & CO
2,638.25	LSI	502161102	LSI CORPORATION
-2893.19	LSTR	515098101	LANDSTAR SYS INC
-482.57	LSTR	515098101	LANDSTAR SYS INC
-8052.38	LSTR	515098101	LANDSTAR SYS INC
-1008.33	LSTR	515098101	LANDSTAR SYS INC
3,057.68	LVS	517834107	LAS VEGAS SANDS CORP

4,072.59	LVS	517834107	LAS VEGAS SANDS CORP
4,738.31	LVS	517834107	LAS VEGAS SANDS CORP
5,486.13	LVS	517834107	LAS VEGAS SANDS CORP
-20974.1	MA1200A	31418AKN7	FNMA POOL # MA1200 3.0% 10/01/32
-19985.11	MA1200A	31418AKN7	FNMA POOL # MA1200 3.0% 10/01/32
-13833.48	MA1200A	31418AKN7	FNMA POOL # MA1200 3.0% 10/01/32
75.98	MA1200A	31418AKN7	FNMA POOL # MA1200 3.0% 10/01/32
88.17	MA1200A	31418AKN7	FNMA POOL # MA1200 3.0% 10/01/32
118.43	MA1200A	31418AKN7	FNMA POOL # MA1200 3.0% 10/01/32
151.04	MA1200A	31418AKN7	FNMA POOL # MA1200 3.0% 10/01/32
180.14	MA1200A	31418AKN7	FNMA POOL # MA1200 3.0% 10/01/32
171.77	MA1200A	31418AKN7	FNMA POOL # MA1200 3.0% 10/01/32
171.31	MA1200A	31418AKN7	FNMA POOL # MA1200 3.0% 10/01/32
470.46	MA1200A	31418AKN7	FNMA POOL # MA1200 3.0% 10/01/32
455.34	MA1200A	31418AKN7	FNMA POOL # MA1200 3.0% 10/01/32
457.51	MA1200A	31418AKN7	FNMA POOL # MA1200 3.0% 10/01/32
-4085.9	MBFI	55264U108	MB FINL INC
-8996.51	MD	58502B106	MEDNAX INC
-7602.45	MD	58502B106	MEDNAX INC
-6921.74	MD	58502B106	MEDNAX INC
13,687.77	MD	58502B106	MEDNAX INC
7,174.20	MD	58502B106	MEDNAX INC
4,063.52	MD	58502B106	MEDNAX INC
-70319.05	MDLZ	609207105	MONDELEZ INTERNATIONAL-W/I
70,942.89	MDLZ	609207105	MONDELEZ INTERNATIONAL
4,943.65	MDLZ	609207105	MONDELEZ INTERNATIONAL
5,991.01	MDLZ	609207105	MONDELEZ INTERNATIONAL
2,404.55	MDR	580037109	MCDERMOTT INTL INC
-824.92	MENT	587200106	MENTOR GRAPHICS CORP
2,111.34	MENT	587200106	MENTOR GRAPHICS CORP
1,400.23	MENT	587200106	MENTOR GRAPHICS CORP
-42139.31	MET	59156R108	METLIFE INC
3,886.44	MET	59156R108	METLIFE INC
4,890.37	MET	59156R108	METLIFE INC
7,341.63	MET	59156R108	METLIFE INC
9,740.24	MET	59156R108	METLIFE INC
-3408.44	MHK	608190104	MOHAWK INDS INC
2,169.39	MHK	608190104	MOHAWK INDS INC
8,962.54	MHK	608190104	MOHAWK INDS INC
-1009.76	MHLD	G5753U112	MAIDEN HOLDINGS LTD
-2423.93	MHLD	G5753U112	MAIDEN HOLDINGS LTD
-2033.92	MHLD	G5753U112	MAIDEN HOLDINGS LTD
1,028.61	MITK	606710200	MITEK SYSTEMS INC
2,766.90	MITK	606710200	MITEK SYSTEMS INC
1,967.82	MITK	606710200	MITEK SYSTEMS INC
2,240.11	MJN	582839106	MEAD JOHNSON NUTRITION
3,886.01	MJN	582839106	MEAD JOHNSON NUTRITION
96,093.67	MJN	582839106	MEAD JOHNSON NUTRITION
32.69	MNK	G5785G107	MALLINCKRODT PLC
12,824.51	MNK	G5785G107	MALLINCKRODT PLC

-150000	MPMCX	05569M509	BNY MELLON M/C MULTI-STRATEGY FUND
6,207.75	MRK	58933Y105	MERCK & CO INC
8,102.67	MRK	58933Y105	MERCK & CO INC
83,620.16	MRK	58933Y105	MERCK & CO INC
123,125.38	MRK	58933Y105	MERCK & CO INC
4,381.72	MRO	565849106	MARATHON OIL CORP
6,136.44	MRO	565849106	MARATHON OIL CORP
32,279.39	MRO	565849106	MARATHON OIL CORP
5,250.20	MRO	565849106	MARATHON OIL CORP
6,507.29	MRO	565849106	MARATHON OIL CORP
-109488.51	NOV	637071101	NATIONAL OILWELL VARCO INC.
-33415.65	NOV	637071101	NATIONAL OILWELL VARCO INC.
4,799.90	NOV	637071101	NATIONAL OILWELL VARCO INC.
6,405.39	NOV	637071101	NATIONAL OILWELL VARCO INC.
-44430.46	NOW	81762P102	SERVICENOW INC
-42635.24	NOW	81762P102	SERVICENOW INC
-32611.73	NOW	81762P102	SERVICENOW INC
2,220.67	NTGR	64111Q104	NETGEAR INC
2,624.63	NU	664397106	NORTHEAST UTILITIES
-120254.58	NUE	670346105	NUCOR CORP
3,967.31	NUE	670346105	NUCOR CORP
5,617.36	NUE	670346105	NUCOR CORP
-8466.19	NWL	651229106	NEWELL RUBBERMAID INC
3,690.24	NXPI	N6596X109	NXP SEMICONDUCTORS N V
5,162.28	NXPI	N6596X109	NXP SEMICONDUCTORS N V
30,923.19	NXPI	N6596X109	NXP SEMICONDUCTORS N V
26,666.31	NXPI	N6596X109	NXP SEMICONDUCTORS N V
26,898.33	NXPI	N6596X109	NXP SEMICONDUCTORS N V
60,985.58	NXPI	N6596X109	NXP SEMICONDUCTORS N V
-4306.52	NXST	65336K103	NEXSTAR BROADCASTING GROUP-A
3,789.62	NXST	65336K103	NEXSTAR BROADCASTING GROUP-A
2,607.05	NXST	65336K103	NEXSTAR BROADCASTING GROUP-A
-28594.34	OCN	675746309	OCWEN FINANCIAL CORP
-32132.52	OCN	675746309	OCWEN FINANCIAL CORP
-16640.26	OCN	675746309	OCWEN FINANCIAL CORP
-39575.65	OCN	675746309	OCWEN FINANCIAL CORP
2,828.48	OCN	675746309	OCWEN FINANCIAL CORP
-1264.18	OFIX	N6748L102	ORTHOFIX INTL N V
-2527.47	OFIX	N6748L102	ORTHOFIX INTL N V
3,629.14	OFIX	N6748L102	ORTHOFIX INTL N V
-9454.73	OIS	678026105	OIL STS INTL INC
15,364.00	OIS	678026105	OIL STS INTL INC
3,747.02	OIS	678026105	OIL STS INTL INC
6,611.12	OIS	678026105	OIL STS INTL INC
-4630.55	OMG	670872100	OM GROUP INC
-4389.35	OMG	670872100	OM GROUP INC
2,480.19	OSUR	68554V108	ORASURE TECHNOLOGIES INC
3,352.40	OSUR	68554V108	ORASURE TECHNOLOGIES INC
-133936.6	OXY	674599105	OCCIDENTAL PETROLEUM CORP
44,900.50	OXY	674599105	OCCIDENTAL PETROLEUM CORP

3,600.46	OXY	674599105	OCCIDENTAL PETROLEUM CORP
4,506.52	OXY	674599105	OCCIDENTAL PETROLEUM CORP
-1798.59	PCH	737630103	POTLATCH CORP
-11260.68	PCH	737630103	POTLATCH CORP
-4006.97	PCH	737630103	POTLATCH CORP
-4266.35	PDLI	69329Y104	PDL BIOPHARMA INC
-3307.9	PDLI	69329Y104	PDL BIOPHARMA INC
-2979.1	PEI	709102107	PENNSYLVANIA REIT
-35884.6	PEP	713448108	PEPSICO INC
5,009.94	PEP	713448108	PEPSICO INC
6,352.38	PEP	713448108	PEPSICO INC
8,216.69	PEP	713448108	PEPSICO INC
9,376.46	PEP	713448108	PEPSICO INC
7,254.47	PFE	717081103	PFIZER INC
8,845.71	PFE	717081103	PFIZER INC
108,487.20	PFE	717081103	PFIZER INC
48,455.55	PFE	717081103	PFIZER INC
3,997.24	PFE	717081103	PFIZER INC
5,025.48	PFE	717081103	PFIZER INC
7,509.76	PG	742718109	PROCTER & GAMBLE CO
8,361.66	PG	742718109	PROCTER & GAMBLE CO
7,732.06	PG	742718109	PROCTER & GAMBLE CO
10,422.17	PG	742718109	PROCTER & GAMBLE CO
-447.12	PHMD	719358301	PHOTOMEDEX INC
-3031.2	PHMD	719358301	PHOTOMEDEX INC
-2944.92	PHMD	719358301	PHOTOMEDEX INC
-1395.89	PHMD	719358301	PHOTOMEDEX INC
3,844.42	PIR	720279108	PIER 1 IMPORTS INC
-2716.67	PKG	695156109	PACKAGING CORP AMER
-4808.09	PKG	695156109	PACKAGING CORP AMER
-8509.25	PKG	695156109	PACKAGING CORP AMER
-9398.42	PL	743674103	PROTECTIVE LIFE CORP
-3098.27	PL	743674103	PROTECTIVE LIFE CORP
-2553.36	PL	743674103	PROTECTIVE LIFE CORP
1,069.93	PL	743674103	PROTECTIVE LIFE CORP
1,863.05	PL	743674103	PROTECTIVE LIFE CORP
4,429.01	PM	718172109	PHILIP MORRIS INTERNAT-W/I
5,541.27	PM	718172109	PHILIP MORRIS INTERNAT-W/I
5,262.65	PM	718172109	PHILIP MORRIS INTERNAT
5,323.23	PM	718172109	PHILIP MORRIS INTERNAT
7,029.07	PNC	693475105	PNC FINANCIAL SERVICES GROUP
8,580.06	PNC	693475105	PNC FINANCIAL SERVICES GROUP
9,457.11	PNC	693475105	PNC FINANCIAL SERVICES GROUP
51,653.19	PNC	693475105	PNC FINANCIAL SERVICES GROUP
6,053.61	PNC	693475105	PNC FINANCIAL SERVICES GROUP
9,108.11	PNC	693475105	PNC FINANCIAL SERVICES GROUP
27,980.28	PNC	693475105	PNC FINANCIAL SERVICES GROUP
28,226.85	PNC	693475105	PNC FINANCIAL SERVICES GROUP
-2052.35	POR	736508847	PORTLAND GENERAL ELECTRIC CO
-2857.77	POR	736508847	PORTLAND GENERAL ELECTRIC CO

-9036.29	PRAA	73640Q105	PORTFOLIO RECOVERY ASSOCS INC
-3017.89	PRAA	73640Q105	PORTFOLIO RECOVERY ASSOCS INC
-1076.94	PRAA	73640Q105	PORTFOLIO RECOVERY ASSOCS INC
-1092.95	PRIM	74164F103	PRIMORIS SERVICES CORP
-547.17	PRIM	74164F103	PRIMORIS SERVICES CORP
-185.12	PRIM	74164F103	PRIMORIS SERVICES CORP
-1376.78	PRIM	74164F103	PRIMORIS SERVICES CORP
-2100.35	PRIM	74164F103	PRIMORIS SERVICES CORP
-1651.03	PVA	707882106	PENN VIRGINIA CORP
-3833.55	PVA	707882106	PENN VIRGINIA CORP
-111306.15	PVH	693656100	P V H CORP
-25510.76	PVH	693656100	P V H CORP
-1320.79	PVH	693656100	P V H CORP
-6643.97	PVH	693656100	P V H CORP
-2945.45	PVH	693656100	P V H CORP
3,988.80	PVH	693656100	P V H CORP
14,747.47	PVH	693656100	P V H CORP
1,781.52	PVTB	742962103	PRIVATEBANCORP INC
4,177.75	PVTB	742962103	PRIVATEBANCORP INC
1,026.51	Q03517F	3132GJSE0	FHLMC GOLD Q03517 4.5% 9/01/41
1,313.11	Q03517F	3132GJSE0	FHLMC GOLD Q03517 4.5% 9/01/41
1,162.41	Q03517F	3132GJSE0	FHLMC GOLD Q03517 4.5% 9/01/41
1,163.86	Q03517F	3132GJSE0	FHLMC GOLD Q03517 4.5% 9/01/41
942.40	Q03517F	3132GJSE0	FHLMC GOLD Q03517 4.5% 9/01/41
668.69	Q03517F	3132GJSE0	FHLMC GOLD Q03517 4.5% 9/01/41
711.30	Q03517F	3132GJSE0	FHLMC GOLD Q03517 4.5% 9/01/41
825.31	Q03517F	3132GJSE0	FHLMC GOLD Q03517 4.5% 9/01/41
915.78	Q03517F	3132GJSE0	FHLMC GOLD Q03517 4.5% 9/01/41
784.35	Q03517F	3132GJSE0	FHLMC GOLD Q03517 4.5% 9/01/41
393.96	Q03517F	3132GJSE0	FHLMC GOLD Q03517 4.5% 9/01/41
580.45	Q03517F	3132GJSE0	FHLMC GOLD Q03517 4.5% 9/01/41
3,517.59	Q04584F	3132GKXM3	FHLMC POOL Q04584 4.5% 11/01/41
71.30	Q04584F	3132GKXM3	FHLMC POOL Q04584 4.5% 11/01/41
67.46	Q04584F	3132GKXM3	FHLMC POOL Q04584 4.5% 11/01/41
2,174.84	Q04584F	3132GKXM3	FHLMC POOL Q04584 4.5% 11/01/41
71.96	Q04584F	3132GKXM3	FHLMC POOL Q04584 4.5% 11/01/41
66.41	Q04584F	3132GKXM3	FHLMC POOL Q04584 4.5% 11/01/41
67.43	Q04584F	3132GKXM3	FHLMC POOL Q04584 4.5% 11/01/41
67.47	Q04584F	3132GKXM3	FHLMC POOL Q04584 4.5% 11/01/41
780.38	Q04584F	3132GKXM3	FHLMC POOL Q04584 4.5% 11/01/41
838.69	Q04584F	3132GKXM3	FHLMC POOL Q04584 4.5% 11/01/41
3,754.10	Q04584F	3132GKXM3	FHLMC POOL Q04584 4.5% 11/01/41
61.91	Q04584F	3132GKXM3	FHLMC POOL Q04584 4.5% 11/01/41
-52401.54	Q12934F	3132HPHK3	FHLMC GOLD POOL Q12934 3.0% 11/01/42
400.27	Q12934F	3132HPHK3	FHLMC GOLD POOL Q12934 3.0% 11/01/42
101.04	Q12934F	3132HPHK3	FHLMC GOLD POOL Q12934 3.0% 11/01/42
103.09	Q12934F	3132HPHK3	FHLMC GOLD POOL Q12934 3.0% 11/01/42
105.72	Q12934F	3132HPHK3	FHLMC GOLD POOL Q12934 3.0% 11/01/42
402.26	Q12934F	3132HPHK3	FHLMC GOLD POOL Q12934 3.0% 11/01/42
115.10	Q12934F	3132HPHK3	FHLMC GOLD POOL Q12934 3.0% 11/01/42

102.68	Q12934F	3132HPHK3	FHLMC GOLD POOL Q12934 3.0% 11/01/42
101.77	Q12934F	3132HPHK3	FHLMC GOLD POOL Q12934 3.0% 11/01/42
-59764.5	Q19384F	3132JA2S3	FHLMC GOLD Q19384 3.5% 6/01/43
597.43	Q19384F	3132JA2S3	FHLMC GOLD Q19384 3.5% 6/01/43
-14940.9	Q19418F	3132JA4C6	FHLMC GOLD Q19418 3.5% 6/01/43
25.35	Q19418F	3132JA4C6	FHLMC GOLD Q19418 3.5% 6/01/43
-29888.11	QCOM	747525103	QUALCOMM INC
7,425.68	QCOM	747525103	QUALCOMM INC
8,359.06	QCOM	747525103	QUALCOMM INC
31,629.85	QCOM	747525103	QUALCOMM INC
33,384.20	QCOM	747525103	QUALCOMM INC
55,179.28	QCOM	747525103	QUALCOMM INC
48,016.12	QCOM	747525103	QUALCOMM INC
27,232.58	QCOM	747525103	QUALCOMM INC
1,822.38	QCOM	747525103	QUALCOMM INC
56,080.66	QCOM	747525103	QUALCOMM INC
2,143.50	QEP	74733V100	QEP RESOURCES INC
3,206.12	QEP	74733V100	QEP RESOURCES INC
71,755.64	QEP	74733V100	QEP RESOURCES INC
-1232.48	QUAD	747301109	QUAD GRAPHICS INC
-9627.12	QUAD	747301109	QUAD GRAPHICS INC
-3267.13	QUAD	747301109	QUAD GRAPHICS INC
-5978.64	QUAD	747301109	QUAD GRAPHICS INC
-1291.51	QUAD	747301109	QUAD GRAPHICS INC
-2782.98	QUAD	747301109	QUAD GRAPHICS INC
-1103.19	QUAD	747301109	QUAD GRAPHICS INC
-3928.46	QUAD	747301109	QUAD GRAPHICS INC
1,932.55	QUAD	747301109	QUAD GRAPHICS INC
961.81	QUAD	747301109	QUAD GRAPHICS INC
1,922.38	QUAD	747301109	QUAD GRAPHICS INC
6,374.96	QUAD	747301109	QUAD GRAPHICS INC
4,516.00	QUAD	747301109	QUAD GRAPHICS INC
2,963.40	QUAD	747301109	QUAD GRAPHICS INC
4,350.19	QUAD	747301109	QUAD GRAPHICS INC
2,201.76	RAX	750086100	RACKSPACE HOSTING INC
3,136.84	RCII	76009N100	RENT A CTR INC NEW
-4815.56	REGI	75972A301	RENEWABLE ENERGY GROUP INC
-4457.8	RJET	760276105	REPUBLIC AIRWAYS HOLDINGS INC
-645.06	RJET	760276105	REPUBLIC AIRWAYS HOLDINGS INC
-1862.03	RJET	760276105	REPUBLIC AIRWAYS HOLDINGS INC
-1741.58	RJET	760276105	REPUBLIC AIRWAYS HOLDINGS INC
-1033.69	RJET	760276105	REPUBLIC AIRWAYS HOLDINGS INC
-2362.48	RJET	760276105	REPUBLIC AIRWAYS HOLDINGS INC
-7341.89	RJF	754730109	RAYMOND JAMES FINL INC
-5568.18	RJF	754730109	RAYMOND JAMES FINL INC
9,277.50	RJF	754730109	RAYMOND JAMES FINL INC
21,237.48	RJF	754730109	RAYMOND JAMES FINL INC
3,184.32	ROP	776696106	ROPER INDUSTRIES INC
391.80	SAAS	45336E109	INCONTACT INC
1,052.33	SAAS	45336E109	INCONTACT INC

1,472.09	SAAS	45336E109	INCONTACT INC
3,067.37	SBH	79546E104	SALLY BEAUTY CO INC-W/I
-5027.46	SBRA	78573L106	SABRA HEALTH CARE REIT INC
-784.43	SBRA	78573L106	SABRA HEALTH CARE REIT INC
-3644.26	SBRA	78573L106	SABRA HEALTH CARE REIT INC
-2385.66	SCHL	807066105	SCHOLASTIC CORP
-2692.73	SCHL	807066105	SCHOLASTIC CORP
2,922.33	SCHL	807066105	SCHOLASTIC CORP
1,592.85	SCHL	807066105	SCHOLASTIC CORP
-33702.3	SHPG	82481R106	SHIRE PLC
3,684.40	SHPG	82481R106	SHIRE PLC
3,545.20	SHPG	82481R106	SHIRE PLC
3,812.81	SHPG	82481R106	SHIRE PLC
7,470.49	SHPG	82481R106	SHIRE PLC
-4461.53	SIR	81618T100	SELECT INCOME REIT
-6438.93	SIR	81618T100	SELECT INCOME REIT
4,517.16	SIR	81618T100	SELECT INCOME REIT
7,959.05	SIR	81618T100	SELECT INCOME REIT
-6040.64	SIVB	78486Q101	SVB FINANCIAL GROUP
-2013.63	SIVB	78486Q101	SVB FINANCIAL GROUP
-6047.6	SIVB	78486Q101	SVB FINANCIAL GROUP
-4208.68	SIVB	78486Q101	SVB FINANCIAL GROUP
4,660.13	SIVB	78486Q101	SVB FINANCIAL GROUP
3,317.11	SKUL	83083J104	SKULLCANDY INC
4,173.08	SKUL	83083J104	SKULLCANDY INC
-29006.8	SLB	806857108	SCHLUMBERGER LTD
5,152.72	SLB	806857108	SCHLUMBERGER LTD
5,998.36	SLB	806857108	SCHLUMBERGER LTD
26,853.89	SLB	806857108	SCHLUMBERGER LTD
68,253.10	SLB	806857108	SCHLUMBERGER LTD
4,322.28	SLB	806857108	SCHLUMBERGER LTD
4,865.44	SLB	806857108	SCHLUMBERGER LTD
1,617.28	SLG	78440X101	S L GREEN REALTY CORP REIT
-2393.86	SLXP	795435106	SALIX PHARMACEUTICALS LTD
-805.1	SLXP	795435106	SALIX PHARMACEUTICALS LTD
-1861.78	SMP	853666105	STANDARD MOTOR PRODUCTS INC
-6266.18	SMP	853666105	STANDARD MOTOR PRODUCTS INC
-4815.5	SMP	853666105	STANDARD MOTOR PRODUCTS INC
-7030.89	SNA	833034101	SNAP ON INC
-59448.58	SNDK	80004C101	SANDISK CORP
-63809.16	SNDK	80004C101	SANDISK CORP
-39029.89	SNDK	80004C101	SANDISK CORP
-2678	SNDK	80004C101	SANDISK CORP
-4296.38	SNDK	80004C101	SANDISK CORP
-5615.78	SNDK	80004C101	SANDISK CORP
5,405.48	SNDK	80004C101	SANDISK CORP
141,032.83	SNDK	80004C101	SANDISK CORP
-4251.72	SNPS	871607107	SYNOPSYS INC
-3660.22	SNPS	871607107	SYNOPSYS INC
-2908.46	SPPI	84763A108	SPECTRUM PHARMACEUTICALS INC

-5110.46	SPPI	84763A108	SPECTRUM PHARMACEUTICALS INC
4,714.48	SPPI	84763A108	SPECTRUM PHARMACEUTICALS INC
-12195.98	SPR	848574109	SPIRIT AEROSYSTEMS HOLD CL A
5,969.19	SPR	848574109	SPIRIT AEROSYSTEMS HOLD CL A
1,926.52	SPR	848574109	SPIRIT AEROSYSTEMS HOLD CL A
6,272.45	SPR	848574109	SPIRIT AEROSYSTEMS HOLD CL A
4,337.86	SPR	848574109	SPIRIT AEROSYSTEMS HOLD CL A
3,885.92	SPW	784635104	S P X CORP
5,325.65	SRE	816851109	SEMPRA ENERGY
5,165.80	SRE	816851109	SEMPRA ENERGY
30,771.79	SRE	816851109	SEMPRA ENERGY
4,085.02	SRE	816851109	SEMPRA ENERGY
6,095.64	SRE	816851109	SEMPRA ENERGY
-5033.08	SSI	85254C305	STAGE STORES INC
4,314.06	SSI	85254C305	STAGE STORES INC
-3721.09	STC	860372101	STEWART INFORMATION SERVICES CORP
-3446.03	STC	860372101	STEWART INFORMATION SERVICES CORP
4,250.85	STMP	852857200	STAMPS.COM INC
3,263.57	STMP	852857200	STAMPS.COM INC
4,741.12	STT	857477103	STATE STREET CORP
6,122.34	STT	857477103	STATE STREET CORP
7,789.30	STT	857477103	STATE STREET CORP
10,300.64	STT	857477103	STATE STREET CORP
703.81	SWFT	87074U101	SWIFT TRANSPORTATION CO
8,404.74	SWKS	83088M102	SKYWORKS SOLUTIONS INC
10,314.40	SWKS	83088M102	SKYWORKS SOLUTIONS INC
-66696.82	SWN	845467109	SOUTHWESTERN ENERGY CO
-68055.2	SWN	845467109	SOUTHWESTERN ENERGY CO
-30889.5	SWN	845467109	SOUTHWESTERN ENERGY CO
-67462.84	SWN	845467109	SOUTHWESTERN ENERGY CO
33,895.58	SWN	845467109	SOUTHWESTERN ENERGY CO
4,721.77	SWN	845467109	SOUTHWESTERN ENERGY CO
6,109.04	SWN	845467109	SOUTHWESTERN ENERGY CO
3,011.30	T	00206R102	AT&T INC
3,824.11	T	00206R102	AT&T INC
29,424.16	T	00206R102	AT&T INC
2,485.77	T	00206R102	AT&T INC
2,870.51	T	00206R102	AT&T INC
3,187.16	TCBI	88224Q107	TEXAS CAPITAL BANCSHARES INC
6,012.84	TDC	88076W103	TERADATA CORPORATION
7,721.03	TDC	88076W103	TERADATA CORPORATION
55,761.19	TDC	88076W103	TERADATA CORPORATION
33,022.29	TDC	88076W103	TERADATA CORPORATION
60,929.76	TDC	88076W103	TERADATA CORPORATION
762.90	TDC	88076W103	TERADATA CORPORATION
276.57	TDG	893641100	TRANSDIGM GROUP INC
-1936.81	TDY	879360105	TELEDYNE TECHNOLOGIES INC
3,312.39	TDY	879360105	TELEDYNE TECHNOLOGIES INC
-7900.87	TER	880770102	TERADYNE INC
-4907.25	TER	880770102	TERADYNE INC

-51665.29	TEVA	881624209	TEVA PHARMACEUTICAL INDS ADR
-114976.76	TEVA	881624209	TEVA PHARMACEUTICAL INDS ADR
-27015.64	TEVA	881624209	TEVA PHARMACEUTICAL INDS ADR
7,776.00	TEVA	881624209	TEVA PHARMACEUTICAL INDS ADR
7,577.46	TEVA	881624209	TEVA PHARMACEUTICAL INDS ADR
631.99	TFM	35804H106	FRESH MARKET INC/THE
-5643.85	TGI	896818101	TRIUMPH GROUP INC NEW
-2523.47	TGI	896818101	TRIUMPH GROUP INC NEW
-6215.06	TGI	896818101	TRIUMPH GROUP INC NEW
4,140.63	TGI	896818101	TRIUMPH GROUP INC NEW
4,562.55	TGI	896818101	TRIUMPH GROUP INC NEW
6,663.97	TGI	896818101	TRIUMPH GROUP INC NEW
-2947.26	THO	885160101	THOR INDUSTRIES INC
-2579.8	THO	885160101	THOR INDUSTRIES INC
632.49	THO	885160101	THOR INDUSTRIES INC
2,486.74	THO	885160101	THOR INDUSTRIES INC
1,117.29	TILE	458665304	INTERFACE INC
2,733.78	TILE	458665304	INTERFACE INC
272.39	TILE	458665304	INTERFACE INC
4,491.98	TIVO	888706108	TIVO INC
-5407.84	TOL	889478103	TOLL BROS INC
-4075.55	TOL	889478103	TOLL BROS INC
6,023.70	TOL	889478103	TOLL BROS INC
3,201.06	TOL	889478103	TOLL BROS INC
2,978.08	TOL	889478103	TOLL BROS INC
-3920.66	TRAK	242309102	DEALERTRACK HOLDINGS INC
-1957.91	TRAK	242309102	DEALERTRACK HOLDINGS INC
3,893.31	TRAK	242309102	DEALERTRACK HOLDINGS INC
4,826.72	TRAK	242309102	DEALERTRACK TECHNOLOGIES INC
-17474.58	TRN	896522109	TRINITY INDUSTRIES INC
5,678.50	TRN	896522109	TRINITY INDUSTRIES INC
1,294.03	TRN	896522109	TRINITY INDUSTRIES INC
1,079.66	TRNX	N87237108	TORNIER NV
2,336.90	TRNX	N87237108	TORNIER NV
537.58	TRNX	N87237108	TORNIER NV
2,674.82	TRV	89417E109	THE TRAVELERS COMPANIES INC
4,817.43	TRV	89417E109	THE TRAVELERS COMPANIES INC
4,780.23	TRV	89417E109	THE TRAVELERS COMPANIES INC
5,828.95	TRV	89417E109	THE TRAVELERS COMPANIES INC
-8656.64	TRW	87264S106	TRW AUTOMOTIVE HLDGS CORP
-84816.96	TSM	874039100	TAIWAN SEMICONDUCTOR MFG CO ADR
-54833.23	TSM	874039100	TAIWAN SEMICONDUCTOR MFG CO ADR
-32994.96	TSM	874039100	TAIWAN SEMICONDUCTOR MFG CO ADR
3,104.48	TSM	874039100	TAIWAN SEMICONDUCTOR MFG CO ADR
6,839.55	TSM	874039100	TAIWAN SEMICONDUCTOR MFG CO ADR
2,857.15	TXN	882508104	TEXAS INSTRUMENTS INC
4,053.19	TXN	882508104	TEXAS INSTRUMENTS INC
102,762.47	TXN	882508104	TEXAS INSTRUMENTS INC
-6498.62	UA	904311107	UNDER ARMOUR INC -CL A
8,909.34	UA	904311107	UNDER ARMOUR INC -CL A

-1934.88	UGI	902681105	U G I CORP NEW
-7455.59	UGI	902681105	U G I CORP NEW
-7937.23	UGI	902681105	U G I CORP NEW
-6407.17	UHS	913903100	UNIVERSAL HEALTH SERVICES CL B
-10669.17	UHS	913903100	UNIVERSAL HEALTH SERVICES CL B
4,009.47	UHS	913903100	UNIVERSAL HEALTH SERVICES CL B
7,556.77	ULTA	90384S303	ULTA SALON COSMETICS & FRAGR
2,856.13	UNP	907818108	UNION PAC CORP
4,422.21	UNP	907818108	UNION PAC CORP
53,411.82	UNP	907818108	UNION PAC CORP
3,262.12	UNP	907818108	UNION PAC CORP
3,782.86	UNP	907818108	UNION PAC CORP
-1765.74	URBN	917047102	URBAN OUTFITTERS INC
-4246.99	URBN	917047102	URBAN OUTFITTERS INC
-5521.16	URBN	917047102	URBAN OUTFITTERS INC
3,739.05	USB	902973304	US BANCORP
5,775.96	USB	902973304	US BANCORP
143,721.27	USB	902973304	US BANCORP
-2704.01	USNA	90328M107	USANA HEALTH SCIENCES INC
-5434.9	USNA	90328M107	USANA HEALTH SCIENCES INC
1,415.98	USNA	90328M107	USANA HEALTH SCIENCES INC
1,910.74	USNA	90328M107	USANA HEALTH SCIENCES INC
-29907.52	UST0216	912828UW8	UNITED STATES TREAS 0.25% 4/15/16
-25008.87	UST0516	912828VG2	UNITED STATES TREAS 0.5% 6/15/16
-4971.5	UST0516	912828VG2	UNITED STATES TREAS 0.5% 6/15/16
15,081.98	UST0614	912828QU7	UNITED STATES T-NOTE 0.625% 7/15/14
25,136.64	UST0614	912828QU7	UNITED STATES T-NOTE 0.625% 7/15/14
5,026.94	UST0614	912828QU7	UNITED STATES T-NOTE 0.625% 7/15/14
20,152.28	UST0714	912828QS2	UNITED STATES TREAS 0.75% 6/15/14
5,038.46	UST0714	912828QS2	UNITED STATES TREAS 0.75% 6/15/14
15,113.04	UST0714	912828QS2	UNITED STATES TREAS 0.75% 6/15/14
10,069.11	UST0714	912828QS2	UNITED STATES TREAS 0.75% 6/15/14
10,066.76	UST0714	912828QS2	UNITED STATES TREAS 0.75% 6/15/14
10,066.37	UST0714	912828QS2	UNITED STATES TREAS 0.75% 6/15/14
5,032.80	UST0714	912828QS2	UNITED STATES TREAS 0.75% 6/15/14
-15014.7	UST0818	912828UJ7	U S TREASURY NOTE 0.875% 1/31/18
5,017.37	UST0818	912828UJ7	U S TREASURY NOTE 0.875% 1/31/18
5,029.08	UST0818	912828UJ7	U S TREASURY NOTE 0.875% 1/31/18
5,005.26	UST0818	912828UJ7	U S TREASURY NOTE 0.875% 1/31/18
-29703.62	UST1018	912828VE7	US TREASURY N/B 1% 5/31/18
-19642.25	UST1018	912828VE7	US TREASURY N/B 1% 5/31/18
4,888.66	UST1018	912828VE7	US TREASURY N/B 1% 5/31/18
14,712.25	UST1018	912828VE7	US TREASURY N/B 1% 5/31/18
-15236.19	UST1119	912828TV2	U S TREASURY NOTE 1.25% 10/31/19
-10131.29	UST1119	912828TV2	U S TREASURY NOTE 1.25% 10/31/19
25,223.53	UST1119	912828TV2	U S TREASURY NOTE 1.25% 10/31/19
4,719.02	UTX	913017109	UNITED TECHNOLOGIES CORP
5,630.11	UTX	913017109	UNITED TECHNOLOGIES CORP
5,610.62	UTX	913017109	UNITED TECHNOLOGIES CORP
7,564.35	UTX	913017109	UNITED TECHNOLOGIES CORP

-49851.31	VLO	91913Y100	VALERO ENERGY CORP NEW
-46288.88	VLO	91913Y100	VALERO ENERGY CORP NEW
-14045.24	VLO	91913Y100	VALERO ENERGY CORP NEW
4,256.37	VLO	91913Y100	VALERO ENERGY CORP NEW
5,112.21	VLO	91913Y100	VALERO ENERGY CORP NEW
32,846.41	VLO	91913Y100	VALERO ENERGY CORP NEW
31,639.90	VLO	91913Y100	VALERO ENERGY CORP NEW
41,999.16	VLO	91913Y100	VALERO ENERGY CORP NEW
5,549.02	VLO	91913Y100	VALERO ENERGY CORP NEW
6,811.79	VLO	91913Y100	VALERO ENERGY CORP NEW
-103242.2	VMW	928563402	VMWARE INC-CLASS A
-8188.34	VMW	928563402	VMWARE INC-CLASS A
4,166.04	VMW	928563402	VMWARE INC-CLASS A
-1137.57	VNTV	92210H105	VANTIV INC - CL A
-12397.27	VSH	928298108	VISHAY INTERTECHNOLOGY INC
-4416.42	VSH	928298108	VISHAY INTERTECHNOLOGY INC
1,128.62	VVUS	928551100	VIVUS INC
1,517.11	VVUS	928551100	VIVUS INC
-33194.28	VZ	92343V104	VERIZON COMMUNICATIONS INC
-33285.05	VZ	92343V104	VERIZON COMMUNICATIONS INC
-48904.16	VZ	92343V104	VERIZON COMMUNICATIONS INC
2,212.56	VZ	92343V104	VERIZON COMMUNICATIONS INC
2,749.26	VZ	92343V104	VERIZON COMMUNICATIONS INC
28,941.56	VZ	92343V104	VERIZON COMMUNICATIONS INC
31,333.44	VZ	92343V104	VERIZON COMMUNICATIONS INC
4,602.70	VZ	92343V104	VERIZON COMMUNICATIONS INC
34,507.36	VZ	92343V104	VERIZON COMMUNICATIONS INC
35,724.38	VZ	92343V104	VERIZON COMMUNICATIONS INC
3,087.08	VZ	92343V104	VERIZON COMMUNICATIONS INC
-855.65	WBS	947890109	WEBSTER FINL CORP WATERBURY CONN
3,231.68	WBS	947890109	WEBSTER FINL CORP WATERBURY CONN
1,177.05	WDR	930059100	WADDELL & REED FINANCIAL INC CLASS A
6,519.79	WEC	976657106	WISCONSIN ENERGY CORP
3,661.94	WEX	96208T104	WEX INC
2,180.88	WEX	96208T104	WEX INC
8,547.13	WEX	96208T104	WEX INC
6,484.95	WFC	949746101	WELLS FARGO & COMPANY
8,720.31	WFC	949746101	WELLS FARGO & COMPANY
9,464.80	WFC	949746101	WELLS FARGO & COMPANY
12,138.38	WFC	949746101	WELLS FARGO & COMPANY
-15120.96	WLL	966387102	WHITING PETROLEUM CORP
-1908.92	WMC	95790D105	WESTERN ASSET MORTGAGE CAPITAL CORP
-22300.84	WMC	95790D105	WESTERN ASSET MORTGAGE CAPITAL CORP
3,163.30	WMC	95790D105	WESTERN ASSET MORTGAGE CAPITAL CORP
2,727.31	WMC	95790D105	WESTERN ASSET MORTGAGE CAPITAL CORP
7,099.52	WMC	95790D105	WESTERN ASSET MORTGAGE CAPITAL CORP
2,146.86	WMC	95790D105	WESTERN ASSET MORTGAGE CAPITAL CORP
8,754.48	WMC	95790D105	WESTERN ASSET MORTGAGE CAPITAL CORP
-2792.3	WSM	969904101	WILLIAMS SONOMA INC
-1390.26	WSM	969904101	WILLIAMS SONOMA INC

-2712.75	WSM	969904101	WILLIAMS SONOMA INC
-10051.21	WTN0717	912828TB6	WI TREASURY N/B 0.75% 6/30/17
25,191.32	WTN0717	912828TB6	WI TREASURY N/B 0.75% 6/30/17
25,201.09	WTN0717	912828TB6	WI TREASURY N/B 0.75% 6/30/17
5,033.97	WTN0717	912828TB6	WI TREASURY N/B 0.75% 6/30/17
5,042.95	WTN0717	912828TB6	WI TREASURY N/B 0.75% 6/30/17
755.99	WTR	03836W103	AQUA AMERICA INC
1,758.09	WTR	03836W103	AQUA AMERICA INC
3,068.81	WWW	94733A104	WEB.COM GROUP INC
2,103.30	WWW	94733A104	WEB.COM GROUP INC
3,623.18	WYN	98310W108	WYNDHAM WORLDWIDE CORP
5,378.41	XOM	30231G102	EXXON MOBIL CORP
7,352.78	XOM	30231G102	EXXON MOBIL CORP
5,402.95	XOM	30231G102	EXXON MOBIL CORP
8,467.25	XOM	30231G102	EXXON MOBIL CORP
33,133.90	XOM	30231G102	EXXON MOBIL CORP
-116931.73	YHOO	984332106	YAHOO INC
-26885.95	YHOO	984332106	YAHOO INC
-28474.25	YHOO	984332106	YAHOO INC
8,362.71	YHOO	984332106	YAHOO INC
10,595.02	YHOO	984332106	YAHOO INC
44,777.44	YHOO	984332106	YAHOO INC
-32258.56	YUM	988498101	YUM! BRANDS INC
2,672.42	YUM	988498101	YUM! BRANDS INC
4,119.03	YUM	988498101	YUM! BRANDS INC
4,167.04	YUM	988498101	YUM! BRANDS INC
5,878.46	YUM	988498101	YUM! BRANDS INC
2,886.80	ZION	989701107	ZIONS BANCORPORATION
-10080.6		931422AH2	WALGREEN CO 3.1% 9/15/22
-9988.9		931422AH2	WALGREEN CO 3.1% 9/15/22
-29923.83		912828TP5	UNITED STATES TREAS 0.25% 9/15/15
-35410.3		912828ST8	U.S. TREASURY NOTE 1.25% 4/30/19
-55961.49		726505100	PLAINS EXPLORATION & PR-W/I
-5058.65		931422AH2	WALGREEN CO 3.1% 9/15/22
-5896.8		672325TS6	OAKLAND CA UNIF SCH 9.5% 8/01/34
-17711.85		672325TS6	OAKLAND CA UNIF SCH 9.5% 8/01/34
-19933.8		629491AB7	NYSE EURONEXT 2.0% 10/05/17
-5007.1		629491AB7	NYSE EURONEXT 2.0% 10/05/17
-4985.37		912828TP5	UNITED STATES TREAS 0.25% 9/15/15
-14977.2		912828TS9	U S TREASURY NOTE 0.625% 9/30/17
-24813.56		912828TS9	U S TREASURY NOTE 0.625% 9/30/17
-14960.1		14916RAC8	CATHOLIC HEALTH INITI 2.95% 11/01/22
-20113.35		912828TW0	U S TREASURY NOTE 0.75% 10/31/17
-20063.28		912828TW0	U S TREASURY NOTE 0.75% 10/31/17
-14867.4		023135AJ5	AMAZON.COM INC 2.5% 11/29/22
-9924.7		023135AJ5	AMAZON.COM INC 2.5% 11/29/22
-5185.76		912828QR4	UNITED STATES T-NOTE 1.5% 6/30/16
-39829.2		458140AM2	INTEL CORP 2.7% 12/15/22
-10002.38		912828TU4	U S TREASURY NOTE 0.25% 10/31/14
-10001.6		912828TU4	U S TREASURY NOTE 0.25% 10/31/14

-75911.38		912828RX0	U.S. TREASURY NOTE 0.875% 12/31/16
-25333.09		912828RX0	U.S. TREASURY NOTE 0.875% 12/31/16
-41441.4		02687QDG0	AMERICAN INTL GROUP 5.85% 1/16/18
-41174		6174824M3	MORGAN STANLEY 4.875% 11/01/22
-15017.05		912828SV3	U.S. TREASURY NOTE 1.75% 5/15/22
-147959.51		45865V100	INTERCONTINENTALEXCHANGE INC
-4987.7		205887BR2	CONAGRA FOODS INC 3.2% 1/25/23
-5027.65		205887BR2	CONAGRA FOODS INC 3.2% 1/25/23
-5648.55		38141GFD1	GOLDMAN SACHS GRP 6.75% 10/01/37
-20985		883556AZ5	THERMO FISHER SCIENTIF 3.6% 8/15/21
-5037.35		055299AJ0	BBVA US SENIOR SA UNI 3.25% 5/16/14
-68887.3		01F032625	COMMIT TO PUR FNMA SF MTG 2/01/42
-41625		02R022423	COMMITMENT TO PURCHASE FHLM 2/01/28
-93994.44		9127957L9	UNITED STATES TREAS BILLS 3/14/13
-120996.77		9127956E6	U.S. TREASURY BILL 3/07/13
-19989.13		912828UM0	UNITED STATES TREAS 0.375% 2/15/16
-4912.8		03523TBP2	ANHEUSER-BUSCH INBEV 2.5% 7/15/22
-25549.25		20030NBD2	COMCAST CORP 3.125% 7/15/22
-47207.81		01F030439	COMMIT TO PUR FNMA SF 3/15/27
-46997.08		313397EK3	FED HOME LN MTG DISC NOTE 4/16/13
-43091.57		912828UH1	TSY INFL IX N/B 0.125% 1/15/23
-185333.04		912828US7	UNITED STATES TREAS 0.375% 3/15/16
-5356.3		478366BA4	JOHNSON CONTROLS INC 3.75% 12/01/21
-5522		71645WAR2	PETROBRAS INTL FIN C 5.375% 1/27/21
-75836.67		912828UX6	TSY INFL IX N/B 0.125% 4/15/18
-6176.95		652482BN9	NEWS AMERICA INC 6.15% 3/01/37
-10075.4		205887BR2	CONAGRA FOODS INC 3.2% 1/25/23
-5762.75		21685WCJ4	RABOBANK NEDERLAND 5.25% 5/24/41
-5219.45		77531QAD0	ROGERS WIRELESS INC 6.375% 3/01/14
-5435.65		87938WAM5	TELEFONICA EMISIONES 5.134% 4/27/20
-5821.6		031162BH2	AMGEN INC 5.65% 6/15/42
-5987.95		68389XAC9	ORACLE CORP 5.75% 4/15/18
-5133.6		20030NBD2	COMCAST CORP 3.125% 7/15/22
-24518.64		912828UZ1	U S ETREASURY NOTE 0.625% 4/30/18
-5915.15		828807CD7	SIMON PROPERTY GROUP 5.65% 2/01/20
-6448.55		59156RAT5	MET LIFE GLOB FNDG 7.717% 2/15/19
-32909.4		21685WBT3	RABOBANK NEDERLAND 4.5% 1/11/21
-42112.5		02R030467	COMMIT TO PUR FHLMC SF 6/01/27
-14428.77		912828VB3	U S TREASURY NOTE 1.75% 5/15/23
-17142.9		913366EL0	UNIV OF CALIFORNIA C 5.435% 5/15/23
-33571.43		912828VB3	U S TREASURY NOTE 1.75% 5/15/23
-5572		713448BN7	PEPSICO INC 4.5% 1/15/20
-5103.1		10112RAS3	BOSTON PROPERTIES LP 4.125% 5/15/21
-23420.02		912828VB3	U S TREASURY NOTE 1.75% 5/15/23
-46251.56		01F032674	COMMIT TO PUR FNMA SF 7/01/42
-9997.3		912828VL1	UNITED STATES TREAS 0.625% 7/15/16
-9966.83		912828VR8	UNITED STATES TREAS 0.625% 8/15/16
-14914.5		912828VR8	UNITED STATES TREAS 0.625% 8/15/16
-411.21		04269Q100	ARRIS GROUP INC
-2182.45		441339108	HOT TOPIC INC

-2249.59		174420307	CITIZENS REPUBLIC BANCORP INC
-9039.76		98233Q105	WRIGHT EXPRESS CORP
-2643.55		174420307	CITIZENS REPUBLIC BANCORP INC
-8403.51		98233Q105	WRIGHT EXPRESS CORP
-1337.04		441339108	HOT TOPIC INC
-2994.34		683399109	ONYX PHARMACEUTICALS INC DEL
-3199.11		09746Y105	BOISE INC
-7796.8		09746Y105	BOISE INC
9,877.00		428236BW2	HEWLETT-PACKARD CO 2.6% 9/15/17
20,247.58		912828SV3	U.S. TREASURY NOTE 1.75% 5/15/22
4,284.09		278058102	EATON CORP
5,567.96		50075N104	KRAFT FOODS INC CL A
3,701.13		H5833N103	NOBLE CORPORATION
2,936.10		726505100	PLAINS EXPLORATION & PR-W/I
3,310.01		942683103	WATSON PHARMACEUTICALS INC
39.25		50177AAB5	LBCMT 2007-C3 A2 5.84% 7/15/44
32,328.90		78010XAC5	ROYAL BANK OF SCOTLA 4.875% 3/16/15
32,328.90		78010XAC5	ROYAL BANK OF SCOTLA 4.875% 3/16/15
(32,328.90)		78010XAC5	ROYAL BANK OF SCOTLA 4.875% 3/16/15
397.90		98158KAC3	WOART 2011-A A3 1.11% 5/15/15
33,644.40		06739GAR0	BARCLAYS BANK PLC 5.125% 1/08/20
41.12		31393ELQ0	FNW 2003-W12 2A6 5.0% 6/25/43
26.53		31393ELG2	FNW 2003-W12 1A9 4.48% 6/25/43
5,037.68		912828SV3	U.S. TREASURY NOTE 1.75% 5/15/22
7,116.38		50075N104	KRAFT FOODS INC CL A
45.36		31393DUU3	FNW 2003-W10 3A5 4.299% 6/25/43
79.59		31393ELF4	FNW 2003-W12 1A8 4.55% 6/25/43
3,773.11		H5833N103	NOBLE CORPORATION
4,201.01		942683103	WATSON PHARMACEUTICALS INC
32.89		31393ELR8	FNW 2003-W12 2A7 4.68% 6/25/43
5,776.91		278058102	EATON CORP
5,145.54		726505100	PLAINS EXPLORATION & PR-W/I
5,042.36		912828SV3	U.S. TREASURY NOTE 1.75% 5/15/22
97,333.58		H5833N103	NOBLE CORPORATION
1,481.26		98158KAC3	WOART 2011-A A3 1.11% 5/15/15
1,371.86		50177AAB5	LBCMT 2007-C3 A2 5.84% 7/15/44
41.15		31393ELQ0	FNW 2003-W12 2A6 5.0% 6/25/43
59.40		31393ELF4	FNW 2003-W12 1A8 4.55% 6/25/43
42.88		31393DUU3	FNW 2003-W10 3A5 4.299% 6/25/43
32.92		31393ELR8	FNW 2003-W12 2A7 4.68% 6/25/43
19.80		31393ELG2	FNW 2003-W12 1A9 4.48% 6/25/43
5,672.80		57582PWK2	MASSACHUSETTS ST 4.2% 12/01/21
9,980.82		912828SV3	U.S. TREASURY NOTE 1.75% 5/15/22
1,560.71		98158KAC3	WOART 2011-A A3 1.11% 5/15/15
12.23		50177AAB5	LBCMT 2007-C3 A2 5.84% 7/15/44
72.87		31393ELR8	FNW 2003-W12 2A7 4.68% 6/25/43
98.38		31393ELF4	FNW 2003-W12 1A8 4.55% 6/25/43
32.79		31393ELG2	FNW 2003-W12 1A9 4.48% 6/25/43
40.75		31393DUU3	FNW 2003-W10 3A5 4.299% 6/25/43
91.09		31393ELQ0	FNW 2003-W12 2A6 5.0% 6/25/43

20,285.86		912828SV3	U.S. TREASURY NOTE 1.75% 5/15/22
5,081.63		912828ST8	U.S. TREASURY NOTE 1.25% 4/30/19
5,356.10		05565QBQ0	BP CAPITAL MARKETS PLC 3.2% 3/11/16
22,967.20		17275RAC6	CISCO SYSTEMS INC 5.5% 2/22/16
20,424.17		912828ST8	U.S. TREASURY NOTE 1.25% 4/30/19
63,944.45		726505100	PLAINS EXPLORATION & PR-W/I
103,293.21		726505100	PLAINS EXPLORATION & PR-W/I
1,463.97		98158KAC3	WOART 2011-A A3 1.11% 5/15/15
303.14		50177AAB5	LBCMT 2007-C3 A2 5.84% 7/15/44
20,268.68		912828QC7	UNITED STATES T-NOTE 1.25% 4/15/14
35,374.49		912828QM5	UNITED STATES T-NOTE 1.0% 5/15/14
46.19		31393DUU3	FNW 2003-W10 3A5 4.299% 6/25/43
33.63		31393ELR8	FNW 2003-W12 2A7 4.68% 6/25/43
72.05		31393ELF4	FNW 2003-W12 1A8 4.55% 6/25/43
24.02		31393ELG2	FNW 2003-W12 1A9 4.48% 6/25/43
42.04		31393ELQ0	FNW 2003-W12 2A6 5.0% 6/25/43
42,198.80		026874CA3	AMERICAN INTL GROUP 4.25% 9/15/14
1,399.93		98158KAC3	WOART 2011-A A3 1.11% 5/15/15
41,450.40		61748AAE6	MORGAN STANLEY GLOB 4.75% 4/01/14
36.35		50177AAB5	LBCMT 2007-C3 A2 5.84% 7/15/44
5,014.24		912828SV3	U.S. TREASURY NOTE 1.75% 5/15/22
15,111.60		14916RAC8	CATHOLIC HEALTH INITI 2.95% 11/01/22
10,031.60		912828SV3	U.S. TREASURY NOTE 1.75% 5/15/22
72.14		31393ELF4	FNW 2003-W12 1A8 4.55% 6/25/43
25.89		31393DUU3	FNW 2003-W10 3A5 4.299% 6/25/43
23.62		31393ELR8	FNW 2003-W12 2A7 4.68% 6/25/43
24.05		31393ELG2	FNW 2003-W12 1A9 4.48% 6/25/43
29.52		31393ELQ0	FNW 2003-W12 2A6 5.0% 6/25/43
20,646.80		883556BA9	THERMO FISHER SCIEN TI 2.25% 8/15/16
68,717.19		01F032625	COMMIT TO PUR FNMA SF MTG 2/01/42
41,387.50		02R022423	COMMITMENT TO PURCHASE FHLM 2/01/28
1,484.70		98158KAC3	WOART 2011-A A3 1.11% 5/15/15
20.87		50177AAB5	LBCMT 2007-C3 A2 5.84% 7/15/44
52.39		31393ELQ0	FNW 2003-W12 2A6 5.0% 6/25/43
117.74		31393ELF4	FNW 2003-W12 1A8 4.55% 6/25/43
39.25		31393ELG2	FNW 2003-W12 1A9 4.48% 6/25/43
48.09		31393DUU3	FNW 2003-W10 3A5 4.299% 6/25/43
41.91		31393ELR8	FNW 2003-W12 2A7 4.68% 6/25/43
120,996.77		9127956E6	U.S. TREASURY BILL 3/07/13
28,666.00		20030NAL5	COMCAST CORP 5.9% 3/15/16
47,207.81		01F030439	COMMIT TO PUR FNMA SF 3/15/27
93,994.44		9127957L9	UNITED STATES TREAS BILLS 3/14/13
23.10		50177AAB5	LBCMT 2007-C3 A2 5.84% 7/15/44
1,306.80		98158KAC3	WOART 2011-A A3 1.11% 5/15/15
29,225.45		00507K103	ACTAVIS INC
56.97		31393ELG2	FNW 2003-W12 1A9 4.48% 6/25/43
106.78		31393DUU3	FNW 2003-W10 3A5 4.299% 6/25/43
90.22		31393ELR8	FNW 2003-W12 2A7 4.68% 6/25/43
112.77		31393ELQ0	FNW 2003-W12 2A6 5.0% 6/25/43
170.91		31393ELF4	FNW 2003-W12 1A8 4.55% 6/25/43

15,221.42		912828ST8	U.S. TREASURY NOTE 1.25% 4/30/19
53,960.74		912828QY9	UNITED STATES T-NOTE 2.25% 7/31/18
51,052.53		912828ST8	U.S. TREASURY NOTE 1.25% 4/30/19
10,071.88		02005MAE2	ALLYA 2010-3 A4 1.55% 8/17/15
82,415.30		912828SH4	U.S. TREASURY NOTE 1.375% 2/28/19
10,931.98		98158KAC3	WOART 2011-A A3 1.11% 5/15/15
39,979.55		912828TS9	U S TREASURY NOTE 0.625% 9/30/17
46,997.08		313397EK3	FED HOME LN MTG DISC NOTE 4/16/13
5,382.01		912828QY9	UNITED STATES T-NOTE 2.25% 7/31/18
13.85		50177AAB5	LBCMT 2007-C3 A2 5.84% 7/15/44
76,171.62		912828RX0	U.S. TREASURY NOTE 0.875% 12/31/16
19.55		31393ELG2	FNW 2003-W12 1A9 4.48% 6/25/43
58.65		31393ELF4	FNW 2003-W12 1A8 4.55% 6/25/43
49.85		31393ELQ0	FNW 2003-W12 2A6 5.0% 6/25/43
39.88		31393ELR8	FNW 2003-W12 2A7 4.68% 6/25/43
34.00		31393DUU3	FNW 2003-W10 3A5 4.299% 6/25/43
5,396.66		912828QY9	UNITED STATES T-NOTE 2.25% 7/31/18
26.21		50177AAB5	LBCMT 2007-C3 A2 5.84% 7/15/44
10,008.17		912828TW0	U S TREASURY NOTE 0.75% 10/31/17
41.54		31393ELQ0	FNW 2003-W12 2A6 5.0% 6/25/43
33.23		31393ELR8	FNW 2003-W12 2A7 4.68% 6/25/43
89.19		31393ELF4	FNW 2003-W12 1A8 4.55% 6/25/43
97.37		31393DUU3	FNW 2003-W10 3A5 4.299% 6/25/43
29.73		31393ELG2	FNW 2003-W12 1A9 4.48% 6/25/43
10,007.78		912828TU4	U S TREASURY NOTE 0.25% 10/31/14
4,911.51		912828UZ1	U S ETREASURY NOTE 0.625% 4/30/18
4,906.04		912828UZ1	U S ETREASURY NOTE 0.625% 4/30/18
4,183.60		902118BN7	TYCO INTL FIN 3.375% 10/15/15
27,324.25		21685WCJ4	RABOBANK NEDERLAND 5.25% 5/24/41
41,540.63		02R030467	COMMIT TO PUR FHLMC SF 6/01/27
14.30		50177AAB5	LBCMT 2007-C3 A2 5.84% 7/15/44
39,668.70		13063A7D0	CALIFORNIA ST 7.3% 10/01/39
33,051.50		13063A7D0	CALIFORNIA ST 7.3% 10/01/39
4,847.44		912828UZ1	U S ETREASURY NOTE 0.625% 4/30/18
72.64		31393ELQ0	FNW 2003-W12 2A6 5.0% 6/25/43
32.32		31393ELG2	FNW 2003-W12 1A9 4.48% 6/25/43
55.25		31393DUU3	FNW 2003-W10 3A5 4.299% 6/25/43
58.11		31393ELR8	FNW 2003-W12 2A7 4.68% 6/25/43
96.97		31393ELF4	FNW 2003-W12 1A8 4.55% 6/25/43
32,116.75		646139X83	NEW JERSEY ST TPK AU 7.102% 1/01/41
5,543.37		00507K103	ACTAVIS INC
6,982.13		45865V100	INTERCONTINENTALEXCHANGE INC
44,943.75		01F032674	COMMIT TO PUR FNMA SF 7/01/42
12.40		50177AAB5	LBCMT 2007-C3 A2 5.84% 7/15/44
66.03		31393ELQ0	FNW 2003-W12 2A6 5.0% 6/25/43
56.54		31393DUU3	FNW 2003-W10 3A5 4.299% 6/25/43
26.43		31393ELG2	FNW 2003-W12 1A9 4.48% 6/25/43
52.82		31393ELR8	FNW 2003-W12 2A7 4.68% 6/25/43
79.29		31393ELF4	FNW 2003-W12 1A8 4.55% 6/25/43
6,721.48		00507K103	ACTAVIS INC

8,370.67		45865V100	INTERCONTINENTALEXCHANGE INC
5,156.38		31398AAY2	FED NATL MTGE ASSN 3.0% 9/16/14
34.61		50177AAB5	LBCMT 2007-C3 A2 5.84% 7/15/44
31.67		31393DUU3	FNW 2003-W10 3A5 4.299% 6/25/43
42.96		31393ELR8	FNW 2003-W12 2A7 4.68% 6/25/43
98.92		31393ELF4	FNW 2003-W12 1A8 4.55% 6/25/43
53.70		31393ELQ0	FNW 2003-W12 2A6 5.0% 6/25/43
32.97		31393ELG2	FNW 2003-W12 1A9 4.48% 6/25/43
1,079.40		56509R108	MAP PHARMACEUTICALS INC
289.94		472319102	JEFFERIES GROUP INC
3,002.76		67073Y106	NV ENERGY INC
5,192.59		19421W100	COLLECTIVE BRANDS INC
2,740.60		83169Y108	SMART BALANCE INC
3,228.67		726505100	PLAINS EXPLORATION & PR-W/I
5,318.30		83616T108	SOURCEFIRE INC
7,676.42		83169Y108	SMART BALANCE INC
1,345.41		56509R108	MAP PHARMACEUTICALS INC
7,765.28		56509R108	MAP PHARMACEUTICALS INC
1,348.27		56509R108	MAP PHARMACEUTICALS INC
1,677.81		04269Q100	ARRIS GROUP INC
2,165.92		04269Q100	ARRIS GROUP INC
7,604.90		441339108	HOT TOPIC INC
7,747.09		683399109	ONYX PHARMACEUTICALS INC DEL

COST

Shares	Fed Tax Cost	Book Val		Sale Price	Fed ST G/L
5000	4986.15	4986.15	4986.15	0.99722991	0
(294.90)	(310.74)	(310.66)	310.66	-	-
(410.43)	(432.47)	(432.36)	432.36	-	-
(333.22)	(351.11)	(351.03)	351.03	-	-
(358.80)	(378.06)	(377.97)	377.97	-	-
(321.29)	(338.54)	(338.46)	338.46	-	-
(355.45)	(374.53)	(374.44)	374.44	-	-
(223.64)	(235.64)	(235.59)	235.59	-	-
(213.30)	(224.75)	(224.70)	224.7	-	-
(185.61)	(195.58)	(195.53)	195.53	-	-
(412.03)	(434.15)	(434.04)	434.04	-	-
(361.34)	(380.74)	(380.65)	380.65	-	-
(323.84)	(341.23)	(341.14)	341.14	-	-
(14.10)	(14.10)	(14.36)	14.36	-	-
(15.56)	(15.56)	(15.84)	15.84	-	-
(14.24)	(14.24)	(14.50)	14.5	-	-
(15.70)	(15.70)	(15.99)	15.99	-	-
(14.38)	(14.38)	(14.64)	14.64	-	-
(14.45)	(14.45)	(14.71)	14.71	-	-
(18.69)	(18.69)	(19.04)	19.04	-	-
(14.61)	(14.62)	(14.89)	14.89	-	-
(16.07)	(16.08)	(16.38)	16.38	-	-
(14.76)	(14.77)	(15.05)	15.05	1,050.60	-
(16.21)	(16.22)	(16.53)	16.53	-	-
(14.91)	(14.92)	(15.20)	15.2	-	-
(459.59)	(462.06)	(457.72)	457.72	-	-
(1,774.62)	(1,784.14)	(1,767.38)	1767.38	-	-
1,164.31	1,170.55	1,159.56	1159.56	1.00	-
(1,164.31)	(1,170.55)	(1,159.56)	1159.56	1.00	-
(1,164.31)	(1,170.55)	(1,159.56)	1159.56	43.37	-
(2.57)	(2.60)	(2.58)	2.58	-	-
(2.78)	(2.82)	(2.79)	2.79	-	-
(937.33)	(949.25)	(941.04)	941.04	-	-
(0.76)	(0.77)	(0.76)	0.76	-	-
(359.20)	(363.77)	(360.63)	360.63	1.00	-
359.20	363.77	360.63	360.63	1.00	-
(359.17)	(363.74)	(360.60)	360.6	-	-
(9.43)	(9.43)	(9.49)	9.49	-	-
(829.03)	(829.10)	(833.95)	833.95	-	-
(116.65)	(116.66)	(117.34)	117.34	-	-
(136.48)	(136.49)	(137.29)	137.29	-	-
(1,180.95)	(1,181.05)	(1,187.96)	1187.96	-	-
(1,816.39)	(1,816.55)	(1,827.18)	1827.18	-	-
(452.07)	(452.11)	(454.75)	454.75	-	-
(8.96)	(8.93)	(9.07)	9.07	-	-
(9.62)	(9.60)	(9.75)	9.75	-	-
(3,502.82)	(3,497.26)	(3,551.12)	3551.12	-	-
(1.83)	(1.83)	(1.86)	1.86	-	-

(1.71)	(1.71)	(1.73)	1.73	-	-
(1.72)	(1.72)	(1.74)	1.74	-	-
(2.09)	(2.09)	(2.12)	2.12	-	-
(820.76)	(820.62)	(833.25)	833.25	1.00	-
(91.31)	(96.73)	(96.73)	96.73	-	-
(80.10)	(84.86)	(84.86)	84.86	-	-
(92.13)	(97.60)	(97.60)	97.6	-	-
(83.81)	(88.79)	(88.79)	88.79	-	-
(89.30)	(94.60)	(94.60)	94.6	-	-
(89.51)	(94.82)	(94.82)	94.82	-	-
(87.31)	(92.49)	(92.49)	92.49	-	-
(84.54)	(89.56)	(89.56)	89.56	-	-
(95.03)	(100.67)	(100.67)	100.67	-	-
(81.08)	(85.89)	(85.89)	85.89	-	-
(67.46)	(71.47)	(71.47)	71.47	-	-
(82.12)	(87.00)	(87.00)	87	-	-
10801.02	11857.49	11857.49	11857.49	1.0978125	0
7322.54	8054.79	8054.79	8054.79	1.1	0
(514.59)	(564.92)	(564.92)	564.92	-	(50.33)
(482.05)	(529.20)	(529.20)	529.2	-	(47.15)
(418.84)	(459.81)	(459.81)	459.81	-	(40.97)
(435.76)	(478.38)	(478.80)	478.8	-	(42.62)
(807.27)	(887.03)	(887.00)	887	-	(79.76)
(808.07)	(887.90)	(887.89)	887.89	-	(79.83)
(687.86)	(755.81)	(755.80)	755.8	-	(67.95)
(745.62)	(819.28)	(819.26)	819.26	-	(73.66)
(153.21)	(153.42)	(157.99)	157.99	-	-
(36.83)	(36.88)	(37.98)	37.98	-	-
(33.80)	(33.85)	(34.86)	34.86	-	-
(37.15)	(37.20)	(38.31)	38.31	-	-
(2,691.50)	(2,695.16)	(2,775.55)	2775.55	441.80	-
2,691.50	2,695.16	2,775.55	2775.55	441.80	-
(2,691.50)	(2,695.16)	(2,775.55)	2775.55	-	-
30.03	30.07	30.97	30.97	-	-
(30.03)	(30.07)	(30.97)	30.97	-	-
(30.03)	(30.07)	(30.97)	30.97	-	-
(38.47)	(38.52)	(39.67)	39.67	-	-
(30.35)	(30.39)	(31.30)	31.3	-	-
(328.16)	(328.61)	(338.41)	338.41	-	-
(328.16)	(328.61)	(338.41)	338.41	-	-
328.16	328.61	338.41	338.41	-	-
(587.01)	(587.81)	(605.34)	605.34	-	-
(711.38)	(712.35)	(733.59)	733.59	-	-
711.38	712.35	733.59	733.59	-	-
(711.38)	(712.35)	(733.59)	733.59	-	-
(28.36)	(28.40)	(29.25)	29.25	-	-
(11.62)	(11.77)	(11.46)	11.46	-	-
(12.93)	(13.09)	(12.75)	12.75	-	-
(11.74)	(11.89)	(11.58)	11.58	-	-
(13.05)	(13.22)	(12.87)	12.87	-	-

(11.86)	(12.01)	(11.69)	11.69	-	-
(11.92)	(12.07)	(11.75)	11.75	-	-
(15.70)	(15.90)	(15.48)	15.48	-	-
(12.06)	(12.21)	(11.89)	11.89	-	-
(13.35)	(13.52)	(13.16)	13.16	-	-
(12.18)	(12.33)	(12.01)	12.01	-	-
(13.47)	(13.64)	(13.28)	13.28	-	-
(12.31)	(12.47)	(12.14)	12.14	-	-
(759.75)	(811.21)	(813.99)	813.99	-	-
(464.25)	(495.70)	(497.39)	497.39	-	-
(605.65)	(646.67)	(648.89)	648.89	-	-
(578.30)	(617.47)	(619.58)	619.58	-	-
(411.45)	(439.32)	(440.82)	440.82	-	-
(560.05)	(597.99)	(600.03)	600.03	-	-
(460.92)	(492.14)	(493.82)	493.82	-	-
(533.47)	(569.60)	(571.55)	571.55	-	-
(615.03)	(656.69)	(658.94)	658.94	-	-
(498.27)	(532.02)	(533.84)	533.84	-	-
(455.54)	(486.40)	(488.06)	488.06	-	-
(537.01)	(573.38)	(575.35)	575.35	-	-
(215.42)	(214.50)	(214.50)	214.5	-	-
(261.62)	(260.52)	(260.52)	260.52	-	-
(290.32)	(289.13)	(289.13)	289.13	-	-
(189.26)	(188.50)	(188.50)	188.5	-	-
(243.62)	(242.66)	(242.66)	242.66	-	-
(282.67)	(281.59)	(281.59)	281.59	-	-
(180.42)	(179.74)	(179.74)	179.74	-	-
(247.72)	(246.81)	(246.81)	246.81	-	-
(197.08)	(196.38)	(196.38)	196.38	-	-
(172.71)	(172.10)	(172.10)	172.1	-	-
(196.52)	(195.86)	(195.86)	195.86	-	-
(261.96)	(261.09)	(261.09)	261.09	-	-
(279.74)	(277.11)	(278.81)	278.81	-	-
(335.60)	(332.52)	(334.55)	334.55	-	-
(225.59)	(223.57)	(224.94)	224.94	-	-
(312.54)	(309.80)	(311.69)	311.69	-	-
(228.85)	(226.90)	(228.28)	228.28	-	-
(192.71)	(191.10)	(192.27)	192.27	-	-
(167.38)	(166.01)	(167.03)	167.03	-	-
(239.39)	(237.49)	(238.94)	238.94	-	-
(242.90)	(241.00)	(242.48)	242.48	-	-
(226.85)	(225.12)	(226.50)	226.5	-	-
(227.31)	(225.62)	(227.00)	227	-	-
(222.64)	(221.03)	(222.38)	222.38	-	-
(715.99)	(721.70)	(721.70)	721.7	-	-
(743.13)	(749.05)	(749.05)	749.05	-	-
(853.68)	(860.48)	(860.48)	860.48	-	-
(1,211.08)	(1,220.73)	(1,220.73)	1220.73	-	-
(1,923.71)	(1,939.04)	(1,939.04)	1939.04	-	-
(25.22)	(25.42)	(25.42)	25.42	-	-

(595.94)	(600.69)	(600.69)	600.69	-	-
(361.12)	(364.00)	(364.00)	364	-	-
(971.97)	(979.72)	(979.72)	979.72	-	-
(672.50)	(677.86)	(677.86)	677.86	-	-
(540.12)	(544.42)	(544.42)	544.42	-	-
(1,325.04)	(1,335.60)	(1,335.60)	1335.6	-	-
(329.34)	(365.57)	(365.57)	365.57	-	-
(329.89)	(366.18)	(366.18)	366.18	-	-
(301.26)	(334.40)	(334.40)	334.4	-	-
(317.84)	(352.80)	(352.80)	352.8	-	-
(417.77)	(463.72)	(463.72)	463.72	-	-
(374.03)	(415.17)	(415.17)	415.17	-	-
(240.10)	(266.51)	(266.51)	266.51	-	-
(351.83)	(390.53)	(390.53)	390.53	-	-
(474.57)	(526.77)	(526.77)	526.77	-	-
(432.23)	(479.78)	(479.78)	479.78	-	-
(366.71)	(407.05)	(407.05)	407.05	-	-
(341.77)	(379.37)	(379.37)	379.37	-	-
5101.77	5588.03	5588.03	5588.03	1.0953125	0
(159.50)	(159.47)	(159.47)	159.47	-	-
(276.53)	(276.49)	(276.49)	276.49	-	-
(235.84)	(235.80)	(235.80)	235.8	-	-
(296.26)	(296.21)	(296.21)	296.21	-	-
(302.84)	(302.79)	(302.79)	302.79	-	-
(324.98)	(324.93)	(324.93)	324.93	-	-
(239.73)	(239.69)	(239.69)	239.69	-	-
(250.90)	(250.86)	(250.86)	250.86	-	-
(211.17)	(211.14)	(211.14)	211.14	-	-
(176.97)	(176.94)	(186.50)	186.5	-	-
(421.58)	(444.73)	(444.28)	444.28	-	(23.18)
(417.82)	(440.77)	(440.32)	440.32	-	(22.98)
(500.07)	(498.95)	(498.95)	498.95	-	-
(540.73)	(539.52)	(539.52)	539.52	-	-
(617.78)	(616.39)	(616.39)	616.39	-	-
(908.74)	(906.70)	(906.70)	906.7	-	-
(1,318.03)	(1,315.07)	(1,315.07)	1315.07	-	-
(468.60)	(467.55)	(467.55)	467.55	-	-
(968.22)	(966.04)	(966.04)	966.04	-	-
(1,171.44)	(1,168.81)	(1,168.81)	1168.81	-	-
(642.47)	(641.03)	(641.03)	641.03	-	-
(815.21)	(813.38)	(813.38)	813.38	-	-
(585.28)	(583.96)	(583.96)	583.96	-	-
(1,374.87)	(1,371.78)	(1,371.78)	1371.78	-	-
(260.10)	(267.70)	(267.70)	267.7	-	-
(148.26)	(152.59)	(152.59)	152.59	-	-
(344.65)	(354.72)	(354.72)	354.72	-	-
(189.05)	(194.57)	(194.57)	194.57	-	-
(149.51)	(153.88)	(153.88)	153.88	-	-
(127.80)	(131.53)	(131.53)	131.53	-	-
(282.22)	(290.47)	(290.47)	290.47	-	-

(154.06)	(158.56)	(158.56)	158.56	-	-
(214.50)	(220.77)	(220.77)	220.77	-	-
(95.39)	(98.18)	(98.18)	98.18	-	-
(89.91)	(92.54)	(92.54)	92.54	-	-
(120.69)	(124.22)	(124.22)	124.22	-	-
(1,107.46)	(1,108.32)	(1,108.32)	1108.32	-	-
(1,119.10)	(1,119.97)	(1,119.97)	1119.97	-	-
(40.23)	(40.26)	(40.26)	40.26	-	-
(296.14)	(296.37)	(296.37)	296.37	-	-
(555.18)	(555.61)	(555.61)	555.61	-	-
(571.85)	(572.30)	(572.30)	572.3	-	-
(520.79)	(521.20)	(521.20)	521.2	-	-
(1,139.07)	(1,139.96)	(1,139.96)	1139.96	-	-
(549.05)	(549.48)	(549.48)	549.48	-	-
(1,327.32)	(1,328.36)	(1,328.36)	1328.36	-	-
(619.47)	(619.95)	(619.95)	619.95	-	-
(269.27)	(269.48)	(269.48)	269.48	-	-
4157.69	4517.59	4517.59	4517.59	1.0865625	0
(173.06)	(188.04)	(188.04)	188.04	-	(14.98)
(146.62)	(159.31)	(159.31)	159.31	-	(12.69)
(142.52)	(154.86)	(154.86)	154.86	-	(12.34)
(110.78)	(120.37)	(120.37)	120.37	-	(9.59)
(237.81)	(258.40)	(258.40)	258.4	-	(20.59)
(268.71)	(291.97)	(291.97)	291.97	-	(23.26)
(159.71)	(173.53)	(173.53)	173.53	-	(13.82)
25000	24995.01	24995.01	24995.01	0.9998003	0
(636.52)	(633.84)	(633.84)	633.84	-	-
(505.83)	(503.70)	(503.70)	503.7	-	-
(730.86)	(727.78)	(727.78)	727.78	-	-
(755.90)	(752.71)	(752.71)	752.71	-	-
(562.33)	(559.96)	(559.96)	559.96	-	-
(621.68)	(619.06)	(619.06)	619.06	-	-
(646.28)	(643.55)	(643.55)	643.55	-	-
(469.82)	(467.84)	(467.84)	467.84	-	-
(883.20)	(879.48)	(879.48)	879.48	-	-
(666.27)	(663.46)	(663.46)	663.46	-	-
(719.69)	(716.66)	(716.66)	716.66	-	-
(536.14)	(533.88)	(533.88)	533.88	-	-
(3,497.37)	(3,641.64)	(3,641.64)	3641.64	-	-
(2,891.34)	(3,010.61)	(3,010.61)	3010.61	-	-
(2,094.92)	(2,181.34)	(2,181.34)	2181.34	-	-
(1,355.75)	(1,411.67)	(1,411.67)	1411.67	-	-
(756.11)	(787.30)	(787.30)	787.3	-	-
(2,371.15)	(2,468.96)	(2,468.96)	2468.96	-	-
(1,255.01)	(1,306.78)	(1,306.78)	1306.78	-	-
(754.48)	(785.60)	(785.60)	785.6	-	-
(120.07)	(125.02)	(125.02)	125.02	-	-
(1,350.40)	(1,406.10)	(1,406.10)	1406.1	-	-
(84.94)	(88.44)	(88.44)	88.44	-	-
(855.54)	(890.83)	(890.83)	890.83	-	-

(625.41)	(664.30)	(664.30)	664.3	-	-
(623.75)	(662.54)	(662.54)	662.54	-	-
(576.30)	(612.14)	(612.14)	612.14	-	-
(401.97)	(426.97)	(426.97)	426.97	-	-
(492.89)	(523.54)	(523.54)	523.54	-	-
(582.23)	(618.44)	(618.44)	618.44	-	-
(543.44)	(577.24)	(577.24)	577.24	-	-
(474.83)	(504.36)	(504.36)	504.36	-	-
(505.91)	(537.37)	(537.37)	537.37	-	-
(508.08)	(539.68)	(539.68)	539.68	-	-
(465.00)	(493.92)	(493.92)	493.92	-	-
(279.25)	(296.62)	(296.62)	296.62	-	-
(723.10)	(710.19)	(710.19)	710.19	-	-
(563.11)	(553.30)	(553.30)	553.3	-	-
(715.26)	(703.13)	(703.13)	703.13	-	-
(16,322.52)	(16,052.16)	(16,052.16)	16052.16	1.06	-
(568.68)	(559.28)	(559.28)	559.28	-	-
19.15	18.84	18.84	18.84	-	-
(19.15)	(18.84)	(18.84)	18.84	-	-
(1,349.74)	(1,375.26)	(1,375.26)	1375.26	-	-
(1,033.23)	(1,052.76)	(1,052.76)	1052.76	-	-
(890.21)	(907.04)	(907.04)	907.04	-	-
(1,268.06)	(1,292.03)	(1,292.03)	1292.03	-	-
(1,179.52)	(1,201.82)	(1,201.82)	1201.82	-	-
(1,204.65)	(1,227.43)	(1,227.43)	1227.43	-	-
(1,304.18)	(1,328.84)	(1,328.84)	1328.84	-	-
(1,405.45)	(1,432.02)	(1,432.02)	1432.02	-	-
(1,092.40)	(1,113.05)	(1,113.05)	1113.05	-	-
(786.03)	(800.89)	(800.89)	800.89	-	-
(1,620.83)	(1,651.47)	(1,651.47)	1651.47	-	-
(1,001.61)	(1,020.55)	(1,020.55)	1020.55	-	-
(371.87)	(386.69)	(386.69)	386.69	-	-
(730.18)	(759.27)	(759.27)	759.27	-	-
(392.84)	(408.49)	(408.49)	408.49	-	-
(655.65)	(681.77)	(681.77)	681.77	-	-
(743.42)	(773.04)	(773.04)	773.04	-	-
(487.73)	(507.16)	(507.16)	507.16	-	-
(492.52)	(512.14)	(512.14)	512.14	-	-
(658.61)	(684.85)	(684.85)	684.85	-	-
(714.97)	(743.46)	(743.46)	743.46	-	-
(593.14)	(616.77)	(616.77)	616.77	-	-
(557.58)	(579.80)	(579.80)	579.8	-	-
(499.82)	(519.73)	(519.73)	519.73	-	-
56	28990.94	28990.94	28990.94	517.6553	0
(29.00)	(15,532.18)	(5,438.47)	5438.47	659.81	3,601.36
(37.00)	(15,513.34)	(6,938.73)	6938.73	700.51	4,122.05
(60.00)	(29,698.78)	(12,324.87)	12324.87	452.14	(3,674.09)
(62.00)	(10,971.56)	(12,735.70)	12735.7	431.39	-
(136.00)	(23,664.47)	(27,936.36)	27936.36	432.34	-
(209.00)	(33,978.47)	(42,931.62)	42931.62	397.35	-

(20.00)	(2,893.12)	(4,108.29)	4108.29	390.04	-
(23.00)	(3,327.09)	(4,724.53)	4724.53	449.61	-
70	2999.31	2999.31	2999.31	42.8073	0
(130.00)	(6,027.61)	(6,027.61)	6027.61	44.86	(201.61)
(921.44)	(965.78)	(965.78)	965.78	-	(44.34)
(1,012.01)	(1,060.71)	(1,060.71)	1060.71	-	(48.70)
(1,611.67)	(1,689.23)	(1,689.23)	1689.23	-	(77.56)
(3,023.51)	(3,169.02)	(3,169.02)	3169.02	-	(145.51)
(78,837.53)	(82,631.58)	(82,631.58)	82631.58	1.06	1,071.70
(3,549.90)	(3,720.74)	(3,720.74)	3720.74	-	(170.84)
(337.54)	(357.69)	(357.69)	357.69	-	(20.15)
(740.35)	(784.54)	(784.54)	784.54	-	(44.19)
(363.24)	(384.92)	(384.92)	384.92	-	(21.68)
(368.01)	(389.98)	(389.98)	389.98	-	(21.97)
(76,571.53)	(81,141.89)	(81,141.89)	81141.89	1.06	(343.97)
(1,282.54)	(1,359.09)	(1,359.09)	1359.09	-	(76.55)
(190.00)	(2,879.70)	(2,883.60)	2883.6	22.53	1,399.40
(110.00)	(1,639.75)	(1,669.46)	1669.46	22.07	786.82
(526.74)	(534.64)	(534.64)	534.64	-	-
(780.66)	(792.37)	(792.37)	792.37	-	-
(507.54)	(515.15)	(515.15)	515.15	-	-
(24,282.62)	(24,646.88)	(24,646.88)	24646.88	1.09	-
(496.76)	(504.21)	(504.21)	504.21	-	-
(213.81)	(217.89)	(218.13)	218.13	-	-
(183.51)	(187.01)	(187.22)	187.22	-	-
(178.21)	(181.61)	(181.81)	181.81	-	-
(3,956.69)	(4,032.11)	(4,036.59)	4036.59	1.07	-
(137.64)	(140.26)	(140.42)	140.42	-	-
80	3558.56	3558.56	3558.56	44.472	0
(150.00)	(6,640.35)	(6,640.35)	6640.35	35.24	(1,360.17)
(210.00)	(1,215.29)	(1,224.10)	1224.1	6.84	217.97
(170.00)	(983.81)	(990.94)	990.94	6.50	119.86
(60.00)	(2,123.38)	(2,123.38)	2123.38	44.81	564.30
(50.00)	(1,769.49)	(1,769.49)	1769.49	44.01	430.52
430	33043.09	33043.09	33043.09	76.8044	0
(80.00)	(4,862.23)	(4,557.90)	4557.9	64.90	328.22
(90.00)	(5,450.55)	(5,127.63)	5127.63	65.42	435.48
(600.00)	(36,233.34)	(34,184.23)	34184.23	70.01	5,745.98
(420.00)	(32,274.65)	(25,560.16)	25560.16	79.76	1,209.14
(70.00)	(4,251.04)	(4,260.03)	4260.03	69.38	284.03
(630.00)	(33,611.63)	(38,340.24)	38340.24	74.26	-
(50.00)	(2,667.59)	(3,042.88)	3042.88	72.43	-
2186.03	2394.73	2394.73	2394.73	1.09546875	0
(250.87)	(267.65)	(267.65)	267.65	-	-
(226.73)	(241.89)	(241.89)	241.89	-	-
(275.16)	(293.56)	(293.56)	293.56	-	-
(306.19)	(326.67)	(326.67)	326.67	-	-
(267.57)	(285.46)	(285.46)	285.46	-	-
(263.28)	(280.89)	(280.89)	280.89	-	-
(196.34)	(209.47)	(209.47)	209.47	-	-

(210.00)	(224.04)	(224.04)	224.04	-	-
(227.16)	(242.35)	(242.35)	242.35	-	-
(339.54)	(365.49)	(365.49)	365.49	-	(10.81)
(313.78)	(337.75)	(337.75)	337.75	-	(9.98)
(346.97)	(373.48)	(373.48)	373.48	-	(11.04)
(320.03)	(330.10)	(330.10)	330.1	-	-
(339.47)	(350.16)	(350.15)	350.15	-	-
(473.77)	(488.68)	(488.67)	488.67	-	-
(11,912.59)	(12,288.29)	(12,287.20)	12287.2	1.07	-
(321.60)	(330.90)	(331.72)	331.72	-	-
1560	59678.27	59678.27	59678.27	38.2153	0
1090	42588.7	42588.7	42588.7	39.0322	0
710	27611.97	27611.97	27611.97	38.8501	0
780	33516.13	33516.13	33516.13	42.9294	0
(130.00)	(5,586.02)	(5,130.76)	5130.76	45.58	337.25
(170.00)	(7,304.80)	(6,709.46)	6709.46	47.28	729.62
60	1062.9	1062.9	1062.9	17.675	0
190	3299.08	3299.08	3299.08	17.3236	0
330	4895.15	4895.15	4895.15	14.7938	0
(710.00)	(15,652.38)	(14,399.55)	14399.55	18.57	(2,499.93)
(280.00)	(5,798.38)	(5,678.70)	5678.7	17.00	(1,221.64)
(200.00)	(2,537.20)	(4,056.21)	4056.21	14.71	-
(860.47)	(846.43)	(846.43)	846.43	-	-
(1,929.04)	(1,898.34)	(1,898.34)	1898.34	-	-
(2,095.38)	(2,062.91)	(2,062.91)	2062.91	-	-
(1,702.78)	(1,677.06)	(1,677.06)	1677.06	-	-
(1,189.35)	(1,171.86)	(1,171.86)	1171.86	-	-
(1,605.03)	(1,582.04)	(1,582.04)	1582.04	-	-
(1,013.90)	(999.66)	(999.66)	999.66	-	-
(489.84)	(483.11)	(483.11)	483.11	-	-
(3,179.95)	(3,137.15)	(3,137.15)	3137.15	-	-
(2,272.15)	(2,242.23)	(2,242.23)	2242.23	-	-
(15,052.29)	(14,856.82)	(14,856.82)	14856.82	1.04	-
(785.63)	(775.50)	(775.50)	775.5	-	-
(348.01)	(343.59)	(343.59)	343.59	-	-
(96.62)	(97.51)	(97.51)	97.51	-	-
(83.34)	(84.11)	(84.11)	84.11	-	-
(113.30)	(114.34)	(114.34)	114.34	-	-
(187.64)	(189.37)	(189.37)	189.37	-	-
(148.17)	(149.54)	(149.54)	149.54	-	-
(249.99)	(252.29)	(252.29)	252.29	-	-
(148.37)	(149.74)	(149.74)	149.74	-	-
(218.39)	(220.40)	(220.40)	220.4	-	-
(6,489.57)	(6,549.40)	(6,549.40)	6549.4	1.07	-
(114.30)	(115.35)	(115.35)	115.35	-	-
(377.86)	(397.23)	(397.23)	397.23	-	-
(90.07)	(94.69)	(94.69)	94.69	-	-
(1,199.03)	(1,260.48)	(1,260.48)	1260.48	-	-
(1,742.55)	(1,831.86)	(1,831.86)	1831.86	-	-
(354.23)	(372.38)	(372.38)	372.38	-	-

(388.46)	(408.37)	(408.37)	408.37	-	-
(356.49)	(374.76)	(374.76)	374.76	-	-
(91.67)	(96.37)	(96.37)	96.37	-	-
(1,371.23)	(1,441.51)	(1,441.51)	1441.51	-	-
(560.39)	(589.11)	(589.11)	589.11	-	-
(1,444.48)	(1,518.51)	(1,518.51)	1518.51	-	-
(480.68)	(505.31)	(505.31)	505.31	-	-
(1,575.55)	(1,594.01)	(1,594.01)	1594.01	-	-
(53.90)	(54.53)	(54.53)	54.53	-	-
(1,705.08)	(1,725.06)	(1,725.06)	1725.06	-	-
(32,881.87)	(33,267.20)	(33,267.20)	33267.2	1.08	-
21.19	21.44	21.44	21.44	-	-
(845.30)	(855.21)	(855.21)	855.21	-	-
(21.19)	(21.44)	(21.44)	21.44	-	-
150	2958.11	2958.11	2958.11	19.6807	0
240	4844.35	4844.35	4844.35	20.1448	0
(1,850.74)	(1,942.12)	(1,942.12)	1942.12	-	-
(1,145.55)	(1,202.11)	(1,202.11)	1202.11	-	-
(1,111.11)	(1,165.97)	(1,165.97)	1165.97	-	-
(2,209.31)	(2,318.39)	(2,318.39)	2318.39	-	-
(1,066.77)	(1,119.44)	(1,119.44)	1119.44	-	-
(1,761.55)	(1,848.53)	(1,848.53)	1848.53	-	-
(2,054.61)	(2,156.06)	(2,156.06)	2156.06	-	-
(1,969.67)	(2,066.92)	(2,066.92)	2066.92	-	-
(21,993.76)	(23,079.70)	(23,079.70)	23079.7	1.06	-
(2,044.15)	(2,145.08)	(2,145.08)	2145.08	-	-
(418.40)	(439.06)	(439.06)	439.06	-	-
(341.23)	(358.08)	(358.08)	358.08	-	-
(423.04)	(443.93)	(443.93)	443.93	-	-
100	3562.45	3562.45	3562.45	35.5845	0
110	3914.02	3914.02	3914.02	35.542	0
(210.00)	(7,476.47)	(7,476.47)	7476.47	38.65	632.23
(327.44)	(347.09)	(347.09)	347.09	-	(19.65)
(275.11)	(291.62)	(291.62)	291.62	-	(16.51)
(1,129.25)	(1,197.00)	(1,197.00)	1197	-	(67.75)
(888.55)	(941.86)	(941.86)	941.86	-	(53.31)
(1,103.76)	(1,169.99)	(1,169.99)	1169.99	-	(66.23)
(1,473.86)	(1,562.29)	(1,562.29)	1562.29	-	-
(264.50)	(280.37)	(280.37)	280.37	-	-
(388.20)	(411.49)	(411.49)	411.49	-	-
(1,423.73)	(1,509.15)	(1,509.15)	1509.15	-	-
(1,384.36)	(1,467.42)	(1,467.42)	1467.42	-	-
(665.78)	(705.73)	(705.73)	705.73	-	-
(1,230.64)	(1,304.48)	(1,304.48)	1304.48	-	-
(2,517.41)	(2,668.06)	(2,668.06)	2668.06	-	(150.65)
(3,524.63)	(3,735.56)	(3,735.56)	3735.56	-	(210.93)
(5,011.00)	(5,310.88)	(5,310.88)	5310.88	-	(299.88)
(1,860.64)	(1,971.99)	(1,971.99)	1971.99	-	(111.35)
(3,417.70)	(3,622.23)	(3,622.23)	3622.23	-	(204.53)
(1,935.60)	(2,051.43)	(2,051.43)	2051.43	-	-

(1,203.19)	(1,275.19)	(1,275.19)	1275.19	-	-
(575.72)	(610.17)	(610.17)	610.17	-	-
(1,848.43)	(1,959.05)	(1,959.05)	1959.05	-	-
(455.42)	(482.67)	(482.67)	482.67	-	-
(983.19)	(1,042.03)	(1,042.03)	1042.03	-	-
(755.60)	(800.82)	(800.82)	800.82	-	-
(1,245.04)	(1,310.40)	(1,310.40)	1310.4	-	(65.36)
(636.59)	(670.01)	(670.01)	670.01	-	(33.42)
(3,297.98)	(3,471.12)	(3,471.12)	3471.12	-	(173.14)
(4,011.67)	(4,222.28)	(4,222.28)	4222.28	1.07	64.57
2,827.76	2,976.22	2,976.22	2976.22	-	148.46
(3,110.53)	(3,273.83)	(3,273.83)	3273.83	-	(163.30)
(2,827.76)	(2,976.22)	(2,976.22)	2976.22	-	(148.46)
(1,331.06)	(1,400.94)	(1,400.94)	1400.94	-	(69.88)
(458.03)	(482.08)	(482.08)	482.08	-	(24.05)
(812.83)	(855.50)	(855.50)	855.5	-	(42.67)
(607.01)	(638.88)	(638.88)	638.88	-	-
(1,098.51)	(1,156.18)	(1,156.18)	1156.18	-	-
(2,048.59)	(2,156.14)	(2,156.14)	2156.14	-	-
(1,210.46)	(1,274.01)	(1,274.01)	1274.01	-	-
(57.15)	(60.15)	(60.15)	60.15	-	-
(617.97)	(638.87)	(638.87)	638.87	-	(20.90)
(23,768.74)	(24,572.79)	(24,572.79)	24572.79	1.04	187.55
(147.75)	(152.75)	(152.75)	152.75	-	(5.00)
147.75	152.75	152.75	152.75	-	5.00
(517.12)	(534.61)	(534.61)	534.61	-	(17.49)
(205.40)	(212.35)	(212.35)	212.35	-	(6.95)
(9,093.66)	(9,401.29)	(9,401.29)	9401.29	1.05	111.53
4.67	4.83	4.83	4.83	-	0.16
(208.43)	(215.48)	(215.48)	215.48	-	(7.05)
(4.67)	(4.83)	(4.83)	4.83	-	(0.16)
(485.31)	(521.33)	(521.33)	521.33	-	-
(515.69)	(553.96)	(553.96)	553.96	-	-
(489.52)	(525.85)	(525.85)	525.85	-	-
(428.03)	(459.80)	(459.80)	459.8	-	-
(515.92)	(554.21)	(554.21)	554.21	-	-
(450.38)	(483.81)	(483.81)	483.81	-	-
(480.44)	(516.10)	(516.10)	516.1	-	-
(401.18)	(430.95)	(430.95)	430.95	-	-
(548.08)	(588.76)	(588.76)	588.76	-	-
(368.12)	(395.44)	(395.44)	395.44	-	-
(340.91)	(366.21)	(366.21)	366.21	-	-
(378.15)	(406.22)	(406.22)	406.22	-	-
(412.92)	(419.63)	(419.63)	419.63	-	(6.71)
(1,522.49)	(1,547.23)	(1,547.23)	1547.23	-	-
(427.46)	(434.41)	(434.41)	434.41	-	-
(2,137.33)	(2,172.06)	(2,172.06)	2172.06	-	-
(4,087.71)	(4,154.13)	(4,154.13)	4154.13	26.23	-
(1,879.56)	(1,910.10)	(1,910.10)	1910.1	-	-
(521.20)	(529.67)	(529.67)	529.67	-	-

(1,793.74)	(1,822.89)	(1,822.89)	1822.89	124.63	-
(1,541.50)	(1,566.55)	(1,566.55)	1566.55	9.70	-
(1,008.47)	(1,024.86)	(1,024.86)	1024.86	-	-
(437.63)	(444.74)	(444.74)	444.74	-	-
(948.30)	(963.71)	(963.71)	963.71	-	-
(741.46)	(779.34)	(779.34)	779.34	-	(37.88)
(738.99)	(776.75)	(776.75)	776.75	-	(37.76)
(68.41)	(71.91)	(71.91)	71.91	-	(3.50)
(1,833.99)	(1,927.70)	(1,927.70)	1927.7	-	(93.71)
(1,058.39)	(1,112.47)	(1,112.47)	1112.47	-	(54.08)
(884.46)	(929.65)	(929.65)	929.65	-	(45.19)
(66.01)	(69.38)	(69.38)	69.38	-	(3.37)
(903.21)	(949.36)	(949.36)	949.36	-	(46.15)
(650.06)	(683.27)	(683.27)	683.27	-	(33.21)
(35,753.51)	(37,580.29)	(37,580.29)	37580.29	1.03	(724.85)
(1,129.77)	(1,187.49)	(1,187.49)	1187.49	-	-
370	6305.5	6305.5	6305.5	17.0019	0
(370.00)	(6,305.50)	(6,305.50)	6305.5	12.41	(1,728.61)
(140.00)	(2,003.65)	(1,961.83)	1961.83	25.86	1,615.68
(240.00)	(3,315.35)	(3,363.15)	3363.15	24.98	2,678.26
(122.00)	(2,323.09)	(2,667.82)	2667.82	34.53	-
(27.00)	(1,888.28)	(2,151.74)	2151.74	118.83	-
(1,280.00)	(8,117.39)	(8,885.54)	8885.54	13.01	-
(190.00)	(5,616.59)	(5,616.59)	5616.59	27.11	(473.47)
(17.00)	(3,654.12)	(3,449.91)	3449.91	255.97	-
(24.00)	(5,158.75)	(4,870.46)	4870.46	257.56	-
(22.00)	(4,728.85)	(4,464.59)	4464.59	278.21	-
(27.00)	(5,803.60)	(5,479.27)	5479.27	306.30	-
460	3150.03	3150.03	3150.03	6.8379	0
1590	10936.18	10936.18	10936.18	6.8681	0
(1,260.00)	(8,666.41)	(8,610.26)	8610.26	5.85	(1,346.74)
(570.00)	(3,913.26)	(3,895.12)	3895.12	5.85	(599.58)
(1,870.00)	(12,704.43)	(12,778.72)	12778.72	6.00	(1,565.84)
(70.00)	(3,616.71)	(5,987.51)	5987.51	51.84	10.76
(120.00)	(6,200.08)	(10,264.30)	10264.3	52.66	117.19
(100.00)	(5,166.73)	(8,553.59)	8553.59	64.67	-
(130.00)	(6,716.75)	(11,119.66)	11119.66	66.58	-
44113	46346.22	46346.22	46346.22	1.050625	0
(1,036.95)	(1,089.45)	(1,089.45)	1089.45	-	(52.50)
(314.84)	(330.78)	(330.78)	330.78	-	(15.94)
(1,175.20)	(1,234.69)	(1,234.69)	1234.69	-	(59.49)
(1,065.16)	(1,119.08)	(1,119.08)	1119.08	-	(53.92)
(1,028.30)	(1,080.36)	(1,080.36)	1080.36	-	(52.06)
(40.00)	(3,288.17)	(3,288.17)	3288.17	83.94	-
(40.00)	(3,288.17)	(3,288.17)	3288.17	84.64	-
(1,100.00)	(90,424.61)	(90,424.61)	90424.61	85.67	-
18353.92	19171.24	19171.24	19171.24	1.04453125	0
(535.96)	(559.83)	(559.83)	559.83	-	(23.87)
49010.28	51736.48	51736.48	51736.48	1.055625	0
(755.95)	(798.00)	(798.00)	798	-	(42.05)

(806.25)	(851.10)	(851.10)	851.1	-	(44.85)
(260.79)	(275.30)	(275.30)	275.3	-	(14.51)
(75.17)	(79.35)	(79.35)	79.35	-	(4.18)
(1,187.86)	(1,253.93)	(1,253.93)	1253.93	-	(66.07)
24882.38	25967.1	25967.1	25967.1	1.04359375	0
(134.83)	(140.71)	(140.71)	140.71	-	(5.88)
(130.32)	(136.00)	(136.00)	136	-	(5.68)
(170.48)	(177.91)	(177.91)	177.91	-	(7.43)
(273.31)	(285.22)	(285.22)	285.22	-	(11.91)
44926.69	44912.65	44912.65	44912.65	0.9996875	0
(584.62)	(584.44)	(584.44)	584.44	-	0.18
(100.00)	(723.27)	(724.79)	724.79	6.24	(100.23)
(190.00)	(1,373.20)	(1,377.10)	1377.1	6.12	(211.61)
(200.00)	(1,441.48)	(1,449.57)	1449.57	6.12	(218.63)
(30.00)	(832.60)	(843.53)	843.53	29.14	41.41
60	1052.07	1052.07	1052.07	17.5245	0
100	1752.42	1752.42	1752.42	17.5142	0
370	6399.11	6399.11	6399.11	17.2549	0
150	2593.52	2593.52	2593.52	17.2501	0
(240.00)	(4,203.74)	(4,203.74)	4203.74	16.97	(141.76)
(260.00)	(4,496.67)	(4,496.32)	4496.32	18.06	189.51
(260.00)	(4,495.96)	(4,496.31)	4496.31	18.02	178.79
(260.00)	(2,878.75)	(2,827.30)	2827.3	16.22	1,335.01
(230.00)	(2,426.38)	(2,501.07)	2501.07	16.14	1,283.88
(40.00)	(2,346.80)	(2,346.80)	2346.8	72.73	561.76
25000	26035.16	26035.16	26035.16	1.04140625	0
(83.66)	(87.12)	(87.12)	87.12	-	(3.46)
(42.45)	(44.21)	(44.21)	44.21	-	(1.76)
(43.97)	(45.79)	(45.79)	45.79	-	(1.82)
39932.07	41530.91	41530.91	41530.91	1.04003906	0
(178.96)	(186.13)	(186.13)	186.13	-	(7.17)
(65.36)	(67.98)	(67.98)	67.98	-	(2.62)
(72.80)	(75.71)	(75.71)	75.71	-	(2.91)
300	7179.63	7179.63	7179.63	23.9221	0
(500.00)	(11,897.97)	(11,897.97)	11897.97	17.05	(3,393.91)
10	160.27	160.27	160.27	15.9868	0
30	480.65	480.65	480.65	15.9817	0
70	1091.87	1091.87	1091.87	15.5582	0
50	784.58	784.58	784.58	15.6515	0
20	320.17	320.17	320.17	15.9686	0
60	831.35	831.35	831.35	13.8159	0
160	2199.74	2199.74	2199.74	13.7084	0
(90.00)	(3,466.38)	(3,466.38)	3466.38	43.92	483.02
(110.00)	(2,437.71)	(2,470.07)	2470.07	32.55	-
(130.00)	(2,880.93)	(2,919.18)	2919.18	33.37	-
(3,610.00)	(80,001.21)	(81,063.29)	81063.29	30.43	-
(170.00)	(2,837.42)	(2,837.42)	2837.42	23.80	1,206.08
70	1580.83	1580.83	1580.83	22.5733	0
100	2714.35	2714.35	2714.35	27.1035	0
60	1659.5	1659.5	1659.5	27.6183	0

1990	122378.83	122378.83	122378.83	61.4569	0
530	34594.43	34594.43	34594.43	65.2325	0
(90.00)	(5,874.53)	(5,606.19)	5606.19	63.00	(206.50)
(100.00)	(6,527.25)	(6,229.10)	6229.1	63.97	(132.16)
(640.00)	(3,993.66)	(3,993.66)	3993.66	6.12	-
300	5829.81	5829.81	5829.81	19.3927	0
120	2976.38	2976.38	2976.38	24.7632	0
230	5694.66	5694.66	5694.66	24.7194	0
230	4039.77	4039.77	4039.77	17.5242	0
140	2475.44	2475.44	2475.44	17.6417	0
3850	181430.48	181430.48	181430.48	47.0848	0
(130.00)	(6,126.22)	(6,126.22)	6126.22	46.39	(97.97)
(160.00)	(7,539.97)	(7,539.97)	7539.97	43.77	(539.77)
50	1164.48	1164.48	1164.48	23.2795	0
210	4942.33	4942.33	4942.33	23.5249	0
24	565.64	565.64	565.64	23.5582	0
26	612.92	612.92	612.92	23.5637	0
(60.00)	(1,413.91)	(1,408.23)	1408.23	26.07	147.87
(110.00)	(2,588.84)	(2,581.76)	2581.76	26.14	282.28
(150.00)	(3,507.82)	(3,520.58)	3520.58	25.95	378.83
120	2426.11	2426.11	2426.11	20.1776	0
160	3256.4	3256.4	3256.4	20.3125	0
(140.00)	(1,078.91)	(1,078.91)	1078.91	9.59	262.93
(340.00)	(2,620.21)	(2,620.21)	2620.21	9.44	586.74
2980	104879.91	104879.91	104879.91	35.1766	0
920	30614.29	30614.29	30614.29	33.2364	0
990	30803.06	30803.06	30803.06	31.0742	0
1130	36267.8	36267.8	36267.8	32.0554	0
(990.00)	(34,842.65)	(33,667.54)	33667.54	34.31	(914.53)
(140.00)	(4,927.24)	(4,761.07)	4761.07	33.64	(220.24)
(220.00)	(7,742.81)	(7,384.46)	7384.46	27.42	(1,714.45)
180	5516.33	5516.33	5516.33	30.6063	0
60	1873.1	1873.1	1873.1	31.1783	0
230	5944.86	5944.86	5944.86	25.8372	0
620	16120.81	16120.81	16120.81	25.9913	0
(120.00)	(3,120.16)	(3,115.71)	3115.71	29.20	379.50
(130.00)	(3,380.17)	(3,375.35)	3375.35	29.28	421.20
(300.00)	(7,800.39)	(7,789.27)	7789.27	31.51	1,640.21
150	2710.29	2710.29	2710.29	18.0286	0
360	6167.84	6167.84	6167.84	17.0929	0
100	1699.77	1699.77	1699.77	16.9577	0
(20.00)	(2,069.22)	(2,069.22)	2069.22	111.59	-
74876.91	78807.95	78807.95	78807.95	1.0525	0
(210.72)	(221.78)	(221.78)	221.78	-	(11.06)
(345.65)	(363.80)	(363.80)	363.8	-	(18.15)
(73,755.64)	(77,627.81)	(77,627.81)	77627.81	1.03	(1,797.79)
(564.90)	(594.56)	(594.56)	594.56	-	(29.66)
80	578.82	578.82	578.82	7.2252	0
510	3776.35	3776.35	3776.35	7.3946	0
310	2329.56	2329.56	2329.56	7.5047	0

330	2575.49	2575.49	2575.49	7.7945	0
530	4282.93	4282.93	4282.93	8.071	0
(390.00)	(3,151.59)	(2,993.22)	2993.22	9.22	429.04
(540.00)	(4,232.86)	(4,144.46)	4144.46	9.43	839.52
(390.00)	(2,914.22)	(2,993.22)	2993.22	9.43	749.09
(500.00)	(3,669.69)	(3,837.46)	3837.46	9.27	944.61
90	5132.29	5132.29	5132.29	57.0154	0
120	6824.9	6824.9	6824.9	56.8642	0
140	9480.74	9480.74	9480.74	67.6796	0
(60.00)	(3,436.55)	(3,422.40)	3422.4	49.46	(471.62)
(90.00)	(5,139.81)	(5,133.61)	5133.61	49.33	(704.13)
(30.00)	(2,726.52)	(2,162.63)	2162.63	88.58	-
(60.00)	(5,453.03)	(4,325.27)	4325.27	91.87	-
(60.00)	(5,453.03)	(4,325.27)	4325.27	83.05	-
(60.00)	(5,453.04)	(4,325.27)	4325.27	83.13	-
(100.00)	(1,691.80)	(1,310.45)	1310.45	16.44	-
(100.00)	(1,172.23)	(1,310.45)	1310.45	16.31	-
(140.00)	(1,515.23)	(1,834.63)	1834.63	16.35	-
240	11087.69	11087.69	11087.69	46.1887	0
160	7363.14	7363.14	7363.14	46.0096	0
(60.00)	(2,771.92)	(2,766.69)	2766.69	51.97	344.11
(100.00)	(4,619.87)	(4,611.15)	4611.15	50.63	439.45
(90.00)	(2,945.39)	(2,869.66)	2869.66	36.90	-
(130.00)	(4,254.45)	(4,145.07)	4145.07	37.33	-
(3,320.00)	(105,673.54)	(105,858.65)	105858.65	33.32	-
(70.00)	(3,289.13)	(3,289.13)	3289.13	39.80	-
(90.00)	(4,228.88)	(4,228.88)	4228.88	39.84	-
(90.00)	(4,228.88)	(4,228.88)	4228.88	45.30	-
(100.00)	(4,698.76)	(4,698.76)	4698.76	47.06	-
40	1911.19	1911.19	1911.19	47.7697	0
170	5993.25	5993.25	5993.25	35.2144	0
70	1477.69	1477.69	1477.69	21.0699	0
150	3161.81	3161.81	3161.81	21.0387	0
(220.00)	(4,639.50)	(4,639.50)	4639.5	19.44	(372.19)
(100.00)	(4,563.65)	(4,670.65)	4670.65	54.59	894.59
(50.00)	(2,817.38)	(2,817.38)	2817.38	76.23	993.35
50	2728.14	2728.14	2728.14	54.5227	0
110	6752.54	6752.54	6752.54	61.3467	0
130	1828.59	1828.59	1828.59	14.0261	0
(320.00)	(5,086.79)	(5,086.79)	5086.79	16.25	99.49
120	1851.82	1851.82	1851.82	15.3918	0
160	2530.02	2530.02	2530.02	15.7726	0
110	1817.05	1817.05	1817.05	16.4786	0
150	2506.94	2506.94	2506.94	16.6729	0
(60.00)	(1,002.78)	(967.31)	967.31	19.14	143.07
(150.00)	(2,495.28)	(2,418.29)	2418.29	18.93	337.86
770	18903.12	18903.12	18903.12	24.5395	0
(150.00)	(3,682.43)	(3,678.60)	3678.6	24.26	(49.52)
(190.00)	(6,004.99)	(5,835.36)	5835.36	34.25	498.96
(280.00)	(8,849.46)	(8,599.48)	8599.48	36.33	1,317.68

(880.00)	(27,806.28)	(27,026.94)	27026.94	35.57	3,460.04
(840.00)	(26,495.53)	(25,798.44)	25798.44	35.82	3,560.60
(800.00)	(25,057.12)	(24,569.94)	24569.94	41.50	8,112.14
(720.00)	(22,439.74)	(22,112.95)	22112.95	41.01	7,056.85
(1,030.00)	(31,686.73)	(31,633.80)	31633.8	39.07	867.43
(100.00)	(3,071.57)	(3,071.24)	3071.24	40.61	-
(120.00)	(3,685.89)	(3,685.49)	3685.49	43.36	-
(60.00)	(2,454.50)	(2,454.50)	2454.5	38.54	(144.79)
(20.00)	(818.17)	(818.17)	818.17	38.84	(42.22)
(80.00)	(2,454.05)	(2,256.80)	2256.8	41.17	-
(120.00)	(3,124.89)	(3,385.19)	3385.19	40.94	-
(220.00)	(1,343.19)	(1,333.38)	1333.38	8.96	-
(280.00)	(1,642.87)	(1,697.04)	1697.04	8.86	-
1970	42183.41	42183.41	42183.41	21.3949	0
1580	31477.71	31477.71	31477.71	19.8826	0
(130.00)	(2,517.06)	(2,517.06)	2517.06	20.89	196.25
(180.00)	(3,485.16)	(3,485.16)	3485.16	21.12	313.11
(1,900.00)	(40,684.51)	(37,933.39)	37933.39	24.19	5,202.69
(210.00)	(4,288.06)	(4,192.64)	4192.64	23.51	645.17
(260.00)	(5,179.88)	(5,190.88)	5190.88	24.70	1,237.32
330	4299.01	4299.01	4299.01	12.9873	0
310	3789.94	3789.94	3789.94	12.1856	0
2040	109739.76	109739.76	109739.76	53.754	0
(70.00)	(3,765.58)	(3,765.58)	3765.58	62.08	578.62
(80.00)	(4,303.52)	(4,303.52)	4303.52	68.37	1,164.55
120	4517.66	4517.66	4517.66	37.6072	0
110	4190.73	4190.73	4190.73	38.0575	0
170	5405.93	5405.93	5405.93	31.7596	0
(30.00)	(2,383.34)	(2,383.34)	2383.34	99.57	-
(51.00)	(4,051.68)	(4,051.68)	4051.68	102.61	-
(48.00)	(3,813.35)	(3,813.35)	3813.35	111.63	-
(56.00)	(4,448.90)	(4,448.90)	4448.9	117.21	-
150	8681.79	8681.79	8681.79	57.8386	0
(50.00)	(2,379.16)	(2,365.45)	2365.45	56.99	-
(90.00)	(4,282.49)	(4,257.81)	4257.81	59.71	-
(70.00)	(3,330.82)	(3,311.63)	3311.63	63.00	-
(50.00)	(2,893.93)	(2,195.78)	2195.78	60.81	145.63
(90.00)	(4,544.61)	(4,563.40)	4563.4	38.69	-
15135.51	15135.51	15135.51	15135.51	1	0
22561.12	22561.12	22561.12	22561.12	1	0
88.2	88.2	88.2	88.2	1	0
7121.49	7121.49	7121.49	7121.49	1	0
24.75	24.75	24.75	24.75	1	0
80.5	80.5	80.5	80.5	1	0
90.4	90.4	90.4	90.4	1	0
40.5	40.5	40.5	40.5	1	0
11841.44	11841.44	11841.44	11841.44	1	0
53.2	53.2	53.2	53.2	1	0
37.2	37.2	37.2	37.2	1	0
54	54	54	54	1	0

232.3	232.3	232.3	232.3	1	0
1827.36	1827.36	1827.36	1827.36	1	0
250.13	250.13	250.13	250.13	1	0
89.9	89.9	89.9	89.9	1	0
20.4	20.4	20.4	20.4	1	0
195.25	195.25	195.25	195.25	1	0
11881.26	11881.26	11881.26	11881.26	1	0
238.74	238.74	238.74	238.74	1	0
63.75	63.75	63.75	63.75	1	0
18.2	18.2	18.2	18.2	1	0
3416.67	3416.67	3416.67	3416.67	1	0
217.5	217.5	217.5	217.5	1	0
19.1	19.1	19.1	19.1	1	0
48.6	48.6	48.6	48.6	1	0
308.28	308.28	308.28	308.28	1	0
4.4	4.4	4.4	4.4	1	0
27	27	27	27	1	0
5.03	5.03	5.03	5.03	1	0
2383.88	2383.88	2383.88	2383.88	1	0
510.6	510.6	510.6	510.6	1	0
2008.85	2008.85	2008.85	2008.85	1	0
90.45	90.45	90.45	90.45	1	0
70.25	70.25	70.25	70.25	1	0
4967.18	4967.18	4967.18	4967.18	1	0
20.4	20.4	20.4	20.4	1	0
216.8	216.8	216.8	216.8	1	0
58.6	58.6	58.6	58.6	1	0
1144.95	1144.95	1144.95	1144.95	1	0
53.2	53.2	53.2	53.2	1	0
135	135	135	135	1	0
261.1	261.1	261.1	261.1	1	0
114.72	114.72	114.72	114.72	1	0
23.75	23.75	23.75	23.75	1	0
250.13	250.13	250.13	250.13	1	0
108	108	108	108	1	0
5377.56	5377.56	5377.56	5377.56	1	0
2.8	2.8	2.8	2.8	1	0
117.8	117.8	117.8	117.8	1	0
205	205	205	205	1	0
246.68	246.68	246.68	246.68	1	0
63.75	63.75	63.75	63.75	1	0
470.66	470.66	470.66	470.66	1	0
7.2	7.2	7.2	7.2	1	0
48.6	48.6	48.6	48.6	1	0
70	70	70	70	1	0
355.05	355.05	355.05	355.05	1	0
5145.29	5145.29	5145.29	5145.29	1	0
61.5	61.5	61.5	61.5	1	0
15.6	15.6	15.6	15.6	1	0
91	91	91	91	1	0

10376.7	10376.7	10376.7	10376.7	1	0
6	6	6	6	1	0
94.95	94.95	94.95	94.95	1	0
27	27	27	27	1	0
24.2	24.2	24.2	24.2	1	0
46.5	46.5	46.5	46.5	1	0
23.75	23.75	23.75	23.75	1	0
20.4	20.4	20.4	20.4	1	0
306.88	306.88	306.88	306.88	1	0
280.25	280.25	280.25	280.25	1	0
(7,158.95)	(7,158.95)	(7,158.95)	7158.95	1.00	-
(8,105.16)	(8,105.16)	(8,105.16)	8105.16	1.00	-
(3,250.42)	(3,250.42)	(3,250.42)	3250.42	1.00	-
(3,016.19)	(3,016.19)	(3,016.19)	3016.19	1.00	-
(11,798.97)	(11,798.97)	(11,798.97)	11798.97	1.00	-
(3,972.31)	(3,972.31)	(3,972.31)	3972.31	1.00	-
(3,502.90)	(3,502.90)	(3,502.90)	3502.9	1.00	-
(1,481.42)	(1,481.42)	(1,481.42)	1481.42	1.00	-
(5,350.60)	(5,350.60)	(5,350.60)	5350.6	1.00	-
(1,741.58)	(1,741.58)	(1,741.58)	1741.58	1.00	-
(5,580.40)	(5,580.40)	(5,580.40)	5580.4	1.00	-
(56.25)	(56.25)	(56.25)	56.25	1.00	-
(578.36)	(578.36)	(578.36)	578.36	1.00	-
(5,177.44)	(5,177.44)	(5,177.44)	5177.44	1.00	-
(10,738.13)	(10,738.13)	(10,738.13)	10738.13	1.00	-
770	30297.04	30297.04	30297.04	39.3068	0
(29.00)	(4,199.98)	(3,837.23)	3837.23	150.80	172.60
(38.00)	(5,503.43)	(5,028.09)	5028.09	155.47	403.68
(170.00)	(6,688.96)	(5,795.08)	5795.08	38.31	(180.29)
(200.00)	(7,869.36)	(6,817.74)	6817.74	43.27	780.91
(40.00)	(2,035.57)	(2,035.57)	2035.57	48.80	-
(50.00)	(2,544.47)	(2,544.47)	2544.47	47.18	-
40	864.48	864.48	864.48	21.6019	0
110	2089.03	2089.03	2089.03	18.9512	0
100	1892.34	1892.34	1892.34	18.8834	0
(473.00)	(10,209.20)	(10,843.81)	10843.81	29.77	(373.03)
(0.33)	(5.89)	(7.64)	7.64	33.18	-
45000	46968.75	46968.75	46968.75	1.04375	0
(45,000.00)	(46,968.75)	(46,968.75)	46968.75	1.05	323.44
45000	47446.88	47446.88	47446.88	1.054375	0
(45,000.00)	(47,446.88)	(47,446.88)	47446.88	1.05	(175.79)
45000	47278.13	47278.13	47278.13	1.050625	0
(45,000.00)	(47,278.13)	(47,278.13)	47278.13	1.05	(140.63)
45000	47067.19	47067.19	47067.19	1.0459375	0
(45,000.00)	(47,067.19)	(47,067.19)	47067.19	1.05	(14.06)
45000	47193.75	47193.75	47193.75	1.04875	0
(45,000.00)	(47,193.75)	(47,193.75)	47193.75	1.06	281.25
55000	55988.28	55988.28	55988.28	1.01796875	0
(55,000.00)	(55,988.28)	(55,988.28)	55988.28	1.00	(1,125.78)
45000	46631.25	46631.25	46631.25	1.03625	0

(45,000.00)	(46,631.25)	(46,631.25)	46631.25	1.02	(562.50)
40000	41525	41525	41525	1.038125	0
(40,000.00)	(41,525.00)	(41,525.00)	41525	1.04	(18.75)
45000	45956.25	45956.25	45956.25	1.02125	0
(45,000.00)	(45,956.25)	(45,956.25)	45956.25	1.03	182.81
50000	51785.16	51785.16	51785.16	1.03570313	0
(50,000.00)	(51,785.16)	(51,785.16)	51785.16	1.02	(785.16)
70000	73633.98	73633.98	73633.98	1.05191406	0
(70,000.00)	(73,633.98)	(73,633.98)	73633.98	1.05	(101.17)
45000	47460.94	47460.94	47460.94	1.0546875	0
(45,000.00)	(47,460.94)	(47,460.94)	47460.94	1.05	(21.10)
70000	71750	71750	71750	1.025	0
(70,000.00)	(71,750.00)	(71,750.00)	71750	1.00	(2,034.37)
45000	47566.41	47566.41	47566.41	1.05703125	0
(45,000.00)	(47,566.41)	(47,566.41)	47566.41	1.05	(126.57)
1250	81316.75	81316.75	81316.75	65.0134	0
480	32914.75	32914.75	32914.75	68.5544	0
(70.00)	(4,800.07)	(4,622.08)	4622.08	69.08	34.19
212	22508.12	22508.12	22508.12	106.1304	0
381	45098.51	45098.51	45098.51	118.3288	0
(34.00)	(3,372.65)	(3,372.65)	3372.65	114.27	-
(51.00)	(5,058.97)	(5,058.97)	5058.97	118.17	-
(73.00)	(8,640.92)	(7,572.13)	7572.13	118.97	42.47
(79.00)	(9,351.14)	(8,194.50)	8194.5	126.18	615.50
110	3767.25	3767.25	3767.25	34.2077	0
(240.00)	(2,904.67)	(3,500.55)	3500.55	11.62	-
110	5666.28	5666.28	5666.28	51.5016	0
140	7186.45	7186.45	7186.45	51.3218	0
(210.00)	(10,799.46)	(10,788.11)	10788.11	52.90	301.67
(120.00)	(6,153.29)	(6,164.64)	6164.64	53.19	224.22
200	13430.04	13430.04	13430.04	67.1402	0
(190.00)	(12,758.54)	(12,710.39)	12710.39	74.99	1,481.53
(90.00)	(6,000.72)	(6,020.71)	6020.71	79.86	1,183.37
530	10703.03	10703.03	10703.03	20.1544	0
140	2948.3	2948.3	2948.3	21.0193	0
(110.00)	(3,758.69)	(3,817.04)	3817.04	35.26	119.02
1080	6793.42	6793.42	6793.42	6.2802	0
580	3643.04	3643.04	3643.04	6.2711	0
(1,310.00)	(8,238.07)	(8,188.44)	8188.44	7.10	1,016.35
(1,660.00)	(10,326.55)	(10,376.18)	10376.18	7.05	1,306.30
(140.00)	(1,956.55)	(2,046.67)	2046.67	23.73	-
(140.00)	(1,873.18)	(2,046.67)	2046.67	23.76	-
(110.00)	(3,775.54)	(3,775.54)	3775.54	51.62	-
(170.00)	(5,834.93)	(5,834.93)	5834.93	52.92	-
(600.00)	(20,593.86)	(20,593.86)	20593.86	54.63	-
(130.00)	(4,462.00)	(4,462.00)	4462	63.98	-
(540.00)	(18,534.47)	(18,534.47)	18534.47	63.41	-
(130.00)	(4,462.00)	(4,462.00)	4462	64.59	-
(880.00)	(30,204.33)	(30,204.33)	30204.33	62.36	-
(60.00)	(2,872.99)	(2,872.99)	2872.99	47.44	-

140	2616.92	2616.92	2616.92	18.6823	0
(90.00)	(1,682.31)	(1,675.79)	1675.79	16.49	(202.23)
(190.00)	(3,531.26)	(3,537.78)	3537.78	16.48	(407.63)
120	4619.54	4619.54	4619.54	38.4562	0
110	1133.84	1133.84	1133.84	10.2976	0
380	3811.51	3811.51	3811.51	10.0203	0
(560.00)	(5,667.20)	(5,667.20)	5667.2	6.80	(1,879.93)
(60.00)	(3,445.24)	(3,445.24)	3445.24	59.01	-
(80.00)	(4,593.65)	(4,593.65)	4593.65	61.18	-
(60.00)	(3,445.24)	(3,445.24)	3445.24	78.20	-
(90.00)	(5,167.85)	(5,167.85)	5167.85	85.05	-
60	5010.86	5010.86	5010.86	83.4744	0
4070.557	150000	150000	150000	36.85	0
(110.00)	(1,354.93)	(1,354.93)	1354.93	12.77	48.98
(290.00)	(3,572.07)	(3,572.07)	3572.07	12.68	102.67
40000	41425	41425	41425	1.035625	0
(218.91)	(226.71)	(226.71)	226.71	-	(7.80)
(249.95)	(258.85)	(258.85)	258.85	-	(8.90)
(39,531.14)	(40,939.44)	(40,939.44)	40939.44	1.04	188.39
(220.00)	(6,246.39)	(4,606.11)	4606.11	27.39	-
(280.00)	(7,949.96)	(5,862.33)	5862.33	28.00	-
(3,380.00)	(78,789.95)	(70,766.66)	70766.66	24.79	2,410.22
(1,240.00)	(19,560.35)	(25,961.73)	25961.73	24.67	-
(1,120.00)	(15,384.58)	(23,449.31)	23449.31	24.64	-
(1,720.00)	(23,581.33)	(36,011.43)	36011.43	24.52	-
160	6313.9	6313.9	6313.9	39.4219	0
100	3972.31	3972.31	3972.31	39.6831	0
(200.00)	(8,832.84)	(8,867.29)	8867.29	37.24	-
200	4491.68	4491.68	4491.68	22.4184	0
(110.00)	(2,470.42)	(2,470.42)	2470.42	32.65	1,116.91
389	82621.69	82621.69	82621.69	212.3551	0
128	27230.8	27230.8	27230.8	212.7006	0
156	33652.71	33652.71	33652.71	215.6825	0
140	26961.1	26961.1	26961.1	192.5393	0
(28.00)	(6,040.23)	(5,870.92)	5870.92	184.69	(869.50)
(34.00)	(7,334.57)	(7,128.97)	7128.97	179.57	(1,229.89)
(237.00)	(50,694.64)	(49,693.13)	49693.13	172.72	(9,769.19)
(514.00)	(106,396.86)	(107,773.28)	107773.28	165.21	(21,500.24)
(6.00)	(628.49)	(493.30)	493.3	93.81	-
(20.00)	(1,906.24)	(1,644.33)	1644.33	93.37	-
(10.00)	(811.58)	(822.17)	822.17	92.97	-
(42.00)	(3,066.58)	(3,453.09)	3453.09	93.24	-
(90.00)	(4,582.97)	(4,249.94)	4249.94	61.77	974.60
(120.00)	(6,110.63)	(5,666.58)	5666.58	63.48	1,504.63
(110.00)	(5,601.41)	(5,194.37)	5194.37	61.87	-
(120.00)	(6,110.63)	(5,666.58)	5666.58	66.93	-
(390.00)	(20,145.45)	(37,573.65)	37573.65	58.49	2,650.16
(100.00)	(5,165.50)	(9,634.27)	9634.27	65.33	1,365.58
(120.00)	(6,198.60)	(11,561.12)	11561.12	67.74	1,927.91
(280.00)	(5,723.97)	(5,882.07)	5882.07	22.07	-

(180.00)	(1,819.85)	(1,822.98)	1822.98	10.19	13.10
(110.00)	(1,105.15)	(1,114.04)	1114.04	10.09	3.67
(60.00)	(1,036.62)	(1,460.78)	1460.78	32.87	-
(80.00)	(3,544.16)	(3,543.77)	3543.77	38.75	-
(40.00)	(1,769.54)	(1,771.88)	1771.88	38.79	-
1510	54949.66	54949.66	54949.66	36.3505	0
190	2767.08	2767.08	2767.08	14.5236	0
130	1921.04	1921.04	1921.04	14.7372	0
(80.00)	(3,767.32)	(3,558.60)	3558.6	39.95	-
(100.00)	(4,709.15)	(4,448.24)	4448.24	40.67	-
(100.00)	(4,709.15)	(4,448.24)	4448.24	27.30	-
(120.00)	(5,650.98)	(5,337.89)	5337.89	28.58	-
(40.00)	(2,785.68)	(2,785.68)	2785.68	63.01	(266.06)
(50.00)	(3,482.10)	(3,482.10)	3482.1	63.80	(292.91)
(50.00)	(3,482.10)	(3,482.10)	3482.1	61.61	(402.56)
(60.00)	(4,178.52)	(4,178.52)	4178.52	68.58	-
(30.00)	(985.94)	(985.94)	985.94	54.21	640.16
(80.00)	(2,629.16)	(2,629.16)	2629.16	53.42	1,643.21
(50.00)	(524.86)	(524.86)	524.86	8.69	(90.69)
(80.00)	(1,297.70)	(1,240.94)	1240.94	15.58	(51.97)
(130.00)	(1,950.32)	(2,016.54)	2016.54	15.23	27.79
(0.30)	(4.48)	(4.45)	4.45	16.78	0.55
140	3163.78	3163.78	3163.78	22.5584	0
260	5981.79	5981.79	5981.79	22.9669	0
25000	25000	25000	25000	1	0
(25,000.00)	(25,000.00)	(25,000.00)	25000	0.97	(745.00)
640	8379.46	8379.46	8379.46	13.0829	0
(240.00)	(3,142.30)	(3,135.14)	3135.14	11.17	(470.08)
(260.00)	(3,404.15)	(3,396.40)	3396.4	23.25	2,629.61
(470.00)	(6,127.66)	(6,139.64)	6139.64	24.04	5,153.60
(60.00)	(780.85)	(783.78)	783.78	24.17	667.17
(120.00)	(2,264.36)	(2,081.69)	2081.69	14.44	-
(230.00)	(3,769.64)	(3,989.91)	3989.91	14.21	-
(1,792.65)	(1,877.80)	(1,877.80)	1877.8	39.05	-
(1,326.13)	(1,389.12)	(1,389.12)	1389.12	-	-
(1,487.01)	(1,557.64)	(1,557.64)	1557.64	-	-
(1,673.78)	(1,753.29)	(1,753.29)	1753.29	-	-
(1,751.83)	(1,835.04)	(1,835.04)	1835.04	-	-
(1,196.71)	(1,253.56)	(1,253.56)	1253.56	-	-
130	4373.68	4373.68	4373.68	33.6037	0
(130.00)	(4,373.68)	(4,373.68)	4373.68	35.84	280.58
45000	45000	45000	45000	1	0
(180.00)	(1,618.49)	(2,043.32)	2043.32	26.53	-
(204.83)	(222.88)	(222.88)	222.88	-	(18.05)
(135.31)	(147.23)	(147.23)	147.23	-	(11.92)
(164.43)	(178.92)	(178.92)	178.92	-	(14.49)
(127.84)	(139.11)	(139.11)	139.11	-	(11.27)
(139.88)	(152.21)	(152.21)	152.21	-	(12.33)
(151.91)	(165.30)	(165.30)	165.3	-	(13.39)
(113.49)	(123.49)	(123.49)	123.49	-	(10.00)

(150.10)	(163.33)	(163.33)	163.33	-	(13.23)
(155.16)	(168.83)	(168.83)	168.83	-	(13.67)
(115.99)	(126.21)	(126.21)	126.21	-	(10.22)
(118.60)	(129.05)	(129.05)	129.05	-	-
(154.65)	(168.28)	(168.28)	168.28	-	-
743.84	804.51	804.51	804.51	1.0815625	0
1870.61	2020.84	2020.84	2020.84	1.0803125	0
(811.74)	(868.18)	(868.18)	868.18	-	-
(882.33)	(943.68)	(943.68)	943.68	-	-
(781.38)	(835.71)	(835.71)	835.71	-	-
(734.32)	(785.38)	(785.38)	785.38	-	-
(928.96)	(993.55)	(993.55)	993.55	-	-
(742.18)	(793.78)	(793.78)	793.78	-	-
(845.95)	(904.77)	(904.77)	904.77	-	-
(928.04)	(992.57)	(992.57)	992.57	-	-
(889.34)	(951.18)	(951.18)	951.18	-	-
(795.95)	(851.86)	(851.86)	851.86	-	(3.82)
(608.82)	(651.58)	(651.59)	651.59	-	(2.92)
(640.30)	(685.27)	(685.28)	685.28	-	(3.07)
(577.96)	(621.85)	(621.80)	621.8	-	(23.57)
(629.04)	(676.80)	(676.76)	676.76	-	(25.65)
(595.82)	(641.07)	(641.02)	641.02	-	(24.30)
(493.30)	(530.76)	(530.72)	530.72	-	-
(442.54)	(476.15)	(476.12)	476.12	-	-
(527.06)	(567.08)	(567.04)	567.04	-	-
(548.30)	(589.94)	(589.90)	589.9	-	-
(514.40)	(553.46)	(553.42)	553.42	-	-
(634.66)	(682.85)	(682.80)	682.8	-	-
(545.42)	(586.84)	(586.80)	586.8	-	-
(403.98)	(434.66)	(434.62)	434.62	-	-
(420.14)	(452.04)	(452.02)	452.02	-	-
(382.64)	(410.98)	(410.98)	410.98	-	-
(1,260.84)	(1,354.22)	(1,354.22)	1354.22	-	-
(501.95)	(539.13)	(539.13)	539.13	-	-
(948.14)	(1,018.36)	(1,018.36)	1018.36	-	-
(191.48)	(205.66)	(205.66)	205.66	-	-
(749.17)	(804.65)	(804.65)	804.65	-	-
(413.07)	(443.66)	(443.66)	443.66	-	-
(654.37)	(702.83)	(702.83)	702.83	-	-
(826.25)	(887.44)	(887.44)	887.44	-	-
(469.45)	(504.22)	(504.22)	504.22	-	-
(163.53)	(175.64)	(175.64)	175.64	-	-
(601.68)	(646.24)	(646.24)	646.24	-	-
10378.74	11358.23	11358.23	11358.23	1.094375	0
2594.69	2839.56	2839.56	2839.56	1.094375	0
2252.17	2378.85	2378.85	2378.85	1.05625	0
(3,144.82)	(3,403.78)	(3,403.78)	3403.78	-	(258.96)
(837.91)	(906.91)	(906.91)	906.91	-	(69.00)
(2,175.25)	(2,354.37)	(2,354.37)	2354.37	-	(179.12)
(5,854.36)	(6,336.43)	(6,336.43)	6336.43	1.09	15.55

2,396.85	2,594.22	2,594.22	2594.22	-	197.37
(2,614.74)	(2,830.05)	(2,830.05)	2830.05	-	(215.31)
(2,396.85)	(2,594.22)	(2,594.22)	2594.22	-	(197.37)
(3,370.94)	(3,648.52)	(3,648.52)	3648.52	-	(277.58)
(2,534.02)	(2,742.68)	(2,742.68)	2742.68	-	(208.66)
(1,409.85)	(1,525.94)	(1,525.94)	1525.94	-	(116.09)
(2,396.64)	(2,599.33)	(2,599.33)	2599.33	-	(202.69)
(1,683.25)	(1,825.60)	(1,825.60)	1825.6	-	(29.41)
(1,520.42)	(1,649.00)	(1,649.00)	1649	-	(26.57)
(2,153.99)	(2,336.16)	(2,336.16)	2336.16	-	(37.65)
(1,493.63)	(1,619.94)	(1,619.95)	1619.95	-	(26.10)
(344.15)	(362.22)	(362.22)	362.22	-	-
(237.80)	(250.29)	(250.29)	250.29	-	-
(190.16)	(200.14)	(200.14)	200.14	-	-
(269.86)	(284.03)	(284.03)	284.03	-	-
(193.16)	(203.30)	(203.30)	203.3	-	-
(210.98)	(222.06)	(222.06)	222.06	-	-
(221.71)	(233.35)	(233.35)	233.35	-	-
(284.62)	(299.56)	(299.56)	299.56	-	-
(237.44)	(249.91)	(249.91)	249.91	-	-
(204.04)	(214.75)	(214.75)	214.75	-	-
(152.08)	(160.06)	(160.06)	160.06	-	-
(140.86)	(148.26)	(148.26)	148.26	-	-
(2,825.03)	(2,774.57)	(2,774.57)	2774.57	-	-
(1,788.86)	(1,757.72)	(1,757.72)	1757.72	-	-
(1,522.42)	(1,496.60)	(1,496.60)	1496.6	-	-
(2,174.39)	(2,138.45)	(2,138.45)	2138.45	-	-
(1,520.54)	(1,496.07)	(1,496.07)	1496.07	-	-
(1,206.78)	(1,187.87)	(1,187.87)	1187.87	-	-
(1,177.05)	(1,158.96)	(1,158.96)	1158.96	-	-
(617.51)	(608.22)	(608.22)	608.22	-	-
(1,416.53)	(1,395.67)	(1,395.67)	1395.67	-	-
(1,215.94)	(1,198.42)	(1,198.42)	1198.42	-	-
(30,376.19)	(29,940.35)	(29,940.35)	29940.35	1.05	-
36957.2	39284.35	39284.35	39284.35	1.06296875	0
(1,854.25)	(1,971.01)	(1,971.01)	1971.01	-	(116.76)
(1,659.33)	(1,763.82)	(1,763.82)	1763.82	-	(104.49)
(1,506.54)	(1,601.40)	(1,601.40)	1601.4	-	(94.86)
(1,452.07)	(1,543.51)	(1,543.51)	1543.51	-	(91.44)
(1,480.17)	(1,573.37)	(1,573.37)	1573.37	-	(93.20)
(1,633.32)	(1,736.17)	(1,736.17)	1736.17	-	(102.85)
(1,388.28)	(1,475.70)	(1,475.70)	1475.7	-	(87.42)
(1,084.67)	(1,152.97)	(1,152.97)	1152.97	-	(68.30)
49820.55	51120.55	51120.55	51120.55	1.02609375	0
(180.02)	(184.95)	(184.96)	184.96	-	-
(194.10)	(199.42)	(199.42)	199.42	-	-
(176.30)	(181.13)	(181.12)	181.12	0.03	-
(98.94)	(101.65)	(101.65)	101.65	1.00	-
2430	54622.03	54622.03	54622.03	22.4382	0
(160.00)	(3,243.04)	(4,283.43)	4283.43	21.61	-

(210.00)	(4,256.49)	(5,622.00)	5622	22.66	-
(300.00)	(6,743.46)	(7,637.10)	7637.1	23.28	235.01
(320.00)	(7,193.02)	(8,146.24)	8146.24	24.52	647.52
(80.00)	(3,255.91)	(3,255.91)	3255.91	59.32	1,488.15
(90.00)	(3,662.90)	(3,662.90)	3662.9	67.63	2,422.05
(350.00)	(14,244.62)	(14,244.62)	14244.62	77.76	-
(650.00)	(13,227.14)	(13,227.14)	13227.14	54.34	-
(120.00)	(2,441.93)	(2,441.93)	2441.93	51.31	-
(140.00)	(2,848.92)	(2,848.92)	2848.92	62.14	-
90	1525.93	1525.93	1525.93	16.9448	0
(370.00)	(6,197.56)	(6,197.56)	6197.56	18.10	486.30
71	55357.78	55357.78	55357.78	779.6471	0
200	157465.84	157465.84	157465.84	787.2892	0
47	38269.03	38269.03	38269.03	814.1947	0
61	49598.32	49598.32	49598.32	813.0472	0
39	33484.56	33484.56	33484.56	858.5384	0
(12.00)	(10,302.94)	(9,593.56)	9593.56	880.02	256.90
(17.00)	(14,595.83)	(13,590.87)	13590.87	883.03	415.12
(60.00)	(1,563.65)	(1,563.65)	1563.65	31.66	333.64
(40.00)	(1,042.44)	(1,042.44)	1042.44	31.52	216.67
(80.00)	(2,084.87)	(2,084.87)	2084.87	32.04	475.20
(290.00)	(7,557.66)	(7,557.66)	7557.66	37.41	3,278.79
180	2026.67	2026.67	2026.67	11.2193	0
220	2588.81	2588.81	2588.81	11.7273	0
2400	109338	109338	109338	45.5175	0
630	28479.47	28479.47	28479.47	45.1655	0
650	33442.24	33442.24	33442.24	51.4316	0
(130.00)	(6,688.45)	(6,049.94)	6049.94	50.13	(174.00)
(150.00)	(7,717.44)	(6,980.69)	6980.69	51.24	(34.25)
(20.00)	(1,422.59)	(1,424.50)	1424.5	69.60	(30.85)
600	12885.9	12885.9	12885.9	21.4665	0
220	4710.35	4710.35	4710.35	21.4007	0
(80.00)	(2,937.82)	(2,937.82)	2937.82	40.84	326.12
860	34155.59	34155.59	34155.59	39.6758	0
(120.00)	(4,584.41)	(3,931.02)	3931.02	35.38	-
(150.00)	(5,278.14)	(4,913.78)	4913.78	35.92	107.04
(760.00)	(27,295.70)	(24,896.47)	24896.47	36.11	263.23
(1,020.00)	(35,891.35)	(33,413.68)	33413.68	40.80	5,683.02
(130.00)	(5,163.05)	(4,461.32)	4461.32	41.88	278.91
(160.00)	(6,354.53)	(5,490.86)	5490.86	45.56	932.08
(700.00)	(27,193.89)	(24,022.51)	24022.51	48.51	4,990.26
(20.00)	(1,030.52)	(1,030.52)	1030.52	48.64	(57.88)
(70.00)	(3,606.84)	(3,606.84)	3606.84	47.60	(275.91)
520	3641.51	3641.51	3641.51	6.9629	0
(410.00)	(2,871.19)	(2,871.19)	2871.19	7.52	197.20
(110.00)	(770.32)	(770.32)	770.32	7.47	46.63
100	3105.57	3105.57	3105.57	31.0157	0
170	5493.26	5493.26	5493.26	32.2733	0
200	6483.7	6483.7	6483.7	32.3785	0
(220.00)	(7,129.97)	(7,059.91)	7059.91	30.30	(472.33)

(250.00)	(7,952.56)	(8,022.62)	8022.62	30.42	(356.60)
(130.00)	(1,728.37)	(1,691.10)	1691.1	21.29	-
(115.00)	(1,344.73)	(1,495.98)	1495.98	21.09	-
(110.00)	(3,689.96)	(3,689.96)	3689.96	56.73	-
(120.00)	(4,025.41)	(4,025.41)	4025.41	59.54	-
(110.00)	(3,689.96)	(3,689.96)	3689.96	76.41	-
(130.00)	(4,360.86)	(4,360.86)	4360.86	78.73	-
(740.00)	(24,823.38)	(24,823.38)	24823.38	75.72	-
(440.00)	(14,759.84)	(14,759.84)	14759.84	73.49	-
(9,514.75)	(200,000.00)	(200,000.00)	200000	12.39	-
20	542.99	542.99	542.99	27.1395	0
(120.00)	(3,266.20)	(3,266.20)	3266.2	26.89	(43.74)
360	6026.44	6026.44	6026.44	16.7001	0
20222.446	200000	200000	200000	9.89	0
160	4598.86	4598.86	4598.86	28.7029	0
980	57257.19	57257.19	57257.19	58.3857	0
940	54801.06	54801.06	54801.06	58.259	0
540	32308.36	32308.36	32308.36	59.7903	0
(70.00)	(4,263.94)	(3,298.40)	3298.4	59.78	-
(90.00)	(5,427.59)	(4,240.80)	4240.8	60.67	-
(90.00)	(5,385.60)	(4,240.80)	4240.8	79.86	-
(90.00)	(5,385.60)	(4,240.80)	4240.8	82.84	-
(60.00)	(2,420.27)	(2,420.27)	2420.27	39.41	(56.19)
(10.00)	(487.47)	(550.47)	550.47	54.59	-
(70.00)	(3,216.05)	(3,216.05)	3216.05	67.30	1,491.98
(110.00)	(3,828.91)	(3,828.91)	3828.91	44.96	-
(60.00)	(2,088.50)	(2,088.50)	2088.5	44.65	-
(65.00)	(524.22)	(711.32)	711.32	15.22	-
60	3086.21	3086.21	3086.21	51.3968	0
20	1010.04	1010.04	1010.04	50.462	0
80	4066.28	4066.28	4066.28	50.7885	0
10	559.93	559.93	559.93	55.9534	0
60	3437.02	3437.02	3437.02	57.2436	0
190	39402.18	39402.18	39402.18	207.3399	0
159	33731.66	33731.66	33731.66	212.1088	0
136	29039.75	29039.75	29039.75	213.4876	0
(37.00)	(7,622.24)	(5,089.79)	5089.79	203.04	(110.60)
(48.00)	(9,625.63)	(6,602.97)	6602.97	206.78	298.72
(974.00)	(170,601.94)	(153,452.18)	153452.18	190.78	(9,666.43)
(203.00)	(20,696.48)	(31,982.34)	31982.34	192.08	-
(21.00)	(1,939.56)	(3,308.52)	3308.52	189.66	-
(179.00)	(16,177.17)	(28,201.17)	28201.17	194.78	-
(17.00)	(1,505.18)	(2,678.32)	2678.32	196.32	-
(260.00)	(3,562.45)	(3,562.45)	3562.45	6.01	(2,003.27)
100	4038.58	4038.58	4038.58	40.3458	0
60	2446.9	2446.9	2446.9	40.7417	0
(80.00)	(3,254.62)	(3,242.74)	3242.74	44.60	310.16
(80.00)	(3,230.86)	(3,242.74)	3242.74	47.97	603.07
(110.00)	(4,480.91)	(4,480.91)	4480.91	45.93	569.31
(120.00)	(4,888.26)	(4,888.26)	4888.26	47.08	759.05

(100.00)	(4,073.55)	(4,073.55)	4073.55	55.45	-
(130.00)	(5,295.61)	(5,295.61)	5295.61	61.09	-
(120.00)	(1,133.85)	(1,127.10)	1127.1	8.29	-
(290.00)	(2,720.29)	(2,723.82)	2723.82	8.18	-
(50.00)	(465.06)	(469.62)	469.62	8.15	-
(20.00)	(1,197.20)	(1,147.32)	1147.32	72.63	-
(70.00)	(3,806.07)	(4,015.60)	4015.6	72.04	-
(230.00)	(5,178.36)	(4,356.53)	4356.53	24.77	514.49
(260.00)	(5,853.79)	(4,924.77)	4924.77	25.47	763.58
(250.00)	(5,628.65)	(4,735.36)	4735.36	32.10	2,391.71
(280.00)	(6,304.09)	(5,303.60)	5303.6	32.29	-
46119.57	48252.6	48252.6	48252.6	1.04625	0
(46,119.57)	(48,252.60)	(48,252.60)	48252.6	1.05	-
(807.46)	(838.50)	(838.50)	838.5	-	(31.04)
(807.46)	(838.50)	(838.50)	838.5	-	(31.04)
807.46	838.50	838.50	838.5	-	31.04
(606.94)	(630.27)	(630.27)	630.27	-	(23.33)
606.94	630.27	630.27	630.27	-	23.33
(606.94)	(630.27)	(630.27)	630.27	-	(23.33)
(420.09)	(436.24)	(436.24)	436.24	-	(16.15)
420.09	436.24	436.24	436.24	-	16.15
(420.09)	(436.24)	(436.24)	436.24	-	(16.15)
(228.68)	(237.47)	(237.47)	237.47	-	(8.79)
(494.18)	(513.17)	(513.17)	513.17	2,070.59	(18.99)
(21,973.74)	(22,818.35)	(22,818.35)	22818.35	1.04	78.97
(4.26)	-	(4.21)	4.21	-	-
(24.47)	-	(24.16)	24.16	-	-
(4.26)	-	(4.21)	4.21	-	-
(32.03)	-	(31.62)	31.62	-	-
(23.00)	-	(22.71)	22.71	-	-
(4.04)	-	(3.99)	3.99	-	-
(21.70)	-	(21.42)	21.42	-	-
(4.13)	-	(4.08)	4.08	-	-
(24.32)	-	(24.01)	24.01	-	-
(94.41)	-	(93.21)	93.21	-	-
(28.85)	-	(28.48)	28.48	-	-
(3.71)	-	(3.66)	3.66	-	-
55000	54914.06	54914.06	54914.06	0.9984375	0
(251.42)	(251.03)	(251.03)	251.03	-	0.39
(20.00)	(914.08)	(914.08)	914.08	45.70	(0.37)
(90.00)	(2,847.25)	(2,847.25)	2847.25	28.14	-
(120.00)	(3,796.33)	(3,796.33)	3796.33	28.48	-
(120.00)	(3,796.33)	(3,796.33)	3796.33	35.95	-
(140.00)	(4,429.05)	(4,429.05)	4429.05	41.13	-
(270.00)	(3,223.45)	(3,223.45)	3223.45	13.90	517.40
180	12940.43	12940.43	12940.43	71.8813	0
(40.00)	(3,424.67)	(2,959.65)	2959.65	98.91	530.05
310	3848.62	3848.62	3848.62	12.4049	0
620	7788.81	7788.81	7788.81	12.5526	0
(270.00)	(3,391.90)	(3,361.80)	3361.8	11.50	(296.96)

(330.00)	(4,145.66)	(4,108.87)	4108.87	14.76	712.72
(60.00)	(1,630.80)	(1,996.93)	1996.93	39.54	-
(90.00)	(2,446.20)	(2,995.39)	2995.39	40.98	-
(80.00)	(2,174.40)	(2,662.57)	2662.57	52.78	-
(90.00)	(2,269.56)	(2,995.39)	2995.39	55.67	-
(80.00)	(1,959.20)	(2,158.35)	2158.35	26.60	-
(60.00)	(726.86)	(723.98)	723.98	11.86	(16.18)
(80.00)	(969.15)	(965.30)	965.3	11.75	(29.82)
(100.00)	(1,211.44)	(1,206.63)	1206.63	11.69	(43.72)
(240.00)	(2,889.88)	(2,895.90)	2895.9	11.58	(113.96)
(100.00)	(1,201.10)	(1,206.62)	1206.62	11.34	(67.89)
(120.00)	(4,207.39)	(4,207.39)	4207.39	37.80	-
(150.00)	(5,259.23)	(5,259.23)	5259.23	38.04	-
(700.00)	(24,543.09)	(24,543.09)	24543.09	40.36	-
(110.00)	(3,856.77)	(3,856.77)	3856.77	40.38	-
(140.00)	(4,908.62)	(4,908.62)	4908.62	40.31	-
(20.00)	(173.19)	(173.19)	173.19	8.99	6.33
390	9379.66	9379.66	9379.66	24.0104	0
(160.00)	(3,848.07)	(3,848.07)	3848.07	21.18	(465.35)
(230.00)	(5,531.59)	(5,531.59)	5531.59	20.84	(746.83)
(1,496.00)	(54,877.75)	(54,877.75)	54877.75	46.42	-
(0.67)	(24.46)	(24.46)	24.46	45.24	-
(80.00)	(2,751.17)	(3,163.24)	3163.24	77.52	-
(50.00)	(1,036.84)	(1,036.84)	1036.84	28.94	409.71
(90.00)	(1,866.32)	(1,866.32)	1866.32	28.90	733.46
(40.00)	(1,780.44)	(1,803.02)	1803.02	42.21	(92.52)
(40.00)	(1,780.43)	(1,803.02)	1803.02	41.19	(133.38)
140	5182.3	5182.3	5182.3	36.9764	0
(140.00)	(5,182.30)	(5,182.30)	5182.3	41.44	614.07
160	1347.26	1347.26	1347.26	8.3804	0
430	3663.47	3663.47	3663.47	8.4797	0
(590.00)	(5,010.73)	(5,010.73)	5010.73	8.81	160.74
30	1220.07	1220.07	1220.07	40.6291	0
90	3667.6	3667.6	3667.6	40.7111	0
30	1216.5	1216.5	1216.5	40.5099	0
(150.00)	(6,104.17)	(6,104.17)	6104.17	46.21	820.93
(130.00)	(1,838.37)	(1,838.37)	1838.37	19.60	704.54
(90.00)	(1,272.72)	(1,272.72)	1272.72	19.64	491.02
280	7430.67	7430.67	7430.67	26.4981	0
(280.00)	(7,430.67)	(7,430.67)	7430.67	26.26	(90.41)
(80.00)	(3,490.35)	(3,490.35)	3490.35	46.48	226.54
(120.00)	(5,235.53)	(5,235.53)	5235.53	47.46	457.38
(570.00)	(24,868.76)	(24,868.76)	24868.76	56.38	7,256.75
(2,430.00)	(106,019.44)	(106,019.44)	106019.44	54.09	25,328.52
(410.00)	(3,179.80)	(3,179.80)	3179.8	6.47	(541.55)
60	2893.19	2893.19	2893.19	48.1798	0
10	482.57	482.57	482.57	48.2173	0
160	8052.38	8052.38	8052.38	50.2874	0
20	1008.33	1008.33	1008.33	50.3766	0
(70.00)	(3,305.02)	(3,305.02)	3305.02	43.70	-

(90.00)	(4,249.31)	(4,249.31)	4249.31	45.27	-
(90.00)	(4,249.30)	(4,249.30)	4249.3	52.67	-
(100.00)	(4,721.45)	(4,721.45)	4721.45	54.88	-
19933.8	20974.1	20974.1	20974.1	1.0521875	0
18976.96	19985.11	19985.11	19985.11	1.053125	0
13885.55	13833.48	13833.48	13833.48	0.99625	0
(75.98)	(79.95)	(79.95)	79.95	-	(3.97)
(88.17)	(92.77)	(92.77)	92.77	-	(4.60)
(118.43)	(124.61)	(124.61)	124.61	-	(6.18)
(151.04)	(158.92)	(158.92)	158.92	-	(7.88)
(180.14)	(189.54)	(189.54)	189.54	-	(9.40)
(171.77)	(180.73)	(180.73)	180.73	-	(8.96)
(171.31)	(180.25)	(180.33)	180.33	-	(8.94)
(470.46)	(495.24)	(495.24)	495.24	-	(24.78)
(455.34)	(479.31)	(472.38)	472.38	-	(23.97)
(457.51)	(474.56)	(474.62)	474.62	-	(17.05)
150	4085.9	4085.9	4085.9	27.1993	0
130	8996.51	8996.51	8996.51	69.1939	0
110	7602.45	7602.45	7602.45	69.1032	0
80	6921.74	6921.74	6921.74	86.4818	0
(180.00)	(12,452.17)	(12,435.70)	12435.7	76.08	1,235.60
(90.00)	(6,214.90)	(6,217.85)	6217.85	79.76	959.30
(50.00)	(3,446.85)	(3,454.36)	3454.36	81.31	616.67
2570	70319.05	70319.05	70319.05	27.3435	0
(2,410.00)	(65,941.21)	(58,920.25)	58920.25	29.46	5,001.68
(170.00)	(4,605.65)	(4,156.20)	4156.2	29.10	275.01
(190.00)	(4,328.34)	(4,645.16)	4645.16	31.55	-
(270.00)	(3,082.05)	(3,082.05)	3082.05	8.95	(677.50)
50	824.92	824.92	824.92	16.4883	0
(120.00)	(1,982.99)	(1,982.20)	1982.2	17.63	128.35
(80.00)	(1,320.67)	(1,321.46)	1321.46	17.54	79.56
1170	42139.31	42139.31	42139.31	35.9765	0
(110.00)	(3,897.06)	(3,729.57)	3729.57	35.35	(10.62)
(140.00)	(4,959.89)	(4,746.73)	4746.73	34.95	(69.52)
(160.00)	(5,762.64)	(5,505.00)	5505	45.90	1,578.99
(200.00)	(7,203.30)	(6,881.25)	6881.25	48.72	2,536.94
40	3408.44	3408.44	3408.44	85.171	0
(30.00)	(1,801.26)	(1,825.50)	1825.5	72.32	368.13
(80.00)	(5,810.13)	(5,842.43)	5842.43	112.07	1,072.83
100	1009.76	1009.76	1009.76	10.0576	0
240	2423.93	2423.93	2423.93	10.0597	0
200	2033.92	2033.92	2033.92	10.1296	0
(220.00)	(2,088.46)	(2,002.85)	2002.85	4.69	(1,059.85)
(610.00)	(5,340.26)	(5,553.36)	5553.36	4.55	(2,573.36)
(440.00)	(3,726.45)	(4,005.71)	4005.71	4.48	(1,758.63)
(30.00)	(2,209.07)	(2,180.41)	2180.41	74.69	31.04
(50.00)	(3,681.78)	(3,634.02)	3634.02	77.74	204.23
(1,270.00)	(92,227.75)	(92,304.17)	92304.17	75.71	-
(0.75)	(25.78)	(26.00)	26	43.59	-
(278.00)	(9,487.61)	(9,635.66)	9635.66	46.15	-

10744.986	150000	150000	150000	13.96	0
(140.00)	(5,231.93)	(5,101.85)	5101.85	44.36	975.82
(180.00)	(6,726.76)	(6,559.52)	6559.52	45.03	1,375.91
(1,850.00)	(68,044.74)	(67,417.30)	67417.3	45.22	15,575.42
(2,720.00)	(98,196.89)	(99,121.65)	99121.65	45.29	24,928.49
(150.00)	(4,706.53)	(4,335.11)	4335.11	29.23	(324.81)
(200.00)	(6,275.38)	(5,780.15)	5780.15	30.70	(138.94)
(930.00)	(29,180.52)	(26,877.68)	26877.68	34.75	-
(150.00)	(4,706.54)	(4,335.11)	4335.11	35.02	-
(180.00)	(5,268.90)	(5,202.13)	5202.13	36.17	-
1590	109488.51	109488.51	109488.51	68.8207	0
490	33415.65	33415.65	33415.65	68.1552	0
(70.00)	(4,820.25)	(4,809.27)	4809.27	68.59	(20.35)
(90.00)	(6,197.46)	(6,183.35)	6183.35	71.19	207.93
1040	44430.46	44430.46	44430.46	42.6816	0
990	42635.24	42635.24	42635.24	43.0259	0
750	32611.73	32611.73	32611.73	43.4423	0
(80.00)	(3,067.62)	(3,067.62)	3067.62	27.80	(846.95)
(70.00)	(2,172.62)	(2,172.62)	2172.62	37.51	-
2760	120254.58	120254.58	120254.58	43.5305	0
(90.00)	(3,921.35)	(3,921.35)	3921.35	44.10	45.96
(120.00)	(5,228.46)	(5,228.46)	5228.46	46.83	388.90
360	8466.19	8466.19	8466.19	23.4772	0
(150.00)	(2,457.24)	(2,535.18)	2535.18	24.62	-
(200.00)	(3,276.32)	(3,380.24)	3380.24	25.83	-
(1,200.00)	(19,657.92)	(20,281.41)	20281.41	25.81	-
(900.00)	(14,743.44)	(15,211.06)	15211.06	29.67	-
(850.00)	(13,924.36)	(14,366.00)	14366	31.69	-
(2,220.00)	(36,367.15)	(37,520.61)	37520.61	27.51	-
190	4306.52	4306.52	4306.52	22.6259	0
(110.00)	(2,493.25)	(2,493.25)	2493.25	34.49	1,296.37
(80.00)	(1,813.27)	(1,813.27)	1813.27	32.63	793.78
620	28594.34	28594.34	28594.34	46.0799	0
680	32132.52	32132.52	32132.52	47.2137	0
350	16640.26	16640.26	16640.26	47.5036	0
830	39575.65	39575.65	39575.65	47.6415	0
(60.00)	(2,835.22)	(2,802.78)	2802.78	47.16	(6.74)
30	1264.18	1264.18	1264.18	42.1293	0
60	2527.47	2527.47	2527.47	42.1145	0
(130.00)	(5,467.66)	(5,467.66)	5467.66	27.96	(1,838.52)
120	9454.73	9454.73	9454.73	78.7794	0
(200.00)	(15,761.16)	(15,760.00)	15760	76.86	(397.16)
(40.00)	(3,151.58)	(3,152.00)	3152	93.72	595.44
(70.00)	(5,515.26)	(5,516.00)	5516	94.49	1,095.86
150	4630.55	4630.55	4630.55	30.8303	0
140	4389.35	4389.35	4389.35	31.3125	0
(250.00)	(2,803.04)	(2,710.75)	2710.75	9.93	(322.85)
(350.00)	(3,640.57)	(3,795.04)	3795.04	9.59	(288.17)
1750	133936.6	133936.6	133936.6	76.4952	0
(550.00)	(42,094.36)	(42,094.36)	42094.36	81.68	2,806.14

(40.00)	(3,061.41)	(3,061.41)	3061.41	90.03	539.05
(50.00)	(3,826.76)	(3,826.76)	3826.76	90.15	679.76
40	1798.59	1798.59	1798.59	44.9248	0
250	11260.68	11260.68	11260.68	45.0027	0
90	4006.97	4006.97	4006.97	44.4819	0
510	4266.35	4266.35	4266.35	8.3254	0
390	3307.9	3307.9	3307.9	8.4418	0
160	2979.1	2979.1	2979.1	18.5794	0
440	35884.6	35884.6	35884.6	81.5159	0
(70.00)	(4,938.62)	(4,677.60)	4677.6	71.59	-
(90.00)	(6,349.65)	(6,014.06)	6014.06	70.60	-
(100.00)	(8,155.59)	(6,911.35)	6911.35	82.19	61.10
(110.00)	(8,971.15)	(7,602.49)	7602.49	85.26	405.31
(300.00)	(7,058.72)	(5,393.83)	5393.83	24.20	-
(360.00)	(7,663.73)	(6,472.60)	6472.6	24.59	-
(3,980.00)	(58,931.98)	(71,558.20)	71558.2	27.30	-
(1,670.00)	(24,453.81)	(30,025.68)	30025.68	29.06	-
(140.00)	(2,050.02)	(2,517.12)	2517.12	28.57	-
(170.00)	(2,489.31)	(3,056.51)	3056.51	29.58	-
(110.00)	(7,807.05)	(6,923.01)	6923.01	68.29	-
(120.00)	(8,516.78)	(7,552.37)	7552.37	69.70	-
(100.00)	(7,097.32)	(6,293.64)	6293.64	77.34	-
(130.00)	(9,226.52)	(8,181.74)	8181.74	80.19	-
30	447.12	447.12	447.12	14.864	0
200	3031.2	3031.2	3031.2	15.116	0
190	2944.92	2944.92	2944.92	15.4596	0
90	1395.89	1395.89	1395.89	15.4699	0
(210.00)	(2,821.23)	(2,830.98)	2830.98	18.32	1,023.19
70	2716.67	2716.67	2716.67	38.7695	0
120	4808.09	4808.09	4808.09	40.0274	0
190	8509.25	8509.25	8509.25	44.7455	0
240	9398.42	9398.42	9398.42	39.1201	0
80	3098.27	3098.27	3098.27	38.6884	0
60	2553.36	2553.36	2553.36	42.516	0
(40.00)	(1,138.27)	(1,132.93)	1132.93	26.79	(68.34)
(70.00)	(1,973.22)	(1,982.62)	1982.62	26.66	(110.17)
(50.00)	(3,620.00)	(2,538.49)	2538.49	88.60	809.01
(60.00)	(4,344.00)	(3,046.19)	3046.19	92.37	1,197.27
(60.00)	(4,344.00)	(3,046.19)	3046.19	87.73	-
(60.00)	(4,344.00)	(3,046.19)	3046.19	88.74	-
(110.00)	(6,821.82)	(5,805.88)	5805.88	63.92	207.25
(130.00)	(8,062.15)	(6,861.49)	6861.49	66.02	517.91
(130.00)	(8,062.14)	(6,861.49)	6861.49	72.77	1,394.97
(680.00)	(39,121.30)	(35,890.90)	35890.9	76.00	-
(80.00)	(4,319.23)	(4,222.46)	4222.46	75.71	-
(120.00)	(6,478.85)	(6,333.69)	6333.69	75.92	-
(370.00)	(18,699.74)	(19,528.87)	19528.87	75.66	-
(370.00)	(18,500.26)	(19,528.87)	19528.87	76.33	-
80	2052.35	2052.35	2052.35	25.6144	0
110	2857.77	2857.77	2857.77	25.9397	0

90	9036.29	9036.29	9036.29	100.3932	0
28	3017.89	3017.89	3017.89	107.7418	0
10	1076.94	1076.94	1076.94	107.6535	0
60	1092.95	1092.95	1092.95	18.1758	0
30	547.17	547.17	547.17	18.1991	0
10	185.12	185.12	185.12	18.4716	0
70	1376.78	1376.78	1376.78	19.6283	0
110	2100.35	2100.35	2100.35	19.0541	0
260	1651.03	1651.03	1651.03	6.3401	0
610	3833.55	3833.55	3833.55	6.2745	0
922	111306.15	111306.15	111306.15	120.6825	0
201	25510.76	25510.76	25510.76	126.8792	0
10	1320.79	1320.79	1320.79	132.06	0
70	6643.97	6643.97	6643.97	94.8739	0
27	2945.45	2945.45	2945.45	109.0507	0
(32.00)	(3,863.12)	(3,863.12)	3863.12	124.67	125.68
(137.00)	(13,319.15)	(13,319.15)	13319.15	107.69	1,428.32
(110.00)	(1,282.94)	(1,282.94)	1282.94	16.21	498.58
(260.00)	(3,032.41)	(3,032.41)	3032.41	16.08	1,145.34
(1,026.51)	(1,092.82)	(1,093.85)	1093.85	-	(66.31)
(1,313.11)	(1,398.00)	(1,399.26)	1399.26	-	-
(1,162.41)	(1,237.50)	(1,238.67)	1238.67	-	-
(1,163.86)	(1,239.05)	(1,240.22)	1240.22	-	-
(942.40)	(1,003.28)	(1,004.23)	1004.23	76.78	-
(668.69)	(711.88)	(712.56)	712.56	-	-
(711.30)	(757.25)	(757.96)	757.96	-	-
(825.31)	(878.62)	(879.46)	879.46	-	-
(915.78)	(974.94)	(975.87)	975.87	265.35	-
(784.35)	(835.02)	(835.81)	835.81	-	-
(393.96)	(419.41)	(419.80)	419.8	74.84	-
(580.45)	(617.95)	(618.53)	618.53	45.65	-
(3,517.59)	(3,729.19)	(3,729.19)	3729.19	-	(211.60)
(71.30)	(75.59)	(75.59)	75.59	-	(4.29)
(67.46)	(71.52)	(71.52)	71.52	-	-
(2,174.84)	(2,305.67)	(2,305.67)	2305.67	8.87	-
(71.96)	(76.29)	(76.29)	76.29	287.28	-
(66.41)	(70.40)	(70.40)	70.4	-	-
(67.43)	(71.49)	(71.49)	71.49	-	-
(67.47)	(71.53)	(71.53)	71.53	-	-
(780.38)	(827.32)	(827.32)	827.32	88.97	-
(838.69)	(889.14)	(889.14)	889.14	-	-
(3,754.10)	(3,979.93)	(3,979.93)	3979.93	538.78	-
(61.91)	(65.63)	(65.63)	65.63	15.99	-
49898.8	52401.54	52401.54	52401.54	1.05015625	0
(400.27)	(420.35)	(420.35)	420.35	65.35	(20.08)
(101.04)	(106.11)	(106.11)	106.11	-	(5.07)
(103.09)	(108.26)	(108.26)	108.26	883.13	(5.17)
(105.72)	(111.02)	(111.02)	111.02	-	(5.30)
(402.26)	(422.44)	(422.44)	422.44	949.19	(20.18)
(115.10)	(120.87)	(120.87)	120.87	-	(5.77)

(102.68)	(107.83)	(107.83)	107.83	-	(5.15)
(101.77)	(106.87)	(106.87)	106.87	-	(5.10)
59895.52	59764.5	59764.5	59764.5	0.9978125	0
(597.43)	(596.12)	(596.12)	596.12	-	1.31
14973.65	14940.9	14940.9	14940.9	0.9978125	0
(25.35)	(25.29)	(25.29)	25.29	-	0.06
480	29888.11	29888.11	29888.11	62.2269	0
(120.00)	(7,703.35)	(6,971.08)	6971.08	61.90	(277.67)
(130.00)	(8,345.30)	(7,552.00)	7552	64.32	13.76
(480.00)	(30,813.41)	(28,124.76)	28124.76	65.94	816.44
(500.00)	(31,326.22)	(29,296.62)	29296.62	66.81	1,800.60
(860.00)	(52,388.90)	(50,390.19)	50390.19	64.20	151.61
(770.00)	(42,219.48)	(45,116.80)	45116.8	62.40	-
(440.00)	(24,099.24)	(25,781.02)	25781.02	61.93	-
(30.00)	(1,642.11)	(1,757.80)	1757.8	60.77	-
(920.00)	(50,358.04)	(53,905.78)	53905.78	61.00	-
(70.00)	(2,498.61)	(2,498.61)	2498.61	30.64	-
(100.00)	(3,569.44)	(3,569.44)	3569.44	32.08	-
(2,520.00)	(89,949.89)	(89,949.89)	89949.89	28.52	-
70	1232.48	1232.48	1232.48	17.5968	0
540	9627.12	9627.12	9627.12	17.818	0
180	3267.13	3267.13	3267.13	18.1407	0
330	5978.64	5978.64	5978.64	18.1071	0
70	1291.51	1291.51	1291.51	18.4402	0
130	2782.98	2782.98	2782.98	21.3675	0
50	1103.19	1103.19	1103.19	22.0237	0
180	3928.46	3928.46	3928.46	21.7848	0
(100.00)	(1,836.03)	(1,796.52)	1796.52	19.37	96.52
(50.00)	(907.54)	(898.26)	898.26	19.28	54.27
(100.00)	(1,815.07)	(1,796.52)	1796.52	19.26	107.31
(340.00)	(6,156.92)	(6,108.16)	6108.16	18.79	218.04
(240.00)	(4,278.72)	(4,311.65)	4311.65	18.86	237.28
(160.00)	(2,852.48)	(2,874.43)	2874.43	18.56	110.92
(240.00)	(4,250.42)	(4,311.64)	4311.64	18.17	99.77
(37.00)	(679.51)	(830.47)	830.47	59.52	-
(90.00)	(3,093.13)	(3,093.13)	3093.13	34.89	43.71
340	4815.56	4815.56	4815.56	14.1234	0
420	4457.8	4457.8	4457.8	10.5738	0
60	645.06	645.06	645.06	10.711	0
180	1862.03	1862.03	1862.03	10.3046	0
170	1741.58	1741.58	1741.58	10.2046	0
90	1033.69	1033.69	1033.69	11.4454	0
210	2362.48	2362.48	2362.48	11.2099	0
210	7341.89	7341.89	7341.89	34.9514	0
160	5568.18	5568.18	5568.18	34.7911	0
(220.00)	(7,807.57)	(7,704.70)	7704.7	42.21	937.18
(500.00)	(17,407.81)	(17,510.68)	17510.68	42.52	3,829.67
(31.00)	(1,793.09)	(2,048.18)	2048.18	102.73	-
(70.00)	(394.98)	(395.97)	395.97	5.61	(3.18)
(190.00)	(1,070.09)	(1,074.78)	1074.78	5.55	(17.76)

(260.00)	(1,463.36)	(1,470.74)	1470.74	5.67	8.73
(110.00)	(2,663.98)	(2,730.50)	2730.5	27.90	403.39
220	5027.46	5027.46	5027.46	22.8121	0
30	784.43	784.43	784.43	26.1078	0
140	3644.26	3644.26	3644.26	25.9904	0
80	2385.66	2385.66	2385.66	29.7808	0
90	2692.73	2692.73	2692.73	29.8792	0
(110.00)	(3,289.15)	(3,286.02)	3286.02	26.61	(366.82)
(60.00)	(1,789.24)	(1,792.37)	1792.37	26.59	(196.39)
360	33702.3	33702.3	33702.3	93.5775	0
(40.00)	(3,866.92)	(3,742.72)	3742.72	92.13	-
(40.00)	(3,866.92)	(3,742.72)	3742.72	88.65	-
(40.00)	(3,866.92)	(3,743.16)	3743.16	95.34	-
(68.00)	(6,573.76)	(6,363.38)	6363.38	109.88	-
180	4461.53	4461.53	4461.53	24.7763	0
260	6438.93	6438.93	6438.93	24.7551	0
(180.00)	(4,461.53)	(4,453.37)	4453.37	25.14	55.63
(320.00)	(7,908.95)	(7,917.11)	7917.11	24.91	50.10
90	6040.64	6040.64	6040.64	67.0782	0
30	2013.63	2013.63	2013.63	67.0811	0
80	6047.6	6047.6	6047.6	75.555	0
50	4208.68	4208.68	4208.68	84.1335	0
(80.00)	(3,708.33)	(3,708.33)	3708.33	58.26	951.80
(210.00)	(3,672.17)	(3,215.52)	3215.52	15.81	(355.06)
(270.00)	(3,568.85)	(4,134.23)	4134.23	15.47	604.23
420	29006.8	29006.8	29006.8	69.0238	0
(70.00)	(5,461.62)	(5,268.41)	5268.41	73.63	-
(80.00)	(6,241.85)	(6,021.04)	6021.04	75.00	-
(360.00)	(28,088.31)	(27,094.66)	27094.66	74.64	-
(870.00)	(67,666.41)	(64,550.42)	64550.42	78.49	278.00
(60.00)	(4,595.91)	(4,451.75)	4451.75	72.06	-
(60.00)	(4,595.91)	(4,451.75)	4451.75	81.11	-
(20.00)	(1,705.69)	(1,705.69)	1705.69	80.88	-
60	2393.86	2393.86	2393.86	39.8577	0
20	805.1	805.1	805.1	40.2149	0
60	1861.78	1861.78	1861.78	30.9897	0
200	6266.18	6266.18	6266.18	31.2909	0
140	4815.5	4815.5	4815.5	34.3564	0
90	7030.89	7030.89	7030.89	78.081	0
970	59448.58	59448.58	59448.58	61.2472	0
1020	63809.16	63809.16	63809.16	62.518	0
640	39029.89	39029.89	39029.89	60.9442	0
60	2678	2678	2678	44.5933	0
80	4296.38	4296.38	4296.38	53.6648	0
90	5615.78	5615.78	5615.78	62.3576	0
(90.00)	(5,630.22)	(5,553.57)	5553.57	60.08	(224.74)
(2,540.00)	(156,657.41)	(156,734.06)	156734.06	55.54	(15,624.58)
120	4251.72	4251.72	4251.72	35.391	0
100	3660.22	3660.22	3660.22	36.5622	0
240	2908.46	2908.46	2908.46	12.0786	0

430	5110.46	5110.46	5110.46	11.8448	0
(670.00)	(8,018.92)	(8,018.92)	8018.92	7.08	(3,304.44)
480	12195.98	12195.98	12195.98	25.3983	0
(370.00)	(9,401.07)	(8,877.79)	8877.79	16.17	(3,431.88)
(120.00)	(3,047.55)	(2,879.28)	2879.28	16.09	(1,121.03)
(290.00)	(7,208.91)	(6,958.27)	6958.27	21.67	(981.47)
(200.00)	(3,856.61)	(4,798.80)	4798.8	21.73	-
(60.00)	(4,041.62)	(4,264.10)	4264.1	64.78	(155.70)
(80.00)	(4,214.58)	(4,214.58)	4214.58	66.59	-
(80.00)	(4,214.58)	(4,214.58)	4214.58	64.59	-
(430.00)	(22,653.34)	(22,653.34)	22653.34	71.60	-
(50.00)	(2,634.11)	(2,634.11)	2634.11	81.72	-
(70.00)	(3,687.75)	(3,687.75)	3687.75	87.10	-
190	5033.08	5033.08	5033.08	26.4499	0
(190.00)	(5,033.08)	(5,033.08)	5033.08	22.75	(719.02)
130	3721.09	3721.09	3721.09	28.5838	0
110	3446.03	3446.03	3446.03	31.2875	0
(190.00)	(4,378.76)	(4,393.78)	4393.78	22.38	(127.91)
(150.00)	(3,343.59)	(3,468.78)	3468.78	21.77	(80.02)
(110.00)	(4,576.00)	(4,081.96)	4081.96	43.12	165.12
(140.00)	(5,824.00)	(5,195.22)	5195.22	43.75	298.34
(120.00)	(4,992.00)	(4,453.04)	4453.04	64.93	2,797.30
(150.00)	(6,240.00)	(5,566.30)	5566.3	68.69	-
(90.00)	(943.72)	(943.72)	943.72	7.83	(239.91)
(390.00)	(11,510.07)	(11,419.83)	11419.83	21.59	(3,105.33)
(480.00)	(13,964.94)	(14,055.18)	14055.18	21.53	(2,808.63)
1910	66696.82	66696.82	66696.82	34.9018	0
1950	68055.2	68055.2	68055.2	34.8821	0
890	30889.5	30889.5	30889.5	34.6673	0
1770	67462.84	67462.84	67462.84	38.0746	0
(900.00)	(31,427.82)	(31,384.71)	31384.71	37.68	2,467.76
(130.00)	(4,539.57)	(4,533.35)	4533.35	36.34	182.20
(160.00)	(5,587.17)	(5,579.50)	5579.5	38.20	521.87
(80.00)	(3,184.80)	(2,843.01)	2843.01	37.66	-
(100.00)	(3,981.00)	(3,553.76)	3553.76	38.26	-
(890.00)	(31,256.10)	(31,628.50)	31628.5	33.10	-
(70.00)	(1,826.30)	(2,487.64)	2487.64	35.53	-
(80.00)	(2,087.20)	(2,843.01)	2843.01	35.90	-
(70.00)	(2,068.55)	(2,068.55)	2068.55	45.54	1,118.61
(80.00)	(4,169.28)	(4,034.76)	4034.76	75.18	-
(100.00)	(5,211.60)	(5,043.45)	5043.45	77.23	-
(950.00)	(48,878.21)	(47,912.77)	47912.77	58.74	-
(560.00)	(27,978.94)	(28,243.32)	28243.32	59.01	-
(1,060.00)	(51,347.04)	(53,460.56)	53460.56	57.52	-
(10.00)	(707.24)	(707.24)	707.24	76.30	55.66
(2.00)	(109.30)	(122.10)	122.1	138.30	-
30	1936.81	1936.81	1936.81	64.5504	0
(50.00)	(3,229.50)	(3,229.50)	3229.5	66.29	82.89
460	7900.87	7900.87	7900.87	17.1358	0
270	4907.25	4907.25	4907.25	18.135	0

1260	51665.29	51665.29	51665.29	40.9862	0
2820	114976.76	114976.76	114976.76	40.7539	0
710	27015.64	27015.64	27015.64	38.0102	0
(200.00)	(8,200.84)	(8,085.92)	8085.92	38.90	(424.84)
(190.00)	(7,790.80)	(7,681.62)	7681.62	39.90	(213.34)
(10.00)	(339.93)	(383.13)	383.13	63.21	-
90	5643.85	5643.85	5643.85	62.6694	0
40	2523.47	2523.47	2523.47	63.0467	0
80	6215.06	6215.06	6215.06	77.6483	0
(70.00)	(3,119.91)	(3,248.65)	3248.65	59.16	-
(60.00)	(4,661.30)	(4,109.25)	4109.25	76.08	(98.75)
(90.00)	(5,958.51)	(6,163.88)	6163.88	74.09	705.46
80	2947.26	2947.26	2947.26	36.8008	0
70	2579.8	2579.8	2579.8	36.8143	0
(20.00)	(617.21)	(617.21)	617.21	31.63	15.28
(80.00)	(2,468.85)	(2,468.85)	2468.85	31.10	17.89
(80.00)	(1,259.96)	(1,060.28)	1060.28	13.98	-
(200.00)	(2,386.22)	(2,650.70)	2650.7	13.68	-
(20.00)	(238.62)	(265.07)	265.07	13.63	-
(480.00)	(4,836.86)	(5,963.35)	5963.35	9.37	-
160	5407.84	5407.84	5407.84	33.759	0
120	4075.55	4075.55	4075.55	33.9229	0
(190.00)	(6,441.48)	(6,363.31)	6363.31	31.74	(417.78)
(100.00)	(3,366.23)	(3,349.11)	3349.11	32.05	(165.17)
(90.00)	(2,918.91)	(3,014.20)	3014.2	33.13	59.17
140	3920.66	3920.66	3920.66	27.9947	0
70	1957.91	1957.91	1957.91	27.9601	0
(150.00)	(4,206.48)	(4,202.33)	4202.33	26.00	(313.17)
(160.00)	(4,478.33)	(4,482.48)	4482.48	30.21	348.39
620	17474.58	17474.58	17474.58	28.1748	0
(130.00)	(3,691.95)	(3,671.82)	3671.82	43.72	1,986.55
(30.00)	(851.99)	(847.34)	847.34	43.18	442.04
(60.00)	(1,387.15)	(1,387.15)	1387.15	18.00	(307.49)
(130.00)	(3,005.50)	(3,005.50)	3005.5	17.99	(668.60)
(30.00)	(693.58)	(693.58)	693.58	17.93	(156.00)
(40.00)	(2,545.74)	(2,545.74)	2545.74	66.89	129.08
(70.00)	(4,455.05)	(4,455.05)	4455.05	68.84	362.38
(60.00)	(3,818.61)	(3,818.61)	3818.61	79.69	961.62
(70.00)	(4,455.04)	(4,455.04)	4455.04	83.29	-
120	8656.64	8656.64	8656.64	72.0987	0
4800	84816.96	84816.96	84816.96	17.6302	0
3020	54833.23	54833.23	54833.23	18.1167	0
2050	32994.96	32994.96	32994.96	16.0551	0
(170.00)	(3,003.93)	(3,003.93)	3003.93	18.28	100.55
(410.00)	(7,444.25)	(7,170.40)	7170.4	16.70	(604.70)
(100.00)	(3,190.80)	(3,166.93)	3166.93	28.59	(333.65)
(140.00)	(4,467.12)	(4,433.71)	4433.71	28.97	(413.93)
(3,710.00)	(115,342.83)	(117,493.19)	117493.19	27.72	(12,580.36)
130	6498.62	6498.62	6498.62	49.9494	0
(190.00)	(9,952.19)	(9,952.19)	9952.19	46.93	(1,042.85)

60	1934.88	1934.88	1934.88	32.208	0
230	7455.59	7455.59	7455.59	32.3756	0
240	7937.23	7937.23	7937.23	33.0318	0
110	6407.17	6407.17	6407.17	58.207	0
170	10669.17	10669.17	10669.17	62.7198	0
(100.00)	(3,727.08)	(3,910.43)	3910.43	40.11	-
(80.00)	(5,038.97)	(5,629.80)	5629.8	94.47	-
(23.00)	(2,119.37)	(2,119.37)	2119.37	124.20	-
(37.00)	(3,409.42)	(3,409.42)	3409.42	119.54	-
(402.00)	(37,042.85)	(37,042.85)	37042.85	132.91	-
(21.00)	(1,935.07)	(1,935.07)	1935.07	155.36	-
(24.00)	(2,211.51)	(2,211.51)	2211.51	157.64	-
50	1765.74	1765.74	1765.74	35.2747	0
120	4246.99	4246.99	4246.99	35.3516	0
150	5521.16	5521.16	5521.16	36.7677	0
(110.00)	(2,551.06)	(2,551.06)	2551.06	34.01	-
(170.00)	(3,942.56)	(3,942.56)	3942.56	34.00	-
(4,370.00)	(101,346.85)	(101,346.85)	101346.85	32.93	-
60	2704.01	2704.01	2704.01	45.0569	0
120	5434.9	5434.9	5434.9	45.2808	0
(30.00)	(1,358.73)	(1,352.01)	1352.01	47.24	57.25
(40.00)	(1,811.63)	(1,802.69)	1802.69	47.81	99.11
30000	29907.52	29907.52	29907.52	0.99691741	0
25000	25008.87	25008.87	25008.87	1.00035491	0
5000	4971.5	4971.5	4971.5	0.99430023	0
(15,000.00)	(15,066.21)	(15,066.21)	15066.21	1.01	-
(25,000.00)	(25,110.35)	(25,110.35)	25110.35	1.01	-
(5,000.00)	(5,022.07)	(5,022.07)	5022.07	1.01	-
(20,000.00)	(20,043.01)	(20,007.30)	20007.3	1.01	-
(5,000.00)	(5,009.59)	(5,001.82)	5001.82	1.01	-
(15,000.00)	(15,003.76)	(15,005.48)	15005.48	1.01	-
(10,000.00)	(9,994.17)	(10,003.65)	10003.65	1.01	-
(10,000.00)	(9,992.03)	(10,003.64)	10003.64	1.01	-
(10,000.00)	(9,989.87)	(10,003.65)	10003.65	1.01	-
(5,000.00)	(4,994.94)	(5,001.83)	5001.83	1.01	-
15000	15014.7	15014.7	15014.7	1.00097991	0
(5,000.00)	(5,004.90)	(5,004.90)	5004.9	1.00	12.47
(5,000.00)	(5,004.90)	(5,004.90)	5004.9	1.01	24.18
(5,000.00)	(5,004.90)	(5,004.90)	5004.9	1.00	0.36
30000	29703.62	29703.62	29703.62	0.99012054	0
20000	19642.25	19642.25	19642.25	0.98211272	0
(5,000.00)	(4,950.60)	(4,950.60)	4950.6	0.98	(61.94)
(15,000.00)	(14,851.81)	(14,798.42)	14798.42	0.98	(139.56)
15000	15236.19	15236.19	15236.19	1.01574619	0
10000	10131.29	10131.29	10131.29	1.013129	0
(25,000.00)	(25,367.48)	(25,367.48)	25367.48	1.01	(143.95)
(60.00)	(4,446.97)	(4,446.97)	4446.97	78.67	-
(70.00)	(5,188.13)	(5,188.13)	5188.13	80.45	-
(60.00)	(4,446.97)	(4,446.97)	4446.97	93.53	-
(72.00)	(5,336.37)	(5,336.37)	5336.37	105.08	-

1680	49851.31	49851.31	49851.31	29.6334	0
1100	46288.88	46288.88	46288.88	42.0408	0
370	14045.24	14045.24	14045.24	37.9201	0
(130.00)	(2,950.29)	(2,950.29)	2950.29	32.76	-
(160.00)	(3,631.12)	(3,631.12)	3631.12	31.97	-
(1,050.00)	(23,829.22)	(23,829.22)	23829.22	31.30	-
(950.00)	(28,189.73)	(23,769.76)	23769.76	33.35	3,450.17
(930.00)	(26,200.48)	(23,269.34)	23269.34	45.20	11,305.50
(160.00)	(6,150.09)	(4,442.28)	4442.28	34.70	(601.07)
(190.00)	(7,303.23)	(5,275.20)	5275.2	35.87	(491.44)
1250	103242.2	103242.2	103242.2	82.575757	0
100	8188.34	8188.34	8188.34	81.8654	0
(50.00)	(4,129.69)	(4,127.06)	4127.06	83.34	36.35
50	1137.57	1137.57	1137.57	22.7414	0
1160	12397.27	12397.27	12397.27	10.6473	0
300	4416.42	4416.42	4416.42	14.6814	0
(60.00)	(1,301.04)	(1,301.04)	1301.04	18.85	(172.42)
(80.00)	(1,734.71)	(1,734.71)	1734.71	19.00	(217.60)
670	33194.28	33194.28	33194.28	49.5037	0
680	33285.05	33285.05	33285.05	48.9086	0
940	48904.16	48904.16	48904.16	51.9857	0
(50.00)	(1,805.93)	(1,819.62)	1819.62	44.27	-
(60.00)	(2,167.12)	(2,183.54)	2183.54	45.84	-
(580.00)	(30,174.91)	(25,812.91)	25812.91	49.94	(1,233.35)
(620.00)	(31,610.61)	(27,593.11)	27593.11	50.58	(277.17)
(90.00)	(4,458.93)	(4,005.45)	4005.45	51.16	143.77
(680.00)	(33,475.49)	(30,263.42)	30263.42	50.77	1,031.87
(710.00)	(29,749.80)	(31,598.57)	31598.57	50.36	437.58
(60.00)	(2,167.12)	(2,670.30)	2670.3	51.47	-
40	855.65	855.65	855.65	21.3812	0
(150.00)	(3,207.76)	(3,207.76)	3207.76	21.59	23.92
(40.00)	(1,258.68)	(1,258.68)	1258.68	29.44	(81.63)
(170.00)	(4,773.65)	(4,837.58)	4837.58	38.36	-
(50.00)	(3,242.19)	(3,233.46)	3233.46	73.28	419.75
(30.00)	(1,945.31)	(1,940.08)	1940.08	72.74	235.57
(110.00)	(7,114.68)	(7,113.62)	7113.62	77.74	1,432.45
(190.00)	(6,524.32)	(5,496.27)	5496.27	34.15	(39.37)
(250.00)	(8,584.63)	(7,231.94)	7231.94	34.90	135.68
(230.00)	(7,897.85)	(6,653.38)	6653.38	41.17	1,566.95
(280.00)	(9,614.78)	(8,099.77)	8099.77	43.37	-
300	15120.96	15120.96	15120.96	50.3632	0
90	1908.92	1908.92	1908.92	21.2002	0
1030	22300.84	22300.84	22300.84	21.6413	0
(150.00)	(3,247.70)	(3,239.94)	3239.94	21.13	(84.40)
(130.00)	(2,814.67)	(2,807.95)	2807.95	21.02	(87.36)
(340.00)	(7,361.44)	(7,343.86)	7343.86	20.92	(261.92)
(100.00)	(2,165.13)	(2,159.96)	2159.96	21.51	(18.27)
(440.00)	(9,466.59)	(9,503.82)	9503.82	19.94	(712.11)
60	2792.3	2792.3	2792.3	46.4984	0
30	1390.26	1390.26	1390.26	46.3021	0

60	2712.75	2712.75	2712.75	45.1725	0
10000	10051.21	10051.21	10051.21	1.00512054	0
(25,000.00)	(25,221.76)	(25,119.45)	25119.45	1.01	(30.44)
(25,000.00)	(25,080.51)	(25,119.45)	25119.45	1.01	120.58
(5,000.00)	(4,992.21)	(5,023.89)	5023.89	1.01	41.76
(5,000.00)	(4,992.20)	(5,023.89)	5023.89	1.01	50.75
(30.00)	(674.97)	(674.97)	674.97	25.21	81.02
(70.00)	(1,574.94)	(1,574.94)	1574.94	25.13	183.15
(190.00)	(1,908.28)	(1,908.28)	1908.28	16.16	1,160.53
(130.00)	(1,305.67)	(1,305.67)	1305.67	16.19	797.63
(70.00)	(2,551.81)	(2,551.81)	2551.81	51.77	1,071.37
(60.00)	(4,439.60)	(4,829.18)	4829.18	89.66	-
(80.00)	(5,919.46)	(6,438.91)	6438.91	91.93	-
(60.00)	(4,439.60)	(4,829.18)	4829.18	90.07	-
(90.00)	(6,659.40)	(7,243.78)	7243.78	94.10	-
(380.00)	(28,000.35)	(30,584.83)	30584.83	87.24	-
6730	116931.73	116931.73	116931.73	17.3347	0
1330	26885.95	26885.95	26885.95	20.175	0
1250	28474.25	28474.25	28474.25	22.7394	0
(330.00)	(7,517.20)	(6,107.02)	6107.02	25.36	845.51
(380.00)	(8,656.17)	(7,032.32)	7032.32	27.90	1,938.85
(1,630.00)	(34,335.23)	(30,164.97)	30164.97	27.51	10,442.21
490	32258.56	32258.56	32258.56	65.7938	0
(40.00)	(2,162.77)	(2,162.62)	2162.62	66.83	-
(60.00)	(3,244.16)	(3,243.94)	3243.94	68.67	-
(60.00)	(3,950.03)	(3,417.80)	3417.8	69.47	217.01
(80.00)	(5,266.70)	(4,557.06)	4557.06	73.50	611.76
(150.00)	(3,751.80)	(3,926.76)	3926.76	19.26	-
10000	10080.6	10080.6	10080.6	1.00806	0
10000	9988.9	9988.9	9988.9	0.99889	0
30000	29923.83	29923.83	29923.83	0.99746094	0
35000	35410.3	35410.3	35410.3	1.01172275	0
1410	55961.49	55961.49	55961.49	39.649	0
5000	5058.65	5058.65	5058.65	1.01173	0
5000	5896.8	5896.8	5896.8	1.17936	0
15000	17711.85	17711.85	17711.85	1.18079	0
20000	19933.8	19933.8	19933.8	0.99669	0
5000	5007.1	5007.1	5007.1	1.00142	0
5000	4985.37	4985.37	4985.37	0.99707366	0
15000	14977.2	14977.2	14977.2	0.99847991	0
25000	24813.56	24813.56	24813.56	0.99254241	0
15000	14960.1	14960.1	14960.1	0.99734	0
20000	20113.35	20113.35	20113.35	1.00566741	0
20000	20063.28	20063.28	20063.28	1.00316406	0
15000	14867.4	14867.4	14867.4	0.99116	0
10000	9924.7	9924.7	9924.7	0.99247	0
5000	5185.76	5185.76	5185.76	1.03715179	0
40000	39829.2	39829.2	39829.2	0.99573	0
10000	10002.38	10002.38	10002.38	1.00023772	0
10000	10001.6	10001.6	10001.6	1.0001596	0

75000	75911.38	75911.38	75911.38	1.01215179	0
25000	25333.09	25333.09	25333.09	1.01332366	0
35000	41441.4	41441.4	41441.4	1.18404	0
40000	41174	41174	41174	1.02935	0
15000	15017.05	15017.05	15017.05	1.00113681	0
1129	147959.51	147959.51	147959.51	131.0136	0
5000	4987.7	4987.7	4987.7	0.99754	0
5000	5027.65	5027.65	5027.65	1.00553	0
5000	5648.55	5648.55	5648.55	1.12971	0
20000	20985	20985	20985	1.04925	0
5000	5037.35	5037.35	5037.35	1.00747	0
65000	68887.3	68887.3	68887.3	1.05980469	0
40000	41625	41625	41625	1.040625	0
94000	93994.44	93994.44	93994.44	0.9999409	0
121000	120996.77	120996.77	120996.77	0.99997333	0
20000	19989.13	19989.13	19989.13	0.99945648	0
5000	4912.8	4912.8	4912.8	0.98256	0
25000	25549.25	25549.25	25549.25	1.02197	0
45000	47207.81	47207.81	47207.81	1.0490625	0
47000	46997.08	46997.08	46997.08	0.99993778	0
39890.8	43091.57	43091.57	43091.57	1.08023839	0
185000	185333.04	185333.04	185333.04	1.00180023	0
5000	5356.3	5356.3	5356.3	1.07126	0
5000	5522	5522	5522	1.1044	0
70285.6	75836.67	75836.67	75836.67	1.07897875	0
5000	6176.95	6176.95	6176.95	1.23539	0
10000	10075.4	10075.4	10075.4	1.00754	0
5000	5762.75	5762.75	5762.75	1.15255	0
5000	5219.45	5219.45	5219.45	1.04389	0
5000	5435.65	5435.65	5435.65	1.08713	0
5000	5821.6	5821.6	5821.6	1.16432	0
5000	5987.95	5987.95	5987.95	1.19759	0
5000	5133.6	5133.6	5133.6	1.02672	0
25000	24518.64	24518.64	24518.64	0.98074554	0
5000	5915.15	5915.15	5915.15	1.18303	0
5000	6448.55	6448.55	6448.55	1.28971	0
30000	32909.4	32909.4	32909.4	1.09698	0
40000	42112.5	42112.5	42112.5	1.0528125	0
15000	14428.77	14428.77	14428.77	0.96191806	0
15000	17142.9	17142.9	17142.9	1.14286	0
35000	33571.43	33571.43	33571.43	0.95918369	0
5000	5572	5572	5572	1.1144	0
5000	5103.1	5103.1	5103.1	1.02062	0
25000	23420.02	23420.02	23420.02	0.93680087	0
45000	46251.56	46251.56	46251.56	1.0278125	0
10000	9997.3	9997.3	9997.3	0.99972991	0
10000	9966.83	9966.83	9966.83	0.99668304	0
15000	14914.5	14914.5	14914.5	0.99430023	0
30	411.21	411.21	411.21	13.6971	0
230	2182.45	2182.45	2182.45	9.4789	0

110	2249.59	2249.59	2249.59	20.4408	0
140	9039.76	9039.76	9039.76	64.5597	0
130	2643.55	2643.55	2643.55	20.325	0
130	8403.51	8403.51	8403.51	64.6324	0
140	1337.04	1337.04	1337.04	9.5403	0
40	2994.34	2994.34	2994.34	74.8184	0
350	3199.11	3199.11	3199.11	9.1003	0
850	7796.8	7796.8	7796.8	9.1327	0
(10,000.00)	(9,998.50)	(10,008.14)	10008.14	0.99	(121.50)
(20,000.00)	(20,461.80)	(20,365.64)	20365.64	1.01	(214.22)
(90.00)	(4,478.08)	(4,021.89)	4021.89	47.62	(193.99)
(140.00)	(4,901.18)	(4,901.18)	4901.18	39.79	-
(100.00)	(3,877.15)	(3,877.15)	3877.15	37.03	(176.02)
(80.00)	(2,389.12)	(2,389.12)	2389.12	36.72	-
(40.00)	(2,701.23)	(2,701.23)	2701.23	82.77	-
(39.25)	(38.50)	(38.50)	38.5	76.43	-
(30,000.00)	(30,141.45)	(30,141.45)	30141.45	1.08	227.80
(30,000.00)	(30,141.45)	(30,141.45)	30141.45	1.08	227.80
30,000.00	30,141.45	30,141.45	30141.45	1.08	(227.80)
(397.90)	(397.89)	(397.89)	397.89	-	-
(30,000.00)	(32,737.50)	(32,737.50)	32737.5	1.12	906.90
(41.12)	(39.99)	(40.49)	40.49	144.03	-
(26.53)	(25.58)	(25.54)	25.54	2,601.81	-
(5,000.00)	(5,045.33)	(5,091.41)	5091.41	1.01	(7.65)
(170.00)	(5,951.43)	(5,951.43)	5951.43	41.88	-
(45.36)	(43.21)	(43.64)	43.64	92.37	-
(79.59)	(75.45)	(77.02)	77.02	-	-
(100.00)	(3,877.15)	(3,877.15)	3877.15	37.75	(104.04)
(50.00)	(3,376.54)	(3,376.54)	3376.54	84.04	-
(32.89)	(31.13)	(31.85)	31.85	0.02	-
(120.00)	(5,970.77)	(5,362.52)	5362.52	48.16	(193.86)
(130.00)	(5,159.57)	(4,344.10)	4344.1	39.60	(14.03)
(5,000.00)	(5,045.33)	(5,091.41)	5091.41	1.01	(2.97)
(2,740.00)	(106,233.91)	(106,233.91)	106233.91	35.54	(8,900.33)
(1,481.26)	(1,481.22)	(1,481.22)	1481.22	-	-
(1,371.86)	(1,345.71)	(1,345.71)	1345.71	-	-
(41.15)	(40.02)	(40.51)	40.51	-	-
(59.40)	(56.31)	(57.49)	57.49	5.77	-
(42.88)	(40.85)	(41.26)	41.26	-	-
(32.92)	(31.16)	(31.88)	31.88	-	-
(19.80)	(19.09)	(19.06)	19.06	-	-
(5,000.00)	(5,008.85)	(5,008.85)	5008.85	1.13	-
(10,000.00)	(10,090.67)	(10,182.82)	10182.82	1.00	(109.85)
(1,560.71)	(1,560.66)	(1,560.66)	1560.66	-	-
(12.23)	(12.00)	(12.00)	12	1,231.88	-
(72.87)	(68.98)	(70.57)	70.57	-	-
(98.38)	(93.27)	(95.21)	95.21	-	-
(32.79)	(31.61)	(31.57)	31.57	-	-
(40.75)	(38.82)	(39.21)	39.21	-	-
(91.09)	(88.58)	(89.68)	89.68	-	-

(20,000.00)	(20,165.32)	(20,365.65)	20365.65	1.01	120.54
(5,000.00)	(5,058.61)	(5,040.71)	5040.71	1.02	23.02
(5,000.00)	(5,115.35)	(5,115.35)	5115.35	1.07	-
(20,000.00)	(19,990.30)	(20,043.00)	20043	1.15	-
(20,000.00)	(20,234.46)	(20,162.84)	20162.84	1.02	189.71
(1,470.00)	(56,476.08)	(49,121.69)	49121.69	43.54	4,877.60
(2,300.00)	(68,687.20)	(76,857.06)	76857.06	44.95	-
(1,463.97)	(1,463.93)	(1,463.93)	1463.93	-	-
(303.14)	(297.36)	(297.36)	297.36	84.36	-
(20,000.00)	(20,068.75)	(20,068.75)	20068.75	1.01	-
(35,000.00)	(35,106.17)	(35,106.17)	35106.17	1.01	-
(46.19)	(44.01)	(44.44)	44.44	-	-
(33.63)	(31.83)	(32.57)	32.57	-	-
(72.05)	(68.30)	(69.73)	69.73	10.38	-
(24.02)	(23.16)	(23.13)	23.13	6,335.40	-
(42.04)	(40.88)	(41.39)	41.39	-	-
(40,000.00)	(39,601.32)	(39,601.32)	39601.32	1.05	1,211.93
(1,399.93)	(1,399.89)	(1,399.89)	1399.89	-	-
(40,000.00)	(39,566.80)	(39,566.80)	39566.8	1.04	-
(36.35)	(35.66)	(35.66)	35.66	5.83	-
(5,000.00)	(5,005.68)	(5,005.68)	5005.68	1.00	8.56
(15,000.00)	(14,960.10)	(14,960.10)	14960.1	1.01	151.50
(10,000.00)	(10,011.37)	(10,011.37)	10011.37	1.00	20.23
(72.14)	(68.39)	(69.81)	69.81	1,178.06	-
(25.89)	(24.67)	(24.91)	24.91	605.52	-
(23.62)	(22.36)	(22.88)	22.88	663.72	-
(24.05)	(23.19)	(23.16)	23.16	2,079.00	-
(29.52)	(28.71)	(29.06)	29.06	846.88	-
(20,000.00)	(20,109.90)	(20,109.90)	20109.9	1.03	-
(65,000.00)	(68,887.30)	(68,887.30)	68887.3	1.06	(170.11)
(40,000.00)	(41,625.00)	(41,625.00)	41625	1.03	(237.50)
(1,484.70)	(1,484.66)	(1,484.66)	1484.66	-	-
(20.87)	(20.47)	(20.47)	20.47	15,436.33	-
(52.39)	(50.95)	(51.58)	51.58	0.31	-
(117.74)	(111.62)	(113.95)	113.95	2,123.32	-
(39.25)	(37.84)	(37.79)	37.79	-	-
(48.09)	(45.82)	(46.27)	46.27	-	-
(41.91)	(39.67)	(40.59)	40.59	-	-
(121,000.00)	(120,996.77)	(120,996.77)	120996.77	1.00	-
(25,000.00)	(25,020.30)	(25,037.17)	25037.17	1.15	-
(45,000.00)	(47,207.81)	(47,207.81)	47207.81	1.05	-
(94,000.00)	(93,994.44)	(93,994.44)	93994.44	1.00	-
(23.10)	(22.66)	(22.66)	22.66	-	-
(1,306.80)	(1,306.76)	(1,306.76)	1306.76	-	-
(320.00)	(21,609.86)	(21,609.86)	21609.86	91.37	-
(56.97)	(54.92)	(54.85)	54.85	-	-
(106.78)	(101.73)	(102.73)	102.73	-	-
(90.22)	(85.40)	(87.38)	87.38	-	-
(112.77)	(109.66)	(111.03)	111.03	-	-
(170.91)	(162.02)	(165.40)	165.4	-	-

(15,000.00)	(15,146.55)	(15,122.13)	15122.13	1.01	74.87
(50,000.00)	(52,195.52)	(52,195.52)	52195.52	1.08	-
(50,000.00)	(50,293.17)	(50,407.11)	50407.11	1.02	759.36
(10,000.00)	(9,996.43)	(9,996.43)	9996.43	1.01	-
(80,000.00)	(79,843.75)	(79,843.75)	79843.75	1.03	-
(10,904.72)	(10,904.39)	(10,904.39)	10904.39	1.00	-
(40,000.00)	(39,795.96)	(39,795.96)	39795.96	1.00	183.59
(47,000.00)	(46,997.08)	(46,997.08)	46997.08	1.00	-
(5,000.00)	(5,219.55)	(5,219.55)	5219.55	1.08	-
(13.85)	(13.59)	(13.59)	13.59	-	-
(75,000.00)	(75,940.68)	(75,933.36)	75933.36	1.02	230.94
(19.55)	(18.85)	(18.82)	18.82	-	-
(58.65)	(55.60)	(56.76)	56.76	17,193.04	-
(49.85)	(48.48)	(49.08)	49.08	-	-
(39.88)	(37.75)	(38.62)	38.62	-	-
(34.00)	(32.39)	(32.71)	32.71	-	-
(5,000.00)	(5,219.55)	(5,219.55)	5219.55	1.08	-
(26.21)	(25.71)	(25.71)	25.71	0.00	-
(10,000.00)	(10,056.68)	(10,044.16)	10044.16	1.00	(48.51)
(41.54)	(40.40)	(40.90)	40.9	-	-
(33.23)	(31.45)	(32.18)	32.18	202.25	-
(89.19)	(84.55)	(86.32)	86.32	-	-
(97.37)	(92.76)	(93.68)	93.68	69.02	-
(29.73)	(28.66)	(28.63)	28.63	-	-
(10,000.00)	(10,002.38)	(10,001.99)	10001.99	1.00	5.40
(5,000.00)	(4,903.99)	(4,903.99)	4903.99	0.98	7.52
(5,000.00)	(4,904.04)	(4,904.04)	4904.04	0.98	2.00
(4,000.00)	(3,987.04)	(3,987.04)	3987.04	1.05	-
(25,000.00)	(25,447.95)	(25,447.95)	25447.95	1.09	(297.90)
(40,000.00)	(42,112.50)	(42,112.50)	42112.5	1.04	(571.87)
(14.30)	(14.03)	(14.03)	14.03	18,232.63	-
(30,000.00)	(30,246.90)	(30,246.90)	30246.9	1.32	-
(25,000.00)	(25,205.75)	(25,205.75)	25205.75	1.32	-
(5,000.00)	(4,903.73)	(4,903.73)	4903.73	0.97	(56.29)
(72.64)	(70.64)	(71.52)	71.52	-	-
(32.32)	(31.16)	(31.12)	31.12	-	-
(55.25)	(52.64)	(53.16)	53.16	257.32	-
(58.11)	(55.00)	(56.28)	56.28	-	-
(96.97)	(91.93)	(93.84)	93.84	1,291.10	-
(25,000.00)	(25,000.00)	(25,000.00)	25000	1.28	-
(44.00)	(2,971.35)	(2,971.35)	2971.35	126.01	-
(39.00)	(5,111.09)	(5,111.09)	5111.09	179.05	1,871.04
(45,000.00)	(46,251.56)	(46,251.56)	46251.56	1.00	(1,307.81)
(12.40)	(12.16)	(12.16)	12.16	-	-
(66.03)	(64.21)	(65.01)	65.01	-	-
(56.54)	(53.87)	(54.40)	54.4	-	-
(26.43)	(25.48)	(25.45)	25.45	-	-
(52.82)	(50.00)	(51.16)	51.16	-	-
(79.29)	(75.17)	(76.73)	76.73	690.80	-
(50.00)	(3,376.54)	(3,376.54)	3376.54	134.45	-

(47.00)	(6,159.52)	(6,159.52)	6159.52	178.12	2,211.15
(5,000.00)	(4,986.50)	(4,986.50)	4986.5	1.03	-
(34.61)	(33.95)	(33.95)	33.95	4,710.89	-
(31.67)	(30.17)	(30.47)	30.47	-	-
(42.96)	(40.66)	(41.61)	41.61	-	-
(98.92)	(93.78)	(95.73)	95.73	122.74	-
(53.70)	(52.22)	(52.87)	52.87	-	-
(32.97)	(31.78)	(31.75)	31.75	12.87	-
(80.00)	(1,356.14)	(1,255.88)	1255.88	13.50	-
(20.00)	(388.36)	(388.36)	388.36	14.51	(98.42)
(170.00)	(2,692.68)	(2,692.68)	2692.68	17.67	310.08
(240.00)	(4,846.33)	(4,846.92)	4846.92	21.65	346.26
(230.00)	(1,195.68)	(1,163.24)	1163.24	11.93	-
(80.00)	(2,754.18)	(2,900.18)	2900.18	40.37	474.49
(100.00)	(2,227.33)	(2,333.27)	2333.27	53.19	-
(660.00)	(3,297.52)	(3,337.99)	3337.99	11.64	-
(100.00)	(1,657.82)	(1,569.85)	1569.85	13.46	-
(580.00)	(9,006.90)	(9,105.11)	9105.11	13.40	(369.20)
(100.00)	(1,454.63)	(1,569.85)	1569.85	13.49	-
(110.00)	(1,505.03)	(1,504.47)	1504.47	15.29	172.78
(130.00)	(1,777.45)	(1,778.01)	1778.01	16.70	388.47
(550.00)	(5,209.47)	(5,209.47)	5209.47	13.87	2,395.43
(90.00)	(6,642.32)	(6,642.32)	6642.32	86.12	1,104.77

52,215.42

20,009,723.34

159,079.30

17,813.32	104,430.84	141,109.83	159,079.30
		21,103,074.47	
		(1,107,238.00)	

SALE PROCEEDS PLUG

Fed LT G/L	Gross Amt	Misc	State Tax Cost
0	4986.15	-	4986.15
(15.84)	105.32	(189.50)	(310.74)
(22.04)	146.58	(263.74)	(432.47)
(17.89)	119.01	(214.13)	(351.11)
(19.26)	128.14	(230.57)	(378.06)
(17.25)	114.75	(206.46)	(338.54)
(19.08)	126.95	(228.41)	(374.53)
(12.00)	79.87	(143.72)	(235.64)
(11.45)	76.18	(137.07)	(224.75)
(9.97)	66.29	(119.27)	(195.58)
(22.12)	147.15	(264.77)	(434.15)
(19.40)	129.05	(232.20)	(380.74)
(17.39)	115.66	(208.09)	(341.23)
-	14.10	(0.26)	(14.10)
-	15.56	(0.28)	(15.56)
-	14.24	(0.26)	(14.24)
-	15.70	(0.29)	(15.70)
-	14.38	(0.26)	(14.38)
-	14.45	(0.26)	(14.45)
-	18.69	(0.35)	(18.69)
(0.01)	14.61	(0.27)	(14.62)
(0.01)	16.07	(0.30)	(16.08)
(0.01)	14.76	(0.28)	(14.77)
(0.01)	16.21	(0.31)	(16.22)
(0.01)	14.91	(0.28)	(14.92)
(2.47)	459.59	4.34	(462.06)
(9.52)	1,774.62	16.76	(1,784.14)
6.24	(1,164.31)	(2,330.11)	1,170.55
(6.24)	1,164.31	10.99	(1,170.55)
(6.24)	1,164.31	10.99	(1,170.55)
(0.03)	2.57	0.02	(2.60)
(0.04)	2.78	0.03	(2.82)
(11.92)	937.33	8.21	(949.25)
(0.01)	0.76	0.01	(0.77)
(4.57)	359.20	3.14	(363.77)
4.57	(359.20)	(724.40)	363.77
(4.57)	359.17	3.14	(363.74)
-	9.43	(0.06)	(9.43)
(0.07)	829.03	(4.85)	(829.10)
(0.01)	116.65	(0.68)	(116.66)
(0.01)	136.48	(0.80)	(136.49)
(0.10)	1,180.95	(6.91)	(1,181.05)
(0.16)	1,816.39	(10.63)	(1,816.55)
(0.04)	452.07	(2.64)	(452.11)
0.03	8.96	(0.14)	(8.93)
0.02	9.62	(0.15)	(9.60)
5.56	3,502.82	(53.86)	(3,497.26)
-	1.83	(0.03)	(1.83)

-	1.71	(0.02)	(1.71)
-	1.72	(0.02)	(1.72)
-	2.09	(0.03)	(2.09)
0.14	820.76	(12.63)	(820.62)
(5.42)	91.31	-	(96.73)
(4.76)	80.10	-	(84.86)
(5.47)	92.13	-	(97.60)
(4.98)	83.81	-	(88.79)
(5.30)	89.30	-	(94.60)
(5.31)	89.51	-	(94.82)
(5.18)	87.31	-	(92.49)
(5.02)	84.54	-	(89.56)
(5.64)	95.03	-	(100.67)
(4.81)	81.08	-	(85.89)
(4.01)	67.46	-	(71.47)
(4.88)	82.12	-	(87.00)
0	11857.49	-	11857.49
0	8054.79	-	8054.79
-	514.59	-	(564.92)
-	482.05	-	(529.20)
-	418.84	-	(459.81)
-	-	(436.18)	(478.38)
-	363.27	(443.97)	(887.03)
-	363.63	(444.43)	(887.90)
-	309.54	(378.31)	(755.81)
-	335.53	(410.07)	(819.28)
(0.21)	153.21	(4.57)	(153.42)
(0.05)	36.83	(1.10)	(36.88)
(0.05)	33.80	(1.01)	(33.85)
(0.05)	37.15	(1.11)	(37.20)
(3.66)	2,691.50	(80.39)	(2,695.16)
3.66	(2,691.50)	(5,470.71)	2,695.16
(3.66)	2,691.50	(80.39)	(2,695.16)
0.04	(30.03)	(61.04)	30.07
(0.04)	30.03	(0.90)	(30.07)
(0.04)	30.03	(0.90)	(30.07)
(0.05)	38.47	(1.15)	(38.52)
(0.04)	30.35	(0.91)	(30.39)
(0.45)	328.16	(9.80)	(328.61)
(0.45)	328.16	(9.80)	(328.61)
0.45	(328.16)	(667.02)	328.61
(0.80)	587.01	(17.53)	(587.81)
(0.97)	711.38	(21.24)	(712.35)
0.97	(711.38)	(1,445.94)	712.35
(0.97)	711.38	(21.24)	(712.35)
(0.04)	28.36	(0.85)	(28.40)
(0.15)	11.62	0.31	(11.77)
(0.16)	12.93	0.34	(13.09)
(0.15)	11.74	0.31	(11.89)
(0.17)	13.05	0.35	(13.22)

(0.15)	11.86	0.32	(12.01)
(0.15)	11.92	0.32	(12.07)
(0.20)	15.70	0.42	(15.90)
(0.15)	12.06	0.32	(12.21)
(0.17)	13.35	0.36	(13.52)
(0.15)	12.18	0.32	(12.33)
(0.17)	13.47	0.36	(13.64)
(0.16)	12.31	0.33	(12.47)
(51.46)	759.75	(2.78)	(811.21)
(31.45)	464.25	(1.69)	(495.70)
(41.02)	605.65	(2.22)	(646.67)
(39.17)	578.30	(2.11)	(617.47)
(27.87)	411.45	(1.50)	(439.32)
(37.94)	560.05	(2.04)	(597.99)
(31.22)	460.92	(1.68)	(492.14)
(36.13)	533.47	(1.95)	(569.60)
(41.66)	615.03	(2.25)	(656.69)
(33.75)	498.27	(1.82)	(532.02)
(30.86)	455.54	(1.66)	(486.40)
(36.37)	537.01	(1.97)	(573.38)
0.92	215.42	-	(214.50)
1.10	261.62	-	(260.52)
1.19	290.32	-	(289.13)
0.76	189.26	-	(188.50)
0.96	243.62	-	(242.66)
1.08	282.67	-	(281.59)
0.68	180.42	-	(179.74)
0.91	247.72	-	(246.81)
0.70	197.08	-	(196.38)
0.61	172.71	-	(172.10)
0.66	196.52	-	(195.86)
0.87	261.96	-	(261.09)
2.63	279.74	(1.70)	(277.11)
3.08	335.60	(2.03)	(332.52)
2.02	225.59	(1.37)	(223.57)
2.74	312.54	(1.89)	(309.80)
1.95	228.85	(1.38)	(226.90)
1.61	192.71	(1.17)	(191.10)
1.37	167.38	(1.02)	(166.01)
1.90	239.39	(1.45)	(237.49)
1.90	242.90	(1.48)	(241.00)
1.73	226.85	(1.38)	(225.12)
1.69	227.31	(1.38)	(225.62)
1.61	222.64	(1.35)	(221.03)
(5.71)	715.99	-	(721.70)
(5.92)	743.13	-	(749.05)
(6.80)	853.68	-	(860.48)
(9.65)	1,211.08	-	(1,220.73)
(15.33)	1,923.71	-	(1,939.04)
(0.20)	25.22	-	(25.42)

(4.75)	595.94	-	(600.69)
(2.88)	361.12	-	(364.00)
(7.75)	971.97	-	(979.72)
(5.36)	672.50	-	(677.86)
(4.30)	540.12	-	(544.42)
(10.56)	1,325.04	-	(1,335.60)
(36.23)	329.34	-	(365.57)
(36.29)	329.89	-	(366.18)
(33.14)	301.26	-	(334.40)
(34.96)	317.84	-	(352.80)
(45.95)	417.77	-	(463.72)
(41.14)	374.03	-	(415.17)
(26.41)	240.10	-	(266.51)
(38.70)	351.83	-	(390.53)
(52.20)	474.57	-	(526.77)
(47.55)	432.23	-	(479.78)
(40.34)	366.71	-	(407.05)
(37.60)	341.77	-	(379.37)
0	5588.03	-	5588.03
0.03	159.50	-	(159.47)
0.04	276.53	-	(276.49)
0.04	235.84	-	(235.80)
0.05	296.26	-	(296.21)
0.05	302.84	-	(302.79)
0.05	324.98	-	(324.93)
0.04	239.73	-	(239.69)
0.04	250.90	-	(250.86)
0.03	211.17	-	(211.14)
0.03	-	(186.53)	(176.94)
0.03	243.22	(177.91)	(444.73)
0.03	241.05	(176.32)	(440.77)
1.12	500.07	-	(498.95)
1.21	540.73	-	(539.52)
1.39	617.78	-	(616.39)
2.04	908.74	-	(906.70)
2.96	1,318.03	-	(1,315.07)
1.05	468.60	-	(467.55)
2.18	968.22	-	(966.04)
2.63	1,171.44	-	(1,168.81)
1.44	642.47	-	(641.03)
1.83	815.21	-	(813.38)
1.32	585.28	-	(583.96)
3.09	1,374.87	-	(1,371.78)
(7.60)	260.10	-	(267.70)
(4.33)	148.26	-	(152.59)
(10.07)	344.65	-	(354.72)
(5.52)	189.05	-	(194.57)
(4.37)	149.51	-	(153.88)
(3.73)	127.80	-	(131.53)
(8.25)	282.22	-	(290.47)

(4.50)	154.06	-	(158.56)
(6.27)	214.50	-	(220.77)
(2.79)	95.39	-	(98.18)
(2.63)	89.91	-	(92.54)
(3.53)	120.69	-	(124.22)
(0.86)	1,107.46	-	(1,108.32)
(0.87)	1,119.10	-	(1,119.97)
(0.03)	40.23	-	(40.26)
(0.23)	296.14	-	(296.37)
(0.43)	555.18	-	(555.61)
(0.45)	571.85	-	(572.30)
(0.41)	520.79	-	(521.20)
(0.89)	1,139.07	-	(1,139.96)
(0.43)	549.05	-	(549.48)
(1.04)	1,327.32	-	(1,328.36)
(0.48)	619.47	-	(619.95)
(0.21)	269.27	-	(269.48)
0	4517.59	-	4517.59
-	173.06	-	(188.04)
-	146.62	-	(159.31)
-	142.52	-	(154.86)
-	110.78	-	(120.37)
-	237.81	-	(258.40)
-	268.71	-	(291.97)
-	159.71	-	(173.53)
0	24995.01	-	24995.01
2.68	636.52	-	(633.84)
2.13	505.83	-	(503.70)
3.08	730.86	-	(727.78)
3.19	755.90	-	(752.71)
2.37	562.33	-	(559.96)
2.62	621.68	-	(619.06)
2.73	646.28	-	(643.55)
1.98	469.82	-	(467.84)
3.72	883.20	-	(879.48)
2.81	666.27	-	(663.46)
3.03	719.69	-	(716.66)
2.26	536.14	-	(533.88)
(144.27)	3,497.37	-	(3,641.64)
(119.27)	2,891.34	-	(3,010.61)
(86.42)	2,094.92	-	(2,181.34)
(55.92)	1,355.75	-	(1,411.67)
(31.19)	756.11	-	(787.30)
(97.81)	2,371.15	-	(2,468.96)
(51.77)	1,255.01	-	(1,306.78)
(31.12)	754.48	-	(785.60)
(4.95)	120.07	-	(125.02)
(55.70)	1,350.40	-	(1,406.10)
(3.50)	84.94	-	(88.44)
(35.29)	855.54	-	(890.83)

(38.89)	625.41	-	(664.30)
(38.79)	623.75	-	(662.54)
(35.84)	576.30	-	(612.14)
(25.00)	401.97	-	(426.97)
(30.65)	492.89	-	(523.54)
(36.21)	582.23	-	(618.44)
(33.80)	543.44	-	(577.24)
(29.53)	474.83	-	(504.36)
(31.46)	505.91	-	(537.37)
(31.60)	508.08	-	(539.68)
(28.92)	465.00	-	(493.92)
(17.37)	279.25	-	(296.62)
12.91	723.10	-	(710.19)
9.81	563.11	-	(553.30)
12.13	715.26	-	(703.13)
1,305.82	17,357.98	-	(16,052.16)
9.40	568.68	-	(559.28)
(0.31)	(19.15)	(37.68)	18.84
0.31	19.15	-	(18.84)
(25.52)	1,349.74	-	(1,375.26)
(19.53)	1,033.23	-	(1,052.76)
(16.83)	890.21	-	(907.04)
(23.97)	1,268.06	-	(1,292.03)
(22.30)	1,179.52	-	(1,201.82)
(22.78)	1,204.65	-	(1,227.43)
(24.66)	1,304.18	-	(1,328.84)
(26.57)	1,405.45	-	(1,432.02)
(20.65)	1,092.40	-	(1,113.05)
(14.86)	786.03	-	(800.89)
(30.64)	1,620.83	-	(1,651.47)
(18.94)	1,001.61	-	(1,020.55)
(14.82)	371.87	-	(386.69)
(29.09)	730.18	-	(759.27)
(15.65)	392.84	-	(408.49)
(26.12)	655.65	-	(681.77)
(29.62)	743.42	-	(773.04)
(19.43)	487.73	-	(507.16)
(19.62)	492.52	-	(512.14)
(26.24)	658.61	-	(684.85)
(28.49)	714.97	-	(743.46)
(23.63)	593.14	-	(616.77)
(22.22)	557.58	-	(579.80)
(19.91)	499.82	-	(519.73)
0	28988.7	(2.24)	28990.94
-	19,134.49	10,094.66	(15,532.18)
6,282.17	25,918.80	8,575.85	(15,513.34)
1,100.51	27,128.21	17,376.92	(29,698.78)
15,771.54	26,746.18	(1,761.06)	(10,971.56)
35,126.98	58,797.91	(4,265.43)	(23,664.47)
49,057.18	83,045.46	(8,943.34)	(33,978.47)

4,907.18	7,800.80	(1,214.67)	(2,893.12)
7,013.36	10,341.04	(1,396.85)	(3,327.09)
0	2996.51	(2.80)	2999.31
-	5,831.33	5.33	(6,027.61)
-	921.44	-	(965.78)
-	1,012.01	-	(1,060.71)
-	1,611.67	-	(1,689.23)
-	3,023.51	-	(3,169.02)
-	83,703.28	-	(82,631.58)
-	3,549.90	-	(3,720.74)
-	337.54	-	(357.69)
-	740.35	-	(784.54)
-	363.24	-	(384.92)
-	368.01	-	(389.98)
-	80,797.92	-	(81,141.89)
-	1,282.54	-	(1,359.09)
-	4,281.10	(1.90)	(2,879.70)
-	2,427.72	(28.56)	(1,639.75)
(7.90)	526.74	-	(534.64)
(11.71)	780.66	-	(792.37)
(7.61)	507.54	-	(515.15)
1,714.94	26,361.82	-	(24,646.88)
(7.45)	496.76	-	(504.21)
(4.08)	213.81	(0.24)	(217.89)
(3.50)	183.51	(0.21)	(187.01)
(3.40)	178.21	(0.20)	(181.61)
206.65	4,238.76	(4.48)	(4,032.11)
(2.62)	137.64	(0.16)	(140.26)
0	3557.76	(0.80)	3558.56
-	5,286.30	6.12	(6,640.35)
-	1,435.39	(6.68)	(1,215.29)
-	1,105.39	(5.41)	(983.81)
-	2,688.34	0.66	(2,123.38)
-	2,200.56	0.55	(1,769.49)
0	33025.89	(17.20)	33043.09
-	5,192.01	305.89	(4,862.23)
-	5,887.80	324.69	(5,450.55)
-	42,004.26	2,074.05	(36,233.34)
-	33,501.17	6,731.87	(32,274.65)
320.17	4,856.60	(7.63)	(4,251.04)
13,161.34	46,785.12	(4,716.46)	(33,611.63)
952.94	3,621.50	(374.32)	(2,667.59)
0	2394.73	-	2394.73
(16.78)	250.87	-	(267.65)
(15.16)	226.73	-	(241.89)
(18.40)	275.16	-	(293.56)
(20.48)	306.19	-	(326.67)
(17.89)	267.57	-	(285.46)
(17.61)	263.28	-	(280.89)
(13.13)	196.34	-	(209.47)

(14.04)	210.00	-	(224.04)
(15.19)	227.16	-	(242.35)
(15.14)	113.18	(226.36)	(365.49)
(13.99)	104.59	(209.19)	(337.75)
(15.47)	115.66	(231.31)	(373.48)
(10.07)	128.01	(192.02)	(330.10)
(10.69)	135.79	(203.67)	(350.16)
(14.91)	189.51	(284.25)	(488.68)
486.10	12,774.39	1.09	(12,288.29)
(9.30)	321.60	(0.82)	(330.90)
0	59615.87	(62.40)	59678.27
0	42545.1	(43.60)	42588.7
0	27583.57	(28.40)	27611.97
0	33484.93	(31.20)	33516.13
-	5,925.72	457.71	(5,586.02)
-	8,037.62	598.54	(7,304.80)
0	1060.5	(2.40)	1062.9
0	3291.48	(7.60)	3299.08
0	4881.95	(13.20)	4895.15
-	13,181.15	1,281.53	(15,652.38)
170.78	4,758.80	130.96	(5,798.38)
396.63	2,941.88	(1,510.96)	(2,537.20)
14.04	860.47	-	(846.43)
30.70	1,929.04	-	(1,898.34)
32.47	2,095.38	-	(2,062.91)
25.72	1,702.78	-	(1,677.06)
17.49	1,189.35	-	(1,171.86)
22.99	1,605.03	-	(1,582.04)
14.24	1,013.90	-	(999.66)
6.73	489.84	-	(483.11)
42.80	3,179.95	-	(3,137.15)
29.92	2,272.15	-	(2,242.23)
825.78	15,682.60	-	(14,856.82)
10.13	785.63	-	(775.50)
4.42	348.01	-	(343.59)
(0.89)	96.62	-	(97.51)
(0.77)	83.34	-	(84.11)
(1.04)	113.30	-	(114.34)
(1.73)	187.64	-	(189.37)
(1.37)	148.17	-	(149.54)
(2.30)	249.99	-	(252.29)
(1.37)	148.37	-	(149.74)
(2.01)	218.39	-	(220.40)
419.79	6,969.19	-	(6,549.40)
(1.05)	114.30	-	(115.35)
(19.37)	377.86	-	(397.23)
(4.62)	90.07	-	(94.69)
(61.45)	1,199.03	-	(1,260.48)
(89.31)	1,742.55	-	(1,831.86)
(18.15)	354.23	-	(372.38)

(19.91)	388.46	-	(408.37)
(18.27)	356.49	-	(374.76)
(4.70)	91.67	-	(96.37)
(70.28)	1,371.23	-	(1,441.51)
(28.72)	560.39	-	(589.11)
(74.03)	1,444.48	-	(1,518.51)
(24.63)	480.68	-	(505.31)
(18.46)	1,575.55	-	(1,594.01)
(0.63)	53.90	-	(54.53)
(19.98)	1,705.08	-	(1,725.06)
2,142.46	35,409.66	-	(33,267.20)
0.25	(21.19)	(42.88)	21.44
(9.91)	845.30	-	(855.21)
(0.25)	21.19	-	(21.44)
0	2952.11	(6.00)	2958.11
0	4834.75	(9.60)	4844.35
(91.38)	1,850.74	-	(1,942.12)
(56.56)	1,145.55	-	(1,202.11)
(54.86)	1,111.11	-	(1,165.97)
(109.08)	2,209.31	-	(2,318.39)
(52.67)	1,066.77	-	(1,119.44)
(86.98)	1,761.55	-	(1,848.53)
(101.45)	2,054.61	-	(2,156.06)
(97.25)	1,969.67	-	(2,066.92)
264.61	23,344.31	-	(23,079.70)
(100.93)	2,044.15	-	(2,145.08)
(20.66)	418.40	-	(439.06)
(16.85)	341.23	-	(358.08)
(20.89)	423.04	-	(443.93)
0	3558.45	(4.00)	3562.45
0	3909.62	(4.40)	3914.02
-	8,117.28	8.58	(7,476.47)
-	327.44	-	(347.09)
-	275.11	-	(291.62)
-	1,129.25	-	(1,197.00)
-	888.55	-	(941.86)
-	1,103.76	-	(1,169.99)
(88.43)	1,473.86	-	(1,562.29)
(15.87)	264.50	-	(280.37)
(23.29)	388.20	-	(411.49)
(85.42)	1,423.73	-	(1,509.15)
(83.06)	1,384.36	-	(1,467.42)
(39.95)	665.78	-	(705.73)
(73.84)	1,230.64	-	(1,304.48)
-	2,517.41	-	(2,668.06)
-	3,524.63	-	(3,735.56)
-	5,011.00	-	(5,310.88)
-	1,860.64	-	(1,971.99)
-	3,417.70	-	(3,622.23)
(115.83)	1,935.60	-	(2,051.43)

(72.00)	1,203.19	-	(1,275.19)
(34.45)	575.72	-	(610.17)
(110.62)	1,848.43	-	(1,959.05)
(27.25)	455.42	-	(482.67)
(58.84)	983.19	-	(1,042.03)
(45.22)	755.60	-	(800.82)
-	1,245.04	-	(1,310.40)
-	636.59	-	(670.01)
-	3,297.98	-	(3,471.12)
-	4,286.85	-	(4,222.28)
-	(2,827.76)	(5,952.44)	2,976.22
-	3,110.53	-	(3,273.83)
-	2,827.76	-	(2,976.22)
-	1,331.06	-	(1,400.94)
-	458.03	-	(482.08)
-	812.83	-	(855.50)
(31.87)	607.01	-	(638.88)
(57.67)	1,098.51	-	(1,156.18)
(107.55)	2,048.59	-	(2,156.14)
(63.55)	1,210.46	-	(1,274.01)
(3.00)	57.15	-	(60.15)
-	617.97	-	(638.87)
-	24,760.34	-	(24,572.79)
-	147.75	-	(152.75)
-	(147.75)	(305.50)	152.75
-	517.12	-	(534.61)
-	205.40	-	(212.35)
-	9,512.82	-	(9,401.29)
-	(4.67)	(9.66)	4.83
-	208.43	-	(215.48)
-	4.67	-	(4.83)
(36.02)	485.31	-	(521.33)
(38.27)	515.69	-	(553.96)
(36.33)	489.52	-	(525.85)
(31.77)	428.03	-	(459.80)
(38.29)	515.92	-	(554.21)
(33.43)	450.38	-	(483.81)
(35.66)	480.44	-	(516.10)
(29.77)	401.18	-	(430.95)
(40.68)	548.08	-	(588.76)
(27.32)	368.12	-	(395.44)
(25.30)	340.91	-	(366.21)
(28.07)	378.15	-	(406.22)
-	412.92	-	(419.63)
(24.74)	1,522.49	-	(1,547.23)
(6.95)	427.46	-	(434.41)
(34.73)	2,137.33	-	(2,172.06)
(66.42)	4,087.71	-	(4,154.13)
(30.54)	1,879.56	-	(1,910.10)
(8.47)	521.20	-	(529.67)

(29.15)	1,793.74	-	(1,822.89)
(25.05)	1,541.50	-	(1,566.55)
(16.39)	1,008.47	-	(1,024.86)
(7.11)	437.63	-	(444.74)
(15.41)	948.30	-	(963.71)
-	741.46	-	(779.34)
-	738.99	-	(776.75)
-	68.41	-	(71.91)
-	1,833.99	-	(1,927.70)
-	1,058.39	-	(1,112.47)
-	884.46	-	(929.65)
-	66.01	-	(69.38)
-	903.21	-	(949.36)
-	650.06	-	(683.27)
-	36,855.44	-	(37,580.29)
(57.72)	1,129.77	-	(1,187.49)
0	6290.7	(14.80)	6305.5
-	4,591.77	14.88	(6,305.50)
-	3,620.81	43.30	(2,003.65)
-	5,996.14	(45.27)	(3,315.35)
1,888.26	4,212.66	(343.42)	(2,323.09)
1,319.84	3,208.46	(263.12)	(1,888.28)
8,521.22	16,651.78	(754.98)	(8,117.39)
-	5,150.84	7.72	(5,616.59)
696.96	4,351.49	204.62	(3,654.12)
1,022.11	6,181.44	288.87	(5,158.75)
1,391.28	6,120.62	264.75	(4,728.85)
2,465.88	8,270.10	324.95	(5,803.60)
0	3145.43	(4.60)	3150.03
0	10920.28	(15.90)	10936.18
-	7,370.24	106.72	(8,666.41)
-	3,336.55	41.01	(3,913.26)
-	11,213.64	0.76	(12,704.43)
-	3,628.81	(2,369.46)	(3,616.71)
-	6,319.57	(4,061.92)	(6,200.08)
1,298.02	6,466.67	(3,384.94)	(5,166.73)
1,936.18	8,655.42	(4,400.42)	(6,716.75)
0	46346.22	-	46346.22
-	1,036.95	-	(1,089.45)
-	314.84	-	(330.78)
-	1,175.20	-	(1,234.69)
-	1,065.16	-	(1,119.08)
-	1,028.30	-	(1,080.36)
68.63	3,357.60	0.80	(3,288.17)
96.64	3,385.60	0.79	(3,288.17)
3,764.74	94,235.46	46.11	(90,424.61)
0	19171.24	-	19171.24
-	535.96	-	(559.83)
0	51736.48	-	51736.48
-	755.95	-	(798.00)

-	806.25	-	(851.10)
-	260.79	-	(275.30)
-	75.17	-	(79.35)
-	1,187.86	-	(1,253.93)
0	25967.1	-	25967.1
-	134.83	-	(140.71)
-	130.32	-	(136.00)
-	170.48	-	(177.91)
-	273.31	-	(285.22)
0	44912.65	-	44912.65
-	584.62	-	(584.44)
-	624.05	(0.51)	(723.27)
-	1,163.52	(1.97)	(1,373.20)
-	1,224.88	(6.06)	(1,441.48)
-	874.33	(10.61)	(832.60)
0	1051.47	(0.60)	1052.07
0	1751.42	(1.00)	1752.42
0	6384.31	(14.80)	6399.11
0	2587.52	(6.00)	2593.52
-	4,071.67	9.69	(4,203.74)
-	4,696.69	10.86	(4,496.67)
-	4,685.23	10.13	(4,495.96)
-	4,216.45	54.14	(2,878.75)
-	3,712.64	(72.31)	(2,426.38)
-	2,909.03	0.47	(2,346.80)
0	26035.16	-	26035.16
-	83.66	-	(87.12)
-	42.45	-	(44.21)
-	43.97	-	(45.79)
0	41530.91	-	41530.91
-	178.96	-	(186.13)
-	65.36	-	(67.98)
-	72.80	-	(75.71)
0	7176.63	(3.00)	7179.63
-	8,524.25	20.19	(11,897.97)
0	159.87	(0.40)	160.27
0	479.45	(1.20)	480.65
0	1089.07	(2.80)	1091.87
0	782.58	(2.00)	784.58
0	319.37	(0.80)	320.17
0	828.95	(2.40)	831.35
0	2193.34	(6.40)	2199.74
-	3,953.07	3.67	(3,466.38)
1,140.74	3,580.51	(30.30)	(2,437.71)
1,455.21	4,338.58	(35.81)	(2,880.93)
29,713.62	109,861.69	(915.22)	(80,001.21)
-	4,045.29	1.79	(2,837.42)
0	1580.13	(0.70)	1580.83
0	2710.35	(4.00)	2714.35
0	1657.1	(2.40)	1659.5

0	122299.23	(79.60)	122378.83
0	34573.23	(21.20)	34594.43
-	5,669.76	270.07	(5,874.53)
-	6,397.00	300.06	(6,527.25)
(83.09)	3,917.06	6.49	(3,993.66)
0	5817.81	(12.00)	5829.81
0	2971.58	(4.80)	2976.38
0	5685.46	(9.20)	5694.66
0	4030.57	(9.20)	4039.77
0	2469.84	(5.60)	2475.44
0	181276.48	(154.00)	181430.48
-	6,030.70	2.45	(6,126.22)
-	7,003.20	3.00	(7,539.97)
0	1163.98	(0.50)	1164.48
0	4940.23	(2.10)	4942.33
0	565.4	(0.24)	565.64
0	612.66	(0.26)	612.92
-	1,564.22	8.12	(1,413.91)
-	2,875.58	11.54	(2,588.84)
-	3,892.74	(6.67)	(3,507.82)
0	2421.31	(4.80)	2426.11
0	3250	(6.40)	3256.4
-	1,343.27	1.43	(1,078.91)
-	3,210.42	3.47	(2,620.21)
0	104826.27	(53.64)	104879.91
0	30577.49	(36.80)	30614.29
0	30763.46	(39.60)	30803.06
0	36222.6	(45.20)	36267.8
-	33,968.48	1,215.47	(34,842.65)
-	4,709.60	168.77	(4,927.24)
-	6,032.43	362.42	(7,742.81)
0	5509.13	(7.20)	5516.33
0	1870.7	(2.40)	1873.1
0	5942.56	(2.30)	5944.86
0	16114.61	(6.20)	16120.81
-	3,504.54	9.33	(3,120.16)
-	3,806.66	10.11	(3,380.17)
-	9,452.76	23.28	(7,800.39)
0	2704.29	(6.00)	2710.29
0	6153.44	(14.40)	6167.84
0	1695.77	(4.00)	1699.77
162.25	2,231.72	0.25	(2,069.22)
0	78807.95	-	78807.95
-	210.72	-	(221.78)
-	345.65	-	(363.80)
-	75,830.02	-	(77,627.81)
-	564.90	-	(594.56)
0	578.02	(0.80)	578.82
0	3771.25	(5.10)	3776.35
0	2326.46	(3.10)	2329.56

0	2572.19	(3.30)	2575.49
0	4277.63	(5.30)	4282.93
-	3,596.31	174.05	(3,151.59)
-	5,094.09	110.11	(4,232.86)
-	3,678.99	(63.32)	(2,914.22)
-	4,634.40	(147.67)	(3,669.69)
0	5131.39	(0.90)	5132.29
0	6823.7	(1.20)	6824.9
0	9475.14	(5.60)	9480.74
-	2,967.40	16.62	(3,436.55)
-	4,439.38	9.90	(5,139.81)
(69.72)	2,657.40	564.49	(2,726.52)
57.96	5,512.20	1,128.97	(5,453.03)
(471.19)	4,983.00	1,128.92	(5,453.03)
(466.41)	4,987.81	1,128.95	(5,453.04)
(49.29)	1,643.55	382.39	(1,691.80)
457.72	1,630.99	(137.18)	(1,172.23)
772.17	2,288.85	(317.95)	(1,515.23)
0	11085.29	(2.40)	11087.69
0	7361.54	(1.60)	7363.14
-	3,118.48	7.68	(2,771.92)
-	5,063.41	12.81	(4,619.87)
373.93	3,321.01	77.42	(2,945.39)
596.00	4,852.90	111.83	(4,254.45)
4,804.84	110,613.10	(50.39)	(105,673.54)
(504.44)	2,786.01	1.32	(3,289.13)
(644.98)	3,585.60	1.70	(4,228.88)
(153.77)	4,076.80	1.69	(4,228.88)
5.38	4,706.02	1.88	(4,698.76)
0	1910.79	(0.40)	1911.19
0	5986.45	(6.80)	5993.25
0	1474.89	(2.80)	1477.69
0	3155.81	(6.00)	3161.81
-	4,276.21	8.90	(4,639.50)
-	5,459.36	(105.88)	(4,563.65)
-	3,811.32	0.59	(2,817.38)
0	2726.14	(2.00)	2728.14
0	6748.14	(4.40)	6752.54
0	1823.39	(5.20)	1828.59
-	5,199.20	12.92	(5,086.79)
0	1847.02	(4.80)	1851.82
0	2523.62	(6.40)	2530.02
0	1812.65	(4.40)	1817.05
0	2500.94	(6.00)	2506.94
-	1,148.27	37.89	(1,002.78)
-	2,839.19	83.04	(2,495.28)
0	18895.42	(7.70)	18903.12
-	3,638.99	9.91	(3,682.43)
-	6,507.52	173.20	(6,004.99)
-	10,172.40	255.24	(8,849.46)

-	31,302.22	815.24	(27,806.28)
-	30,090.40	731.36	(26,495.53)
-	33,202.00	519.92	(25,057.12)
-	29,525.90	356.10	(22,439.74)
7,669.42	40,242.82	72.17	(31,686.73)
987.55	4,061.00	2.21	(3,071.57)
1,515.08	5,203.22	2.65	(3,685.89)
-	2,312.16	2.45	(2,454.50)
-	776.77	0.82	(818.17)
838.68	3,293.60	198.12	(2,454.05)
1,786.34	4,912.54	(258.99)	(3,124.89)
626.28	1,971.71	12.05	(1,343.19)
833.98	2,479.71	(51.31)	(1,642.87)
0	42147.95	(35.46)	42183.41
0	31414.51	(63.20)	31477.71
-	2,715.71	2.40	(2,517.06)
-	3,801.60	3.33	(3,485.16)
-	45,964.23	2,828.15	(40,684.51)
-	4,937.10	99.29	(4,288.06)
-	6,422.00	(6.20)	(5,179.88)
0	4285.81	(13.20)	4299.01
0	3777.54	(12.40)	3789.94
0	109658.16	(81.60)	109739.76
-	4,345.54	1.34	(3,765.58)
-	5,469.61	1.54	(4,303.52)
0	4512.86	(4.80)	4517.66
0	4186.33	(4.40)	4190.73
0	5399.13	(6.80)	5405.93
603.15	2,987.10	0.61	(2,383.34)
1,180.38	5,233.11	1.05	(4,051.68)
1,543.93	5,358.24	0.96	(3,813.35)
2,113.75	6,563.77	1.12	(4,448.90)
0	8675.79	(6.00)	8681.79
469.39	2,849.51	14.67	(2,379.16)
1,089.42	5,373.66	26.43	(4,282.49)
1,077.84	4,410.00	20.53	(3,330.82)
-	3,040.51	699.10	(2,893.93)
(1,063.50)	3,482.09	(17.81)	(4,544.61)
0	0	(15,135.51)	15135.51
0	0	(22,561.12)	22561.12
0	88.2	-	88.2
0	7121.49	-	7121.49
0	24.75	-	24.75
0	80.5	-	80.5
0	90.4	-	90.4
0	40.5	-	40.5
0	11841.44	-	11841.44
0	53.2	-	53.2
0	37.2	-	37.2
0	54	-	54

0	232.3	-	232.3
0	1827.36	-	1827.36
0	250.13	-	250.13
0	89.9	-	89.9
0	20.4	-	20.4
0	195.25	-	195.25
0	11881.26	-	11881.26
0	238.74	-	238.74
0	63.75	-	63.75
0	18.2	-	18.2
0	3416.67	-	3416.67
0	217.5	-	217.5
0	19.1	-	19.1
0	48.6	-	48.6
0	308.28	-	308.28
0	4.4	-	4.4
0	27	-	27
0	5.03	-	5.03
0	2383.88	-	2383.88
0	510.6	-	510.6
0	2008.85	-	2008.85
0	90.45	-	90.45
0	70.25	-	70.25
0	4967.18	-	4967.18
0	20.4	-	20.4
0	216.8	-	216.8
0	58.6	-	58.6
0	1144.95	-	1144.95
0	53.2	-	53.2
0	135	-	135
0	261.1	-	261.1
0	114.72	-	114.72
0	23.75	-	23.75
0	250.13	-	250.13
0	108	-	108
0	5377.56	-	5377.56
0	2.8	-	2.8
0	117.8	-	117.8
0	205	-	205
0	246.68	-	246.68
0	63.75	-	63.75
0	470.66	-	470.66
0	7.2	-	7.2
0	48.6	-	48.6
0	70	-	70
0	355.05	-	355.05
0	5145.29	-	5145.29
0	61.5	-	61.5
0	15.6	-	15.6
0	91	-	91

0	10376.7	-	10376.7
0	6	-	6
0	94.95	-	94.95
0	27	-	27
0	24.2	-	24.2
0	46.5	-	46.5
0	23.75	-	23.75
0	20.4	-	20.4
0	306.88	-	306.88
0	280.25	-	280.25
-	7,158.95	-	(7,158.95)
-	8,105.16	-	(8,105.16)
-	3,250.42	-	(3,250.42)
-	3,016.19	-	(3,016.19)
-	11,798.97	-	(11,798.97)
-	3,972.31	-	(3,972.31)
-	3,502.90	-	(3,502.90)
-	1,481.42	-	(1,481.42)
-	5,350.60	-	(5,350.60)
-	1,741.58	-	(1,741.58)
-	5,580.40	-	(5,580.40)
-	56.25	-	(56.25)
-	578.36	-	(578.36)
-	5,177.44	-	(5,177.44)
-	10,738.13	-	(10,738.13)
0	30266.24	(30.80)	30297.04
-	4,373.20	363.37	(4,199.98)
-	5,907.92	476.15	(5,503.43)
-	6,511.85	897.06	(6,688.96)
-	8,654.02	1,055.37	(7,869.36)
(84.12)	1,951.89	0.44	(2,035.57)
(186.19)	2,358.83	0.55	(2,544.47)
0	864.08	(0.40)	864.48
0	2084.63	(4.40)	2089.03
0	1888.34	(4.00)	1892.34
4,227.46	14,082.87	(615.37)	(10,209.20)
5.17	11.06	(1.75)	(5.89)
0	46968.75	-	46968.75
-	47,292.19	-	(46,968.75)
0	47446.88	-	47446.88
-	47,271.09	-	(47,446.88)
0	47278.13	-	47278.13
-	47,137.50	-	(47,278.13)
0	47067.19	-	47067.19
-	47,053.13	-	(47,067.19)
0	47193.75	-	47193.75
-	47,475.00	-	(47,193.75)
0	55988.28	-	55988.28
-	54,862.50	-	(55,988.28)
0	46631.25	-	46631.25

-	46,068.75	-	(46,631.25)
0	41525	-	41525
-	41,506.25	-	(41,525.00)
0	45956.25	-	45956.25
-	46,139.06	-	(45,956.25)
0	51785.16	-	51785.16
-	51,000.00	-	(51,785.16)
0	73633.98	-	73633.98
-	73,532.81	-	(73,633.98)
0	47460.94	-	47460.94
-	47,439.84	-	(47,460.94)
0	71750	-	71750
-	69,715.63	-	(71,750.00)
0	47566.41	-	47566.41
-	47,439.84	-	(47,566.41)
0	81266.75	(50.00)	81316.75
0	32906.11	(8.64)	32914.75
-	4,835.60	179.33	(4,800.07)
0	22499.64	(8.48)	22508.12
0	45083.27	(15.24)	45098.51
511.83	3,885.18	0.70	(3,372.65)
966.64	6,026.67	1.06	(5,058.97)
-	8,684.85	1,070.25	(8,640.92)
-	9,968.23	1,158.23	(9,351.14)
0	3762.85	(4.40)	3767.25
(117.75)	2,789.38	(593.42)	(2,904.67)
0	5665.18	(1.10)	5666.28
0	7185.05	(1.40)	7186.45
-	11,109.78	20.00	(10,799.46)
-	6,382.45	(6.41)	(6,153.29)
0	13428.04	(2.00)	13430.04
-	14,247.99	56.07	(12,758.54)
-	7,187.82	(16.26)	(6,000.72)
0	10681.83	(21.20)	10703.03
0	2942.7	(5.60)	2948.3
-	3,878.90	(57.16)	(3,758.69)
0	6782.62	(10.80)	6793.42
0	3637.24	(5.80)	3643.04
-	9,307.03	102.24	(8,238.07)
-	11,699.51	17.03	(10,326.55)
1,363.72	3,321.74	(88.65)	(1,956.55)
1,447.77	3,326.62	(167.82)	(1,873.18)
1,900.56	5,678.21	2.11	(3,775.54)
3,158.19	8,996.40	3.28	(5,834.93)
12,159.17	32,777.76	24.73	(20,593.86)
3,852.90	8,317.40	2.50	(4,462.00)
15,683.70	34,240.37	22.20	(18,534.47)
3,932.21	8,396.70	2.49	(4,462.00)
24,634.64	54,875.13	36.16	(30,204.33)
(28.94)	2,846.51	2.46	(2,872.99)

0	2615.52	(1.40)	2616.92
-	1,483.71	10.15	(1,682.31)
-	3,131.30	1.15	(3,531.26)
0	4614.74	(4.80)	4619.54
0	1132.74	(1.10)	1133.84
0	3807.71	(3.80)	3811.51
-	3,809.74	22.47	(5,667.20)
94.21	3,540.61	1.16	(3,445.24)
299.20	4,894.40	1.55	(4,593.65)
1,245.50	4,691.90	1.16	(3,445.24)
2,484.90	7,654.50	1.75	(5,167.85)
0	5008.46	(2.40)	5010.86
0	150000.03	0.03	150000
-	1,405.04	1.13	(1,354.93)
-	3,677.72	2.98	(3,572.07)
0	41425	-	41425
-	218.91	-	(226.71)
-	249.95	-	(258.85)
-	41,127.83	-	(40,939.44)
(224.66)	6,025.82	1,644.37	(6,246.39)
(115.18)	7,840.00	2,092.85	(7,949.96)
2,441.12	83,778.37	8,160.37	(78,789.95)
10,978.05	30,588.69	(6,351.09)	(19,560.35)
12,166.80	27,596.80	(8,019.31)	(15,384.58)
18,517.83	42,168.90	(12,360.36)	(23,581.33)
0	6307.5	(6.40)	6313.9
0	3968.31	(4.00)	3972.31
(1,388.01)	7,447.00	(32.28)	(8,832.84)
0	4483.68	(8.00)	4491.68
-	3,591.79	4.46	(2,470.42)
0	82606.13	(15.56)	82621.69
0	27225.68	(5.12)	27230.8
0	33646.47	(6.24)	33652.71
0	26955.5	(5.60)	26961.1
-	5,171.32	169.90	(6,040.23)
-	6,105.38	206.30	(7,334.57)
-	40,935.64	1,011.70	(50,694.64)
-	84,918.66	(1,354.38)	(106,396.86)
(65.69)	562.87	135.26	(628.49)
(39.05)	1,867.43	262.15	(1,906.24)
117.99	929.69	(10.47)	(811.58)
849.05	3,916.14	(386.00)	(3,066.58)
-	5,559.31	334.77	(4,582.97)
-	7,617.60	446.39	(6,110.63)
1,201.76	6,805.27	409.14	(5,601.41)
1,918.68	8,031.61	446.35	(6,110.63)
-	22,811.72	(17,412.09)	(20,145.45)
-	6,533.00	(4,466.85)	(5,165.50)
-	8,128.81	(5,360.22)	(6,198.60)
451.60	6,178.51	(155.16)	(5,723.97)

-	1,834.79	(1.29)	(1,819.85)
-	1,109.94	(7.77)	(1,105.15)
934.92	1,972.18	(423.52)	(1,036.62)
(445.29)	3,099.74	1.26	(3,544.16)
(218.50)	1,551.47	(1.91)	(1,769.54)
0	54889.26	(60.40)	54949.66
0	2759.48	(7.60)	2767.08
0	1915.84	(5.20)	1921.04
(572.82)	3,196.01	210.23	(3,767.32)
(644.04)	4,067.00	262.80	(4,709.15)
(1,981.00)	2,730.00	262.76	(4,709.15)
(2,223.58)	3,429.62	315.31	(5,650.98)
-	2,520.40	0.78	(2,785.68)
-	3,190.17	0.98	(3,482.10)
-	3,080.50	0.96	(3,482.10)
(64.86)	4,114.81	1.15	(4,178.52)
-	1,626.44	0.34	(985.94)
-	4,273.27	0.90	(2,629.16)
-	434.68	0.51	(524.86)
-	1,246.56	57.59	(1,297.70)
-	1,979.45	(64.88)	(1,950.32)
-	5.03	0.03	(4.48)
0	3158.18	(5.60)	3163.78
0	5971.39	(10.40)	5981.79
0	25000	-	25000
-	24,255.00	-	(25,000.00)
0	8373.06	(6.40)	8379.46
-	2,681.88	16.82	(3,142.30)
-	6,044.27	18.26	(3,404.15)
-	11,300.26	7.02	(6,127.66)
-	1,450.45	(0.50)	(780.85)
(533.29)	1,732.31	183.91	(2,264.36)
(504.01)	3,268.00	(217.90)	(3,769.64)
(85.15)	1,792.65	-	(1,877.80)
(62.99)	1,326.13	-	(1,389.12)
(70.63)	1,487.01	-	(1,557.64)
(79.51)	1,673.78	-	(1,753.29)
(83.21)	1,751.83	-	(1,835.04)
(56.85)	1,196.71	-	(1,253.56)
0	4368.48	(5.20)	4373.68
-	4,659.56	5.30	(4,373.68)
0	45000	-	45000
3,155.02	4,775.42	(422.92)	(1,618.49)
-	204.83	-	(222.88)
-	135.31	-	(147.23)
-	164.43	-	(178.92)
-	127.84	-	(139.11)
-	139.88	-	(152.21)
-	151.91	-	(165.30)
-	113.49	-	(123.49)

-	150.10	-	(163.33)
-	155.16	-	(168.83)
-	115.99	-	(126.21)
(10.45)	118.60	-	(129.05)
(13.63)	154.65	-	(168.28)
0	804.51	-	804.51
0	2020.84	-	2020.84
(56.44)	811.74	-	(868.18)
(61.35)	882.33	-	(943.68)
(54.33)	781.38	-	(835.71)
(51.06)	734.32	-	(785.38)
(64.59)	928.96	-	(993.55)
(51.60)	742.18	-	(793.78)
(58.82)	845.95	-	(904.77)
(64.53)	928.04	-	(992.57)
(61.84)	889.34	-	(951.18)
(52.09)	46.82	(749.13)	(851.86)
(39.84)	35.81	(573.02)	(651.58)
(41.90)	37.66	(602.65)	(685.27)
(20.32)	288.98	(288.93)	(621.85)
(22.11)	314.52	(314.48)	(676.80)
(20.95)	297.91	(297.86)	(641.07)
(37.46)	246.65	(246.61)	(530.76)
(33.61)	221.27	(221.24)	(476.15)
(40.02)	263.53	(263.49)	(567.08)
(41.64)	274.15	(274.11)	(589.94)
(39.06)	257.20	(257.16)	(553.46)
(48.19)	317.33	(317.28)	(682.85)
(41.42)	272.71	(272.67)	(586.84)
(30.68)	201.99	(201.95)	(434.66)
(31.90)	210.07	(210.05)	(452.04)
(28.34)	382.64	-	(410.98)
(93.38)	1,260.84	-	(1,354.22)
(37.18)	501.95	-	(539.13)
(70.22)	948.14	-	(1,018.36)
(14.18)	191.48	-	(205.66)
(55.48)	749.17	-	(804.65)
(30.59)	413.07	-	(443.66)
(48.46)	654.37	-	(702.83)
(61.19)	826.25	-	(887.44)
(34.77)	469.45	-	(504.22)
(12.11)	163.53	-	(175.64)
(44.56)	601.68	-	(646.24)
0	11358.23	-	11358.23
0	2839.56	-	2839.56
0	2378.85	-	2378.85
-	3,144.82	-	(3,403.78)
-	837.91	-	(906.91)
-	2,175.25	-	(2,354.37)
-	6,351.98	-	(6,336.43)

-	(2,396.85)	(5,188.44)	2,594.22
-	2,614.74	-	(2,830.05)
-	2,396.85	-	(2,594.22)
-	3,370.94	-	(3,648.52)
-	2,534.02	-	(2,742.68)
-	1,409.85	-	(1,525.94)
-	88.76	(2,307.88)	(2,599.33)
(112.94)	62.34	(1,620.91)	(1,825.60)
(102.01)	56.31	(1,464.11)	(1,649.00)
(144.52)	79.78	(2,074.21)	(2,336.16)
(100.21)	55.32	(1,438.32)	(1,619.94)
(18.07)	344.15	-	(362.22)
(12.49)	237.80	-	(250.29)
(9.98)	190.16	-	(200.14)
(14.17)	269.86	-	(284.03)
(10.14)	193.16	-	(203.30)
(11.08)	210.98	-	(222.06)
(11.64)	221.71	-	(233.35)
(14.94)	284.62	-	(299.56)
(12.47)	237.44	-	(249.91)
(10.71)	204.04	-	(214.75)
(7.98)	152.08	-	(160.06)
(7.40)	140.86	-	(148.26)
50.46	2,825.03	-	(2,774.57)
31.14	1,788.86	-	(1,757.72)
25.82	1,522.42	-	(1,496.60)
35.94	2,174.39	-	(2,138.45)
24.47	1,520.54	-	(1,496.07)
18.91	1,206.78	-	(1,187.87)
18.09	1,177.05	-	(1,158.96)
9.29	617.51	-	(608.22)
20.86	1,416.53	-	(1,395.67)
17.52	1,215.94	-	(1,198.42)
2,087.55	32,027.90	-	(29,940.35)
0	39284.35	-	39284.35
-	1,854.25	-	(1,971.01)
-	1,659.33	-	(1,763.82)
-	1,506.54	-	(1,601.40)
-	1,452.07	-	(1,543.51)
-	1,480.17	-	(1,573.37)
-	1,633.32	-	(1,736.17)
-	1,388.28	-	(1,475.70)
-	1,084.67	-	(1,152.97)
0	51120.55	-	51120.55
(4.93)	90.01	(90.02)	(184.95)
(5.32)	97.05	(97.05)	(199.42)
(4.83)	88.15	(88.14)	(181.13)
(2.71)	98.94	-	(101.65)
0	54524.83	(97.20)	54622.03
211.62	3,457.62	(1,037.43)	(3,243.04)

498.78	4,759.16	(1,361.62)	(4,256.49)
-	6,984.00	(888.11)	(6,743.46)
-	7,846.43	(947.33)	(7,193.02)
-	4,745.61	1.55	(3,255.91)
-	6,086.70	1.75	(3,662.90)
12,957.30	27,216.53	14.61	(14,244.62)
22,064.80	35,318.73	26.79	(13,227.14)
3,712.86	6,157.06	2.27	(2,441.93)
5,848.03	8,699.62	2.67	(2,848.92)
0	1525.03	(0.90)	1525.93
-	6,698.81	14.95	(6,197.56)
0	55354.94	(2.84)	55357.78
0	157457.84	(8.00)	157465.84
0	38267.15	(1.88)	38269.03
0	49595.88	(2.44)	49598.32
0	33483	(1.56)	33484.56
-	10,560.24	709.78	(10,302.94)
-	15,011.51	1,005.52	(14,595.83)
-	1,899.73	2.44	(1,563.65)
-	1,260.74	1.63	(1,042.44)
-	2,563.33	3.26	(2,084.87)
-	10,848.29	11.84	(7,557.66)
0	2019.47	(7.20)	2026.67
0	2580.01	(8.80)	2588.81
0	109242	(96.00)	109338
0	28454.27	(25.20)	28479.47
0	33430.54	(11.70)	33442.24
-	6,516.90	640.96	(6,688.45)
-	7,686.02	739.58	(7,717.44)
-	1,391.97	(1.68)	(1,422.59)
0	12879.9	(6.00)	12885.9
0	4708.15	(2.20)	4710.35
-	3,267.21	3.27	(2,937.82)
0	34121.19	(34.40)	34155.59
(341.06)	4,245.61	655.65	(4,584.41)
-	5,388.00	367.18	(5,278.14)
(149.51)	27,440.43	2,430.24	(27,295.70)
-	41,616.10	2,519.40	(35,891.35)
-	5,444.40	704.17	(5,163.05)
-	7,289.62	866.68	(6,354.53)
1,745.31	33,958.05	3,199.97	(27,193.89)
-	972.86	0.22	(1,030.52)
-	3,331.70	0.77	(3,606.84)
0	3620.71	(20.80)	3641.51
-	3,084.84	16.45	(2,871.19)
-	821.36	4.41	(770.32)
0	3101.57	(4.00)	3105.57
0	5486.46	(6.80)	5493.26
0	6475.7	(8.00)	6483.7
-	6,666.59	79.01	(7,129.97)

-	7,606.13	(59.89)	(7,952.56)
1,038.58	2,768.31	38.63	(1,728.37)
1,079.72	2,425.65	(150.05)	(1,344.73)
2,548.23	6,240.31	2.12	(3,689.96)
3,117.58	7,145.32	2.33	(4,025.41)
4,713.51	8,405.59	2.12	(3,689.96)
5,871.54	10,234.92	2.52	(4,360.86)
31,182.02	56,035.98	30.58	(24,823.38)
17,557.25	32,335.25	18.16	(14,759.84)
(82,112.26)	117,887.74	-	(200,000.00)
0	542.79	(0.20)	542.99
-	3,227.33	4.87	(3,266.20)
0	6012.04	(14.40)	6026.44
0	199999.99	(0.01)	200000
0	4592.46	(6.40)	4598.86
0	57217.99	(39.20)	57257.19
0	54763.46	(37.60)	54801.06
0	32286.76	(21.60)	32308.36
(80.68)	4,184.61	966.89	(4,263.94)
30.96	5,460.30	1,188.54	(5,427.59)
1,799.71	7,187.06	1,146.55	(5,385.60)
2,068.26	7,455.61	1,146.55	(5,385.60)
-	2,364.73	0.65	(2,420.27)
58.32	545.90	(62.89)	(487.47)
-	4,710.91	2.88	(3,216.05)
1,115.80	4,945.92	1.21	(3,828.91)
589.88	2,679.04	0.66	(2,088.50)
464.61	989.50	(186.43)	(524.22)
0	3083.81	(2.40)	3086.21
0	1009.24	(0.80)	1010.04
0	4063.08	(3.20)	4066.28
0	559.53	(0.40)	559.93
0	3434.62	(2.40)	3437.02
0	39394.58	(7.60)	39402.18
0	33725.3	(6.36)	33731.66
0	29034.31	(5.44)	29039.75
-	7,512.48	2,533.29	(7,622.24)
-	9,925.44	3,023.75	(9,625.63)
24,841.77	185,820.40	17,192.88	(170,601.94)
18,287.16	38,992.63	(11,276.87)	(20,696.48)
2,042.90	3,982.91	(1,368.51)	(1,939.56)
18,679.95	34,864.89	(12,016.23)	(16,177.17)
1,831.89	3,337.44	(1,172.77)	(1,505.18)
-	1,561.82	2.64	(3,562.45)
0	4034.58	(4.00)	4038.58
0	2444.5	(2.40)	2446.9
-	3,568.06	15.16	(3,254.62)
-	3,837.22	(8.59)	(3,230.86)
-	5,052.31	2.09	(4,480.91)
-	5,649.60	2.29	(4,888.26)

1,469.55	5,545.00	1.90	(4,073.55)
2,643.63	7,941.72	2.48	(5,295.61)
(140.16)	994.91	7.97	(1,133.85)
(351.74)	2,371.50	(0.58)	(2,720.29)
(57.88)	407.69	(4.05)	(465.06)
255.10	1,452.53	50.11	(1,197.20)
1,235.82	5,042.70	(208.72)	(3,806.07)
-	5,697.12	826.10	(5,178.36)
-	6,622.20	933.85	(5,853.79)
-	8,025.00	897.93	(5,628.65)
2,731.93	9,041.22	1,005.69	(6,304.09)
0	48252.6	-	48252.6
-	48,252.60	-	(48,252.60)
-	807.46	-	(838.50)
-	807.46	-	(838.50)
-	(807.46)	(1,677.00)	838.50
-	606.94	-	(630.27)
-	(606.94)	(1,260.54)	630.27
-	606.94	-	(630.27)
-	420.09	-	(436.24)
-	(420.09)	(872.48)	436.24
-	420.09	-	(436.24)
-	228.68	-	(237.47)
-	494.18	-	(513.17)
-	22,897.32	-	(22,818.35)
4.26	4.26	(4.21)	-
24.47	24.47	(24.16)	-
4.26	4.26	(4.21)	-
32.03	32.03	(31.62)	-
23.00	23.00	(22.71)	-
4.04	4.04	(3.99)	-
21.70	21.70	(21.42)	-
4.13	4.13	(4.08)	-
24.32	24.32	(24.01)	-
94.41	94.41	(93.21)	-
28.85	28.85	(28.48)	-
3.71	3.71	(3.66)	-
0	54914.06	-	54914.06
-	251.42	-	(251.03)
-	913.93	0.22	(914.08)
(316.32)	2,532.61	1.68	(2,847.25)
(380.97)	3,417.60	2.24	(3,796.33)
515.72	4,314.30	2.25	(3,796.33)
1,326.54	5,758.21	2.62	(4,429.05)
-	3,751.73	10.88	(3,223.45)
0	12938.63	(1.80)	12940.43
-	3,956.41	466.71	(3,424.67)
0	3845.52	(3.10)	3848.62
0	7782.61	(6.20)	7788.81
-	3,105.81	40.97	(3,391.90)

-	4,871.66	50.07	(4,145.66)
740.48	2,372.41	(365.00)	(1,630.80)
1,240.31	3,688.20	(547.50)	(2,446.20)
2,046.49	4,222.40	(486.66)	(2,174.40)
2,739.03	5,010.30	(724.12)	(2,269.56)
167.97	2,128.02	(198.30)	(1,959.20)
-	711.30	3.50	(726.86)
-	940.15	4.67	(969.15)
-	1,168.75	5.84	(1,211.44)
-	2,778.38	(3.56)	(2,889.88)
-	1,134.24	(4.49)	(1,201.10)
326.36	4,536.01	2.26	(4,207.39)
444.12	5,706.18	2.83	(5,259.23)
3,682.59	28,254.31	28.63	(24,543.09)
582.96	4,441.80	2.07	(3,856.77)
732.16	5,643.40	2.62	(4,908.62)
-	179.72	0.20	(173.19)
0	9364.06	(15.60)	9379.66
-	3,389.20	6.48	(3,848.07)
-	4,794.07	9.31	(5,531.59)
14,510.26	69,449.41	61.40	(54,877.75)
5.70	30.16	-	(24.46)
3,449.75	6,201.86	(411.13)	(2,751.17)
-	1,447.08	0.53	(1,036.84)
-	2,600.74	0.96	(1,866.32)
-	1,688.36	(22.14)	(1,780.44)
-	1,647.49	(22.15)	(1,780.43)
0	5176.7	(5.60)	5182.3
-	5,802.10	5.73	(5,182.30)
0	1340.86	(6.40)	1347.26
0	3646.27	(17.20)	3663.47
-	5,195.19	23.72	(5,010.73)
0	1218.87	(1.20)	1220.07
0	3664	(3.60)	3667.6
0	1215.3	(1.20)	1216.5
-	6,931.22	6.12	(6,104.17)
-	2,548.17	5.26	(1,838.37)
-	1,767.38	3.64	(1,272.72)
0	7419.47	(11.20)	7430.67
-	7,351.62	11.36	(7,430.67)
-	3,718.41	1.52	(3,490.35)
-	5,695.20	2.29	(5,235.53)
-	32,136.49	10.98	(24,868.76)
-	131,447.45	99.49	(106,019.44)
-	2,654.71	16.46	(3,179.80)
0	2890.79	(2.40)	2893.19
0	482.17	(0.40)	482.57
0	8045.98	(6.40)	8052.38
0	1007.53	(0.80)	1008.33
(247.34)	3,059.01	1.33	(3,305.02)

(176.72)	4,074.30	1.71	(4,249.31)
489.01	4,740.01	1.70	(4,249.30)
764.68	5,488.02	1.89	(4,721.45)
0	20974.1	-	20974.1
0	19985.11	-	19985.11
0	13833.48	-	13833.48
-	75.98	-	(79.95)
-	88.17	-	(92.77)
-	118.43	-	(124.61)
-	151.04	-	(158.92)
-	180.14	-	(189.54)
-	171.77	-	(180.73)
-	-	(171.39)	(180.25)
-	235.23	(235.23)	(495.24)
-	-	(448.41)	(479.31)
-	124.77	(332.80)	(474.56)
0	4079.9	(6.00)	4085.9
0	8995.21	(1.30)	8996.51
0	7601.35	(1.10)	7602.45
0	6918.54	(3.20)	6921.74
-	13,695.28	23.98	(12,452.17)
-	7,177.96	0.81	(6,214.90)
-	4,065.61	(5.42)	(3,446.85)
0	70272.8	(46.25)	70319.05
-	70,987.51	7,065.58	(65,941.21)
62.99	4,946.80	452.60	(4,605.65)
1,662.67	5,994.53	(313.30)	(4,328.34)
-	2,415.39	10.84	(3,082.05)
0	824.42	(0.50)	824.92
-	2,116.19	5.64	(1,982.99)
-	1,403.46	2.44	(1,320.67)
0	42092.51	(46.80)	42139.31
-	3,888.51	169.56	(3,897.06)
-	4,893.00	215.79	(4,959.89)
-	7,344.64	260.65	(5,762.64)
-	9,744.01	325.82	(7,203.30)
0	3406.84	(1.60)	3408.44
-	2,169.74	(23.89)	(1,801.26)
2,079.58	8,965.94	(28.90)	(5,810.13)
0	1005.76	(4.00)	1009.76
0	2414.33	(9.60)	2423.93
0	2025.92	(8.00)	2033.92
-	1,030.83	87.83	(2,088.46)
-	2,773.06	(206.94)	(5,340.26)
-	1,972.26	(274.82)	(3,726.45)
-	2,240.70	29.25	(2,209.07)
-	3,887.00	48.75	(3,681.78)
3,865.92	96,146.62	(23.47)	(92,227.75)
6.91	32.69	(0.22)	(25.78)
3,336.90	12,829.73	(142.83)	(9,487.61)

0	150000	-	150000
-	6,210.41	132.74	(5,231.93)
-	8,106.10	170.67	(6,726.76)
-	83,655.33	662.61	(68,044.74)
-	123,177.10	(873.04)	(98,196.89)
-	4,384.52	374.22	(4,706.53)
-	6,140.18	498.97	(6,275.38)
3,098.87	32,317.31	2,340.76	(29,180.52)
543.66	5,253.00	374.23	(4,706.54)
1,238.39	6,510.63	70.11	(5,268.90)
0	109424.91	(63.60)	109488.51
0	33396.05	(19.60)	33415.65
-	4,801.24	12.32	(4,820.25)
-	6,407.11	15.83	(6,197.46)
0	44388.86	(41.60)	44430.46
0	42595.64	(39.60)	42635.24
0	32581.73	(30.00)	32611.73
-	2,223.92	3.25	(3,067.62)
452.01	2,625.39	0.76	(2,172.62)
0	120144.18	(110.40)	120254.58
-	3,969.00	1.69	(3,921.35)
-	5,619.61	2.25	(5,228.46)
0	8451.79	(14.40)	8466.19
1,233.00	3,693.02	(75.16)	(2,457.24)
1,885.96	5,166.00	(100.20)	(3,276.32)
11,265.27	30,971.88	(574.80)	(19,657.92)
11,922.87	26,702.91	(431.02)	(14,743.44)
12,973.97	26,932.93	(407.04)	(13,924.36)
24,618.43	61,075.75	(1,063.29)	(36,367.15)
0	4298.92	(7.60)	4306.52
-	3,794.09	4.47	(2,493.25)
-	2,610.30	3.25	(1,813.27)
0	28569.54	(24.80)	28594.34
0	32105.32	(27.20)	32132.52
0	16626.26	(14.00)	16640.26
0	39542.45	(33.20)	39575.65
-	2,829.61	33.57	(2,835.22)
0	1263.88	(0.30)	1264.18
0	2526.87	(0.60)	2527.47
-	3,634.40	5.26	(5,467.66)
0	9453.53	(1.20)	9454.73
-	15,372.34	9.50	(15,761.16)
-	3,748.69	1.25	(3,151.58)
-	6,614.04	2.18	(5,515.26)
0	4624.55	(6.00)	4630.55
0	4383.75	(5.60)	4389.35
-	2,482.75	94.85	(2,803.04)
-	3,355.98	(150.89)	(3,640.57)
0	133866.6	(70.00)	133936.6
-	44,923.51	23.01	(42,094.36)

-	3,601.24	0.78	(3,061.41)
-	4,507.50	0.98	(3,826.76)
0	1796.99	(1.60)	1798.59
0	11250.68	(10.00)	11260.68
0	4003.37	(3.60)	4006.97
0	4245.95	(20.40)	4266.35
0	3292.3	(15.60)	3307.9
0	2972.7	(6.40)	2979.1
0	35867	(17.60)	35884.6
71.32	5,011.31	262.39	(4,938.62)
2.73	6,354.14	337.35	(6,349.65)
-	8,218.64	1,246.19	(8,155.59)
-	9,378.61	1,370.81	(8,971.15)
195.75	7,260.03	1,670.45	(7,058.72)
1,181.98	8,852.40	1,197.82	(7,663.73)
49,555.22	108,648.83	(12,464.59)	(58,931.98)
24,001.74	48,523.19	(5,504.23)	(24,453.81)
1,947.22	3,999.80	(464.54)	(2,050.02)
2,536.17	5,028.62	(564.06)	(2,489.31)
(297.29)	7,511.91	886.19	(7,807.05)
(155.12)	8,364.00	966.75	(8,516.78)
634.74	7,734.00	805.62	(7,097.32)
1,195.65	10,424.70	1,047.31	(9,226.52)
0	445.92	(1.20)	447.12
0	3023.2	(8.00)	3031.2
0	2937.32	(7.60)	2944.92
0	1392.29	(3.60)	1395.89
-	3,846.61	(7.56)	(2,821.23)
0	2713.87	(2.80)	2716.67
0	4803.29	(4.80)	4808.09
0	8501.65	(7.60)	8509.25
0	9388.82	(9.60)	9398.42
0	3095.07	(3.20)	3098.27
0	2550.96	(2.40)	2553.36
-	1,071.55	6.96	(1,138.27)
-	1,865.89	(6.56)	(1,973.22)
-	4,430.01	1,082.51	(3,620.00)
-	5,542.48	1,299.02	(4,344.00)
918.65	5,263.82	1,298.98	(4,344.00)
979.23	5,324.40	1,298.98	(4,344.00)
-	7,031.21	1,018.08	(6,821.82)
-	8,582.60	1,203.20	(8,062.15)
-	9,459.62	1,203.16	(8,062.14)
12,531.89	51,681.29	3,258.50	(39,121.30)
1,734.38	6,056.92	100.08	(4,319.23)
2,629.26	9,110.42	147.47	(6,478.85)
9,280.54	27,995.57	(813.84)	(18,699.74)
9,726.59	28,242.14	(1,013.32)	(18,500.26)
0	2049.15	(3.20)	2052.35
0	2853.37	(4.40)	2857.77

0	9035.39	(0.90)	9036.29
0	3016.77	(1.12)	3017.89
0	1076.54	(0.40)	1076.94
0	1090.55	(2.40)	1092.95
0	545.97	(1.20)	547.17
0	184.72	(0.40)	185.12
0	1373.98	(2.80)	1376.78
0	2095.95	(4.40)	2100.35
0	1648.43	(2.60)	1651.03
0	3827.45	(6.10)	3833.55
0	111269.27	(36.88)	111306.15
0	25502.72	(8.04)	25510.76
0	1320.6	(0.19)	1320.79
0	6641.17	(2.80)	6643.97
0	2944.37	(1.08)	2945.45
-	3,989.44	0.64	(3,863.12)
-	14,753.28	5.81	(13,319.15)
-	1,782.66	1.14	(1,282.94)
-	4,180.44	2.69	(3,032.41)
-	293.29	(734.25)	(1,092.82)
(84.89)	362.89	(951.48)	(1,398.00)
(75.09)	332.12	(831.46)	(1,237.50)
(75.19)	332.53	(832.50)	(1,239.05)
(60.88)	269.26	(674.09)	(1,003.28)
(43.19)	191.05	(478.32)	(711.88)
(45.95)	203.23	(508.78)	(757.25)
(53.31)	235.80	(590.35)	(878.62)
(59.16)	261.65	(655.06)	(974.94)
(50.67)	224.10	(561.04)	(835.02)
(25.45)	112.56	(281.79)	(419.41)
(37.50)	165.84	(415.19)	(617.95)
-	3,517.59	-	(3,729.19)
-	71.30	-	(75.59)
(4.06)	67.46	-	(71.52)
(130.83)	2,174.84	-	(2,305.67)
(4.33)	71.96	-	(76.29)
(3.99)	66.41	-	(70.40)
(4.06)	67.43	-	(71.49)
(4.06)	67.47	-	(71.53)
(46.94)	780.38	-	(827.32)
(50.45)	838.69	-	(889.14)
(225.83)	3,754.10	-	(3,979.93)
(3.72)	61.91	-	(65.63)
0	52401.54	-	52401.54
-	400.27	-	(420.35)
-	101.04	-	(106.11)
-	103.09	-	(108.26)
-	105.72	-	(111.02)
-	402.26	-	(422.44)
-	115.10	-	(120.87)

-	102.68	-	(107.83)
-	101.77	-	(106.87)
0	59764.5	-	59764.5
-	597.43	-	(596.12)
0	14940.9	-	14940.9
-	25.35	-	(25.29)
0	29868.91	(19.20)	29888.11
-	7,428.01	734.60	(7,703.35)
-	8,361.60	795.84	(8,345.30)
-	31,649.76	2,708.56	(30,813.41)
257.38	33,404.95	2,050.35	(31,326.22)
2,638.77	55,214.92	2,034.35	(52,388.90)
5,796.64	48,048.00	(2,865.44)	(42,219.48)
3,133.34	27,250.65	(1,663.71)	(24,099.24)
180.27	1,822.95	(115.12)	(1,642.11)
5,722.62	56,118.44	(3,509.96)	(50,358.04)
(355.11)	2,144.81	1.31	(2,498.61)
(363.32)	3,208.00	1.88	(3,569.44)
(18,194.25)	71,858.05	102.41	(89,949.89)
0	1231.78	(0.70)	1232.48
0	9621.72	(5.40)	9627.12
0	3265.33	(1.80)	3267.13
0	5975.34	(3.30)	5978.64
0	1290.81	(0.70)	1291.51
0	2777.78	(5.20)	2782.98
0	1101.19	(2.00)	1103.19
0	3921.26	(7.20)	3928.46
-	1,936.59	43.55	(1,836.03)
-	963.83	11.30	(907.54)
-	1,926.42	22.59	(1,815.07)
-	6,388.70	62.50	(6,156.92)
-	4,525.70	(23.23)	(4,278.72)
-	2,969.87	(15.48)	(2,852.48)
-	4,359.89	(51.52)	(4,250.42)
1,522.25	2,202.18	(150.54)	(679.51)
-	3,140.51	3.67	(3,093.13)
0	4801.96	(13.60)	4815.56
0	4441	(16.80)	4457.8
0	642.66	(2.40)	645.06
0	1854.83	(7.20)	1862.03
0	1734.78	(6.80)	1741.58
0	1030.09	(3.60)	1033.69
0	2354.08	(8.40)	2362.48
0	7339.79	(2.10)	7341.89
0	5566.58	(1.60)	5568.18
532.75	9,286.51	111.88	(7,807.57)
-	21,257.85	(82.50)	(17,407.81)
1,391.23	3,184.70	(254.71)	(1,793.09)
-	392.51	(0.28)	(394.98)
-	1,054.25	(2.77)	(1,070.09)

-	1,474.72	(4.75)	(1,463.36)
-	3,068.54	(65.35)	(2,663.98)
0	5018.66	(8.80)	5027.46
0	783.23	(1.20)	784.43
0	3638.66	(5.60)	3644.26
0	2382.46	(3.20)	2385.66
0	2689.13	(3.60)	2692.73
-	2,926.80	7.60	(3,289.15)
-	1,595.29	(0.69)	(1,789.24)
0	33687.9	(14.40)	33702.3
(182.52)	3,685.20	125.00	(3,866.92)
(321.72)	3,546.00	125.00	(3,866.92)
(54.11)	3,813.60	124.55	(3,866.92)
896.73	7,471.85	211.74	(6,573.76)
0	4459.73	(1.80)	4461.53
0	6436.33	(2.60)	6438.93
-	4,524.46	15.46	(4,461.53)
-	7,972.03	4.82	(7,908.95)
0	6037.04	(3.60)	6040.64
0	2012.43	(1.20)	2013.63
0	6044.4	(3.20)	6047.6
0	4206.68	(2.00)	4208.68
-	4,661.03	0.90	(3,708.33)
-	3,319.28	458.82	(3,672.17)
-	4,175.87	(562.59)	(3,568.85)
0	28990	(16.80)	29006.8
(308.90)	5,154.10	194.59	(5,461.62)
(243.49)	5,999.94	222.39	(6,241.85)
(1,234.42)	26,868.89	1,008.65	(28,088.31)
308.69	68,289.43	3,152.32	(67,666.41)
(273.63)	4,323.44	145.32	(4,595.91)
269.53	4,866.61	145.33	(4,595.91)
(88.41)	1,617.52	0.24	(1,705.69)
0	2391.46	(2.40)	2393.86
0	804.3	(0.80)	805.1
0	1859.38	(2.40)	1861.78
0	6258.18	(8.00)	6266.18
0	4809.9	(5.60)	4815.5
0	7027.29	(3.60)	7030.89
0	59409.78	(38.80)	59448.58
0	63768.36	(40.80)	63809.16
0	39004.29	(25.60)	39029.89
0	2675.6	(2.40)	2678
0	4293.18	(3.20)	4296.38
0	5612.18	(3.60)	5615.78
-	5,407.20	78.37	(5,630.22)
-	141,081.00	(28.48)	(156,657.41)
0	4246.92	(4.80)	4251.72
0	3656.22	(4.00)	3660.22
0	2898.86	(9.60)	2908.46

0	5093.26	(17.20)	5110.46
-	4,741.39	26.91	(8,018.92)
0	12191.18	(4.80)	12195.98
-	5,984.12	538.21	(9,401.07)
-	1,931.36	173.11	(3,047.55)
45.01	6,284.16	262.35	(7,208.91)
481.25	4,345.94	(934.11)	(3,856.61)
-	3,886.61	(221.79)	(4,041.62)
1,111.07	5,327.21	1.56	(4,214.58)
951.22	5,167.36	1.56	(4,214.58)
8,118.45	30,789.68	17.89	(22,653.34)
1,450.91	4,086.00	0.98	(2,634.11)
2,407.89	6,097.01	1.37	(3,687.75)
0	5025.48	(7.60)	5033.08
-	4,321.74	7.68	(5,033.08)
0	3715.89	(5.20)	3721.09
0	3441.63	(4.40)	3446.03
-	4,252.85	(13.02)	(4,378.76)
-	3,265.14	(123.62)	(3,343.59)
-	4,743.21	496.13	(4,576.00)
-	6,125.00	631.44	(5,824.00)
-	7,791.60	541.26	(4,992.00)
4,060.64	10,303.52	676.58	(6,240.00)
-	704.73	0.92	(943.72)
-	8,420.53	106.03	(11,510.07)
(841.91)	10,333.78	(70.86)	(13,964.94)
0	66662.44	(34.38)	66696.82
0	68020.1	(35.10)	68055.2
0	30853.9	(35.60)	30889.5
0	67392.04	(70.80)	67462.84
-	33,912.54	60.07	(31,427.82)
-	4,724.20	8.65	(4,539.57)
-	6,112.02	10.65	(5,587.17)
(173.50)	3,012.81	343.30	(3,184.80)
(156.89)	3,826.00	429.13	(3,981.00)
(1,831.94)	29,460.42	(336.14)	(31,256.10)
659.47	2,487.08	(660.03)	(1,826.30)
783.31	2,872.01	(754.31)	(2,087.20)
-	3,187.93	0.77	(2,068.55)
1,843.56	6,014.41	136.09	(4,169.28)
2,509.43	7,723.00	170.12	(5,211.60)
6,882.98	55,800.44	1,004.69	(48,878.21)
5,043.35	33,045.43	(241.24)	(27,978.94)
9,582.72	60,973.53	(2,069.75)	(51,347.04)
-	763.02	0.12	(707.24)
167.27	276.60	(12.77)	(109.30)
0	1936.51	(0.30)	1936.81
-	3,314.46	2.07	(3,229.50)
0	7882.47	(18.40)	7900.87
0	4896.45	(10.80)	4907.25

0	51642.61	(22.68)	51665.29
0	114926	(50.76)	114976.76
0	26987.24	(28.40)	27015.64
-	7,779.74	118.66	(8,200.84)
-	7,581.00	112.72	(7,790.80)
292.06	632.10	(43.09)	(339.93)
0	5640.25	(3.60)	5643.85
0	2521.87	(1.60)	2523.47
0	6211.86	(3.20)	6215.06
1,020.72	4,141.42	(127.95)	(3,119.91)
-	4,565.03	554.53	(4,661.30)
-	6,667.69	(201.65)	(5,958.51)
0	2944.06	(3.20)	2947.26
0	2577	(2.80)	2579.8
-	632.70	0.21	(617.21)
-	2,487.60	0.86	(2,468.85)
(142.67)	1,118.12	200.51	(1,259.96)
347.56	2,735.84	(262.42)	(2,386.22)
33.77	272.60	(26.24)	(238.62)
(344.88)	4,496.88	(1,121.59)	(4,836.86)
0	5401.44	(6.40)	5407.84
0	4070.75	(4.80)	4075.55
-	6,031.44	85.91	(6,441.48)
-	3,205.13	21.19	(3,366.23)
-	2,981.75	(91.62)	(2,918.91)
0	3919.26	(1.40)	3920.66
0	1957.21	(0.70)	1957.91
-	3,899.40	10.24	(4,206.48)
-	4,833.23	2.36	(4,478.33)
0	17468.38	(6.20)	17474.58
-	5,683.83	25.46	(3,691.95)
-	1,295.26	5.88	(851.99)
-	1,080.28	0.62	(1,387.15)
-	2,338.25	1.35	(3,005.50)
-	537.89	0.31	(693.58)
-	2,675.60	0.78	(2,545.74)
-	4,818.80	1.37	(4,455.05)
-	4,781.40	1.17	(3,818.61)
1,373.91	5,830.31	1.36	(4,455.04)
0	8651.84	(4.80)	8656.64
0	84624.96	(192.00)	84816.96
0	54712.43	(120.80)	54833.23
0	32912.96	(82.00)	32994.96
-	3,107.60	3.12	(3,003.93)
-	6,847.04	281.34	(7,444.25)
-	2,859.01	25.73	(3,190.80)
-	4,055.80	36.02	(4,467.12)
-	102,831.55	(2,081.28)	(115,342.83)
0	6493.42	(5.20)	6498.62
-	8,917.14	7.80	(9,952.19)

0	1932.48	(2.40)	1934.88
0	7446.39	(9.20)	7455.59
0	7927.63	(9.60)	7937.23
0	6402.77	(4.40)	6407.17
0	10662.37	(6.80)	10669.17
282.39	4,010.56	(182.26)	(3,727.08)
2,517.80	7,557.74	(589.86)	(5,038.97)
736.76	2,856.60	0.47	(2,119.37)
1,012.79	4,422.98	0.77	(3,409.42)
16,368.97	53,429.10	17.28	(37,042.85)
1,327.05	3,262.56	0.44	(1,935.07)
1,571.35	3,783.36	0.50	(2,211.51)
0	1763.74	(2.00)	1765.74
0	4242.19	(4.80)	4246.99
0	5515.16	(6.00)	5521.16
1,187.99	3,741.11	2.06	(2,551.06)
1,833.40	5,779.15	3.19	(3,942.56)
42,374.42	143,899.29	178.02	(101,346.85)
0	2703.41	(0.60)	2704.01
0	5433.7	(1.20)	5434.9
-	1,417.21	7.95	(1,358.73)
-	1,912.38	10.58	(1,811.63)
0	29907.52	-	29907.52
0	25008.87	-	25008.87
0	4971.5	-	4971.5
15.77	15,081.98	-	(15,066.21)
26.29	25,136.64	-	(25,110.35)
4.87	5,026.94	-	(5,022.07)
109.27	20,152.28	35.71	(20,043.01)
28.87	5,038.46	7.77	(5,009.59)
109.28	15,113.04	(1.72)	(15,003.76)
74.94	10,069.11	(9.48)	(9,994.17)
74.73	10,066.76	(11.61)	(9,992.03)
76.50	10,066.37	(13.78)	(9,989.87)
37.86	5,032.80	(6.89)	(4,994.94)
0	15014.7	-	15014.7
-	5,017.37	-	(5,004.90)
-	5,029.08	-	(5,004.90)
-	5,005.26	-	(5,004.90)
0	29703.62	-	29703.62
0	19642.25	-	19642.25
-	4,888.66	-	(4,950.60)
-	14,712.25	53.39	(14,851.81)
0	15236.19	-	15236.19
0	10131.29	-	10131.29
-	25,223.53	-	(25,367.48)
272.05	4,720.21	1.19	(4,446.97)
441.98	5,631.50	1.39	(5,188.13)
1,163.65	5,611.80	1.18	(4,446.97)
2,227.98	7,565.77	1.42	(5,336.37)

0	49784.11	(67.20)	49851.31
0	46244.88	(44.00)	46288.88
0	14030.44	(14.80)	14045.24
1,306.08	4,258.81	2.44	(2,950.29)
1,481.09	5,115.20	2.99	(3,631.12)
9,017.19	32,866.05	19.64	(23,829.22)
-	31,678.61	4,458.68	(28,189.73)
4,493.18	42,037.30	2,969.28	(26,200.48)
-	5,552.00	1,710.79	(6,150.09)
-	6,815.33	2,031.57	(7,303.23)
0	103219.7	(22.50)	103242.2
0	8186.54	(1.80)	8188.34
-	4,167.01	3.60	(4,129.69)
0	1137.07	(0.50)	1137.57
0	12350.87	(46.40)	12397.27
0	4404.42	(12.00)	4416.42
-	1,131.05	2.43	(1,301.04)
-	1,520.34	3.23	(1,734.71)
0	33167.48	(26.80)	33194.28
0	33257.85	(27.20)	33285.05
0	48866.56	(37.60)	48904.16
406.63	2,213.51	(12.74)	(1,805.93)
582.14	2,750.40	(15.28)	(2,167.12)
-	28,965.26	4,385.70	(30,174.91)
-	31,358.79	4,042.85	(31,610.61)
-	4,604.40	455.18	(4,458.93)
-	34,520.20	3,224.91	(33,475.49)
5,537.00	35,753.40	(1,819.75)	(29,749.80)
919.96	3,088.21	(502.05)	(2,167.12)
0	855.25	(0.40)	855.65
-	3,237.75	6.07	(3,207.76)
-	1,177.48	0.43	(1,258.68)
1,746.14	6,521.64	(62.08)	(4,773.65)
-	3,664.02	10.81	(3,242.19)
-	2,182.13	6.48	(1,945.31)
-	8,551.68	5.61	(7,114.68)
-	6,488.52	1,031.62	(6,524.32)
-	8,725.00	1,357.38	(8,584.63)
-	9,469.10	1,248.77	(7,897.85)
2,523.60	12,143.62	1,520.25	(9,614.78)
0	15108.96	(12.00)	15120.96
0	1908.02	(0.90)	1908.92
0	22290.54	(10.30)	22300.84
-	3,169.37	13.83	(3,247.70)
-	2,732.57	11.98	(2,814.67)
-	7,113.28	31.34	(7,361.44)
-	2,150.91	9.22	(2,165.13)
-	8,772.28	(19.43)	(9,466.59)
0	2789.9	(2.40)	2792.3
0	1389.06	(1.20)	1390.26

0	2710.35	(2.40)	2712.75
0	10051.21	-	10051.21
-	25,191.32	102.31	(25,221.76)
-	25,201.09	(38.94)	(25,080.51)
-	5,033.97	(31.68)	(4,992.21)
-	5,042.95	(31.69)	(4,992.20)
-	756.31	0.32	(674.97)
-	1,758.83	0.74	(1,574.94)
-	3,070.78	1.97	(1,908.28)
-	2,104.65	1.35	(1,305.67)
-	3,623.96	0.78	(2,551.81)
938.81	5,379.61	(388.38)	(4,439.60)
1,433.32	7,354.40	(517.83)	(5,919.46)
963.35	5,404.11	(388.42)	(4,439.60)
1,807.85	8,469.01	(582.62)	(6,659.40)
5,133.55	33,149.68	(2,568.70)	(28,000.35)
0	116662.53	(269.20)	116931.73
0	26832.75	(53.20)	26885.95
0	28424.25	(50.00)	28474.25
-	8,368.80	1,416.27	(7,517.20)
-	10,602.04	1,630.87	(8,656.17)
-	44,843.42	4,236.24	(34,335.23)
0	32238.96	(19.60)	32258.56
509.65	2,673.20	0.93	(2,162.77)
874.87	4,120.20	1.39	(3,244.16)
-	4,168.20	533.39	(3,950.03)
-	5,880.01	711.19	(5,266.70)
(865.00)	2,888.36	(173.40)	(3,751.80)
0	10080.6	-	10080.6
0	9988.9	-	9988.9
0	29923.83	-	29923.83
0	35410.3	-	35410.3
0	55905.09	(56.40)	55961.49
0	5058.65	-	5058.65
0	5896.8	-	5896.8
0	17711.85	-	17711.85
0	19933.8	-	19933.8
0	5007.1	-	5007.1
0	4985.37	-	4985.37
0	14977.2	-	14977.2
0	24813.56	-	24813.56
0	14960.1	-	14960.1
0	20113.35	-	20113.35
0	20063.28	-	20063.28
0	14867.4	-	14867.4
0	9924.7	-	9924.7
0	5185.76	-	5185.76
0	39829.2	-	39829.2
0	10002.38	-	10002.38
0	10001.6	-	10001.6

0	75911.38	-	75911.38
0	25333.09	-	25333.09
0	41441.4	-	41441.4
0	41174	-	41174
0	15017.05	-	15017.05
0	147914.35	(45.16)	147959.51
0	4987.7	-	4987.7
0	5027.65	-	5027.65
0	5648.55	-	5648.55
0	20985	-	20985
0	5037.35	-	5037.35
0	68887.3	-	68887.3
0	41625	-	41625
0	93994.44	-	93994.44
0	120996.77	-	120996.77
0	19989.13	-	19989.13
0	4912.8	-	4912.8
0	25549.25	-	25549.25
0	47207.81	-	47207.81
0	46997.08	-	46997.08
0	43091.57	-	43091.57
0	185333.04	-	185333.04
0	5356.3	-	5356.3
0	5522	-	5522
0	75836.67	-	75836.67
0	6176.95	-	6176.95
0	10075.4	-	10075.4
0	5762.75	-	5762.75
0	5219.45	-	5219.45
0	5435.65	-	5435.65
0	5821.6	-	5821.6
0	5987.95	-	5987.95
0	5133.6	-	5133.6
0	24518.64	-	24518.64
0	5915.15	-	5915.15
0	6448.55	-	6448.55
0	32909.4	-	32909.4
0	42112.5	-	42112.5
0	14428.77	-	14428.77
0	17142.9	-	17142.9
0	33571.43	-	33571.43
0	5572	-	5572
0	5103.1	-	5103.1
0	23420.02	-	23420.02
0	46251.56	-	46251.56
0	9997.3	-	9997.3
0	9966.83	-	9966.83
0	14914.5	-	14914.5
0	410.91	(0.30)	411.21
0	2180.15	(2.30)	2182.45

0	2248.49	(1.10)	2249.59
0	9038.36	(1.40)	9039.76
0	2642.25	(1.30)	2643.55
0	8402.21	(1.30)	8403.51
0	1335.64	(1.40)	1337.04
0	2992.74	(1.60)	2994.34
0	3185.11	(14.00)	3199.11
0	7762.8	(34.00)	7796.8
-	9,877.00	(9.64)	(9,998.50)
-	20,247.58	96.16	(20,461.80)
-	4,285.81	457.91	(4,478.08)
666.78	5,570.60	2.64	(4,901.18)
-	3,703.01	1.88	(3,877.15)
546.98	2,937.61	1.51	(2,389.12)
608.78	3,310.80	0.79	(2,701.23)
0.75	39.25	-	(38.50)
1,959.65	32,328.90	-	(30,141.45)
1,959.65	32,328.90	-	(30,141.45)
(1,959.65)	(32,328.90)	(60,282.90)	30,141.45
0.01	397.90	-	(397.89)
-	33,644.40	-	(32,737.50)
1.13	41.12	(0.50)	(39.99)
0.95	26.53	0.04	(25.58)
-	5,037.68	(46.08)	(5,045.33)
1,164.95	7,119.60	3.22	(5,951.43)
2.15	45.36	(0.43)	(43.21)
4.14	79.59	(1.57)	(75.45)
-	3,775.00	1.89	(3,877.15)
824.47	4,202.00	0.99	(3,376.54)
1.76	32.89	(0.72)	(31.13)
-	5,779.20	610.54	(5,970.77)
-	5,148.00	817.93	(5,159.57)
-	5,042.36	(46.08)	(5,045.33)
-	97,385.08	51.50	(106,233.91)
0.04	1,481.26	-	(1,481.22)
26.15	1,371.86	-	(1,345.71)
1.13	41.15	(0.49)	(40.02)
3.09	59.40	(1.18)	(56.31)
2.03	42.88	(0.41)	(40.85)
1.76	32.92	(0.72)	(31.16)
0.71	19.80	0.03	(19.09)
663.95	5,672.80	-	(5,008.85)
-	9,980.82	(92.15)	(10,090.67)
0.05	1,560.71	-	(1,560.66)
0.23	12.23	-	(12.00)
3.89	72.87	(1.59)	(68.98)
5.11	98.38	(1.94)	(93.27)
1.18	32.79	0.04	(31.61)
1.93	40.75	(0.39)	(38.82)
2.51	91.09	(1.10)	(88.58)

-	20,285.86	(200.33)	(20,165.32)
-	5,081.63	17.90	(5,058.61)
240.75	5,356.10	-	(5,115.35)
2,976.90	22,967.20	(52.70)	(19,990.30)
-	20,424.17	71.62	(20,234.46)
2,590.77	64,004.68	7,414.62	(56,476.08)
34,606.01	103,387.53	(8,075.54)	(68,687.20)
0.04	1,463.97	-	(1,463.93)
5.78	303.14	-	(297.36)
199.93	20,268.68	-	(20,068.75)
268.32	35,374.49	-	(35,106.17)
2.18	46.19	(0.43)	(44.01)
1.80	33.63	(0.74)	(31.83)
3.75	72.05	(1.43)	(68.30)
0.86	24.02	0.03	(23.16)
1.16	42.04	(0.51)	(40.88)
1,385.55	42,198.80	-	(39,601.32)
0.04	1,399.93	-	(1,399.89)
1,883.60	41,450.40	-	(39,566.80)
0.69	36.35	-	(35.66)
-	5,014.24	-	(5,005.68)
-	15,111.60	-	(14,960.10)
-	10,031.60	-	(10,011.37)
3.75	72.14	(1.42)	(68.39)
1.22	25.89	(0.24)	(24.67)
1.26	23.62	(0.52)	(22.36)
0.86	24.05	0.03	(23.19)
0.81	29.52	(0.35)	(28.71)
536.90	20,646.80	-	(20,109.90)
-	68,717.19	-	(68,887.30)
-	41,387.50	-	(41,625.00)
0.04	1,484.70	-	(1,484.66)
0.40	20.87	-	(20.47)
1.44	52.39	(0.63)	(50.95)
6.12	117.74	(2.33)	(111.62)
1.41	39.25	0.05	(37.84)
2.27	48.09	(0.45)	(45.82)
2.24	41.91	(0.92)	(39.67)
-	121,000.00	3.23	(120,996.77)
3,645.70	28,666.00	(16.87)	(25,020.30)
-	47,207.81	-	(47,207.81)
-	94,000.00	5.56	(93,994.44)
0.44	23.10	-	(22.66)
0.04	1,306.80	-	(1,306.76)
7,615.59	29,238.91	13.46	(21,609.86)
2.05	56.97	0.07	(54.92)
5.05	106.78	(1.00)	(101.73)
4.82	90.22	(1.98)	(85.40)
3.11	112.77	(1.37)	(109.66)
8.89	170.91	(3.38)	(162.02)

-	15,221.42	24.42	(15,146.55)
1,765.22	53,960.74	-	(52,195.52)
-	51,052.53	(113.94)	(50,293.17)
75.45	10,071.88	-	(9,996.43)
2,571.55	82,415.30	-	(79,843.75)
27.59	10,931.98	-	(10,904.39)
-	39,979.55	-	(39,795.96)
-	47,000.00	2.92	(46,997.08)
162.46	5,382.01	-	(5,219.55)
0.26	13.85	-	(13.59)
-	76,171.62	7.32	(75,940.68)
0.70	19.55	0.03	(18.85)
3.05	58.65	(1.16)	(55.60)
1.37	49.85	(0.60)	(48.48)
2.13	39.88	(0.87)	(37.75)
1.61	34.00	(0.32)	(32.39)
177.11	5,396.66	-	(5,219.55)
0.50	26.21	-	(25.71)
-	10,008.17	12.52	(10,056.68)
1.14	41.54	(0.50)	(40.40)
1.78	33.23	(0.73)	(31.45)
4.64	89.19	(1.77)	(84.55)
4.61	97.37	(0.92)	(92.76)
1.07	29.73	0.03	(28.66)
-	10,007.78	0.39	(10,002.38)
-	4,911.51	-	(4,903.99)
-	4,906.04	-	(4,904.04)
196.56	4,183.60	-	(3,987.04)
2,174.20	27,324.25	-	(25,447.95)
-	41,540.63	-	(42,112.50)
0.27	14.30	-	(14.03)
9,421.80	39,668.70	-	(30,246.90)
7,845.75	33,051.50	-	(25,205.75)
-	4,847.44	-	(4,903.73)
2.00	72.64	(0.88)	(70.64)
1.16	32.32	0.04	(31.16)
2.61	55.25	(0.52)	(52.64)
3.11	58.11	(1.28)	(55.00)
5.04	96.97	(1.91)	(91.93)
7,116.75	32,116.75	-	(25,000.00)
2,572.02	5,544.25	0.88	(2,971.35)
-	6,982.95	0.82	(5,111.09)
-	44,943.75	-	(46,251.56)
0.24	12.40	-	(12.16)
1.82	66.03	(0.80)	(64.21)
2.67	56.54	(0.53)	(53.87)
0.95	26.43	0.03	(25.48)
2.82	52.82	(1.16)	(50.00)
4.12	79.29	(1.56)	(75.17)
3,344.94	6,722.50	1.02	(3,376.54)

-	8,371.65	0.98	(6,159.52)
169.88	5,156.38	-	(4,986.50)
0.66	34.61	-	(33.95)
1.50	31.67	(0.30)	(30.17)
2.30	42.96	(0.95)	(40.66)
5.14	98.92	(1.95)	(93.78)
1.48	53.70	(0.65)	(52.22)
1.19	32.97	0.03	(31.78)
(276.74)	1,080.22	101.08	(1,356.14)
-	290.15	0.21	(388.36)
-	3,004.53	1.77	(2,692.68)
-	5,195.11	1.93	(4,846.33)
1,544.92	2,742.96	34.80	(1,195.68)
-	3,229.54	(145.13)	(2,754.18)
3,090.97	5,319.42	(104.82)	(2,227.33)
4,378.90	7,683.19	(33.70)	(3,297.52)
(312.41)	1,346.44	89.00	(1,657.82)
(872.42)	7,771.25	(92.24)	(9,006.90)
(106.36)	1,349.30	(114.19)	(1,454.63)
-	1,682.25	5.00	(1,505.03)
-	2,171.17	4.69	(1,777.45)
-	7,627.07	22.17	(5,209.47)
-	7,750.86	3.77	(6,642.32)

948,159.03 20,998,643.63 (118,318.04)

948,159.03	20,998,643.63	(118,318.04)	17,813.32