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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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 DEC 1, 2012, and ending NOV 30, 2013

Name of foundation

THE MORGAN FAMILY FOUNDATION

A Employer identification number

48-1024615

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 129

Room/suite

B Telephone number

(913) 831-2996

City or town, state, and ZIP code

SHAWNEE MISSION, KS 66201

C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE 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)

\$ 35,482,699. (Part I, column (d) must be on cash basis.)

J Accounting method:

☒ Cash ☐ Accrual☐ Other (specify) _____

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received				
	2	Check ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	261,684.	261,684.		STATEMENT 1
	4	Dividends and interest from securities	874,242.	874,242.		STATEMENT 2
	5a	Gross rents	98,104.	98,104.		STATEMENT 3
	b	Net rental income or (loss)	98,104.			
	6a	Net gain or (loss) from sale of assets not on line 10	1,050,590.			
	b	Gross sales price for all assets on line 6a	20,429,981.			
	7	Capital gain net income (from Part IV, line 2)		1,050,590.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	54,059.	54,059.	0.	STATEMENT 4
	12	Total. Add lines 1 through 11	2,338,679.	2,338,679.	0.	
	13	Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 5	5,455.	5,455.	0.	0.
	b	Accounting fees STMT 6	16,524.	16,524.	0.	0.
	c	Other professional fees STMT 7	141,516.	141,516.	0.	0.
	17	Interest				
	18	Taxes STMT 8	36,794.	16,767.	0.	0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 9	86,867.	86,818.	0.	0.
	24	Total operating and administrative expenses. Add lines 13 through 23	287,156.	267,080.	0.	0.
	25	Contributions, gifts, grants paid	1,610,500.			1,610,500.
	26	Total expenses and disbursements. Add lines 24 and 25	1,897,656.	267,080.	0.	1,610,500.
	27	Subtract line 26 from line 12	441,023.			
	a	Excess of revenue over expenses and disbursements				
	b	Net investment income (if negative, enter -0-)		2,071,599.		
	c	Adjusted net income (if negative, enter -0-)			0.	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,174,158.	2,437,893.	2,437,893.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 11	5,157,359.	5,079,237.	5,397,076.
	b Investments - corporate stock STMT 12	15,214,390.	13,420,365.	19,339,175.
	c Investments - corporate bonds STMT 13	460,077.	0.	0.
11 Investments - land, buildings, and equipment basis				
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 14	6,326,853.	7,791,438.	7,819,030.	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation				
15 Other assets (describe STATEMENT 15)	694,533.	736,245.	489,525.	
16 Total assets (to be completed by all filers)	29,027,370.	29,465,178.	35,482,699.	
Liabilities	17 Accounts payable and accrued expenses	2,300.		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	2,300.	0.	
Net Assets or Fund Balances	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	29,025,070.	29,465,178.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	29,025,070.	29,465,178.		
31 Total liabilities and net assets/fund balances	29,027,370.	29,465,178.		

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	29,025,070.
2 Enter amount from Part I, line 27a	2	441,023.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	29,466,093.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 10	5	915.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,465,178.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 20,429,981.		19,379,391.	1,050,590.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			1,050,590.

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	1,050,590.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8.	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,615,500.	33,201,482.	.048657
2010	1,727,334.	34,093,419.	.050665
2009	1,670,928.	33,601,716.	.049727
2008	1,857,060.	32,276,570.	.057536
2007	1,932,463.	37,365,771.	.051717

2 Total of line 1, column (d)	2	.258302
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	.051660
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	34,516,585.
5 Multiply line 4 by line 3	5	1,783,127.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,716.
7 Add lines 5 and 6	7	1,803,843.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,610,500.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	41,432.
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	41,432.
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	41,432.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	16,620.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	50,000.	
d Backup withholding erroneously withheld	6d	27.	
7 Total credits and payments. Add lines 6a through 6d	7	66,647.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	25,215.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 25,215. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the state to which the foundation reports or with which it is registered (see instructions) ☐ MO, KS		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MARK A. MORGAN Telephone no ► (913) 831-2996 Located at ► MISSION BANK BLDG, SUITE 450, SHAWNEE MISSION, KS ZIP+4 ► 66201			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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? SEE STMT 24	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
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	X
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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	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. ►		
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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

N/A

☐ Yes ☐ No

6b

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

7b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

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.

(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 STATEMENT 16		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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. 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 N/A - REFER TO STATEMENT 18 - ALL OF THE FOUNDATION'S CHARITABLE ACTIVITIES ARE CASH CONTRIBUTIONS PAID DIRECTLY TO TAX-EXEMPT CHARITABLE ORGANIZATIONS.	0.
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	32,369,486.
b	Average of monthly cash balances	1b	2,183,207.
c	Fair market value of all other assets	1c	489,525.
d	Total (add lines 1a, b, and c)	1d	35,042,218.
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	35,042,218.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	525,633.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,516,585.
6	Minimum investment return. Enter 5% of line 5	6	1,725,829.

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	1,725,829.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	41,432.
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	41,432.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,684,397.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,684,397.
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	1,684,397.

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	1,610,500.
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	1,610,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,610,500.

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				1,684,397.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,581,988.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012.				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4. $\blacktriangleright$ \$ 1,610,500.				
a Applied to 2011, but not more than line 2a			1,581,988.	
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				28,512.
e Remaining amount distributed out of corpus	0.			
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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				1,655,885.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 17

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

SEE STATEMENT 17

c Any submission deadlines

SEE STATEMENT 17

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

SEE STATEMENT 17

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 18	N/A - NONE	TAX-EXEMPT CHARITY	CHARITABLE ORGANIZATIONS	1,610,500.
Total			▶ 3a	1,610,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) | Cash | 1a(1) | | X |
| (2) | Other assets | 1a(2) | | X |
| b | Other transactions. | | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) | Reimbursement arrangements | 1b(4) | | X |
| (5) | Loans or loan guarantees | 1b(5) | | X |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[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
N/A		

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

Signature of officer or trustee [Signature] Date 10/15/2018 Title PRESIDENT

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

Paid Preparer Use Only	Print/Type preparer's name ROBERT J. O'HALLORAN	Preparer's signature ROBERT J. O'HALLORAN	Date 10/15/14	Check ☐ if self-employed	PTIN P00218447
	Firm's name ▶ O'HALLORAN SHERMAN ASSOCIATES, LLC				Firm's EIN ▶ 20-2069908
	Firm's address ▶ 5600 W. 95TH ST., SUITE 310 OVERLAND PARK, KS 66207-2968				Phone no (913) 341-8500

THE MORGAN FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT 26	P	VARIOUS	VARIOUS
b 10000 SHS CAI INTERNATIONAL INC	P	02/20/13	06/21/13
c 3500 SHS EAGLE MATERIALS INC	P	VARIOUS	02/20/13
d 1500 SHS EAGLE MATERIALS INC	P	12/02/08	02/22/13
e 5000 SHS EAGLE MATERIALS INC	P	12/02/08	09/18/13
f 5000 SHS JAZZ PHARMACEUTICALS PLC	P	06/27/12	09/18/13
g 5000 SHS RUBICON TECHNOLOGIES	P	02/25/11	05/09/13
h 2500 SHS STEC INC	P	07/15/09	02/20/13
i 5000 SHS STEC INC	P	08/14/09	09/13/13
j 2500 SHS TEVA PHARMACEUTICAL	P	03/08/05	02/20/13
k 30 SHS HON HAI PRECISION GLOBAL DEPOSITORY RECPT	P	VARIOUS	03/28/13
l FEDERAL HOME LN BKS CONS BDS 5.25% 9/13/13 B/E DT	P	06/23/08	09/13/13
m INTL BK FOR RECON & DEV WASH DC BD	P	VARIOUS	08/15/13
n FROM K-1 - NATURAL RESOURCES PARTNERS LP-NET SHOR	P		
o FROM K-1 - NATURAL RESOURCES PARTNERS LP-NET LONG	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 17,641,919.		17,100,880.	541,039.
b 244,170.		267,729.	<23,559.>
c 224,261.		54,982.	169,279.
d 95,998.		28,465.	67,533.
e 348,856.		94,331.	254,525.
f 435,920.		220,508.	215,412.
g 35,151.		122,495.	<87,344.>
h 13,300.		69,873.	<56,573.>
i 34,250.		177,000.	<142,750.>
j 95,874.		75,675.	20,199.
k 132.			132.
l 160,000.		165,893.	<5,893.>
m 396,000.		488,797.	<92,797.>
n 144.			144.
o 3.			3.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			541,039.
b			<23,559.>
c			169,279.
d			67,533.
e			254,525.
f			215,412.
g			<87,344.>
h			<56,573.>
i			<142,750.>
j			20,199.
k			132.
l			<5,893.>
m			<92,797.>
n			144.
o			3.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a FROM K-1 - ABBEY CAPITAL MULTI-MANAGER-NET SHORT-T		P		
b FROM K-1 - ABBEY CAPITAL MULTI-MANAGER-NET LONG-T		P		
c FROM K-1 - MAN-AHL DIVERSIFIED I L.P.-NET SHORT-T		P		
d FROM K-1 - EAGLE ROCK ENERGY PARTNERS L.P.-NET SE		P		
e FROM K-1 - ENERGY TRANSFER PARTNERS LP-NET SECTIO		P		
f FROM K-1 - ENERGY TRANSFER PARTNERS LP-NET SECTIO		P		
g FROM K-1 - LINN ENERGY LLC-NET SECTION 1231 GAIN		P		
h FROM K-1 - NATURAL RESOURCES PARTNERS LP-NET SECT		P		
i FROM K-1 - NATURAL RESOURCES PARTNERS LP-NET SECT		P		
j FROM K-1 - PVR PARTNERS, L.P.-NET SECTION 1231 GA		P		
k FROM K-1 - PVR PARTNERS, L.P.-NET SECTION 1231 GA		P		
l FROM K-1 - REGENCY ENERGY PARTNERS-NET SECTION 12		P		
m FROM K-1 - REGENCY ENERGY PARTNERS-NET SECTION 12		P		
n 3460 SHS EAGLE ROCK ENERGY PARTNERS, L.P.		P	VARIOUS	04/19/13
o 1940 SHS EAGLE ROCK ENERGY PARTNERS, L.P.		P	11/12/12	04/23/13

(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 <13,272.>			<13,272.>
b <19,909.>			<19,909.>
c <2,748.>			<2,748.>
d <3,015.>			<3,015.>
e <6.>			<6.>
f 26.			26.
g <1,439.>			<1,439.>
h 811.			811.
i 1,423.			1,423.
j 2.			2.
k <1,221.>			<1,221.>
l <30.>			<30.>
m <41.>			<41.>
n 1,343.			1,343.
o 753.			753.

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) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			<13,272.>
b			<19,909.>
c			<2,748.>
d			<3,015.>
e			<6.>
f			26.
g			<1,439.>
h			811.
i			1,423.
j			2.
k			<1,221.>
l			<30.>
m			<41.>
n			1,343.
o			753.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	3660 SHS EAGLE ROCK ENERGY PARTNERS, L.P.	P	11/12/12	04/23/13
b	1740 SHS EAGLE ROCK ENERGY PARTNERS, L.P.	P	11/07/12	04/25/13
c	3660 SHS EAGLE ROCK ENERGY PARTNERS, L.P.	P	11/07/12	04/25/13
d	1940 SHS EAGLE ROCK ENERGY PARTNERS, L.P.	P	08/30/13	10/04/13
e	4460 SHS EAGLE ROCK ENERGY PARTNERS, L.P.	P	08/30/13	10/04/13
f	1200 SHS ENERGY TRANSFER PARTNERS, L.P.	P	11/07/12	01/10/13
g	275 SHS ENERGY TRANSFER PARTNERS, L.P.	P	11/12/12	01/10/13
h	925 SHS ENERGY TRANSFER PARTNERS, L.P.	P	11/12/12	01/24/13
i	475 SHS ENERGY TRANSFER PARTNERS, L.P.	P	11/14/12	01/24/13
j	240 SHS ENERGY TRANSFER PARTNERS, L.P.	P	11/15/12	01/24/13
k	525 SHS LINN ENERGY, LLC	P	11/14/12	04/30/13
l	2085 SHS LINN ENERGY, LLC	P	11/12/12	05/03/13
m	525 SHS LINN ENERGY, LLC	P	11/12/12	05/03/13
n	1600 SHS LINN ENERGY, LLC	P	07/17/13	09/11/13
o	2900 SHS LINN ENERGY, LLC	P	07/17/13	09/11/13

(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 1,420.			1,420.
b 675.			675.
c 1,420.			1,420.
d 1,650.			1,650.
e 3,792.			3,792.
f 350.			350.
g 77.			77.
h 268.			268.
i 137.			137.
j 69.			69.
k 664.			664.
l 4,026.			4,026.
m 1,015.			1,015.
n 547.			547.
o 995.			995.

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) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			1,420.
b			675.
c			1,420.
d			1,650.
e			3,792.
f			350.
g			77.
h			268.
i			137.
j			69.
k			664.
l			4,026.
m			1,015.
n			547.
o			995.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1600 SHS LINN ENERGY, LLC	P	08/30/13	09/11/13
b	4800 SHS LINN ENERGY, LLC	P	09/19/13	10/15/13
c	1000 SHS LINN ENERGY, LLC	P	09/19/13	10/15/13
d	1900 SHS LINN ENERGY, LLC	P	10/04/13	10/15/13
e	2525 SHS NATURAL RESOURCE PARTNERS L.P.	P	11/07/12	01/10/13
f	1000 SHS NATURAL RESOURCE PARTNERS L.P.	P	11/12/12	01/10/13
g	1730 SHS NATURAL RESOURCE PARTNERS L.P.	P	11/12/12	01/22/13
h	1725 SHS NATURAL RESOURCE PARTNERS L.P.	P	11/14/12	01/22/13
i	5200 SHS NATURAL RESOURCE PARTNERS L.P.	P	09/26/13	10/17/13
j	2600 SHS NATURAL RESOURCE PARTNERS L.P.	P	09/27/13	10/17/13
k	2600 SHS PAA NATURAL GAS STORAGE	P	11/07/12	02/07/13
l	600 SHS PAA NATURAL GAS STORAGE	P	11/12/12	02/07/13
m	2100 SHS PAA NATURAL GAS STORAGE	P	11/12/12	02/14/13
n	1100 SHS PAA NATURAL GAS STORAGE	P	11/21/12	02/14/13
o	3200 SHS PAA NATURAL GAS STORAGE	P	03/08/13	04/01/13

(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 245.			245.
b 236.			236.
c 50.			50.
d 459.			459.
e <777.>			<777.>
f <306.>			<306.>
g <531.>			<531.>
h <530.>			<530.>
i <753.>			<753.>
j <377.>			<377.>
k 65.			65.
l 15.			15.
m 53.			53.
n 28.			28.
o <378.>			<378.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			245.
b			236.
c			50.
d			459.
e			<777.>
f			<306.>
g			<531.>
h			<530.>
i			<753.>
j			<377.>
k			65.
l			15.
m			53.
n			28.
o			<378.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

THE MORGAN FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2050 SHS PVR PARTNERS, L.P.	P	11/07/12	01/10/13
b	1000 SHS PVR PARTNERS, L.P.	P	02/20/13	04/25/13
c	2150 SHS PVR PARTNERS, L.P.	P	11/12/12	04/25/13
d	1000 SHS PVR PARTNERS, L.P.	P	02/07/13	05/22/13
e	1000 SHS PVR PARTNERS, L.P.	P	02/07/13	05/22/13
f	1200 SHS PVR PARTNERS, L.P.	P	02/14/13	05/22/13
g	2200 SHS PVR PARTNERS, L.P.	P	09/27/13	10/10/13
h	4400 SHS PVR PARTNERS, L.P.	P	09/27/13	10/10/13
i	2225 SHS REGENCY ENERGY PARTNERS LP	P	11/07/12	01/24/13
j	1010 SHS REGENCY ENERGY PARTNERS LP	P	11/12/12	01/24/13
k	1295 SHS REGENCY ENERGY PARTNERS LP	P	11/12/12	02/27/13
l	930 SHS REGENCY ENERGY PARTNERS LP	P	11/12/12	02/27/13
m	730 SHS VANGUARD NATURAL RESOURCES, LLC	P	11/12/12	01/24/13
n	1750 SHS VANGUARD NATURAL RESOURCES, LLC	P	VARIOUS	01/24/13
o	130 SHS VANGUARD NATURAL RESOURCES, LLC	P	01/31/13	04/19/13

(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	<449.>		<449.>
b	<283.>		<283.>
c	<200.>		<200.>
d	126.		126.
e	126.		126.
f	151.		151.
g	<99.>		<99.>
h	<199.>		<199.>
i	<778.>		<778.>
j	<352.>		<352.>
k	<90.>		<90.>
l	<62.>		<62.>
m	98.		98.
n	236.		236.
o	11.		11.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			<449.>
b			<283.>
c			<200.>
d			126.
e			126.
f			151.
g			<99.>
h			<199.>
i			<778.>
j			<352.>
k			<90.>
l			<62.>
m			98.
n			236.
o			11.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS VANGUARD NATURAL RESOURCES, LLC	P	01/31/13	04/19/13
b	780 SHS VANGUARD NATURAL RESOURCES, LLC	P	01/31/13	04/19/13
c	1170 SHS VANGUARD NATURAL RESOURCES, LLC	P	01/31/13	04/19/13
d	600 SHS VANGUARD NATURAL RESOURCES, LLC	P	11/12/12	04/25/13
e	1750 SHS VANGUARD NATURAL RESOURCES, LLC	P	11/07/12	05/15/13
f	2000 SHS TARGA RESOURCES PARTNERS LP	P	01/10/13	02/25/13
g	1350 SHS TARGA RESOURCES PARTNERS LP	P	01/10/13	04/03/13
h	MEDICAL PROPERTIES TRUST INC. - RETURN OF CAPITAL	P	09/18/06	01/07/13
i	MEDICAL PROPERTIES TRUST INC. - RETURN OF CAPITAL	P	09/18/06	04/11/13
j	MEDICAL PROPERTIES TRUST INC. - RETURN OF CAPITAL	P	09/18/06	07/11/13
k	MEDICAL PROPERTIES TRUST INC. - RETURN OF CAPITAL	P	09/18/06	10/10/13
l	22981.362 SHS JP MORGAN INTREPID GROWTH FUND CLAS	P	VARIOUS	09/18/13
m	CALAMOS STRATEGIC TOTAL RETURN FUND	P		02/15/13
n	LAS VEGAS SANDS CORP	P		VARIOUS
o	COGENT COMMUNICATIONS GROUP INC	P		VARIOUS

(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	130.			130.
b	253.			253.
c	381.			381.
d	51.			51.
e	341.			341.
f	1,204.			1,204.
g	666.			666.
h	964.		964.	0.
i	964.		964.	0.
j	964.		964.	0.
k	964.		964.	0.
l	735,174.		508,907.	226,267.
m	144.			144.
n	201.			201.
o	59.			59.

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) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			130.
b			253.
c			381.
d			51.
e			341.
f			1,204.
g			666.
h			0.
i			0.
j			0.
k			0.
l			226,267.
m			144.
n			201.
o			59.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	EPR PROPERTIES REIT	P		01/15/13
b	EXCO RESOURCES INC	P		VARIOUS
c	FIFTH STREET FIN CORP	P		VARIOUS
d	FXCM INC	P		09/30/13
e	RYMAN HOSPITALITY PPTYS INC	P		VARIOUS
f	EXCO RESOURCES INC	P		12/28/12
g	SINCLAIR BROADCAST GROUP INC	P		12/14/12
h	FROM FORM 6781	P		
i	FROM FORM 6781	P		
j	CAPITAL GAINS DIVIDENDS - SEE STATEMENT 2			
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 61.			61.
b 150.			150.
c 73.			73.
d 40.			40.
e 16.			16.
f 73.			73.
g 296.			296.
h <7,922.>			<7,922.>
i <11,884.>			<11,884.>
j 5,123.			5,123.
k			
l			
m			
n			
o			

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) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			61.
b			150.
c			73.
d			40.
e			16.
f			73.
g			296.
h			<7,922.>
i			<11,884.>
j			5,123.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) - { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

1,050,590.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

N/A

Form **6781**Department of the Treasury
Internal Revenue Service**Gains and Losses From Section 1256
Contracts and Straddles**► Information about Form 6781 and its instructions is at www.irs.gov/form6781.
► Attach to your tax return.

OMB No 1545-0644

2012Attachment
Sequence No **82**

Name(s) shown on tax return

THE MORGAN FAMILY FOUNDATION

Identifying number

48-1024615

Check all applicable boxes (see instructions).

☐ A Mixed straddle election☐ C Mixed straddle account election☐ B Straddle-by-straddle identification election☐ D Net section 1256 contracts loss election**Part I Section 1256 Contracts Marked to Market**

(a) Identification of account	(b) (Loss)	(c) Gain
1 FROM K-1 - MAN-AHL DIVERSIFIED I L.P.	19,806	
2 Add the amounts on line 1 in columns (b) and (c)	2 (19,806)	
3 Net gain or (loss). Combine line 2, columns (b) and (c)		3 (19,806)
4 Form 1099-B adjustments. See instructions and attach statement.		4
5 Combine lines 3 and 4		5 (19,806)
Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number		6
7 Combine lines 5 and 6		7 (19,806)
8 Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)		8 (7,922)
9 Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)		9 (11,884)

Part II Gains and Losses From Straddles. Attach a separate statement listing each straddle and its components.**Section A—Losses From Straddles**

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)						11a ()	
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)						11b ()	

Section B—Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					
13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13b

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

For Paperwork Reduction Act Notice, see instructions.

Form **6781** (2012)

Schedule E

Publicly Traded Partnerships

Name of Activity: EAGLE ROCK ENERGY PARTNERS L.P.

Activity net income

34,574.

Activity net loss

<10,033.>

Prior year unallowed losses

0.

Net income (loss)

24,541.

Total loss allowed from the PTP for 2012

10,033.

Disallowed losses from this PTP

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss
990-PF					
LINE 6a	11,053.	0.	11,053.		
LINE 6a	<3,015.>	0.	<3,015.>		3,015.
LINE 11	<4,238.>	0.	<4,238.>		4,238.
LINE 23	<1,799.>	0.	<1,799.>		1,799.
LINE 23	<981.>	0.	<981.>		981.
LINE 11	23,521.	0.	23,521.		
	24,541.	0.	24,541.		10,033.

Alternative Minimum Tax

Activity net income

Activity net loss

Prior year unallowed losses

Net income (loss)

Total loss allowed from the PTP for 2012

Disallowed losses from this PTP

Alternative minimum tax adjustment

Form or Schedule	Gain/Loss	Prior Year Carryover	Net Gain/Loss	Unallowed Loss	Allowed Loss

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FROM K-1 - ABBEY CAPITAL MULTI-MANAGER FUND, LTD	452.
FROM K-1 - EAGLE ROCK ENERGY PARTNERS L.P.	152.
FROM K-1 - ENERGY TRANSFER PARTNERS LP	111.
FROM K-1 - ENERGY TRANSFER PARTNERS LP	121.
FROM K-1 - LINN ENERGY LLC	4.
FROM K-1 - LINN ENERGY LLC	63.
FROM K-1 - MAN-AHL DIVERSIFIED I L.P.	398.
FROM K-1 - NATURAL RESOURCES PARTNERS LP	26.
FROM K-1 - NATURAL RESOURCES PARTNERS LP	75.
FROM K-1 - REGENCY ENERGY PARTNERS	7.
FROM K-1 - REGENCY ENERGY PARTNERS	8.
FROM K-1 - TARGA RESOURCES PARTNERS LP	1.
FROM K-1 - VANGUARD NATURAL RESOURCES, LLC	1.
H-M JOINT VENTURE	14.
JEFFERSON COUNTY TREASURER	2,003.
MORGAN STANLEY	4,812.
PERSHING, LLC	135,670.
PERSHING, LLC - OID	116,491.
THE MISSION BANK	1,176.
UBS FINANCIAL SERVICES INC.	21.
WELLS FARGO ADVISORS	78.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	261,684.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AGRIUM INC	138.	0.	138.
ENERPLUS CORPORATION	85.	0.	85.
FROM K-1 - EAGLE ROCK ENERGY PARTNERS L.P.	89.	0.	89.
FROM K-1 - ENERGY TRANSFER PARTNERS LP	190.	0.	190.
FROM K-1 - ENERGY TRANSFER PARTNERS LP	162.	0.	162.
FROM K-1 - NATURAL RESOURCES PARTNERS LP	27.	0.	27.
MORGANSTANLEY SMITHBARNEY LLC	5.	0.	5.
PERSHING, LLC	8,745.	0.	8,745.
SECURITY BANK OF KANSAS CITY	523,341.	0.	523,341.
SECURITY BANK OF KANSAS CITY	124,431.	0.	124,431.
TECK RESOURCES LIMITED	135.	0.	135.
UBS FINANCIAL SERVICES INC.	148,478.	1,136.	147,342.

WELLS FARGO ADVISORS	73,539.	3,987.	69,552.
TOTAL TO FM 990-PF, PART I, LN 4	879,365.	5,123.	874,242.

FORM 990-PF	RENTAL INCOME	STATEMENT	3
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
H-M JOINT VENTURE	1	98,079.
FROM K-1 - PVR PARTNERS, L.P.	2	5.
FROM K-1 - PVR PARTNERS, L.P.	3	20.
TOTAL TO FORM 990-PF, PART I, LINE 5A		98,104.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - ABBEY CAPITAL MULTI-MANAGER FUND, LTD - OTHER INCOME (LOSS)	102.	102.	0.
FROM K-1 - ABBEY CAPITAL MULTI-MANAGER FUND, LTD - OTHER INCOME (LOSS)	<303.>	<303.>	0.
FROM K-1 - MAN-AHL DIVERSIFIED I L.P. - OTHER ORDINARY INCOME	1,246.	1,246.	0.
FROM K-1 - MAN-AHL DIVERSIFIED I L.P.	<6,548.>	<6,548.>	0.
FROM K-1 - EAGLE ROCK ENERGY PARTNERS L.P.	<4,238.>	<4,238.>	0.
FROM K-1 - ENERGY TRANSFER PARTNERS LP	<4,984.>	<4,984.>	0.
FROM K-1 - ENERGY TRANSFER PARTNERS LP	<2,519.>	<2,519.>	0.
FROM K-1 - LINN ENERGY LLC	383.	383.	0.
FROM K-1 - NATURAL RESOURCES PARTNERS LP	22.	22.	0.
FROM K-1 - LINN ENERGY LLC	6,536.	6,536.	0.
FROM K-1 - NATURAL RESOURCES PARTNERS LP	233.	233.	0.
FROM K-1 - PAA NATURAL GAS STORAGE	<1,537.>	<1,537.>	0.
FROM K-1 - PAA NATURAL GAS STORAGE	<1,437.>	<1,437.>	0.
FROM K-1 - PVR PARTNERS, L.P.	<1,473.>	<1,473.>	0.
FROM K-1 - PVR PARTNERS, L.P.	<8,684.>	<8,684.>	0.
FROM K-1 - REGENCY ENERGY PARTNERS	<8,062.>	<8,062.>	0.

FROM K-1 - REGENCY ENERGY PARTNERS	<5,477.>	<5,477.>	0.
FROM K-1 - VANGUARD NATURAL RESOURCES, LLC	379.	379.	0.
FROM K-1 - VANGUARD NATURAL RESOURCES, LLC	3,216.	3,216.	0.
FROM K-1 - TARGA RESOURCES PARTNERS LP	<2,340.>	<2,340.>	0.
FROM K-1 - NATURAL RESOURCES PARTNERS LP - ROYALTIES	173.	173.	0.
FROM K-1 - NATURAL RESOURCES PARTNERS LP - ROYALTIES	118.	118.	0.
FROM K-1 - PVR PARTNERS, L.P. - ROYALTIES	27.	27.	0.
FROM K-1 - PVR PARTNERS, L.P. - ROYALTIES	254.	254.	0.
FROM K-1 - VANGUARD NATURAL RESOURCES, LC - ROYALTIES	45.	45.	0.
FROM K-1 - VANGUARD NATURAL RESOURCES, LC - ROYALTIES	168.	168.	0.
FROM K-1 - EAGLE ROCK ENERGY PARTNERS L.P.	2,899.	2,899.	0.
FROM K-1 - EAGLE ROCK ENERGY PARTNERS L.P.	1,625.	1,625.	0.
FROM K-1 - EAGLE ROCK ENERGY PARTNERS L.P.	3,067.	3,067.	0.
FROM K-1 - EAGLE ROCK ENERGY PARTNERS L.P.	1,458.	1,458.	0.
FROM K-1 - EAGLE ROCK ENERGY PARTNERS L.P.	3,067.	3,067.	0.
FROM K-1 - EAGLE ROCK ENERGY PARTNERS L.P.	3,457.	3,457.	0.
FROM K-1 - EAGLE ROCK ENERGY PARTNERS L.P.	7,948.	7,948.	0.
FROM K-1 - ENERGY TRANSFER PARTNERS LP	2,349.	2,349.	0.
FROM K-1 - ENERGY TRANSFER PARTNERS LP	539.	539.	0.
FROM K-1 - ENERGY TRANSFER PARTNERS LP	1,812.	1,812.	0.
FROM K-1 - ENERGY TRANSFER PARTNERS LP	930.	930.	0.
FROM K-1 - ENERGY TRANSFER PARTNERS LP	469.	469.	0.
FROM K-1 - LINN ENERGY LLC	789.	789.	0.
FROM K-1 - LINN ENERGY LLC	3,806.	3,806.	0.
FROM K-1 - LINN ENERGY LLC	958.	958.	0.
FROM K-1 - LINN ENERGY LLC	1,614.	1,614.	0.
FROM K-1 - LINN ENERGY LLC	2,926.	2,926.	0.
FROM K-1 - LINN ENERGY LLC	900.	900.	0.
FROM K-1 - LINN ENERGY LLC	2,784.	2,784.	0.
FROM K-1 - LINN ENERGY LLC	580.	580.	0.
FROM K-1 - NATURAL RESOURCES PARTNERS LP	95.	95.	0.
FROM K-1 - NATURAL RESOURCES PARTNERS LP	38.	38.	0.

FROM K-1 - NATURAL RESOURCES PARTNERS LP	65.	65.	0.
FROM K-1 - NATURAL RESOURCES PARTNERS LP	65.	65.	0.
FROM K-1 - NATURAL RESOURCES PARTNERS LP	179.	179.	0.
FROM K-1 - NATURAL RESOURCES PARTNERS LP	90.	90.	0.
FROM K-1 - PAA NATURAL GAS STORAGE	1,944.	1,944.	0.
FROM K-1 - PAA NATURAL GAS STORAGE	449.	449.	0.
FROM K-1 - PAA NATURAL GAS STORAGE	1,570.	1,570.	0.
FROM K-1 - PAA NATURAL GAS STORAGE	822.	822.	0.
FROM K-1 - PAA NATURAL GAS STORAGE	697.	697.	0.
FROM K-1 - PVR PARTNERS, L.P.	1,743.	1,743.	0.
FROM K-1 - PVR PARTNERS, L.P.	791.	791.	0.
FROM K-1 - PVR PARTNERS, L.P.	4,582.	4,582.	0.
FROM K-1 - PVR PARTNERS, L.P.	1,187.	1,187.	0.
FROM K-1 - PVR PARTNERS, L.P.	1,187.	1,187.	0.
FROM K-1 - PVR PARTNERS, L.P.	1,424.	1,424.	0.
FROM K-1 - PVR PARTNERS, L.P.	1,337.	1,337.	0.
FROM K-1 - PVR PARTNERS, L.P.	2,675.	2,675.	0.
FROM K-1 - REGENCY ENERGY PARTNERS	6,130.	6,130.	0.
FROM K-1 - REGENCY ENERGY PARTNERS	2,783.	2,783.	0.
FROM K-1 - REGENCY ENERGY PARTNERS	4,079.	4,079.	0.
FROM K-1 - REGENCY ENERGY PARTNERS	2,929.	2,929.	0.
FROM K-1 - VANGUARD NATURAL RESOURCES, LC	338.	338.	0.
FROM K-1 - VANGUARD NATURAL RESOURCES, LC	809.	809.	0.
FROM K-1 - VANGUARD NATURAL RESOURCES, LC	68.	68.	0.
FROM K-1 - VANGUARD NATURAL RESOURCES, LC	420.	420.	0.
FROM K-1 - VANGUARD NATURAL RESOURCES, LC	820.	820.	0.
FROM K-1 - VANGUARD NATURAL RESOURCES, LLC	1,229.	1,229.	0.
FROM K-1 - VANGUARD NATURAL RESOURCES, LC	314.	314.	0.
FROM K-1 - VANGUARD NATURAL RESOURCES, LC	1,175.	1,175.	0.
FROM K-1 - TARGA RESOURCES PARTNERS LP	925.	925.	0.
FROM K-1 - TARGA RESOURCES PARTNERS LP	1,823.	1,823.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	54,059.	54,059.	0.

FORM 990-PF	LEGAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATEMENT 19	5,455.	5,455.	0.	0.	
TO FM 990-PF, PG 1, LN 16A	5,455.	5,455.	0.	0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATEMENT 19	16,524.	16,524.	0.	0.	
TO FORM 990-PF, PG 1, LN 16B	16,524.	16,524.	0.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATEMENT 20	141,516.	141,516.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	141,516.	141,516.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATEMENT 20	16,767.	16,767.	0.	0.	
FEDERAL TAX WITHHELD ON DIVIDEND INCOME	27.	0.	0.	0.	
FEDERAL EXCISE TAX ON INVESTMENT INCOME	20,000.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	36,794.	16,767.	0.	0.	

FORM 990-PF

OTHER EXPENSES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAINTENANCE EXPENSES-H-M JOINT VENTURE	2,775.	2,775.	0.	0.
INSURANCE EXPENSES-H-M JOINT VENTURE	47.	47.	0.	0.
ADMINISTRATION EXPENSES-H-M JOINT VENTURE	263.	263.	0.	0.
AMORTIZATION - H-M JOINT VENTURE	1,549.	1,549.	0.	0.
MAINTENANCE EXPENSES-JOLIET & IDAHO LLC	208.	208.	0.	0.
LICENSES-M-D-H COMPANY TIC	38.	38.	0.	0.
UTILITIES EXPENSES-H-M JOINT VENTURE	1,421.	1,421.	0.	0.
FROM K-1 - ABBEY CAPITAL MULTI-MANAGER FUND, LTD - OTHER DEDUCTIONS	17,717.	17,717.	0.	0.
POSTAGE	62.	62.	0.	0.
MISCELLANEOUS EXPENSES-JOLIET & IDAHO LLC	4.	4.	0.	0.
FROM K-1 - MAN-AHL DIVERSIFIED I L.P. - INVESTMENT INTEREST EXPENSE	332.	332.	0.	0.
FROM K-1 - VANGUARD NATURAL RESOURCES, LLC - ROYALTY INCOME DEDUCTION	5.	5.	0.	0.
FROM K-1 - VANGUARD NATURAL RESOURCES, LLC - ROYALTY INCOME DEDUCTION	20.	20.	0.	0.
FROM K-1 - ENERGY TRANSFER PARTNERS LP - INVESTMENT INTEREST EXPENSE	60.	60.	0.	0.
FROM K-1 - ENERGY TRANSFER PARTNERS LP - INVESTMENT INTEREST EXPENSE	37.	37.	0.	0.
FROM K-1 - NATURAL RESOURCES PARTNERS LP - INVESTMENT INTEREST EXPENSE	117.	117.	0.	0.
FROM K-1 - NATURAL RESOURCES PARTNERS LP - INVESTMENT INTEREST EXPENSE	168.	168.	0.	0.
FROM K-1 - NATURAL RESOURCES PARTNERS LP - CHARITABLE EXPENSE	3.	0.	0.	0.
FROM K-1 - NATURAL RESOURCES PARTNERS LP - CHARITABLE EXPENSE	3.	0.	0.	0.

FROM K-1 - EAGLE ROCK ENERGY PARTNERS L.P. - SEC. 59(E)(2) EXPENSE	1,799.	1,799.	0.	0.
FROM K-1 - LINN ENERGY LLC - SEC. 59(E)(2) EXPENSE	1,002.	1,002.	0.	0.
FROM K-1 - LINN ENERGY LLC - SEC. 59(E)(2) EXPENSE	10,505.	10,505.	0.	0.
FROM K-1 - NATURAL RESOURCES PARTNERS LP - SEC. 59(E)(2) EXPENSE	17.	17.	0.	0.
FROM K-1 - VANGUARD NATURAL RESOURCES, LLC - SEC. 59(E)(2) EXPENSE	297.	297.	0.	0.
FROM K-1 - VANGUARD NATURAL RESOURCES, LLC - SEC. 59(E)(2) EXPENSE	976.	976.	0.	0.
FROM K-1 - EAGLE ROCK ENERGY PARTNERS L.P. - COST DEPLETION	981.	981.	0.	0.
FROM K-1 - LINN ENERGY LLC - COST DEPLETION	1,145.	1,145.	0.	0.
FROM K-1 - LINN ENERGY LLC - COST DEPLETION	8,795.	8,795.	0.	0.
FROM K-1 - PVR PARTNERS, L.P. - COST DEPLETION	12.	12.	0.	0.
FROM K-1 - PVR PARTNERS, L.P. - COST DEPLETION	63.	63.	0.	0.
FROM K-1 - VANGUARD NATURAL RESOURCES, LLC - COST DEPLETION	715.	715.	0.	0.
FROM K-1 - VANGUARD NATURAL RESOURCES, LLC - COST DEPLETION	3,729.	3,729.	0.	0.
FROM K-1 - MAN-AHL DIVERSIFIED I L.P. - OTHER TRADE OR BUSINESS EXPENSES	31,934.	31,934.	0.	0.
FROM K-1 - EAGLE ROCK ENERGY PARTNERS LP - NONDEDUCTIBLE EXPENSES	2.	0.	0.	0.
FROM K-1 - ENERGY TRANSFER PARTNERS LP - NONDEDUCTIBLE EXPENSES	2.	0.	0.	0.
FROM K-1 - ENERGY TRANSFER PARTNERS LP - NONDEDUCTIBLE EXPENSES	2.	0.	0.	0.
FROM K-1 - NATURAL RESOURCE PARTNERS LP - NONDEDUCTIBLE EXPENSES	5.	0.	0.	0.
FROM K-1 - PVR PARTNERS, L.P. - NONDEDUCTIBLE EXPENSES	1.	0.	0.	0.
FROM K-1 - PVR PARTNERS, L.P. - NONDEDUCTIBLE EXPENSES	10.	0.	0.	0.

FROM K-1 - REGENCY ENERGY PARTNERS - NONDEDUCTIBLE EXPENSES	13.	0.	0.	0.
FROM K-1 - REGENCY ENERGY PARTNERS - NONDEDUCTIBLE EXPENSES	7.	0.	0.	0.
FROM K-1 - TARGA RESOURCES PARTNERS LP - NONDEDUCTIBLE EXPENSES	1.	0.	0.	0.
BANK FEES - M-D-H COMPANY TIC	25.	25.	0.	0.
TO FORM 990-PF, PG 1, LN 23	86,867.	86,818.	0.	0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
BOOK/TAX BASIS ADJUSTMENTS - UBS FINANCIAL SERVICES INC.	915.
TOTAL TO FORM 990-PF, PART III, LINE 5	915.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
STATEMENT 21	X		5,079,237.	5,397,076.
TOTAL U.S. GOVERNMENT OBLIGATIONS			5,079,237.	5,397,076.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,079,237.	5,397,076.

FORM 990-PF CORPORATE STOCK STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATEMENT 22	13,420,365.	19,339,175.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,420,365.	19,339,175.

FORM 990-PF	CORPORATE BONDS	STATEMENT 13
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INTL BK FOR RECON & DEV WASH DC DTD 3/6/85	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 14
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STATEMENT 23	FMV	7,791,438.	7,819,030.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,791,438.	7,819,030.

FORM 990-PF	OTHER ASSETS		STATEMENT 15
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN REAL ESTATE-STATEMENT 23	694,533.	736,245.	489,525.
TO FORM 990-PF, PART II, LINE 15	694,533.	736,245.	489,525.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THOMAS S. MORGAN P.O. BOX 129 SHAWNEE MISSION, KS 66201	CO-PRESIDENT/DIRECTOR 1.00	0.	0.	0.
MICHAEL B. MORGAN P.O. BOX 129 SHAWNEE MISSION, KS 66201	VICE-PRESIDENT/DIRECTOR 1.00	0.	0.	0.
TODD D. MORGAN P.O. BOX 129 SHAWNEE MISSION, KS 66201	CO-PRESIDENT/DIRECTOR 1.00	0.	0.	0.
AMANDA K. MORGAN P.O. BOX 129 SHAWNEE MISSION, KS 66201	CO-SECRETARY/DIRECTOR - SEE STATEMENTS 20,24 5.00	0.	0.	0.
ERIKA R. VELASQUEZ P.O. BOX 129 SHAWNEE MISSION, KS 66201	CO-SECRETARY/DIRECTOR - SEE STATEMENTS 20,24 5.00	0.	0.	0.
MARK A. MORGAN P.O. BOX 129 SHAWNEE MISSION, KS 66201	TREASURER/DIRECTOR 1.00	0.	0.	0.
MARILYN J. MORGAN P.O. BOX 129 SHAWNEE MISSION, KS 66201	DIRECTOR 1.00	0.	0.	0.
CHAD FEINGOLD P.O. BOX 129 SHAWNEE MISSION, KS 66201	DIRECTOR 1.00	0.	0.	0.
BRIAN J. MORGAN P.O. BOX 129 SHAWNEE MISSION, KS 66201	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 17
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

AMANDA K. MORGAN OR ERIKA R. VELASQUEZ
P.O. BOX 129, SHAWNEE MISSION, KS 66201

TELEPHONE NUMBER

(913) 831-2996

FORM AND CONTENT OF APPLICATIONS

BRIEF LETTER STATING GENERAL NATURE, GOALS, & PURPOSE OF REQUESTING ORGANIZATION.

ANY SUBMISSION DEADLINES

SUBMISSION SHOULD BE MADE BY NOV. 30TH FOR REQUEST FOR FUNDS FOR NEXT FISCAL YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

ORGANIZATION MUST BE TAX EXEMPT UNDER IRC 501(C)(3).

PRIVATE FOUNDATIONS		2012
THE MORGAN FAMILY FOUNDATION		Form 990-PF Statement
CHARITABLE CONTRIBUTIONS		48-1024615
CHARITABLE CONTRIBUTIONS	PURPOSE OF CHARITABLE CONTRIBUTION	ADDRESS AMOUNT

Alzheimer's Association	Support individuals with alzheimers through care, education and research	Shawnee Mission, KS	10,000
American Diabetes Association	To prevent and improve the lives of all people affected by diabetes	Alexandria, VA	1,000
American Cancer Society	Supports research, patient services, early detection, treatment and education	Atlanta, GA	3,000
Arts Council of Johnson County	Enrichment of our community through the arts	Shawnee Mission, KS	5,000
The Barstow School	To promote sound scholarship and to give symetrical development to mind, body, and character	Kansas City, MO	38,000
A Better Chicago	Funding and managing non-profits that are advancing opportunities for low income populations	Chicago, IL	12,500
The Bishop's School	To educate while fostering integrity, imagination, moral responsibility and commitment to serving the larger community	La Jolla, CA	1,000
Blue Valley Educational Foundation	To help supplement the needs of the district through teacher grants and supplemental programs	Overland Park, KS	1,000
Blue Valley Young Life	To provide friendship and support to youths in economically-depressed areas through various ministry programs	Overland Park, KS	5,000
Boys & Girls Club of Kansas City	Support the development of character and life enhancing skills in youths	Kansas City, MO	1,000
Boys Hope Girls Hope	Help academically capable and motivated children-in-need to meet their full potential	Prairie Village, KS	10,000
Bridges of Hope	Long term residential alcohol and drug rehabilitation program	Kansas City, KS	5,000
CASA	Provide support for abused and neglected children in finding safe homes	Kansas City, MO	10,000
Cancer League of Colorado	Raising funds to support innovative cancer research and related services in Colorado	Englewood, CO	10,000
Canon James Memorial Fund	To support the needs of a suffering family	Gardner, KS	1,000
The Challenge Center	Provides skilled physical therapy, specialized fitness and wellness programs to individuals in need	La Mesa, CA	25,000
Charlie's House	Education on preventing injuries to children in the home	Kansas City, MO	5,000
Chicago Children's Museum at Navy Pier	To improve childrens lives by creating a community where play and learning connect	Chicago, IL	12,500
Children's Mercy Hospital	Improve the health and well being of children by providing comprehensive family-centered health care	Kansas City, MO	17,500
The Children's Place	Nurture and promote the healthy development of young children who survived abuse, neglect and trauma	Kansas City, MO	6,000
Children's Resource Network	Provide at-risk youth in San Luis Obispo County and Santa Barbara County with free clothing, toiletries, and other items	San Luis Obispo, CA	5,000
The Church of the Resurrection	Support religious mission of church	Leawood, KS	100,000
City Union Mission	Evangelical Christian ministry committed to meeting the spiritual, physical and emotional needs of poor or homeless	Kansas City, MO	6,000
City Year Chicago	Helping at risk youths stay on track and graduate on time through leadership and inspiration	Chicago, IL	1,000
Community Blood Center	Collecting and providing blood to hospitals in need	Kansas City, MO	5,000
Community Linc	Provide transitional housing for families in need	Kansas City, MO	3,000
Comprehensive Mental Health Services	Provide high quality behavioral health services	Independence, MO	1,000
Concerned Care	To maximize the capability of individuals with developmental disabilities to manage their own lives	North Kansas City, MO	5,000
Della Lamb Community Services	To provide hope and assistance to low income people of all ages while creating self sufficiency through education	Kansas City, MO	9,000
Dream Factory	Granting wishes to children who have life threatening illness, chronic illness as well as children suffering from disorders	Kansas City, MO	5,000
Dreams Work	Creating opportunities for young adults with developmental disabilities and significant physical challenges	Louisville, KY	3,500
Emilie Rosebud Diabetic Research Fund	To fund research by specific doctors and clinics working on groud breaking research to cure diabetes	Lenexa, KS	5,000
Foxy Doxy	To promote the rescue of dogs and take in old, sick and injured dogs due to be put down at other shelters	Kansas City, MO	5,000
Francis Parker School	Create a community of independent thinkers, preparing them to make a meaningful difference in the world	Atascadero, CA	5,000
Friends of Sheffield	Support the restoration of Sheffield Cemetery	San Diego, CA	10,000
Friends of the Park	Improving and preserving Chicago parks	Kansas City, MO	650
Gillis	Help at-risk children and families through education, counseling and social services	Chicago, IL	3,500
Good Samaritan Project	To provide advocacy, care and education to those affected by HIV/AIDS and other sexually transmitted diseases	Kansas City, MO	5,000
Graland Country Day School	Support of academic excellence, character and enriched learning through the arts and athletics	Kansas City, MO	5,000
Grass Roots II	Provide emergency food, clothing, household goods as well as information and referral services for families in need	Denver, CO	10,000
The Harvest Ball	Connecting donors and funding other charities serving the Northland community	San Luis Obispo, CA	5,000
The Hope Center	Provide programs and services that are vital for the immediate and long term health of the community	Kansas City, MO	21,000
Hyman Brand Hebrew Academy	Education of children	Kansas City, MO	6,000
Jewish Community Relations Bureau	Help children and adults who are suffering the pain of discrimination and prejudice because they are Jewish	Overland Park, KS	96,500
Jewish Community Campus	Improvement of life, education, and family services for Jewish families	Overland Park, KS	5,000
Jewish Community Center	Provide essential programs and services for individuals and families coping with crisis and life's everyday challenges	Overland Park, KS	100,000
Jewish Family & Children Services of Greater KC	Protect and enhance the well being of Jews worldwide through the values of tikun olam, tzedakah and Torah	Overland Park, KS	30,000
Jewish Federation	To support and promote special events celebrating Jewish culture and film	Kansas City, MO	56,500
Jewish Film Festival	Provide support for abused and neglected children in finding safe homes	Overland Park, KS	90,000
Johnson County CASA	Funding Type I diabetes research	Olathe, KS	1,000
KC Care Clinic	Providing basic healthcare services to people who cannot afford or are challenged with access to care	New York, NY	5,000
KCPT	Providing the educational and cultural needs of the KC Metropolitan area through public television programs	Kansas City, MO	10,000
KCUR 89.3 FM	Providing the educational and cultural needs of the KC Metropolitan area through public media	Kansas City, MO	6,000
KVC Health Systems	Enhancing the lives of children and families through medical and behavioral healthcare, social services and education	Kansas City, MO	1,000
Kansas City Alternative Transportation Center	To support the charitable purpose of the organization	Olathe, KS	1,000

PRIVATE FOUNDATIONS		2012
THE MORGAN FAMILY FOUNDATION		Form 990-PF Statement
CHARITABLE CONTRIBUTIONS		48-1024615
CHARITABLE CONTRIBUTIONS	PURPOSE OF CHARITABLE CONTRIBUTION	AMOUNT
Kansas City Hospice	To bring expert care, peace of mind, comfort, guidance and hope to people of all ages and at any stage of illness	5,000
Kansas City Rescue Mission	Christ centered community offering freedom and hope to the poor and homeless	5,000
Kansas City Tax Clinic	Provide representation to those who could not otherwise afford professional assistance in regards to tax issues	2,500
Kehilath Israel Synagogue	Support religious mission of synagogue	35,000
Kids TLC	Transforming lives of children and families in our community through various wellness programs	8,500
La Jolla Parks and Beaches	To preserve, protect and enhance La Jolla parks and beaches	100,000
Leukemia and Lymphoma Society	Fund research worldwide and provide free information and support services	1,000
Light House	Provide care, education, counseling, and life skills to young mothers as well as prenatal and pregnancy classes	3,000
Lincoln Park Zoo	Connecting people with nature by providing a free, family oriented wildlife experience	2,500
Lynn Sage Cancer Research Foundation	Supports innovative contributions to the understanding, research and treatment of breast cancer	2,500
Make-A-Wish Foundation	Granting the wishes of children with life threatening medical conditions	2,000
Metropolitan Organization to Counter Sexual Assault	To improve the lives of those impacted by sexual abuse and sexual assault and prevent sexual violence in our community	5,000
Midland Empire Chapter Red Cross	Provide compassionate care to those in need by preventing and relieving suffering here and around the world	650
Montessori School of Denver	Provide a dynamic educational environment empowering students to reach their full potential	10,000
NALIA	To promote animal welfare, to strengthen the human-animal bond, and safeguard the rights of responsible animal owners	2,500
National Council on Alcoholism and Drug Dependence	To provide support to those who need assistance confronting the disease of alcoholism and drug dependence	9,000
Newhouse	To provide the tools that allow abused women to make positive choices and lead self sufficient lives	6,000
The Northland Christmas Store	Provide aid to needy families and individuals in Clay county at Christmas time	3,500
Northwest Missoun Childrens Advocacy Center	Provide support, therapy, and education to the child and non-offending caregiver	650
Northwestern Memorial Foundation	Raising funds to sustain the mission and strategic goals of Northwestern Memorial hospital	20,000
Open Door Food Kitchen	To feed the hungry people of St Joseph, MO	650
Operation Breakthrough	Help children living in poverty live to their fullest potential by providing a safe, loving and educational environment	10,000
Ozanam	Provide health and wellness services to kids and families with behavioral, emotional, and social and spiritual needs	3,500
Pancreatic Cancer Action Network	Raise money for direct private funding of pancreatic cancer research and advocates for more aggressive federal research funding	45,000
Pony Express Museum	Support and preserve the museum	650
Present Now	To provide disadvantaged children with both essential goods and specialty items during a time of crisis	5,000
Project Wildlife	To improve the quality of life for local wildlife and the community through animal rehabilitation, conservation and education	1,000
Quest	Quest provides an educational adventure shaped by fun, friends and freethought, featuring science, natural wonder and humanist	5,000
Reach Out and Read Kansas City	Preparing young children to succeed in school by encouraging families to read together	3,000
Rediscover	Help people affected by mental illness and/or substance abuse who have limited or no income or are under insured	12,000
reStart	Provide housing and supportive services to help the homeless move toward independence and self sufficiency	8,000
Ronald McDonald House Charities	Assisting families with medical expense, housing near a hospital, basic medical care	5,000
Rose Brooks Center	To support programs towards ending domestic abuse	15,000
Rose Morgan Scholarship Fund	To provide grants to needy students of hyman brand hebrew academy	10,000
Royal Family Kids Camp	To create life changing moments for children of abuse	650
St Joseph Youth Alliance	Connect teens and young adults with powerful career mentoring and service opportunities	650
St. Rose of Luma Church	Support religious mission of church	650
Safe Home	Provide shelter, advocacy, counseling and prevention education to victims of domestic abuse and their children	1,000
Salvation Army	Provide support to people in need	30,000
Second Harvest Community Food Bank	To collect and provide food to people in need	5,650
Sheffield Place	Provide shelter to homeless mothers and their children while also providing trauma informed care	650
Smile Train	Support of cleft palate surgery internationally to those in need	5,000
Southwest Autism Research & Resource Center	Research and learning resources for people with autism	1,000
Special Neighbors	To assist persons with developmental disabilities to live and participate in the community with dignity	26,000
Special Olympics	Support year round sports training and athletic competitions for people with disabilities	5,000
Spofford	Provide preventative and therapeutic services by connecting child, family and community to achieve their potential	3,500
Sunflower House	To protect children from physical and sexual abuse through education, advocacy, forensic and medical services	6,000
Susan G. Komen Breast Cancer Foundation	Support research for the cure of breast cancer	5,000
Synergy Services	Provide services, education and a safe place for victims of violence	5,000
Temple B'nai Jehudah	To support the mission of the temple	10,000
Temple Sinai	To support the mission of the temple	25,000
Third and Long Foundation	Support literacy in children and adults	20,000
Three Bays Preservation	To preservem maintain, protect and enhance the three bays	1,000
Truman Medical Center Chantable Foundation	Support the state of the art, comprehensive and accessible health care provided by Truman Medical Centers	5,000
Turning Point	Provide education services and tools that inspire people to take charge of their illness and live life to its fullest	1,000
United States Holocaust Memorial Museum	Support the general needs of the museum	10,000
University of Kansas Hillel Foundation	Support the general services of the KU Hillel	2,500
		30,000

PRIVATE FOUNDATIONS		2012
THE MORGAN FAMILY FOUNDATION		Form 990-PF Statement
CHARITABLE CONTRIBUTIONS	PURPOSE OF CHARITABLE CONTRIBUTION	ADDRESS AMOUNT
VFW Post 5606	Support veterans, military families and their local communities	Kansas City, MO 1,000
Vaad Hakashruth Kansas City	Provide kosher certification, supervision, education and inspection for food providers and producers in the midwest	Overland Park, KS 1,000
Village Shalom	Support the general needs of the residents	Overland Park, KS 211,000
Wayside Waifs	Support the general needs of the animal shelter	Kansas City, MO 5,000
Women's Employment Network	Help women raise their self esteem and achieve economic independence through sustained employment	Kansas City, MO 5,000
Women's Shelter of San Luis Obispo	Provide crisis intervention, emergency shelter, advocacy, treatment, prevention and education to women and children	San Luis Obispo, CA 5,000
Wounded Warrior Project	Help and provide services to wounded service members	Jacksonville, FL 1,000
The Women's Foundation of Greater KC	To promote equity and opportunity for women and girls	Kansas City, MO 5,000
YWCA St. Joseph	Support the general services and programs of the YWCA	St. Joseph, MO 650
Yeshiva Toras Chaim	Support young men committed to leading a life guided by Torah values	Denver, CO 1,000
Youth Symphony of Kansas City	To support the education of young musicians through enhanced orchestral experiences	Prairie Village, KS 5,000
Young Life Kansas City	To provide friendship and support to youths in economically-depressed areas through various ministry programs	Kansas City, MO 10,000
Young Life San Luis Obispo	To provide friendship and support to youths in economically-depressed areas through various ministry programs	San Luis Obispo, CA 5,000
		<u>1,610,500</u>

PRIVATE FOUNDATIONS

2012

THE MORGAN FAMILY FOUNDATION

48-1024615

Form 990-PF
Statement

PART I - LINE 16(a)
LEGAL FEES

Net Investment
Income
Column b

Spencer Fane Britt & Browne LLP - Review of 990-PF and legal advice
regarding compliance with private foundation rules and regulations.
Lewis Rice Fingersh - Legal advice regarding compliance with private
foundation rules and regulations.

4,402

1,053

5,455

PART I - LINE 16(b)
ACCOUNTING FEES

O'Halloran Sherman Associates, LLC - Accounting for activity and
preparation of Form 990-PF. Assist with compliance
of private foundation rules and regulations.
Accounting fees - H-M Joint Venture
Accounting fees - Joliet & Idaho LLC

15,793

564

167

16,524

PRIVATE FOUNDATIONS

2012

THE MORGAN FAMILY FOUNDATION

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Form 990-PF
Statement

PART I - LINE 16(c)

OTHER PROFESSIONAL FEES

Net Investment
Income
Column b

Investment Fees:

Morgan Stanley	50
Pershing, LLC	10
Wells Fargo Advisors	60,449
UBS Financial Services, Inc.	70,892
Consulting Fees/Administration Fees - Erika Velasquez - See Statement 24	5,000
Consulting Fees/Administration Fees - Amanda Morgan - See Statement 24	5,000
Registered Agent Fee	115
	<u>141,516</u>

PART I - LINE 18 - COLUMN b

TAXES

Real estate taxes on investment property - H-M Joint Venture	9,086
Real estate taxes on investment property - Joliet & Idaho LLC	1,797
KS Annual Report	40
Foreign taxes paid on investment income	5,844
	<u>16,767</u>

Statement 20

PRIVATE FOUNDATIONS

2012

THE MORGAN FAMILY FOUNDATION

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Form 990-PF
Statement

11/30/13

PART II - LINE 10(a)

U.S. AND STATE GOVERNMENT OBLIGATIONS

	Book Value	Fair Market Value
Dallas TX For Issues Dtd Prior to 1/1/86 0% Dtd 2/16/05	277,655	252,513
FFCB Dtd 6/8/07	216,585	231,194
FFCB Dtd 4/2/07	211,474	221,796
FHLB Dtd 11/13/07	304,115	313,800
FHLB Dtd 8/10/05	503,481	539,205
FHLB Dtd 6/29/98	247,042	269,456
FHLB Dtd 2/8/07	340,431	376,259
FHLMC Dtd 12/14/06	220,610	259,200
FNMA Dtd 11/29/99	99,335	123,448
FNMA Dtd 6/5/03	296,301	341,283
Fin Corp Cpn Fico Strips 0% Dtd 10/23/89	336,450	348,054
Fin. Corp Cpn Fico Strips 10% Dtd 5/12/88	472,504	495,395
Myrtle Beach SC 3% 3/1/23 Dtd 10/10/12	505,176	468,088
Resolution Fdg Corp Fed Cpn Strips 0% 1/15/20 Dtd 9/26/94	242,702	266,590
Resolution Fdg Corp Fed Cpn Strips 0% 7/15/20 Dtd 9/26/94	77,638	84,773
Tennessee Valley Authority Fed Cpn Strips 1998	727,738	806,022
	<u>5,079,237</u>	<u>5,397,076</u>

PRIVATE FOUNDATIONS

2012

THE MORGAN FAMILY FOUNDATION

48-1024615

Form 990-PF
Statement

11/30/13

Book Value

Fair Market
Value

PART II - LINE 10(b) - (AT COST)
CORPORATE STOCK

96 shs	Agrium Inc.	0	9,007
15000 shs	Alere Inc	345,657	490,800
5000 shs	Allstate Corp	171,300	271,350
20000 shs	American Capital Ltd	263,816	306,000
15000 shs	Bank of America Corp	450,938	237,300
10000 shs	Ciena Corp	154,700	222,100
5000 shs	Cree Inc	301,661	279,000
7500 shs	Greenbrier Companies Inc	173,999	234,375
10000 shs	Hartford Finl Svcs Group	181,000	356,300
5000 shs	Integra Lifesciences Hldg	235,632	232,250
20000 shs	Isis Pharmaceuticals	340,588	775,200
10000 shs	L S B Industries Inc	153,629	320,800
25000 shs	Medical Properties Trust Inc.	309,525	330,250
5000 shs	Metlife Inc	177,649	260,950
5000 shs	Peabody Energy Corp	180,048	91,000
10000 shs	Mylan Inc	189,357	441,300
3500 shs	Sandisk Corporation	145,181	238,525
5000 shs	Teva Pharmaceutical ADR	207,279	203,800
177679 shs	Valley View Bancshares	5,756,800	9,891,389
5000 shs	Virtus Investment Partners Inc	833,734	1,039,000
10000 shs	Yahoo Inc	301,197	369,800
See Statement 25		2,546,675	2,738,679
		<u>13,420,365</u>	<u>19,339,175</u>

PRIVATE FOUNDATIONS

2012

THE MORGAN FAMILY FOUNDATION

48-1024615

Form 990-PF
Statement

11/30/13

Book Value

Fair Market
Value

PART II - LINE 13

INVESTMENTS - OTHER

Mutual Funds

19,000 shs	Invesco Van Kampen Sr Income Tr Com	162,637	97,850
25,149.035 shs	Columbia Short Term Bond	250,234	251,490
19,119 692 shs	Columbia Short Term Municipal Bond Fund	200,183	200,566
24,197 455 shs	Ivy FDS Inc Asset Strategy FD CI A	458,896	758,832
15,054 310 shs	Ivy Funds Inc Science & Tech FD CI A	500,602	826,181

Exchange-Traded Products/Other Investments

848.033 shs	AAA Energy Opportunities Fund LLC	750,000	698,115
5,044.42 shs	Abbey Capital Multi-Manager Fund Ltd	625,677	587,645
37000 shs	Eagle Rock Energy Partners Ltd	288,861	224,220
1700 shs	Ishares 1-3 Year Credit Bond	179,627	179,418
1,075 shs	Ishares Tr Barclays TIPS Bd Fd	112,117	119,981
13510 shs	John Hancock Preferred Income	254,912	248,989
14000 shs	John Hancock Tax Advantaged Divid Inc Fd	248,812	247,520
11930 shs	LRR Energy LP	200,388	195,891
221.94 shs	Man-Ahl Diversified I CI A	635,622	599,975
32000 shs	Nuveen Quality Pfd	250,881	249,888
9000 shs	Powershares DB US DLR Index	197,847	195,300
11850 shs	QR Energy LP	200,239	194,221
48309 shs	UBS AG Short LS Spxt 7/31/18	499,998	401,448
53140 shs	UBS AG Short LS Spxt 9/10/18	549,999	419,806
57971 shs	UBS AG Short LS Spxt 9/21/18	600,000	496,811
7750 shs	Vanguard Bd Index Fd Inc Short Term Bd	623,906	624,883

7,791,438

7,819,030

PART II - LINE 15

OTHER ASSETS

Investments in Real Estate

Investment - H-M Joint Venture	720,274	440,000
Investment - Joliet & Idaho LLC	15,971	49,525
	736,245	489,525

PRIVATE FOUNDATIONS

2012

THE MORGAN FAMILY FOUNDATION

48-1232337

Form 990-PF
StatementPART VII-B - SELF-DEALING (SECTION 4941), LINE 1a(4)

Erika Velasquez and Amanda Morgan are Co-Secretaries of The Morgan Family Foundation. They are not one of the grantors of the foundation. Erika and Amanda attend numerous meetings and perform administrative duties and provide investment guidance for The Morgan Family Foundation including taking minutes at meetings, receiving and presenting charitable requests to the other directors/officers of The Morgan Family Foundation, responding to those requests, and any other tasks that arise throughout the year related to The Morgan Family Foundation. The fees for their services were based on actual time spent performing these duties and were reasonable and not excessive.

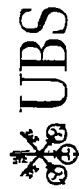


The Morgan Family Foundation
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Portfolio holdings - as of November 30, 2013 (continued)

Equity	Quantity	Purchase price (\$)/ Avg Price	Price on 11/30/2013 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of Equity	% of portfolio
US											
ACADIA HEALTHCARE CO INC	31 00	29 27	46 20	907 26	1,432 20	524.94	57.86%	0 00	0.00%	0.03%	0.02%
ALLSTATE CORP	502.00	48 58	54 27	24,388 44	27,243 54	2,855 10	11.71%	502 00	1.84%	0.58%	0.30%
AMAZON COM INC	62 00	286 55	393 62	17,765 79	24,404 44	6,638 65	37.37%	0 00	0.00%	0.52%	0.27%
AMER EXPRESS CO	223 00	49 00	85 80	10,926 19	19,133 40	8,207 21	75.12%	205 16	1.07%	0.41%	0.21%
AMERICAN CAPITAL AGENCY CORP	5,650.00	27 35	20 38	171,678.30	115,147.00						
AMERICAN INTL GROUP INC COM	327 00	43 94	49 75	14,369.79	16,268 25	1,898 46	13.21%	130 80	0.80%	0.34%	0.18%
NEW											
AMERICAN TOWER CORP REIT	131 00	51 22	77 77	6,710 31	10,187 87	3,477 56	51.82%	146 72	1.44%	0.22%	0.11%
ANADARKO PETROLEUM CORP	164 00	92 11	88.82	15,106 04	14,566 48	-539 56	-3.57%	118 08	0.81%	0.31%	0.16%
APPLE INC	30 00	525 94	556.07	15,778 11	16,682 10	903 99	5.73%	366 00	2.19%	0.35%	0.18%
AXIAL CORP	61 00	41 35	45 30	2,601.90	2,763 30	241 00	9.55%	39 04	1.41%	0.06%	0.03%
BANK OF AMER CORP	1,343.00	14 20	15 82	19,066 55	21,246 26	2,179 71	11.43%	53.72	0.25%	0.45%	0.23%

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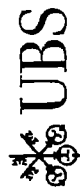


The Morgan Family Foundation

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Portfolio holdings - as of November 30, 2013 (continued)

Equity	Quantity	Purchase price (\$)/Avg Price	Price on 11/30/2013 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of Equity	% of portfolio
US											
BEACON ROOFING SUPPLY INC	48 00	36 09	37.18	1,732.27	1,784.64	52.37	3.02%	0.00	0.00%	0.04%	0.02%
BIOGEN IDEC INC	47 00	139.92	290.97	6,576.02	13,675.59	7,099.57	107.96%	0.00	0.00%	0.29%	0.15%
BOEING COMPANY	377 00	103.57	134.25	39,047.56	50,612.25	11,564.69	29.62%	731.38	1.45%	1.07%	0.55%
BRISTOL MYERS SQUIBB CO	164 00	51.87	51.38	8,507.37	8,426.32	-81.05	-0.95%	229.60	2.72%	0.18%	0.09%
BURLINGTON STORES INC	42 00	25.26	28.44	1,060.78	1,194.48	133.70	12.60%	0.00	0.00%	0.03%	0.01%
CAMBREX CORP	86 00	18.46	19.50	1,587.37	1,677.00	89.63	5.65%	0.00	0.00%	0.04%	0.02%
CAPITAL BK FINL CORP CL A	100 00	19.82	23.34	1,981.97	2,334.00	352.03	17.76%	0.00	0.00%	0.05%	0.03%
CAVIUM INC COM	56 00	35.18	36.20	1,969.88	2,027.20	57.32	2.91%	0.00	0.00%	0.04%	0.02%
CELGENE CORP	232 00	120.17	161.77	27,879.07	37,530.64	9,651.57	34.62%	0.00	0.00%	0.79%	0.41%
CENTENE CORP	46 00	48.75	59.73	2,242.53	2,747.58	505.05	22.52%	0.00	0.00%	0.06%	0.03%
CENTURYLINK INC	6,220 00	35.48	30.70	220,704.71	190,954.00	-29,750.71	-13.48%	13,435.20	7.04%	4.04%	2.07%
CHART INDUSTRIES INC	24 00	80.72	97.30	1,937.22	2,335.20	397.98	20.54%	0.00	0.00%	0.05%	0.03%
CHEVRON CORP	123 00	119.76	122.44	14,730.89	15,060.12	329.23	2.23%	492.00	3.27%	0.32%	0.16%
CINCINNATI BELL INC	39,500 00	3.54	3.20	140,019.12	126,400.00	-13,619.12	-9.73%	0.00	0.00%	2.68%	1.37%
CITIGROUP INC	849 00	43.22	52.92	44,929.08	44,929.08	8,232.50	22.43%	33.96	0.08%	0.95%	0.49%
CME GROUP INC	127 00	76.20	81.95	9,677.93	10,407.65	729.72	7.54%	228.60	2.20%	0.22%	0.11%
COBALT INTL ENERGY	10,750 00	24.61	22.23	264,563.22	238,972.50	-25,590.72	-9.67%	0.00	0.00%	5.06%	2.60%
COGENT COMMUNICATIONS GROUP INC NEW	57 00	31.34	39.01	1,787.90	2,223.57	437.00	24.46%	34.20	1.54%	0.05%	0.02%
COMCAST CORP NEW CL A	405 00	35.73	49.87	14,469.46	20,137.35	5,727.89	39.59%	315.90	1.56%	0.43%	0.22%
CUMULUS MEDIA INC CL A	331 00	5.64	6.98	1,866.81	2,310.38	443.57	23.76%	0.00	0.00%	0.05%	0.03%
CVS CAREMARK CORP	298 00	45.83	66.96	13,657.29	19,954.08	6,296.79	46.11%	268.20	1.34%	0.42%	0.22%
DEALERTRACK TECHNOLOGIES INC	70 00	40.48	41.80	2,833.31	2,926.00	92.69	3.27%	0.00	0.00%	0.06%	0.03%
EAGLE MATERIALS INC	27 00	65.63	78.00	1,771.97	2,106.00	334.03	18.85%	10.80	0.51%	0.04%	0.02%
EBAY INC	201 00	44.08	50.52	8,859.18	10,154.52	1,295.34	14.62%	0.00	0.00%	0.22%	0.11%
EVERBANK FINL CORP	135 00	15.22	17.07	2,054.17	2,304.45	250.28	12.18%	16.20	0.70%	0.05%	0.03%
EVERCORE PARTNERS INC CL A	40 00	37.63	54.85	1,505.06	2,194.00	688.94	45.77%	40.00	1.82%	0.05%	0.02%
EW SCRIPPS CO CL A	126 00	15.32	20.27	1,930.76	2,554.02	623.26	32.28%	0.00	0.00%	0.05%	0.03%
EXELIS INC	146 00	13.06	17.67	1,906.71	2,579.82	673.11	35.30%	60.33	2.34%	0.05%	0.03%
EXPRESS SCRIPTS HLDG CO	170 00	52.68	67.35	8,955.31	11,449.50	2,494.19	27.85%	0.00	0.00%	0.24%	0.12%
FELCOR LODGING TRUST INC	357 00	5.07	7.32	1,809.23	2,613.24	804.01	44.44%	0.00	0.00%	0.06%	0.03%
FINISAR CORP COM NEW	126 00	14.92	20.69	1,879.38	2,606.94	727.56	38.71%	0.00	0.00%	0.06%	0.03%



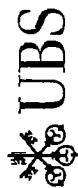
The Morgan Family Foundation

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Portfolio holdings - as of November 30, 2013 (continued)

Equity	Quantity	Purchase price (\$)/Avg Price	Price on 11/30/2013 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est annual income (\$)	Current yield (%)	% of Equity	% of portfolio
US											
FIRSTMERT CORPORATION	112 00	15 49	22 96	1,735 07	2,571 52	836 45	48 21%	71 68	2 79%	0 05%	0 03%
FXCM INC	134 00	16 97	16 66	2,273 88	2,232 44	-41 44	-1 82%	32 16	1 44%	0 05%	0 02%
GENERAC HLDGS INC	49 00	39 75	53 26	1,947 52	2,609 74	662 22	34 00%	0 00	0 00%	0 06%	0 03%
GENERAL MOTORS CO	742 00	34 54	38 73	25,625 43	28,737 66	3,112 23	12 15%	0 00	0 00%	0 61%	0 31%
GENL ELECTRIC CO	766 00	22 10	26 66	16,928 29	20,421 56	3,493 27	20 64%	582 16	2 85%	0 43%	0 22%
GILEAD SCIENCES INC	379 00	27 21	74 81	10,314 38	28,352 99	18,038 61	174 89%	0 00	0 00%	0 60%	0 31%
GOLDMAN SACHS GROUP INC	114 00	145 53	168 94	16,590 83	19,259 16	2,668 33	16 08%	250 80	1 30%	0 41%	0 21%
GOOGLE INC CL A	46 00	772 23	1,059 59	35,522 39	48,741 14	13,218 75	37 21%	0 00	0 00%	1 03%	0 53%
HAIN CELESTIAL GROUP INC	14 00	54 78	82 69	766 87	1,157 66	390 79	50 96%	0 00	0 00%	0 02%	0 01%
HALLIBURTON CO (HOLDING COMPANY)	583 00	40 98	52 68	23,892 32	30,712 44	6,820 12	28 55%	349 80	1 14%	0 65%	0 33%
HELIX ENERGY SOLUTIONS GROUP INC	105 00	23 82	22 21	2,501 49	2,332 05	-169 44	-6 77%	0 00	0 00%	0 05%	0 03%
HERCULES OFFSHORE INC	445 00	6 79	6 39	3,020 31	2,843 55	-176 76	-5 85%	0 00	0 00%	0 06%	0 03%
HEXCEL CORP NEW	38 00	24 71	43 93	938 91	1,669 34	730 43	77 80%	0 00	0 00%	0 04%	0 02%
HFF INC CL A	99 00	20 10	25 62	1,989 90	2,536 38	546 48	27 46%	0 00	0 00%	0 05%	0 03%
HOME DEPOT INC	272 00	36 67	80 67	9,974 55	21,942 24	11,967 69	119 98%	424 32	1 93%	0 46%	0 24%
HONEYWELL INTL INC	182 00	84 76	88 51	15,425 67	16,108 82	683 15	4 43%	327 60	2 03%	0 34%	0 17%
JDS UNIPHASE CORP NEW 2006	189 00	13 75	12 14	2,598 54	2,294 46	-304 08	-11 70%	0 00	0 00%	0 05%	0 02%
JOHNSON & JOHNSON COM	228 00	84 48	94 66	19,260 79	21,582 48	2,321 69	12 05%	601 92	2 79%	0 46%	0 23%
JPMORGAN CHASE & CO	603 00	42 47	57 22	25,608 50	34,503 66	8,895 16	34 74%	916 56	2 66%	0 73%	0 37%
KAISER ALUMINUM CORP NEW 2006	24 00	61 42	67 32	1,474 13	1,615 68	141 55	9 60%	28 80	1 78%	0 03%	0 02%
KCG HLDGS INC CL A	55 00	11 44	11 95	611 58	657 25						
KEY ENERGY SERVICES INC	271 00	7 98	7 84	2,162 56	2,124 64	-37 92	-1 75%	0 00	0 00%	0 04%	0 02%
KRISPY KREME DOUGHNUTS INC	133 00	20 18	25 38	2,863 73	3,375 54	691 38	25 76%	0 00	0 00%	0 07%	0 04%
LAS VEGAS SANDS CORP	298 00	60 11	71 68	17,911 62	21,360 64	3,449 02	19 26%	417 20	1 95%	0 45%	0 23%
LIFE TIME FITNESS INC	51 00	49 37	48 51	2,592 82	2,474 01	-43 79	-1 74%	0 00	0 00%	0 05%	0 03%
LINKEDIN CORP CL A	24 00	227 75	224 03	5,466 00	5,376 72	-89 28	-1 63%	0 00	0 00%	0 11%	0 06%
LITHIA MOTORS INC CL A	36 00	44 78	66 08	1,612 06	2,378 88	766 82	47 57%	18 72	0 79%	0 05%	0 03%
LOWES COMPANIES INC	233 00	41 04	47 48	9,561 53	11,062 84	1,501 31	15 70%	167 76	1 52%	0 23%	0 12%
MAGNUM HUNTER RES CORP DEL COM	329 00	3 51	7 24	1,184 64	2,381 96	1,226 67	106 18%	0 00	0 00%	0 05%	0 03%
MANITOWOC CO	114 00	18 98	20 59	2,164 10	2,347 26	183 16	8 46%	9 12	0 39%	0 05%	0 03%

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Portfolio holdings - as of November 30, 2013 (continued)

Equity	Quantity	Purchase price (\$)/ Avg Price	Price on 11/30/2013 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est annual income (\$)	Current yield (%)	% of Equity	% of portfolio
US											
MANPOWERGROUP INC	69 00	32 46	79 93	2,239 83	5,515 17	3,275 34	146 23%	63 48	1.15%	0 12%	0 06%
MARSH & MCLENNAN COS INC	229 00	34 16	47 45	7,822 85	10,866 05	3,043 20	38 90%	229 00	2.11%	0 23%	0 12%
MASTEC INC	91 00	28 31	31 65	2,580 47	2,880 15	304 23	11 81%	0 00	0 00%	0 06%	0 03%
MASTERCARD INC CL A	29 00	336 00	760 81	9,744 00	22,063 49	12,319 49	126 43%	69 60	0 32%	0 47%	0 24%
NAVISTAR INTL CORP NEW	51 00	35 50	40 19	1,810 26	2,049 69	239 43	13 23%	0 00	0 00%	0 04%	0 02%
NEWS CORP NEW CL A	611 00	15 36	17 96	9,386 24	10,973 56	1,587 32	16 91%	0 00	0 00%	0 23%	0 12%
NEXSTAR BROADCASTING GROUP INC CL A	88 00	25 38	49 67	2,233 80	4,370 96	2,137 16	95 67%	42 24	0 97%	0 09%	0 05%
NPS PHARMACEUTICALS DEL	85 00	28 62	26 41	2,432 43	2,244 85	-187 58	-7 71%	0 00	0 00%	0 05%	0 02%
PDC ENERGY INC COM	42 00	62 33	58 91	2,632 28	2,474 22	-143 78	-5 49%	0 00	0 00%	0 05%	0 03%
PEBBLEBROOK HOTEL TR	72 00	23 47	30 33	1,689 89	2,183 76	493 87	29 22%	46 08	2 11%	0 05%	0 02%
PFIZER INC	823 00	24 37	31 73	20,054 47	26,113 79	6,059 32	30 21%	790 08	3 03%	0 55%	0 28%
PIER 1 IMPORTS INC	111 00	20 85	22 29	2,675 02	2,474 19	160 35	6 93%	22 20	0 90%	0 05%	0 03%
PINNACLE ENTERTAINMENT GROUP	114 00	15 10	25 14	1,721 05	2,865 96	1,144 91	66 52%	0 00	0 00%	0 06%	0 03%
POLYONE CORP	76 00	25 42	32 46	1,931 97	2,466 96	534 99	27 69%	18 24	0 74%	0 05%	0 03%
PRECISION CASTPARTS CORP	85 00	211 27	258 45	17,957 70	21,968 25	4,010 55	22 33%	10 20	0 05%	0 47%	0 24%
QLIK TECHNOLOGIES INC COM	63 00	28 80	25 08	1,814 47	1,580 04	-234 43	-12 92%	0 00	0 00%	0 03%	0 02%
RALLY SOFTWARE DEV CORP	80 00	28 22	24 60	2,257 34	1,968 00	-289 34	-12 82%	0 00	0 00%	0 04%	0 02%
REGENERON PHARMACEUTICALS INC	19 00	293 59	293 86	5,578 13	5,583 34	5 21	0 09%	0 00	0 00%	0 12%	0 06%
RF MICRO DEVICES INC	276 00	4 52	5 28	1,341 50	1,457 28	210 09	16 85%	0 00	0 00%	0 03%	0 02%
RYLAND GROUP INC	41 00	42 23	39 52	1,731 41	1,620 32	-111 09	-6 42%	4 92	0 30%	0 03%	0 02%
SAGENT PHARMACEUTICALS INC	74 00	23 30	22 71	1,724 48	1,680 54	-43 94	-2 55%	0 00	0 00%	0 04%	0 02%
SALESFORCE COM INC	100 00	51 37	52 09	5,137 23	5,209 00	71 77	1 40%	0 00	0 00%	0 11%	0 06%
SCHLUMBERGER LTD NETHERLANDS ANTILLES	373 00	80 50	88 42	30,026 48	32,980 66	2,954 18	9 84%	466 25	1 41%	0 70%	0 36%
SCHWAB CHARLES CORP NEW	602 00	14 09	24 48	8,483 26	14,736 96	6,253 70	73 72%	144 48	0 98%	0 31%	0 16%
SCIENTIFIC GAMES CORP CL A	131 00	17 50	17 95	2,292 07	2,351 45	59 38	2 59%	0 00	0 00%	0 05%	0 03%
SERVICE SOURCE INTL	157 00	11 85	9 71	1,860 64	1,524 47	-336 17	-18 07%	0 00	0 00%	0 03%	0 02%
SINCLAIR BROADCAST GROUP INC CL A	132 00	18 19	32 82	2,401 13	4,332 24	1,931 11	80 43%	79 20	1 83%	0 09%	0 05%
SOUTHERN COPPER CORP	108 00	30 32	25 10	3,274 52	2,710 80	-563 72	-17 22%	73 44	2 71%	0 06%	0 03%
SPIRIT AIRLINES INC	61 00	33 75	45 87	2,058 98	2,798 07	739 09	35 90%	0 00	0 00%	0 06%	0 03%
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	72 00	75 08	74 48	5,405 98	5,362 56	-43 42	-0 80%	97 20	1 81%	0 11%	0 06%

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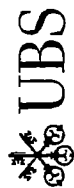


The Morgan Family Foundation

48-1024615

Portfolio holdings - as of November 30, 2013 (continued)

Equity	Quantity	Purchase price (\$)/Avg Price	Price on 11/30/2013 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est annual income (\$)	Current yield (%)	% of Equity	% of portfolio
US											
STIFEL FINANCIAL CORP	49 00	35 94	44 77	1,949.36	2,193 73	432 66	24 57%	0 00	0 00%	0 05%	0 02%
SYNOVUS FINANCIAL CORP	712 00	3 19	3 49	2,273.82	2,484 88	211 06	9 28%	28 48	1 15%	0 05%	0 03%
TEAM HEALTH HOLDINGS INC	23 00	35 01	46 73	805 30	1,074 79	269 49	33 46%	0 00	0 00%	0 02%	0 01%
TERADYNE INC	184 00	16 47	17 03	3,032.15	3,133 52	103 51	3 42%	0 00	0 00%	0 07%	0 03%
TEXAS INSTRUMENTS	254 00	40 24	43 00	10,219 89	10,922 00	702 11	6 87%	304 80	2 79%	0 23%	0 12%
TRIUMPH GROUP INC	16 00	58 87	73 94	941 87	1,183 04	241 17	25 61%	2 56	0 22%	0 03%	0 01%
TUTOR PERINI CORP	117 00	19 38	24 49	2,267 86	2,865 33	597 47	26 35%	0 00	0 00%	0 06%	0 03%
TWENTY-FIRST CENTY FOX INC CL A	906 00	18 39	33 49	16,657 79	30,341 94	13,684 15	82 15%	226 50	0 75%	0 64%	0 33%
TYLER TECHNOLOGIES INC	11 00	46 70	102 61	513 69	1,128 71	615 02	119 73%	0 00	0 00%	0 02%	0 01%
UNION PACIFIC CORP	92 00	60 40	162 04	5,556 37	14,907 68	9,351 31	168 30%	290 72	1 95%	0 32%	0 16%
UNITD TECHNOLOGIES CORP	281 00	89 46	110 86	25,139 48	31,151 66	6,012 18	23 92%	663 16	2 13%	0 66%	0 34%
USG CORP NEW	91 00	23 42	27 39	2,130 93	2,492 49	361 56	16 97%	0 00	0 00%	0 05%	0 03%
VERIFONE SYSTEMS INC	114 00	23 00	25 61	2,622 52	2,919 54	297 02	11 33%	0 00	0 00%	0 06%	0 03%
VERIZON COMMUNICATIONS INC	315 00	51 15	49 62	16,186.93	15,630 30	-481 02	-2 99%	667 80	4 27%	0 33%	0 17%
W P CAREY INC REIT	2,600 00	67 49	62 77	175,471 40	163,202 00	-12,269 40	-6 99%	8,944 00	5 48%	3 46%	1 77%
WALT DISNEY CO (HOLDING CO) DISNEY COM	386 00	43 91	70 54	16,950 64	27,228 44	10,277 80	60 63%	289 50	1 06%	0 58%	0 30%
WESTERN ALLIANCE BANCORP	104 00	6 29	23 22	654 05	2,414 88	1,760 83	269 22%	0 00	0 00%	0 05%	0 03%
WISDOMTREE INVESTMENTS INC	180 00	11 08	15 32	2,126.12	2,757 60	763 36	38 28%	0 00	0 00%	0 06%	0 03%
YAHOO INC	150 00	36 43	36 98	5,463 91	5,547 00	83 09	1 52%	0 00	0 00%	0 12%	0 06%

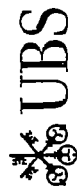


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Portfolio holdings - as of November 30, 2013 (continued)

Equity	Quantity	Purchase price (\$)/Avg Price	Price on 11/30/2013 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est annual income (\$)	Current yield (%)	% of Equity	% of portfolio
International											
ACE LTD CHF	110 00	90 43	102.78	9,947 39	11,305 80	1,358 41	13 66%	224 40	1 98%	0 24%	0 12%
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	769 00	4 18	5 04	3,217 49	3,875 76	658 27	20 46%	93 05	2 40%	0 08%	0 04%
AEGION NV ADR N Y SHS NETHERLANDS ADR	1,010 00	6 65	8 88	6,720 24	8,968 80	2,248 56	33 46%	246 79	2 75%	0 19%	0 10%
AGEAS SPON ADR	185 00	18 17	42.16	3,361 45	7,799 60	4,438 15	132 03%	406 03	5 21%	0 17%	0 08%
AGILE PTPT HLDGS LTD ADR	64 00	59 59	55 15	3,813 86	3,529 60	-284 26	-7.45%	151 95	4 31%	0 07%	0 04%
AGRICULTURAL BK CHINA LTD ADR	221 00	12 38	12 78	2,735 40	2,824 38	88 98	3 25%	115 14	4 08%	0 06%	0 03%
AGRIUM INC (CANADA) CAD	90 00	87 48	90 07	7,873 25	8,106 30	233 05	2 96%	270 00	3 33%	0 17%	0 09%
AIA GROUP LTD SPON ADR	192 00	17 85	20 31	3,426 63	3,899 52	472 89	13 80%	33 59	0 86%	0 08%	0 04%
ALLIANZ SE ADR	475 00	12 88	17 45	6,119 98	8,288 75	2,168 77	35 44%	206 63	2 49%	0 18%	0 09%
ALSTOM ADR	2,485 00	3 44	3 61	8,541 44	8,970 85	429 41	5 03%	181 26	2 02%	0 19%	0 10%
ANTOFAGASTA PLC SPON ADR	92 00	41 28	25 87	3,797 66	2,380 04	-1,417 62	-37 33%	35 70	1 50%	0 05%	0 03%
AXIS CAPITAL HOLDINGS LTD SHS	173 00	29 34	49.13	5,076 48	8,499 49	3,423 01	67 43%	173 00	2 04%	0 18%	0 09%
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	38 00	121 86	166 57	4,630 75	6,329 66	1,698 91	36 69%	0 00	0 00%	0 13%	0 07%
BANCO SANTANDER BRASIL ADS	911 00	6 94	6 46	6,320 94	5,885 06	-435 88	-6 90%	128 60	2 19%	0 12%	0 06%
BARRICK GOLD CORP CAD	674 00	25 97	16 49	17,506 78	11,114 26	-6,392 52	-36 51%	134 80	1 21%	0 24%	0 12%
CAMECO CORP CANADA CAD	561 00	21 19	20 51	12,016 14	11,506 11	-380 59	-3 20%	216 21	1 88%	0 24%	0 12%
CANADIAN PAC RAILWAY LTD CAD	169 00	132 46	153 88	22,386 33	26,005 72	3,619 39	16 17%	224 44	0 86%	0 55%	0 28%
CARREFOUR SA SPON ADR	1,781 00	3 42	7.84	6,087 24	13,963 04	7,875 80	129 38%	202 14	1 45%	0 30%	0 15%
CATLIN GROUP SPON ADR	483 00	15 23	17 93	7,356 71	8,660 67	1,303 96	17 72%	428 11	4 94%	0 18%	0 09%
CEMEX S.A.B DE C V. SPON ADR	352 00	11 06	10 93	3,894 56	3,847 36	-47 20	-1 21%	0 00	0 00%	0 08%	0 04%
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	1,790 00	3 16	2 56	5,662 36	4,582 40	-1,079 96	-19 07%	0 00	0 00%	0 10%	0 05%
CHINA COMMUNICATIONS CONSTR CO ADR	349 00	17 50	16 69	6,106 65	5,824 81	-281 84	-4 62%	167 69	2 88%	0 12%	0 06%
CHINA CONSTR BK CORP ADR	414 00	17 74	16 23	7,342 56	6,719 22	-623 34	-8 49%	302 63	4 50%	0 14%	0 07%
CHINA MERCHANTS BK CO LTD UNSPONSORED ADR	397 00	9 81	10 56	3,893 36	4,192 32	298 96	7 68%	164 39	3 92%	0 09%	0 05%
CHINA OVERSEAS LD & INVT LTD ADR	62 00	76 73	92 27	4,757 15	5,720 74	963 59	20 26%	94 49	1 65%	0 12%	0 06%
CIA PARANAENSE ENERGI SPON ADR	273 00	13 33	13 50	3,640 45	3,685 50	45 05	1 24%	63 97	1 74%	0 08%	0 04%
CNOOC LTD SPON ADR	32 00	202 68	204 68	6,485 78	6,549 76	63 98	0 99%	211 69	3 23%	0 14%	0 07%



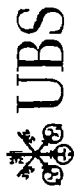
The Morgan Family Foundation

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Portfolio holdings - as of November 30, 2013 (continued)

Equity	Quantity	Purchase price (\$)/ Avg Price	Price on 11/30/2013 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est annual income (\$)	Current yield (%)	% of Equity	% of portfolio
International											
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	655 00	9 59	8 35	6,281 11	5,469 25	-811 86	-12 93%	246 38	4 50%	0 12%	0 06%
CREDICORP LTD	29 00	125 68	128 50	3,644 69	3,726 50	81 81	2 24%	75 40	2 02%	0 08%	0 04%
CREDIT SUISSE GROUP SPON ADR	440 00	18 69	29 90	8,224 10	13,156 00	4,931 90	59 97%	0 00	0 00%	0 28%	0 14%
DAI NIPPON PRINTING CO SPON ADR	950 00	14 45	10 35	13,728 27	9,832 50	-3,895 77	-28 38%	272 65	2 77%	0 21%	0 11%
DAIICHI SANKYO CO LTD SPON ADR	275 00	19 20	18 45	5,280 87	5,073 75	-207 12	-3 92%	158 40	3 12%	0 11%	0 06%
DONGFENG MTR GROUP CO LTD ADR	61 00	72 06	79 06	4,395 94	4,822 66	426 72	9 71%	64 03	1 33%	0 10%	0 05%
ELECTRICITE DE FRANCE ADR	1,191 00	3 79	7 43	4,513 12	8,849 13	4,336 01	96 08%	287 91	3 25%	0 19%	0 10%
ERICSSON SEK 10 NEW 2002 ADR	848 00	10 75	12 51	9,111 79	10,608 48	1,496 69	16 43%	249 31	2 35%	0 22%	0 12%
EVERTEC INC	81 00	22 81	22 07	1,867 81	1,787 67	-59 80	-3 24%	32 40	1 81%	0 04%	0 02%
FINMECCANICA SPA ADR	1,363 00	2 09	3 62	2,849 81	4,934 06	2,084 25	73 14%	0 00	0 00%	0 10%	0 05%
FLEETMATICS GROUP PLC	39 00	46 42	38 70	1,810 54	1,509 30	-301 24	-16 64%	0 00	0 00%	0 03%	0 02%
FOSTER WHEELER AG CHF	45 00	21 26	30 33	956 83	1,364 85	408 02	42 64%	0 00	0 00%	0 03%	0 01%
FUJIFILM HOLDINGS CORP ADR	417 00	37 89	27 39	15,798 56	11,421 63	-4,376 93	-27 70%	140 95	1 23%	0 24%	0 12%
GLAXO SMITHKLINE PLC ADR	200 00	39 21	52 92	7,841 52	10,584 00	2,742 48	34 97%	481 80	4 55%	0 22%	0 11%
HDFC BANK LTD ADR REPSTG 3 ORD SHS	102 00	31 99	33 18	3,263 49	3,384 36	120 87	3 70%	26 11	0 77%	0 07%	0 04%
HOME RETAIL GROUP PLC SPON ADR	464 00	5 27	12 43	2,443 16	5,767 52	3,324 36	136 07%	72 85	1 26%	0 12%	0 06%
ICICI BANK LTD SPON ADR	71 00	34 53	35 86	2,546 06	2,546 06	94 63	3 86%	47 36	1 86%	0 05%	0 03%
ICON PLC EUR	39 00	22 47	38 14	876 46	1,487 46	611 00	69 71%	0 00	0 00%	0 03%	0 02%
IMAX CORP CAD	62 00	25 56	30 83	1,584 67	1,911 46	326 79	20 62%	0 00	0 00%	0 04%	0 02%
INDUSTRIAL & COML BK CHINA ADR	473 00	13 98	14 38	6,611 04	6,801 74	190 70	2 88%	306 50	4 51%	0 14%	0 07%
INFOSYS LTD SPON ADR	124 00	47 33	54 02	5,869 02	6,698 48	829 46	14 13%	92 44	1 38%	0 14%	0 07%
ING GROEP N V NL SPON ADR	881 00	7 98	12 98	7,030 07	11,435 38	4,405 31	62 66%	0 00	0 00%	0 24%	0 12%
INTELSAT SA	89 00	20 25	21 63	1,802 65	1,925 07	122 42	6 79%	0 00	0 00%	0 04%	0 02%
ITAU UNIBANCO HLDG SA ADR	413 00	19 43	14 07	8,025 22	5,810 91	-2,214 31	-27 59%	32 95	0 57%	0 12%	0 06%
KB FINL GROUP INC SPON ADR	271 00	36 20	37 28	9,809 31	10,102 88	293 57	2 99%	105 69	1 05%	0 21%	0 11%
KEPPEL CORP LTD SPON ADR	216 00	16 85	18 05	3,640 34	3,898 80	258 46	7 10%	128 73	3 30%	0 08%	0 04%
KINROSS GOLD CORP NEW CAD	1,585 00	10 87	4 71	17,221 31	7,465 35	-9,755 96	-56 65%	0 00	0 00%	0 16%	0 08%
KODIAK OIL & GAS CORP	180 00	9 25	11 34	1,664 21	2,041 20	376 99	22 65%	0 00	0 00%	0 04%	0 02%

Report created on December 02, 2013



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Portfolio holdings - as of November 30, 2013 (continued)

Equity	Quantity	Purchase price (\$)/ Avg Price	Price on 11/30/2013 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est annual income (\$)	Current yield (%)	% of Equity	% of portfolio
International											
LIBERTY GLOBAL PLC CL A	136 00	72.89	85.81	9,913.05	11,670.16	1,757.11	17.73%	0.00	0.00%	0.25%	0.13%
LUKOIL OIL CO SPON ADR (25 RUBLES)	117 00	61.84	62.22	7,235.83	7,279.74	43.91	0.61%	427.72	5.88%	0.15%	0.08%
MITSUBISHI TANABE PHARMA CORP SPON ADR	449 00	14.12	13.56	6,338.76	6,088.44	-250.32	-3.95%	0.00	0.00%	0.13%	0.07%
MS&AD INS GROUP HLDGS ADR	959 00	9.98	13.47	9,575.08	12,917.73	3,342.65	34.91%	225.36	1.74%	0.27%	0.14%
NASPER'S LTD SPON ADR	56 00	53.54	95.60	2,998.44	5,353.60	2,355.16	78.55%	17.43	0.33%	0.11%	0.06%
NIPPON TELEG & TEL CORP SPON ADR	625 00	20.64	25.23	12,899.33	15,768.75	2,869.42	22.24%	514.38	3.26%	0.33%	0.17%
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	1,631 00	9.67	8.67	15,769.96	14,140.77	-1,629.19	-10.33%	467.15	3.30%	0.30%	0.15%
ORIENT EXPRESS HOTELS LTD CL A	186 00	11.55	14.73	2,148.58	2,739.78	591.20	27.52%	0.00	0.00%	0.06%	0.03%
PACIFIC RUBIALES ENERGY CORP NEW CAD	245 00	21.88	18.78	5,360.13	4,600.12	-760.01	-14.18%	161.70	3.52%	0.10%	0.05%
PANASONIC CORP SPON ADR	782 00	7.36	11.48	5,757.76	8,977.36	3,219.60	55.92%	35.83	0.40%	0.19%	0.10%
PETROLEO BRASILEIRO SA	76 00	21.08	16.54	1,602.10	1,257.04	-345.06	-21.54%	0.00	0.00%	0.03%	0.01%
PETROBRAS NON VTG SPON ADR											
PETROLEO BRASILEIRO SA SPON ADR	285 00	16.13	15.94	4,596.13	4,542.90	-53.23	-1.16%	0.00	0.00%	0.10%	0.05%
PICC PPTY & CASUALTY CO LTD ADR	68 00	37.60	41.09	2,556.53	2,794.12	237.59	9.29%	56.88	2.04%	0.06%	0.03%
RADWARE LTD ILS	182 00	15.25	17.00	3,128.30	3,094.00	318.88	11.49%	0.00	0.00%	0.07%	0.03%
ROHM CO LTD ADR	368 00	25.97	21.70	9,555.77	7,985.60	-1,570.17	-16.43%	47.84	0.60%	0.17%	0.09%
ROYAL DSM N V SPON ADR	265 00	14.97	19.72	3,967.63	5,225.80	1,258.17	31.71%	111.54	2.13%	0.11%	0.06%
ROYAL DUTCH SHELL PLC ADS	182.00	68.57	69.94	12,480.41	12,729.08	248.67	1.99%	655.20	5.15%	0.27%	0.14%
REPSTG 2 CL B ORD SHS SPON ADR											
SANOFI SPON ADR	223 00	34.29	52.83	7,647.32	11,781.09	4,133.77	54.06%	279.86	2.38%	0.25%	0.13%
SBERBANK SPON ADR	470 00	11.25	12.46	5,286.24	5,856.20	569.96	10.78%	114.31	1.95%	0.12%	0.06%
SCORPIO TANKERS INC	205 00	9.92	11.48	2,033.48	2,353.40	319.92	15.73%	57.40	2.44%	0.05%	0.03%
SEKISUI HOUSE LTD SPON ADR	561 00	8.93	13.85	5,010.23	7,769.85	2,759.62	55.08%	164.52	2.12%	0.16%	0.08%
SESA GOA LTD SPON ADR	76 00	13.20	11.55	1,002.89	877.80	-125.09	-12.47%	11.77	1.34%	0.02%	0.01%
SEVEN & I HLDGS CO LTD ADR	137 00	46.85	73.95	6,417.90	10,131.15	3,713.25	57.86%	152.26	1.50%	0.21%	0.11%
SHINHAN FINANCIAL HLDG CO SPON ADR	119 00	36.64	42.24	4,360.47	5,026.56	666.09	15.28%	54.98	1.09%	0.11%	0.05%
SHISEIDO CO LTD SPONS ADR	559 00	16.24	17.08	9,079.63	9,547.72	468.09	5.16%	264.41	2.77%	0.20%	0.10%
JAPAN											
SIEMENS A G SPON ADR	83 00	87.02	132.12	7,222.51	10,965.96	3,743.45	51.83%	244.18	2.23%	0.23%	0.12%



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Portfolio holdings - as of November 30, 2013 (continued)

Equity	Quantity	Purchase price (\$)/Avg Price	Price on 11/30/2013 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est annual income (\$)	Current yield (%)	% of Equity	% of portfolio
International											
SILVER STD RES INC CAD	531 00	13 36	5 97	7,094 42	3,170 07	-3,924 35	-55 32%	0 00	0 00%	0 07%	0 03%
SK TELECOM CO LTD ADR	525 00	17 10	23 88	8,978 77	12,537 00	3,558 23	39 63%	359 77	2 87%	0 27%	0 14%
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR	2,021 00	4 20	4 94	8,479 40	9,983 74	1,504 34	17 74%	159 64	1 60%	0 21%	0 11%
SURGUTNEFTGAZ SPON ADR	658 00	8 48	8 21	5,580 33	5,402 18	-178 15	-3 19%	61 10	1 13%	0 11%	0 06%
SWISSCOM AG SPON ADR	209 00	30 13	51 18	6,297 59	10,696 62	4,399 03	69 85%	410 98	3 84%	0 23%	0 12%
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	480 00	12 91	17 73	6,196 62	8,510 40	2,313 78	37 34%	192 48	2 26%	0 18%	0 09%
TALISMAN ENERGY INC CAD	763 00	11 52	11 81	8,793 38	9,011 03	217 65	2 48%	206 01	2 29%	0 19%	0 10%
TATA MOTORS LTD SPON ADR	185 00	24 20	32 47	4,476 38	6,006 95	1,530 57	34 19%	24 68	0 41%	0 13%	0 07%
TATNEFT RUB	93 00	39 24	36 95	3,649 45	3,436 35	-213 10	-5 84%	119 11	3 47%	0 07%	0 04%
TE CONNECTIVITY LTD CHF	311 00	53 15	52 72	16,440 48	16,395 92	-134 36	-0 81%	311 00	1 90%	0 35%	0 18%
TELECOM ITALIA SPA NEW REPSTG 10 SAVINGS SHS SPON ADR	1,904 00	9 58	7 65	18,232 56	14,565 60	-3,666 96	-20 11%	1,645 06	11 29%	0 31%	0 16%
TESCO PLC SPONS ADR UNITED KINGDOM	514 00	16 26	17 17	8,355 40	8,825 38	469 98	5 62%	330 55	3 75%	0 19%	0 10%
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	368 00	38 93	40 76	14,336 00	14,999 68	672 82	4 70%	399 76	2 67%	0 32%	0 16%
TNT EXPRESS N V ADR	831 00	7 42	9 15	6,163 90	7,603 65	1,439 75	23 36%	37 05	0 49%	0 16%	0 08%
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	59 00	71 65	125 05	4,227 30	7,377 95	3,150 65	74 53%	108 74	1 47%	0 16%	0 08%
TURKCELL ILETISIM HIZMETLERI A S NEW ADR	222 00	16 09	15 32	3,571 70	3,401 04	-170 66	-4 78%	0 00	0 00%	0 07%	0 04%
VALE SA-SP SPON ADR	315 00	25 78	15 32	8,119 26	4,825 80	-3,293 46	-40 56%	41 27	0 86%	0 10%	0 05%
VALLOUREC SA SPON ADR	783 00	10 33	11 32	8,092 01	8,863 56	771 55	9 53%	100 22	1 13%	0 19%	0 10%
VIVENDI SA ADR	217 00	16 63	25 44	3,607 67	5,520 48	1,912 81	53 02%	223 94	4 06%	0 12%	0 06%
VODAFONE GROUP PLC NEW SPON ADR	282 00	22 20	37 09	6,260 47	10,459 38	4,198 91	67 07%	448 24	4 29%	0 22%	0 11%
WACOAL HOLDINGS CORP ADR	141 00	61 71	54 97	8,701 79	7,750 77	-951 02	-10 93%	179 49	2 32%	0 16%	0 08%
WEATHERFORD INTL LTD CHF	405 00	10 82	15 66	4,380 18	6,342 30	1,962 12	44 80%	0 00	0 00%	0 13%	0 07%
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	390 00	17 75	28 20	6,924 44	10,998 00	4,073 56	58 83%	294 84	2 68%	0 23%	0 12%

\$ 2,546,675.41 \$ 2,738,678.52



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Realized gain/loss

from 12/01/2012 to 11/30/2013

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AAC 000304105	AACAY	10.00	03/19/2012	280.97	03/06/2013	417.86	136.89	48.72%	S
AAC 000304105	AACAY	14.00	03/20/2012	400.64	03/06/2013	585.01	184.37	46.02%	S
AAC 000304105	AACAY	10.00	03/20/2012	286.17	04/02/2013	466.00	179.83	62.84%	L
AAC 000304105	AACAY	1.00	03/20/2012	28.62	06/05/2013	58.33	29.71	103.81%	L
AAC 000304105	AACAY	14.00	03/22/2012	398.42	06/05/2013	816.65	418.23	104.97%	L
AAC 000304105	AACAY	4.00	03/22/2012	113.84	07/09/2013	198.10	84.26	74.02%	L
AAC 000304105	AACAY	18.00	03/26/2012	506.21	07/09/2013	891.46	385.25	76.10%	L
AAC 000304105	AACAY	9.00	10/18/2012	322.11	07/09/2013	445.73	123.62	38.38%	S
AAC 000304105	AACAY	16.00	10/18/2012	572.64	08/09/2013	737.98	165.34	28.87%	S
ACADIA 00404A109	ACHC	152.00	12/06/2012	3,424.04	01/31/2013	3,893.06	469.02	13.70%	S
ACADIA 00404A109	ACHC	41.00	12/07/2012	932.17	01/31/2013	1,050.10	117.93	12.65%	S
ACADIA 00404A109	ACHC	10.00	12/07/2012	227.36	02/01/2013	262.59	35.23	15.50%	S
ACADIA 00404A109	ACHC	119.00	12/07/2012	2,705.57	05/14/2013	4,037.45	1,331.88	49.23%	S
ACADIA 00404A109	ACHC	43.00	12/07/2012	977.65	06/18/2013	1,502.07	524.42	53.64%	S
ACADIA 00404A109	ACHC	35.00	12/07/2012	795.75	08/12/2013	1,336.13	540.38	67.91%	S
ACADIA 00404A109	ACHC	25.00	12/07/2012	568.40	09/11/2013	972.24	403.84	71.05%	S
ACADIA 00404A109	ACHC	76.00	12/14/2012	1,690.87	09/11/2013	2,955.59	1,264.72	74.80%	S
ACADIA 00404A109	ACHC	92.00	12/14/2012	2,046.84	09/24/2013	3,649.62	1,602.78	78.31%	S
ACADIA 00404A109	ACHC	10.00	02/25/2013	268.65	09/24/2013	396.70	128.05	47.66%	S
ACADIA 00404A109	ACHC	67.00	02/25/2013	1,799.96	09/30/2013	2,664.37	864.41	48.02%	S
ACADIA 00404A109	ACHC	8.00	02/25/2013	214.92	11/04/2013	342.74	127.82	59.47%	S
ACADIA 00404A109	ACHC	6.00	02/25/2013	161.19	11/06/2013	255.34	94.15	58.41%	S
ACADIA 00404A109	ACHC	3.00	02/25/2013	80.59	11/07/2013	125.98	45.39	56.32%	S
ACADIA 00404A109	ACHC	2.00	02/25/2013	53.73	11/22/2013	89.93	36.20	67.37%	S
ACADIA 00404A109	ACHC	2.00	02/25/2013	53.73	11/25/2013	90.48	36.75	68.40%	S
ACADIA 00404A109	ACHC	3.00	04/10/2013	87.80	11/25/2013	135.73	47.93	54.59%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ACE LTD CHF	H0023R105	ACE	35 00	08/14/2013	3,165 08	09/11/2013	3,220 29	55 21	1 74%	S
ACE LTD CHF	H0023R105	ACE	38 00	08/14/2013	3,436 37	09/24/2013	3,608 08	171 71	5 00%	S
ACE LTD CHF	H0023R105	ACE	52 00	08/14/2013	4,702 40	09/30/2013	4,862 45	160 05	3 40%	S
ACE LTD CHF	H0023R105	ACE	49 00	08/14/2013	4,431 11	10/30/2013	4,725 48	294 37	6 64%	S
ACME PACKET INC *CASH MERGER- EFF-04/2013*	004764106		172 00	01/27/2012	5,238 35	01/31/2013	4,159 14	-1,079 21	-20 60%	L
ACME PACKET INC *CASH MERGER- EFF-04/2013*	004764106		130 00	01/30/2012	3,903 08	01/31/2013	3,143 54	-759 54	-19 46%	L
ACME PACKET INC *CASH MERGER- EFF-04/2013*	004764106		107 00	02/02/2012	3,271 35	01/31/2013	2,587 37	-683 98	-20 91%	S
ACME PACKET INC *CASH MERGER- EFF-04/2013*	004764106		14 00	02/02/2012	428 03	02/04/2013	409 41	-18 62	-4 35%	L
ACME PACKET INC *CASH MERGER- EFF-04/2013*	004764106		116 00	04/09/2012	3,039 75	02/04/2013	3,392 23	352 48	11 60%	S
ACME PACKET INC *CASH MERGER- EFF-04/2013*	004764106		85 00	04/09/2012	2,227 40	02/06/2013	2,483 64	256 24	11 50%	S
ACME PACKET INC *CASH MERGER- EFF-04/2013*	004764106		84 00	04/09/2012	2,201 19	02/11/2013	2,462 66	261 47	11 88%	S
ACME PACKET INC *CASH MERGER- EFF-04/2013*	004764106		2 00	07/25/2012	34 31	02/11/2013	58 63	24 32	70 88%	S
ACME PACKET INC *CASH MERGER- EFF-04/2013*	004764106		206 00	07/25/2012	3,533 45	02/22/2013	6,009 15	2,475 70	70 06%	S
ACME PACKET INC *CASH MERGER- EFF-04/2013*	004764106		48 00	09/13/2012	1,309 80	02/22/2013	1,400 19	90 39	6 90%	S
ACME PACKET INC *CASH MERGER- EFF-04/2013*	004764106		166 00	09/13/2012	5,157 73	02/27/2013	4,840 62	-317 11	-6 15%	S
ACTUANT CORP NEW CL A	00508X203	ATU	12 00	03/18/2011	320 85	12/03/2012	342 01	21 16	6 59%	L
ACTUANT CORP NEW CL A	00508X203	ATU	111 00	04/21/2011	3,081 74	12/03/2012	3,163 61	81 87	2 66%	L
ACTUANT CORP NEW CL A	00508X203	ATU	36 00	04/21/2011	999 48	01/07/2013	1,014 08	14 60	1 46%	L
ACTUANT CORP NEW CL A	00508X203	ATU	147 00	05/02/2011	4,107 58	01/07/2013	4,140 82	33 24	0 81%	L
ACTUANT CORP NEW CL A	00508X203	ATU	156 00	07/21/2011	4,169 66	01/07/2013	4,394 35	224 69	5 39%	L
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	00756M404	ASX	114 21	02/17/2012	502 98	09/27/2013	535 88	32 90	6 54%	L
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	00756M404	ASX	83 79	02/22/2012	360 90	09/27/2013	393 14	32 24	8 93%	L
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	00756M404	ASX	34 76	02/22/2012	149 71	10/04/2013	171 03	21 32	14 24%	L
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	00756M404	ASX	126 53	02/24/2012	536 13	10/04/2013	622 60	86 47	16 13%	L
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	00756M404	ASX	106 01	03/09/2012	455 81	10/04/2013	521 63	65 82	14 44%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	00756M404	ASX	15.71	03/14/2012	69.44	10/04/2013	77.28	7.84	11.29%	L
AEGON NV ADR N Y SHS NETHERLANDS ADR	007924103	AEG	1,185.00	05/01/2013	7,932.74	09/30/2013	8,798.48	865.74	10.91%	S
AGEAS SPON ADR	00844W208	AGESY	220.70	04/10/2012	4,413.56	09/30/2013	8,941.72	4,528.16	102.60%	L
AGEAS SPON ADR	00844W208	AGESY	70.30	05/04/2012	1,277.84	09/30/2013	2,848.23	1,570.39	122.89%	L
AGRICULTURAL BK CHINA LTD ADR	00850M102	ACGBY	40.00	04/02/2013	475.76	06/13/2013	428.70	-47.06	-9.89%	S
AGRICULTURAL BK CHINA LTD ADR	00850M102	ACGBY	39.00	04/02/2013	463.87	06/24/2013	373.98	-89.89	-19.38%	S
AGRIUM INC (CANADA) CAD	008916108	AGU	65.00	07/01/2013	5,663.92	09/30/2013	5,448.86	-215.06	-3.80%	S
AGRIUM INC (CANADA) CAD	008916108	AGU	6.00	07/02/2013	526.85	09/30/2013	502.97	-23.88	-4.53%	S
AKBANK T.A.S. NEW ADR	009719501	AKBTY	104.00	10/04/2012	856.07	12/17/2012	1,013.57	157.50	18.40%	S
AKBANK T A S NEW ADR	009719501	AKBTY	9.00	10/04/2012	74.08	01/28/2013	93.20	19.12	25.81%	S
AKBANK T.A.S. NEW ADR	009719501	AKBTY	90.00	10/17/2012	841.15	01/28/2013	932.03	90.88	10.80%	S
ALLIANZ SE ADR	018805101	AZSEY	289.00	05/21/2010	2,935.78	06/05/2013	4,437.31	1,501.53	51.15%	L
ALLIANZ SE ADR	018805101	AZSEY	120.00	05/21/2010	1,219.00	07/30/2013	1,866.95	647.95	53.15%	L
ALLIANZ SE ADR	018805101	AZSEY	158.00	05/21/2010	1,605.03	09/30/2013	2,498.41	893.38	55.66%	L
ALLIANZ SE ADR	018805101	AZSEY	282.00	08/09/2011	3,116.61	09/30/2013	4,459.19	1,342.58	43.08%	L
ALLSTATE CORP	020002101	ALL	141.00	06/06/2013	6,456.22	09/11/2013	7,049.36	593.14	9.19%	S
ALLSTATE CORP	020002101	ALL	123.00	06/06/2013	5,632.02	09/24/2013	6,393.81	761.79	13.53%	S
ALLSTATE CORP	020002101	ALL	51.00	06/07/2013	2,396.82	09/24/2013	2,651.09	254.27	10.61%	S
ALLSTATE CORP	020002101	ALL	209.00	06/07/2013	9,822.27	09/30/2013	10,576.15	753.88	7.68%	S
ALLSTATE CORP	020002101	ALL	13.00	06/21/2013	612.11	09/30/2013	657.85	45.74	7.47%	S
ALLSTATE CORP	020002101	ALL	203.00	06/21/2013	9,558.25	10/30/2013	10,718.07	1,159.82	12.13%	S
ALPHA NATURAL RESOURCES INC	02076X102	ANR	537.00	12/28/2012	4,748.53	01/31/2013	4,748.53	0.00 ws3	0.00%	S
ALPHA NATURAL RESOURCES INC	02076X102	ANR	205.00	12/28/2012	1,909.96	05/14/2013	1,408.85	-501.11	-26.24%	S
ALPHA NATURAL RESOURCES INC	02076X102	ANR	61.00	01/23/2013	641.16	05/14/2013	419.22	-221.94 ws4	-34.62%	S
ALPHA NATURAL RESOURCES INC	02076X102	ANR	308.00	01/23/2013	3,237.29	06/13/2013	1,894.75	-1,342.54 ws5	-41.47%	S
ALPHA NATURAL RESOURCES INC	02076X102	ANR	57.00	01/25/2013	525.34	06/13/2013	350.65	-174.69	-33.25%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ALPHA NATURAL RESOURCES INC	02076X102	ANR	401.00	01/25/2013	3,775.49	06/14/2013	2,418.63	1,356.86	35.94%	S
ALPHA NATURAL RESOURCES INC	02076X102	ANR	197.00	03/21/2013	1,683.82	06/14/2013	1,188.21	-495.61	-29.43%	S
ALSTOM ADR	021244207	ALSMY	2,155.00	08/18/2011	9,479.41	09/30/2013	7,563.92	1,915.49	20.21%	L
ALSTOM ADR	021244207	ALSMY	195.00	10/03/2011	620.51	09/30/2013	684.44	63.93	10.30%	L
ALTRERA CAPITAL HOLDINGS **MERGER EFF-05/2013**	G0229R108		253.00	07/17/2012	6,056.11	12/19/2012	7,243.10	1,186.99	19.60%	S
ALUMINA LTD SPON ADR	022205108	AWC	987.00	05/19/2010	5,456.53	09/30/2013	3,733.76	-1,722.77	-31.57%	L
ALUMINA LTD SPON ADR	022205108	AWC	536.00	09/28/2011	3,001.55	09/30/2013	2,027.65	-973.90	-32.45%	L
ALUMINA LTD SPON ADR	022205108	AWC	215.00	05/02/2012	1,025.31	09/30/2013	813.33	-211.98	-20.67%	L
AMAZON.COM INC	023135106	AMZN	35.00	08/30/2011	7,352.04	05/01/2013	8,645.30	1,293.26	17.59%	L
AMAZON.COM INC	023135106	AMZN	14.00	09/15/2011	3,116.86	05/01/2013	3,458.12	341.26	10.95%	L
AMAZON.COM INC	023135106	AMZN	18.00	09/15/2011	4,007.38	05/06/2013	4,596.46	589.08	14.70%	L
AMAZON.COM INC	023135106	AMZN	17.00	08/16/2012	4,039.73	05/06/2013	4,341.11	301.38	7.46%	S
AMAZON.COM INC	023135106	AMZN	12.00	08/16/2012	2,851.57	09/11/2013	3,583.14	731.57	25.65%	L
AMAZON.COM INC	023135106	AMZN	12.00	08/16/2012	2,851.57	09/30/2013	3,749.34	897.77	31.48%	L
AMAZON.COM INC	023135106	AMZN	18.00	09/14/2012	4,710.72	09/30/2013	5,624.00	913.28	19.39%	L
AMAZON.COM INC	023135106	AMZN	27.00	09/14/2012	7,066.07	10/30/2013	9,731.44	2,665.37	37.72%	L
AMER EXPRESS CO	025816109	AXP	72.00	05/24/2011	3,663.57	09/11/2013	5,395.15	1,731.58	47.26%	L
AMER EXPRESS CO	025816109	AXP	86.00	05/24/2011	4,375.94	09/24/2013	6,567.99	2,192.05	50.09%	L
AMER EXPRESS CO	025816109	AXP	116.00	05/24/2011	5,902.43	09/30/2013	8,750.39	2,847.96	48.25%	L
AMER EXPRESS CO	025816109	AXP	15.00	06/17/2011	726.33	09/30/2013	1,131.52	405.19	55.79%	L
AMER EXPRESS CO	025816109	AXP	49.00	06/17/2011	2,372.69	10/10/2013	3,624.02	1,251.33	52.74%	L
AMER EXPRESS CO	025816109	AXP	122.00	06/17/2011	5,907.51	10/30/2013	10,138.02	4,230.51	71.61%	L
AMERICA MOVIL S A B DE C V SER L SPON ADR	02364W105	AMX	19.00	10/04/2010	515.85	02/21/2013	418.64	-97.21	-18.84%	L
AMERICA MOVIL S A B DE C V SER L SPON ADR	02364W105	AMX	29.00	10/11/2010	807.84	02/21/2013	638.98	-168.86	-20.90%	L
AMERICA MOVIL S A B DE C V SER L SPON ADR	02364W105	AMX	9.00	10/11/2010	250.71	05/03/2013	197.46	-53.25	-21.24%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
AMERICA MOVIL S A B DE C.V. SER L SPON ADR	AMX	20.00	05/10/2011	526.02	05/03/2013	438.81	-87.21	-16.58%	L
AMERICA MOVIL S A B DE C.V. SER L SPON ADR	AMX	4.00	05/10/2011	105.20	05/22/2013	80.76	-24.44	-23.23%	L
AMERICA MOVIL S A B DE C.V. SER L SPON ADR	AMX	20.00	05/17/2011	495.10	05/22/2013	403.79	-91.31	-18.44%	L
AMERICA MOVIL S A B DE C.V. SER L SPON ADR	AMX	21.00	05/24/2011	541.94	05/22/2013	434.27	-107.67	-19.87%	L
AMERICA MOVIL S A B DE C.V. SER L SPON ADR	AMX	7.00	05/24/2011	180.65	05/22/2013	141.33	-39.32	-21.77%	L
AMERICA MOVIL S A B DE C.V. SER L SPON ADR	AMX	5.00	01/10/2012	113.80	05/22/2013	103.40	-10.40	-9.14%	L
AMERICA MOVIL S A B DE C.V. SER L SPON ADR	AMX	16.00	01/10/2012	364.15	06/05/2013	313.60	-50.55	-13.88%	L
AMERICA MOVIL S A B DE C.V. SER L SPON ADR	AMX	32.00	03/13/2012	753.86	06/05/2013	627.19	-126.67	-16.80%	L
AMERICA MOVIL S A B DE C.V. SER L SPON ADR	AMX	2.00	03/27/2012	49.18	06/05/2013	39.20	-9.98	-20.29%	L
AMERICA MOVIL S A B DE C.V. SER L SPON ADR	AMX	8.00	03/27/2012	196.70	07/12/2013	169.88	-26.82	-13.63%	L
AMERICA MOVIL S A B DE C.V. SER L SPON ADR	AMX	18.00	08/28/2012	458.51	07/12/2013	382.22	-76.29	-16.64%	S
AMERICA MOVIL S A B DE C.V. SER L SPON ADR	AMX	20.00	11/23/2012	483.35	07/12/2013	424.69	-58.66	-12.14%	S
AMERICAN CAPITAL AGENCY CORP	AGNC	700.00	11/14/2012	20,038.69	04/30/2013	23,191.37	3,152.68	15.73%	S
AMERICAN CAPITAL AGENCY CORP	AGNC	1,600.00	11/12/2012	49,114.88	05/01/2013	52,535.62	3,420.74	6.96%	S
AMERICAN INTL GROUP INC COM NEW	AIG	170.00	10/04/2012	5,968.41	09/11/2013	8,441.12	2,472.71	41.43%	S
AMERICAN INTL GROUP INC COM NEW	AIG	139.00	10/04/2012	4,880.05	09/24/2013	6,867.11	1,987.06	40.72%	S
AMERICAN INTL GROUP INC COM NEW	AIG	9.00	10/10/2012	321.02	09/24/2013	444.63	123.61	38.51%	S
AMERICAN INTL GROUP INC COM NEW	AIG	259.00	10/10/2012	9,238.27	09/30/2013	12,604.51	3,366.24	36.44%	S
AMERICAN INTL GROUP INC COM NEW	AIG	20.00	10/10/2012	713.38	10/30/2013	1,037.43	324.05	45.42%	L
AMERICAN INTL GROUP INC COM NEW	AIG	243.00	01/22/2013	8,726.98	10/30/2013	12,604.80	3,877.82	44.43%	S
AMERICAN INTL GROUP INC COM NEW	AIG	90.00	01/22/2013	3,232.22	11/01/2013	4,380.68	1,148.46	35.53%	S
AMERICAN INTL GROUP INC COM NEW	AIG	114.00	05/24/2013	5,056.33	11/01/2013	5,548.87	492.54	9.74%	S
AMERICAN TOWER CORP REIT	AMT	145.00	10/23/2008	4,004.90	08/13/2013	10,053.14	6,048.24	151.02%	L
AMERICAN TOWER CORP REIT	AMT	32.00	10/23/2008	883.84	09/11/2013	2,392.92	1,509.08	170.74%	L
AMERICAN TOWER CORP REIT	AMT	33.00	10/23/2008	911.46	09/24/2013	2,412.03	1,500.57	164.63%	L
AMERICAN TOWER CORP REIT	AMT	3.00	09/08/2010	148.31	09/24/2013	219.28	70.97	47.85%	L
AMERICAN TOWER CORP REIT	AMT	81.00	09/08/2010	4,004.38	09/30/2013	6,000.79	1,996.41	49.86%	L



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CU:IP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AMERICAN TOWER CORP REIT	AMT	89.00	09/08/2010	4,399.88	10/30/2013	7,202.03	2,802.15	63.69%	L
AMERISOURCEBERGEN CORP	ABC	38.00	04/09/2013	1,999.87	09/11/2013	2,293.26	293.39	14.67%	S
AMERISOURCEBERGEN CORP	ABC	52.00	04/09/2013	2,736.68	09/24/2013	3,177.14	440.46	16.09%	S
AMERISOURCEBERGEN CORP	ABC	84.00	04/09/2013	4,420.77	09/30/2013	5,125.59	704.82	15.94%	S
AMERISOURCEBERGEN CORP	ABC	47.00	04/09/2013	2,473.53	10/21/2013	2,995.64	522.11	21.11%	S
AMERISOURCEBERGEN CORP	ABC	75.00	04/18/2013	4,196.91	10/21/2013	4,780.28	583.37	13.90%	S
AMERISOURCEBERGEN CORP	ABC	122.00	04/18/2013	6,826.97	10/22/2013	7,777.02	950.05	13.92%	S
AMGEN INC	AMGN	106.00	04/16/2013	11,690.13	04/30/2013	11,048.35	-641.78	-5.49%	S
ANADARKO PETROLEUM CORP	APC	50.00	04/11/2013	4,360.81	09/11/2013	4,709.17	348.36	7.99%	S
ANADARKO PETROLEUM CORP	APC	66.00	04/11/2013	5,756.27	09/24/2013	6,268.57	512.30	8.90%	S
ANADARKO PETROLEUM CORP	APC	21.00	04/11/2013	1,831.54	09/30/2013	1,949.26	117.72	6.43%	S
ANADARKO PETROLEUM CORP	APC	80.00	04/25/2013	6,795.10	09/30/2013	7,425.74	630.64	9.28%	S
ANADARKO PETROLEUM CORP	APC	62.00	04/25/2013	5,266.21	10/30/2013	5,936.03	669.82	12.72%	S
ANADARKO PETROLEUM CORP	APC	37.00	08/29/2013	3,408.07	10/30/2013	3,542.47	134.40	3.94%	S
ANADARKO PETROLEUM CORP	APC	57.00	08/29/2013	5,250.27	11/07/2013	5,172.83	-77.44	-1.47%	S
ANGLOGOLD ASHANTI LTD NEW SPON ADR	AU	219.00	06/23/2008	5,390.60	05/17/2013	3,773.31	-1,617.29	-30.00%	L
ANGLOGOLD ASHANTI LTD NEW SPON ADR	AU	60.00	01/20/2010	2,328.29	05/17/2013	1,033.57	-1,294.72	-55.61%	L
ANGLOGOLD ASHANTI LTD NEW SPON ADR	AU	149.00	01/20/2010	5,781.91	05/17/2013	2,567.23	-3,214.68	-55.60%	L
ANGLOGOLD ASHANTI LTD NEW SPON ADR	AU	55.00	02/08/2011	2,508.76	05/17/2013	947.44	-1,561.32	-62.23%	L
ANGLOGOLD ASHANTI LTD NEW SPON ADR	AU	107.00	11/14/2012	3,399.39	05/17/2013	1,843.20	-1,556.19	-45.78%	S
ANGLOGOLD ASHANTI LTD NEW SPON ADR	AU	51.00	12/14/2012	1,532.68	05/17/2013	878.54	-654.14	-42.68%	S
ANHUI CONCH CEM CO LTD ADR	AHCHY	50.00	08/12/2011	1,093.74	06/21/2013	660.05	-433.69	-39.65%	L
ANHUI CONCH CEM CO LTD ADR	AHCHY	13.00	08/24/2011	267.79	06/21/2013	171.61	-96.18	-35.92%	L
ANHUI CONCH CEM CO LTD ADR	AHCHY	17.00	08/26/2011	332.51	06/21/2013	224.42	-108.09	-32.51%	L
ANHUI CONCH CEM CO LTD ADR	AHCHY	20.00	09/27/2011	295.60	06/21/2013	264.02	-31.58	-10.68%	L
ANHUI CONCH CEM CO LTD ADR	AHCHY	30.00	09/10/2012	432.09	06/21/2013	396.03	-36.06	-8.35%	S
ANHUI CONCH CEM CO LTD ADR	AHCHY	8.00	09/14/2012	122.16	06/21/2013	105.61	-16.55	-13.55%	S

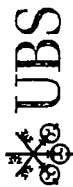


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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
ANHUI CONCH CEM CO LTD ADR	035243104	AHCHY	15.00	09/14/2012	229.05	06/25/2013	193.79	-35.26	-15.39%	S
ANHUI CONCH CEM CO LTD ADR	035243104	AHCHY	8.00	09/20/2012	121.82	06/25/2013	103.35	-18.47	-15.16%	S
ANHUI CONCH CEM CO LTD ADR	035243104	AHCHY	21.00	01/10/2013	393.09	06/25/2013	271.30	-121.79	-30.98%	S
ANHUI CONCH CEM CO LTD ADR	035243104	AHCHY	20.00	02/04/2013	404.61	06/25/2013	258.38	-146.23	-36.14%	S
ANNALY CAPITAL MANAGEMENT INC. REIT	035710409	NLY	3,350.00	11/07/2012	49,948.50	02/25/2013	50,517.45	568.95	1.14%	S
ANNALY CAPITAL MANAGEMENT INC. REIT	035710409	NLY	700.00	11/15/2012	10,035.69	02/25/2013	10,555.88	520.19	5.18%	S
ANNALY CAPITAL MANAGEMENT INC. REIT	035710409	NLY	3,350.00	11/12/2012	50,216.17	03/07/2013	51,086.70	870.53	1.73%	S
ANNALY CAPITAL MANAGEMENT INC. REIT	035710409	NLY	700.00	11/21/2012	10,218.25	03/07/2013	10,674.83	456.58	4.47%	S
APPLE INC.	037833100	AAPL	11.00	12/08/2008	1,094.37	01/02/2013	6,013.90	4,919.53	449.53%	L
APPLE INC.	037833100	AAPL	12.00	12/08/2008	1,193.86	01/16/2013	6,090.10	4,896.24	410.12%	L
APPLE INC.	037833100	AAPL	6.00	12/08/2008	596.93	01/17/2013	3,019.29	2,422.36	405.80%	L
APPLE INC.	037833100	AAPL	23.00	12/08/2008	2,288.23	01/25/2013	10,138.74	7,850.51	343.08%	L
APPLE INC.	037833100	AAPL	22.00	12/08/2008	2,188.74	03/04/2013	9,296.81	7,108.07	324.76%	L
APPLE INC.	037833100	AAPL	54.00	12/08/2008	5,372.37	04/18/2013	21,328.79	15,956.42	297.01%	L
APPLE INC.	037833100	AAPL	14.00	10/21/2013	7,289.13	10/30/2013	7,312.77	23.64	0.32%	S
ARES CAPITAL CORP.	040101103	ARCC	3,500.00	11/12/2012	59,294.26	01/10/2013	62,498.10	3,203.84	5.40%	S
ARES CAPITAL CORP.	040101103	ARCC	2,410.00	11/12/2012	40,828.33	02/25/2013	44,126.11	3,297.78	8.08%	S
ARES CAPITAL CORP.	040101103	ARCC	1,250.00	11/14/2012	20,270.63	02/25/2013	22,886.99	2,616.36	12.91%	S
ARES CAPITAL CORP.	040101103	ARCC	155.00	12/28/2012	2,705.18	02/25/2013	2,837.99	132.81	4.91%	S
ARES CAPITAL CORP.	040101103	ARCC	4,300.00	04/19/2013	72,976.00	04/30/2013	78,017.45	5,041.45	6.91%	S
ARES CAPITAL CORP.	040101103	ARCC	3,000.00	04/05/2013	52,194.82	05/03/2013	54,335.80	2,140.98	4.10%	S
ATWOOD OCEANICS INC.	050095108	ATW	42.00	10/10/2011	1,560.44	01/31/2013	2,210.98	650.54	41.69%	L
ATWOOD OCEANICS INC.	050095108	ATW	51.00	10/17/2011	2,077.46	01/31/2013	2,684.76	607.30	29.23%	L
ATWOOD OCEANICS INC.	050095108	ATW	32.00	10/17/2011	1,303.50	03/08/2013	1,588.47	284.97	21.86%	L
ATWOOD OCEANICS INC.	050095108	ATW	79.00	10/21/2011	3,297.84	03/08/2013	3,921.55	623.71	18.91%	L
ATWOOD OCEANICS INC.	050095108	ATW	79.00	11/28/2011	3,031.18	03/08/2013	3,921.54	890.36	29.37%	L
AU OPTRONICS CORP. ADS SPON ADR	002255107	AUO	106.00	05/03/2013	480.18	07/19/2013	367.90	-112.28	-23.38%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AU OPTRONICS CORP ADS SPON ADR	002255107	AUO	19 00	05/06/2013	87 01	07/19/2013	65 95	-21 06	-24 20%	S
AU OPTRONICS CORP ADS SPON ADR	002255107	AUO	83 00	05/06/2013	380 11	08/08/2013	295 48	-84 63	-22 26%	S
AU OPTRONICS CORP ADS SPON ADR	002255107	AUO	97 00	05/07/2013	438 44	08/08/2013	345 31	-93 13	-21 24%	S
AU OPTRONICS CORP ADS SPON ADR	002255107	AUO	54 00	05/07/2013	244 08	08/09/2013	190 38	-53 70	-22 00%	S
AU OPTRONICS CORP ADS SPON ADR	002255107	AUO	68 00	05/07/2013	307 36	08/22/2013	255 14	-52 22	-16 99%	S
AU OPTRONICS CORP ADS SPON ADR	002255107	AUO	112 00	05/09/2013	506 99	08/22/2013	420 24	-86 75	-17 11%	S
AU OPTRONICS CORP ADS SPON ADR	002255107	AUO	55 00	06/04/2013	240 52	08/22/2013	206 37	-34 15	-14 20%	S
AUXILIUM PHARMACEUTICALS INC	05334D107	AUXL	238 00	05/22/2012	4,524 05	01/31/2013	4,361 14	-162 91	-3 60%	S
AUXILIUM PHARMACEUTICALS INC	05334D107	AUXL	43 00	05/22/2012	817 37	05/14/2013	662 20	-155 17	-18 98%	S
AUXILIUM PHARMACEUTICALS INC	05334D107	AUXL	45 00	06/04/2012	929 29	05/14/2013	693 01	-236 28	-25 43%	S
AUXILIUM PHARMACEUTICALS INC	05334D107	AUXL	122 00	06/04/2012	2,519 39	05/24/2013	1,875 69	-643 70	-25 55%	S
AUXILIUM PHARMACEUTICALS INC	05334D107	AUXL	72 00	06/14/2012	1,650 26	05/24/2013	1,106 97	-543 29	-32 92%	S
AUXILIUM PHARMACEUTICALS INC	05334D107	AUXL	145 00	10/16/2012	3,203 53	05/24/2013	2,229 31	-974 22	-30 41%	S
AXIAL CORP	05463D100	AXLL	112 00	06/25/2013	4,707 69	09/11/2013	4,619 98	-87 71	-1 86%	S
AXIAL CORP	05463D100	AXLL	39 00	06/25/2013	1,666 72	09/24/2013	1,476 65	-190 07	-11 40%	S
AXIAL CORP	05463D100	AXLL	57 00	07/02/2013	2,362 97	09/24/2013	2,158 18	-204 79	-8 67%	S
AXIAL CORP	05463D100	AXLL	21 00	07/18/2013	927 99	09/24/2013	795 12	-132 87	-14 32%	S
AXIAL CORP	05463D100	AXLL	30 00	07/18/2013	1,325 71	09/30/2013	1,133 68	-192 03	-14 49%	S
AXIAL CORP	05463D100	AXLL	45 00	07/31/2013	2,002 77	09/30/2013	1,700 52	-302 25	-15 09%	S
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	AXS	231 00	10/22/2009	7,051 53	09/30/2013	10,010 22	2,958 69	41 96%	L
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	056752108	BIDU	8 00	06/06/2011	1,021 76	06/07/2013	811 76	-210 00	-20 55%	L
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	056752108	BIDU	1 00	06/06/2011	127 72	07/25/2013	124 46	-3 26	-2 55%	L
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	056752108	BIDU	4 00	06/07/2011	500 80	07/25/2013	497 82	-2 98	-0 60%	L
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	056752108	BIDU	4 00	06/07/2011	500 81	09/24/2013	613 35	112 54	22 47%	L
BALLY TECHNOLOGIES INC	058748107	BYI	62 00	03/05/2010	2,416 12	01/31/2013	2,945 34	529 22	21 90%	L
BALLY TECHNOLOGIES INC	058748107	BYI	56 00	04/12/2010	2,385 62	01/31/2013	2,660 30	274 68	11 51%	L
BALLY TECHNOLOGIES INC	058748107	BYI	45 00	04/12/2010	1,917 02	05/14/2013	2,390 35	473 33	24 69%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

CLUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
058748107	BYI	11.00	04/12/2010	468.60	07/24/2013	769.85	301.25	64.29%	L
058748107	BYI	20.00	08/26/2010	658.20	07/24/2013	1,399.72	741.52	112.66%	L
058748107	BYI	43.00	08/26/2010	1,415.14	09/11/2013	3,179.36	1,764.22	124.67%	L
058748107	BYI	8.00	08/26/2010	263.28	09/24/2013	592.47	329.19	125.03%	L
058748107	BYI	34.00	10/25/2010	1,199.72	09/24/2013	2,518.00	1,318.28	109.88%	L
058748107	BYI	28.00	10/25/2010	988.00	09/30/2013	2,024.64	1,036.64	104.92%	L
058748107	BYI	6.00	10/25/2010	211.71	10/09/2013	403.08	191.37	90.39%	L
058748107	BYI	8.00	10/25/2010	282.29	10/16/2013	558.87	276.58	97.98%	L
058748107	BYI	9.00	10/25/2010	317.57	10/17/2013	620.72	303.15	95.46%	L
059460303	BBD	0.50	08/04/2011	7.90	04/02/2013	8.36	0.46	5.82%	L
059460303	BBD	24.80	08/04/2011	392.22	08/02/2013	311.23	-80.99	-20.65%	L
059460303	BBD	20.90	08/17/2011	331.89	08/02/2013	262.29	-69.60	-20.97%	L
059460303	BBD	40.30	02/07/2012	674.64	08/02/2013	505.76	-168.88	-25.03%	L
059460303	BBD	67.00	02/07/2012	1,163.05	08/06/2013	794.62	-368.43	-31.68%	L
059460303	BBD	11.50	02/07/2012	218.69	08/07/2013	136.28	-82.41	-37.68%	L
059460303	BBD	28.60	08/13/2012	436.44	08/07/2013	338.91	-97.53	-22.35%	S
059460303	BBD	31.90	09/18/2012	508.93	08/07/2013	378.01	-130.92	-25.72%	S
P16994132	BLX	127.00	09/18/2012	2,789.93	01/31/2013	2,947.05	157.12	5.63%	S
P16994132	BLX	28.00	09/19/2012	630.96	01/31/2013	649.74	18.78	2.98%	S
P16994132	BLX	80.00	09/19/2012	1,802.75	04/16/2013	1,900.58	97.83	5.43%	S
P16994132	BLX	75.00	09/19/2012	1,690.07	04/29/2013	1,722.89	32.82	1.94%	S
P16994132	BLX	153.00	10/12/2012	3,436.30	04/29/2013	3,514.70	78.40	2.28%	S
05967A107	BSBR	587.00	10/12/2012	4,296.84	09/30/2013	4,032.62	-264.22	-6.15%	S
05967A107	BSBR	326.00	10/18/2012	2,405.88	09/30/2013	2,239.58	-166.30	-6.91%	S
05967A107	BSBR	61.00	11/05/2012	423.16	09/30/2013	419.06	-4.10	-0.97%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BANK OF AMER CORP	060505104	BAC	339 00	11/27/2012	3,358 91	09/11/2013	4,953 55	1,594 64	47 47%	S
BANK OF AMER CORP	060505104	BAC	292 00	11/27/2012	2,893 23	09/24/2013	4,131 85	1,238 62	42 81%	S
BANK OF AMER CORP	060505104	BAC	424 00	11/27/2012	4,201 12	09/30/2013	5,847 16	1,646 04	39 18%	S
BANK OF AMER CORP	060505104	BAC	214 00	02/12/2013	2,596 98	09/30/2013	2,951 16	354 18	13 64%	S
BANK OF AMER CORP	060505104	BAC	608 00	02/12/2013	7,378 32	10/30/2013	8,639 53	1,261 21	17 09%	S
BANK OF AMER CORP	060505104	BAC	98 00	05/24/2013	1,293 35	10/30/2013	1,392 56	99 21	7 67%	S
BARRICK GOLD CORP CAD	067901108	ABX	190 00	08/18/2009	6,361 79	09/30/2013	3,528 90	-2,832 89	-44 53%	L
BARRICK GOLD CORP CAD	067901108	ABX	171 00	12/17/2009	6,584 78	09/30/2013	3,176 02	-3,408 76	-51 77%	L
BARRICK GOLD CORP CAD	067901108	ABX	132 00	01/20/2011	6,194 54	09/30/2013	2,451 65	-3,742 89	-60 42%	L
BARRICK GOLD CORP CAD	067901108	ABX	24 00	09/27/2011	1,163 72	09/30/2013	445 76	-717 96	-61 70%	L
BARRICK GOLD CORP CAD	067901108	ABX	44 00	07/26/2012	1,387 81	09/30/2013	817 22	-570 59	-41 11%	L
BEACON ROOFING SUPPLY INC	073685109	BECN	139 00	12/03/2012	4,370 15	01/31/2013	5,008 50	638 35	14 61%	S
BEACON ROOFING SUPPLY INC	073685109	BECN	78 00	12/03/2012	2,452 31	05/14/2013	3,159 71	707 40	28 85%	S
BEACON ROOFING SUPPLY INC	073685109	BECN	10 00	12/14/2012	315 74	05/14/2013	405 09	89 35	28 30%	S
BEACON ROOFING SUPPLY INC	073685109	BECN	36 00	12/14/2012	1,136 68	06/28/2013	1,376 22	239 54	21 07%	S
BEACON ROOFING SUPPLY INC	073685109	BECN	55 00	12/14/2012	1,736 59	09/11/2013	1,951 93	215 34	12 40%	S
BEACON ROOFING SUPPLY INC	073685109	BECN	17 00	12/28/2012	556 45	09/11/2013	603 32	46 87	8 42%	S
BEACON ROOFING SUPPLY INC	073685109	BECN	67 00	12/28/2012	2,193 05	09/24/2013	2,471 42	278 37	12 69%	S
BEACON ROOFING SUPPLY INC	073685109	BECN	20 00	12/28/2012	654 64	09/30/2013	739 73	85 09	13 00%	S
BEACON ROOFING SUPPLY INC	073685109	BECN	26 00	02/22/2013	953 00	09/30/2013	961 66	8 66	0 91%	S
BELO CORP CL A	080555105	BLC	369 00	04/27/2011	3,198 56	01/31/2013	3,115 15	-83 41	-2 61%	L
BELO CORP CL A	080555105	BLC	498 00	04/28/2011	4,117 17	01/31/2013	4,204 20	87 03	2 11%	L
BELO CORP CL A	080555105	BLC	299 00	05/03/2011	2,331 54	01/31/2013	2,524 20	192 66	8 26%	L
BELO CORP CL A	080555105	BLC	379 00	05/03/2011	2,955 37	05/14/2013	4,305 38	1,350 01	45 68%	L
BELO CORP CL A	080555105	BLC	129 00	06/15/2011	915 44	05/14/2013	1,465 42	549 98	60 08%	L
BELO CORP CL A	080555105	BLC	300 00	06/15/2011	2,128 92	06/13/2013	4,088 12	1,959 20	92 03%	L
BELO CORP CL A	080555105	BLC	1 00	09/16/2011	5 94	06/13/2013	13 63	7 69	129 46%	L

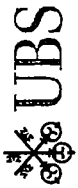


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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BELO CORP CLA	080555105	BLC	209 00	09/16/2011	1,241.90	06/14/2013	2,881.49	1,639.59	132.02%	L
BELO CORP CLA	080555105	BLC	319 00	10/21/2011	1,994.83	06/14/2013	4,398.07	2,403.24	120.47%	L
BELO CORP CLA	080555105	BLC	86 00	11/09/2011	519.29	06/14/2013	1,185.69	666.40	128.33%	L
BELO CORP CLA	080555105	BLC	190 00	11/09/2011	1,147.25	06/17/2013	2,662.12	1,514.87	132.04%	L
BELO CORP CLA	080555105	BLC	74 00	11/09/2011	446.83	06/19/2013	1,036.61	589.78	131.99%	L
BELO CORP CLA	080555105	BLC	78 00	12/31/2012	591.51	06/19/2013	1,092.64	501.13	84.72%	S
BELO CORP CLA	080555105	BLC	447 00	12/31/2012	3,389.78	07/01/2013	6,245.78	2,856.00	84.25%	S
BHP BILLITON LTD SPON ADR	088606108	BHP	1,500 00	05/16/2013	100,529.85	05/22/2013	104,060.53	3,530.68	3.51%	S
BHP BILLITON LTD SPON ADR	088606108	BHP	750 00	05/16/2013	50,549.93	05/22/2013	52,030.27	1,480.34	2.93%	S
BHP BILLITON LTD SPON ADR	088606108	BHP	2,500 00	05/23/2013	168,615.49	09/11/2013	169,384.55	769.06	0.46%	S
BIOGEN IDEC INC	09062X103	BIB	36 00	03/21/2012	4,319.06	06/03/2013	8,183.34	3,864.28	89.47%	L
BIOGEN IDEC INC	09062X103	BIB	52 00	03/21/2012	6,238.65	06/04/2013	11,576.74	5,338.09	85.56%	L
BIOGEN IDEC INC	09062X103	BIB	1 00	03/21/2012	119.97	06/05/2013	218.11	98.14	81.80%	L
BIOGEN IDEC INC	09062X103	BIB	74 00	03/27/2012	9,405.77	06/05/2013	16,140.45	6,734.68	71.60%	L
BIOGEN IDEC INC	09062X103	BIB	5 00	03/27/2012	635.52	06/13/2013	1,052.85	417.33	65.67%	L
BIOGEN IDEC INC	09062X103	BIB	25 00	04/11/2012	3,159.08	06/13/2013	5,264.26	2,105.18	66.64%	L
BIOGEN IDEC INC	09062X103	BIB	53 00	04/11/2012	6,697.23	08/13/2013	11,229.65	4,532.42	67.68%	L
BIOGEN IDEC INC	09062X103	BIB	12 00	04/11/2012	1,516.36	09/11/2013	2,804.11	1,287.75	84.92%	L
BIOGEN IDEC INC	09062X103	BIB	1 00	05/30/2012	131.25	09/11/2013	233.68	102.43	78.04%	L
BIOGEN IDEC INC	09062X103	BIB	17 00	05/30/2012	2,231.17	09/24/2013	4,129.40	1,898.23	85.08%	L
BIOGEN IDEC INC	09062X103	BIB	23 00	05/30/2012	3,018.65	09/30/2013	5,542.90	2,524.25	83.62%	L
BIOGEN IDEC INC	09062X103	BIB	1 00	05/30/2012	131.25	10/30/2013	248.32	117.07	89.20%	L
BIOGEN IDEC INC	09062X103	BIB	20 00	10/31/2012	2,798.31	10/30/2013	4,966.31	2,168.00	77.48%	S
BIOCRIP INC	09069N108	BIOS	173 00	04/18/2013	2,145.36	05/14/2013	2,372.39	227.03	10.58%	S
BIOCRIP INC	09069N108	BIOS	72 00	04/18/2013	892.86	07/09/2013	1,184.31	291.45	32.64%	S
BIOCRIP INC	09069N108	BIOS	76 00	04/18/2013	942.47	07/24/2013	1,252.14	309.67	32.86%	S
BIOCRIP INC	09069N108	BIOS	79 00	04/18/2013	979.67	09/11/2013	900.58	-79.09	-8.07%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BIOSCRIP INC	09069N108	BIOS	117.00	04/19/2013	1,520.67	09/11/2013	1,333.78	-186.89	-12.29%	S
BIOSCRIP INC	09069N108	BIOS	69.00	04/19/2013	896.81	09/24/2013	588.08	-308.73	-34.43%	S
BIOSCRIP INC	09069N108	BIOS	162.00	04/22/2013	2,103.93	09/24/2013	1,380.70	-723.23	-34.38%	S
BIOSCRIP INC	09069N108	BIOS	24.00	04/22/2013	311.69	09/24/2013	207.24	-104.45	-33.51%	S
BIOSCRIP INC	09069N108	BIOS	170.00	08/09/2013	2,325.16	09/24/2013	1,467.92	-857.24	-36.87%	S
BLACKROCK INC	09247X101	BLK	37.00	11/07/2012	7,027.48	06/21/2013	9,007.21	1,979.73	28.17%	S
BLACKROCK INC	09247X101	BLK	19.00	11/07/2012	3,608.71	06/24/2013	4,642.16	1,033.45	28.64%	S
BLACKROCK INC	09247X101	BLK	50.00	11/21/2012	9,729.83	06/24/2013	12,216.22	2,486.39	25.55%	S
BLACKROCK INC	09247X101	BLK	30.00	01/17/2013	6,977.49	06/24/2013	7,329.73	352.24	5.05%	S
BOEING COMPANY	097023105	BA	94.00	05/03/2011	7,446.37	09/11/2013	10,241.49	2,795.12	37.54%	L
BOEING COMPANY	097023105	BA	42.00	05/03/2011	3,327.10	09/24/2013	5,004.21	1,677.11	50.41%	L
BOEING COMPANY	097023105	BA	147.00	12/27/2011	10,911.66	09/30/2013	17,262.41	6,350.75	58.20%	L
BOEING COMPANY	097023105	BA	51.00	07/03/2012	3,778.29	09/30/2013	5,989.00	2,210.71	58.51%	L
BOEING COMPANY	097023105	BA	87.00	07/03/2012	6,445.32	10/30/2013	11,225.59	4,780.27	74.17%	L
BOEING COMPANY	097023105	BA	120.00	05/06/2013	11,281.09	10/30/2013	15,483.57	4,202.48	37.25%	S
BOEING COMPANY	097023105	BA	17.00	05/16/2013	1,647.35	10/30/2013	2,193.51	546.16	33.15%	S
BOTTOMLINE TECHNOLOGIES INC	101388106	EPAY	131.00	01/23/2013	3,726.11	01/31/2013	3,809.06	82.95	2.23%	S
BOTTOMLINE TECHNOLOGIES INC	101388106	EPAY	18.00	01/23/2013	489.04	02/20/2013	489.04	0.00	0.00%	S
BOTTOMLINE TECHNOLOGIES INC	101388106	EPAY	117.00	01/24/2013	3,178.76	02/20/2013	3,178.76	0.00	0.00%	S
BOTTOMLINE TECHNOLOGIES INC	101388106	EPAY	21.00	01/25/2013	570.55	02/20/2013	570.55	0.00	0.00%	S
BOTTOMLINE TECHNOLOGIES INC	101388106	EPAY	104.00	01/25/2013	2,968.49	03/07/2013	2,908.30	-60.19	-2.03%	S
BOTTOMLINE TECHNOLOGIES INC	101388106	EPAY	81.00	02/04/2013	2,482.91	03/07/2013	2,265.12	-217.79	-8.77%	S
BOTTOMLINE TECHNOLOGIES INC	101388106	EPAY	1.00	02/04/2013	31.84	03/08/2013	28.06	-3.78	-11.87%	S
BOTTOMLINE TECHNOLOGIES INC	101388106	EPAY	88.00	02/05/2013	2,755.90	03/08/2013	2,469.09	-286.81	-10.41%	S
BRASKEM S A SPON ADR	105532105	BAK	60.00	01/02/2013	812.15	11/04/2013	1,043.91	231.76	28.54%	S
BRASKEM S A SPON ADR	105532105	BAK	15.00	01/02/2013	203.04	11/18/2013	271.08	68.04	33.51%	S
BRASKEM S A SPON ADR	105532105	BAK	17.00	05/09/2013	289.07	11/18/2013	307.22	18.15	6.28%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BRASKEM S.A. SPON ADR	105532105	BAK	22.00	10/04/2013	356.55	11/18/2013	397.58	41.03	11.51%	S
BRISTOL MYERS SQUIBB CO	110122108	BMV	285.00	07/10/2012	9,952.31	01/09/2013	9,554.10	-398.21	-4.00%	S
BRISTOL MYERS SQUIBB CO	110122108	BMV	279.00	07/12/2012	9,729.51	01/09/2013	9,352.96	-376.55	-3.87%	S
BRISTOL MYERS SQUIBB CO	110122108	BMV	265.00	07/17/2012	9,513.45	01/09/2013	8,883.63	-629.82	-6.62%	S
BROOKDALE SENIOR LIVING INC	112463104	BKD	144.00	06/28/2010	2,272.52	01/31/2013	3,894.12	1,621.60	71.36%	L
BROOKDALE SENIOR LIVING INC	112463104	BKD	131.00	10/01/2010	2,184.58	01/31/2013	3,542.56	1,357.98	62.16%	L
BROOKDALE SENIOR LIVING INC	112463104	BKD	54.00	10/01/2010	900.52	05/14/2013	1,585.15	684.63	76.03%	L
BROOKDALE SENIOR LIVING INC	112463104	BKD	76.00	11/28/2011	1,106.29	05/14/2013	2,230.94	1,124.65	101.66%	L
BROOKDALE SENIOR LIVING INC	112463104	BKD	3.00	11/28/2011	43.67	08/26/2013	78.41	34.74	79.55%	L
BROOKDALE SENIOR LIVING INC	112463104	BKD	195.00	01/19/2012	3,300.92	08/26/2013	5,096.37	1,795.45	54.39%	L
BROOKDALE SENIOR LIVING INC	112463104	BKD	28.00	01/19/2012	473.98	09/06/2013	691.80	217.82	45.96%	L
BROOKDALE SENIOR LIVING INC	112463104	BKD	183.00	08/13/2012	3,411.05	09/06/2013	4,521.37	1,110.32	32.55%	L
BUFFALO WILD WINGS INC	119848109	BWLD	19.00	02/03/2012	1,339.37	01/15/2013	1,421.15	81.78	6.11%	S
BUFFALO WILD WINGS INC	119848109	BWLD	52.00	02/07/2012	3,641.08	01/15/2013	3,889.46	248.38	6.82%	S
BUFFALO WILD WINGS INC	119848109	BWLD	7.00	02/07/2012	490.14	01/25/2013	533.40	43.26	8.83%	S
BUFFALO WILD WINGS INC	119848109	BWLD	25.00	02/08/2012	2,001.22	01/25/2013	1,904.98	-96.24	-4.81%	S
BUFFALO WILD WINGS INC	119848109	BWLD	47.00	04/19/2012	4,008.24	01/25/2013	3,581.38	-426.86	-10.65%	S
BUFFALO WILD WINGS INC	119848109	BWLD	18.00	07/24/2012	1,416.81	01/25/2013	1,371.59	-45.22	-3.19%	S
BUFFALO WILD WINGS INC	119848109	BWLD	46.00	07/25/2012	3,301.18	01/25/2013	3,505.17	203.99	6.18%	S
CADENCE DESIGN SYSTEM	127387108	CDNS	113.00	08/29/2011	1,032.49	01/31/2013	1,573.27	540.78	52.38%	L
CADENCE DESIGN SYSTEM	127387108	CDNS	430.00	09/12/2011	3,827.69	01/31/2013	5,986.80	2,159.11	56.41%	L
CADENCE DESIGN SYSTEM	127387108	CDNS	27.00	09/12/2011	240.34	02/01/2013	382.67	142.33	59.22%	L
CADENCE DESIGN SYSTEM	127387108	CDNS	106.00	09/12/2011	943.57	05/14/2013	1,497.06	553.49	58.66%	L
CADENCE DESIGN SYSTEM	127387108	CDNS	188.00	10/05/2011	1,744.88	05/14/2013	2,655.16	910.28	52.17%	L
CADENCE DESIGN SYSTEM	127387108	CDNS	114.00	10/05/2011	1,058.07	06/18/2013	1,718.87	660.80	62.45%	L
CADENCE DESIGN SYSTEM	127387108	CDNS	27.00	10/11/2011	270.81	06/18/2013	407.10	136.29	50.33%	L
CADENCE DESIGN SYSTEM	127387108	CDNS	148.00	10/11/2011	1,484.44	07/03/2013	2,153.00	668.56	45.04%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
127387108	CDNS	136.00	10/11/2011	1,364.08	07/09/2013	2,050.88	686.80	50.35%	L
127387108	CDNS	9.00	05/15/2012	97.76	07/09/2013	135.72	37.96	38.83%	L
127387108	CDNS	104.00	05/15/2012	1,129.68	07/24/2013	1,602.66	472.98	41.87%	L
127387108	CDNS	161.00	05/15/2012	1,748.83	08/12/2013	2,277.84	529.01	30.25%	L
127387108	CDNS	71.00	05/15/2012	771.22	09/11/2013	961.32	190.10	24.65%	L
127387108	CDNS	7.00	03/12/2013	98.88	09/11/2013	94.78	-4.10	-4.15%	S
127387108	CDNS	173.00	03/12/2013	2,443.66	09/16/2013	2,376.51	-67.15	-2.75%	S
128117108	CHI	4,050.00	11/07/2012	50,058.00	01/22/2013	50,782.06	724.06	1.45%	S
128117108	CHI	4,050.00	11/12/2012	48,779.69	01/22/2013	50,983.26	2,203.57	4.52%	S
128117108	CHI	33.00	11/16/2012	384.53	01/22/2013	413.78	29.25	7.61%	S
128117108	CHI	64.00	12/14/2012	762.26	01/22/2013	802.49	40.23	5.28%	S
128117108	CHI	63.00	01/04/2013	773.90	01/22/2013	789.94	16.04	2.07%	S
128125101	CSQ	5,200.00	11/12/2012	50,090.56	01/24/2013	54,366.19	4,275.63	8.54%	S
128125101	CSQ	2,200.00	11/14/2012	20,393.78	01/24/2013	23,001.08	2,607.30	12.78%	S
128125101	CSQ	5,050.00	11/07/2012	50,393.00	02/25/2013	52,073.88	1,680.88	3.34%	S
128125101	CSQ	38.00	11/16/2012	352.53	02/25/2013	391.84	39.31	11.15%	S
128125101	CSQ	87.00	12/14/2012	867.96	02/25/2013	897.11	29.15	3.36%	S
128125101	CSQ	85.00	01/04/2013	876.81	02/25/2013	876.49	-0.32	-0.04%	S
128125101	CSQ	34.00	02/15/2013	360.37	02/25/2013	350.60	-9.77	-2.71%	S
128125101	CSQ	10,000.00	10/08/2013	98,978.00	10/17/2013	103,300.84	4,322.84	4.37%	S
133211108	CCJ	55.00	03/03/2010	1,486.01	01/16/2013	1,167.97	-318.04	-21.40%	L
133211108	CCJ	98.00	04/07/2010	2,637.91	01/16/2013	2,081.11	-556.80	-21.11%	L
133211108	CCJ	146.00	04/07/2010	3,929.94	07/15/2013	3,130.29	-799.65	-20.35%	L
133211108	CCJ	76.00	04/07/2010	2,045.72	07/16/2013	1,594.78	-450.94	-22.04%	L
133211108	CCJ	165.00	05/25/2010	3,883.59	07/16/2013	3,462.35	-421.24	-10.85%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CAMECO CORP CANADA CAD	13321L108	CCJ	110 00	05/25/2010	2,589.06	09/30/2013	1,994.27	-594.79	-22.97%	L
CAMECO CORP CANADA CAD	13321L108	CCJ	194 00	03/16/2011	6,177.87	09/30/2013	3,517.15	-2,660.72	-43.07%	L
CAMECO CORP CANADA CAD	13321L108	CCJ	11.00	08/04/2011	270.86	09/30/2013	199.43	-71.43	-26.37%	L
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	50 00	04/05/2013	5,891.91	09/11/2013	6,112.65	220.74	3.75%	S
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	22.00	04/09/2013	2,675.20	09/11/2013	2,689.56	14.36	0.54%	S
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	27 00	04/09/2013	3,283.20	09/24/2013	3,422.58	139.38	4.25%	S
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	37 00	04/09/2013	4,545.51	09/24/2013	4,690.21	144.70	3.18%	S
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	8 00	04/09/2013	982.81	09/30/2013	990.94	8.13	0.83%	S
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	49 00	04/10/2013	5,965.42	09/30/2013	6,069.53	104.11	1.75%	S
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	28 00	04/23/2013	3,451.42	09/30/2013	3,468.30	16.88	0.49%	S
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	18 00	04/23/2013	2,218.77	10/30/2013	2,588.27	369.50	16.65%	S
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	51 00	04/24/2013	6,254.96	10/30/2013	7,333.45	1,078.49	17.24%	S
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	26 00	05/21/2013	3,595.23	10/30/2013	3,738.62	143.39	3.99%	S
CAPITAL BK FINL CORP CL A	139794101	CBF	70 00	04/30/2013	1,213.07	05/14/2013	1,213.07	0.00	0.00%	S
CAPITAL BK FINL CORP CL A	139794101	CBF	188 00	04/30/2013	3,345.17	09/11/2013	4,137.62	792.45	23.69%	S
CAPITAL BK FINL CORP CL A	139794101	CBF	42 00	04/30/2013	747.33	09/24/2013	948.76	201.43	26.95%	S
CAPITAL BK FINL CORP CL A	139794101	CBF	118 00	05/17/2013	2,142.32	09/24/2013	2,665.58	523.26	24.42%	S
CAPITAL BK FINL CORP CL A	139794101	CBF	27 00	06/14/2013	487.28	09/24/2013	609.92	122.64	25.17%	S
CAPITAL BK FINL CORP CL A	139794101	CBF	89 00	06/14/2013	1,606.21	09/30/2013	1,949.48	343.27	21.37%	S
CAPITAL BK FINL CORP CL A	139794101	CBF	28 00	07/11/2013	526.60	09/30/2013	613.33	86.73	16.47%	S
CAPITAL BK FINL CORP CL A	139794101	CBF	8 00	07/24/2013	162.40	09/30/2013	175.23	12.83	7.90%	S
CAPITAL ONE FINCL CORP	14040H105	COF	166 00	09/19/2011	7,110.66	01/22/2013	9,321.12	2,210.46	31.09%	L
CAPITAL ONE FINCL CORP	14040H105	COF	101 00	10/12/2011	4,339.26	01/22/2013	5,671.28	1,332.02	30.70%	L
CAPITAL ONE FINCL CORP	14040H105	COF	46 00	10/12/2011	1,976.30	02/13/2013	2,567.54	591.24	29.92%	L
CAPITAL ONE FINCL CORP	14040H105	COF	106 00	11/09/2011	4,753.20	02/13/2013	5,916.50	1,163.30	24.47%	L
CAPITAL ONE FINCL CORP	14040H105	COF	136 00	11/09/2011	6,098.44	02/15/2013	7,501.36	1,402.92	23.00%	L
CAPITAL ONE FINCL CORP	14040H105	COF	79 00	11/09/2011	3,542.48	02/20/2013	4,162.36	619.88	17.50%	L

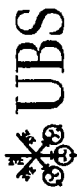


The Morgan Family Foundation

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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CLUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CAPITAL ONE FINCL CORP	14040H105	COF	127.00	03/15/2012	6,697.61	02/20/2013	6,691.40	-6.21	-0.09%	S
CARLSBERG AS SPON ADR	142795202	CABGY	28.00	04/19/2012	484.35	12/12/2012	550.19	65.84	13.59%	S
CARLSBERG AS SPON ADR	142795202	CABGY	8.00	04/24/2012	135.35	12/12/2012	157.20	21.85	16.14%	S
CARLSBERG AS SPON ADR	142795202	CABGY	21.00	04/24/2012	355.28	04/30/2013	388.13	32.85	9.25%	L
CARLSBERG AS SPON ADR	142795202	CABGY	27.00	04/26/2012	463.56	04/30/2013	499.03	35.47	7.65%	L
CARLSBERG AS SPON ADR	142795202	CABGY	29.00	05/02/2012	494.68	04/30/2013	536.00	41.32	8.35%	S
CARLSBERG AS SPON ADR	142795202	CABGY	21.00	07/02/2012	338.59	04/30/2013	388.13	49.54	14.63%	S
CARREFOUR SA SPON ADR	144430204	CRRFY	458.00	10/28/2009	4,028.02	09/30/2013	3,114.35	-913.67	-22.68%	L
CARREFOUR SA SPON ADR	144430204	CRRFY	605.00	12/02/2010	5,225.39	09/30/2013	4,113.92	-1,111.47	-21.27%	L
CARREFOUR SA SPON ADR	144430204	CRRFY	1,351.00	10/04/2011	6,046.54	09/30/2013	9,186.64	3,140.10	51.93%	L
CARREFOUR SA SPON ADR	144430204	CRRFY	603.00	12/19/2011	2,576.50	09/30/2013	4,100.33	1,523.83	59.14%	L
CARREFOUR SA SPON ADR	144430204	CRRFY	56.00	12/19/2011	239.28	10/10/2013	398.08	158.80	66.37%	L
CATLIN GROUP SPON ADR	149188104	CNGRY	320.00	06/24/2013	4,704.80	09/30/2013	4,952.23	247.43	5.26%	S
CAVIUM INC COM	14964U108	CAVM	98.00	08/19/2011	2,588.31	01/31/2013	3,262.35	674.04	26.04%	L
CAVIUM INC COM	14964U108	CAVM	99.00	08/29/2011	3,162.33	01/31/2013	3,295.63	133.30	4.22%	L
CAVIUM INC COM	14964U108	CAVM	26.00	10/26/2011	822.26	01/31/2013	865.52	43.26	5.26%	L
CAVIUM INC COM	14964U108	CAVM	15.00	10/26/2011	474.38	02/01/2013	537.89	63.51	13.39%	L
CAVIUM INC COM	14964U108	CAVM	43.00	10/26/2011	1,359.90	03/22/2013	1,632.04	272.14	20.01%	L
CAVIUM INC COM	14964U108	CAVM	20.00	10/26/2011	632.51	05/14/2013	701.18	68.67	10.86%	L
CAVIUM INC COM	14964U108	CAVM	79.00	10/27/2011	2,663.84	05/14/2013	2,769.68	105.84	3.97%	L
CAVIUM INC COM	14964U108	CAVM	20.00	10/27/2011	674.39	09/11/2013	809.59	135.20	20.05%	L
CAVIUM INC COM	14964U108	CAVM	110.00	11/07/2011	3,713.26	09/11/2013	4,452.73	739.47	19.91%	L
CAVIUM INC COM	14964U108	CAVM	16.00	04/03/2012	502.16	09/11/2013	647.67	145.51	28.98%	L
CAVIUM INC COM	14964U108	CAVM	41.00	04/03/2012	1,286.79	09/12/2013	1,635.55	348.76	27.10%	L
CAVIUM INC COM	14964U108	CAVM	68.00	04/03/2012	2,134.19	09/24/2013	2,748.65	614.46	28.79%	L
CAVIUM INC COM	14964U108	CAVM	56.00	04/30/2013	1,721.66	09/24/2013	2,263.59	541.93	31.48%	S
CAVIUM INC COM	14964U108	CAVM	27.00	04/30/2013	830.09	09/30/2013	1,111.57	281.48	33.91%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
14964U108	CAVM	57.00	05/29/2013	1,865.75	09/30/2013	2,346.66	480.91	25.78%	S
14964U108	CAVM	5.00	05/29/2013	163.66	10/31/2013	203.05	39.39	24.07%	S
14964U108	CAVM	6.00	08/01/2013	211.06	10/31/2013	243.66	32.60	15.45%	S
149847105	CBEY	443.00	11/08/2011	2,560.54	01/31/2013	3,877.71	1,317.17	51.44%	L
149847105	CBEY	303.00	11/08/2011	1,751.34	03/08/2013	2,142.95	391.61	22.36%	L
149847105	CBEY	21.00	11/14/2011	130.50	03/08/2013	148.52	18.02	13.81%	L
149847105	CBEY	187.00	11/14/2011	1,162.10	03/12/2013	1,336.70	174.60	15.02%	L
149847105	CBEY	157.00	12/28/2011	1,252.34	03/12/2013	1,122.26	-130.08	-10.39%	L
149847105	CBEY	6.00	02/06/2012	52.76	03/12/2013	42.89	-9.87	-18.71%	L
149847105	CBEY	130.00	02/06/2012	1,143.02	03/14/2013	909.30	-233.72	-20.45%	L
149847105	CBEY	160.00	02/08/2012	1,408.00	03/14/2013	1,119.14	-288.86	-20.52%	L
151020104	CELG	45.00	02/11/2013	4,515.30	09/11/2013	6,700.83	2,185.53	48.40%	S
151020104	CELG	58.00	02/11/2013	5,819.72	09/24/2013	8,508.47	2,688.75	46.20%	S
151020104	CELG	11.00	02/11/2013	1,103.74	09/30/2013	1,693.91	590.17	53.47%	S
151020104	CELG	111.00	02/20/2013	11,395.98	09/30/2013	17,093.12	5,697.14	49.99%	S
151020104	CELG	9.00	03/05/2013	972.16	09/30/2013	1,385.93	413.77	42.56%	S
151020104	CELG	84.00	03/05/2013	9,073.49	10/30/2013	12,663.62	3,590.13	39.57%	S
151020104	CELG	3.00	03/12/2013	339.05	10/30/2013	452.27	113.22	33.39%	S
151358101	CNC	101.00	04/09/2012	4,407.82	01/31/2013	4,373.21	-34.61	-0.79%	S
151358101	CNC	27.00	04/18/2012	1,181.23	01/31/2013	1,169.08	-12.15	-1.03%	S
151358101	CNC	6.00	04/18/2012	262.49	02/01/2013	263.27	0.78	0.30%	S
151358101	CNC	61.00	04/18/2012	2,668.70	05/14/2013	3,148.75	480.05	17.99%	L
151358101	CNC	24.00	04/24/2012	1,015.42	05/14/2013	1,238.85	223.43	22.00%	L
151358101	CNC	33.00	04/24/2012	1,396.20	07/09/2013	1,802.04	405.84	29.07%	L
151358101	CNC	27.00	04/24/2012	1,142.34	09/11/2013	1,604.58	462.24	40.46%	L
151358101	CNC	53.00	05/22/2012	1,891.73	09/11/2013	3,149.74	1,258.01	66.50%	L
151358101	CNC	48.00	05/22/2012	1,713.26	09/24/2013	3,089.23	1,375.97	80.31%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CENTENE CORP	151358101	CNC	27 00	02/14/2013	1,253 73	09/24/2013	1,737 69	483 96	38 60%	S
CENTENE CORP	151358101	CNC	36 00	02/14/2013	1,671 64	09/30/2013	2,293 88	622 24	37 22%	S
CENTENE CORP	151358101	CNC	14 00	04/12/2013	670 38	09/30/2013	892 06	221 68	33 07%	S
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	15234Q207	EBR	52 00	03/13/2007	545 37	09/30/2013	144 74	-400 63	-73 46%	L
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	15234Q207	EBR	137 00	06/12/2007	1,804 70	09/30/2013	381 33	-1,423 37	-78 87%	L
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	15234Q207	EBR	82 00	08/07/2007	1,078 29	09/30/2013	228 25	-850 04	-78 83%	L
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	15234Q207	EBR	310 00	08/10/2007	3,950 08	09/30/2013	862 87	-3,087 21	-78 16%	L
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	15234Q207	EBR	504 00	04/09/2013	1,587 55	09/30/2013	1,402 86	-184 69	-11 63%	S
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 PREF CL B ADR	15234Q108	EBRB	596 00	09/26/2012	5,529 15	12/03/2012	2,725 14	-2,804 01	-50 71%	S
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 PREF CL B ADR	15234Q108	EBRB	346 00	09/26/2012	3,209 88	12/04/2012	1,553 47	-1,656 41	-51 60%	S
CENTURYLINK INC	156700106	CTL	1,000 00	02/14/2013	33,430 00	04/16/2013	37,052 17	3,622 17	10 84%	S
CHART INDUSTRIES INC	16115Q308	GTLS	41 00	05/04/2011	2,027 92	01/31/2013	2,719 47	691 55	34 10%	L
CHART INDUSTRIES INC	16115Q308	GTLS	91 00	07/28/2011	4,994 57	01/31/2013	6,035 90	1,041 33	20 85%	L
CHART INDUSTRIES INC	16115Q308	GTLS	36 00	07/28/2011	1,975 88	03/01/2013	2,777 11	801 23	40 55%	L
CHART INDUSTRIES INC	16115Q308	GTLS	36 00	10/27/2011	1,901 91	03/01/2013	2,777 10	875 19	46 02%	L
CHART INDUSTRIES INC	16115Q308	GTLS	27 00	10/27/2011	1,426 44	05/14/2013	2,445 34	1,018 90	71 43%	L
CHART INDUSTRIES INC	16115Q308	GTLS	18 00	05/07/2012	1,298 99	05/14/2013	1,630 22	331 23	25 50%	L
CHART INDUSTRIES INC	16115Q308	GTLS	15 00	05/07/2012	1,082 50	06/07/2013	1,431 27	348 77	32 22%	L
CHART INDUSTRIES INC	16115Q308	GTLS	2 00	05/08/2012	137 49	06/07/2013	190 84	53 35	38 80%	L
CHART INDUSTRIES INC	16115Q308	GTLS	20 00	05/08/2012	1,374 91	07/30/2013	2,226 72	851 81	61 95%	L
CHART INDUSTRIES INC	16115Q308	GTLS	33 00	11/01/2012	2,181 27	09/11/2013	4,057 28	1,876 01	86 01%	S
CHART INDUSTRIES INC	16115Q308	GTLS	9 00	11/01/2012	594 90	09/16/2013	1,098 02	503 12	84 57%	S
CHART INDUSTRIES INC	16115Q308	GTLS	6 00	11/01/2012	396 59	09/24/2013	736 25	339 66	85 65%	S
CHART INDUSTRIES INC	16115Q308	GTLS	22 00	01/25/2013	1,451 85	09/24/2013	2,699 57	1,247 72	85 94%	S

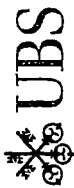


The Morgan Family Foundation

48-1024615

Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CHART INDUSTRIES INC	16115Q308	GTLS	20 00	01/25/2013	1,319.86	09/30/2013	2,484.36	1,164.50	88.23%	S
CHEMTURA CORP	1638933209	CHMT	68 00	12/16/2010	1,039.33	12/14/2012	1,400.43	361.10	34.74%	L
CHEMTURA CORP	1638933209	CHMT	38 00	12/17/2010	581.21	12/14/2012	782.59	201.38	34.65%	L
CHEMTURA CORP	1638933209	CHMT	74 00	01/11/2011	1,194.91	12/14/2012	1,524.00	329.09	27.54%	L
CHEMTURA CORP	1638933209	CHMT	156 00	01/11/2011	2,518.99	01/25/2013	3,714.30	1,195.31	47.45%	L
CHEMTURA CORP	1638933209	CHMT	16 00	01/11/2011	258.36	01/31/2013	379.67	121.31	46.95%	L
CHEMTURA CORP	1638933209	CHMT	221 00	02/02/2011	3,754.59	01/31/2013	5,244.23	1,489.64	39.68%	L
CHEMTURA CORP	1638933209	CHMT	5 00	02/02/2011	84.95	02/01/2013	118.90	33.95	39.96%	L
CHEMTURA CORP	1638933209	CHMT	5 00	03/03/2011	79.55	02/01/2013	118.89	39.34	49.45%	L
CHEMTURA CORP	1638933209	CHMT	120 00	03/03/2011	1,909.27	05/14/2013	2,628.61	719.34	37.68%	L
CHEMTURA CORP	1638933209	CHMT	93 00	03/03/2011	1,479.69	06/12/2013	2,014.55	534.86	36.15%	L
CHEMTURA CORP	1638933209	CHMT	22 00	03/03/2011	350.03	06/25/2013	455.34	105.31	30.09%	L
CHEMTURA CORP	1638933209	CHMT	100 00	02/03/2012	1,472.49	06/25/2013	2,069.70	597.21	40.56%	L
CHEMTURA CORP	1638933209	CHMT	164 00	02/06/2012	2,390.69	06/25/2013	3,394.32	1,003.63	41.98%	L
CHEVRON CORP	166764100	CVX	44 00	05/21/2012	4,355.31	09/11/2013	5,435.23	1,079.92	24.80%	L
CHEVRON CORP	166764100	CVX	18 00	05/21/2012	1,781.72	09/24/2013	2,246.72	465.00	26.10%	L
CHEVRON CORP	166764100	CVX	29 00	06/07/2012	2,934.53	09/24/2013	3,619.72	685.19	23.35%	L
CHEVRON CORP	166764100	CVX	65 00	06/07/2012	6,577.39	09/30/2013	7,875.91	1,298.52	19.74%	L
CHEVRON CORP	166764100	CVX	7 00	07/17/2012	751.74	09/30/2013	848.18	96.44	12.83%	L
CHEVRON CORP	166764100	CVX	39 00	07/17/2012	4,188.29	10/10/2013	4,509.10	320.81	7.66%	L
CHEVRON CORP	166764100	CVX	4 00	04/11/2013	483.42	10/10/2013	462.47	-20.95	-4.33%	S
CHEVRON CORP	166764100	CVX	67 00	04/11/2013	8,097.34	10/30/2013	8,058.62	-38.72	-0.48%	S
CHICO'S FAS INC	168615102	CHS	341 00	06/05/2012	4,917.77	01/31/2013	6,118.46	1,200.69	24.42%	S
CHICO'S FAS INC	168615102	CHS	182 00	06/05/2012	2,624.73	05/14/2013	3,500.33	875.60	33.36%	S
CHICO'S FAS INC	168615102	CHS	8 00	06/15/2012	110.83	05/14/2013	153.86	43.03	38.83%	S
CHICO'S FAS INC	168615102	CHS	130 00	06/15/2012	1,800.96	08/05/2013	2,277.94	476.98	26.48%	L
CHICO'S FAS INC	168615102	CHS	116 00	06/15/2012	1,607.02	08/12/2013	1,910.37	303.35	18.88%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)
CHICO'S FAS INC	168615102	CHS	94.00	08/21/2012	1,569.12	08/12/2013	1,548.06	-21.06	-1.34%
CHICO'S FAS INC	168615102	CHS	143.00	08/21/2012	2,387.07	08/14/2013	2,316.09	-70.98	-2.97%
CHICO'S FAS INC	168615102	CHS	134.00	02/06/2013	2,435.54	08/14/2013	2,170.32	-265.22	-10.89%
CHINA LIFE INSURANCE CO LTD ADS SPON ADR	16939P106	LFC	9.00	01/16/2013	456.58	02/25/2013	399.48	-57.10	-12.51%
CHINA LIFE INSURANCE CO LTD ADS SPON ADR	16939P106	LFC	19.00	01/16/2013	979.12	03/06/2013	844.58	-134.54	-13.74%
CHINA LIFE INSURANCE CO LTD ADS SPON ADR	16939P106	LFC	2.00	01/16/2013	101.46	03/06/2013	88.90	-12.56	-12.38%
CHINA MINSHENG BKG CORP LTD REPSTG H SHS UNSPONSERED ADR	16949T106	CMAKY	99.00	04/03/2012	916.20	01/16/2013	1,258.21	342.01	37.33%
CHINA MINSHENG BKG CORP LTD REPSTG H SHS UNSPONSERED ADR	16949T106	CMAKY	10.00	04/03/2012	92.54	01/25/2013	139.42	46.88	50.66%
CHINA MINSHENG BKG CORP LTD REPSTG H SHS UNSPONSERED ADR	16949T106	CMAKY	92.00	04/13/2012	894.35	01/25/2013	1,282.64	388.29	43.42%
CHINA MINSHENG BKG CORP LTD REPSTG H SHS UNSPONSERED ADR	16949T106	CMAKY	117.00	04/17/2013	1,343.44	06/24/2013	1,096.38	-247.06	-18.39%
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	54.00	07/18/2013	696.92	11/04/2013	750.25	53.33	7.65%
CIENA CORP NEW	171779309	CIEN	225.00	01/05/2012	2,890.98	12/05/2012	3,345.83	454.85	15.73%
CIENA CORP NEW	171779309	CIEN	39.00	01/05/2012	501.10	01/31/2013	611.67	110.57	22.07%
CIENA CORP NEW	171779309	CIEN	263.00	02/22/2012	3,939.61	01/31/2013	4,124.85	185.24	4.70%
CIENA CORP NEW	171779309	CIEN	57.00	08/30/2012	811.20	01/31/2013	893.98	82.78	10.20%
CIENA CORP NEW	171779309	CIEN	147.00	08/30/2012	2,092.02	03/07/2013	2,506.91	414.89	19.83%
CIENA CORP NEW	171779309	CIEN	57.00	08/30/2012	811.20	03/08/2013	978.39	167.19	20.61%
CIENA CORP NEW	171779309	CIEN	503.00	10/15/2012	6,615.96	03/08/2013	8,633.85	2,017.89	30.50%
CINNINNATI BELL INC	171871106	CBB	10,000.00	02/27/2013	33,295.05	05/01/2013	34,802.90	1,507.85	4.53%
CINNINNATI BELL INC	171871106	CBB	5,000.00	04/05/2013	17,000.00	05/01/2013	17,401.45	401.45	2.36%
CINNINNATI BELL INC	171871106	CBB	5,000.00	08/27/2013	14,900.00	10/29/2013	15,425.18	525.18	3.52%
CINNINNATI BELL INC	171871106	CBB	9,000.00	09/27/2013	25,156.47	10/29/2013	27,765.32	2,608.85	10.37%
CISCO SYSTEMS INC	17275R102	CSCO	221.00	05/02/2013	4,565.71	09/11/2013	5,375.67	809.96	17.74%
CISCO SYSTEMS INC	17275R102	CSCO	256.00	05/02/2013	5,288.78	09/24/2013	6,178.19	889.41	16.82%
CISCO SYSTEMS INC	17275R102	CSCO	450.00	05/02/2013	9,296.68	09/30/2013	10,532.07	1,235.39	13.29%

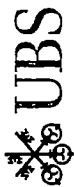


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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CISCO SYSTEMS INC	17275R102	CSCO	217 00	05/02/2013	4,483 07	10/22/2013	4,885 52	402 45	8 98%	S
CISCO SYSTEMS INC	17275R102	CSCO	44 00	05/07/2013	899 80	10/22/2013	990 61	90 81	10 09%	S
CISCO SYSTEMS INC	17275R102	CSCO	136 00	05/16/2013	3,240 55	10/22/2013	3,061 89	-178 66	-5 51%	S
CISCO SYSTEMS INC	17275R102	CSCO	267 00	05/16/2013	6,361 97	10/30/2013	6,061 55	-300 42	-4 72%	S
CISCO SYSTEMS INC	17275R102	CSCO	96 00	06/05/2013	2,350 57	10/30/2013	2,179 43	-171 14	-7 28%	S
CISCO SYSTEMS INC	17275R102	CSCO	294 00	06/05/2013	7,198 62	11/14/2013	6,188 47	-1,010 15	-14 03%	S
CISCO SYSTEMS INC	17275R102	CSCO	201 00	06/05/2013	4,921 50	11/18/2013	4,323 59	-597 91	-12 15%	S
CISCO SYSTEMS INC	17275R102	CSCO	205 00	06/18/2013	5,100 40	11/18/2013	4,409 64	-690 76	-13 54%	S
CITIGROUP INC	172967424	C	199 00	10/18/2011	5,862 70	02/26/2013	8,155 32	2,292 62	39 11%	L
CITIGROUP INC	172967424	C	49 00	10/18/2011	1,443 58	06/21/2013	2,284 71	841 13	58 27%	L
CITIGROUP INC	172967424	C	348 00	10/19/2011	10,646 12	06/21/2013	16,226 08	5,579 96	52 41%	L
CITIGROUP INC	172967424	C	152 00	10/31/2011	4,900 87	06/21/2013	7,087 26	2,186 39	44 61%	L
CITIGROUP INC	172967424	C	142 00	10/31/2011	4,578 45	09/11/2013	7,181 37	2,602 92	56 85%	L
CITIGROUP INC	172967424	C	103 00	10/31/2011	3,320 99	09/24/2013	5,053 09	1,732 10	52 16%	L
CITIGROUP INC	172967424	C	56 00	03/14/2012	1,970 89	09/24/2013	2,747 31	776 42	39 39%	L
CITIGROUP INC	172967424	C	214 00	03/14/2012	7,531 60	09/30/2013	10,376 68	2,845 08	37 78%	L
CITIGROUP INC	172967424	C	142 00	04/17/2012	6,885 46	09/30/2013	6,885 46	0 00	0 00%	L
CITIGROUP INC	172967424	C	61 00	07/27/2012	1,619 68	09/30/2013	2,957 84	1,338 16	82 62%	L
CITIGROUP INC	172967424	C	261 00	07/27/2012	6,930 13	10/30/2013	13,029 54	6,099 41	88 01%	L
CITIGROUP INC	172967424	C	148 00	09/26/2012	4,801 59	10/30/2013	7,388 40	2,586 81	53 87%	L
CLEARWATER PAPER CORP	18538R103	CLW	67 00	08/12/2011	2,361 92	01/17/2013	2,972 17	610 25	25 84%	L
CLEARWATER PAPER CORP	18538R103	CLW	13 00	08/31/2011	477 26	01/17/2013	576 69	99 43	20 83%	L
CLEARWATER PAPER CORP	18538R103	CLW	32 00	08/31/2011	1,174 78	01/25/2013	1,463 04	288 26	24 54%	L
CLEARWATER PAPER CORP	18538R103	CLW	48 00	09/01/2011	1,764 78	01/25/2013	2,194 57	429 79	24 35%	L
CLEARWATER PAPER CORP	18538R103	CLW	1 00	09/01/2011	36 77	01/28/2013	45 63	8 86	24 10%	L
CLEARWATER PAPER CORP	18538R103	CLW	100 00	10/27/2011	3,306 73	01/28/2013	4,562 91	1,256 18	37 99%	L
CLEARWATER PAPER CORP	18538R103	CLW	3 00	10/27/2011	99 20	01/29/2013	136 36	37 16	37 46%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CLEARWATER PAPER CORP	18538R103	CLW	84.00	08/02/2012	2,885.23	01/29/2013	3,818.21	932.98	32.34%	S
CLEARWATER PAPER CORP	18538R103	CLW	27.00	04/26/2013	1,224.32	05/14/2013	1,257.90	33.58	2.74%	S
CLEARWATER PAPER CORP	18538R103	CLW	41.00	04/26/2013	1,859.15	09/11/2013	1,992.98	133.83	7.20%	S
CLEARWATER PAPER CORP	18538R103	CLW	48.00	04/26/2013	2,176.57	09/17/2013	2,228.66	52.09	2.39%	S
CLEARWATER PAPER CORP	18538R103	CLW	4.00	05/16/2013	188.07	09/17/2013	185.72	-2.35	-1.25%	S
CLEARWATER PAPER CORP	18538R103	CLW	41.00	05/16/2013	1,927.72	09/18/2013	1,880.73	-46.99	-2.44%	S
CME GROUP INC	12572Q105	CME	32.00	06/24/2013	2,438.53	09/11/2013	2,328.48	-110.05	-4.51%	S
CME GROUP INC	12572Q105	CME	36.00	06/24/2013	2,743.35	09/24/2013	2,633.35	-110.00	-4.01%	S
CME GROUP INC	12572Q105	CME	65.00	06/24/2013	4,953.28	09/30/2013	4,780.68	-172.60	-3.48%	S
CME GROUP INC	12572Q105	CME	55.00	06/24/2013	4,191.23	10/30/2013	4,117.23	-74.00	-1.77%	S
CNOOC LTD SPON ADR	126132109	CEO	2.00	12/04/2008	146.80	02/26/2013	388.49	241.69	164.64%	L
CNOOC LTD SPON ADR	126132109	CEO	3.00	07/27/2010	503.68	02/26/2013	582.73	79.05	15.69%	L
COBALT INTL ENERGY	19075F106	CIE	2,800.00	05/09/2013	75,348.00	05/22/2013	76,895.80	1,547.80	2.05%	S
COBALT INTL ENERGY	19075F106	CIE	2,800.00	05/10/2013	75,179.72	05/22/2013	76,895.79	1,716.07	2.28%	S
COBALT INTL ENERGY	19075F106	CIE	5,600.00	05/28/2013	149,506.00	07/02/2013	156,459.85	6,953.85	4.65%	S
COGENT COMMUNICATIONS GROUP INC NEW	19239V302	CCOI	90.00	02/27/2013	2,283.58	05/14/2013	2,617.14	333.56	14.61%	S
COGENT COMMUNICATIONS GROUP INC NEW	19239V302	CCOI	99.00	02/27/2013	2,511.94	09/11/2013	3,099.64	587.70	23.40%	S
COGENT COMMUNICATIONS GROUP INC NEW	19239V302	CCOI	1.00	02/27/2013	25.37	09/24/2013	32.49	7.12	28.06%	S
COGENT COMMUNICATIONS GROUP INC NEW	19239V302	CCOI	103.00	03/01/2013	2,618.48	09/24/2013	3,346.61	728.13	27.81%	S
COGENT COMMUNICATIONS GROUP INC NEW	19239V302	CCOI	13.00	03/08/2013	338.57	09/24/2013	422.39	83.82	24.76%	S
COGENT COMMUNICATIONS GROUP INC NEW	19239V302	CCOI	79.00	03/08/2013	2,057.45	09/30/2013	2,552.46	495.01	24.06%	S
COGENT COMMUNICATIONS GROUP INC NEW	19239V302	CCOI	6.00	03/08/2013	156.27	11/26/2013	222.35	66.08	42.29%	S
COMCAST CORP NEW CL A	20030N101	CMCSA	196.00	07/11/2012	6,176.16	09/11/2013	8,583.47	2,407.31	38.98%	L
COMCAST CORP NEW CL A	20030N101	CMCSA	109.00	07/11/2012	3,434.69	09/24/2013	4,764.80	1,330.11	38.73%	L
COMCAST CORP NEW CL A	20030N101	CMCSA	6.00	07/11/2012	189.07	09/30/2013	270.20	81.13	42.91%	L
COMCAST CORP NEW CL A	20030N101	CMCSA	213.00	09/06/2012	7,327.84	09/30/2013	9,592.19	2,264.35	30.90%	L
COMCAST CORP NEW CL A	20030N101	CMCSA	78.00	09/06/2012	2,683.43	10/30/2013	3,671.40	987.97	36.82%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
20030N101	CMCSA	77 00	09/14/2012	2,718.42	10/30/2013	3,624.34	905.92	33.33%	L
20441A102	SBS	71.00	05/22/2013	966.30	09/11/2013	685.79	-280.51	-29.03%	S
20441A102	SBS	40.00	05/31/2013	502.25	09/11/2013	386.36	-115.89	-23.07%	S
20441A102	SBS	49.00	06/21/2013	449.33	09/11/2013	473.29	23.96	5.33%	S
204409601	CIG	0.65	01/02/2013	6.40	05/14/2013	6.95	0.55	8.59%	S
204448104	BVN	7.00	01/10/2012	282.23	12/18/2012	247.47	-34.76	-12.32%	S
204448104	BVN	15.00	01/10/2012	604.78	12/20/2012	521.24	-83.54	-13.81%	S
204448104	BVN	15.00	01/25/2012	593.80	12/20/2012	521.24	-72.56	-12.22%	S
204448104	BVN	4.00	02/23/2012	167.56	12/20/2012	139.00	-28.56	-17.04%	S
204448104	BVN	5.00	05/09/2012	195.58	12/20/2012	173.75	-21.83	-11.16%	S
204448104	BVN	12.00	05/21/2012	437.96	01/02/2013	433.86	-4.10	-0.94%	S
204448104	BVN	1.00	05/24/2012	38.24	01/02/2013	36.16	-2.08	-5.44%	S
204448104	BVN	5.00	06/20/2012	197.83	01/02/2013	180.77	-17.06	-8.62%	S
204448104	BVN	10.00	08/23/2012	341.00	01/02/2013	361.55	20.55	6.03%	S
G2519Y108	BAP	10.00	08/28/2012	1,198.40	01/31/2013	1,561.96	363.56	30.34%	S
G2519Y108	BAP	1.00	08/28/2012	119.84	03/18/2013	159.00	39.16	32.68%	S
G2519Y108	BAP	4.00	09/05/2012	470.30	03/18/2013	635.99	165.69	35.23%	S
G2519Y108	BAP	2.00	09/11/2012	241.87	03/18/2013	317.99	76.12	31.47%	S
G2519Y108	BAP	6.00	09/11/2012	725.60	03/22/2013	960.47	234.87	32.37%	S
225401108	CS	75.00	06/24/2011	2,845.97	01/15/2013	2,094.06	-751.91	-26.42%	L
225401108	CS	238.00	06/27/2011	8,979.23	01/15/2013	6,645.14	-2,334.09	-25.99%	L
225401108	CS	21.00	06/28/2011	806.17	01/15/2013	586.34	-219.83	-27.27%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CREDIT SUISSE GROUP SPON ADR	225401108	CS	0.80	06/28/2011	30.08	05/20/2013	24.31	-5.77	-19.18%	L
CREDIT SUISSE GROUP SPON ADR	225401108	CS	39.15	06/28/2011	1,462.94	09/30/2013	1,197.99	-264.95	-18.11%	L
CREDIT SUISSE GROUP SPON ADR	225401108	CS	101.41	08/17/2011	2,891.89	09/30/2013	3,103.60	211.71	7.32%	L
CREDIT SUISSE GROUP SPON ADR	225401108	CS	185.41	02/07/2012	4,924.34	09/30/2013	5,674.24	749.90	15.23%	L
CREDIT SUISSE GROUP SPON ADR	225401108	CS	53.02	07/13/2012	894.90	09/30/2013	1,622.70	727.80	81.33%	L
CVS CAREMARK CORP	126650100	CVS	309.00	06/02/2011	11,903.20	05/14/2013	18,469.97	6,566.77	55.17%	L
CVS CAREMARK CORP	126650100	CVS	1.00	08/24/2011	33.98	05/14/2013	59.77	25.79	75.90%	L
CVS CAREMARK CORP	126650100	CVS	174.00	08/24/2011	5,912.03	08/28/2013	10,005.28	4,093.25	69.24%	L
CVS CAREMARK CORP	126650100	CVS	80.00	08/24/2011	2,718.18	09/11/2013	4,753.73	2,035.55	74.89%	L
CVS CAREMARK CORP	126650100	CVS	217.00	09/07/2011	7,926.19	09/11/2013	12,894.50	4,968.31	62.68%	L
CVS CAREMARK CORP	126650100	CVS	34.00	09/07/2011	1,241.89	09/23/2013	1,972.66	730.77	58.84%	L
CVS CAREMARK CORP	126650100	CVS	53.00	09/15/2011	1,932.43	09/23/2013	3,075.04	1,142.61	59.13%	L
CVS CAREMARK CORP	126650100	CVS	76.00	09/15/2011	2,771.04	09/24/2013	4,410.97	1,639.93	59.18%	L
CVS CAREMARK CORP	126650100	CVS	129.00	09/15/2011	4,703.47	09/30/2013	7,337.39	2,633.92	56.00%	L
CVS CAREMARK CORP	126650100	CVS	19.00	05/03/2012	876.47	09/30/2013	1,080.70	204.23	23.30%	L
CVS CAREMARK CORP	126650100	CVS	159.00	05/03/2012	7,334.57	10/30/2013	9,898.09	2,563.42	34.95%	L
DAI NIPPON PRINTING CO SPON ADR	233806306	DNPLY	1,093.00	12/05/2007	16,617.48	09/30/2013	11,530.95	-5,086.53	-30.61%	L
DAIICHI SANKYO CO LTD SPON ADR	23381D102	DSNKY	45.00	04/07/2011	832.03	09/30/2013	817.19	-14.84	-1.78%	L
DAIICHI SANKYO CO LTD SPON ADR	23381D102	DSNKY	60.00	04/08/2011	1,110.81	09/30/2013	1,089.58	-21.23	-1.91%	L
DAIICHI SANKYO CO LTD SPON ADR	23381D102	DSNKY	40.00	04/11/2011	743.90	09/30/2013	726.38	-17.52	-2.36%	L
DAIICHI SANKYO CO LTD SPON ADR	23381D102	DSNKY	103.00	04/12/2011	1,911.72	09/30/2013	1,870.45	-41.27	-2.16%	L
DEALERTRACK TECHNOLOGIES INC	242309102	TRAK	124.00	06/25/2013	4,220.05	09/11/2013	4,980.87	760.82	18.03%	S
DEALERTRACK TECHNOLOGIES INC	242309102	TRAK	9.00	06/28/2013	322.31	09/11/2013	361.52	39.21	12.17%	S
DEALERTRACK TECHNOLOGIES INC	242309102	TRAK	52.00	06/28/2013	1,862.24	09/24/2013	2,182.97	320.73	17.22%	S
DEALERTRACK TECHNOLOGIES INC	242309102	TRAK	60.00	07/03/2013	2,183.33	09/24/2013	2,518.82	335.49	15.37%	S
DEALERTRACK TECHNOLOGIES INC	242309102	TRAK	18.00	07/24/2013	667.07	09/24/2013	755.64	88.57	13.28%	S
DEALERTRACK TECHNOLOGIES INC	242309102	TRAK	45.00	07/24/2013	1,667.69	09/30/2013	1,912.46	244.77	14.68%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
DEALERTRACK TECHNOLOGIES INC	247309102	TRAK	43 00	08/08/2013	1,794.92	09/30/2013	1,827.47	32.55	1.81%	S
DELEK US HOLDINGS INC	246647101	DK	45 00	03/15/2013	1,602.41	05/14/2013	1,602.41	0.00	0.00%	S
DELEK US HOLDINGS INC	246647101	DK	71.00	03/15/2013	2,804.68	07/02/2013	1,954.72	-849.96	-30.31%	S
DELEK US HOLDINGS INC	246647101	DK	64 00	03/18/2013	2,506.89	07/02/2013	1,761.99	-744.90	-29.71%	S
DELEK US HOLDINGS INC	246647101	DK	72.00	05/20/2013	2,923.22	07/02/2013	1,982.25	-940.97	-32.19%	S
DOMINION DIAMOND CORP CAD	257287102	DDC	86 00	03/27/2012	1,285.98	04/08/2013	1,399.42	113.44	8.82%	L
DOMINION DIAMOND CORP CAD	257287102	DDC	26 00	03/30/2012	373.37	04/08/2013	423.08	49.71	13.31%	L
DOMINION DIAMOND CORP CAD	257287102	DDC	170.00	03/30/2012	2,441.29	04/24/2013	2,573.55	132.26	5.42%	L
DOMINION DIAMOND CORP CAD	257287102	DDC	69.00	03/30/2012	990.87	05/10/2013	1,102.19	111.32	11.23%	L
DOMINION DIAMOND CORP CAD	257287102	DDC	128 00	04/04/2012	1,849.57	05/10/2013	2,044.64	195.07	10.55%	L
DOMINION DIAMOND CORP CAD	257287102	DDC	15 00	04/04/2012	216.75	05/14/2013	232.35	15.60	7.20%	L
DOMINION DIAMOND CORP CAD	257287102	DDC	99 00	04/12/2012	1,394.82	05/14/2013	1,537.87	143.05	10.26%	L
DOMINION DIAMOND CORP CAD	257287102	DDC	45.00	04/12/2012	634.01	05/14/2013	697.04	63.03	9.94%	L
DOMINION DIAMOND CORP CAD	257287102	DDC	39 00	08/22/2012	536.88	05/14/2013	605.83	68.95	12.84%	S
DOMINION DIAMOND CORP CAD	257287102	DDC	214 00	08/22/2012	2,975.20	05/15/2013	3,275.99	300.79	10.11%	S
DR REDDY'S LABS LTD ADR	256135203	RDY	30 00	06/25/2012	824.99	05/02/2013	1,118.32	293.33	35.56%	S
DR REDDY'S LABS LTD ADR	256135203	RDY	9 00	06/28/2012	253.31	05/02/2013	335.50	82.19	32.45%	S
DR REDDY'S LABS LTD ADR	256135203	RDY	5 00	06/28/2012	140.73	05/07/2013	184.24	43.51	30.92%	S
DR REDDY'S LABS LTD ADR	256135203	RDY	19.00	10/03/2012	611.09	05/07/2013	700.13	89.04	14.57%	S
DR REDDY'S LABS LTD ADR	256135203	RDY	1 00	10/03/2012	32.16	05/09/2013	36.60	4.44	13.81%	S
DR REDDY'S LABS LTD ADR	256135203	RDY	13.00	03/21/2013	424.01	05/09/2013	475.79	51.78	12.21%	S
DR REDDY'S LABS LTD ADR	256135203	RDY	12 00	04/17/2013	420.27	05/09/2013	439.19	18.92	4.50%	S
DSW INC CL A	23334L102	DSW	64.00	02/01/2012	3,238.49	01/31/2013	4,282.59	1,044.10	32.24%	S
DSW INC CL A	23334L102	DSW	33 00	02/23/2012	1,797.92	01/31/2013	2,208.21	410.29	22.82%	S
DSW INC CL A	23334L102	DSW	49.00	02/23/2012	2,669.65	05/14/2013	3,431.88	762.23	28.55%	L
DSW INC CL A	23334L102	DSW	29 00	03/23/2012	1,560.66	08/06/2013	2,326.35	765.69	49.06%	L
DSW INC CL A	23334L102	DSW	7 00	06/20/2012	371.97	08/06/2013	561.53	189.56	50.96%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

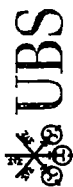
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
DSW INC CL A	DSW	28 00	06/20/2012	1,487 88	08/27/2013	2,401 28	913 40	61 39%	L
DSW INC CL A	DSW	36 00	06/20/2012	1,912 98	08/29/2013	3,093 60	1,180 62	61 72%	L
DSW INC CL A	DSW	51 00	12/14/2012	3,277 98	08/29/2013	4,382 59	1,104 61	33 70%	S
EAGLE MATERIALS INC	EXP	35 00	07/03/2012	1,332 30	07/31/2013	2,260 25	927 95	69 65%	S
EAGLE MATERIALS INC	EXP	45 00	07/25/2012	1,593 34	01/31/2013	2,906 03	1,312 69	82 39%	S
EAGLE MATERIALS INC	EXP	4 00	07/25/2012	141 63	02/01/2013	263 49	121 86	86 04%	S
EAGLE MATERIALS INC	EXP	35 00	07/25/2012	1,239 26	05/14/2013	2,518 19	1,278 93	103 20%	S
EAGLE MATERIALS INC	EXP	51 00	07/25/2012	1,805 78	09/11/2013	3,553 63	1,747 85	96 79%	L
EAGLE MATERIALS INC	EXP	1 00	07/25/2012	35 41	09/24/2013	72 00	36 59	103 33%	L
EAGLE MATERIALS INC	EXP	49 00	09/28/2012	2,305 65	09/24/2013	3,527 94	1,222 29	53 01%	S
EAGLE MATERIALS INC	EXP	21 00	09/28/2012	988 13	09/30/2013	1,539 90	551 77	55 84%	L
EAGLE MATERIALS INC	EXP	12 00	06/25/2013	787 54	09/30/2013	879 95	92 41	11 73%	S
EAGLE ROCK ENERGY PARTNERS LTD	EROC	2,300 00	11/14/2012	20,325 10	04/19/2013	23,436 47	3,111 37	15 31%	S
EAGLE ROCK ENERGY PARTNERS LTD	EROC	1,160 00	11/15/2012	10,029 59	04/19/2013	11,820 14	1,790 55	17 85%	S
EAGLE ROCK ENERGY PARTNERS LTD	EROC	5,600 00	11/12/2012	49,884 80	04/23/2013	57,080 64	7,195 84	14 42%	S
EAGLE ROCK ENERGY PARTNERS LTD	EROC	5,400 00	11/07/2012	49,990 50	04/25/2013	55,996 75	6,006 25	12 01%	S
EAGLE ROCK ENERGY PARTNERS LTD	EROC	6,400 00	08/30/2013	40,409 89	10/04/2013	46,238 37	5,828 48	14 42%	S
EAST JAPAN RAILWAY CO ADR	EJPRY	179 00	02/24/2011	2,070 83	02/28/2013	2,185 99	115 16	5 56%	L
EAST JAPAN RAILWAY CO ADR	EJPRY	114 00	02/24/2011	1,318 86	04/09/2013	1,637 62	318 76	24 17%	L
EAST JAPAN RAILWAY CO ADR	EJPRY	155 00	02/24/2011	1,793 18	04/22/2013	2,175 53	382 35	21 33%	L
EAST JAPAN RAILWAY CO ADR	EJPRY	454 00	03/02/2011	5,293 64	04/22/2013	6,372 20	1,078 56	20 37%	L
EATON VANCE LTD DURATION INCOME FUND	EW	9,700 00	06/13/2013	150,543 00	06/14/2013	155,841 49	5,298 49	3 52%	S
EATON VANCE LTD DURATION INCOME FUND	EW	7,500 00	08/27/2013	110,227 50	09/05/2013	111,599 56	1,372 06	1 24%	S
EBAY INC	EBAY	390 00	05/29/2012	16,063 01	07/18/2013	20,886 56	4,823 55	30 03%	L
EBAY INC	EBAY	84 00	05/29/2012	3,459 72	09/11/2013	4,554 46	1,094 74	31 64%	L
EBAY INC	EBAY	53 00	06/01/2012	2,062 69	09/11/2013	2,873 65	810 96	39 32%	L
EBAY INC	EBAY	89 00	06/01/2012	3,463 75	09/24/2013	4,914 89	1,451 14	41 90%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
EBAY INC	278642103	EBAY	132.00	06/01/2012	5,137.26	09/30/2013	7,338.34	2,201.08	42.85%	L
EBAY INC	278642103	EBAY	11.00	06/15/2012	446.69	09/30/2013	611.53	164.84	36.90%	L
EBAY INC	278642103	EBAY	105.00	06/15/2012	4,263.89	10/17/2013	5,412.96	1,149.07	26.95%	L
EBAY INC	278642103	EBAY	95.00	06/15/2012	3,857.81	10/30/2013	5,008.69	1,150.88	29.83%	L
EGSHARES INDIA INFRASTRUCTURE ETF	268461845	INXX	33.00	12/17/2012	484.44	09/04/2013	301.46	-182.98	-37.77%	S
EGSHARES INDIA INFRASTRUCTURE ETF	268461845	INXX	34.00	12/26/2012	496.06	09/04/2013	310.60	-185.46	-37.39%	S
EGSHARES INDIA INFRASTRUCTURE ETF	268461845	INXX	23.00	03/20/2013	286.75	09/04/2013	210.11	-76.64	-26.73%	S
EGSHARES INDIA INFRASTRUCTURE ETF	268461845	INXX	20.00	05/02/2013	273.07	09/04/2013	183.20	-89.87	-32.91%	S
EGSHARES INDIA INFRASTRUCTURE ETF	268461845	INXX	5.00	05/02/2013	68.27	09/04/2013	45.68	-22.59	-33.09%	S
EGSHARES INDIA INFRASTRUCTURE ETF	268461845	INXX	24.00	05/06/2013	329.50	09/04/2013	219.84	-109.66	-33.28%	S
EGSHARES INDIA INFRASTRUCTURE ETF	268461845	INXX	45.00	05/16/2013	615.12	09/04/2013	412.21	-202.91	-32.99%	S
ELECTRICITE DE FRANCE ADR	285039103	ECIFY	877.00	03/22/2010	9,015.74	07/09/2013	4,296.44	-4,719.30	-52.35%	L
ELECTRICITE DE FRANCE ADR	285039103	ECIFY	221.00	03/22/2010	2,271.92	08/05/2013	1,284.01	-987.91	-43.48%	L
ELECTRICITE DE FRANCE ADR	285039103	ECIFY	178.00	11/10/2010	1,574.96	08/05/2013	1,034.18	-540.78	-34.34%	L
ELECTRICITE DE FRANCE ADR	285039103	ECIFY	437.00	11/10/2010	3,866.62	09/30/2013	2,744.31	-1,122.31	-29.03%	L
ELECTRICITE DE FRANCE ADR	285039103	ECIFY	203.00	04/07/2011	1,592.31	09/30/2013	1,274.82	-317.49	-19.94%	L
ELECTRICITE DE FRANCE ADR	285039103	ECIFY	575.00	12/16/2011	2,678.64	09/30/2013	3,610.94	932.30	34.80%	L
EMC CORP MASS	268648102	EMC	64.00	05/13/2011	1,778.07	04/11/2013	1,469.41	-308.66	-17.36%	L
EMC CORP MASS	268648102	EMC	97.00	05/19/2011	2,705.77	04/11/2013	2,227.07	-478.70	-17.69%	L
EMC CORP MASS	268648102	EMC	101.00	10/18/2011	2,421.55	04/11/2013	2,318.91	-102.64	-4.24%	L
EMC CORP MASS	268648102	EMC	136.00	10/18/2011	3,260.69	09/11/2013	3,673.83	413.14	12.67%	L
EMC CORP MASS	268648102	EMC	62.00	10/24/2011	1,507.37	09/11/2013	1,674.83	167.46	11.11%	L
EMC CORP MASS	268648102	EMC	96.00	10/24/2011	2,333.99	09/24/2013	2,491.50	157.51	6.75%	L
EMC CORP MASS	268648102	EMC	214.00	10/24/2011	5,202.85	09/30/2013	5,472.85	270.00	5.19%	L
EMC CORP MASS	268648102	EMC	34.00	09/07/2012	939.26	09/30/2013	869.52	-69.74	-7.42%	L
EMC CORP MASS	268648102	EMC	340.00	09/07/2012	9,392.64	10/23/2013	8,003.53	-1,389.11	-14.79%	L
EMC CORP MASS	268648102	EMC	416.00	09/18/2012	11,564.22	10/23/2013	9,792.55	-1,771.67	-15.32%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	1,000.00	11/12/2012	42,314.70	01/10/2013	45,267.76	2,953.06	6.98%	S
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	475.00	11/14/2012	20,107.70	01/10/2013	21,502.19	1,394.49	6.94%	S
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	1,200.00	11/07/2012	49,397.69	01/24/2013	55,861.68	6,463.99	13.09%	S
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	200.00	11/12/2012	8,462.94	01/24/2013	9,310.27	847.33	10.01%	S
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	240.00	11/15/2012	10,071.84	01/24/2013	11,172.34	1,100.50	10.93%	S
ENSCO PLC CL A	G3157S106	ESV	212.00	10/11/2011	9,149.97	08/29/2013	11,857.91	2,707.99	29.60%	L
ENSCO PLC CL A	G3157S106	ESV	181.00	05/21/2012	8,757.36	08/29/2013	10,123.97	1,366.61	15.61%	L
EPR PROPERTIES REIT	26884U109	EPR	125.00	07/17/2012	5,462.19	01/25/2013	5,907.10	444.91	8.15%	S
EPR PROPERTIES REIT	26884U109	EPR	6.00	08/13/2012	271.51	01/25/2013	283.54	12.03	4.43%	S
EPR PROPERTIES REIT	26884U109	EPR	42.00	08/13/2012	1,900.60	01/31/2013	1,959.68	59.08	3.11%	S
EPR PROPERTIES REIT	26884U109	EPR	9.00	08/14/2012	407.55	01/31/2013	419.93	12.38	3.04%	S
EPR PROPERTIES REIT	26884U109	EPR	31.00	08/14/2012	1,403.78	02/07/2013	1,456.34	52.56	3.74%	S
EPR PROPERTIES REIT	26884U109	EPR	72.00	10/31/2012	3,170.92	02/07/2013	3,382.48	211.56	6.67%	S
ERICSSON SEK 10 NEW 2002 ADR	294821608	ERIC	176.00	02/08/2012	1,692.91	01/31/2013	2,038.68	345.77	20.42%	S
ERICSSON SEK 10 NEW 2002 ADR	294821608	ERIC	171.00	02/08/2012	1,644.81	03/13/2013	2,209.30	564.49	34.32%	L
ERICSSON SEK 10 NEW 2002 ADR	294821608	ERIC	120.00	02/08/2012	1,154.26	03/19/2013	1,528.74	374.48	32.44%	L
ERICSSON SEK 10 NEW 2002 ADR	294821608	ERIC	194.00	02/10/2012	1,842.48	03/19/2013	2,471.47	628.99	34.14%	L
ERICSSON SEK 10 NEW 2002 ADR	294821608	ERIC	292.00	02/10/2012	2,773.21	09/30/2013	3,904.76	1,131.55	40.80%	L
ERICSSON SEK 10 NEW 2002 ADR	294821608	ERIC	205.00	09/07/2012	1,878.99	09/30/2013	2,741.36	862.37	45.90%	L
ERICSSON SEK 10 NEW 2002 ADR	294821608	ERIC	228.00	09/21/2012	2,179.73	09/30/2013	3,048.92	869.19	39.88%	L
ERICSSON SEK 10 NEW 2002 ADR	294821608	ERIC	64.00	10/26/2012	553.83	09/30/2013	855.84	302.01	54.53%	S
EVERBANK FINL CORP	29977G102	EVER	133.00	06/05/2013	2,114.39	09/11/2013	2,011.01	-103.38	-4.89%	S
EVERBANK FINL CORP	29977G102	EVER	128.00	06/06/2013	2,051.78	09/11/2013	1,935.40	-116.38	-5.67%	S
EVERBANK FINL CORP	29977G102	EVER	3.00	06/14/2013	49.20	09/11/2013	45.36	-3.84	-7.80%	S
EVERBANK FINL CORP	29977G102	EVER	133.00	06/14/2013	2,181.02	09/24/2013	2,048.16	-132.86	-6.09%	S
EVERBANK FINL CORP	29977G102	EVER	117.00	06/25/2013	1,919.31	09/24/2013	1,801.77	-117.54	-6.12%	S
EVERBANK FINL CORP	29977G102	EVER	10.00	06/25/2013	164.04	09/30/2013	150.10	-13.94	-8.50%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
EVERBANK FINL CORP	29977G102	EVER	139.00	07/15/2013	2,267.66	09/30/2013	2,086.43	-181.23	-7.99%	S
EVERBANK FINL CORP	29977G102	EVER	19.00	08/08/2013	289.11	09/30/2013	285.19	-3.92	-1.36%	S
EVERCORE PARTNERS INC CL A	29977A105	EVR	130.00	01/24/2013	4,540.76	01/31/2013	4,998.39	457.63	10.08%	S
EVERCORE PARTNERS INC CL A	29977A105	EVR	80.00	01/24/2013	2,794.31	05/14/2013	3,337.53	543.22	19.44%	S
EVERCORE PARTNERS INC CL A	29977A105	EVR	16.00	01/25/2013	564.11	05/14/2013	667.51	103.40	18.33%	S
EVERCORE PARTNERS INC CL A	29977A105	EVR	84.00	01/25/2013	2,961.56	09/11/2013	4,182.29	1,220.73	41.22%	S
EVERCORE PARTNERS INC CL A	29977A105	EVR	5.00	01/25/2013	176.28	09/16/2013	254.22	77.94	44.21%	S
EVERCORE PARTNERS INC CL A	29977A105	EVR	18.00	01/31/2013	688.68	09/16/2013	915.20	226.52	32.89%	S
EVERCORE PARTNERS INC CL A	29977A105	EVR	54.00	01/31/2013	2,066.02	09/24/2013	2,694.55	628.53	30.42%	S
EVERCORE PARTNERS INC CL A	29977A105	EVR	27.00	03/22/2013	1,120.74	09/24/2013	1,347.28	226.54	20.21%	S
EVERCORE PARTNERS INC CL A	29977A105	EVR	30.00	03/22/2013	1,245.26	09/30/2013	1,487.97	242.71	19.49%	S
EVERCORE PARTNERS INC CL A	29977A105	EVR	24.00	04/25/2013	903.04	09/30/2013	1,190.38	287.34	31.82%	S
EVERCORE PARTNERS INC CL A	29977A105	-EVR	5.00	04/25/2013	188.13	10/29/2013	259.42	71.29	37.89%	S
EVERTEC INC	30040P103	EUTC	130.00	09/13/2013	2,967.82	09/24/2013	2,951.02	-16.80	-0.57%	S
EVERTEC INC	30040P103	EUTC	82.00	09/13/2013	1,885.58	09/30/2013	1,793.32	-92.26	-4.89%	S
EVERTEC INC	30040P103	EUTC	4.00	09/19/2013	92.62	09/30/2013	87.48	-5.14	-5.55%	S
EW SCRIPPS CO CL A	811054402	SSP	211.00	07/01/2013	3,445.21	09/11/2013	3,296.22	-148.99	-4.32%	S
EW SCRIPPS CO CL A	811054402	SSP	31.00	07/02/2013	522.00	09/11/2013	484.28	-37.72	-7.23%	S
EW SCRIPPS CO CL A	811054402	SSP	43.00	07/02/2013	724.06	09/24/2013	757.65	33.59	4.64%	S
EW SCRIPPS CO CL A	811054402	SSP	53.00	07/08/2013	898.13	09/24/2013	933.84	35.71	3.98%	S
EW SCRIPPS CO CL A	811054402	SSP	105.00	07/09/2013	1,825.04	09/24/2013	1,850.07	25.03	1.37%	S
EW SCRIPPS CO CL A	811054402	SSP	28.00	07/10/2013	477.20	09/24/2013	493.35	16.15	3.38%	S
EW SCRIPPS CO CL A	811054402	SSP	25.00	07/10/2013	426.08	09/30/2013	456.80	30.72	7.21%	S
EW SCRIPPS CO CL A	811054402	SSP	131.00	08/05/2013	2,007.38	09/30/2013	2,393.66	386.28	19.24%	S
EXCO RESOURCES INC	269279402	XCO	518.00	06/29/2012	4,029.80	01/31/2013	3,335.84	-693.96	-17.22%	S
EXCO RESOURCES INC	269279402	XCO	73.00	07/05/2012	544.37	01/31/2013	470.11	-74.26	-13.64%	S
EXCO RESOURCES INC	269279402	XCO	311.00	07/05/2012	2,319.17	05/14/2013	2,430.17	111.00	4.79%	S



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	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
EXCO RESOURCES INC	269279402	XCO	106 00	07/05/2012	790 45	09/11/2013	740 10	-50 35	-6 37%	L
EXCO RESOURCES INC	269279402	XCO	218 00	07/30/2012	1,571 43	09/11/2013	1,522 10	-49 33	-3 14%	L
EXCO RESOURCES INC	269279402	XCO	84 00	07/30/2012	605 51	09/24/2013	594 93	-10 58	-1 75%	L
EXCO RESOURCES INC	269279402	XCO	250 00	09/13/2012	1,999 71	09/24/2013	1,770 62	-229 09	-11 46%	L
EXCO RESOURCES INC	269279402	XCO	211 00	09/13/2012	1,773 37	09/30/2013	1,437 94	-335 43	-18 91%	L
EXCO RESOURCES INC	269279402	XCO	53 00	09/13/2012	445 45	10/30/2013	301 64	-143 81	-32 28%	L
EXCO RESOURCES INC	269279402	XCO	36 00	05/21/2013	307 02	10/30/2013	204 88	-102 14	-33 27%	S
EXCO RESOURCES INC	269279402	XCO	87 00	05/21/2013	741 96	10/31/2013	467 52	-274 44	-36 99%	S
EXELIS INC	30162A108	XLS	306 00	10/26/2012	3,299 38	01/31/2013	3,351 57	52 19	1 58%	S
EXELIS INC	30162A108	XLS	62 00	10/31/2012	680 96	01/31/2013	679 08	-1 88	-0 28%	S
EXELIS INC	30162A108	XLS	24 00	10/31/2012	263 60	05/14/2013	282 80	19 20	7 28%	S
EXELIS INC	30162A108	XLS	171 00	11/01/2012	1,908 39	05/14/2013	2,014 93	106 54	5 58%	S
EXELIS INC	30162A108	XLS	49 00	11/01/2012	546 85	09/11/2013	763 58	216 73	39 63%	S
EXELIS INC	30162A108	XLS	226 00	11/08/2012	2,373 95	09/11/2013	3,521 81	1,147 86	48 35%	S
EXELIS INC	30162A108	XLS	87 00	11/08/2012	913 86	09/24/2013	1,375 73	461 87	50 54%	S
EXELIS INC	30162A108	XLS	179 00	11/19/2012	1,947 36	09/24/2013	2,830 54	883 18	45 35%	S
EXELIS INC	30162A108	XLS	58 00	11/19/2012	630 99	09/30/2013	917 06	286 07	45 34%	S
EXELIS INC	30162A108	XLS	101 00	05/28/2013	1,228 09	09/30/2013	1,596 96	368 87	30 04%	S
EXELIS INC	30162A108	XLS	15 00	06/18/2013	195 89	09/30/2013	237 17	41 28	21 07%	S
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	179 00	07/30/2009	6,540 47	09/11/2013	11,783 25	5,242 78	80 16%	L
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	72 00	07/30/2009	2,630 80	09/23/2013	4,492 99	1,862 19	70 78%	L
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	27 00	08/02/2011	1,433 79	09/23/2013	1,684 87	251 08	17 51%	L
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	69 00	08/02/2011	3,664 14	09/24/2013	4,230 32	566 18	15 45%	L
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	96 00	08/02/2011	5,097 92	09/30/2013	5,924 44	826 52	16 21%	L
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	34 00	02/07/2012	1,731 13	09/30/2013	2,098 24	367 11	21 21%	L
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	106 00	02/07/2012	5,397 04	10/25/2013	6,471 78	1,074 74	19 91%	L
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	54 00	02/07/2012	2,749 44	10/30/2013	3,363 60	614 16	22 34%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	31 00	05/25/2012	1,633 03	10/30/2013	1,930 96	297 93	18 24%	L
EXXON MOBIL CORP	30231G102	XOM	202 00	04/04/2011	17,121 08	04/11/2013	17,905 02	783 94	4 58%	L
EXXON MOBIL CORP	30231G102	XOM	25 00	04/04/2011	2,118 94	04/16/2013	2,168 72	49 78	2 35%	L
EXXON MOBIL CORP	30231G102	XOM	108 00	04/05/2011	9,268 84	04/16/2013	9,368 89	100 05	1 08%	L
EXXON MOBIL CORP	30231G102	XOM	135 00	04/05/2011	11,586 05	04/25/2013	11,944 54	358 49	3 09%	L
FEDERATED PRUDENT BEAR FUND CLASS A	314172354	MIFSXC	188,679 24	07/13/2010	1,000,005 25	09/05/2013	567,919 28	-432,085 97	-43 21%	L
FEDEX CORP	31428X106	FDX	106 00	02/08/2013	11,324 69	03/20/2013	10,686 87	-637 82	-5 63%	S
FEDEX CORP	31428X106	FDX	109 00	02/26/2013	11,239 98	03/20/2013	10,989 33	-250 65	-2 23%	S
FELCOR LODGING TRUST INC	31430F101	FCH	262 00	04/05/2011	1,619 13	01/31/2013	1,397 19	-221 94	-13 71%	L
FELCOR LODGING TRUST INC	31430F101	FCH	572 00	10/11/2011	1,334 82	01/31/2013	3,050 35	1,715 53	128 52%	L
FELCOR LODGING TRUST INC	31430F101	FCH	363 00	10/12/2011	914 03	01/31/2013	1,935 80	1,021 77	111 79%	L
FELCOR LODGING TRUST INC	31430F101	FCH	63 00	10/12/2011	158 64	02/01/2013	345 86	187 22	118 02%	L
FELCOR LODGING TRUST INC	31430F101	FCH	114 00	10/12/2011	287 05	05/14/2013	676 40	389 35	135 64%	L
FELCOR LODGING TRUST INC	31430F101	FCH	375 00	07/10/2012	1,856 74	05/14/2013	2,225 02	368 28	19 83%	S
FELCOR LODGING TRUST INC	31430F101	FCH	40 00	10/10/2012	177 19	05/14/2013	237 33	60 14	33 94%	S
FELCOR LODGING TRUST INC	31430F101	FCH	368 00	10/10/2012	1,995 51	09/11/2013	2,222 68	227 17 ws33	11 38%	S
FELCOR LODGING TRUST INC	31430F101	FCH	294 00	10/11/2012	1,314 36	09/11/2013	1,775 73	461 37	35 10%	S
FELCOR LODGING TRUST INC	31430F101	FCH	170 00	10/11/2012	760 00	09/24/2013	1,019 98	259 98	34 21%	S
FELCOR LODGING TRUST INC	31430F101	FCH	274 00	10/16/2012	1,250 76	09/24/2013	1,643 97	393 21	31 44%	S
FELCOR LODGING TRUST INC	31430F101	FCH	194 00	12/14/2012	806 90	09/24/2013	1,163 98	357 08	44 25%	S
FELCOR LODGING TRUST INC	31430F101	FCH	428 00	12/14/2012	1,780 18	09/30/2013	2,641 87	861 69	48 40%	S
FIFTH STREET FIN CORP	31678A103	FSC	298 00	08/03/2012	3,092 08	01/31/2013	3,231 29	139 21	4 50%	S
FIFTH STREET FIN CORP	31678A103	FSC	214 00	08/03/2012	2,220 49	04/18/2013	2,222 34	1 85	0 08%	S
FIFTH STREET FIN CORP	31678A103	FSC	410 00	09/11/2012	4,397 67	04/18/2013	4,257 75	-139 92	-3 18%	S
FINISAR CORP COM NEW	31787A507	FNSR	278 00	03/08/2013	3,794 71	05/14/2013	3,615 17	-179 54 ws34	-4 73%	S
FINISAR CORP COM NEW	31787A507	FNSR	196 00	03/08/2013	2,958 01	06/21/2013	3,162 93	204 92	6 93%	S
FINISAR CORP COM NEW	31787A507	FNSR	123 00	03/08/2013	1,856 30	07/19/2013	2,216 20	359 90	19 39%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
FINISAR CORP COM NEW	31787A507	FNSR	45.00	03/08/2013	679.14	07/31/2013	861.89	182.75	26.91%	S
FINISAR CORP COM NEW	31787A507	FNSR	76.00	03/15/2013	1,119.12	07/31/2013	1,455.63	336.51	30.07%	S
FINISAR CORP COM NEW	31787A507	FNSR	97.00	03/15/2013	1,428.36	08/07/2013	2,142.61	714.25	50.00%	S
FINISAR CORP COM NEW	31787A507	FNSR	6.00	04/11/2013	86.30	08/07/2013	132.53	46.23	53.57%	S
FINISAR CORP COM NEW	31787A507	FNSR	177.00	04/11/2013	2,545.72	09/11/2013	4,141.75	1,596.03	62.59%	S
FINISAR CORP COM NEW	31787A507	FNSR	31.00	05/06/2013	494.33	09/11/2013	725.39	231.06	46.74%	S
FINISAR CORP COM NEW	31787A507	FNSR	161.00	05/06/2013	2,567.30	09/24/2013	3,763.06	1,195.76	46.58%	S
FINISAR CORP COM NEW	31787A507	FNSR	57.00	06/14/2013	829.46	09/24/2013	1,332.27	502.81	60.62%	S
FINISAR CORP COM NEW	31787A507	FNSR	100.00	06/14/2013	1,455.19	09/30/2013	2,264.97	809.78	55.65%	S
FINISAR CORP COM NEW	31787A507	FNSR	37.00	06/18/2013	530.20	09/30/2013	838.04	307.84	58.06%	S
FINMECCANICA SPA ADR	318027208	FINMY	651.00	05/19/2010	3,654.85	09/24/2013	2,025.48	-1,629.37	-44.58%	L
FINMECCANICA SPA ADR	318027208	FINMY	209.00	11/24/2010	1,225.39	09/24/2013	650.27	-575.12	-46.93%	L
FINMECCANICA SPA ADR	318027208	FINMY	1,594.00	11/24/2010	9,345.78	09/30/2013	4,686.28	-4,659.50	-49.86%	L
FINMECCANICA SPA ADR	318027208	FINMY	1,460.00	08/04/2011	5,106.50	09/30/2013	4,292.32	-814.18	-15.94%	L
FINMECCANICA SPA ADR	318027208	FINMY	504.00	08/04/2011	1,762.79	10/03/2013	1,767.15	4.36	0.25%	L
FINMECCANICA SPA ADR	318027208	FINMY	229.00	08/04/2011	800.95	10/11/2013	857.48	56.53	7.06%	L
FINMECCANICA SPA ADR	318027208	FINMY	26.00	08/05/2011	90.03	10/11/2013	97.35	7.32	8.13%	L
FINMECCANICA SPA ADR	318027208	FINMY	230.00	06/04/2012	385.25	10/11/2013	861.22	475.97	123.55%	L
FINMECCANICA SPA ADR	318027208	FINMY	1,046.00	06/04/2012	1,752.05	10/14/2013	3,902.55	2,150.50	122.74%	L
FIRST HORIZON NATL CORP	320517105	FHN	397.00	02/21/2012	3,853.20	01/31/2013	4,043.57	190.37	4.94%	S
FIRST HORIZON NATL CORP	320517105	FHN	376.00	02/28/2012	3,560.30	01/31/2013	3,829.67	269.37	7.57%	S
FIRST HORIZON NATL CORP	320517105	FHN	41.00	02/28/2012	388.23	02/01/2013	424.88	36.65	9.44%	S
FIRST HORIZON NATL CORP	320517105	FHN	24.00	02/28/2012	227.25	03/07/2013	267.65	40.40	17.78%	L
FIRST HORIZON NATL CORP	320517105	FHN	186.00	03/08/2012	1,787.16	03/07/2013	2,074.26	287.10	16.06%	S
FIRST HORIZON NATL CORP	320517105	FHN	141.00	03/08/2012	1,354.79	04/08/2013	1,450.88	96.09	7.09%	L
FIRST HORIZON NATL CORP	320517105	FHN	100.00	03/16/2012	1,070.43	04/08/2013	1,029.00	-41.43	-3.87%	L
FIRST HORIZON NATL CORP	320517105	FHN	267.00	03/16/2012	2,858.05	05/14/2013	2,988.86	130.81	4.58%	L



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CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
320517105	FHN	31.00	03/16/2012	331.83	06/05/2013	349.16	17.33	5.22%	L
320517105	FHN	327.00	03/19/2012	3,560.24	06/05/2013	3,683.10	122.86	3.45%	L
320517105	FHN	26.00	03/19/2012	283.08	06/07/2013	292.31	9.23	3.26%	L
320517105	FHN	417.00	08/31/2012	3,765.72	06/07/2013	4,688.20	922.48	24.50%	S
337915102	FMER	262.00	05/16/2012	4,049.54	01/31/2013	3,979.72	-69.82	-1.72%	S
337915102	FMER	191.00	06/20/2012	3,053.96	01/31/2013	2,901.25	-152.71	-5.00%	S
337915102	FMER	54.00	06/20/2012	863.42	05/14/2013	956.33	92.91	10.76%	S
337915102	FMER	177.00	07/19/2012	2,948.61	05/14/2013	3,134.62	186.01	6.31%	S
337915102	FMER	23.00	09/13/2012	355.09	05/14/2013	407.32	52.23	14.71%	S
337915102	FMER	62.00	09/13/2012	1,006.93	07/09/2013	1,299.37	292.44	29.04%	S
337915102	FMER	74.00	09/13/2012	1,253.98	07/24/2013	1,675.32	421.34	33.60%	S
337915102	FMER	72.00	09/13/2012	1,220.10	09/11/2013	1,522.78	302.68	24.81%	S
337915102	FMER	141.00	09/24/2012	2,155.26	09/11/2013	2,982.11	826.85	38.36%	S
337915102	FMER	86.00	09/24/2012	1,314.55	09/24/2013	1,843.81	529.26	40.26%	S
337915102	FMER	126.00	01/25/2013	2,106.73	09/24/2013	2,701.39	594.66	28.23%	S
337915102	FMER	92.00	01/25/2013	1,538.24	09/30/2013	1,995.45	457.21	29.72%	S
337915102	FMER	49.00	03/11/2013	759.09	09/30/2013	1,062.80	303.71	40.01%	S
337626105	FANDY	27.00	05/02/2013	945.15	07/10/2013	748.01	-197.14	-20.86%	S
337626105	FANDY	28.00	05/08/2013	997.90	07/10/2013	775.72	-222.18	-22.26%	S
337626105	FANDY	5.00	06/28/2013	151.20	07/10/2013	138.52	-12.68	-8.39%	S
G35569105	FLT	151.00	03/07/2013	3,663.71	05/14/2013	3,716.08	52.37	1.43%	S
G35569105	FLT	45.00	03/07/2013	1,091.84	07/09/2013	1,491.74	399.90	36.63%	S
G35569105	FLT	56.00	03/07/2013	1,358.72	07/31/2013	2,108.51	749.79	55.18%	S
G35569105	FLT	56.00	03/07/2013	1,358.73	08/05/2013	2,254.83	896.10	65.95%	S
G35569105	FLT	4.00	03/11/2013	95.97	08/05/2013	161.06	65.09	67.82%	S
G35569105	FLT	47.00	03/11/2013	1,127.63	08/26/2013	2,110.49	982.86	87.16%	S
G35569105	FLT	31.00	03/11/2013	743.76	09/03/2013	1,537.22	793.46	106.68%	S



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48-1024615

Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
FLEETMATICS GROUP PLC	G35569105	FLTX	26.00	03/12/2013	623.77	09/03/2013	1,289.28	665.51	106.69%	S
FLEETMATICS GROUP PLC	G35569105	FLTX	13.00	03/12/2013	311.89	09/10/2013	636.85	324.96	104.19%	S
FLEETMATICS GROUP PLC	G35569105	FLTX	29.00	04/30/2013	657.15	09/10/2013	1,420.67	763.52	116.19%	S
FLEETMATICS GROUP PLC	G35569105	FLTX	80.00	04/30/2013	1,812.82	09/11/2013	3,839.93	2,027.11	111.82%	S
FLEETMATICS GROUP PLC	G35569105	FLTX	3.00	04/30/2013	67.98	09/24/2013	117.63	49.65	73.04%	S
FLEETMATICS GROUP PLC	G35569105	FLTX	91.00	05/14/2013	2,241.70	09/24/2013	3,568.05	1,326.35	59.17%	S
FLEETMATICS GROUP PLC	G35569105	FLTX	19.00	05/14/2013	468.05	09/30/2013	716.86	248.81	53.16%	S
FLEETMATICS GROUP PLC	G35569105	FLTX	43.00	07/25/2013	1,541.40	09/30/2013	1,622.36	80.96	5.25%	S
FLEETMATICS GROUP PLC	G35569105	FLTX	11.00	07/25/2013	394.31	11/07/2013	402.74	8.43	2.14%	S
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV SPON ADR	344419106	FMX	9.00	06/26/2013	857.18	07/02/2013	918.13	60.95	7.11%	S
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV SPON ADR	344419106	FMX	4.00	06/27/2013	395.91	07/02/2013	408.06	12.15	3.07%	S
FORD MOTOR CO COM NEW	345370860	F	5,700.00	04/10/2013	74,372.46	05/09/2013	81,066.43	6,693.97	9.00%	S
FORD MOTOR CO COM NEW	345370860	F	5,700.00	04/11/2013	76,655.60	05/09/2013	81,009.44	4,353.84	5.68%	S
FOSCHINI LTD SPON ADR	349870105	FHNY	46.00	02/07/2013	1,236.99	08/12/2013	896.86	-340.13	-27.50%	S
FOSCHINI LTD SPON ADR	349870105	FHNY	14.00	02/07/2013	376.47	08/13/2013	270.11	-106.36	-28.25%	S
FOSCHINI LTD SPON ADR	349870105	FHNY	12.00	03/05/2013	287.52	08/13/2013	231.52	-56.00	-19.48%	S
FOSCHINI LTD SPON ADR	349870105	FHNY	8.00	03/06/2013	192.84	08/13/2013	154.35	-38.49	-19.96%	S
FOSCHINI LTD SPON ADR	349870105	FHNY	20.00	03/14/2013	466.86	08/13/2013	385.87	-80.99	-17.35%	S
FOSTER WHEELER AG CHF	H27178104	FWLT	159.00	04/04/2012	3,625.14	01/31/2013	4,142.57	517.43	14.27%	S
FOSTER WHEELER AG CHF	H27178104	FWLT	141.00	04/12/2012	3,152.44	01/31/2013	3,673.60	521.16	16.53%	S
FOSTER WHEELER AG CHF	H27178104	FWLT	11.00	04/12/2012	245.93	02/01/2013	292.81	46.88	19.06%	S
FOSTER WHEELER AG CHF	H27178104	FWLT	-32.00	04/12/2012	715.45	05/14/2013	699.64	-15.81	-2.21%	L
FOSTER WHEELER AG CHF	H27178104	FWLT	106.00	04/18/2012	2,381.72	05/14/2013	2,317.55	-64.17	-2.69%	L
FOSTER WHEELER AG CHF	H27178104	FWLT	68.00	04/18/2012	1,527.90	05/20/2013	1,592.41	64.51	4.22%	L
FOSTER WHEELER AG CHF	H27178104	FWLT	29.00	04/30/2012	667.70	05/20/2013	679.12	11.42	1.71%	L
FOSTER WHEELER AG CHF	H27178104	FWLT	55.00	04/30/2012	1,266.34	08/12/2013	1,362.54	96.20	7.60%	L

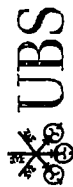


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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
H27178104	FWLT	100.00	04/30/2012	2,302.43	09/11/2013	2,462.46	160.03	6.95%	L
H27178104	FWLT	72.00	05/07/2012	1,571.62	09/11/2013	1,772.97	201.35	12.81%	L
H27178104	FWLT	33.00	05/07/2012	720.33	09/24/2013	852.70	132.37	18.38%	L
H27178104	FWLT	114.00	08/10/2012	2,266.45	09/24/2013	2,945.71	679.26	29.97%	L
H27178104	FWLT	21.00	07/31/2013	446.52	09/24/2013	542.63	96.11	21.52%	S
H27178104	FWLT	109.00	07/31/2013	2,317.65	09/30/2013	2,855.34	537.69	23.20%	S
H27178104	FWLT	32.00	07/31/2013	680.42	10/29/2013	877.55	197.13	28.97%	S
H27178104	FWLT	15.00	07/31/2013	318.94	11/07/2013	435.83	116.89	36.65%	S
35671D857	FCX	144.00	06/29/2012	4,889.94	03/14/2013	4,774.33	-115.61	-2.36%	S
35671D857	FCX	139.00	07/03/2012	4,941.30	03/14/2013	4,608.55	-332.75	-6.73%	S
35671D857	FCX	93.00	08/21/2012	3,410.76	03/14/2013	3,083.42	-327.34	-9.60%	S
35671D857	FCX	182.00	08/21/2012	6,674.81	03/19/2013	6,060.46	-614.35	-9.20%	S
35671D857	FCX	1,670.00	04/29/2013	50,262.23	05/03/2013	52,621.70	2,359.47	4.69%	S
35671D857	FCX	1,670.00	04/30/2013	49,994.96	05/03/2013	52,621.69	2,626.73	5.25%	S
35671D857	FCX	1,650.00	05/02/2013	50,104.58	05/03/2013	51,991.50	1,886.92	3.77%	S
35671D857	FCX	10.00	08/21/2012	366.75	05/24/2013	303.24	-63.51	-17.32%	S
35671D857	FCX	267.00	10/16/2012	11,024.32	05/24/2013	8,096.39	-2,927.93	-26.56%	S
35671D857	FCX	9.00	11/05/2012	356.72	05/24/2013	272.91	-83.81	-23.49%	S
35671D857	FCX	273.00	11/05/2012	10,820.66	06/20/2013	7,640.07	-3,180.59	-29.39%	S
35671D857	FCX	140.00	01/03/2013	4,883.20	06/20/2013	3,917.99	-965.21	-19.77%	S
35671D857	FCX	5,000.00	06/12/2013	149,049.66	08/13/2013	157,386.66	8,337.00	5.59%	S
33738R100	MDIV	4,900.00	08/29/2013	100,841.00	09/12/2013	100,938.73	97.73	0.10%	S
35958N107	FUJII	144.00	02/24/2006	4,667.97	09/30/2013	3,460.26	-1,207.71	-25.87%	L
302693106	FXCM	203.00	06/17/2013	3,056.39	09/11/2013	3,909.41	853.02	27.91%	S
302693106	FXCM	61.00	06/17/2013	918.42	09/12/2013	1,154.28	235.86	25.68%	S
302693106	FXCM	18.00	06/17/2013	271.01	09/24/2013	355.76	84.75	31.27%	S
302693106	FXCM	143.00	06/18/2013	2,235.53	09/24/2013	2,826.27	590.74	26.43%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
302693106	FXCM	19.00	06/25/2013	312.00	09/24/2013	375.52	63.52	20.36%	S
302693106	FXCM	112.00	06/25/2013	1,839.18	09/30/2013	2,206.75	367.57	19.99%	S
302693106	FXCM	9.00	07/18/2013	154.56	09/30/2013	177.33	22.77	14.73%	S
205763402	MFRAC	217,391.30	06/02/2010	500,005.25	07/25/2013	249,997.39	-250,007.86	-50.00%	S
205763402	MFRAC	220,264.32	07/09/2010	500,005.25	07/25/2013	253,301.32	-246,703.93	-49.34%	L
36847Q103	GELY	102.00	12/27/2012	984.16	08/02/2013	856.22	-127.94	-13.00%	S
36847Q103	GELY	42.00	04/17/2013	408.73	08/02/2013	352.57	-56.16	-13.74%	S
36847Q103	GELY	40.00	05/20/2013	415.48	08/02/2013	335.77	-79.71	-19.19%	S
36847Q103	GELY	80.00	09/24/2013	831.20	10/28/2013	778.93	-52.27	-6.29%	S
36847Q103	GELY	8.00	09/24/2013	77.27	10/28/2013	77.27	0.00	0.00%	S
36847Q103	GELY	126.00	10/02/2013	1,340.66	10/28/2013	1,226.81	-113.85	-8.49%	S
36847Q103	GELY	37.00	10/09/2013	405.22	10/28/2013	360.26	-44.96	-11.10%	S
368736104	GNRC	107.00	07/11/2013	4,317.75	09/11/2013	4,347.70	29.95	0.69%	S
368736104	GNRC	62.00	07/11/2013	2,501.87	09/24/2013	2,691.43	189.56	7.58%	S
368736104	GNRC	43.00	07/17/2013	1,788.80	09/24/2013	1,866.64	77.84	4.35%	S
368736104	GNRC	12.00	07/17/2013	499.20	09/30/2013	511.56	12.36	2.48%	S
368736104	GNRC	53.00	08/02/2013	2,245.71	09/30/2013	2,259.38	13.67	0.61%	S
368736104	GNRC	5.00	09/09/2013	198.73	09/30/2013	213.15	14.42	7.26%	S
368736104	GNRC	8.00	09/09/2013	317.96	10/24/2013	380.69	62.73	19.73%	S
37045V100	GM	32.00	10/24/2011	800.39	01/16/2013	933.93	133.54	16.68%	L
37045V100	GM	402.00	01/06/2012	9,101.52	01/16/2013	11,732.56	2,631.04	28.91%	L
37045V100	GM	121.00	01/06/2012	2,739.51	04/08/2013	3,324.73	585.22	21.36%	L
37045V100	GM	376.00	01/26/2012	9,427.82	04/08/2013	10,331.39	903.57	9.58%	L
37045V100	GM	57.00	09/10/2012	1,310.18	04/08/2013	1,566.19	256.01	19.54%	S
37045V100	GM	129.00	09/10/2012	2,965.14	09/11/2013	4,689.52	1,724.38	58.16%	L
37045V100	GM	267.00	09/10/2012	6,137.16	09/24/2013	10,018.50	3,881.34	63.24%	L
37045V100	GM	6.00	10/03/2012	145.74	09/24/2013	225.13	79.39	54.47%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
GENERAL MOTORS CO	37045V100	GM	332.00	10/03/2012	8,064.35	09/30/2013	11,920.08	3,855.73	47.81%	S
GENERAL MOTORS CO	37045V100	GM	67.00	10/03/2012	1,527.44	10/30/2013	2,489.24	861.80	52.95%	L
GENERAL MOTORS CO	37045V100	GM	351.00	11/01/2012	8,940.57	10/30/2013	13,040.65	4,100.08	45.86%	S
GENESEE & WYO INC CL A	371559105	GWR	20.00	12/02/2011	1,200.58	12/14/2012	1,483.67	283.09	23.58%	L
GENESEE & WYO INC CL A	371559105	GWR	36.00	02/08/2012	2,151.13	12/14/2012	2,670.60	519.47	24.15%	S
GENESEE & WYO INC CL A	371559105	GWR	29.00	02/08/2012	1,732.85	01/31/2013	2,451.90	719.05	41.50%	S
GENESEE & WYO INC CL A	371559105	GWR	31.00	02/17/2012	1,879.84	01/31/2013	2,621.00	741.16	39.43%	S
GENESEE & WYO INC CL A	371559105	GWR	34.00	02/17/2012	2,061.77	03/11/2013	3,138.74	1,076.97	52.24%	L
GENESEE & WYO INC CL A	371559105	GWR	6.00	05/22/2012	313.91	03/11/2013	553.90	239.99	76.45%	S
GENESEE & WYO INC CL A	371559105	GWR	27.00	05/22/2012	1,412.60	03/21/2013	2,472.14	1,059.54	75.01%	S
GENESEE & WYO INC CL A	371559105	GWR	35.00	05/22/2012	1,831.15	03/25/2013	3,205.78	1,374.63	75.07%	S
GENESEE & WYO INC CL A	371559105	GWR	20.00	09/14/2012	1,319.66	03/25/2013	1,831.88	512.22	38.81%	S
GENL ELECTRIC CO	369604103	GE	916.00	12/14/2011	15,294.45	12/18/2012	19,622.30	4,327.85	28.30%	L
GENL ELECTRIC CO	369604103	GE	190.00	12/14/2011	3,172.43	12/19/2012	4,012.12	839.69	26.47%	L
GENL ELECTRIC CO	369604103	GE	233.00	12/15/2011	3,923.72	12/19/2012	4,920.13	996.41	25.39%	L
GENL ELECTRIC CO	369604103	GE	285.00	12/15/2011	4,799.40	12/20/2012	5,993.08	1,193.68	24.87%	L
GENL ELECTRIC CO	369604103	GE	333.00	12/16/2011	5,664.33	12/20/2012	7,002.43	1,338.10	23.62%	L
GENL ELECTRIC CO	369604103	GE	192.00	12/16/2011	3,265.92	01/09/2013	4,028.45	762.53	23.35%	L
GENL ELECTRIC CO	369604103	GE	182.00	12/21/2011	3,174.57	01/09/2013	3,818.64	644.07	20.29%	L
GENL ELECTRIC CO	369604103	GE	214.00	12/21/2011	3,732.74	09/11/2013	5,137.54	1,404.80	37.63%	L
GENL ELECTRIC CO	369604103	GE	255.00	12/21/2011	4,447.89	09/24/2013	6,227.86	1,779.97	40.02%	L
GENL ELECTRIC CO	369604103	GE	376.00	12/21/2011	6,558.46	09/30/2013	8,983.76	2,425.30	36.98%	L
GENL ELECTRIC CO	369604103	GE	12.00	12/21/2011	209.31	10/30/2013	315.16	105.85	50.57%	L
GENL ELECTRIC CO	369604103	GE	70.00	05/21/2012	1,338.40	10/30/2013	1,838.41	500.01	37.36%	L
GENL ELECTRIC CO	369604103	GE	334.00	06/21/2012	6,534.68	10/30/2013	8,771.86	2,237.18	34.24%	L
GILEAD SCIENCES INC	375558103	GILD	210.00	12/05/2011	4,199.44	06/03/2013	11,052.53	6,853.09	163.19%	L
GILEAD SCIENCES INC	375558103	GILD	258.00	12/05/2011	5,159.32	06/04/2013	13,717.05	8,557.73	165.87%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
375558103	GILD	58.00	02/06/2012	1,614.51	06/05/2013	2,969.67	1,355.16	83.94%	L
375558103	GILD	152.00	04/12/2012	3,480.68	06/05/2013	7,782.58	4,301.90	123.59%	L
375558103	GILD	118.00	04/12/2012	2,702.11	06/17/2013	6,074.05	3,371.94	124.79%	L
375558103	GILD	118.00	04/12/2012	2,702.10	09/11/2013	7,397.84	4,695.74	173.78%	L
375558103	GILD	120.00	04/12/2012	2,747.91	09/24/2013	7,521.72	4,773.81	173.73%	L
375558103	GILD	134.00	04/12/2012	3,068.49	09/30/2013	8,419.78	5,351.29	174.39%	L
375558103	GILD	81.00	04/19/2012	2,111.55	09/30/2013	5,089.57	2,978.02	141.03%	L
375558103	GILD	189.00	04/19/2012	4,926.96	10/30/2013	13,701.26	8,774.30	178.09%	L
375558103	GILD	47.00	05/30/2012	1,189.44	10/30/2013	3,407.19	2,217.75	186.45%	L
37733W105	GSK	31.00	01/08/2010	1,274.84	02/12/2013	1,404.50	129.66	10.17%	L
37733W105	GSK	19.00	01/14/2010	796.64	02/12/2013	860.83	64.19	8.06%	L
37733W105	GSK	199.00	01/14/2010	8,343.77	09/30/2013	9,984.20	1,640.43	19.66%	L
37950E549	SDIV	3,200.00	04/18/2013	74,130.24	05/15/2013	76,163.57	2,033.33	2.74%	S
37950E549	SDIV	3,200.00	04/09/2013	75,225.60	05/22/2013	76,256.31	1,030.71	1.37%	S
37950E549	SDIV	6,400.00	09/24/2013	147,426.00	10/17/2013	151,873.14	4,447.14	3.02%	S
38059T106	GFI	18.00	04/08/2008	214.83	02/28/2013	149.40	-65.43	-30.46%	L
38059T106	GFI	570.00	05/22/2008	6,944.01	02/28/2013	4,730.89	-2,213.12	-31.87%	L
38059T106	GFI	355.00	05/22/2008	4,324.78	03/06/2013	2,885.87	-1,438.91	-33.27%	L
38059T106	GFI	176.00	02/04/2010	1,680.50	03/06/2013	1,430.74	-249.76	-14.86%	L
38141G104	GS	85.00	10/11/2012	10,440.72	02/26/2013	12,585.76	2,145.04	20.54%	S
38141G104	GS	2.00	10/11/2012	245.66	09/11/2013	329.93	84.27	34.30%	S
38141G104	GS	38.00	10/15/2012	4,704.02	09/11/2013	6,268.74	1,564.72	33.26%	S
38141G104	GS	41.00	10/15/2012	5,075.39	09/24/2013	6,726.38	1,650.99	32.53%	S
38141G104	GS	6.00	10/15/2012	742.74	09/30/2013	949.03	206.29	27.77%	S
38141G104	GS	61.00	12/21/2012	7,829.85	09/30/2013	9,648.52	1,818.67	23.23%	S
38141G104	GS	20.00	12/21/2012	2,567.16	10/23/2013	3,146.63	579.47	22.57%	S
38141G104	GS	33.00	01/16/2013	4,663.57	10/23/2013	5,191.93	528.36	11.33%	S

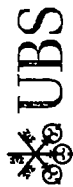


The Morgan Family Foundation

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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
38141G104	GS	28.00	01/16/2013	3,956.97	10/30/2013	4,536.75	579.78	14.65%	S
GOLDMAN SACHS GROUP INC									
38141G104	GS	31.00	01/18/2013	4,483.87	10/30/2013	5,022.83	538.96	12.02%	S
GOLDMAN SACHS GROUP INC									
38259P508	GOOG	10.00	09/20/2010	5,067.10	09/11/2013	8,945.54	3,878.44	76.54%	L
GOOGLE INC CL A									
38259P508	GOOG	9.00	08/11/2011	5,084.74	09/11/2013	8,050.99	2,966.25	58.34%	L
GOOGLE INC CL A									
38259P508	GOOG	14.00	08/11/2011	7,909.60	09/24/2013	12,421.28	4,511.68	57.04%	L
GOOGLE INC CL A									
38259P508	GOOG	9.00	08/11/2011	5,084.74	09/30/2013	7,878.06	2,793.32	54.94%	L
GOOGLE INC CL A									
38259P508	GOOG	15.00	08/30/2011	8,056.45	09/30/2013	13,130.09	5,073.64	62.98%	L
GOOGLE INC CL A									
38259P508	GOOG	5.00	08/30/2011	2,685.48	10/10/2013	4,324.31	1,638.83	61.03%	L
GOOGLE INC CL A									
38259P508	GOOG	3.00	09/15/2011	1,629.01	10/10/2013	2,594.59	965.58	59.27%	L
GOOGLE INC CL A									
38259P508	GOOG	11.00	09/15/2011	5,973.03	10/30/2013	11,335.52	5,362.49	89.78%	L
GOOGLE INC CL A									
38259P508	GOOG	10.00	09/20/2011	5,554.89	10/30/2013	10,305.02	4,750.13	85.51%	L
GOOGLE INC CL A									
384313102	GTI	173.00	10/18/2010	2,879.27	12/03/2012	1,621.75	-1,257.52	-43.67%	L
GRAFTECH INTL LTD									
384313102	GTI	194.00	03/16/2011	3,899.23	12/03/2012	1,818.61	-2,080.62	-53.36%	L
GRAFTECH INTL LTD									
384313102	GTI	199.00	06/09/2011	3,881.38	12/03/2012	1,865.48	-2,015.90	-51.94%	L
GRAFTECH INTL LTD									
384313102	GTI	21.00	09/22/2011	260.18	12/03/2012	196.86	-63.32	-24.34%	L
GRAFTECH INTL LTD									
384313102	GTI	226.00	09/22/2011	2,800.03	12/04/2012	2,092.74	-707.29	-25.26%	L
GRAFTECH INTL LTD									
384313102	GTI	324.00	02/23/2012	4,097.43	12/04/2012	3,000.20	-1,097.23	-26.78%	L
GRAFTECH INTL LTD									
40052P107	GBOOY	29.00	06/26/2013	819.43	07/18/2013	929.44	110.01	13.43%	S
GRUPO FINANCIERO BANORTE SPON ADR									
40052P107	GBOOY	14.00	06/27/2013	408.98	07/18/2013	448.69	39.71	9.71%	S
GRUPO FINANCIERO BANORTE SPON ADR									
402635304	GPOR	141.00	11/29/2012	5,302.98	01/31/2013	5,825.99	523.01	9.86%	S
GULFPORT ENERGY CORP NEW									
402635304	GPOR	8.00	12/06/2012	304.19	01/31/2013	330.55	26.36	8.67%	S
GULFPORT ENERGY CORP NEW									
402635304	GPOR	5.00	12/06/2012	190.12	02/01/2013	206.54	16.42	8.64%	S
GULFPORT ENERGY CORP NEW									
402635304	GPOR	51.00	12/06/2012	1,939.20	05/06/2013	2,705.96	766.76	39.54%	S
GULFPORT ENERGY CORP NEW									
402635304	GPOR	40.00	12/06/2012	1,520.94	05/14/2013	2,007.95	487.01	32.02%	S
GULFPORT ENERGY CORP NEW									
402635304	GPOR	39.00	12/18/2012	1,544.15	05/14/2013	1,957.76	413.61	26.79%	S
GULFPORT ENERGY CORP NEW									
402635304	GPOR	30.00	12/18/2012	1,187.81	08/29/2013	1,762.55	574.74	48.39%	S
GULFPORT ENERGY CORP NEW									
402635304	GPOR	49.00	12/18/2012	1,940.08	09/11/2013	3,085.99	1,145.91	59.07%	S
GULFPORT ENERGY CORP NEW									



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
GULFPORT ENERGY CORP NEW	402635304	GPOR	26.00	12/21/2012	977.59	09/11/2013	1,637.47	659.88	67.50%	S
GULFPORT ENERGY CORP NEW	402635304	GPOR	67.00	12/21/2012	2,519.17	09/24/2013	4,294.76	1,775.59	70.48%	S
GULFPORT ENERGY CORP NEW	402635304	GPOR	38.00	02/06/2013	1,494.01	09/24/2013	2,438.80	944.79	63.24%	S
GULFPORT ENERGY CORP NEW	402635304	GPOR	18.00	02/06/2013	707.69	09/24/2013	1,153.82	446.13	63.04%	S
GULFPORT ENERGY CORP NEW	402635304	GPOR	8.00	02/06/2013	314.53	09/30/2013	509.59	195.06	62.02%	S
GULFPORT ENERGY CORP NEW	402635304	GPOR	18.00	02/12/2013	705.86	09/30/2013	1,146.58	440.72	62.44%	S
GULFPORT ENERGY CORP NEW	402635304	GPOR	9.00	02/12/2013	352.93	10/10/2013	586.50	233.57	66.18%	S
GULFPORT ENERGY CORP NEW	402635304	GPOR	12.00	02/12/2013	470.57	10/21/2013	796.73	326.16	69.31%	S
HAIN CELESTIAL GROUP INC	405217100	HAIN	58.00	08/18/2011	1,700.84	01/31/2013	3,310.57	1,609.73	94.64%	L
HAIN CELESTIAL GROUP INC	405217100	HAIN	39.00	11/02/2011	1,240.95	01/31/2013	2,226.07	985.12	79.38%	L
HAIN CELESTIAL GROUP INC	405217100	HAIN	30.00	11/02/2011	954.57	05/14/2013	1,902.26	947.69	99.28%	L
HAIN CELESTIAL GROUP INC	405217100	HAIN	35.00	11/07/2012	2,095.73	05/14/2013	2,219.31	123.58	5.90%	S
HAIN CELESTIAL GROUP INC	405217100	HAIN	17.00	11/07/2012	1,017.92	05/20/2013	1,139.97	122.05	11.99%	S
HAIN CELESTIAL GROUP INC	405217100	HAIN	1.00	11/08/2012	60.13	05/20/2013	67.06	6.93	11.53%	S
HAIN CELESTIAL GROUP INC	405217100	HAIN	32.00	11/08/2012	1,924.05	05/28/2013	2,228.50	304.45	15.82%	S
HAIN CELESTIAL GROUP INC	405217100	HAIN	4.00	11/08/2012	240.51	07/24/2013	292.75	52.24	21.72%	S
HAIN CELESTIAL GROUP INC	405217100	HAIN	28.00	12/14/2012	1,568.78	07/24/2013	2,049.25	480.47	30.63%	S
HAIN CELESTIAL GROUP INC	405217100	HAIN	31.00	12/14/2012	1,736.87	09/11/2013	2,457.63	720.76	41.50%	S
HAIN CELESTIAL GROUP INC	405217100	HAIN	9.00	02/07/2013	542.14	09/11/2013	713.51	171.37	31.61%	S
HAIN CELESTIAL GROUP INC	405217100	HAIN	38.00	02/07/2013	2,289.01	09/24/2013	2,940.77	651.76	28.47%	S
HAIN CELESTIAL GROUP INC	405217100	HAIN	25.00	02/27/2013	1,369.41	09/30/2013	1,924.42	555.01	40.53%	S
HAIN CELESTIAL GROUP INC	405217100	HAIN	5.00	02/27/2013	273.89	11/06/2013	438.47	164.58	60.09%	S
HAIN CELESTIAL GROUP INC	405217100	HAIN	2.00	02/27/2013	109.55	11/22/2013	167.03	57.48	52.47%	S
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	249.00	08/02/2012	8,160.80	03/19/2013	9,851.56	1,690.76	20.72%	S
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	61.00	08/02/2012	1,999.23	09/11/2013	3,053.24	1,054.01	52.72%	L
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	102.00	08/03/2012	3,458.58	09/11/2013	5,105.41	1,646.83	47.62%	L
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	117.00	08/03/2012	3,967.19	09/24/2013	5,718.06	1,750.87	44.13%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

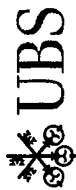
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
HALLIBURTON CO (HOLDING COMPANY)	HAL	61 00	08/03/2012	2,068 36	09/30/2013	2,934 85	866 49	41 89%	L
HALLIBURTON CO (HOLDING COMPANY)	HAL	180 00	08/22/2012	6,269 31	09/30/2013	8,660 23	2,390 92	38 14%	L
HALLIBURTON CO (HOLDING COMPANY)	HAL	126 00	08/22/2012	4,388 52	10/30/2013	6,687 11	2,298 59	52 38%	L
HALLIBURTON CO (HOLDING COMPANY)	HAL	136 00	12/06/2012	4,525 76	10/30/2013	7,217 83	2,692 07	59 48%	S
HANCOCK HOLDING CO	HBHC	83 00	01/20/2011	2,798 30	01/31/2013	2,500 28	-298 02	-10 65%	L
HANCOCK HOLDING CO	HBHC	123 00	02/08/2011	4,004 79	01/31/2013	3,705 23	-299 56	-7 48%	L
HANCOCK HOLDING CO	HBHC	14 00	02/17/2011	484 62	01/31/2013	421 73	-62 89	-12 98%	L
HANCOCK HOLDING CO	HBHC	8 00	02/17/2011	276 92	02/01/2013	243 78	-33 14	-11 97%	L
HANCOCK HOLDING CO	HBHC	45 00	02/17/2011	1,557 71	04/26/2013	1,203 82	-353 89	-22 72%	L
HANCOCK HOLDING CO	HBHC	59 00	02/18/2011	2,071 03	04/26/2013	1,578 34	-492 69	-23 79%	L
HANCOCK HOLDING CO	HBHC	121 00	03/22/2011	3,947 26	04/26/2013	3,236 93	-710 33	-18 00%	L
HANCOCK HOLDING CO	HBHC	123 00	04/05/2011	4,228 56	04/26/2013	3,290 44	-938 12	-22 19%	L
HANCOCK HOLDING CO	HBHC	107 00	01/05/2012	3,540 69	04/26/2013	2,862 41	-678 28	-19 16%	L
HARRY WINSTON DIAMOND CORP ***NAME CHANGE EFF-03/2013** CAD		217 00	03/09/2012	3,071 14	01/22/2013	3,250 44	179 30	5 84%	S
HARRY WINSTON DIAMOND CORP ***NAME CHANGE EFF-03/2013** CAD		26 00	03/13/2012	366 95	01/22/2013	389 45	22 50	6 13%	S
HARRY WINSTON DIAMOND CORP ***NAME CHANGE EFF-03/2013** CAD		250 00	03/13/2012	3,528 40	01/31/2013	3,696 03	167 63	4 75%	S
HARRY WINSTON DIAMOND CORP ***NAME CHANGE EFF-03/2013** CAD		249 00	03/20/2012	3,617 12	01/31/2013	3,681 24	64 12	1 77%	S
HARRY WINSTON DIAMOND CORP ***NAME CHANGE EFF-03/2013** CAD		40 00	03/27/2012	598 13	01/31/2013	591 36	-6 77	-1 13%	S
HARRY WINSTON DIAMOND CORP ***NAME CHANGE EFF-03/2013** CAD		40 00	03/27/2012	598 13	03/18/2013	678 65	80 52	13 46%	S
HARRY WINSTON DIAMOND CORP ***NAME CHANGE EFF-03/2013** CAD		118 00	03/27/2012	1,764 47	03/20/2013	1,977 66	213 19	12 08%	S
HELI ENERGY SOLUTIONS GROUP INC	HLX	163 00	01/28/2013	3,724 58	01/31/2013	3,863 01	138 43	3 72%	S
HELI ENERGY SOLUTIONS GROUP INC	HLX	156 00	01/28/2013	3,564 64	05/14/2013	3,872 61	307 97	8 64%	S
HELI ENERGY SOLUTIONS GROUP INC	HLX	9 00	01/28/2013	205 65	09/11/2013	237 30	31 65	15 39%	S
HELI ENERGY SOLUTIONS GROUP INC	HLX	158 00	01/29/2013	3,704 82	09/11/2013	4,165 91	461 09	12 45%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
HELIUM ENERGY SOLUTIONS GROUP INC	42330P107	HLX	69.00	02/01/2013	1,656.87	09/11/2013	1,819.29	162.42	9.80%	S
HELIUM ENERGY SOLUTIONS GROUP INC	42330P107	HLX	22.00	02/01/2013	528.28	09/24/2013	568.32	40.04	7.58%	S
HELIUM ENERGY SOLUTIONS GROUP INC	42330P107	HLX	39.00	04/05/2013	862.30	09/24/2013	1,007.49	145.19	16.84%	S
HELIUM ENERGY SOLUTIONS GROUP INC	42330P107	HLX	112.00	04/30/2013	2,571.70	09/24/2013	2,893.28	321.58	12.50%	S
HELIUM ENERGY SOLUTIONS GROUP INC	42330P107	HLX	53.00	05/14/2013	1,316.89	09/24/2013	1,369.14	52.25	3.97%	S
HELIUM ENERGY SOLUTIONS GROUP INC	42330P107	HLX	58.00	05/14/2013	1,441.13	09/30/2013	1,472.00	30.87	2.14%	S
HELIUM ENERGY SOLUTIONS GROUP INC	42330P107	HLX	92.00	06/18/2013	2,215.88	09/30/2013	2,334.90	119.02	5.37%	S
HELIUM ENERGY SOLUTIONS GROUP INC	42330P107	HLX	19.00	06/18/2013	457.62	10/29/2013	457.92	0.30	0.07%	S
HERCULES OFFSHORE INC	427093109	HERO	161.00	06/13/2011	851.75	12/28/2012	961.57	109.82	12.89%	L
HERCULES OFFSHORE INC	427093109	HERO	435.00	06/14/2011	2,373.45	12/28/2012	2,598.02	224.57	9.46%	L
HERCULES OFFSHORE INC	427093109	HERO	258.00	06/14/2011	1,407.70	12/31/2012	1,562.03	154.33	10.96%	L
HERCULES OFFSHORE INC	427093109	HERO	294.00	07/13/2011	1,540.38	12/31/2012	1,779.98	239.60	15.55%	L
HERCULES OFFSHORE INC	427093109	HERO	380.00	07/13/2011	1,990.98	01/02/2013	2,394.67	403.69	20.28%	L
HERCULES OFFSHORE INC	427093109	HERO	114.00	07/13/2011	597.29	01/18/2013	768.84	171.55	28.72%	L
HERCULES OFFSHORE INC	427093109	HERO	265.00	10/10/2011	792.67	01/18/2013	1,787.23	994.56	125.47%	L
HERCULES OFFSHORE INC	427093109	HERO	706.00	10/10/2011	2,111.78	01/22/2013	4,866.49	2,754.71	130.44%	L
HERCULES OFFSHORE INC	427093109	HERO	21.00	10/10/2011	62.82	01/31/2013	139.45	76.63	121.98%	L
HERCULES OFFSHORE INC	427093109	HERO	577.00	11/07/2011	2,220.87	01/31/2013	3,831.64	1,610.77	72.53%	L
HERCULES OFFSHORE INC	427093109	HERO	419.00	11/09/2011	1,557.09	01/31/2013	2,782.42	1,225.33	78.69%	L
HERCULES OFFSHORE INC	427093109	HERO	523.00	01/26/2012	2,382.37	01/31/2013	3,473.05	1,090.68	45.78%	L
HERCULES OFFSHORE INC	427093109	HERO	85.00	01/26/2012	387.20	02/01/2013	568.64	181.44	46.86%	L
HERCULES OFFSHORE INC	427093109	HERO	118.00	01/26/2012	537.51	03/21/2013	858.73	321.22	59.76%	L
HERCULES OFFSHORE INC	427093109	HERO	203.00	03/23/2012	1,090.35	03/21/2013	1,477.30	386.95	35.49%	S
HERCULES OFFSHORE INC	427093109	HERO	437.00	03/23/2012	2,347.22	05/14/2013	3,185.66	838.44	35.72%	L
HERCULES OFFSHORE INC	427093109	HERO	167.00	06/06/2012	577.54	05/14/2013	1,217.40	639.86	110.79%	S
HERCULES OFFSHORE INC	427093109	HERO	328.00	06/06/2012	1,134.32	09/11/2013	2,438.14	1,303.82	114.94%	L
HERCULES OFFSHORE INC	427093109	HERO	151.00	07/20/2012	529.54	09/11/2013	1,122.44	592.90	111.97%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
HERCULES OFFSHORE INC	427093109	HERO	288.00	07/24/2012	1,010.88	09/11/2013	2,140.81	1,129.93	111.78%	L
HERCULES OFFSHORE INC	427093109	HERO	195.00	07/24/2012	684.45	09/24/2013	1,441.51	757.06	110.61%	L
HERCULES OFFSHORE INC	427093109	HERO	621.00	07/27/2012	2,187.22	09/24/2013	4,590.67	2,403.45	109.89%	L
HERCULES OFFSHORE INC	427093109	HERO	393.00	07/27/2012	1,384.19	09/30/2013	2,850.58	1,466.39	105.94%	L
HERCULES OFFSHORE INC	427093109	HERO	122.00	11/16/2012	552.29	09/30/2013	884.91	332.62	60.23%	S
HEXCEL CORP NEW	428291108	HXL	146.00	01/27/2012	3,657.26	01/31/2013	3,920.09	262.83	7.19%	L
HEXCEL CORP NEW	428291108	HXL	111.00	02/21/2012	2,880.49	01/31/2013	2,980.34	99.85	3.47%	S
HEXCEL CORP NEW	428291108	HXL	9.00	02/21/2012	233.55	02/01/2013	243.56	10.01	4.29%	S
HEXCEL CORP NEW	428291108	HXL	38.00	02/21/2012	986.11	03/21/2013	1,137.42	151.31	15.34%	L
HEXCEL CORP NEW	428291108	HXL	48.00	02/28/2012	1,203.06	03/21/2013	1,436.75	233.69	19.42%	L
HEXCEL CORP NEW	428291108	HXL	103.00	02/28/2012	2,581.57	05/14/2013	3,412.58	831.01	32.19%	L
HEXCEL CORP NEW	428291108	HXL	13.00	02/28/2012	325.83	05/28/2013	450.66	124.83	38.31%	L
HEXCEL CORP NEW	428291108	HXL	47.00	03/02/2012	1,129.48	05/28/2013	1,629.33	499.85	44.25%	L
HEXCEL CORP NEW	428291108	HXL	87.00	03/02/2012	2,090.74	09/11/2013	3,258.09	1,167.35	55.83%	L
HEXCEL CORP NEW	428291108	HXL	34.00	03/02/2012	817.07	09/24/2013	1,306.60	489.53	59.91%	L
HEXCEL CORP NEW	428291108	HXL	48.00	06/20/2012	1,185.99	09/24/2013	1,844.61	658.62	55.53%	L
HEXCEL CORP NEW	428291108	HXL	57.00	06/20/2012	1,408.36	09/30/2013	2,213.85	805.49	57.19%	L
HEXCEL CORP NEW	428291108	HXL	7.00	06/20/2012	172.96	11/22/2013	308.55	135.59	78.39%	L
HFF INC CL A	40418F108	HF	186.00	02/04/2013	3,317.03	05/14/2013	3,762.24	445.21	13.42%	S
HFF INC CL A	40418F108	HF	94.00	02/04/2013	1,676.35	09/11/2013	2,226.82	550.47	32.84%	S
HFF INC CL A	40418F108	HF	133.00	02/05/2013	2,406.83	09/11/2013	3,150.72	743.89	30.91%	S
HFF INC CL A	40418F108	HF	5.00	02/22/2013	91.42	09/11/2013	118.45	27.03	29.57%	S
HFF INC CL A	40418F108	HF	43.00	02/22/2013	786.17	09/12/2013	1,021.01	234.84	29.87%	S
HFF INC CL A	40418F108	HF	88.00	02/22/2013	1,608.91	09/24/2013	2,077.43	468.52	29.12%	S
HFF INC CL A	40418F108	HF	108.00	03/07/2013	2,114.74	09/24/2013	2,549.57	434.83	20.56%	S
HFF INC CL A	40418F108	HF	9.00	03/22/2013	172.77	09/24/2013	212.46	39.69	22.97%	S
HFF INC CL A	40418F108	HF	139.00	03/22/2013	2,668.41	09/30/2013	3,476.33	807.92	30.28%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
HFF INC CL A	40418F108	HF	11 00	03/22/2013	211 17	10/16/2013	269 17	58 00	27 47%	S
HFF INC CL A	40418F108	HF	2 00	05/28/2013	40 20	10/16/2013	48 94	8 74	21 74%	S
HOME DEPOT INC	437076102	HD	141 00	10/18/2011	4,955 97	09/11/2013	10,535 65	5,579 68	112 59%	L
HOME DEPOT INC	437076102	HD	118 00	10/18/2011	4,147 54	09/24/2013	18,996 69	4,849 15	116 92%	L
HOME DEPOT INC	437076102	HD	180 00	10/18/2011	6,326 77	09/30/2013	13,647 36	7,320 59	115 71%	L
HOME DEPOT INC	437076102	HD	85 00	10/18/2011	2,987 64	10/21/2013	6,339 98	3,352 34	112 21%	L
HOME DEPOT INC	437076102	HD	28 00	10/21/2011	1,025 80	10/21/2013	2,088 46	1,062 66	103 59%	L
HOME DEPOT INC	437076102	HD	145 00	10/21/2011	5,312 16	10/30/2013	11,297 11	5,984 95	112 67%	L
HOME PROPERTIES INC	437306103	HME	44 00	08/12/2011	2,732 59	01/31/2013	2,703 31	-29 28	-1 07%	L
HOME PROPERTIES INC	437306103	HME	12 00	09/20/2011	698 80	01/31/2013	737 26	38 46	5 50%	L
HOME PROPERTIES INC	437306103	HME	30 00	09/20/2011	1,746 99	05/14/2013	1,974 06	227 07	13 00%	L
HOME PROPERTIES INC	437306103	HME	25 00	09/20/2011	1,455 83	09/11/2013	1,478 47	22 64	1 56%	L
HOME PROPERTIES INC	437306103	HME	3 00	01/30/2012	176 39	09/11/2013	177 42	1 03	0 58%	L
HOME PROPERTIES INC	437306103	HME	60 00	01/30/2012	3,527 77	09/16/2013	3,498 94	-28 83	-0 82%	L
HOME RETAIL GROUP PLC SPON ADR	43731T102	HMRTY	198 00	06/09/2011	2,363 11	12/24/2012	1,641 06	-722 05	-30 56%	L
HOME RETAIL GROUP PLC SPON ADR	43731T102	HMRTY	139 00	06/09/2011	1,658 95	09/30/2013	1,497 00	-161 95	-9 76%	L
HOME RETAIL GROUP PLC SPON ADR	43731T102	HMRTY	324 00	09/06/2011	2,455 08	09/30/2013	3,489 42	1,034 34	42 13%	L
HOME RETAIL GROUP PLC SPON ADR	43731T102	HMRTY	129 00	12/22/2011	675 20	09/30/2013	1,389 31	714 11	105 76%	L
HONEYWELL INTL INC	438516106	HON	59 00	10/07/2013	4,896 71	10/30/2013	5,113 44	216 73	4 43%	S
ICICI BANK LTD SPON ADR	45104G104	IBN	26 00	01/31/2012	814 86	09/04/2013	706 43	-108 43	-13 31%	L
ICICI BANK LTD SPON ADR	45104G104	IBN	7 00	01/31/2012	254 08	09/04/2013	190 19	-63 89	-25 15%	L
ICICI BANK LTD SPON ADR	45104G104	IBN	7 00	01/31/2012	254 08	09/05/2013	212 73	-41 35	-16 27%	L
ICICI BANK LTD SPON ADR	45104G104	IBN	13 00	03/13/2012	484 74	09/05/2013	395 07	-89 67	-18 50%	L
ICICI BANK LTD SPON ADR	45104G104	IBN	4 00	03/27/2012	139 14	09/05/2013	121 56	-17 58	-12 63%	L
ICICI BANK LTD SPON ADR	45104G104	IBN	12 00	05/02/2012	402 48	09/05/2013	365 05	-37 43	-9 30%	L
ICICI BANK LTD SPON ADR	45104G104	IBN	7 00	05/02/2012	234 78	09/05/2013	212 73	-22 05	-9 39%	L
ICICI BANK LTD SPON ADR	45104G104	IBN	5 00	05/02/2012	167 70	09/06/2013	156 71	-10 99	-6 55%	L

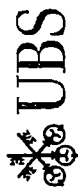


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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ICICI BANK LTD SPON ADR	45104G104	IBN	14.00	07/03/2012	464.49	09/06/2013	438.78	-25.71	-5.54%	L
ICON PLC **EXCHANGE EFF: 02/2013** SPON ADR	45103T107		109.00	10/21/2010	2,261.82	12/14/2012	3,076.83	815.01	36.03%	L
ICON PLC **EXCHANGE EFF: 02/2013** SPON ADR	45103T107		9.00	10/21/2010	186.76	01/31/2013	264.59	77.83	41.67%	L
ICON PLC **EXCHANGE EFF: 02/2013** SPON ADR	45103T107		190.00	02/24/2011	3,807.33	01/31/2013	5,585.80	1,778.47	46.71%	L
ICON PLC EUR	G4705A100	ICLR	3.00	02/24/2011	60.12	05/14/2013	101.55	41.43	68.91%	L
ICON PLC EUR	G4705A100	ICLR	91.00	04/07/2011	2,059.42	05/14/2013	3,080.29	1,020.87	49.57%	L
ICON PLC EUR	G4705A100	ICLR	50.00	04/07/2011	1,131.55	06/18/2013	1,795.49	663.94	58.68%	L
ICON PLC EUR	G4705A100	ICLR	46.00	04/07/2011	1,041.03	09/11/2013	1,760.86	719.83	69.15%	L
ICON PLC EUR	G4705A100	ICLR	32.00	07/20/2011	719.15	09/11/2013	1,224.94	505.79	70.33%	L
ICON PLC EUR	G4705A100	ICLR	69.00	07/20/2011	1,550.67	09/24/2013	2,703.85	1,153.18	74.37%	L
ICON PLC EUR	G4705A100	ICLR	50.00	07/20/2011	1,123.67	09/30/2013	2,033.46	909.79	80.97%	L
IDEX CORP	45167R104	IEX	49.00	07/13/2010	1,493.96	12/14/2012	2,218.01	724.05	48.47%	L
IDEX CORP	45167R104	IEX	5.00	11/03/2010	184.37	12/14/2012	226.33	41.96	22.76%	L
IDEX CORP	45167R104	IEX	74.00	11/03/2010	2,728.61	01/25/2013	3,648.58	919.97	33.72%	L
IDEX CORP	45167R104	IEX	14.00	11/03/2010	516.22	01/28/2013	689.77	173.55	33.62%	L
IDEX CORP	45167R104	IEX	115.00	02/25/2011	4,680.77	01/28/2013	5,665.99	985.22	21.05%	L
IDEX CORP	45167R104	IEX	93.00	07/28/2011	3,949.19	01/28/2013	4,582.06	632.87	16.03%	L
IMAX CORP CAD	45245E109	IMAX	206.00	01/04/2012	3,792.15	01/31/2013	4,868.14	1,075.99	28.37%	L
IMAX CORP CAD	45245E109	IMAX	60.00	01/04/2012	1,104.51	05/14/2013	1,705.76	601.25	54.44%	L
IMAX CORP CAD	45245E109	IMAX	48.00	01/11/2012	992.51	05/14/2013	1,364.61	372.10	37.49%	L
IMAX CORP CAD	45245E109	IMAX	127.00	01/11/2012	2,626.02	09/11/2013	3,668.20	1,042.18	39.69%	L
IMAX CORP CAD	45245E109	IMAX	8.00	01/30/2012	166.78	09/11/2013	231.07	64.29	38.55%	L
IMAX CORP CAD	45245E109	IMAX	34.00	01/30/2012	708.82	09/12/2013	994.50	285.68	40.30%	L
IMAX CORP CAD	45245E109	IMAX	116.00	01/30/2012	2,418.34	09/24/2013	3,399.61	981.27	40.58%	L
IMAX CORP CAD	45245E109	IMAX	13.00	01/30/2012	271.02	09/30/2013	392.13	121.11	44.69%	L
IMAX CORP CAD	45245E109	IMAX	65.00	04/25/2013	1,684.25	09/30/2013	1,960.62	276.37	16.41%	S
IMPALA PLATINUM HLDG LTD SPON ADR	452553308	IMPUY	124.00	02/22/2012	2,595.52	01/08/2013	2,369.01	-226.51	-8.73%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
IMPALA PLATINUM HLDG LTD SPON ADR	452553308	IMPUY	38.00	03/06/2012	797.60	01/08/2013	725.99	-71.61	-8.98%	S
IMPALA PLATINUM HLDG LTD SPON ADR	452553308	IMPUY	38.00	03/06/2012	797.59	02/06/2013	697.92	-99.67	-12.50%	S
IMPALA PLATINUM HLDG LTD SPON ADR	452553308	IMPUY	197.00	08/23/2012	3,228.46	02/06/2013	3,618.15	389.69	12.07%	S
INDIA FUND INC	454089103	IFN	20.00	07/17/2012	405.80	12/11/2012	465.05	59.25	14.60%	S
INDIA FUND INC	454089103	IFN	21.00	07/17/2012	426.09	12/12/2012	486.14	60.05	14.09%	S
INFOSYS LTD SPON ADR	456788108	INFY	6.00	04/06/2011	437.07	12/06/2012	257.05	-180.02	-41.19%	L
INFOSYS LTD SPON ADR	456788108	INFY	7.00	04/15/2011	440.93	12/06/2012	299.89	-141.04	-31.99%	L
INFOSYS LTD SPON ADR	456788108	INFY	3.00	04/15/2011	188.97	12/26/2012	127.08	-61.89	-32.75%	L
INFOSYS LTD SPON ADR	456788108	INFY	6.00	08/25/2011	287.40	12/26/2012	254.17	-33.23	-11.56%	L
ING GROEP N V NL SPON ADR	456837103	ING	312.00	05/09/2012	2,056.08	06/03/2013	2,898.96	842.88	40.99%	L
ING GROEP N V NL SPON ADR	456837103	ING	219.00	06/27/2012	1,317.13	06/03/2013	2,034.84	717.71	54.49%	S
ING GROEP N V NL SPON ADR	456837103	ING	474.00	06/27/2012	2,850.78	09/30/2013	5,381.47	2,530.69	88.77%	L
ING GROEP N V NL SPON ADR	456837103	ING	514.00	02/14/2013	4,538.52	09/30/2013	5,835.59	1,297.07	28.58%	S
ING GROEP N V NL SPON ADR	456837103	ING	99.00	02/22/2013	831.04	09/30/2013	1,123.98	292.94	35.25%	S
INTELSAT SA	L5140P101	I	188.00	04/19/2013	3,716.23	05/14/2013	4,443.47	727.24	19.57%	S
INTELSAT SA	L5140P101	I	178.00	04/19/2013	3,518.56	09/11/2013	4,086.81	568.25	16.15%	S
INTELSAT SA	L5140P101	I	164.00	04/19/2013	3,241.82	09/24/2013	3,941.67	699.85	21.59%	S
INTELSAT SA	L5140P101	I	104.00	04/19/2013	2,055.79	09/30/2013	2,450.98	395.19	19.22%	S
INTL BUSINESS MACH	459200101	IBM	63.00	06/22/2010	8,280.50	01/09/2013	12,084.28	3,803.78	45.94%	L
INTL BUSINESS MACH	459200101	IBM	8.00	06/22/2010	1,051.49	04/23/2013	1,524.34	472.85	44.97%	L
INTL BUSINESS MACH	459200101	IBM	44.00	06/23/2010	5,734.35	04/23/2013	8,383.84	2,649.49	46.20%	L
INTL BUSINESS MACH	459200101	IBM	56.00	06/23/2010	7,298.27	08/07/2013	10,536.28	3,238.01	44.37%	L
INTL BUSINESS MACH	459200101	IBM	6.00	09/15/2011	1,012.50	08/07/2013	1,128.89	116.39	11.50%	L
ISHARES 1-3 YEAR CREDIT BOND ETF	464288646	CSJ	700.00	02/07/2013	73,887.94	09/26/2013	73,585.17	-302.77	-0.41%	S
ISHARES 1-3 YEAR CREDIT BOND ETF	464288646	CSJ	500.00	02/07/2013	52,777.10	10/02/2013	52,579.09	-198.01	-0.38%	S
ISHARES 1-3 YR TREAS BOND ETF	464287457	SHY	525.00	02/07/2013	44,332.20	04/10/2013	44,337.10	4.90	0.01%	S
ISHARES 1-3 YR TREAS BOND ETF	464287457	SHY	10.00	02/07/2013	844.42	04/10/2013	844.52	0.10	0.01%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
464287457	SHY	950.00	02/07/2013	80,220.17	04/11/2013	80,228.93	8.76	0.01%	S
464287457	SHY	100.00	02/07/2013	8,444.23	04/18/2013	8,447.04	2.81	0.03%	S
464287457	SHY	1,200.00	02/25/2013	101,348.76	04/18/2013	101,364.47	15.71	0.02%	S
464287457	SHY	180.00	02/07/2013	15,199.61	04/19/2013	15,202.46	2.85	0.02%	S
464287457	SHY	585.00	02/07/2013	49,398.73	04/29/2013	49,439.29	40.56	0.08%	S
464287457	SHY	2,367.00	05/15/2013	199,686.83	06/13/2013	199,686.83	0.00	0.00%	S
464287457	SHY	1,200.00	05/22/2013	101,160.52	08/27/2013	101,160.52	0.00	0.00%	S
464287457	SHY	1,200.00	05/22/2013	101,126.44	08/28/2013	101,126.44	0.00	0.00%	S
464287457	SHY	1,780.00	09/11/2013	150,018.92	09/19/2013	150,217.82	198.90	0.13%	S
464287457	SHY	1,820.00	09/11/2013	153,742.70	09/24/2013	153,591.55	-151.15	-0.10%	S
464286848	EWJ	4,500.00	04/19/2013	50,908.50	05/03/2013	52,929.62	2,021.12	3.97%	S
464286848	EWJ	4,500.00	04/23/2013	51,164.55	05/03/2013	52,929.61	1,765.06	3.45%	S
464286772	EWY	12.00	01/03/2012	652.68	12/14/2012	747.03	94.35	14.46%	S
464286772	EWY	20.00	01/03/2012	1,087.79	01/29/2013	1,198.11	110.32	10.14%	L
464286772	EWY	14.00	01/09/2012	730.52	01/29/2013	838.68	108.16	14.81%	L
464286772	EWY	21.00	01/09/2012	1,095.78	01/31/2013	1,251.97	156.19	14.25%	L
464286772	EWY	3.00	02/21/2012	177.14	01/31/2013	178.85	1.71	0.97%	S
464286772	EWY	17.00	02/21/2012	1,003.82	02/07/2013	994.71	-9.11	-0.91%	S
464286772	EWY	15.00	02/21/2012	885.72	09/03/2013	867.00	-18.72	-2.11%	L
464286772	EWY	16.00	02/22/2012	944.96	09/03/2013	924.81	-20.15	-2.13%	L
464286772	EWY	14.00	02/22/2012	826.83	09/26/2013	876.01	49.18	5.95%	L
464286772	EWY	5.00	02/22/2012	295.30	10/01/2013	311.55	16.25	5.50%	L
464286772	EWY	16.00	05/09/2013	943.84	10/01/2013	996.97	53.13	5.63%	S
465562106	ITUB	0.60	06/17/2010	10.69	05/24/2013	9.50	-1.19	-11.13%	L
466121507	JDSU	41.00	11/01/2011	470.59	01/31/2013	599.95	129.36	27.49%	L
466121507	JDSU	330.00	11/23/2011	3,284.03	01/31/2013	4,828.85	1,544.82	47.04%	L
466121507	JDSU	9.00	11/23/2011	89.56	05/14/2013	119.97	30.41	33.95%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

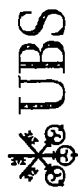
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
JDS UNIPHASE CORP NEW 2006	46612J507	JDSU	198 00	05/07/2012	2,196 59	05/14/2013	2,639 35	442 76	20 16%	L
JDS UNIPHASE CORP NEW 2006	46612J507	JDSU	146 00	05/07/2012	1,619 71	08/05/2013	2,155 89	536 18	33 10%	L
JDS UNIPHASE CORP NEW 2006	46612J507	JDSU	100 00	07/19/2012	948 63	08/05/2013	1,476 63	528 00	55 66%	L
JDS UNIPHASE CORP NEW 2006	46612J507	JDSU	279 00	07/19/2012	2,646 68	09/11/2013	4,197 09	1,550 41	58 58%	L
JDS UNIPHASE CORP NEW 2006	46612J507	JDSU	19 00	04/30/2013	257 39	09/11/2013	285 82	28 43	11 05%	S
JDS UNIPHASE CORP NEW 2006	46612J507	JDSU	166 00	04/30/2013	2,248 73	09/24/2013	2,445 65	196 92	8 76%	S
JDS UNIPHASE CORP NEW 2006	46612J507	JDSU	132 00	05/29/2013	1,779 64	09/24/2013	1,944 73	165 09	9 28%	S
JDS UNIPHASE CORP NEW 2006	46612J507	JDSU	20 00	05/29/2013	269 64	09/30/2013	295 12	25 48	9 45%	S
JDS UNIPHASE CORP NEW 2006	46612J507	JDSU	171 00	08/16/2013	2,360 52	09/30/2013	2,523 26	162 74	6 89%	S
JDS UNIPHASE CORP NEW 2006	46612J507	JDSU	7 00	08/23/2013	94 56	09/30/2013	103 29	8 73	9 23%	S
JIANGXI COPPER CO LTD SPON ADR	47737M102	JIXAY	7 00	08/04/2011	956 74	06/21/2013	508 81	-447 93	-46 82%	L
JIANGXI COPPER CO LTD SPON ADR	47737M102	JIXAY	4 00	08/12/2011	473 75	06/21/2013	290 75	-183 00	-38 63%	L
JIANGXI COPPER CO LTD SPON ADR	47737M102	JIXAY	3 00	08/26/2011	319 02	06/21/2013	218 06	-100 96	-31 65%	L
JIANGXI COPPER CO LTD SPON ADR	47737M102	JIXAY	7 00	09/27/2011	485 14	06/21/2013	508 81	23 67	4 88%	L
JOHN HANCOCK PREFERRED INCOME FUND	41013W108	HPI	5,400 00	08/28/2013	101,367 19	09/04/2013	104,437 18	3,069 99	3 03%	S
JOHN HANCOCK TAX ADVANTAGED DIVID INCOME FUND	41013V100	HTD	2,500 00	01/22/2013	47,209 07	02/20/2013	48,149 15	940 08	1 99%	S
JOHN HANCOCK TAX ADVANTAGED DIVID INCOME FUND	41013V100	HTD	2,800 00	01/22/2013	52,874 15	02/25/2013	53,151 21	277 06	0 52%	S
JOHN HANCOCK TAX ADVANTAGED DIVID INCOME FUND	41013V100	HTD	2,900 00	09/27/2013	50,425 02	10/30/2013	53,221 93	2,796 91	5 55%	S
JOHN HANCOCK TAX ADVANTAGED DIVID INCOME FUND	41013V100	HTD	5,800 00	09/27/2013	100,852 72	10/30/2013	106,458 65	5,605 93	5 56%	S
JOHN HANCOCK TAX ADVANTAGED DIVID INCOME FUND	41013V100	HTD	2,900 00	10/11/2013	50,308 74	10/30/2013	53,221 93	2,913 19	5 79%	S
JOHNSON & JOHNSON COM	478160104	JNJ	44 00	01/14/2013	3,197 64	09/11/2013	3,911 67	714 03	22 33%	S
JOHNSON & JOHNSON COM	478160104	JNJ	47 00	01/14/2013	3,415 66	09/24/2013	4,151 12	735 46	21 53%	S
JOHNSON & JOHNSON COM	478160104	JNJ	62 00	01/14/2013	4,505 76	09/30/2013	5,360 44	854 68	18 97%	S
JOHNSON & JOHNSON COM	478160104	JNJ	20 00	03/26/2013	1,607 56	09/30/2013	1,729 17	121 61	7 56%	S
JOHNSON & JOHNSON COM	478160104	JNJ	110 00	03/26/2013	8,841 61	10/30/2013	10,207 82	1,366 21	15 45%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

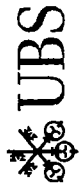
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
JPMORGAN CHASE & CO	JPM	117 00	08/15/2011	4,302 57	09/11/2013	6,232 86	1,930 29	44 86%	L
JPMORGAN CHASE & CO	JPM	117 00	08/29/2011	4,355 24	09/11/2013	6,232 85	1,877 61	43 11%	L
JPMORGAN CHASE & CO	JPM	95 00	08/29/2011	3,536 31	09/19/2013	5,014 88	1,478 57	41 81%	L
JPMORGAN CHASE & CO	JPM	158 00	10/19/2011	5,256 87	09/19/2013	8,340 53	3,083 66	58 66%	L
JPMORGAN CHASE & CO	JPM	162 00	10/19/2011	5,389 95	09/24/2013	8,182 98	2,793 03	51 82%	L
JPMORGAN CHASE & CO	JPM	25 00	03/21/2012	1,128 21	09/24/2013	1,262 81	134 60	11 93%	L
JPMORGAN CHASE & CO	JPM	190 00	03/21/2012	8,574 42	09/30/2013	9,823 67	1,249 25	14 57%	L
JPMORGAN CHASE & CO	JPM	223 00	08/21/2012	8,549 82	09/30/2013	11,529 88	2,980 06	34 86%	L
JPMORGAN CHASE & CO	JPM	32 00	09/06/2012	1,235 05	09/30/2013	1,654 51	419 46	33 96%	L
JPMORGAN CHASE & CO	JPM	110 00	09/06/2012	4,245 47	10/23/2013	5,842 86	1,597 39	37 63%	L
JPMORGAN CHASE & CO	JPM	135 00	09/07/2012	5,290 46	10/23/2013	7,170 78	1,880 32	35 54%	L
JPMORGAN CHASE & CO	JPM	57 00	09/26/2012	2,301 47	10/23/2013	3,027 66	726 19	31 55%	L
JPMORGAN CHASE & CO	JPM	275 00	09/26/2012	11,103 56	10/30/2013	14,488 04	3,384 48	30 48%	L
JSC MMC NORILSK NICKEL SPON ADR	NILSY	27 00	09/13/2012	428 16	02/14/2013	505 21	77 05	18 00%	S
JSC MMC NORILSK NICKEL SPON ADR	NILSY	49 00	09/14/2012	822 44	02/14/2013	916 86	94 42	11 48%	S
JSC MMC NORILSK NICKEL SPON ADR	NILSY	14 00	09/21/2012	227 57	02/14/2013	261 96	34 39	15 11%	S
JSC MMC NORILSK NICKEL SPON ADR	NILSY	26 00	09/21/2012	422 63	04/04/2013	432 32	9 69	2 29%	S
KAISER ALUMINUM CORP NEW 2006	KALU	24 00	02/01/2011	1,202 19	01/31/2013	1,490 85	288 66	24 01%	L
KAISER ALUMINUM CORP NEW 2006	KALU	51 00	02/07/2011	2,577 15	01/31/2013	3,168 05	590 90	22 93%	L
KAISER ALUMINUM CORP NEW 2006	KALU	26 00	02/07/2011	1,313 84	05/14/2013	1,670 46	356 62	27 14%	L
KAISER ALUMINUM CORP NEW 2006	KALU	17 00	04/26/2011	840 96	05/14/2013	1,092 23	251 27	29 88%	L
KAISER ALUMINUM CORP NEW 2006	KALU	47 00	04/26/2011	2,325 00	09/11/2013	3,369 37	1,044 37	44 92%	L
KAISER ALUMINUM CORP NEW 2006	KALU	18 00	04/26/2011	890 42	09/24/2013	1,284 10	393 68	44 21%	L
KAISER ALUMINUM CORP NEW 2006	KALU	25 00	09/22/2011	1,151 17	09/24/2013	1,783 47	632 30	54 93%	L
KAISER ALUMINUM CORP NEW 2006	KALU	17 00	09/22/2011	782 79	09/30/2013	1,205 79	423 00	54 04%	L
KAISER ALUMINUM CORP NEW 2006	KALU	13 00	02/22/2013	798 48	09/30/2013	922 07	123 59	15 48%	S
KASIKORNBANK PC UNSPONSORED ADR	KPCPY	32 00	04/24/2013	951 87	05/30/2013	841 45	-110 42	-11 60%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
KB FINL GROUP INC SPON ADR	48241A105	KB	29.00	06/24/2010	1,180.34	08/01/2013	938.32	-242.02	-20.50%	L
KB FINL GROUP INC SPON ADR	48241A105	KB	2.00	07/22/2010	81.50	08/01/2013	64.71	-16.79	-20.60%	L
KB FINL GROUP INC SPON ADR	48241A105	KB	1.00	07/22/2010	40.75	08/08/2013	32.64	-8.11	-19.90%	L
KB FINL GROUP INC SPON ADR	48241A105	KB	16.00	08/30/2010	660.81	08/08/2013	522.42	-138.39	-20.94%	L
KB FINL GROUP INC SPON ADR	48241A105	KB	123.00	12/20/2012	4,330.56	09/30/2013	4,284.41	-46.15	-1.07%	S
KB FINL GROUP INC SPON ADR	48241A105	KB	82.00	01/11/2013	2,967.73	09/30/2013	2,856.28	-111.45	-3.76%	S
KEPPEL CORP LTD SPON ADR	492051305	KPELY	38.00	02/09/2012	665.26	02/14/2013	709.54	44.28	6.66%	L
KEPPEL CORP LTD SPON ADR	492051305	KPELY	35.00	02/09/2012	612.75	03/11/2013	661.55	48.80	7.96%	L
KEPPEL CORP LTD SPON ADR	492051305	KPELY	2.00	04/04/2012	35.03	03/11/2013	37.80	2.77	7.91%	S
KEPPEL CORP LTD SPON ADR	492051305	KPELY	27.00	04/04/2012	472.97	04/08/2013	483.47	10.50	2.22%	L
KEPPEL CORP LTD SPON ADR	492051305	KPELY	25.00	04/04/2012	437.93	04/18/2013	452.04	14.11	3.22%	L
KEPPEL CORP LTD SPON ADR	492051305	KPELY	26.00	07/17/2012	453.99	04/18/2013	470.12	16.13	3.55%	S
KEY ENERGY SERVICES INC	492914106	KEG	160.00	11/04/2010	1,650.21	01/31/2013	1,304.34	-345.87	-20.96%	L
KEY ENERGY SERVICES INC	492914106	KEG	326.00	12/01/2010	3,483.08	01/31/2013	2,657.58	-825.50	-23.70%	L
KEY ENERGY SERVICES INC	492914106	KEG	146.00	03/11/2011	2,168.79	01/31/2013	1,190.21	-978.58	-45.12%	L
KEY ENERGY SERVICES INC	492914106	KEG	43.00	03/11/2011	638.75	02/01/2013	350.44	-288.31	-45.14%	L
KEY ENERGY SERVICES INC	492914106	KEG	77.00	03/11/2011	1,143.81	05/08/2013	483.24	-660.57	-57.75%	L
KEY ENERGY SERVICES INC	492914106	KEG	231.00	08/31/2011	3,382.93	05/08/2013	1,449.72	-1,933.21	-57.15%	L
KEY ENERGY SERVICES INC	492914106	KEG	87.00	05/01/2012	1,168.59	05/08/2013	546.00	-622.59	-53.28%	L
KEY ENERGY SERVICES INC	492914106	KEG	85.00	05/01/2012	1,141.73	05/14/2013	523.82	-617.91	-54.12%	L
KEY ENERGY SERVICES INC	492914106	KEG	320.00	08/08/2012	2,719.52	05/14/2013	1,972.02	-747.50	-27.49%	S
KEY ENERGY SERVICES INC	492914106	KEG	432.00	08/10/2012	3,749.16	05/14/2013	2,662.22	-1,086.94	-28.99%	S
KILROY REALTY CORP	49427F108	KRC	12.00	08/18/2011	404.30	12/14/2012	553.81	149.51	36.98%	L
KILROY REALTY CORP	49427F108	KRC	100.00	10/06/2011	3,020.66	12/14/2012	4,615.04	1,594.38	52.78%	L
KILROY REALTY CORP	49427F108	KRC	68.00	02/09/2012	2,898.35	12/14/2012	3,138.24	239.89	8.28%	S
KILROY REALTY CORP	49427F108	KRC	27.00	08/08/2012	1,249.31	12/14/2012	1,246.06	-3.25	-0.26%	S
KINROSS GOLD CORP NEW CAD	496902404	KGC	427.00	10/30/2009	7,798.64	09/30/2013	2,123.18	-5,675.46	-72.77%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
KINROSS GOLD CORP NEW CAD	496902404	KGC	140.00	08/18/2010	2,165.25	09/30/2013	696.12	-1,469.13	-67.85%	L
KINROSS GOLD CORP NEW CAD	496902404	KGC	228.00	01/21/2011	3,913.71	09/30/2013	1,133.69	-2,780.02	-71.03%	L
KIRIN HOLDINGS LTD SPON ADR	497350306	KNBWY	382.00	01/24/2013	4,573.61	02/21/2013	5,187.71	614.10	13.43%	S
KODIAK OIL & GAS CORP	50015Q100	KOG	411.00	02/24/2012	4,391.45	12/03/2012	3,454.42	-937.03	-21.34%	S
KODIAK OIL & GAS CORP	50015Q100	KOG	106.00	02/29/2012	1,034.53	12/03/2012	890.92	-143.61	-13.88%	S
KODIAK OIL & GAS CORP	50015Q100	KOG	303.00	02/29/2012	2,808.97	01/31/2013	2,785.78	-23.19	-0.83%	S
KODIAK OIL & GAS CORP	50015Q100	KOG	98.00	04/26/2012	893.27	01/31/2013	901.01	7.74	0.87%	S
KODIAK OIL & GAS CORP	50015Q100	KOG	249.00	04/26/2012	2,269.64	05/14/2013	2,084.73	-184.91	-8.15%	L
KODIAK OIL & GAS CORP	50015Q100	KOG	125.00	04/26/2012	1,139.37	09/11/2013	1,405.34	265.97	23.34%	L
KODIAK OIL & GAS CORP	50015Q100	KOG	329.00	04/27/2012	2,968.64	09/11/2013	3,698.85	730.21	24.60%	L
KODIAK OIL & GAS CORP	50015Q100	KOG	76.00	04/27/2012	685.76	09/24/2013	878.74	192.98	28.14%	L
KODIAK OIL & GAS CORP	50015Q100	KOG	262.00	02/07/2013	2,589.93	09/24/2013	3,029.32	439.39	16.97%	S
KODIAK OIL & GAS CORP	50015Q100	KOG	68.00	06/18/2013	623.83	09/24/2013	786.24	162.41	26.03%	S
KODIAK OIL & GAS CORP	50015Q100	KOG	268.00	06/18/2013	2,458.60	09/30/2013	3,238.59	779.99	31.72%	S
KODIAK OIL & GAS CORP	50015Q100	KOG	15.00	07/02/2013	138.68	09/30/2013	181.26	42.58	30.70%	S
KODIAK OIL & GAS CORP	50015Q100	KOG	28.00	07/02/2013	258.88	10/10/2013	339.63	80.75	31.19%	S
KODIAK OIL & GAS CORP	50015Q100	KOG	16.00	07/02/2013	147.93	10/29/2013	208.79	60.86	41.14%	L
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	85.00	10/17/2006	1,670.84	12/21/2012	1,165.46	-505.38	-30.25%	L
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	530.00	03/17/2008	7,420.64	12/21/2012	7,266.98	-153.66	-2.07%	L
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	20.00	03/17/2008	280.02	12/27/2012	274.00	-6.02	-2.15%	L
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	8.00	04/08/2013	95.75	05/29/2013	95.75	0.00	0.00%	S
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	33.00	04/08/2013	394.75	05/29/2013	394.75	0.00	0.00%	S
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	29.00	04/08/2013	377.89	07/22/2013	371.64	-6.25	-1.65%	S
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	24.00	05/03/2013	357.79	07/22/2013	307.56	-50.23	-14.04%	S
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	37.00	05/03/2013	585.23	07/22/2013	474.17	-111.06	-18.98%	S
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	5.00	05/08/2013	72.14	07/22/2013	64.08	-8.06	-11.17%	S
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	35.00	05/15/2013	473.88	07/22/2013	448.54	-25.34	-5.35%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	KEP	35.00	05/17/2013	476.06	07/22/2013	448.53	-27.53	-5.78%	S
KRAFT FOODS GROUP INC	50076Q106	KRFT	9.33	09/07/2011	341.23	05/02/2013	471.46	130.23	38.16%	L
KRAFT FOODS GROUP INC	50076Q106	KRFT	74.33	12/21/2011	2,905.17	05/02/2013	3,754.82	849.65	29.25%	L
KRAFT FOODS GROUP INC	50076Q106	KRFT	86.67	01/18/2012	3,515.70	05/02/2013	4,377.81	862.11	24.52%	L
KRAFT FOODS GROUP INC	50076Q106	KRFT	39.67	05/21/2012	1,598.36	05/02/2013	2,003.69	405.33	25.36%	S
KRISPY KREME DOUGHNUTS INC	501014104	KKD	203.00	07/08/2013	3,930.92	09/11/2013	3,930.92	0.00	0.00%	S
KRISPY KREME DOUGHNUTS INC	501014104	KKD	23.00	07/08/2013	454.95	09/24/2013	457.57	2.62	0.58%	S
KRISPY KREME DOUGHNUTS INC	501014104	KKD	115.00	07/10/2013	2,253.34	09/24/2013	2,287.82	34.48	1.53%	S
KRISPY KREME DOUGHNUTS INC	501014104	KKD	103.00	07/17/2013	2,016.29	09/24/2013	2,049.10	32.81	1.63%	S
KRISPY KREME DOUGHNUTS INC	501014104	KKD	18.00	07/17/2013	350.36	09/30/2013	350.36	0.00	0.00%	S
KRISPY KREME DOUGHNUTS INC	501014104	KKD	99.00	08/21/2013	2,053.77	09/30/2013	1,926.95	-126.82	-6.17%	S
KRISPY KREME DOUGHNUTS INC	501014104	KKD	43.00	08/30/2013	922.38	09/30/2013	836.96	-85.42	-9.26%	S
KT CORP SPON ADR	48268K101	KT	6.00	01/29/2013	102.12	07/25/2013	96.53	-5.59	-5.47%	S
KT CORP SPON ADR	48268K101	KT	63.00	01/29/2013	1,072.25	08/08/2013	1,003.59	-68.66	-6.40%	S
KT CORP SPON ADR	48268K101	KT	49.00	01/29/2013	833.98	10/10/2013	833.00	-0.98	-0.12%	S
KT CORP SPON ADR	48268K101	KT	55.00	01/31/2013	931.60	10/10/2013	933.10	1.50	0.16%	S
KT CORP SPON ADR	48268K101	KT	5.00	01/31/2013	84.69	10/10/2013	85.00	0.31	0.37%	S
LAS VEGAS SANDS CORP	517834107	LVS	17.00	12/15/2010	714.31	12/10/2012	747.14	32.83	4.60%	L
LAS VEGAS SANDS CORP	517834107	LVS	4.00	03/03/2011	173.79	12/10/2012	175.80	2.01	1.16%	L
LAS VEGAS SANDS CORP	517834107	LVS	1.00	03/03/2011	43.45	12/14/2012	46.47	3.02	6.95%	L
LAS VEGAS SANDS CORP	517834107	LVS	7.00	03/14/2011	271.73	12/14/2012	325.31	53.58	19.72%	L
LAS VEGAS SANDS CORP	517834107	LVS	13.00	05/31/2011	534.92	12/14/2012	604.13	69.21	12.94%	L
LAS VEGAS SANDS CORP	517834107	LVS	5.00	05/31/2011	205.74	01/02/2013	248.20	42.46	20.64%	L
LAS VEGAS SANDS CORP	517834107	LVS	16.00	08/08/2011	609.83	01/02/2013	794.22	184.39	30.24%	L
LAS VEGAS SANDS CORP	517834107	LVS	3.00	08/08/2011	114.34	01/03/2013	146.49	32.15	28.12%	L
LAS VEGAS SANDS CORP	517834107	LVS	7.00	08/17/2011	311.40	01/03/2013	341.81	30.41	9.77%	L
LAS VEGAS SANDS CORP	517834107	LVS	11.00	07/23/2012	423.39	01/03/2013	537.14	113.75	26.87%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
LAS VEGAS SANDS CORP	517834107	LVS	52.00	02/09/2012	2,750.03	09/11/2013	3,300.91	550.88	20.03%	L
LAS VEGAS SANDS CORP	517834107	LVS	28.00	02/28/2012	1,526.85	09/11/2013	1,777.41	250.56	16.41%	L
LAS VEGAS SANDS CORP	517834107	LVS	92.00	02/28/2012	5,016.78	09/24/2013	6,074.05	1,057.27	21.07%	L
LAS VEGAS SANDS CORP	517834107	LVS	61.00	02/28/2012	3,326.35	09/30/2013	4,056.64	730.29	21.95%	L
LAS VEGAS SANDS CORP	517834107	LVS	66.00	05/03/2013	3,796.57	09/30/2013	4,389.15	592.58	15.61%	S
LAS VEGAS SANDS CORP	517834107	LVS	117.00	05/03/2013	6,730.27	10/30/2013	8,321.48	1,591.21	23.64%	S
LAS VEGAS SANDS CORP	517834107	LVS	9.00	08/30/2013	509.35	10/30/2013	640.11	130.76	25.67%	S
LG DISPLAY CO LTD ADS ADR	50186V102	LPL	12.00	12/12/2012	185.35	07/25/2013	150.39	-34.96	-18.86%	S
LG DISPLAY CO LTD ADS ADR	50186V102	LPL	51.00	12/12/2012	787.74	08/08/2013	655.44	-132.30	-16.79%	S
LG DISPLAY CO LTD ADS ADR	50186V102	LPL	5.00	12/14/2012	73.59	08/08/2013	64.26	-9.33	-12.68%	S
LG DISPLAY CO LTD ADS ADR	50186V102	LPL	12.00	12/14/2012	176.63	08/14/2013	155.52	-21.11	-11.95%	S
LG DISPLAY CO LTD ADS ADR	50186V102	LPL	44.00	12/14/2012	647.61	08/16/2013	572.40	-75.21	-11.61%	S
LG DISPLAY CO LTD ADS ADR	50186V102	LPL	8.00	12/14/2012	117.75	09/18/2013	98.48	-19.27	-16.37%	S
LG DISPLAY CO LTD ADS ADR	50186V102	LPL	36.00	12/17/2012	522.71	09/18/2013	443.17	-79.54	-15.22%	S
LG DISPLAY CO LTD ADS ADR	50186V102	LPL	37.00	01/02/2013	551.24	09/18/2013	455.48	-95.76	-17.37%	S
LG DISPLAY CO LTD ADS ADR	50186V102	LPL	35.00	01/31/2013	466.55	09/18/2013	430.86	-35.69	-7.65%	S
LG DISPLAY CO LTD ADS ADR	50186V102	LPL	21.00	04/22/2013	291.48	09/18/2013	258.52	-32.96	-11.31%	S
LIBERTY GLOBAL PLC CL A	G5480U104	LBTYA	137.00	02/06/2013	8,980.96	06/18/2013	9,850.97	870.01	9.69%	S
LIBERTY GLOBAL PLC CL A	G5480U104	LBTYA	37.00	02/06/2013	2,425.52	09/11/2013	2,880.53	455.01	18.76%	S
LIBERTY GLOBAL PLC CL A	G5480U104	LBTYA	13.00	02/26/2013	854.92	09/11/2013	1,012.08	157.16	18.38%	S
LIBERTY GLOBAL PLC CL A	G5480U104	LBTYA	37.00	02/26/2013	2,433.25	09/24/2013	2,883.36	450.11	18.50%	S
LIBERTY GLOBAL PLC CL A	G5480U104	LBTYA	69.00	02/26/2013	4,537.68	09/30/2013	5,466.78	929.10	20.48%	S
LIBERTY GLOBAL PLC CL A	G5480U104	LBTYA	45.00	02/26/2013	2,959.35	10/30/2013	3,504.99	545.64	18.44%	S
LIBERTY GLOBAL PLC CL A	G5480U104	LBTYA	7.00	03/28/2013	510.23	10/30/2013	545.22	34.99	6.86%	S
LIFE TIME FITNESS INC	53217R207	LTM	93.00	01/26/2010	2,161.41	01/31/2013	4,717.79	2,556.38	118.27%	L
LIFE TIME FITNESS INC	53217R207	LTM	64.00	01/26/2010	1,487.42	02/01/2013	2,548.13	1,060.71	71.31%	L
LIFE TIME FITNESS INC	53217R207	LTM	16.00	01/26/2010	371.86	02/05/2013	650.05	278.19	74.81%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)
LIFE TIME FITNESS INC	53217R207	LTM	109.00	02/01/2011	4,467.26	02/05/2013	4,428.47	-38.79	-0.87%
LIFE TIME FITNESS INC	53217R207	LTM	82.00	07/19/2013	4,078.62	09/11/2013	4,078.62	0.00	0.00%
LIFE TIME FITNESS INC	53217R207	LTM	14.00	07/25/2013	696.35	09/11/2013	696.35	0.00	0.00%
LIFE TIME FITNESS INC	53217R207	LTM	34.00	07/25/2013	1,757.77	09/24/2013	1,757.77	0.00	0.00%
LIFE TIME FITNESS INC	53217R207	LTM	39.00	07/31/2013	2,083.87	09/24/2013	2,016.26	-67.61	-3.24%
LIFE TIME FITNESS INC	53217R207	LTM	23.00	08/15/2013	1,341.46	09/24/2013	1,189.08	-152.38	-11.36%
LIFE TIME FITNESS INC	53217R207	LTM	21.00	08/15/2013	1,224.82	09/30/2013	1,077.28	-147.54	-12.05%
LIFE TIME FITNESS INC	53217R207	LTM	43.00	08/29/2013	2,428.19	09/30/2013	2,205.86	-222.33	-9.16%
LILLY ELI & CO	532457108	LLY	418.00	01/09/2013	21,976.35	05/21/2013	22,891.64	915.29	4.16%
LINKEDIN CORP CL A	53578A108	LNKD	8.00	10/10/2013	1,822.00	10/30/2013	1,783.97	-38.03	-2.09%
LINN ENERGY LLC UNITS REPSTG LTD LIABILITY CO	536020100	LINE	525.00	11/14/2012	19,932.41	04/30/2013	20,208.38	275.97	1.38%
LINN ENERGY LLC UNITS REPSTG LTD LIABILITY CO	536020100	LINE	2,610.00	11/12/2012	100,110.47	05/03/2013	100,535.21	424.74	0.42%
LINN ENERGY LLC UNITS REPSTG LTD LIABILITY CO	536020100	LINE	4,500.00	07/17/2013	121,676.00	09/11/2013	125,173.82	3,497.82	2.87%
LINN ENERGY LLC UNITS REPSTG LTD LIABILITY CO	536020100	LINE	1,600.00	08/30/2013	38,849.76	09/11/2013	44,783.22	5,933.46	15.27%
LINN ENERGY LLC UNITS REPSTG LTD LIABILITY CO	536020100	LINE	1,000.00	09/19/2013	25,943.00	10/15/2013	27,157.30	1,214.30	4.68%
LINN ENERGY LLC UNITS REPSTG LTD LIABILITY CO	536020100	LINE	4,800.00	09/19/2013	125,844.48	10/15/2013	130,355.06	4,510.58	3.58%
LINN ENERGY LLC UNITS REPSTG LTD LIABILITY CO	536020100	LINE	1,900.00	10/04/2013	50,779.78	10/15/2013	51,598.88	819.10	1.61%
LITHIA MOTORS INC CL A	536797103	LAD	84.00	08/29/2012	2,452.51	01/28/2013	3,604.50	1,151.99	46.97%
LITHIA MOTORS INC CL A	536797103	LAD	27.00	08/29/2012	788.31	01/31/2013	1,165.58	377.27	47.86%
LITHIA MOTORS INC CL A	536797103	LAD	75.00	08/30/2012	2,175.08	01/31/2013	3,237.71	1,062.63	48.85%
LITHIA MOTORS INC CL A	536797103	LAD	80.00	09/06/2012	2,384.89	01/31/2013	3,453.56	1,068.67	44.81%
LITHIA MOTORS INC CL A	536797103	LAD	46.00	09/06/2012	1,371.31	04/24/2013	2,185.95	814.64	59.41%
LITHIA MOTORS INC CL A	536797103	LAD	9.00	09/12/2012	284.92	04/24/2013	427.68	142.76	50.11%
LITHIA MOTORS INC CL A	536797103	LAD	49.00	09/12/2012	1,551.25	05/08/2013	2,504.13	952.88	61.43%



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
LITHIA MOTORS INC CL A	536797103	LAD	65.00	09/12/2012	2,057.78	05/14/2013	3,382.53	1,324.75	64.38%	S
LITHIA MOTORS INC CL A	536797103	LAD	9.00	09/21/2012	291.91	05/14/2013	468.35	176.44	60.44%	S
LITHIA MOTORS INC CL A	536797103	LAD	31.00	09/21/2012	1,005.47	07/09/2013	1,838.05	832.58	82.81%	S
LITHIA MOTORS INC CL A	536797103	LAD	34.00	09/21/2012	1,102.77	07/30/2013	2,146.19	1,043.42	94.62%	S
LITHIA MOTORS INC CL A	536797103	LAD	29.00	09/21/2012	940.60	09/11/2013	2,052.59	1,111.99	118.22%	S
LITHIA MOTORS INC CL A	536797103	LAD	27.00	10/25/2012	897.86	09/11/2013	1,911.03	1,013.17	112.84%	S
LITHIA MOTORS INC CL A	536797103	LAD	52.00	10/25/2012	1,729.21	09/24/2013	3,724.70	1,995.49	115.40%	S
LITHIA MOTORS INC CL A	536797103	LAD	36.00	02/20/2013	1,452.28	09/30/2013	2,630.83	1,178.55	81.15%	S
LOWES COMPANIES INC	548661107	LOW	285.00	11/26/2012	9,920.43	06/21/2013	11,234.47	1,314.04	13.25%	S
LOWES COMPANIES INC	548661107	LOW	17.00	11/26/2012	591.74	09/11/2013	801.88	210.14	35.51%	S
LOWES COMPANIES INC	548661107	LOW	56.00	12/18/2012	2,010.06	09/11/2013	2,641.47	631.41	31.41%	S
LOWES COMPANIES INC	548661107	LOW	78.00	12/18/2012	2,799.72	09/24/2013	3,756.66	956.94	34.18%	S
LOWES COMPANIES INC	548661107	LOW	114.00	12/18/2012	4,091.91	09/30/2013	5,421.12	1,329.21	32.48%	S
LOWES COMPANIES INC	548661107	LOW	46.00	12/18/2012	1,651.12	10/30/2013	2,299.08	647.96	39.24%	S
LOWES COMPANIES INC	548661107	LOW	64.00	05/08/2013	2,626.34	10/30/2013	3,198.73	572.39	21.79%	S
LUKOIL OIL CO SPON ADR (25 RUBLES)	677862104	LUKOY	11.00	10/06/2010	650.65	05/02/2013	695.02	44.37	6.82%	L
LUKOIL OIL CO SPON ADR (25 RUBLES)	677862104	LUKOY	2.00	10/06/2010	118.30	07/25/2013	121.89	3.59	3.03%	L
MACY'S INC	55616P104	M	61.00	08/13/2013	2,959.49	09/11/2013	2,691.28	-268.21	-9.06%	S
MACY'S INC	55616P104	M	467.00	08/13/2013	22,657.12	09/12/2013	20,352.68	-2,304.44	-10.17%	S
MAGNUM HUNTER RES CORP DEL COM	55973B102	MHR	295.00	02/09/2011	2,032.82	01/31/2013	1,189.85	-842.97	-41.47%	L
MAGNUM HUNTER RES CORP DEL COM	55973B102	MHR	570.00	03/11/2011	4,019.93	01/31/2013	2,299.04	-1,720.89	-42.81%	L
MAGNUM HUNTER RES CORP DEL COM	55973B102	MHR	302.00	10/14/2011	1,241.52	01/31/2013	1,218.09	-23.43	-1.89%	L
MAGNUM HUNTER RES CORP DEL COM	55973B102	MHR	87.00	10/14/2011	357.66	02/01/2013	354.95	-2.71	-0.76%	L
MAGNUM HUNTER RES CORP DEL COM	55973B102	MHR	351.00	10/14/2011	979.21	04/17/2013	927.85	-51.36	-5.25%	L
MAGNUM HUNTER RES CORP DEL COM	55973B102	MHR	766.00	05/11/2012	3,721.01	04/17/2013	2,024.87	-1,696.14	-45.58%	S
MAGNUM HUNTER RES CORP DEL COM	55973B102	MHR	70.00	05/11/2012	237.54	05/14/2013	237.54	0.00	0.00%	L
MAGNUM HUNTER RES CORP DEL COM	55973B102	MHR	410.00	06/06/2012	1,391.30	05/14/2013	1,391.30	0.00	0.00%	S

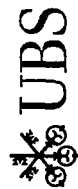


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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MAGNUM HUNTER RES CORP DEL COM	559738102	MHR	139 00	06/06/2012	5,562.34	09/11/2013	790.19	-227.85	40.52%	L
MAGNUM HUNTER RES CORP DEL COM	559738102	MHR	688 00	09/14/2012	5,428.39	09/11/2013	3,911.14	-1,517.25	-27.95%	S
MAGNUM HUNTER RES CORP DEL COM	559738102	MHR	121 00	09/14/2012	1,871.50	09/12/2013	666.80	-204.70	-23.49%	S
MAGNUM HUNTER RES CORP DEL COM	559738102	MHR	7 00	09/14/2012	50.12	09/16/2013	37.57	-12.55	-25.04%	L
MAGNUM HUNTER RES CORP DEL COM	559738102	MHR	246 00	10/23/2012	977.55	09/16/2013	1,320.26	342.71	35.06%	S
MAGNUM HUNTER RES CORP DEL COM	559738102	MHR	91 00	10/23/2012	361.62	09/24/2013	512.55	150.93	41.74%	S
MAGNUM HUNTER RES CORP DEL COM	559738102	MHR	316 00	05/15/2013	1,541.63	09/24/2013	1,779.84	238.21	15.45%	S
MAGNUM HUNTER RES CORP DEL COM	559738102	MHR	181 00	05/31/2013	851.17	09/24/2013	1,019.46	168.29	19.77%	S
MAGNUM HUNTER RES CORP DEL COM	559738102	MHR	254 00	05/31/2013	1,044.21	09/30/2013	1,562.96	518.75	49.68%	S
MAGNUM HUNTER RES CORP DEL COM	559738102	MHR	129 00	06/03/2013	452.98	09/30/2013	793.79	340.81	75.24%	S
MANITOWOC CO	563571108	MTW	392 00	08/17/2012	5,163.82	01/31/2013	6,896.78	1,732.96	33.56%	S
MANITOWOC CO	563571108	MTW	74 00	09/07/2012	1,060.42	01/31/2013	1,301.94	241.52	22.78%	S
MANITOWOC CO	563571108	MTW	237 00	09/07/2012	3,396.21	05/14/2013	4,551.37	1,155.16	34.01%	S
MANITOWOC CO	563571108	MTW	44 00	09/07/2012	630.52	05/20/2013	880.12	249.60	39.59%	S
MANITOWOC CO	563571108	MTW	66 00	10/01/2012	901.32	05/20/2013	1,320.18	418.86	46.47%	S
MANITOWOC CO	563571108	MTW	115 00	10/01/2012	1,570.47	07/31/2013	2,355.00	784.53	49.96%	S
MANITOWOC CO	563571108	MTW	51 00	10/01/2012	696.47	08/26/2013	1,101.34	404.87	58.13%	S
MANITOWOC CO	563571108	MTW	40 00	10/22/2012	569.53	08/26/2013	863.80	294.27	51.67%	S
MANITOWOC CO	563571108	MTW	176 00	10/22/2012	2,505.92	09/11/2013	3,571.16	1,065.24	42.51%	S
MANITOWOC CO	563571108	MTW	21 00	10/22/2012	299.00	09/24/2013	411.48	112.48	37.62%	S
MANITOWOC CO	563571108	MTW	162 00	11/01/2012	2,399.16	09/24/2013	3,174.25	775.09	32.31%	S
MANITOWOC CO	563571108	MTW	17 00	05/01/2013	283.19	09/24/2013	333.10	49.91	17.62%	S
MANITOWOC CO	563571108	MTW	114 00	05/01/2013	1,899.07	09/30/2013	2,256.33	357.26	18.81%	S
MANITOWOC CO	563571108	MTW	10 00	06/17/2013	188.47	09/30/2013	197.92	9.45	5.01%	S
MANPOWERGROUP INC	56418H100	MAN	48 00	07/20/2012	1,643.42	01/15/2013	2,238.43	595.01	36.21%	S
MANPOWERGROUP INC	56418H100	MAN	33 00	07/20/2012	1,129.85	03/14/2013	1,877.19	747.34	66.15%	S
MANPOWERGROUP INC	56418H100	MAN	34 00	07/20/2012	1,164.09	09/30/2013	2,476.18	1,312.09	112.71%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

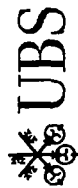
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MANPOWERGROUP INC	56418H100	MAN	58.00	07/24/2012	1,882.76	09/30/2013	4,224.06	2,341.30	124.35%	L
MARINE HARVEST ASA ADR	56824R106	MNHVY	39.00	08/25/2011	435.72	12/05/2012	690.68	254.96	58.51%	L
MARINE HARVEST ASA ADR	56824R106	MNHVY	101.00	08/25/2011	1,128.39	12/06/2012	1,793.93	665.54	58.98%	L
MARINE HARVEST ASA ADR	56824R106	MNHVY	67.00	08/25/2011	748.54	01/22/2013	1,301.93	553.39	73.93%	L
MARINE HARVEST ASA ADR	56824R106	MNHVY	327.00	09/09/2011	3,564.76	01/22/2013	6,354.19	2,789.43	78.25%	L
MARINE HARVEST ASA ADR	56824R106	MNHVY	89.00	09/09/2011	970.22	01/23/2013	1,718.60	748.38	77.14%	L
MARKET VECTORS INDIA SMALL-CAP INDEX ETF	57061R551	SCIF	0.75	11/02/2012	32.25	07/01/2013	21.66	-10.59	-32.84%	S
MARKET VECTORS INDIA SMALL-CAP INDEX ETF	57061R551	SCIF	17.00	11/02/2012	731.00	08/16/2013	429.24	-301.76	-41.28%	S
MARKET VECTORS INDIA SMALL-CAP INDEX ETF	57061R551	SCIF	4.25	11/02/2012	182.75	08/23/2013	104.35	-78.40	-42.90%	S
MARKET VECTORS INDIA SMALL-CAP INDEX ETF	57061R551	SCIF	10.75	11/19/2012	452.79	08/23/2013	263.94	-188.85	-41.71%	S
MARKET VECTORS INDIA SMALL-CAP INDEX ETF	57061R551	SCIF	2.25	11/27/2012	95.85	08/23/2013	55.25	-40.60	-42.36%	S
MARKET VECTORS INDIA SMALL-CAP INDEX ETF	57061R551	SCIF	8.00	12/12/2012	364.48	08/23/2013	196.42	-168.06	-46.11%	S
MARKET VECTORS INDIA SMALL-CAP INDEX ETF	57061R551	SCIF	9.75	04/10/2013	347.88	08/23/2013	239.39	-108.49	-31.19%	S
MARSH & MCLENNAN COS INC	571748102	MMC	53.00	07/27/2012	1,762.58	09/11/2013	2,237.09	474.51	26.92%	L
MARSH & MCLENNAN COS INC	571748102	MMC	92.00	07/27/2012	3,059.57	09/24/2013	4,088.73	1,029.16	33.64%	L
MARSH & MCLENNAN COS INC	571748102	MMC	110.00	07/27/2012	3,658.18	09/30/2013	4,792.02	1,133.84	30.99%	L
MARSH & MCLENNAN COS INC	571748102	MMC	46.00	07/27/2012	1,529.79	10/30/2013	2,126.70	596.91	39.02%	L
MARSH & MCLENNAN COS INC	571748102	MMC	66.00	08/07/2012	2,254.62	10/30/2013	3,051.36	796.74	35.34%	L
MASTEC INC	576323109	MTZ	181.00	01/28/2013	5,107.87	01/31/2013	5,124.02	16.15	0.32%	S
MASTEC INC	576323109	MTZ	83.00	01/28/2013	2,342.29	05/14/2013	2,551.96	209.67	8.95%	S
MASTEC INC	576323109	MTZ	61.00	01/31/2013	1,719.44	05/14/2013	1,875.53	156.09	9.08%	S
MASTEC INC	576323109	MTZ	140.00	01/31/2013	3,946.27	09/11/2013	4,615.26	668.99	16.95%	S
MASTEC INC	576323109	MTZ	61.00	01/31/2013	1,719.44	09/24/2013	1,906.67	187.23	10.89%	S
MASTEC INC	576323109	MTZ	77.00	02/11/2013	2,235.40	09/24/2013	2,406.79	171.39	7.67%	S
MASTEC INC	576323109	MTZ	8.00	02/11/2013	232.25	09/30/2013	241.76	9.51	4.09%	S
MASTEC INC	576323109	MTZ	70.00	03/01/2013	2,133.89	09/30/2013	2,115.36	-18.53	-0.87%	S
MASTEC INC	576323109	MTZ	15.00	04/05/2013	418.86	09/30/2013	453.29	34.43	8.22%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

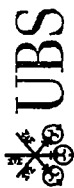
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MASTERCARD INC CL A	57636Q104	MA	10.00	09/16/2011	3,460.62	09/11/2013	6,583.29	3,122.67	90.23%	L
MASTERCARD INC CL A	57636Q104	MA	11.00	09/16/2011	3,806.69	09/24/2013	7,574.47	3,767.78	98.98%	L
MASTERCARD INC CL A	57636Q104	MA	6.00	09/16/2011	2,076.37	09/30/2013	4,046.27	1,969.90	94.87%	L
MASTERCARD INC CL A	57636Q104	MA	7.00	09/23/2011	2,352.00	09/30/2013	4,720.65	2,368.65	100.71%	L
MASTERCARD INC CL A	57636Q104	MA	13.00	09/23/2011	4,368.00	10/30/2013	9,427.05	5,059.05	115.82%	L
MATTRESS FIRM HLDG CORP	57722W106	MFRM	81.00	03/08/2013	2,344.07	05/14/2013	3,046.34	702.27	29.96%	S
MATTRESS FIRM HLDG CORP	57722W106	MFRM	48.00	03/08/2013	1,389.08	07/15/2013	2,182.76	793.68	57.14%	S
MATTRESS FIRM HLDG CORP	57722W106	MFRM	52.00	03/08/2013	1,504.83	09/06/2013	1,834.26	329.43	21.89%	S
MATTRESS FIRM HLDG CORP	57722W106	MFRM	89.00	03/11/2013	2,628.05	09/06/2013	3,139.40	511.35	19.46%	S
MATTRESS FIRM HLDG CORP	57722W106	MFRM	72.00	04/11/2013	2,517.57	09/06/2013	2,539.74	22.17	0.88%	S
MEDLEY CAPITAL CORP	58503F106	MCC	5,000.00	04/10/2013	74,340.00	04/30/2013	78,006.98	3,666.98	4.93%	S
MEDLEY CAPITAL CORP	58503F106	MCC	5,000.00	04/18/2013	72,308.76	04/30/2013	78,006.97	5,698.21	7.88%	S
MICROSOFT CORP	594918104	MSFT	120.00	08/04/2011	3,176.33	12/14/2012	3,224.33	48.00	1.51%	L
MICROSOFT CORP	594918104	MSFT	252.00	08/31/2011	6,661.07	12/14/2012	6,771.09	110.02	1.65%	L
MICROSOFT CORP	594918104	MSFT	73.00	08/31/2011	1,929.59	12/18/2012	2,004.45	74.86	3.88%	L
MICROSOFT CORP	594918104	MSFT	281.00	03/01/2012	9,089.65	12/18/2012	7,715.78	-1,373.87	-15.11%	S
MICROSOFT CORP	594918104	MSFT	362.00	05/21/2013	12,686.87	07/19/2013	11,543.73	-1,143.14	-9.01%	S
MICROSOFT CORP	594918104	MSFT	349.00	06/05/2013	12,161.88	07/19/2013	11,129.17	-1,032.71	-8.49%	S
MICROSOFT CORP	594918104	MSFT	340.00	06/27/2013	11,781.61	07/19/2013	10,842.17	-939.44	-7.97%	S
mitsubishi tanabe PHARMA CORP SPON ADR	606813202	MTZPY	410.00	05/09/2013	6,035.16	09/30/2013	5,715.30	-319.86	-5.30%	S
MOBILE TELESYSTEMS OJSC SPON ADR	607409109	MBT	9.00	01/18/2011	185.58	01/16/2013	171.54	-14.04	-7.57%	L
MOBILE TELESYSTEMS OJSC SPON ADR	607409109	MBT	17.00	02/18/2011	329.46	01/16/2013	324.02	-5.44	-1.65%	L
MOBILE TELESYSTEMS OJSC SPON ADR	607409109	MBT	3.00	02/18/2011	58.14	01/17/2013	58.56	0.42	0.72%	L
MOBILE TELESYSTEMS OJSC SPON ADR	607409109	MBT	30.00	07/01/2011	564.00	01/17/2013	585.61	21.61	3.83%	L
MOBILE TELESYSTEMS OJSC SPON ADR	607409109	MBT	3.00	07/01/2011	56.40	01/29/2013	57.00	0.60	1.06%	L
MOBILE TELESYSTEMS OJSC SPON ADR	607409109	MBT	6.00	07/13/2011	109.61	01/29/2013	114.00	4.39	4.01%	L
MOBILE TELESYSTEMS OJSC SPON ADR	607409109	MBT	16.00	08/10/2011	247.20	01/29/2013	304.00	56.80	22.98%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MOBILE TELESYSTEMS OJSC SPON ADR	607409109	MBT	12.00	08/10/2011	185.40	02/05/2013	240.96	55.56	29.97%	L
MOBILE TELESYSTEMS OJSC SPON ADR	607409109	MBT	13.00	09/08/2011	196.03	02/05/2013	261.03	65.00	33.16%	L
MOBILE TELESYSTEMS OJSC SPON ADR	607409109	MBT	3.00	11/27/2012	50.58	02/05/2013	60.24	9.66	19.10%	S
MOBILE TELESYSTEMS OJSC SPON ADR	607409109	MBT	25.00	11/27/2012	421.50	02/08/2013	500.76	79.26	18.80%	S
MOBILE TELESYSTEMS OJSC SPON ADR	607409109	MBT	46.00	06/25/2013	821.05	09/23/2013	1,016.99	195.94	23.86%	S
MOBILE TELESYSTEMS OJSC SPON ADR	607409109	MBT	17.00	08/07/2013	344.93	09/23/2013	375.84	30.91	8.96%	S
MOBILE TELESYSTEMS OJSC SPON ADR	607409109	MBT	17.00	08/28/2013	355.41	09/23/2013	375.84	20.43	5.75%	S
MONDELEZ INTL INC	609207105	MDLZ	28.00	09/07/2011	635.72	02/14/2013	751.81	116.09	18.26%	L
MONDELEZ INTL INC	609207105	MDLZ	223.00	12/21/2011	5,412.48	02/14/2013	5,987.59	575.11	10.63%	L
MONDELEZ INTL INC	609207105	MDLZ	260.00	01/18/2012	6,549.91	02/14/2013	6,981.05	431.14	6.58%	L
MONDELEZ INTL INC	609207105	MDLZ	119.00	05/21/2012	2,977.81	02/14/2013	3,195.17	217.36	7.30%	S
MOSAIC CO	61945C103	MOS	84.00	11/14/2012	4,129.73	01/11/2013	4,977.18	847.45	20.52%	S
MS&AD INS GROUP HLDGS ADR	553491101	MSADY	713.00	12/05/2007	12,886.54	04/12/2013	9,270.57	-3,615.97	-28.06%	L
MS&AD INS GROUP HLDGS ADR	553491101	MSADY	369.00	12/05/2007	6,669.19	09/30/2013	4,807.99	-1,861.20	-27.91%	L
MS&AD INS GROUP HLDGS ADR	553491101	MSADY	368.00	08/16/2010	4,263.32	09/30/2013	4,794.95	531.63	12.47%	L
MS&AD INS GROUP HLDGS ADR	553491101	MSADY	60.00	04/13/2011	661.05	09/30/2013	781.79	120.74	18.26%	L
MYRIAD GENETICS INC NEW	62855J104	MYGN	177.00	10/12/2010	3,186.39	01/31/2013	4,805.50	1,619.11	50.81%	L
MYRIAD GENETICS INC NEW	62855J104	MYGN	22.00	10/12/2010	396.05	02/12/2013	539.57	143.52	36.24%	L
MYRIAD GENETICS INC NEW	62855J104	MYGN	148.00	04/28/2011	3,139.97	02/12/2013	3,629.83	489.86	15.60%	L
MYRIAD GENETICS INC NEW	62855J104	MYGN	50.00	04/28/2011	1,060.80	02/13/2013	1,216.44	155.64	14.67%	L
MYRIAD GENETICS INC NEW	62855J104	MYGN	148.00	11/28/2011	3,034.10	02/13/2013	3,600.67	566.57	18.67%	L
NASPER'S LTD SPON ADR	631512100	NPSNY	7.00	10/18/2010	375.29	05/29/2013	520.75	145.46	38.76%	L
NATURAL RESOURCE PARTNERS LP UNIT LP INT MLP	63900P103	NRP	2,525.00	11/07/2012	50,094.27	01/10/2013	53,595.71	3,501.44	6.99%	S
NATURAL RESOURCE PARTNERS LP UNIT LP INT MLP	63900P103	NRP	1,000.00	11/12/2012	18,345.60	01/10/2013	21,226.02	2,880.42	15.70%	S
NATURAL RESOURCE PARTNERS LP UNIT LP INT MLP	63900P103	NRP	1,730.00	11/12/2012	31,737.90	01/22/2013	38,857.48	7,119.58	22.43%	S
NATURAL RESOURCE PARTNERS LP UNIT LP INT MLP	63900P103	NRP	1,725.00	11/14/2012	30,008.45	01/22/2013	38,745.17	8,736.72	29.11%	S
NATURAL RESOURCE PARTNERS LP UNIT LP INT MLP	63900P103	NRP	2,600.00	08/20/2013	50,139.18	08/23/2013	51,747.86	1,608.68	3.21%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
NATURAL RESOURCE PARTNERS LP UNIT LP INT MLP	63900P103	NRP	2,600.00	08/21/2013	50,075.75	08/23/2013	51,747.85	1,672.10	3.34%	S
NATURAL RESOURCE PARTNERS LP UNIT LP INT MLP	63900P103	NRP	5,200.00	09/26/2013	99,947.53	10/17/2013	104,788.88	4,841.35	4.84%	S
NATURAL RESOURCE PARTNERS LP UNIT LP INT MLP	63900P103	NRP	2,600.00	09/27/2013	50,027.90	10/17/2013	52,394.44	2,366.54	4.73%	S
NAVISTAR INTL CORP NEW	63934E108	NAV	80.00	09/04/2013	2,656.74	09/11/2013	2,926.36	269.62	10.15%	S
NAVISTAR INTL CORP NEW	63934E108	NAV	83.00	09/04/2013	2,756.37	09/24/2013	3,114.11	357.74	12.98%	S
NAVISTAR INTL CORP NEW	63934E108	NAV	32.00	09/04/2013	1,062.70	09/30/2013	1,172.14	109.44	10.30%	S
NAVISTAR INTL CORP NEW	63934E108	NAV	22.00	09/09/2013	777.86	09/30/2013	805.85	27.99	3.60%	S
NETAPP INC	64110D104	NTAP	320.00	12/07/2012	10,575.23	05/22/2013	11,855.31	1,280.08	12.10%	S
NETAPP INC	64110D104	NTAP	310.00	12/19/2012	10,669.49	05/22/2013	11,484.83	815.34	7.64%	S
NEWCASTLE INVESTMENT CORP REITS	65105M108	NCT	17,000.00	08/20/2013	89,079.87	09/04/2013	95,539.03	6,459.16	7.25%	S
NEWCASTLE INVESTMENT CORP REITS	65105M108	NCT	7,500.00	08/27/2013	40,118.17	09/04/2013	42,149.57	2,031.40	5.06%	S
NEWCREST MINING LTD SPON AUSTRALIA ADR	651191108	NCMGY	155.00	08/10/2009	3,892.73	05/17/2013	2,212.12	-1,680.61	-43.17%	L
NEWCREST MINING LTD SPON AUSTRALIA ADR	651191108	NCMGY	200.00	05/28/2010	5,473.58	05/17/2013	2,854.36	-2,619.22	-47.85%	L
NEWCREST MINING LTD SPON AUSTRALIA ADR	651191108	NCMGY	176.00	12/16/2011	5,486.62	05/17/2013	2,511.83	-2,974.79	-54.22%	L
NEWCREST MINING LTD SPON AUSTRALIA ADR	651191108	NCMGY	28.00	04/26/2012	757.04	05/17/2013	399.61	-357.43	-47.21%	L
NEWCREST MINING LTD SPON AUSTRALIA ADR	651191108	NCMGY	63.00	04/26/2012	1,703.33	05/22/2013	932.45	-770.88	-45.26%	L
NEWCREST MINING LTD SPON AUSTRALIA ADR	651191108	NCMGY	119.00	06/29/2012	2,728.19	05/22/2013	1,761.29	-966.90	-35.44%	L
NEWCREST MINING LTD SPON AUSTRALIA ADR	651191108	NCMGY	139.00	01/14/2013	3,223.19	05/22/2013	2,057.30	-1,165.89	-36.17%	S
NEWS CORP INC DELA **NAME CHANGE -07/2013**	65248E104	NWSA	389.00	07/21/2011	6,392.01	02/08/2013	10,895.65	4,503.64	70.46%	L
NEWS CORP INC DELA **NAME CHANGE -07/2013**	65248E104	NWSA	45.00	08/12/2011	735.62	02/08/2013	1,260.42	524.80	71.34%	L
NEWS CORP NEW CL A	65249B109	NWSA	0.25	08/12/2011	1.87	07/01/2013	3.73	1.86	99.47%	L
NEWS CORP NEW CL A	65249B109	NWSA	274.00	08/12/2011	2,052.05	09/11/2013	4,630.52	2,578.47	125.65%	L
NEWS CORP NEW CL A	65249B109	NWSA	15.00	08/24/2011	113.40	09/11/2013	253.50	140.10	123.54%	L
NEWS CORP NEW CL A	65249B109	NWSA	125.75	08/24/2011	950.65	09/24/2013	2,138.28	1,187.63	124.93%	L
NEWS CORP NEW CL A	65249B109	NWSA	26.00	07/03/2012	271.10	09/24/2013	442.11	171.01	63.08%	L
NEWS CORP NEW CL A	65249B109	NWSA	27.25	08/22/2012	292.97	09/24/2013	463.37	170.40	58.16%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
NEWS CORP NEW CL A	652498109	NWSA	88.00	08/22/2012	946.11	09/30/2013	1,413.65	467.54	49.42%	L
NEWS CORP NEW CL A	652498109	NWSA	161.00	07/10/2013	2,473.30	09/30/2013	2,586.34	113.04	4.57%	S
NEWS CORP NEW CL A	652498109	NWSA	316.00	07/10/2013	4,854.42	10/30/2013	5,488.85	634.43	13.07%	S
NEXSTAR BROADCASTING GROUP INC CL A	65336K103	NXST	178.00	02/13/2013	2,619.34	05/14/2013	5,147.20	2,527.86	96.51%	S
NEXSTAR BROADCASTING GROUP INC CL A	65336K103	NXST	193.00	02/13/2013	2,840.08	09/11/2013	6,760.69	3,920.61	138.05%	S
NEXSTAR BROADCASTING GROUP INC CL A	65336K103	NXST	143.00	02/13/2013	2,104.30	09/24/2013	5,935.21	3,830.91	182.05%	S
NEXSTAR BROADCASTING GROUP INC CL A	65336K103	NXST	47.00	02/25/2013	677.92	09/24/2013	1,950.73	1,272.81	187.75%	S
NEXSTAR BROADCASTING GROUP INC CL A	65336K103	NXST	56.00	02/25/2013	807.74	09/30/2013	2,478.81	1,671.07	206.88%	S
NEXSTAR BROADCASTING GROUP INC CL A	65336K103	NXST	52.00	02/26/2013	748.46	09/30/2013	2,301.76	1,553.30	207.53%	S
NEXSTAR BROADCASTING GROUP INC CL A	65336K103	NXST	15.00	05/02/2013	380.76	09/30/2013	663.97	283.21	74.38%	S
NEXSTAR BROADCASTING GROUP INC CL A	65336K103	NXST	6.00	05/02/2013	152.31	10/15/2013	283.32	131.01	86.02%	S
NEXSTAR BROADCASTING GROUP INC CL A	65336K103	NXST	8.00	05/02/2013	203.07	10/16/2013	370.63	167.56	82.51%	S
NIKE INC CL B	654106103	NKE	16.00	11/23/2011	1,455.05	12/13/2012	1,583.99	128.94	8.86%	L
NIKE INC CL B	654106103	NKE	94.00	12/15/2011	8,992.04	12/13/2012	9,305.94	313.90	3.49%	S
NINTENDO LTD ADR NEW JAPAN ADR	654445303	NTDOY	38.00	08/20/2009	1,230.03	04/11/2013	572.33	-657.70	-53.47%	L
NINTENDO LTD ADR NEW JAPAN ADR	654445303	NTDOY	316.00	08/27/2009	10,264.79	04/11/2013	4,759.40	-5,505.39	-53.63%	L
NINTENDO LTD ADR NEW JAPAN ADR	654445303	NTDOY	32.00	10/04/2010	1,015.15	04/11/2013	481.96	-533.19	-52.52%	L
NINTENDO LTD ADR NEW JAPAN ADR	654445303	NTDOY	61.00	10/04/2010	1,935.14	07/18/2013	997.06	-938.08	-48.48%	L
NINTENDO LTD ADR NEW JAPAN ADR	654445303	NTDOY	12.00	05/24/2011	336.33	07/18/2013	196.15	-140.18	-41.68%	L
NINTENDO LTD ADR NEW JAPAN ADR	654445303	NTDOY	62.00	05/25/2011	1,749.94	07/18/2013	1,013.40	-736.54	-42.09%	L
NINTENDO LTD ADR NEW JAPAN ADR	654445303	NTDOY	35.00	08/01/2011	693.40	07/18/2013	572.09	-121.31	-17.49%	L
NINTENDO LTD ADR NEW JAPAN ADR	654445303	NTDOY	20.00	08/01/2011	396.23	07/19/2013	330.46	-65.77	-16.60%	L
NINTENDO LTD ADR NEW JAPAN ADR	654445303	NTDOY	155.00	08/01/2011	3,070.76	09/30/2013	2,188.56	-882.20	-28.73%	L
NINTENDO LTD ADR NEW JAPAN ADR	654445303	NTDOY	130.00	12/28/2012	1,687.00	09/30/2013	1,835.57	148.57	8.81%	S
NINTENDO LTD ADR NEW JAPAN ADR	654445303	NTDOY	171.00	12/28/2012	2,219.05	10/02/2013	2,391.00	171.95	7.75%	S
NINTENDO LTD ADR NEW JAPAN ADR	654445303	NTDOY	272.00	01/31/2013	3,325.31	10/02/2013	3,803.23	477.92	14.37%	S
NIPPON TELE & TEL CORP SPON ADR	654624105	NTT	116.00	06/18/2007	2,635.97	09/30/2013	3,024.76	388.79	14.75%	L



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CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
654624105	NIT	480.00	10/18/2007	10,946.59	09/30/2013	12,516.27	1,569.68	14.34%	L
67020Q305	NTLS	2,000.00	02/07/2013	25,593.20	04/30/2013	29,467.34	3,774.14	14.69%	S
67020Q305	NTLS	210.00	11/12/2012	3,037.52	05/15/2013	3,253.08	215.56	7.10%	S
67020Q305	NTLS	3,400.00	11/12/2012	49,120.90	05/15/2013	52,668.80	3,547.90	7.22%	S
67020Q305	NTLS	1,400.00	11/14/2012	19,991.86	05/15/2013	21,687.15	1,695.29	8.48%	S
67020Q305	NTLS	3,350.00	11/07/2012	50,125.79	05/22/2013	52,931.99	2,806.20	5.60%	S
368287207	OGZPY	19.00	10/09/2008	190.20	04/03/2013	155.86	-34.34	-18.05%	L
368287207	OGZPY	18.00	11/07/2008	167.85	04/03/2013	147.66	-20.19	-12.03%	L
368287207	OGZPY	38.00	12/01/2008	301.53	04/03/2013	311.72	10.19	3.38%	L
368287207	OGZPY	52.00	11/09/2010	601.87	04/03/2013	426.57	-175.30	-29.13%	L
368287207	OGZPY	38.00	02/01/2011	527.05	04/03/2013	311.72	-215.33	-40.86%	L
368287207	OGZPY	5.00	07/27/2012	46.67	04/03/2013	41.02	-5.65	-12.11%	S
368287207	OGZPY	41.00	07/27/2012	382.66	04/10/2013	343.01	-39.65	-10.36%	S
368287207	OGZPY	61.00	02/13/2013	553.70	04/10/2013	510.32	-43.38	-7.83%	S
368287207	OGZPY	424.00	10/15/2010	4,551.15	09/30/2013	3,739.61	-811.54	-17.83%	L
368287207	OGZPY	147.00	08/11/2011	1,582.51	09/30/2013	1,296.52	-285.99	-18.07%	L
674215108	OAS	16.00	11/01/2011	453.03	01/31/2013	574.28	121.25	26.76%	L
674215108	OAS	106.00	11/28/2011	3,011.56	01/31/2013	3,804.58	793.02	26.33%	L
674215108	OAS	53.00	12/09/2011	1,573.46	01/31/2013	1,902.29	328.83	20.90%	L
674215108	OAS	6.00	12/12/2011	174.80	01/31/2013	215.35	40.55	23.20%	L
674215108	OAS	10.00	12/12/2011	291.32	02/01/2013	376.09	84.77	29.10%	L
674215108	OAS	39.00	12/12/2011	1,136.18	02/05/2013	1,478.26	342.08	30.11%	L
674215108	OAS	59.00	02/01/2012	1,893.17	02/05/2013	2,236.34	343.17	18.13%	L

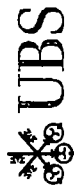


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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
674215108	OAS	65 00	02/01/2012	2,085.69	05/14/2013	2,445.26	359.57	17.24%	L
674215108	OAS	54 00	02/01/2012	1,732.73	06/18/2013	2,285.32	552.59	31.89%	L
674215108	OAS	140.00	06/06/2012	3,633.84	06/18/2013	5,924.89	2,291.05	63.05%	L
674599105	OXY	570 00	05/02/2013	50,198.08	05/03/2013	51,642.84	1,444.76	2.88%	S
674599105	OXY	1,150.00	09/04/2013	102,047.78	09/05/2013	103,283.27	1,235.49	1.21%	S
670851203	OIBR	480 00	08/02/2013	729.88	08/27/2013	729.88	0.00	0.00%	S
670851203	OIBR	36 00	08/06/2013	54.74	08/27/2013	54.74	0.00	0.00%	S
670851203	OIBR	435 00	08/06/2013	932.96	09/04/2013	678.98	-253.98	-27.22%	S
670851203	OIBR	229.00	08/12/2013	481.14	09/04/2013	357.44	-123.70	-25.71%	S
68389X105	ORCL	106 00	01/09/2013	3,659.12	04/11/2013	3,576.57	-82.55	-2.26%	S
68389X105	ORCL	212 00	01/09/2013	7,318.24	06/21/2013	6,423.66	-894.58	-12.22%	S
68389X105	ORCL	317 00	01/31/2013	11,211.05	06/21/2013	9,605.18	-1,605.87	-14.32%	S
G67743107	OEI	248 00	06/15/2010	2,279.91	12/05/2012	3,016.28	736.37	32.30%	L
G67743107	OEI	33 00	11/02/2010	368.77	12/05/2012	401.36	32.59	8.84%	L
G67743107	OEI	234.00	11/02/2010	2,614.90	01/31/2013	2,714.85	99.95	3.82%	L
G67743107	OEI	119.00	11/09/2010	1,345.83	01/31/2013	1,380.63	34.80	2.59%	L
G67743107	OEI	198.00	11/09/2010	2,239.28	05/14/2013	2,273.62	34.34	1.53%	L
G67743107	OEI	112 00	06/30/2011	1,201.67	05/14/2013	1,286.09	84.42	7.03%	L
G67743107	OEI	163.00	06/30/2011	1,748.86	09/11/2013	2,078.22	329.36	18.83%	L
G67743107	OEI	220 00	10/18/2012	2,438.02	09/11/2013	2,804.95	366.93	15.05%	S
G67743107	OEI	64.00	10/18/2012	709.24	09/24/2013	826.03	116.79	16.47%	S
G67743107	OEI	90 00	04/08/2013	839.35	09/24/2013	1,161.61	322.26	38.39%	S
G67743107	OEI	175.00	05/07/2013	1,839.22	09/24/2013	2,258.69	419.47	22.81%	S
G67743107	OEI	14 00	05/08/2013	161.72	09/24/2013	180.69	18.97	11.73%	S
G67743107	OEI	228.00	05/08/2013	2,633.74	09/30/2013	2,956.70	322.96	12.26%	S
686331109	ORKLY	575 00	08/28/2012	4,272.31	03/05/2013	4,750.83	478.52	11.20%	S
693139107	PNG	2,700 00	11/12/2012	51,178.50	02/07/2013	56,225.27	5,046.77	9.86%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PAA NAT GAS STORAGE LP MLP	693139107	PNG	500.00	11/21/2012	9,267.05	02/07/2013	10,412.09	1,145.04	12.36%	S
PAA NAT GAS STORAGE LP MLP	693139107	PNG	2,600.00	11/07/2012	50,631.88	02/14/2013	56,144.96	5,513.08	10.89%	S
PAA NAT GAS STORAGE LP MLP	693139107	PNG	600.00	11/21/2012	11,120.46	02/14/2013	12,956.53	1,836.07	16.51%	S
PAA NAT GAS STORAGE LP MLP	693139107	PNG	3,200.00	03/08/2013	62,883.00	04/01/2013	68,382.79	5,499.79	8.75%	S
PACIFIC BASIN SHIPPING LTD ADR	69402P103	PCFBY	39.00	09/10/2013	522.64	10/31/2013	554.16	31.52	6.03%	S
PACIFIC BASIN SHIPPING LTD ADR	69402P103	PCFBY	4.00	09/10/2013	53.61	11/01/2013	57.41	3.80	7.09%	S
PACIFIC BASIN SHIPPING LTD ADR	69402P103	PCFBY	38.00	09/10/2013	509.24	11/04/2013	541.59	32.35	6.35%	S
PACIFIC BASIN SHIPPING LTD ADR	69402P103	PCFBY	19.00	09/10/2013	254.62	11/05/2013	268.67	14.05	5.52%	S
PACIFIC BASIN SHIPPING LTD ADR	69402P103	PCFBY	2.00	09/10/2013	26.80	11/06/2013	28.22	1.42	5.30%	S
PACIFIC BASIN SHIPPING LTD ADR	69402P103	PCFBY	2.00	09/11/2013	27.49	11/06/2013	28.21	0.72	2.62%	S
PACIFIC BASIN SHIPPING LTD ADR	69402P103	PCFBY	32.00	09/11/2013	439.90	11/06/2013	454.18	14.28	3.25%	S
PACIFIC BASIN SHIPPING LTD ADR	69402P103	PCFBY	14.00	09/30/2013	192.08	11/06/2013	198.70	6.62	3.45%	S
PANASONIC CORP SPON ADR	69832A205	PCRFY	248.00	08/17/2007	4,387.87	09/30/2013	2,388.20	-1,999.67	-45.57%	L
PANASONIC CORP SPON ADR	69832A205	PCRFY	700.00	09/12/2007	12,249.86	09/30/2013	6,740.88	-5,508.98	-44.97%	L
PANASONIC CORP SPON ADR	69832A205	PCRFY	252.00	03/17/2011	2,984.21	09/30/2013	2,426.72	-557.49	-18.68%	L
PDC ENERGY INC COM	69327R101	PDCE	41.00	09/25/2013	2,554.61	09/30/2013	2,451.80	-102.81	-4.02%	S
PEABODY ENERGY CORP	704549104	BTU	387.00	12/13/2012	10,760.19	03/19/2013	8,251.36	-2,508.83	-23.32%	S
PEBBLEBROOK HOTEL TR	70509V100	PEB	46.00	04/19/2012	1,060.32	01/31/2013	1,140.86	80.54	7.60%	S
PEBBLEBROOK HOTEL TR	70509V100	PEB	165.00	04/20/2012	3,830.63	01/31/2013	4,092.20	261.57	6.83%	S
PEBBLEBROOK HOTEL TR	70509V100	PEB	61.00	05/01/2012	1,473.36	01/31/2013	1,512.87	39.51	2.68%	S
PEBBLEBROOK HOTEL TR	70509V100	PEB	49.00	05/01/2012	1,183.53	04/08/2013	1,252.06	68.53	5.79%	S
PEBBLEBROOK HOTEL TR	70509V100	PEB	50.00	05/01/2012	1,207.67	05/14/2013	1,385.97	178.30	14.76%	L
PEBBLEBROOK HOTEL TR	70509V100	PEB	64.00	05/14/2012	1,487.07	05/14/2013	1,774.05	286.98	19.30%	S
PEBBLEBROOK HOTEL TR	70509V100	PEB	86.00	05/14/2012	1,998.25	09/11/2013	2,411.27	413.02	20.67%	L
PEBBLEBROOK HOTEL TR	70509V100	PEB	48.00	06/19/2012	1,083.45	09/11/2013	1,345.82	262.37	24.22%	L
PEBBLEBROOK HOTEL TR	70509V100	PEB	117.00	06/19/2012	2,640.91	09/24/2013	3,374.59	733.68	27.78%	L
PEBBLEBROOK HOTEL TR	70509V100	PEB	3.00	06/19/2012	67.72	09/30/2013	86.10	18.38	27.14%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PERBROOK HOTEL TR	70509V100	PEB	78.00	12/20/2012	1,784.83	09/30/2013	2,238.57	453.74	25.42%	S
PEPSICO INC	713448108	PEP	288.00	05/16/2012	19,845.10	01/02/2013	19,831.17	-13.93	-0.07%	S
PEPSICO INC	713448108	PEP	144.00	05/30/2012	9,838.01	01/02/2013	9,915.59	77.58	0.79%	S
PERKINELMER INC	714046109	PKI	50.00	08/10/2011	1,127.42	01/31/2013	1,764.46	637.04	56.50%	L
PERKINELMER INC	714046109	PKI	133.00	08/11/2011	2,920.71	01/31/2013	4,693.46	1,772.75	60.70%	L
PERKINELMER INC	714046109	PKI	29.00	08/12/2011	658.20	01/31/2013	1,023.39	365.19	55.48%	L
PERKINELMER INC	714046109	PKI	96.00	08/12/2011	2,178.87	05/14/2013	3,115.13	936.26	42.97%	L
PERKINELMER INC	714046109	PKI	19.00	08/12/2011	431.24	08/06/2013	686.12	254.88	59.10%	L
PERKINELMER INC	714046109	PKI	48.00	03/26/2012	1,330.44	08/06/2013	1,733.37	402.93	30.29%	L
PERKINELMER INC	714046109	PKI	82.00	03/26/2012	2,272.84	09/11/2013	3,108.57	835.73	36.77%	L
PERKINELMER INC	714046109	PKI	14.00	03/26/2012	388.05	09/24/2013	531.94	143.89	37.08%	L
PERKINELMER INC	714046109	PKI	64.00	04/09/2012	1,720.99	09/24/2013	2,431.73	710.74	41.30%	L
PERKINELMER INC	714046109	PKI	53.00	04/09/2012	1,425.20	09/30/2013	2,008.14	582.94	40.90%	L
PERKINELMER INC	714046109	PKI	43.00	04/09/2012	1,156.29	10/15/2013	1,578.38	422.09	36.50%	L
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	PBRA	17.00	10/28/2008	283.43	04/16/2013	301.52	18.09	6.38%	L
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	PBRA	6.00	12/17/2008	123.42	04/16/2013	106.42	-17.00	-13.77%	L
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	PBRA	23.00	01/02/2009	467.13	04/16/2013	405.32	-61.81	-13.23%	L
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	PBRA	3.00	01/02/2009	60.93	04/16/2013	53.21	-7.72	-12.67%	L
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	PBRA	7.00	01/02/2009	142.17	09/19/2013	122.02	-20.15	-14.17%	L
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	PBRA	5.00	12/03/2010	153.02	09/19/2013	87.16	-65.86	-43.04%	L
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	PBRA	6.00	02/18/2011	200.34	09/19/2013	104.59	-95.75	-47.79%	L
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	PBRA	5.00	04/07/2011	179.38	09/19/2013	87.16	-92.22	-51.41%	L
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	17.00	03/24/2010	766.70	03/07/2013	295.80	-470.90	-61.42%	L
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	19.00	10/14/2010	664.21	03/07/2013	330.59	-333.62	-50.23%	L



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	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	13.00	10/14/2010	454.46	03/26/2013	216.98	-237.48	-52.26%	L
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	4.00	12/03/2010	135.26	03/26/2013	66.76	-68.50	-50.64%	L
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	2.00	02/18/2011	75.70	03/26/2013	33.39	-42.31	-55.89%	L
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	11.00	04/07/2011	448.09	03/26/2013	183.59	-264.50	-59.03%	L
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	4.00	10/27/2011	105.99	03/26/2013	66.77	-39.22	-37.00%	L
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	7.00	02/14/2012	208.65	03/26/2013	116.83	-91.82	-44.01%	L
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	8.00	09/04/2012	165.09	03/26/2013	133.53	-31.56	-19.12%	S
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	9.00	11/30/2012	161.26	03/26/2013	150.22	-11.04	-6.85%	S
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	36.00	12/11/2012	697.22	03/26/2013	600.87	-96.35	-13.82%	S
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	17.00	12/19/2012	340.90	03/26/2013	283.74	-57.16	-16.77%	S
Pfizer Inc.	717081103	PFE	433.00	03/15/2011	8,536.12	05/21/2013	12,358.10	3,821.98	44.77%	L
Pfizer Inc.	717081103	PFE	292.00	03/15/2011	5,756.45	09/11/2013	8,337.12	2,580.67	44.83%	L
Pfizer Inc.	717081103	PFE	243.00	03/15/2011	4,790.48	09/24/2013	6,991.04	2,200.56	45.94%	L
Pfizer Inc.	717081103	PFE	69.00	03/15/2011	1,360.26	09/30/2013	1,976.57	616.31	45.31%	L
Pfizer Inc.	717081103	PFE	336.00	05/03/2011	6,848.42	09/30/2013	9,625.06	2,776.64	40.54%	L
Pfizer Inc.	717081103	PFE	203.00	05/03/2011	4,137.59	10/30/2013	6,273.10	2,135.51	51.61%	L
Pfizer Inc.	717081103	PFE	169.00	03/29/2012	3,780.48	10/30/2013	5,222.43	1,441.95	38.14%	L
Philip Morris Intl Inc.	718172109	PM	128.00	08/23/2011	8,972.02	08/27/2013	10,749.44	1,777.42	19.81%	L
Philip Morris Intl Inc.	718172109	PM	148.00	10/21/2011	10,339.96	08/27/2013	12,429.05	2,089.09	20.20%	L
Pier 1 Imports Inc.	720279108	PIR	133.00	08/29/2013	2,976.75	09/11/2013	3,008.74	31.99	1.07%	S
Pier 1 Imports Inc.	720279108	PIR	74.00	08/29/2013	1,520.13	09/24/2013	1,520.13	0.00	0.00%	S
Pier 1 Imports Inc.	720279108	PIR	91.00	09/03/2013	1,869.34	09/24/2013	1,869.34	0.00	0.00%	S
Pier 1 Imports Inc.	720279108	PIR	8.00	09/03/2013	156.74	09/30/2013	156.74	0.00	0.00%	S
Pier 1 Imports Inc.	720279108	PIR	102.00	09/10/2013	2,254.77	09/30/2013	1,998.42	-256.35	-11.37%	S
PIMCO ENHANCED SHORT MAT EXCHANGE-TRADED FD	72201R833	MINT	985.00	04/25/2013	99,960.79	06/04/2013	99,960.79	0.00	0.00%	S
PIMCO ENHANCED SHORT MAT EXCHANGE-TRADED FD	72201R833	MINT	985.00	05/01/2013	99,916.76	06/12/2013	99,916.76	0.00	0.00%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PIMCO ENHANCED SHORT MAT EXCHANGE-TRADED FD	72201R833	MINT	2,000.00	08/13/2013	202,676.54	08/27/2013	202,676.54	0.00	ws90	0.00%
PIMCO ENHANCED SHORT MAT EXCHANGE-TRADED FD	72201R833	MINT	1,000.00	05/22/2013	101,730.81	08/29/2013	101,364.24	-366.57	ws91	-0.36%
PIMCO ENHANCED SHORT MAT EXCHANGE-TRADED FD	72201R833	MINT	1,000.00	05/22/2013	101,826.66	09/24/2013	101,421.77	-404.89	ws92	-0.40%
PIMCO ENHANCED SHORT MAT EXCHANGE-TRADED FD	72201R833	MINT	2,000.00	09/11/2013	202,526.38	09/24/2013	202,816.61	290.23	ws93	0.14%
PING AN INSURANCE (GROUP) CO OF CHINA LTD. REPTG 20 H SHS SPON	72341E304	PNGAY	57.00	01/18/2013	1,025.46	04/02/2013	876.55	-148.91		-14.52%
PING AN INSURANCE (GROUP) CO OF CHINA LTD. REPTG 20 H SHS SPON	72341E304	PNGAY	25.00	02/04/2013	450.28	04/02/2013	384.45	-65.83		-14.62%
PING AN INSURANCE (GROUP) CO OF CHINA LTD. REPTG 20 H SHS SPON	72341E304	PNGAY	167.00	10/02/2013	2,514.15	11/27/2013	3,075.20	561.05		22.32%
PING AN INSURANCE (GROUP) CO OF CHINA LTD. REPTG 20 H SHS SPON	72341E304	PNGAY	168.00	10/03/2013	2,547.25	11/27/2013	3,093.61	546.36		21.45%
PINNACLE ENTERTAINMENT GROUP	723456109	PNK	325.00	09/16/2009	3,289.78	12/21/2012	5,070.77	1,780.99		54.14%
PINNACLE ENTERTAINMENT GROUP	723456109	PNK	141.00	01/04/2010	1,312.22	12/21/2012	2,199.93	887.71		67.65%
PINNACLE ENTERTAINMENT GROUP	723456109	PNK	519.00	01/04/2010	4,830.07	01/31/2013	8,044.80	3,214.73		66.56%
PINNACLE ENTERTAINMENT GROUP	723456109	PNK	107.00	02/22/2011	1,452.68	01/31/2013	1,658.56	205.88		14.17%
PINNACLE ENTERTAINMENT GROUP	723456109	PNK	88.00	02/22/2011	1,194.73	04/17/2013	1,540.65	345.92		28.95%
PINNACLE ENTERTAINMENT GROUP	723456109	PNK	98.00	02/22/2011	1,330.50	04/23/2013	1,888.41	557.91		41.93%
PINNACLE ENTERTAINMENT GROUP	723456109	PNK	32.00	10/12/2011	335.98	04/23/2013	616.63	280.65		83.53%
PINNACLE ENTERTAINMENT GROUP	723456109	PNK	241.00	10/12/2011	2,530.36	05/14/2013	5,003.89	2,473.53		97.75%
PINNACLE ENTERTAINMENT GROUP	723456109	PNK	32.00	10/12/2011	335.98	09/11/2013	790.14	-454.16		135.17%
PINNACLE ENTERTAINMENT GROUP	723456109	PNK	132.00	12/21/2011	1,251.58	09/11/2013	3,259.31	2,007.73		160.42%
PINNACLE ENTERTAINMENT GROUP	723456109	PNK	82.00	12/22/2011	800.85	09/11/2013	2,024.72	1,223.87		152.82%
PINNACLE ENTERTAINMENT GROUP	723456109	PNK	71.00	12/22/2011	693.42	09/24/2013	1,771.52	1,078.10		155.48%
PINNACLE ENTERTAINMENT GROUP	723456109	PNK	171.00	07/13/2012	1,561.47	09/24/2013	4,266.62	2,705.15		173.24%
PINNACLE ENTERTAINMENT GROUP	723456109	PNK	7.00	07/13/2012	63.92	09/30/2013	175.89	111.97		175.17%
PINNACLE ENTERTAINMENT GROUP	723456109	PNK	152.00	07/20/2012	1,476.68	09/30/2013	3,819.31	2,342.63		158.64%
PINNACLE ENTERTAINMENT GROUP	723456109	PNK	16.00	07/20/2012	155.44	10/07/2013	408.90	253.46		163.06%



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

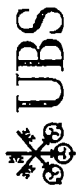
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PIONEER ENERGY SVCS CORP COM	723664108	PES	98.00	06/16/2011	1,286.07	01/31/2013	742.25	-543.82	-42.29%	L
PIONEER ENERGY SVCS CORP COM	723664108	PES	159.00	06/27/2011	2,152.64	01/31/2013	1,204.28	-948.36	-44.06%	L
PIONEER ENERGY SVCS CORP COM	723664108	PES	88.00	06/28/2011	1,243.12	01/31/2013	666.51	-576.61	-46.38%	L
PIONEER ENERGY SVCS CORP COM	723664108	PES	14.00	06/28/2011	197.77	02/01/2013	104.01	-93.76	-47.41%	L
PIONEER ENERGY SVCS CORP COM	723664108	PES	281.00	07/14/2011	4,094.68	02/01/2013	2,087.56	-2,007.12	-49.02%	L
PIONEER ENERGY SVCS CORP COM	723664108	PES	94.00	11/04/2011	944.39	02/01/2013	698.33	-246.06	-26.05%	L
PIONEER ENERGY SVCS CORP COM	723664108	PES	43.00	11/04/2011	432.01	02/05/2013	308.60	-123.41	-28.57%	L
PIONEER ENERGY SVCS CORP COM	723664108	PES	143.00	11/21/2011	1,440.22	02/05/2013	1,026.26	-413.96	-28.74%	L
PIONEER ENERGY SVCS CORP COM	723664108	PES	136.00	11/29/2011	1,287.81	02/05/2013	976.02	-311.79	-24.21%	L
POLYONE CORP	73179P106	POL	130.00	03/12/2013	3,179.28	05/14/2013	3,237.66	58.38	1.84%	S
POLYONE CORP	73179P106	POL	154.00	03/12/2013	3,766.23	09/11/2013	4,384.30	618.07	16.41%	S
POLYONE CORP	73179P106	POL	37.00	03/12/2013	904.87	09/24/2013	1,116.81	211.94	23.42%	S
POLYONE CORP	73179P106	POL	92.00	03/15/2013	2,316.36	09/24/2013	2,776.92	460.56	19.88%	S
POLYONE CORP	73179P106	POL	23.00	04/16/2013	514.68	09/24/2013	694.23	179.55	34.89%	S
POLYONE CORP	73179P106	POL	91.00	04/16/2013	2,036.33	09/30/2013	2,789.60	753.27	36.99%	S
POLYONE CORP	73179P106	POL	9.00	06/12/2013	228.79	09/30/2013	275.89	47.10	20.59%	S
POLYUS GOLD INTL LTD SPON GDR	73180Y203	PLZLY	5.00	06/12/2013	127.10	11/26/2013	159.32	32.22	25.35%	S
POLYUS GOLD INTL LTD SPON GDR	73180Y203	PLZLY	1,174.00	07/22/2011	4,155.96	12/27/2012	3,846.76	-309.20	-7.44%	L
POLYUS GOLD INTL LTD SPON GDR	73180Y203	PLZLY	110.00	08/03/2011	395.77	12/27/2012	360.43	-35.34	-8.93%	L
POLYUS GOLD INTL LTD SPON GDR	73180Y203	PLZLY	765.00	08/03/2011	2,752.39	01/15/2013	2,333.04	-419.35	-15.24%	L
POLYUS GOLD INTL LTD SPON GDR	73180Y203	PLZLY	570.00	08/12/2011	1,881.00	01/15/2013	1,738.35	-142.65	-7.58%	L
POSCO SPON ADR	693483109	PKX	2.00	11/02/2010	208.50	02/26/2013	161.62	-46.88	-22.48%	L
POSCO SPON ADR	693483109	PKX	4.00	12/03/2010	416.64	02/26/2013	323.24	-93.40	-22.42%	L
POSCO SPON ADR	693483109	PKX	7.00	12/03/2010	729.13	03/18/2013	514.49	-214.64	-29.44%	L
POSCO SPON ADR	693483109	PKX	9.00	09/10/2012	733.94	03/18/2013	661.49	-72.45	-9.87%	S
POSCO SPON ADR	693483109	PKX	6.00	11/21/2012	431.92	03/18/2013	440.99	9.07	2.10%	S
PRECISION CASTPARTS CORP	740189105	PCP	32.00	12/18/2009	3,579.23	09/11/2013	7,292.62	3,713.39	103.75%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
740189105	PCP	26.00	12/18/2009	2,908.12	09/24/2013	5,988.74	3,080.62	105.93%	L
740189105	PCP	29.00	12/18/2009	3,243.68	09/30/2013	6,588.55	3,344.87	103.12%	L
740189105	PCP	12.00	05/21/2012	2,050.03	09/30/2013	2,726.29	676.26	32.99%	L
740189105	PCP	34.00	05/21/2012	5,808.43	10/30/2013	8,531.81	2,723.38	46.89%	L
740189105	PCP	5.00	05/24/2013	1,048.84	10/30/2013	1,254.68	205.84	19.63%	S
69367U105	PPER	15.00	01/24/2012	118.03	05/02/2013	156.76	38.73	32.81%	L
69367U105	PPER	47.00	02/09/2012	336.62	05/02/2013	491.20	154.58	45.92%	L
69367U105	PPER	21.00	02/09/2012	150.41	05/07/2013	220.14	69.73	46.36%	L
69367U105	PPER	64.00	04/03/2012	498.31	05/07/2013	670.90	172.59	34.64%	L
69367U105	PPER	10.00	04/27/2012	79.65	05/07/2013	104.83	25.18	31.61%	L
69367U105	PPER	47.00	04/27/2012	374.35	05/17/2013	482.07	107.72	28.78%	L
69367U105	PPER	45.00	12/05/2012	383.76	05/17/2013	461.55	77.79	20.27%	S
69367U105	PPER	21.00	12/05/2012	179.09	05/21/2013	220.55	41.46	23.15%	S
69367U105	PPER	55.00	01/30/2013	499.24	05/21/2013	577.63	78.39	15.70%	S
69367U105	PPER	253.00	10/04/2013	1,849.96	11/06/2013	1,819.04	-30.92	-1.67%	S
69367U105	PPER	1.00	10/04/2013	7.31	11/06/2013	7.18	-0.13	-1.78%	S
69367P106	PPAAY	17.00	06/06/2012	327.31	01/22/2013	392.04	64.73	19.78%	S
69367P106	PPAAY	9.00	06/07/2012	176.15	01/22/2013	207.54	31.39	17.82%	S
69367P106	PPAAY	13.00	07/05/2012	249.68	01/22/2013	299.80	50.12	20.07%	S
69367P106	PPAAY	4.00	08/29/2012	77.42	01/22/2013	92.24	14.82	19.14%	S
69367P106	PPAAY	35.00	08/29/2012	677.39	01/25/2013	805.41	128.02	18.90%	S
693665101	PVR	2,050.00	11/07/2012	50,344.72	01/10/2013	55,213.68	4,868.96	9.67%	S
693665101	PVR	2,150.00	11/12/2012	50,470.00	04/25/2013	54,458.02	3,988.02	7.90%	S
693665101	PVR	1,000.00	02/20/2013	23,969.90	04/25/2013	25,329.31	1,359.41	5.67%	S
693665101	PVR	2,000.00	02/07/2013	51,116.80	05/22/2013	52,622.09	1,505.29	2.94%	S
693665101	PVR	1,200.00	02/14/2013	31,457.04	05/22/2013	31,573.26	116.22	0.37%	S
693665101	PVR	4,000.00	08/20/2013	90,579.20	08/30/2013	92,887.80	2,308.60	2.55%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PVR PARTNERS LP MLP	693665101	PVR	1,700.00	08/27/2013	39,271.77	08/30/2013	39,477.31	205.54	0.52%	S
PVR PARTNERS LP MLP	693665101	PVR	4,400.00	09/27/2013	100,980.44	10/10/2013	115,318.49	14,338.05	14.20%	S
PVR PARTNERS LP MLP	693665101	PVR	2,200.00	09/27/2013	50,474.72	10/10/2013	57,659.24	7,184.52	14.23%	S
QLIK TECHNOLOGIES INC COM	747331105	QLIK	215.00	08/27/2012	4,651.74	01/31/2013	4,776.57	124.83	2.68%	S
QLIK TECHNOLOGIES INC COM	747331105	QLIK	128.00	08/29/2012	2,757.17	01/31/2013	2,843.73	86.56	3.14%	S
QLIK TECHNOLOGIES INC COM	747331105	QLIK	12.00	08/29/2012	258.49	02/01/2013	269.15	10.66	4.12%	S
QLIK TECHNOLOGIES INC COM	747331105	QLIK	49.00	08/29/2012	1,055.48	03/22/2013	1,267.03	211.55	20.04%	S
QLIK TECHNOLOGIES INC COM	747331105	QLIK	44.00	09/13/2012	1,073.10	03/22/2013	1,137.75	64.65	6.02%	S
QLIK TECHNOLOGIES INC COM	747331105	QLIK	92.00	09/13/2012	2,243.77	04/08/2013	2,276.61	32.84	1.46%	S
QLIK TECHNOLOGIES INC COM	747331105	QLIK	4.00	09/13/2012	97.55	05/14/2013	115.11	17.56	18.00%	S
QLIK TECHNOLOGIES INC COM	747331105	QLIK	133.00	09/18/2012	3,272.53	05/14/2013	3,827.25	554.72	16.95%	S
QLIK TECHNOLOGIES INC COM	747331105	QLIK	49.00	09/18/2012	1,205.67	08/23/2013	1,645.81	440.14	36.51%	S
QLIK TECHNOLOGIES INC COM	747331105	QLIK	19.00	10/01/2012	421.47	08/23/2013	638.17	216.70	51.42%	S
QLIK TECHNOLOGIES INC COM	747331105	QLIK	115.00	10/01/2012	2,551.00	09/11/2013	4,007.34	1,456.34	57.09%	S
QLIK TECHNOLOGIES INC COM	747331105	QLIK	11.00	10/01/2012	244.01	09/24/2013	390.43	146.42	60.01%	S
QLIK TECHNOLOGIES INC COM	747331105	QLIK	108.00	12/03/2012	2,127.27	09/24/2013	3,833.35	1,706.08	80.20%	S
QLIK TECHNOLOGIES INC COM	747331105	QLIK	61.00	12/03/2012	1,201.51	09/30/2013	2,104.47	902.96	75.15%	S
QLIK TECHNOLOGIES INC COM	747331105	QLIK	16.00	05/10/2013	460.82	09/30/2013	551.99	91.17	19.78%	S
QR ENERGY LP MLP	74734R108	QRE	4,300.00	10/17/2013	74,462.00	10/29/2013	77,670.49	3,208.49	4.31%	S
QR ENERGY LP MLP	74734R108	QRE	4,400.00	10/17/2013	76,028.00	10/29/2013	79,476.78	3,448.78	4.54%	S
QUALCOMM INC	747525103	QCOM	221.00	04/14/2011	11,585.19	04/25/2013	13,739.44	2,154.25	18.59%	L
QUALCOMM INC	747525103	QCOM	117.00	11/14/2011	6,681.68	04/25/2013	7,273.82	592.14	8.86%	L
QUALCOMM INC	747525103	QCOM	78.00	11/17/2011	4,378.99	04/25/2013	4,849.21	470.22	10.74%	L
QUALCOMM INC	747525103	QCOM	129.00	11/17/2011	7,242.18	07/08/2013	7,736.99	494.81	6.83%	L
QUALCOMM INC	747525103	QCOM	218.00	09/07/2012	13,539.61	07/08/2013	13,074.91	-464.70	-3.43%	S
QUALCOMM INC	747525103	QCOM	256.00	09/07/2012	15,899.72	07/15/2013	15,659.53	-240.19	-1.51%	S
QUALCOMM INC	747525103	QCOM	159.00	11/16/2012	9,803.77	07/15/2013	9,726.04	-77.73	-0.79%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
RADWARE LTD ILS	M81873107	RDWR	101.00	01/29/2013	3,636.69	01/31/2013	3,668.52	31.83	0.88%	S
RADWARE LTD ILS	M81873107	RDWR	86.00	01/29/2013	1,548.29	05/14/2013	1,329.11	-219.18	-14.16%	S
RADWARE LTD ILS	M81873107	RDWR	43.00	01/30/2013	785.10	05/14/2013	664.56	-120.54	-15.35%	S
RADWARE LTD ILS	M81873107	RDWR	227.00	01/30/2013	3,604.50	09/11/2013	3,368.62	-235.88 ws94	-6.54%	S
RADWARE LTD ILS	M81873107	RDWR	70.00	01/30/2013	1,148.78	09/24/2013	965.99	-182.79 ws95	-15.91%	S
RADWARE LTD ILS	M81873107	RDWR	126.00	02/22/2013	2,317.49	09/24/2013	1,738.78	-578.71	-24.97%	S
RADWARE LTD ILS	M81873107	RDWR	35.00	06/14/2013	520.83	09/24/2013	482.99	-37.84	-7.27%	S
RADWARE LTD ILS	M81873107	RDWR	114.00	06/14/2013	1,696.41	09/30/2013	1,607.42	-88.99	-5.25%	S
RADWARE LTD ILS	M81873107	RDWR	34.00	08/12/2013	627.71	09/30/2013	479.41	-148.30 ws96	-23.63%	S
REGENCY ENERGY PARTNERS LP UNITS REPSTG LTD PARTNER INT	75885Y107	RGF	2,305.00	11/12/2012	50,052.69	01/24/2013	55,029.49	4,976.80	9.94%	S
REGENCY ENERGY PARTNERS LP UNITS REPSTG LTD PARTNER INT	75885Y107	RGF	930.00	11/15/2012	20,001.05	01/24/2013	22,202.79	2,201.74	11.01%	S
REGENCY ENERGY PARTNERS LP UNITS REPSTG LTD PARTNER INT	75885Y107	RGF	2,225.00	11/07/2012	50,055.83	02/27/2013	53,197.31	3,141.48	6.28%	S
RESTRICTED WTS MAGNUM HUNTER RES CORP EXP 10/14/13	55973G9T0		317.00	10/14/2011	0.00	10/31/2013	0.01	0.00	0.00%	L
RF MICRO DEVICES INC	749941100	RFMD	626.00	01/25/2012	3,082.99	01/31/2013	3,111.51	28.52	0.93%	L
RF MICRO DEVICES INC	749941100	RFMD	695.00	02/07/2012	3,523.17	01/31/2013	3,454.48	-68.69 ws97	-1.95%	S
RF MICRO DEVICES INC	749941100	RFMD	416.00	03/09/2012	1,953.58	01/31/2013	2,067.71	114.13	5.84%	S
RF MICRO DEVICES INC	749941100	RFMD	54.00	03/09/2012	253.59	02/01/2013	273.23	19.64	7.74%	S
RF MICRO DEVICES INC	749941100	RFMD	307.00	03/09/2012	1,441.70	03/26/2013	1,600.88	159.18	11.04%	L
RF MICRO DEVICES INC	749941100	RFMD	212.00	04/25/2012	904.42	03/26/2013	1,105.49	201.07	22.23%	S
RF MICRO DEVICES INC	749941100	RFMD	120.00	04/25/2012	511.93	04/08/2013	612.94	101.01	19.73%	S
RF MICRO DEVICES INC	749941100	RFMD	263.00	04/26/2012	1,142.21	04/08/2013	1,343.35	201.14	17.61%	S
RF MICRO DEVICES INC	749941100	RFMD	512.00	04/26/2012	2,223.62	05/14/2013	2,904.77	681.15	30.63%	L
RF MICRO DEVICES INC	749941100	RFMD	102.00	06/05/2012	400.72	05/14/2013	578.68	177.96	44.41%	S
RF MICRO DEVICES INC	749941100	RFMD	692.00	06/05/2012	2,718.59	09/11/2013	3,819.84	1,101.25	40.51%	L
RF MICRO DEVICES INC	749941100	RFMD	14.00	06/05/2012	55.00	09/24/2013	81.81	26.81	48.75%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CLUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
RF MICRO DEVICES INC	749941100	RFMD	607.00	06/20/2012	2,559.18	09/24/2013	3,546.94	987.76	38.60%	L
RF MICRO DEVICES INC	749941100	RFMD	271.00	06/20/2012	1,142.56	09/30/2013	1,534.08	391.52	34.27%	L
RF MICRO DEVICES INC	749941100	RFMD	148.00	02/21/2013	719.35	09/30/2013	837.80	118.45	16.47%	S
RF MICRO DEVICES INC	749941100	RFMD	70.00	02/21/2013	340.25	10/16/2013	417.14	76.89	22.60%	S
RIO TINTO PLC SPON ADR	767204100	RIO	194.00	12/14/2012	10,631.30	02/20/2013	10,733.49	102.19	0.96%	S
RIO TINTO PLC SPON ADR	767204100	RIO	174.00	12/18/2012	10,099.24	02/20/2013	9,626.94	-472.30	-4.68%	S
RIO TINTO PLC SPON ADR	767204100	RIO	1,100.00	04/30/2013	49,870.14	05/09/2013	52,516.66	2,646.52	5.31%	S
RIO TINTO PLC SPON ADR	767204100	RIO	1,110.00	05/02/2013	50,171.84	05/09/2013	52,994.08	2,822.24	5.63%	S
RIO TINTO PLC SPON ADR	767204100	RIO	1,000.00	05/16/2013	44,076.50	05/22/2013	46,208.13	2,131.63	4.84%	S
RIO TINTO PLC SPON ADR	767204100	RIO	1,000.00	05/23/2013	44,235.43	07/23/2013	46,373.19	2,137.76	4.83%	S
RIO TINTO PLC SPON ADR	767204100	RIO	1,090.00	04/29/2013	50,410.32	08/13/2013	54,604.78	4,194.46	8.32%	S
RIO TINTO PLC SPON ADR	767204100	RIO	1,110.00	05/10/2013	51,765.73	08/13/2013	55,606.70	3,840.97	7.42%	S
RIO TINTO PLC SPON ADR	767204100	RIO	1,100.00	05/14/2013	49,851.69	08/13/2013	55,105.74	5,254.05	10.54%	S
RIO TINTO PLC SPON ADR	767204100	RIO	800.00	08/27/2013	36,805.20	09/03/2013	38,064.27	1,259.07	3.42%	S
RIO TINTO PLC SPON ADR	767204100	RIO	2,200.00	08/27/2013	101,548.70	09/03/2013	104,676.74	3,128.04	3.08%	S
RITE AID CORP	767754104	RAD	1,411.00	05/15/2013	3,629.52	09/11/2013	5,239.66	1,610.14	44.36%	S
RITE AID CORP	767754104	RAD	218.00	05/15/2013	560.76	09/16/2013	784.61	223.85	39.92%	S
RITE AID CORP	767754104	RAD	41.00	05/16/2013	106.54	09/16/2013	147.56	41.02	38.50%	S
RITE AID CORP	767754104	RAD	492.00	05/16/2013	1,278.46	09/19/2013	2,066.21	787.75	61.62%	S
RITE AID CORP	767754104	RAD	289.00	05/16/2013	750.97	09/24/2013	1,453.85	702.88	93.60%	S
RITE AID CORP	767754104	RAD	476.00	05/22/2013	1,398.63	09/24/2013	2,394.57	995.94	71.21%	S
RITE AID CORP	767754104	RAD	238.00	06/21/2013	696.70	09/24/2013	1,197.28	500.58	71.85%	S
RITE AID CORP	767754104	RAD	474.00	06/21/2013	1,387.54	09/30/2013	2,309.48	921.94	66.44%	S
RITE AID CORP	767754104	RAD	221.00	06/25/2013	622.60	09/30/2013	1,076.78	454.18	72.95%	S
RITE AID CORP	767754104	RAD	61.00	06/25/2013	171.85	10/02/2013	303.18	131.33	76.42%	S
RITE AID CORP	767754104	RAD	78.00	06/25/2013	219.74	10/07/2013	409.06	189.32	86.16%	S
RITE AID CORP	767754104	RAD	71.00	06/25/2013	200.02	10/10/2013	356.74	156.72	78.35%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
RITE AID CORP	767754104	RAD	79 00	06/25/2013	222 56	10/16/2013	405 32	182 76	82 12%	S
RITE AID CORP	767754104	RAD	76 00	06/25/2013	214 11	10/24/2013	393 27	179 16	83 68%	S
RITE AID CORP	767754104	RAD	160 00	06/25/2013	450 75	10/29/2013	809 46	358 71	79 58%	S
RIVERBED TECHNOLOGY INC	768573107	RVBD	111 00	06/05/2012	1,765.98	01/31/2013	2,158 91	392 93	22 25%	S
RIVERBED TECHNOLOGY INC	768573107	RVBD	270 00	07/19/2012	4,344 30	01/31/2013	5,251 41	907 11	20 88%	S
RIVERBED TECHNOLOGY INC	768573107	RVBD	8 00	08/06/2012	151 22	01/31/2013	155 60	4 38	2 90%	S
RIVERBED TECHNOLOGY INC	768573107	RVBD	154 00	08/06/2012	2,463 02	02/28/2013	2,372 04	-90 98	-3 69%	S
RIVERBED TECHNOLOGY INC	768573107	RVBD	37 00	08/06/2012	699 37	03/22/2013	539 37	-160 00	-22 88%	S
RIVERBED TECHNOLOGY INC	768573107	RVBD	139 00	09/04/2012	2,869 07	03/22/2013	2,026 28	-842 79	-29 38%	S
RIVERBED TECHNOLOGY INC	768573107	RVBD	46 00	09/04/2012	949 48	05/14/2013	732 44	-217 04	-22 86%	S
RIVERBED TECHNOLOGY INC	768573107	RVBD	75 00	12/26/2012	1,494 92	05/14/2013	1,194 19	-300 73	-20 12%	S
RIVERBED TECHNOLOGY INC	768573107	RVBD	107 00	12/26/2012	2,132 76	07/15/2013	1,829 91	-302 85	-14 20%	S
RIVERBED TECHNOLOGY INC	768573107	RVBD	182 00	01/18/2013	3,583 76	07/15/2013	3,112 54	-471 22	-13 15%	S
RIVERBED TECHNOLOGY INC	768573107	RVBD	128 00	02/06/2013	3,061 73	07/15/2013	2,189 05	-872 68	-28 50%	S
ROHM CO LTD ADR	775376106	ROHCY	267 00	01/30/2009	6,737 40	09/30/2013	5,481 41	-1,255 99	-18 64%	L
ROYAL DSM N V SPON ADR	780249108	RDSMY	340 00	04/04/2013	5,090 55	09/30/2013	6,419 09	1,328 54	26 10%	S
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR	780259107	RDSB	127 00	01/15/2013	9,081 76	09/30/2013	8,737 45	-344 31	-3 79%	S
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR	780259107	RDSB	31 00	02/05/2013	2,213 04	09/30/2013	2,132 76	-80 28	-3 63%	S
RYMAN HOSPITALITY PPTYS INC COM	78377T107	RHP	11 00	09/24/2009	220 86	12/11/2012	404 98	184 12	83 37%	L
RYMAN HOSPITALITY PPTYS INC COM	78377T107	RHP	83 00	10/07/2009	1,567 96	12/11/2012	3,055 77	1,487 81	94 89%	L
RYMAN HOSPITALITY PPTYS INC COM	78377T107	RHP	147 00	10/07/2009	2,776 99	01/31/2013	5,884 79	3,107 80	111 91%	L
RYMAN HOSPITALITY PPTYS INC COM	78377T107	RHP	20 00	07/13/2010	527 60	01/31/2013	800 65	273 05	51 75%	L
RYMAN HOSPITALITY PPTYS INC COM	78377T107	RHP	12 00	07/13/2010	316 56	02/01/2013	490 63	174 07	54 99%	L
RYMAN HOSPITALITY PPTYS INC COM	78377T107	RHP	29 00	07/13/2010	765 01	02/13/2013	1,280 90	515 89	67 44%	L
RYMAN HOSPITALITY PPTYS INC COM	78377T107	RHP	37 00	07/13/2010	976 06	05/14/2013	1,579 12	603 06	61 79%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

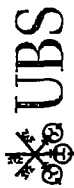
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
RYMAN HOSPITALITY PTYS INC COM	78377T107	RHP	31.00	02/25/2011	1,113.11	05/14/2013	1,323.05	209.94	18.86%	L
RYMAN HOSPITALITY PTYS INC COM	78377T107	RHP	82.00	02/25/2011	2,944.35	08/12/2013	2,833.80	-110.55	-3.75%	L
RYMAN HOSPITALITY PTYS INC COM	78377T107	RHP	24.00	10/24/2011	553.28	08/12/2013	829.40	276.12	49.91%	L
RYMAN HOSPITALITY PTYS INC COM	78377T107	RHP	63.00	10/24/2011	1,452.35	08/16/2013	2,159.56	707.21	48.69%	L
RYMAN HOSPITALITY PTYS INC COM	78377T107	RHP	70.00	12/21/2012	2,590.47	08/16/2013	2,399.51	-190.96	-7.37%	S
SALESFORCE COM INC	79466L302	CRM	42.00	10/10/2013	2,157.64	10/30/2013	2,219.24	61.60	2.85%	S
SANOI SPON ADR	80105N105	SNY	71.00	08/01/2008	2,515.44	01/15/2013	3,396.55	881.11	35.03%	L
SANOI SPON ADR	80105N105	SNY	45.00	08/01/2008	1,594.29	02/12/2013	2,156.50	562.21	35.26%	L
SANOI SPON ADR	80105N105	SNY	44.00	08/01/2008	1,558.86	09/30/2013	2,223.84	664.98	42.66%	L
SANOI SPON ADR	80105N105	SNY	155.00	07/01/2009	4,680.41	09/30/2013	7,833.98	3,153.57	67.38%	L
SANTARUS INC	802817304	SNIS	15.00	11/05/2013	365.49	11/08/2013	479.14	113.65	31.10%	S
SANTARUS INC	802817304	SNIS	13.00	11/06/2013	311.39	11/08/2013	415.25	103.86	33.35%	S
SANTARUS INC	802817304	SNIS	6.00	11/06/2013	143.72	11/13/2013	191.28	47.56	33.09%	S
SANTARUS INC	802817304	SNIS	19.00	11/07/2013	444.35	11/13/2013	605.71	161.36	36.31%	S
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	78.00	06/22/2010	4,715.27	09/11/2013	6,763.46	2,048.19	43.44%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	116.00	06/22/2010	7,012.45	09/24/2013	10,209.34	3,196.89	45.59%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	13.00	06/22/2010	785.88	09/30/2013	1,147.77	361.89	46.05%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	104.00	06/02/2011	8,796.34	09/30/2013	9,182.18	385.84	4.39%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	65.00	08/04/2011	5,368.60	09/30/2013	5,738.86	370.26	6.90%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	149.00	08/04/2011	12,306.49	10/30/2013	13,957.54	1,651.05	13.42%	L
SCHWAB CHARLES CORP NEW	808513105	SCHW	112.00	03/06/2012	1,519.84	09/11/2013	2,486.56	966.72	63.61%	L
SCHWAB CHARLES CORP NEW	808513105	SCHW	113.00	03/06/2012	1,533.41	09/24/2013	2,395.91	862.50	56.25%	L
SCHWAB CHARLES CORP NEW	808513105	SCHW	312.00	03/06/2012	4,233.84	09/30/2013	6,590.39	2,356.55	55.66%	L
SCHWAB CHARLES CORP NEW	808513105	SCHW	216.00	03/06/2012	2,931.12	10/30/2013	4,942.75	2,011.63	68.63%	L
SCHWAB CHARLES CORP NEW	808513105	SCHW	98.00	03/09/2012	1,381.00	10/30/2013	2,242.54	861.54	62.39%	L
SCORPIO TANKERS INC	Y7542C106	STNG	304.00	09/16/2013	2,971.57	09/24/2013	3,059.56	87.99	2.96%	S
SCORPIO TANKERS INC	Y7542C106	STNG	199.00	09/16/2013	1,945.20	09/30/2013	1,960.10	14.90	0.77%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SEADRILL LTD US LINE	G7945E105	SDRL	1,000.00	02/27/2013	36,879.30	05/09/2013	40,652.59	3,773.29	10.23%	S
SEADRILL LTD US LINE	G7945E105	SDRL	500.00	04/05/2013	17,893.80	05/09/2013	20,326.29	2,432.49	13.59%	S
SEADRILL LTD US LINE	G7945E105	SDRL	1,300.00	11/12/2012	50,699.69	05/21/2013	52,911.93	2,212.24	4.36%	S
SEADRILL LTD US LINE	G7945E105	SDRL	525.00	11/14/2012	20,063.51	05/21/2013	21,374.84	1,311.33	6.54%	S
SEADRILL LTD US LINE	G7945E105	SDRL	1,275.00	11/12/2012	49,724.70	05/22/2013	51,719.09	1,994.39	4.01%	S
SEKISUI HOUSE LTD SPON ADR	816078307	SKHSY	157.00	10/09/2007	1,900.42	04/09/2013	2,317.90	417.48	21.97%	L
SEKISUI HOUSE LTD SPON ADR	816078307	SKHSY	428.00	03/07/2008	3,822.42	04/09/2013	6,318.85	2,496.43	65.31%	L
SEKISUI HOUSE LTD SPON ADR	816078307	SKHSY	335.00	03/07/2008	2,991.86	09/30/2013	4,484.23	1,492.37	49.88%	L
SEMI INDONESIA PERSERO TBK PT UNSPONSORED ADR	693671100	PSGTY	25.00	01/07/2013	819.07	05/17/2013	938.83	119.76	14.62%	S
SEMI INDONESIA PERSERO TBK PT UNSPONSORED ADR	693671100	PSGTY	36.00	01/07/2013	1,179.45	06/11/2013	1,098.52	-80.93	-6.86%	S
SERVICE SOURCE INTL	81763U100	SREV	225.00	08/07/2013	2,669.06	09/11/2013	3,050.95	381.89	14.31%	S
SERVICE SOURCE INTL	81763U100	SREV	186.00	08/07/2013	2,206.43	09/24/2013	2,212.08	5.65	0.26%	S
SERVICE SOURCE INTL	81763U100	SREV	18.00	08/12/2013	222.68	09/24/2013	214.07	-8.61	-3.87%	S
SERVICE SOURCE INTL	81763U100	SREV	69.00	08/12/2013	853.61	09/30/2013	830.49	-23.12	-2.71%	S
SERVICE SOURCE INTL	81763U100	SREV	71.00	08/13/2013	893.44	09/30/2013	854.56	-38.88	-4.35%	S
SEVEN & I HLDGS CO LTD ADR	81783H105	SVNDY	34.00	06/05/2009	1,608.40	09/30/2013	2,495.56	887.16	55.16%	L
SEVEN & I HLDGS CO LTD ADR	81783H105	SVNDY	93.00	08/20/2009	4,356.68	09/30/2013	6,826.08	2,469.40	56.68%	L
SHINHAN FINANCIAL HLDG CO SPON ADR	824596100	SHG	17.00	02/10/2009	354.88	12/05/2012	533.84	178.96	50.43%	L
SHISEIDO CO LTD SPONS ADR JAPAN	824841407	SSDOY	206.00	12/18/2008	4,347.98	09/30/2013	3,702.99	-644.99	-14.83%	L
SHISEIDO CO LTD SPONS ADR JAPAN	824841407	SSDOY	340.00	03/31/2009	5,027.34	09/30/2013	6,111.73	1,084.39	21.57%	L
SHISEIDO CO LTD SPONS ADR JAPAN	824841407	SSDOY	59.00	04/01/2009	860.16	09/30/2013	1,060.57	200.41	23.30%	L
SIBANYE GOLD LTD SPON ADR	825724206	SBGL	0.75	04/08/2008	5.91	02/21/2013	4.61	-1.30	-22.00%	L
SIBANYE GOLD LTD SPON ADR	825724206	SBGL	3.75	04/08/2008	29.55	03/01/2013	23.07	-6.48	-21.93%	L
SIBANYE GOLD LTD SPON ADR	825724206	SBGL	231.25	05/22/2008	1,859.83	03/01/2013	1,422.38	-437.45	-23.52%	L
SIBANYE GOLD LTD SPON ADR	825724206	SBGL	44.00	02/04/2010	277.36	03/01/2013	270.64	-6.72	-2.42%	L
SIEMENS A G SPON ADR	826197501	SI	107.00	10/24/2008	190.21	07/25/2013	321.64	131.43	69.10%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
826197501	SI	29.00	09/27/2011	96.88	07/25/2013	87.18	-9.70	-10.01%	L
826197501	SI	35.00	04/11/2013	133.40	07/25/2013	105.21	-28.19	-21.13%	S
826197501	SI	88.00	10/24/2008	4,278.95	09/30/2013	10,606.86	6,327.91	147.88%	L
827084864	SPIL	87.00	02/17/2012	504.60	02/19/2013	445.43	-59.17	-11.73%	L
827084864	SPIL	7.00	02/22/2012	39.90	02/19/2013	35.84	-4.06	-10.18%	S
827084864	SPIL	85.00	02/22/2012	484.49	04/02/2013	488.75	4.26	0.88%	L
827084864	SPIL	2.00	03/14/2012	11.96	04/02/2013	11.50	-0.46	-3.85%	L
827084864	SPIL	21.00	03/14/2012	124.54	09/10/2013	123.05	-1.49	-1.20%	L
827084864	SPIL	47.00	03/14/2012	278.73	09/11/2013	275.91	-2.82	-1.01%	L
827084864	SPIL	4.00	03/14/2012	23.72	09/11/2013	23.48	-0.24	-1.01%	L
827084864	SPIL	10.00	03/19/2012	59.00	09/11/2013	58.70	-0.30	-0.51%	L
827084864	SPIL	73.00	03/19/2012	430.74	10/01/2013	426.45	-4.29	-1.00%	L
827084864	SPIL	41.00	03/21/2012	232.38	10/01/2013	239.51	7.13	3.07%	L
827084864	SPIL	55.00	03/21/2012	311.74	10/10/2013	328.94	17.20	5.52%	L
827084864	SPIL	64.00	03/28/2012	378.27	10/10/2013	382.76	4.49	1.19%	L
827084864	SPIL	47.00	04/02/2012	280.05	10/10/2013	281.09	1.04	0.37%	L
827084864	SPIL	35.00	04/02/2012	208.54	10/14/2013	209.25	0.71	0.34%	L
827084864	SPIL	37.00	05/02/2012	218.31	10/14/2013	221.20	2.89	1.32%	L
827084864	SPIL	23.00	08/21/2012	129.96	10/14/2013	137.50	7.54	5.80%	L
827084864	SPIL	32.00	11/09/2012	158.09	10/14/2013	191.31	33.22	21.01%	S
827084864	SPIL	2.00	05/09/2013	11.86	10/14/2013	11.96	0.10	0.84%	S
827084864	SPIL	20.00	05/09/2013	118.61	10/16/2013	119.59	0.98	0.83%	S
827084864	SPIL	71.00	05/09/2013	421.06	10/31/2013	426.77	5.71	1.36%	S
827084864	SPIL	88.00	05/20/2013	516.20	10/31/2013	528.96	12.76	2.47%	S
829226109	SBGI	87.00	11/17/2010	654.78	12/28/2012	1,077.23	422.45	64.52%	L
829226109	SBGI	91.00	11/18/2010	738.95	12/28/2012	1,126.75	387.80	52.48%	L
829226109	SBGI	75.00	11/19/2010	598.97	12/28/2012	928.65	329.68	55.04%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
829226109	SBGI	259.00	11/19/2010	2,068.45	01/31/2013	3,556.01	1,487.56	71.92%	L
829226109	SBGI	275.00	12/07/2010	2,226.67	01/31/2013	3,775.70	1,549.03	69.57%	L
829226109	SBGI	213.00	01/05/2011	1,671.25	01/31/2013	2,924.44	1,253.19	74.99%	L
829226109	SBGI	184.00	01/20/2011	1,403.11	01/31/2013	2,526.28	1,123.17	80.05%	L
829226109	SBGI	17.00	01/20/2011	129.63	02/01/2013	236.29	106.66	82.28%	L
829226109	SBGI	8.00	04/08/2011	91.77	02/01/2013	111.20	19.43	21.17%	L
829226109	SBGI	132.00	04/08/2011	1,514.12	03/01/2013	2,076.09	561.97	37.12%	L
829226109	SBGI	147.00	05/05/2011	1,521.36	03/01/2013	2,312.01	790.65	51.97%	L
829226109	SBGI	1.00	05/05/2011	10.35	03/05/2013	17.72	7.37	71.21%	L
829226109	SBGI	132.00	05/06/2011	1,375.31	03/05/2013	2,339.08	963.77	70.08%	L
829226109	SBGI	13.00	05/09/2011	132.96	03/05/2013	230.36	97.40	73.26%	L
829226109	SBGI	73.00	05/09/2011	746.64	04/08/2013	1,526.23	779.59	104.41%	L
829226109	SBGI	44.00	05/13/2011	433.23	04/08/2013	919.92	486.69	112.34%	L
829226109	SBGI	114.00	05/13/2011	1,122.45	04/11/2013	2,672.81	1,550.36	138.12%	L
829226109	SBGI	68.00	05/13/2011	669.54	04/23/2013	1,802.77	1,133.23	169.26%	L
829226109	SBGI	43.00	05/16/2011	423.93	04/23/2013	1,139.99	716.06	168.91%	L
829226109	SBGI	145.00	05/16/2011	1,429.54	05/14/2013	4,068.45	2,638.91	184.60%	L
829226109	SBGI	107.00	04/18/2012	1,030.51	05/14/2013	3,002.23	1,971.72	191.33%	L
829226109	SBGI	122.00	04/18/2012	1,174.97	09/11/2013	3,481.83	2,306.86	196.33%	L
829226109	SBGI	170.00	07/19/2012	1,626.99	09/11/2013	4,851.73	3,224.74	198.20%	L
829226109	SBGI	70.00	07/19/2012	669.94	09/24/2013	2,224.42	1,554.48	232.03%	L
829226109	SBGI	202.00	11/29/2012	2,244.73	09/24/2013	6,419.05	4,174.32	185.96%	S
829226109	SBGI	13.00	11/29/2012	144.46	09/30/2013	437.05	292.59	202.54%	S
829226109	SBGI	117.00	12/06/2012	1,217.56	09/30/2013	3,933.41	2,715.85	223.06%	S
829226109	SBGI	54.00	12/07/2012	558.36	09/30/2013	1,815.42	1,257.06	225.13%	S
829226109	SBGI	21.00	12/07/2012	217.14	10/01/2013	711.34	494.20	227.60%	S
78440P108	SKM	221.00	05/20/2009	3,525.63	01/15/2013	3,752.96	227.33	6.45%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SK TELECOM CO LTD ADR	78440P108	SKM	197 00	05/20/2009	3,142.76	02/07/2013	3,571.94	429.18	13.66%	L
SK TELECOM CO LTD ADR	78440P108	SKM	134.00	05/20/2009	2,137.72	05/07/2013	2,879.60	741.88	34.70%	L
SK TELECOM CO LTD ADR	78440P108	SKM	421 00	05/20/2009	6,716.25	09/30/2013	9,516.87	2,800.62	41.70%	L
SK TELECOM CO LTD ADR	78440P108	SKM	20.00	02/07/2013	365.00	10/21/2013	494.59	129.59	35.50%	S
SK TELECOM CO LTD ADR	78440P108	SKM	34.00	02/07/2013	620.49	11/18/2013	794.09	173.60	27.98%	S
SK TELECOM CO LTD ADR	78440P108	SKM	27.00	02/26/2013	474.38	11/18/2013	630.60	156.22	32.93%	S
SK TELECOM CO LTD ADR	78440P108	SKM	24.00	03/06/2013	441.35	11/18/2013	560.54	119.19	27.01%	S
SK TELECOM CO LTD ADR	78440P108	SKM	26.00	03/21/2013	458.91	11/18/2013	607.24	148.33	32.32%	S
SK TELECOM CO LTD ADR	78440P108	SKM	25.00	03/26/2013	448.01	11/18/2013	583.89	135.88	30.33%	S
SK TELECOM CO LTD ADR	78440P108	SKM	17.00	05/03/2013	359.84	11/18/2013	397.05	37.21	10.34%	S
SOCIEDAD QUIMICA I MINERA CHILE-ADR CHILE ADR	833635105	SQM	13.00	04/11/2013	679.80	08/15/2013	364.54	-315.26	-46.38%	S
SOCIEDAD QUIMICA I MINERA CHILE-ADR CHILE ADR	833635105	SQM	5.00	04/25/2013	250.59	08/15/2013	140.21	-110.38	-44.05%	S
SOCIEDAD QUIMICA I MINERA CHILE-ADR CHILE ADR	833635105	SQM	1.00	04/25/2013	50.12	08/27/2013	25.74	-24.38	-48.64%	S
SOCIEDAD QUIMICA I MINERA CHILE-ADR CHILE ADR	833635105	SQM	10.00	05/09/2013	500.63	08/27/2013	257.36	-243.27	-48.59%	S
SOCIEDAD QUIMICA I MINERA CHILE-ADR CHILE ADR	833635105	SQM	10.00	06/07/2013	443.50	08/27/2013	257.37	-186.13	-41.97%	S
SOCIEDAD QUIMICA I MINERA CHILE-ADR CHILE ADR	833635105	SQM	13.00	06/28/2013	528.32	08/27/2013	334.58	-193.74	-36.67%	S
SOLAR CAP LTD COM	83413U100	SLRC	56.00	11/04/2010	1,309.11	01/31/2013	1,415.28	106.17	8.11%	L
SOLAR CAP LTD COM	83413U100	SLRC	49.00	11/05/2010	1,109.46	01/31/2013	1,238.38	128.92	11.62%	L
SOLAR CAP LTD COM	83413U100	SLRC	14.00	11/16/2010	318.50	01/31/2013	353.82	35.32	11.09%	L
SOLAR CAP LTD COM	83413U100	SLRC	45.00	11/16/2010	1,023.76	05/14/2013	1,087.49	63.73	6.23%	L
SOLAR CAP LTD COM	83413U100	SLRC	11.00	11/18/2010	256.89	05/14/2013	265.83	8.94	3.48%	L
SOLAR CAP LTD COM	83413U100	SLRC	38.00	11/18/2010	887.45	05/28/2013	905.82	18.37	2.07%	L
SOLAR CAP LTD COM	83413U100	SLRC	17.00	11/30/2010	401.25	05/28/2013	405.24	3.99	0.99%	L
SOLAR CAP LTD COM	83413U100	SLRC	130.00	11/30/2010	3,068.41	05/31/2013	3,023.40	-45.01	-1.47%	L
SOUTHERN COPPER CORP	84265V105	SCCO	13.86	01/12/2012	436.65	03/25/2013	500.33	63.68	14.58%	L
SOUTHERN COPPER CORP	84265V105	SCCO	13.14	01/13/2012	414.95	03/25/2013	474.27	59.32	14.30%	L
SOUTHERN COPPER CORP	84265V105	SCCO	9.00	02/16/2012	287.53	03/25/2013	324.87	37.34	12.99%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
848577102	SAVE	116.00	03/05/2013	2,586.73	05/14/2013	3,297.81	711.08	27.49%	S
848577102	SAVE	26.00	03/06/2013	599.65	05/14/2013	739.16	139.51	23.27%	S
848577102	SAVE	40.00	03/06/2013	922.53	06/21/2013	1,293.18	370.65	40.18%	S
848577102	SAVE	44.00	03/06/2013	1,014.78	07/24/2013	1,577.39	562.61	55.44%	S
848577102	SAVE	2.00	03/07/2013	46.95	07/24/2013	71.70	24.75	52.72%	S
848577102	SAVE	100.00	03/07/2013	2,347.26	09/11/2013	3,309.66	962.40	41.00%	S
848577102	SAVE	53.00	03/27/2013	1,338.99	09/11/2013	1,754.12	415.13	31.00%	S
848577102	SAVE	47.00	03/27/2013	1,187.41	09/24/2013	1,627.44	440.03	37.06%	S
848577102	SAVE	70.00	04/08/2013	1,785.03	09/24/2013	2,423.85	638.82	35.79%	S
848577102	SAVE	23.00	04/10/2013	589.07	09/24/2013	796.41	207.34	35.20%	S
848577102	SAVE	39.00	04/10/2013	998.87	09/30/2013	1,339.63	340.76	34.11%	S
848577102	SAVE	57.00	05/01/2013	1,573.56	09/30/2013	1,957.91	384.35	24.43%	S
848577102	SAVE	4.00	05/01/2013	110.42	10/11/2013	151.01	40.59	36.76%	S
848577102	SAVE	14.00	07/30/2013	472.55	10/11/2013	528.55	56.00	11.85%	S
860630102	SF	115.00	02/01/2013	3,901.47	05/14/2013	3,901.47	0.00 ^{ws10}	0.00%	S
860630102	SF	16.00	02/01/2013	604.30	08/13/2013	639.54	35.24	5.83%	S
860630102	SF	43.00	02/04/2013	1,622.41	08/13/2013	1,718.77	96.36	5.94%	S
860630102	SF	23.00	02/04/2013	867.80	09/10/2013	980.80	113.00	13.02%	S
860630102	SF	25.00	02/07/2013	956.76	09/10/2013	1,066.08	109.32	11.43%	S
860630102	SF	40.00	02/07/2013	1,530.82	09/11/2013	1,711.80	180.98	11.82%	S
860630102	SF	64.00	02/26/2013	2,244.81	09/11/2013	2,738.88	494.07	22.01%	S
860630102	SF	4.00	02/26/2013	140.30	09/24/2013	168.68	28.38	20.23%	S
860630102	SF	50.00	03/11/2013	1,793.62	09/24/2013	2,108.46	314.84	17.55%	S
860630102	SF	49.00	03/12/2013	1,758.62	09/24/2013	2,066.30	307.68	17.50%	S
860630102	SF	63.00	05/14/2013	2,376.94	09/30/2013	2,608.15	231.21 ^{ws10}	9.73%	S
860630102	SF	4.00	05/28/2013	143.76	09/30/2013	165.60	21.84	15.19%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

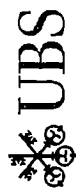
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
STIEBEL FINANCIAL CORP	860630102	SF	7.00	05/28/2013	263.11	11/11/2013	301.29	38.18	14.51%	S
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR	86562X106	SUTNY	2,255.00	04/01/2011	7,892.50	04/09/2013	11,790.68	3,898.18	49.39%	L
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR	86562X106	SUTNY	1,186.00	04/01/2011	4,151.00	09/30/2013	5,882.46	1,731.46	41.71%	L
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR	86562X106	SUTNY	275.00	06/13/2012	708.79	09/30/2013	1,363.97	655.18	92.44%	L
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR	86562X106	SUTNY	870.00	09/12/2012	2,532.14	09/30/2013	4,315.13	1,782.99	70.41%	L
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR	86562X106	SUTNY	209.00	09/24/2012	642.07	09/30/2013	1,036.62	394.55	61.45%	L
SVB FINANCIAL GROUP	78486Q101	SIVB	60.00	01/10/2012	3,305.04	01/31/2013	3,970.56	665.52	20.14%	L
SVB FINANCIAL GROUP	78486Q101	SIVB	28.00	01/11/2012	1,538.47	01/31/2013	1,852.93	314.46	20.44%	L
SVB FINANCIAL GROUP	78486Q101	SIVB	7.00	01/11/2012	384.62	05/14/2013	513.23	128.61	33.44%	L
SVB FINANCIAL GROUP	78486Q101	SIVB	37.00	05/21/2012	2,172.20	05/14/2013	2,712.78	540.58	24.89%	S
SVB FINANCIAL GROUP	78486Q101	SIVB	22.00	05/21/2012	1,291.58	08/12/2013	1,906.63	615.05	47.62%	L
SVB FINANCIAL GROUP	78486Q101	SIVB	4.00	07/19/2012	239.48	08/12/2013	346.66	107.18	44.76%	L
SVB FINANCIAL GROUP	78486Q101	SIVB	33.00	07/19/2012	1,975.69	09/11/2013	2,792.08	816.39	41.32%	L
SVB FINANCIAL GROUP	78486Q101	SIVB	12.00	07/19/2012	718.44	09/24/2013	997.42	278.98	38.83%	L
SVB FINANCIAL GROUP	78486Q101	SIVB	20.00	01/04/2013	1,199.39	09/24/2013	1,662.37	462.98	38.60%	S
SVB FINANCIAL GROUP	78486Q101	SIVB	22.00	01/04/2013	1,319.32	09/30/2013	1,894.28	574.96	43.58%	S
SVB FINANCIAL GROUP	78486Q101	SIVB	7.00	01/04/2013	419.79	10/09/2013	618.28	198.49	47.28%	L
SVB FINANCIAL GROUP	78486Q101	SIVB	11.00	01/04/2013	659.66	10/25/2013	1,058.32	398.66	60.43%	S
SWISSCOM AG SPON ADR	871013108	SCMWY	214.00	03/01/2006	6,448.25	09/30/2013	10,261.12	3,812.87	59.13%	L
SYNOVUS FINANCIAL CORP	87161C105	SNV	1,817.00	10/05/2012	4,537.05	01/31/2013	4,694.11	157.06	3.46%	S
SYNOVUS FINANCIAL CORP	87161C105	SNV	112.00	10/05/2012	279.67	02/01/2013	305.10	25.43	9.09%	S
SYNOVUS FINANCIAL CORP	87161C105	SNV	796.00	10/05/2012	1,987.61	05/14/2013	2,230.66	243.05	12.23%	S
SYNOVUS FINANCIAL CORP	87161C105	SNV	716.00	12/03/2012	1,744.96	05/14/2013	2,006.48	261.52	14.99%	S
SYNOVUS FINANCIAL CORP	87161C105	SNV	691.00	12/03/2012	1,684.04	07/31/2013	2,301.55	617.51	36.67%	S
SYNOVUS FINANCIAL CORP	87161C105	SNV	82.00	01/04/2013	221.45	07/31/2013	273.12	51.67	23.33%	S
SYNOVUS FINANCIAL CORP	87161C105	SNV	1,146.00	01/04/2013	3,094.89	09/11/2013	3,705.98	611.09	19.75%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SYNOVUS FINANCIAL CORP	87161C105	SNV	467.00	04/08/2013	1,263.05	09/11/2013	1,510.21	247.16	19.57%	S
SYNOVUS FINANCIAL CORP	87161C105	SNV	563.00	04/08/2013	1,522.69	09/24/2013	1,830.56	307.87	20.22%	S
SYNOVUS FINANCIAL CORP	87161C105	SNV	893.00	04/17/2013	2,319.74	09/24/2013	2,903.54	583.80	25.17%	S
SYNOVUS FINANCIAL CORP	87161C105	SNV	88.00	04/17/2013	228.60	09/30/2013	288.10	59.50	26.03%	S
SYNOVUS FINANCIAL CORP	87161C105	SNV	919.00	04/30/2013	2,460.07	09/30/2013	3,008.66	548.59	22.30%	S
SYNOVUS FINANCIAL CORP	87161C105	SNV	111.00	04/30/2013	297.14	11/08/2013	373.55	76.41	25.72%	S
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	11.00	03/26/2009	97.19	07/25/2013	188.45	91.26	93.90%	L
TALISMAN ENERGY INC CAD	87425E103	TLM	579.00	10/20/2011	7,819.16	09/30/2013	6,655.43	-1,163.73	-14.88%	L
TARGA RESOURCES PARTNERS LP UNIT LTD PARTNERSHIP INT	87611X105	NGLS	2,000.00	01/10/2013	77,786.80	02/25/2013	83,745.72	5,958.92	7.66%	S
TARGA RESOURCES PARTNERS LP UNIT LTD PARTNERSHIP INT	87611X105	NGLS	1,350.00	01/10/2013	52,506.09	04/03/2013	60,416.02	7,909.93	15.06%	S
TARGET CORP	87612E106	TGT	128.00	11/15/2012	7,995.95	01/02/2013	7,466.26	-529.69	-6.62%	S
TARGET CORP	87612E106	TGT	34.00	11/15/2012	2,123.93	01/03/2013	2,038.01	-85.92	-4.05%	S
TARGET CORP	87612E106	TGT	332.00	11/21/2012	20,931.94	01/03/2013	19,900.60	-1,031.34	-4.93%	S
TATA MOTORS LTD SPON ADR	876568502	TTM	34.00	06/25/2012	727.38	03/21/2013	870.38	143.00	19.66%	S
TATA MOTORS LTD SPON ADR	876568502	TTM	4.00	06/25/2012	85.57	10/28/2013	122.54	36.97	43.20%	L
TATA MOTORS LTD SPON ADR	876568502	TTM	16.00	06/27/2012	335.75	10/28/2013	490.15	154.40	45.99%	S
TAV HAVAIMANLARI HLDGS AS ADR	876704107	TAVHY	18.00	06/14/2013	433.43	10/03/2013	515.74	82.31	18.99%	S
TAV HAVAIMANLARI HLDGS AS ADR	876704107	TAVHY	18.00	06/17/2013	439.07	10/03/2013	515.74	76.67	17.46%	S
TAV HAVAIMANLARI HLDGS AS ADR	876704107	TAVHY	15.00	08/12/2013	416.39	10/03/2013	429.78	13.39	3.22%	S
TAV HAVAIMANLARI HLDGS AS ADR	876704107	TAVHY	13.00	08/12/2013	360.87	10/04/2013	374.46	13.59	3.77%	S
TAV HAVAIMANLARI HLDGS AS ADR	876704107	TAVHY	10.00	08/23/2013	223.98	10/04/2013	288.05	64.07	28.61%	S
TAV HAVAIMANLARI HLDGS AS ADR	876704107	TAVHY	4.00	09/30/2013	113.12	10/04/2013	115.22	2.10	1.86%	S
TE CONNECTIVITY LTD CHF	H84989104	TEL	106.00	08/20/2013	5,270.62	09/24/2013	5,558.15	287.53	5.46%	S
TE CONNECTIVITY LTD CHF	H84989104	TEL	95.00	08/20/2013	4,723.66	09/30/2013	4,917.11	193.45	4.10%	S
TE CONNECTIVITY LTD CHF	H84989104	TEL	50.00	08/20/2013	2,486.14	10/30/2013	2,557.13	70.99	2.85%	S
TE CONNECTIVITY LTD CHF	H84989104	TEL	73.00	09/11/2013	3,733.41	10/30/2013	3,733.41	0.00	0.00%	S

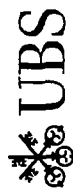


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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

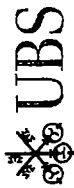
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
TEAM HEALTH HOLDINGS INC	87817A107	TMH	105.00	02/07/2013	3,678.03	05/14/2013	3,992.38	314.35	8.55%	S
TEAM HEALTH HOLDINGS INC	87817A107	TMH	39.00	02/07/2013	1,366.13	06/18/2013	1,634.08	267.95	19.61%	S
TEAM HEALTH HOLDINGS INC	87817A107	TMH	3.00	02/08/2013	103.84	06/18/2013	125.70	21.86	21.05%	S
TEAM HEALTH HOLDINGS INC	87817A107	TMH	71.00	02/08/2013	2,457.57	09/11/2013	2,764.70	307.13	12.50%	S
TEAM HEALTH HOLDINGS INC	87817A107	TMH	24.00	02/11/2013	821.14	09/11/2013	934.55	113.41	13.81%	S
TEAM HEALTH HOLDINGS INC	87817A107	TMH	45.00	02/11/2013	1,539.65	09/24/2013	1,702.77	163.12	10.59%	S
TEAM HEALTH HOLDINGS INC	87817A107	TMH	50.00	02/13/2013	1,672.47	09/24/2013	1,891.97	219.50	13.12%	S
TEAM HEALTH HOLDINGS INC	87817A107	TMH	39.00	02/13/2013	1,304.52	09/30/2013	1,473.40	168.88	12.95%	S
TEAM HEALTH HOLDINGS INC	87817A107	TMH	23.00	03/12/2013	805.30	09/30/2013	868.93	63.63	7.90%	S
TEAM HEALTH HOLDINGS INC	87817A107	TMH	10.00	03/12/2013	350.14	10/23/2013	451.39	101.25	28.92%	S
TEAM HEALTH HOLDINGS INC	87817A107	TMH	15.00	03/12/2013	525.20	11/06/2013	671.67	146.47	27.89%	S
TEAM HEALTH HOLDINGS INC	87817A107	TMH	3.00	03/12/2013	105.04	11/26/2013	138.01	32.97	31.39%	S
TELECOM ITALIA SPA NEW REPSTG 10 SAVINGS SHS SPON ADR	87927Y201	TIA	912.00	03/01/2006	21,407.65	09/30/2013	5,965.57	-15,442.08	-72.13%	L
TELECOM ITALIA SPA NEW REPSTG 10 SAVINGS SHS SPON ADR	87927Y201	TIA	532.00	05/06/2008	8,717.19	09/30/2013	3,479.91	-5,237.28	-60.08%	L
TENET HEALTHCARE LTD ADR	88032Q109	TCEHY	6.00	04/04/2011	150.43	01/02/2013	197.09	46.66	31.02%	L
TENET HEALTHCARE LTD ADR	88032Q109	TCEHY	20.00	04/04/2011	501.43	09/04/2013	977.78	476.35	95.00%	L
TENET HEALTHCARE LTD ADR	88032Q109	TCEHY	7.00	04/04/2011	175.50	09/05/2013	347.82	172.32	98.19%	L
TENET HEALTHCARE LTD ADR	88032Q109	TCEHY	21.00	04/08/2011	557.27	09/05/2013	1,043.44	486.17	87.24%	L
TENET HEALTHCARE CORP	88033G407	THC	69.00	11/01/2012	1,738.84	01/31/2013	2,680.88	942.04	54.18%	S
TENET HEALTHCARE CORP	88033G407	THC	65.00	11/02/2012	1,639.93	01/31/2013	2,525.46	885.53	54.00%	S
TENET HEALTHCARE CORP	88033G407	THC	68.00	11/06/2012	1,699.08	01/31/2013	2,642.03	942.95	55.50%	S
TENET HEALTHCARE CORP	88033G407	THC	132.00	11/06/2012	3,298.20	02/07/2013	5,139.10	1,840.90	55.82%	S
TENET HEALTHCARE CORP	88033G407	THC	44.00	11/06/2012	1,099.41	03/12/2013	1,914.07	814.66	74.10%	S
TENET HEALTHCARE CORP	88033G407	THC	10.00	11/06/2012	249.86	04/18/2013	394.85	144.99	58.03%	S
TENET HEALTHCARE CORP	88033G407	THC	51.00	11/15/2012	1,286.15	04/18/2013	2,013.71	727.56	56.57%	S
TENET HEALTHCARE CORP	88033G407	THC	60.00	11/15/2012	1,513.11	04/19/2013	2,362.22	849.11	56.12%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
88033G407	THC	4.00	12/13/2012	121.54	04/19/2013	157.48	35.94	29.57%	S
88033G407	THC	112.00	12/13/2012	3,403.03	04/24/2013	4,518.54	1,115.51	32.78%	S
880770102	TER	229.00	08/15/2011	2,837.75	12/12/2012	3,780.76	943.01	33.23%	L
880770102	TER	13.00	08/15/2011	161.09	01/31/2013	210.21	49.12	30.49%	L
880770102	TER	420.00	08/17/2011	5,054.20	01/31/2013	6,791.24	1,737.04	34.37%	L
880770102	TER	30.00	08/17/2011	361.01	02/01/2013	494.69	133.68	37.03%	L
880770102	TER	133.00	08/17/2011	1,600.50	05/14/2013	2,232.10	631.60	39.46%	L
880770102	TER	112.00	10/12/2011	1,469.83	05/14/2013	1,879.67	409.84	27.88%	L
880770102	TER	114.00	10/12/2011	1,496.08	09/11/2013	1,863.17	367.09	24.54%	L
880770102	TER	179.00	06/05/2012	2,457.08	09/11/2013	2,925.51	468.43	19.06%	L
880770102	TER	77.00	06/05/2012	1,056.96	09/24/2013	1,281.50	224.54	21.24%	L
880770102	TER	257.00	07/02/2012	3,588.75	09/24/2013	4,277.20	688.45	19.18%	L
880770102	TER	1.00	07/02/2012	13.96	09/30/2013	16.51	2.55	18.27%	L
880770102	TER	180.00	04/08/2013	2,792.02	09/30/2013	2,972.36	180.34	6.46%	S
880770102	TER	41.00	07/31/2013	677.04	09/30/2013	677.04	0.00	0.00%	S
881575302	TSCDY	447.00	05/16/2013	7,706.77	09/30/2013	7,849.18	142.41	1.85%	S
881624209	TEVA	211.00	09/10/2012	8,587.08	09/30/2013	7,953.51	-633.57	-7.38%	L
881624209	TEVA	68.00	09/18/2012	2,712.87	09/30/2013	2,563.21	-149.66	-5.52%	L
881624209	TEVA	11.00	09/20/2012	440.92	09/30/2013	414.64	-26.28	-5.96%	L
882508104	TXN	139.00	08/15/2013	5,391.96	09/24/2013	5,614.11	222.15	4.12%	S
882508104	TXN	126.00	08/15/2013	4,887.68	09/30/2013	5,069.29	181.61	3.72%	S
882508104	TXN	64.00	08/15/2013	2,482.63	10/30/2013	2,667.14	184.51	7.43%	S
882508104	TXN	52.00	09/10/2013	2,092.26	10/30/2013	2,167.05	74.79	3.57%	S
882681109	TXRH	259.00	10/01/2012	4,537.13	01/31/2013	4,535.24	-1.89	-0.04%	S
882681109	TXRH	84.00	10/01/2012	1,471.51	05/03/2013	1,990.39	518.88	35.26%	S
882681109	TXRH	46.00	10/01/2012	805.82	05/14/2013	1,100.30	294.48	36.54%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
882681109	TXRH	52.00	10/09/2012	888.32	05/14/2013	1,243.81	355.49	40.02%	S
882681109	TXRH	139.00	10/09/2012	2,374.55	07/08/2013	3,566.30	1,191.75	50.19%	S
882681109	TXRH	31.00	11/07/2012	526.98	07/08/2013	795.36	268.38	50.93%	S
882681109	TXRH	170.00	11/07/2012	2,889.86	07/09/2013	4,367.54	1,477.68	51.13%	S
88706P205	TSU	34.00	05/04/2012	952.10	12/11/2012	577.39	-374.71	-39.36%	S
88706P205	TSU	10.00	05/08/2012	272.19	12/11/2012	169.82	-102.37	-37.61%	S
88706P205	TSU	6.00	05/08/2012	163.32	01/02/2013	118.96	-44.36	-27.16%	S
88706P205	TSU	14.00	05/11/2012	391.30	01/02/2013	277.59	-113.71	-29.06%	S
88706P205	TSU	19.00	05/21/2012	478.80	01/02/2013	376.71	-102.09	-21.32%	S
88706P205	TSU	20.00	10/03/2012	362.80	01/02/2013	396.55	33.75	9.30%	S
88706P205	TSU	44.00	10/26/2012	724.22	01/02/2013	872.40	148.18	20.46%	S
88732J207	TWC	120.00	07/12/2012	9,829.78	02/04/2013	10,780.02	950.24	9.67%	S
88732J207	TWC	56.00	07/17/2012	4,735.78	02/04/2013	5,030.67	294.89	6.23%	S
88732J207	TWC	165.00	09/26/2012	15,518.25	02/04/2013	14,822.53	-695.72	-4.48%	S
88830M102	TWI	209.00	12/15/2009	1,622.30	01/31/2013	5,100.13	3,477.83	214.38%	L
88830M102	TWI	75.00	01/10/2011	1,349.97	01/31/2013	1,830.19	480.22	35.57%	L
88830M102	TWI	44.00	01/10/2011	791.99	02/08/2013	1,146.07	354.08	44.71%	L
88830M102	TWI	103.00	01/20/2011	1,921.04	02/08/2013	2,682.85	761.81	39.66%	L
88830M102	TWI	9.00	05/18/2011	249.67	02/08/2013	234.42	-15.25	-6.11%	L
88830M102	TWI	138.00	05/18/2011	3,828.24	02/28/2013	2,890.66	-937.58	-24.49%	L
88830M102	TWI	7.00	07/05/2011	175.50	02/28/2013	146.63	-28.87	-16.45%	L
88830M102	TWI	159.00	07/05/2011	3,986.47	03/01/2013	3,395.58	-590.89	-14.82%	L
88830M102	TWI	74.00	08/10/2012	1,605.58	03/01/2013	1,580.33	-25.25	-1.57%	S
87262N109	TNEY	1,023.00	01/22/2013	7,491.94	09/30/2013	9,257.99	1,766.05	23.57%	S
892331307	TM	38.00	09/09/2010	2,656.82	05/29/2013	4,528.35	1,871.53	70.44%	L
892331307	TM	13.00	09/09/2010	908.91	09/30/2013	1,662.93	754.02	82.96%	L
892331307	TM	34.00	09/10/2010	2,400.64	09/30/2013	4,349.20	1,948.56	81.17%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	892331307	TM	11 00	10/20/2010	788.14	09/30/2013	1,407.10	618.96	78.53%	L
TRINITY INDUSTRIES INC	896522109	TRN	100 00	02/10/2011	2,970.14	12/14/2012	3,474.58	504.44	16.98%	L
TRINITY INDUSTRIES INC	896522109	TRN	10 00	02/10/2011	297.01	01/31/2013	398.04	101.03	34.02%	L
TRINITY INDUSTRIES INC	896522109	TRN	142 00	02/22/2011	4,316.25	01/31/2013	5,652.11	1,335.86	30.95%	L
TRINITY INDUSTRIES INC	896522109	TRN	18 00	04/29/2011	647.87	01/31/2013	716.47	68.60	10.59%	L
TRINITY INDUSTRIES INC	896522109	TRN	61 00	04/29/2011	2,195.56	02/07/2013	2,469.57	274.01	12.48%	L
TRINITY INDUSTRIES INC	896522109	TRN	35 00	04/29/2011	1,259.75	02/25/2013	1,499.89	240.14	19.06%	L
TRINITY INDUSTRIES INC	896522109	TRN	17 00	05/10/2011	592.42	02/25/2013	728.52	136.10	22.97%	L
TRINITY INDUSTRIES INC	896522109	TRN	100 00	05/10/2011	3,484.81	05/14/2013	4,126.57	641.76	18.42%	L
TRINITY INDUSTRIES INC	896522109	TRN	5 00	05/10/2011	174.24	05/14/2013	207.09	32.85	18.85%	L
TRINITY INDUSTRIES INC	896522109	TRN	24 00	05/27/2011	805.76	05/14/2013	994.06	188.30	23.37%	L
TRINITY INDUSTRIES INC	896522109	TRN	100 00	05/27/2011	3,357.33	05/16/2013	4,167.07	809.74	24.12%	L
TRIQUINT SEMICONDUCTOR INC	89674K103	TQNT	195 00	10/05/2011	1,075.50	01/31/2013	1,028.23	-47.27	-4.40%	L
TRIQUINT SEMICONDUCTOR INC	89674K103	TQNT	478 00	10/20/2011	3,230.09	01/31/2013	2,520.49	-709.60	-21.97%	L
TRIQUINT SEMICONDUCTOR INC	89674K103	TQNT	414 00	02/09/2012	2,619.87	01/31/2013	2,183.01	-436.86	-16.67%	S
TRIQUINT SEMICONDUCTOR INC	89674K103	TQNT	157 00	02/09/2012	993.53	03/22/2013	722.31	-271.22	-27.30%	L
TRIQUINT SEMICONDUCTOR INC	89674K103	TQNT	357 00	04/18/2012	2,048.14	03/22/2013	1,642.45	-405.69	-19.81%	S
TRIQUINT SEMICONDUCTOR INC	89674K103	TQNT	394 00	04/18/2012	2,260.42	04/25/2013	2,088.98	-171.44	-7.58%	L
TRIQUINT SEMICONDUCTOR INC	89674K103	TQNT	125 00	05/16/2012	672.56	04/25/2013	662.75	-9.81	-1.46%	S
TRIQUINT SEMICONDUCTOR INC	89674K103	TQNT	265 00	05/16/2012	1,425.84	05/14/2013	1,587.34	161.50	11.33%	S
TRIQUINT SEMICONDUCTOR INC	89674K103	TQNT	243 00	05/16/2012	1,307.46	05/24/2013	1,610.70	303.24	23.19%	L
TRIQUINT SEMICONDUCTOR INC	89674K103	TQNT	143 00	08/01/2012	818.62	05/24/2013	947.86	129.24	15.79%	S
TRIQUINT SEMICONDUCTOR INC	89674K103	TQNT	500 00	08/01/2012	2,862.30	05/28/2013	3,397.19	534.89	18.69%	S
TRIUMPH GROUP INC	896818101	TGI	54 00	07/13/2011	2,781.25	01/31/2013	3,796.67	1,015.42	36.51%	L
TRIUMPH GROUP INC	896818101	TGI	51 00	07/28/2011	2,562.97	01/31/2013	3,585.74	1,022.77	39.91%	L
TRIUMPH GROUP INC	896818101	TGI	27 00	07/28/2011	1,356.87	03/21/2013	2,126.34	769.47	56.71%	L
TRIUMPH GROUP INC	896818101	TGI	10 00	08/12/2011	483.08	03/21/2013	787.54	304.46	63.02%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
896818101	TGI	46.00	08/12/2011	2,222.18	05/14/2013	3,418.64	1,196.46	53.84%	L
896818101	TGI	13.00	08/12/2011	628.01	06/18/2013	1,040.93	412.92	65.75%	L
896818101	TGI	13.00	11/08/2011	710.92	06/18/2013	1,040.93	330.01	46.42%	L
896818101	TGI	28.00	11/08/2011	1,531.20	07/24/2013	2,330.93	799.73	52.23%	L
896818101	TGI	30.00	11/08/2011	1,640.58	09/11/2013	2,259.86	619.28	37.75%	L
896818101	TGI	1.00	11/08/2011	54.69	09/24/2013	71.02	16.33	29.86%	L
896818101	TGI	28.00	06/07/2012	1,648.27	09/24/2013	1,988.52	340.25	20.64%	L
896818101	TGI	19.00	06/07/2012	1,118.46	09/30/2013	1,329.22	210.76	18.84%	L
87305R109	TIMI	505.00	08/23/2012	5,282.50	01/22/2013	3,980.83	1,301.67	-24.64%	S
87305R109	TIMI	31.00	08/23/2012	324.27	01/23/2013	246.84	-77.43	-23.88%	S
87305R109	TIMI	174.00	08/29/2012	1,889.41	01/23/2013	1,385.48	-503.93	-26.67%	S
87305R109	TIMI	162.00	08/30/2012	1,736.81	01/23/2013	1,289.93	-446.88	-25.73%	S
87305R109	TIMI	365.00	09/05/2012	3,938.28	01/23/2013	2,906.32	-1,031.96	-26.20%	S
900148701	TKGBY	103.00	01/12/2011	529.04	09/05/2013	355.83	-173.21	-32.74%	L
900148701	TKGBY	38.00	09/28/2011	153.26	09/05/2013	131.27	-21.99	-14.35%	L
900148701	TKGBY	112.00	10/25/2011	402.64	09/05/2013	386.92	-15.72	-3.90%	L
900148701	TKGBY	47.00	10/25/2011	168.96	09/09/2013	172.35	3.39	2.01%	L
900148701	TKGBY	228.00	05/30/2012	741.18	09/09/2013	836.06	94.88	12.80%	L
900148701	TKGBY	90.00	08/07/2012	355.50	09/09/2013	330.02	-25.48	-7.17%	L
900148701	TKGBY	124.00	08/10/2012	508.05	09/09/2013	454.70	-53.35	-10.50%	L
900148701	TKGBY	120.00	11/16/2012	596.49	09/09/2013	440.03	-156.46	-26.23%	S
900150103	THBIY	47.00	06/07/2013	901.20	07/23/2013	728.54	-172.66	-19.16%	S
900150103	THBIY	20.00	06/14/2013	396.15	07/23/2013	310.01	-86.14	-21.74%	S
901109108	TPC	117.00	05/28/2013	2,158.64	09/11/2013	2,225.61	66.97	3.10%	S
901109108	TPC	122.00	05/29/2013	2,299.30	09/11/2013	2,320.73	21.43	0.93%	S
901109108	TPC	8.00	06/07/2013	140.22	09/11/2013	152.18	11.96	8.53%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
TUTOR PERINI CORP	901109108	TPC	110.00	06/07/2013	1,928.08	09/24/2013	2,248.36	320.28	16.61%	S
TUTOR PERINI CORP	901109108	TPC	110.00	06/24/2013	1,862.41	09/24/2013	2,248.36	385.95	20.72%	S
TUTOR PERINI CORP	901109108	TPC	8.00	06/24/2013	135.45	09/30/2013	171.00	35.55	26.25%	S
TUTOR PERINI CORP	901109108	TPC	69.00	07/24/2013	1,368.23	09/30/2013	1,474.84	106.61	7.79%	S
TUTOR PERINI CORP	901109108	TPC	74.00	07/25/2013	1,464.33	09/30/2013	1,581.71	117.38	8.02%	S
TUTOR PERINI CORP	901109108	TPC	7.00	07/31/2013	138.34	10/22/2013	167.27	28.93	20.91%	S
TWENTY-FIRST CENTY FOX INC CL A	90130A101	FOXA	246.00	08/12/2011	3,560.82	09/11/2013	7,971.37	4,410.55	123.86%	L
TWENTY-FIRST CENTY FOX INC CL A	90130A101	FOXA	255.00	08/12/2011	3,691.10	09/24/2013	8,303.94	4,612.84	124.97%	L
TWENTY-FIRST CENTY FOX INC CL A	90130A101	FOXA	476.00	08/12/2011	6,890.05	09/30/2013	15,928.82	9,038.77	131.19%	L
TWENTY-FIRST CENTY FOX INC CL A	90130A101	FOXA	120.00	08/12/2011	1,736.99	10/30/2013	4,071.96	2,334.97	134.43%	L
TWENTY-FIRST CENTY FOX INC CL A	90130A101	FOXA	222.00	08/24/2011	3,243.72	10/30/2013	7,533.13	4,289.41	132.24%	L
TYLER TECHNOLOGIES INC	902252105	TYL	96.00	08/09/2012	3,825.83	01/31/2013	5,185.80	1,359.97	35.55%	S
TYLER TECHNOLOGIES INC	902252105	TYL	44.00	08/09/2012	1,753.51	05/14/2013	2,881.50	1,127.99	64.33%	S
TYLER TECHNOLOGIES INC	902252105	TYL	5.00	08/16/2012	198.55	05/14/2013	327.44	128.89	64.92%	S
TYLER TECHNOLOGIES INC	902252105	TYL	27.00	08/16/2012	1,072.18	06/28/2013	1,867.01	794.83	74.13%	S
TYLER TECHNOLOGIES INC	902252105	TYL	29.00	08/16/2012	1,151.59	07/24/2013	2,225.32	1,073.73	93.24%	S
TYLER TECHNOLOGIES INC	902252105	TYL	31.00	08/16/2012	1,231.02	09/09/2013	2,427.65	1,196.63	97.21%	S
TYLER TECHNOLOGIES INC	902252105	TYL	8.00	08/16/2012	317.68	09/11/2013	641.99	324.31	102.09%	L
TYLER TECHNOLOGIES INC	902252105	TYL	12.00	12/03/2012	560.39	09/11/2013	962.98	402.59	71.84%	S
TYLER TECHNOLOGIES INC	902252105	TYL	20.00	12/03/2012	933.99	09/24/2013	1,768.77	834.78	89.38%	S
TYLER TECHNOLOGIES INC	902252105	TYL	13.00	12/03/2012	607.09	09/30/2013	1,127.21	520.12	85.67%	S
UNION PACIFIC CORP	907818108	UNP	48.00	03/23/2009	2,016.91	09/11/2013	7,546.43	5,529.52	274.16%	L
UNION PACIFIC CORP	907818108	UNP	41.00	03/23/2009	1,722.78	09/24/2013	6,535.70	4,812.92	279.37%	L
UNION PACIFIC CORP	907818108	UNP	27.00	03/23/2009	1,134.51	09/30/2013	4,188.71	3,054.20	269.21%	L
UNION PACIFIC CORP	907818108	UNP	32.00	08/04/2009	1,932.65	09/30/2013	4,964.40	3,031.75	156.87%	L
UNION PACIFIC CORP	907818108	UNP	41.00	08/04/2009	2,476.21	10/17/2013	6,233.69	3,757.48	151.74%	L
UNION PACIFIC CORP	907818108	UNP	59.00	08/04/2009	3,563.32	10/30/2013	8,861.06	5,297.74	148.67%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
UNTD TECHNOLOGIES CORP	913017109	UTX	49.00	11/10/2008	2,597.44	09/11/2013	5,272.01	2,674.57	102.97%	L
UNTD TECHNOLOGIES CORP	913017109	UTX	44.00	10/15/2010	3,263.97	09/11/2013	4,734.05	1,470.08	45.04%	L
UNTD TECHNOLOGIES CORP	913017109	UTX	89.00	10/15/2010	6,602.12	09/24/2013	9,808.81	3,206.69	48.57%	L
UNTD TECHNOLOGIES CORP	913017109	UTX	11.00	08/12/2011	788.76	09/24/2013	1,212.32	423.56	53.70%	L
UNTD TECHNOLOGIES CORP	913017109	UTX	105.00	08/12/2011	7,529.10	09/30/2013	11,313.56	3,784.46	50.26%	L
UNTD TECHNOLOGIES CORP	913017109	UTX	36.00	02/01/2012	2,877.50	09/30/2013	3,878.93	1,001.43	34.80%	L
UNTD TECHNOLOGIES CORP	913017109	UTX	38.00	02/01/2012	3,037.37	10/10/2013	3,989.02	951.65	31.33%	L
UNTD TECHNOLOGIES CORP	913017109	UTX	103.00	02/01/2012	8,232.85	10/30/2013	10,889.34	2,656.49	32.27%	L
UNTD TECHNOLOGIES CORP	913017109	UTX	19.00	01/02/2013	1,584.69	10/30/2013	2,008.71	424.02	26.76%	S
USG CORP NEW	903293405	USG	87.00	08/27/2012	1,801.90	01/31/2013	2,557.16	755.26	41.91%	S
USG CORP NEW	903293405	USG	190.00	08/29/2012	3,876.40	01/31/2013	5,584.60	1,708.20	44.07%	S
USG CORP NEW	903293405	USG	22.00	09/04/2012	454.46	01/31/2013	646.64	192.18	42.29%	S
USG CORP NEW	903293405	USG	158.00	09/04/2012	3,263.82	05/14/2013	4,348.47	1,084.65	33.23%	S
USG CORP NEW	903293405	USG	6.00	09/04/2012	123.94	09/11/2013	158.08	34.14	27.55%	L
USG CORP NEW	903293405	USG	173.00	09/13/2012	3,844.77	09/11/2013	4,558.04	713.27	18.55%	S
USG CORP NEW	903293405	USG	90.00	10/10/2012	1,910.20	09/24/2013	2,510.37	600.17	31.42%	S
USG CORP NEW	903293405	USG	59.00	10/11/2012	1,267.87	09/24/2013	1,645.69	377.82	29.80%	S
USG CORP NEW	903293405	USG	20.00	11/15/2012	479.20	09/24/2013	557.86	78.66	16.41%	S
USG CORP NEW	903293405	USG	107.00	11/15/2012	2,563.71	09/30/2013	3,073.56	509.85	19.89%	S
USG CORP NEW	903293405	USG	8.00	06/28/2013	187.33	09/30/2013	229.80	42.47	22.67%	S
VALLOUREC SA SPON ADR	92023R308	VLOWY	261.00	01/10/2013	2,758.46	08/21/2013	3,232.58	474.12	17.19%	S
VALLOUREC SA SPON ADR	92023R308	VLOWY	167.00	01/10/2013	1,764.99	09/30/2013	1,990.60	225.61	12.78%	S
VALLOUREC SA SPON ADR	92023R308	VLOWY	353.00	03/01/2013	3,729.69	09/30/2013	4,207.69	478.00	12.82%	S
VANGUARD 8D INDEX FD INC SHORT TERM BOND ETF	921937827	BSV	6,000.00	11/04/2013	482,727.46	11/04/2013	482,812.20	84.74	0.02%	S
VANGUARD HEALTH SYSTEMS INC COM***MERGER-EFF-09/2013*	922036207		196.00	03/25/2013	2,447.13	05/14/2013	2,447.13	0.00	0.00%	S
VANGUARD HEALTH SYSTEMS INC COM***MERGER-EFF-09/2013*	922036207		311.00	03/25/2013	4,799.45	06/24/2013	6,440.79	1,641.34	34.20%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
922036207	VANGUARD HEALTH SYSTEMS INC COM**MERGER-EFF-09/2013*	55 00	04/01/2013	810 39	06/24/2013	1,139 05	328 66	40 56%	S
922036207	VANGUARD HEALTH SYSTEMS INC COM**MERGER-EFF-09/2013*	25 00	04/01/2013	368 36	06/25/2013	517 79	149 43	40 57%	S
922036207	VANGUARD HEALTH SYSTEMS INC COM**MERGER-EFF-09/2013*	106 00	04/02/2013	1,626 94	06/25/2013	2,195 43	568 49	34 94%	S
922036207	VANGUARD HEALTH SYSTEMS INC COM**MERGER-EFF-09/2013*	43 00	04/18/2013	760 84	06/25/2013	890 60	129 76 ^{ws11} ₂	17 05%	S
922036207	VANGUARD HEALTH SYSTEMS INC COM**MERGER-EFF-09/2013*	183 00	04/29/2013	3,126 78	06/25/2013	3,790 23	663 45 ^{ws11} ₃	21 22%	S
92205F106	VANGUARD NAT RESOURCES MLP	1,300 00	11/12/2012	34,406 59	01/24/2013	37,744 42	3,337 83	9 70%	S
92205F106	VANGUARD NAT RESOURCES MLP	780 00	11/14/2012	20,069 32	01/24/2013	22,646 65	2,577 33	12 84%	S
92205F106	VANGUARD NAT RESOURCES MLP	400 00	11/15/2012	9,986 08	01/24/2013	11,613 67	1,627 59	16 30%	S
92205F106	VANGUARD NAT RESOURCES MLP	2,480 00	01/31/2013	68,720 55	04/19/2013	71,273 60	2,553 05	3 72%	S
92205F106	VANGUARD NAT RESOURCES MLP	600 00	11/12/2012	15,879 97	04/25/2013	17,549 61	1,669 64	10 51%	S
92205F106	VANGUARD NAT RESOURCES MLP	1,750 00	11/07/2012	50,080 10	05/15/2013	51,036 21	956 11	1 91%	S
92335C106	VERA BRADLEY INC	228 00	10/18/2012	6,135 27	01/31/2013	5,775 02	-360 25 ^{ws11} ₄	-5 87%	S
92335C106	VERA BRADLEY INC	23 00	10/31/2012	689 73	01/31/2013	582 57	-107 16	-15 54%	S
92335C106	VERA BRADLEY INC	88 00	10/31/2012	2,638 98	04/30/2013	1,993 76	-645 22	-24 45%	S
92335C106	VERA BRADLEY INC	31 00	11/20/2012	864 88	04/30/2013	702 35	-162 53	-18 79%	S
92335C106	VERA BRADLEY INC	67 00	11/20/2012	1,869 25	05/08/2013	1,476 89	-392 36	-20 99%	S
92335C106	VERA BRADLEY INC	18 00	11/20/2012	502 19	05/09/2013	388 13	-114 06	-22 71%	S
92335C106	VERA BRADLEY INC	53 00	12/14/2012	1,263 40	05/09/2013	1,142 82	-120 58	-9 54%	S
92335C106	VERA BRADLEY INC	57 00	12/14/2012	1,358 74	05/14/2013	1,264 94	-93 80	-6 90%	S
92335C106	VERA BRADLEY INC	28 00	12/14/2012	667 46	06/06/2013	557 57	-109 89	-16 46%	S
92335C106	VERA BRADLEY INC	151 00	01/28/2013	4,618 18	06/06/2013	3,006 89	-1,611 29 ^{ws11} ₅	-34 89%	S
92342Y109	VERIFONE SYSTEMS INC	143 00	08/14/2013	2,896 74	09/11/2013	3,324 69	427 95	14 77%	S
92342Y109	VERIFONE SYSTEMS INC	175 00	08/14/2013	3,544 96	09/24/2013	4,011 80	466 84	13 17%	S
92342Y109	VERIFONE SYSTEMS INC	32 00	08/14/2013	648 22	09/30/2013	731 04	82 82	12 78%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

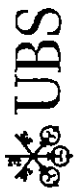
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
92342Y109	PAY	84.00	09/06/2013	1,910.93	09/30/2013	1,918.98	8.05	0.42%	S
92343V104	VZ	141.00	10/22/2013	7,115.40	10/30/2013	7,115.40	0.00	0.00%	S
928241108	VPHM	135.00	05/28/2013	3,775.69	09/11/2013	4,160.43	384.74	10.19%	S
928241108	VPHM	44.00	05/28/2013	1,230.60	09/19/2013	1,749.51	518.91	42.17%	S
928241108	VPHM	62.00	05/28/2013	1,734.02	09/24/2013	2,436.75	702.73	40.53%	S
928241108	VPHM	53.00	06/14/2013	1,450.31	09/24/2013	2,083.03	632.72	43.63%	S
928241108	VPHM	14.00	06/14/2013	383.10	09/30/2013	549.55	166.45	43.45%	S
928241108	VPHM	62.00	06/18/2013	1,769.73	09/30/2013	2,433.70	663.97	37.52%	S
928241108	VPHM	10.00	06/18/2013	285.44	11/11/2013	493.84	208.40	73.01%	S
928241108	VPHM	19.00	07/17/2013	600.05	11/11/2013	938.31	338.26	56.37%	S
928241108	VPHM	9.00	07/17/2013	284.23	11/13/2013	445.31	161.08	56.67%	S
928241108	VPHM	24.00	07/17/2013	757.96	11/15/2013	1,186.93	428.97	56.60%	S
92852T201	VIVHY	158.63	03/08/2012	2,845.47	09/30/2013	3,648.98	803.51	28.24%	L
92852T201	VIVHY	42.37	04/10/2012	704.36	09/30/2013	974.54	270.18	38.36%	L
92857W209	VOD	101.00	10/27/2008	1,610.00	05/02/2013	3,031.95	1,421.95	88.32%	L
92857W209	VOD	94.00	10/27/2008	1,498.41	08/29/2013	2,989.15	1,490.74	99.49%	L
92857W209	VOD	349.00	10/27/2008	5,563.27	09/30/2013	12,247.91	6,684.64	120.16%	L
92857W209	VOD	39.00	10/27/2008	621.68	11/01/2013	1,439.85	818.17	131.61%	L
930004205	WACLY	67.00	02/28/2006	4,608.18	09/30/2013	3,564.34	-1,043.84	-22.65%	L
930004205	WACLY	63.00	05/14/2007	4,021.65	09/30/2013	3,351.54	-670.11	-16.66%	L
254687106	DIS	177.00	03/10/2010	5,936.05	05/16/2013	11,841.15	5,905.10	99.48%	L
254687106	DIS	131.00	03/10/2010	4,393.35	09/11/2013	8,347.77	3,954.42	90.01%	L
254687106	DIS	26.00	03/01/2011	1,125.57	09/11/2013	1,656.81	531.24	47.20%	L
254687106	DIS	122.00	03/01/2011	5,281.54	09/24/2013	7,871.69	2,590.15	49.04%	L
254687106	DIS	123.00	03/01/2011	5,324.83	09/30/2013	7,934.60	2,609.77	49.01%	L
254687106	DIS	78.00	01/25/2012	3,082.57	09/30/2013	5,031.70	1,949.13	63.23%	L



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

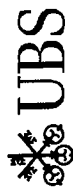
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	136 00	01/25/2012	5,374 75	10/30/2013	9,330 80	3,956 05	73 60%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	54 00	02/09/2012	2,244 77	10/30/2013	3,704 87	1,460 10	65 04%	L
WEATHERFORD INTL LTD CHF	H27013103	WFT	265 00	08/23/2012	3,375 17	06/14/2013	3,653 44	278 27	8 24%	S
WEATHERFORD INTL LTD CHF	H27013103	WFT	411 00	08/23/2012	5,234 70	09/30/2013	6,330 41	1,095 71	20 93%	L
WEATHERFORD INTL LTD CHF	H27013103	WFT	18 00	09/25/2012	227 33	09/30/2013	277 24	49 91	21 95%	L
WELLS FARGO & CO NEW	949746101	WFC	43 00	06/21/2013	1,763 01	09/11/2013	1,823 71	60 70	3 44%	S
WELLS FARGO & CO NEW	949746101	WFC	250 00	06/21/2013	10,250 05	09/24/2013	10,488 77	238 72	2 33%	S
WELLS FARGO & CO NEW	949746101	WFC	290 00	07/08/2013	12,378 13	09/24/2013	12,166 97	-211 16	-1 71%	S
WESTERN ALLIANCE BANCORP	957638109	WAL	43 00	08/25/2010	271 79	01/31/2013	528 61	256 82	94 49%	L
WESTERN ALLIANCE BANCORP	957638109	WAL	503 00	11/08/2010	3,291 68	01/31/2013	6,183 49	2,891 81	87 85%	L
WESTERN ALLIANCE BANCORP	957638109	WAL	40 00	11/08/2010	261 77	02/01/2013	503 59	241 82	92 38%	L
WESTERN ALLIANCE BANCORP	957638109	WAL	35 00	11/08/2010	229 04	05/14/2013	519 39	290 35	126 77%	L
WESTERN ALLIANCE BANCORP	957638109	WAL	201 00	12/17/2010	1,330 32	05/14/2013	2,982 79	1,652 47	124 22%	L
WESTERN ALLIANCE BANCORP	957638109	WAL	128 00	12/17/2010	847 17	07/31/2013	2,279 93	1,432 76	169 12%	L
WESTERN ALLIANCE BANCORP	957638109	WAL	238 00	12/17/2010	1,575 20	09/11/2013	4,139 73	2,564 53	162 81%	L
WESTERN ALLIANCE BANCORP	957638109	WAL	32 00	12/17/2010	211 79	09/16/2013	569 94	358 15	169 11%	L
WESTERN ALLIANCE BANCORP	957638109	WAL	62 00	10/31/2011	402 34	09/16/2013	1,104 25	701 91	174 46%	L
WESTERN ALLIANCE BANCORP	957638109	WAL	95 00	10/31/2011	616 50	09/24/2013	1,753 34	1,136 84	184 40%	L
WESTERN ALLIANCE BANCORP	957638109	WAL	94 00	11/01/2011	591 16	09/24/2013	1,734 88	1,143 72	193 47%	L
WESTERN ALLIANCE BANCORP	957638109	WAL	128 00	11/01/2011	805 00	09/30/2013	2,422 68	1,617 68	200 95%	L
WESTERN ASSET INVT GRADE DEFINED OPPORTUNITY TR INC	95790A101	IGI	2,600 00	10/11/2013	50,538 12	10/18/2013	52,508 49	1,970 37	3 90%	S
WESTERN ASSET INVT GRADE DEFINED OPPORTUNITY TR INC	95790A101	IGI	2,650 00	10/02/2013	52,253 83	11/07/2013	53,305 47	1,051 64	2 01%	S
WESTERN ASSET INVT GRADE DEFINED OPPORTUNITY TR INC	95790A101	IGI	2,500 00	10/02/2013	49,217 40	11/07/2013	50,424 12	1,206 72	2 45%	S
WESTERN ASSET INVT GRADE DEFINED OPPORTUNITY TR INC	95790A101	IGI	2,500 00	10/02/2013	49,213 02	11/07/2013	50,424 13	1,211 11	2 46%	S
WESTERN ASSET INVT GRADE DEFINED OPPORTUNITY TR INC	95790A101	IGI	2,600 00	11/04/2013	51,701 00	11/07/2013	52,299 70	598 70	1 16%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
WILLIAMS COS INC (DEL)	969457100	WMB	324 00	01/03/2013	10,994 42	06/24/2013	10,285 10	-709 32	-6 45%	S
WILLIAMS COS INC (DEL)	969457100	WMB	320 00	01/04/2013	10,939 74	06/24/2013	10,158 13	-781 61	-7 14%	S
WINTRUST FINANCIAL CORP	97650W108	WTFC	85 00	03/08/2010	2,818 74	12/14/2012	3,037 91	219 17	7 78%	L
WINTRUST FINANCIAL CORP	97650W108	WTFC	15 00	03/08/2010	497 43	01/25/2013	566 39	68 96	13 86%	L
WINTRUST FINANCIAL CORP	97650W108	WTFC	55 00	12/07/2010	1,649 18	01/25/2013	2,076 77	427 59	25 93%	L
WINTRUST FINANCIAL CORP	97650W108	WTFC	128 00	12/07/2010	3,838 08	01/31/2013	4,736 26	898 18	23 40%	L
WINTRUST FINANCIAL CORP	97650W108	WTFC	27 00	12/07/2010	809 59	03/11/2013	990 17	180 58	22 31%	L
WINTRUST FINANCIAL CORP	97650W108	WTFC	41 00	01/05/2012	1,243 51	03/11/2013	1,503 60	260 09	20 92%	L
WINTRUST FINANCIAL CORP	97650W108	WTFC	13 00	01/05/2012	394 29	03/12/2013	475 65	81 36	20 63%	L
WINTRUST FINANCIAL CORP	97650W108	WTFC	67 00	01/06/2012	2,032 47	03/12/2013	2,451 43	418 96	20 61%	L
WINTRUST FINANCIAL CORP	97650W108	WTFC	112 00	01/10/2012	3,520 75	03/12/2013	4,097 92	577 17	16 39%	L
WIPRO LTD SPON ADR	97651M109	WIT	89 00	03/06/2013	748 06	04/30/2013	703 98	-44 08 ¹¹	-5 89%	S
WIPRO LTD SPON ADR	97651M109	WIT	9 00	03/06/2013	89 35	06/03/2013	69 26	-20 09	-22 48%	S
WIPRO LTD SPON ADR	97651M109	WIT	43 00	03/21/2013	426 41	06/03/2013	330 94	-95 47	-22 39%	S
WIPRO LTD SPON ADR	97651M109	WIT	9 00	04/08/2013	106 09	06/03/2013	69 26	-36 83 ⁸	-34 72%	S
WIPRO LTD SPON ADR	97651M109	WIT	0 15	04/08/2013	1 77	06/07/2013	1 14	-0 63 ⁹	-35 59%	S
WIPRO LTD SPON ADR	97651M109	WIT	37 85	04/08/2013	446 14	06/14/2013	278 35	-167 79 ⁰	-37 61%	S
WIPRO LTD SPON ADR	97651M109	WIT	5 04	04/09/2013	54 43	06/14/2013	37 05	-17 38 ¹	-31 93%	S
WIPRO LTD SPON ADR	97651M109	WIT	4 61	04/09/2013	49 80	06/14/2013	33 89	-15 91 ²	-31 95%	S
WIPRO LTD SPON ADR	97651M109	WIT	10 50	04/09/2013	113 48	06/14/2013	77 26	-36 22 ³	-31 92%	S
WIPRO LTD SPON ADR	97651M109	WIT	10 00	08/08/2013	90 08	09/09/2013	100 08	10 00	11 10%	S
WIPRO LTD SPON ADR	97651M109	WIT	47 00	08/08/2013	422 98	09/09/2013	465 76	42 78	10 11%	S
WIPRO LTD SPON ADR	97651M109	WIT	41 00	08/08/2013	369 35	09/09/2013	406 30	36 95	10 00%	S
WIPRO LTD SPON ADR	97651M109	WIT	88 00	08/16/2013	831 54	09/09/2013	880 68	49 14	5 91%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
97717P104	WETF	346.00	06/06/2013	4,158.33	09/11/2013	4,176.15	17.82	0.43%	S
97717P104	WETF	87.00	06/07/2013	1,048.00	09/11/2013	1,050.07	2.07	0.20%	S
97717P104	WETF	261.00	06/07/2013	2,993.81	09/24/2013	2,952.78	-41.03 ^{ws12 4}	-1.37%	S
97717P104	WETF	164.00	06/14/2013	1,982.74	09/24/2013	1,855.38	-127.36	-6.42%	S
97717P104	WETF	9.00	06/14/2013	108.81	09/30/2013	103.54	-5.27	-4.84%	S
97717P104	WETF	190.00	06/25/2013	2,063.97	09/30/2013	2,185.82	121.85	5.90%	S
97717P104	WETF	87.00	07/09/2013	1,056.35	09/30/2013	1,000.87	-55.48	-5.25%	S
97717P104	WETF	22.00	07/09/2013	267.12	11/04/2013	305.25	38.13	14.27%	S
97717P104	WETF	7.00	08/28/2013	82.68	11/04/2013	97.12	14.44 ^{ws12 5}	17.46%	S
97717P104	WETF	18.00	08/28/2013	212.62	11/22/2013	260.19	47.57 ^{ws12 6}	22.37%	S
97717W851	DXJ	3,100.00	05/03/2013	150,062.01	05/15/2013	159,758.02	9,696.01	6.46%	S
97717W851	DXJ	3,100.00	05/23/2013	151,816.30	05/23/2013	155,267.00	3,450.70	2.27%	S
97717W851	DXJ	3,100.00	05/24/2013	150,672.40	05/28/2013	152,869.88	2,197.48	1.46%	S
97717W851	DXJ	3,100.00	06/04/2013	144,800.69	07/02/2013	145,890.26	1,089.57	0.75%	S
929297109		105.00	06/04/2012	2,100.46	01/31/2013	2,601.15	500.69	23.84%	S
929297109		213.00	06/15/2012	4,218.59	01/31/2013	5,302.88	1,084.29	25.70%	S
929297109		50.00	06/15/2012	990.28	01/31/2013	1,238.65	248.37	25.08%	S
929297109		195.00	06/20/2012	3,863.79	01/31/2013	4,854.75	990.96	25.65%	S
929297109		60.00	07/11/2012	1,231.99	01/31/2013	1,493.77	261.78	21.25%	S
929297109		118.00	07/11/2012	2,422.92	02/01/2013	2,910.67	487.75	20.13%	S
929297109		190.00	07/26/2012	3,412.93	02/01/2013	4,686.66	1,273.73	37.32%	S
977874205	WTKWY	180.00	06/03/2009	3,504.58	03/14/2013	3,834.43	329.85	9.41%	L
977874205	WTKWY	90.00	06/03/2009	1,752.29	09/30/2013	2,313.32	561.03	32.02%	L
977874205	WTKWY	367.00	06/12/2009	6,484.01	09/30/2013	9,433.21	2,949.20	45.48%	L
980745103	WWD	4.00	11/18/2010	125.08	01/31/2013	153.33	28.25	22.59%	L

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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
WOODWARD INC	980745103	WWD	108.00	01/19/2011	3,899.22	01/31/2013	4,139.93	240.71	6.17%	L
WOODWARD INC	980745103	WWD	32.00	01/25/2011	1,091.14	01/31/2013	1,226.64	135.50	12.42%	L
WOODWARD INC	980745103	WWD	77.00	01/25/2011	2,625.55	04/19/2013	2,631.68	6.13	0.23%	L
WOODWARD INC	980745103	WWD	5.00	01/25/2011	170.49	05/14/2013	184.03	13.54	7.94%	L
WOODWARD INC	980745103	WWD	39.00	03/02/2011	1,242.68	05/14/2013	1,435.46	192.78	15.51%	L
WOODWARD INC	980745103	WWD	81.00	03/02/2011	2,580.95	07/11/2013	3,312.98	732.03	28.36%	L
WOODWARD INC	980745103	WWD	90.00	04/24/2012	3,675.61	07/11/2013	3,681.09	5.48	0.15%	L
YAMANA GOLD INC CAD	98462Y100	AUY	21.00	10/10/2011	301.87	10/11/2013	193.78	-108.09	-35.81%	L
YAMANA GOLD INC CAD	98462Y100	AUY	30.00	10/11/2011	442.95	10/11/2013	276.82	-166.13	-37.51%	L
YAMANA GOLD INC CAD	98462Y100	AUY	36.00	10/24/2011	528.28	10/11/2013	332.20	-196.08	-37.12%	L
YAMANA GOLD INC CAD	98462Y100	AUY	25.00	10/25/2011	381.74	10/11/2013	230.68	-151.06	-39.57%	L
YAMANA GOLD INC CAD	98462Y100	AUY	32.00	10/26/2011	481.44	10/11/2013	295.29	-186.15	-38.67%	L
YAMANA GOLD INC CAD	98462Y100	AUY	6.00	05/24/2012	86.69	10/11/2013	55.36	-31.33	-36.14%	L
YAMANA GOLD INC CAD	98462Y100	AUY	14.00	06/20/2012	226.10	10/11/2013	129.19	-96.91	-42.86%	L
YAMANA GOLD INC CAD	98462Y100	AUY	17.00	12/18/2012	285.60	10/11/2013	156.86	-128.74	-45.08%	S
YAMANA GOLD INC CAD	98462Y100	AUY	10.00	12/20/2012	164.80	10/11/2013	92.28	-72.52	-44.00%	S
YANDEX N V CL A EUR	N97284108	YNDX	32.00	06/07/2012	610.65	07/11/2013	971.42	360.77	59.08%	L
YANDEX N V CL A EUR	N97284108	YNDX	13.00	06/07/2012	248.08	08/14/2013	449.44	201.36	81.17%	L
YANDEX N V CL A EUR	N97284108	YNDX	10.00	06/13/2012	170.64	08/14/2013	345.73	175.09	102.61%	L
YANDEX N V CL A EUR	N97284108	YNDX	9.00	06/20/2012	167.84	08/14/2013	311.15	143.31	85.38%	L
YANDEX N V CL A EUR	N97284108	YNDX	11.00	06/20/2012	205.13	09/19/2013	411.32	206.19	100.52%	L
YANDEX N V CL A EUR	N97284108	YNDX	6.00	10/15/2012	137.88	09/19/2013	224.35	86.47	62.71%	S
YANDEX N V CL A EUR	N97284108	YNDX	22.00	04/10/2013	502.66	09/19/2013	822.63	319.97	63.66%	S
YANDEX N V CL A EUR	N97284108	YNDX	12.00	04/22/2013	241.20	09/19/2013	448.71	207.51	86.03%	S
ZIJIN MNG GROUP CO LTD ADR	98953F107	ZIJMY	121.00	06/06/2012	867.09	01/04/2013	950.40	83.31	9.61%	S
ZIJIN MNG GROUP CO LTD ADR	98953F107	ZIJMY	19.00	09/05/2012	121.53	01/04/2013	149.23	27.70	22.79%	S
ZIJIN MNG GROUP CO LTD ADR	98953F107	ZIJMY	83.00	01/02/2013	671.06	01/04/2013	651.93	-19.13	-2.85%	S



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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ZOOMLION HEAVY INDUS UNSPONSORED ADR	98978W101	ZLIOY	65.00	06/08/2012	848.42	04/17/2013	644.18	-204.24	-24.07%	S
ZOOMLION HEAVY INDUS UNSPONSORED ADR	98978W101	ZLIOY	80.00	08/02/2012	944.72	04/17/2013	792.84	-151.88	-16.08%	S
ZOOMLION HEAVY INDUS UNSPONSORED ADR	98978W101	ZLIOY	22.00	09/05/2012	220.75	04/17/2013	218.03	-2.72	-1.23%	S
ZOOMLION HEAVY INDUS UNSPONSORED ADR	98978W101	ZLIOY	52.00	10/17/2012	685.96	04/17/2013	515.34	-170.62	-24.87%	S
ZOOMLION HEAVY INDUS UNSPONSORED ADR	98978W101	ZLIOY	34.00	02/04/2013	461.45	04/17/2013	336.96	-124.49	-26.98%	S
TOTAL REALIZED GAIN/(LOSS):					17,100,879.64		17,641,919.02	541,039.37	3.16%	



Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

TOTAL GAINS:	1,748,659.97
TOTAL LOSSES:	-1,207,620.60
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	689,194.45
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	-148,155.08

ws1 Wash Sale adjustment amount of \$399.49
ws2 Wash Sale adjustment amount of \$2,009.57
ws3 Wash Sale adjustment amount of \$-254.65
ws4 Wash Sale adjustment amount of \$28.93
ws5 Wash Sale adjustment amount of \$146.05
ws6 Wash Sale adjustment amount of \$79.67
ws7 Wash Sale adjustment amount of \$-78.79
ws8 Wash Sale adjustment amount of \$41.43
ws9 Wash Sale adjustment amount of \$26.18
ws10 Wash Sale adjustment amount of \$-22.95
ws11 Wash Sale adjustment amount of \$-230.97
ws12 Wash Sale adjustment amount of \$-54.25
ws13 Wash Sale adjustment amount of \$-125.74
ws14 Wash Sale adjustment amount of \$112.87
ws15 Wash Sale adjustment amount of \$2.58
ws16 Wash Sale adjustment amount of \$318.46
ws17 Wash Sale adjustment amount of \$-129.44
ws18 Wash Sale adjustment amount of \$-32.48
ws19 Wash Sale adjustment amount of \$32.48
ws20 Wash Sale adjustment amount of \$-57.38
ws21 Wash Sale adjustment amount of \$24.59
ws22 Wash Sale adjustment amount of \$32.79
ws23 Wash Sale adjustment amount of \$1,891.15
ws24 Wash Sale adjustment amount of \$-175.20
ws25 Wash Sale adjustment amount of \$175.20
ws26 Wash Sale adjustment amount of \$50.35
ws27 Wash Sale adjustment amount of \$305.50
ws28 Wash Sale adjustment amount of \$-21.52
ws29 Wash Sale adjustment amount of \$1.18
ws30 Wash Sale adjustment amount of \$59.81
ws31 Wash Sale adjustment amount of \$135.70
ws32 Wash Sale adjustment amount of \$34.09
ws33 Wash Sale adjustment amount of \$365.38
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ws35 Wash Sale adjustment amount of \$64.72
ws36 Wash Sale adjustment amount of \$336.12
ws37 Wash Sale adjustment amount of \$-345.91

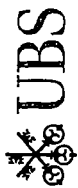


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Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

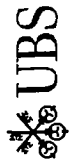
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ws40 . Wash Sale adjustment amount of \$108.49
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ws42 . Wash Sale adjustment amount of \$145.98
ws43 . Wash Sale adjustment amount of \$5.85
ws44 . Wash Sale adjustment amount of \$5.85
ws45 . Wash Sale adjustment amount of \$-147.87
ws46 . Wash Sale adjustment amount of \$-223.46
ws47 . Wash Sale adjustment amount of \$-195.08
ws48 . Wash Sale adjustment amount of \$-229.16
ws49 . Wash Sale adjustment amount of \$145.93
ws50 . Wash Sale adjustment amount of \$501.77
ws51 . Wash Sale adjustment amount of \$-148.22
ws52 . Wash Sale adjustment amount of \$148.22
ws53 . Wash Sale adjustment amount of \$-8.49
ws54 . Wash Sale adjustment amount of \$-35.26
ws55 . Wash Sale adjustment amount of \$4.27
ws56 . Wash Sale adjustment amount of \$39.48
ws57 . Wash Sale adjustment amount of \$-84.46
ws58 . Wash Sale adjustment amount of \$-2.00
ws59 . Wash Sale adjustment amount of \$-111.00
ws60 . Wash Sale adjustment amount of \$17.89
ws61 . Wash Sale adjustment amount of \$-555.91
ws62 . Wash Sale adjustment amount of \$-40.44
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ws64 . Wash Sale adjustment amount of \$-17.45
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ws72 . Wash Sale adjustment amount of \$1,939.20
ws73 . Wash Sale adjustment amount of \$257.85
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ws75 . Wash Sale adjustment amount of \$463.75
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ws79 . Wash Sale adjustment amount of \$-158.12
ws80 . Wash Sale adjustment amount of \$-10.61
ws81 . Wash Sale adjustment amount of \$143.30
ws82 . Wash Sale adjustment amount of \$25.43
ws83 . Wash Sale adjustment amount of \$-14.28
ws84 . Wash Sale adjustment amount of \$-136.11
ws85 . Wash Sale adjustment amount of \$-153.05
ws86 . Wash Sale adjustment amount of \$-21.05
ws87 . Wash Sale adjustment amount of \$-50.97

Statement 26



Realized gain/loss - from 12/01/2012 to 11/30/2013 (continued)

ws88	Wash Sale adjustment amount of \$-102 41
ws89	Wash Sale adjustment amount of \$-195 14
ws90	Wash Sale adjustment amount of \$-79 26
ws91	Wash Sale adjustment amount of \$100 85
ws92	Wash Sale adjustment amount of \$196 70
ws93	Wash Sale adjustment amount of \$79 26
ws94	Wash Sale adjustment amount of \$-540 12
ws95	Wash Sale adjustment amount of \$-129 29
ws96	Wash Sale adjustment amount of \$116 23
ws97	Wash Sale adjustment amount of \$-168 81
ws98	Wash Sale adjustment amount of \$50 57
ws99	Wash Sale adjustment amount of \$23 93
ws100	Wash Sale adjustment amount of \$-447 89
ws101	Wash Sale adjustment amount of \$447 89
ws102	Wash Sale adjustment amount of \$-441 92
ws103	Wash Sale adjustment amount of \$242 10
ws104	Wash Sale adjustment amount of \$11 53
ws105	Wash Sale adjustment amount of \$-110 20
ws106	Wash Sale adjustment amount of \$-2 74
ws107	Wash Sale adjustment amount of \$-9 14
ws108	Wash Sale adjustment amount of \$37 25
ws109	Wash Sale adjustment amount of \$9 63
ws110	Wash Sale adjustment amount of \$32 79
ws111	Wash Sale adjustment amount of \$-577 60
ws112	Wash Sale adjustment amount of \$126 72
ws113	Wash Sale adjustment amount of \$450 88
ws114	Wash Sale adjustment amount of \$-706 46
ws115	Wash Sale adjustment amount of \$706 46
ws116	Wash Sale adjustment amount of \$-75 61
ws117	Wash Sale adjustment amount of \$-135 46
ws118	Wash Sale adjustment amount of \$18 16
ws119	Wash Sale adjustment amount of \$0 30
ws120	Wash Sale adjustment amount of \$76 35
ws121	Wash Sale adjustment amount of \$10 16
ws122	Wash Sale adjustment amount of \$9 30
ws123	Wash Sale adjustment amount of \$21 19
ws124	Wash Sale adjustment amount of \$-150 20
ws125	Wash Sale adjustment amount of \$5 13
ws126	Wash Sale adjustment amount of \$13 19



Disclosures applicable to accounts at UBS Financial Services Inc.

This section contains important disclosures regarding the information and valuations presented here. This report presents information since December 31, 2002. This report does not include complete account activity or performance of your accounts before this date. All information presented is subject to change at any time and is provided only as of the date indicated. The information in this report is for informational purposes only and should not be relied upon as the basis of an investment or liquidation decision. UBS FS accounts statements and official tax documents are the only official record of your accounts and are not replaced, amended or superseded by any of the information presented in these reports.

UBS FS offers a number of investment advisory programs to clients, acting in our capacity as an investment adviser, including fee-based financial planning, discretionary account management, non-discretionary investment advisory programs, and advice on the selection of investment managers and mutual funds offered through our investment advisory programs. When we act as your investment adviser, we will have a written agreement with you expressly acknowledging our investment advisory relationship with you and describing our obligations to you. At the beginning of our advisory relationship, we will give you our Form ADV brochure(s) for the program(s) you selected that provides detailed information about, among other things, the advisory services we provide, our fees, our personnel, our other business activities and financial industry affiliations and conflicts between our interests and your interests.

Please review the report content carefully and contact your Financial Advisor with any questions.

The account listing may or may not include all of your accounts with UBS FS. The accounts included in this report are listed under the "Accounts included in this review" shown on the first page or listed at the top of each page.

Portfolio: For purposes of this report "portfolio" is defined as all of the accounts presented on the cover page or the header of this report and does not necessarily include all of the client's accounts held at UBS FS or elsewhere.

Pricing: All securities are priced using the closing price reported on the last business day preceding the date of this report. Every reasonable attempt has been made to accurately price securities, however, we make no warranty with respect to any security's price. Please refer to the back of the first page of your UBS FS accounts statement for important information regarding the pricing used for certain types of securities, the sources of pricing data and other qualifications concerning the pricing of securities. To determine the value of securities in your account, we generally rely on third party quotation services. If a price is unavailable or believed to

be unreliable, we may determine the price in good faith and may use other sources such as the last recorded transaction. When securities are held at another custodian or if you hold illiquid or restricted securities for which there is no published price, we will generally rely on the value provided by the custodian or issuer of that security.

Gain/Loss: The gain/loss information may include calculations based upon non-UBS FS cost basis information. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS FS. In addition, if this report contains positions with unavailable cost basis, the gain/loss for these positions are excluded in the calculation for the Gain/Loss. As a result these figures may not be accurate and are provided for informational purposes only. Clients should not rely on this information in making purchase or sell decisions, for tax purposes or otherwise. Rely only on year-end tax forms when preparing your tax return. See your monthly statement for additional information.

Gain/Loss reporting for Puerto Rico Income Tax
Purposes: Gain/Loss reporting may be prepared solely for Puerto Rico income tax purposes only. If you have received gain/loss reporting for Puerto Rico income tax purposes only and are NOT subject to Puerto Rico income taxes, you have received this reporting in error and you should contact your Financial Advisor immediately. Pursuant to the Puerto Rico Internal Revenue Code (PIRIC) long-term capital gains are derived from the sale or exchange of capital assets held longer than six (6) months. For the purposes of this report only, long term gains and losses are represented by assets held for a period of more than six (6) months. Both the Firm and your Financial Advisor will rely solely upon your representations and will not make the determination of whether you are subject to Puerto Rico income taxes. If you have received this reporting and you are NOT subject to Puerto Rico income taxes, the information provided in this reporting is inaccurate and should not be relied upon by you or your advisers for purposes other than determining realized gain/loss for Puerto Rico income tax purposes. Neither UBS FS nor its employees provide tax or legal advice. You should consult with your tax and/or legal advisors regarding your personal circumstances.

Gain/Loss 60/40: Index options listed in this report may be subject to IRS Tax Code - section 1256 categorizing them as broad-based index options. If so, the index may be eligible to be treated as 60% long term and 40% short terms for tax purposes. Please contact your tax professional to determine eligibility.

Account changes: At UBS, we are committed to helping you work toward your financial goals. So that we may continue providing you with financial advice that is consistent with your investment objectives, please

consider the following two questions
1) Have there been any changes to your financial situation or investment objectives?
2) Would you like to implement or modify any restrictions regarding the management of your account? If the answer to either question is "yes," it is important that you contact your Financial Advisor as soon as possible to discuss these changes. For MAC advisory accounts, please contact your investment manager directly if you would like to impose or change any investment restrictions on your account.

ADV disclosure: A complimentary copy of our current Form ADV Disclosure Brochure that describes the advisory program and related fees is available through your Financial Advisor. Please contact your Financial Advisor if you have any questions.

Important Information for former Piper Jaffray and McDonald Investments clients: As an accommodation to former Piper Jaffray and McDonald Investments clients, these reports include performance history for their Piper Jaffray accounts prior to August 12, 2006 and McDonald Investments accounts prior to February 9, 2007, the date the respective accounts were converted to UBS FS. UBS FS has not independently verified this information nor do we make any representations or warranties as to the accuracy or completeness of that information and will not be liable to you if any such information is unavailable, delayed or inaccurate.

For insurance, annuities, and 529 Plans, UBS FS relies on information obtained from third party services it believes to be reliable. UBS FS does not independently verify or guarantee the accuracy or validity of any information provided by third parties. Information for insurance, annuities, and 529 Plans that has been provided by a third party service may not reflect the quantity and market value as of the previous business day. When available, an "as of" date is included in the description.

Investors outside the U.S. are subject to securities and tax regulations within their applicable jurisdiction that are not addressed in this report. Nothing in this report shall be construed to be a solicitation to buy or offer to sell any security, product or service to any non-U.S. investor, nor shall any such security, product or service be solicited, offered or sold in any jurisdiction where such activity would be contrary to the securities laws or other local laws and regulations or would subject UBS to any registration requirement within such jurisdiction.

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PRIVATE FOUNDATIONS

2012Form 990-PF
Statement

THE MORGAN FAMILY FOUNDATION

48-1232337

Energy Transfer Partners, L.P. ID# 73-1493906
IRC Section 751 Statement

The taxpayer has reported ordinary income upon the disposition of units in Energy Transfer Partners, L.P., as provided by the General Partner. The amount was determined in accordance with Internal Revenue Code Section 751. Detailed information is available in the office of the General Partner upon request.

Linn Energy LLC ID#65-1177591
IRC Section 751 Statement

The taxpayer has reported ordinary income upon the disposition of units in Linn Energy LLC, as provided by the Managing Member. The amount was determined in accordance with Internal Revenue Code Section 751 and the detailed information is available in the offices of the Managing Member upon request.

PVR Partners, L.P. ID#23-3087517
IRC Section 751 Statement

The taxpayer has reported ordinary income upon the disposition of units in PVR Partners, L.P., as provided by the Partnership. The amount was determined in accordance with Internal Revenue Code Section 751. Detailed information is available from the Partnership upon request.

Regency Energy Partners LP ID#16-1731691
IRC Section 751 Statement

The taxpayer has reported ordinary income upon the disposition of units in Regency Energy Partners LP, as provided by the General Partner. The amount was determined in accordance with Internal Revenue Code Section 751. Detailed information is available in the office of the General Partner upon request.

PRIVATE FOUNDATIONS

2012Form 990-PF
Statement

THE MORGAN FAMILY FOUNDATION

48-1232337

Vanguard Natural Resources, LLC ID#61-1521161
IRC Section 751 Statement

The taxpayer has reported ordinary income upon the disposition of units in Vanguard Natural Resources, LLC as provided by the Partnership. The amount was determined in accordance with Internal Revenue Code Section 751. Detailed information is available from the Partnership upon request.

Targa Resources Partners LP ID#65-1295427
IRC Section 751 Statement

The taxpayer has reported ordinary income upon the disposition of units in Targa Resources Partners LP as provided by the Partnership. The amount was determined in accordance with Internal Revenue Code Section 751. Detailed information is available from the Partnership upon request.

Natural Resources Partners L.P. ID#35-2164875
IRC Section 751 Statement

The taxpayer has reported ordinary income upon the disposition of units in Natural Resources Partners L.P., as provided by the General Partner. The amount was determined in accordance with Internal Revenue Code Section 751 and the detailed information is available in the offices of the General Partner, upon request.

Eagle Rock Energy Partners, L.P. ID#68-0629883
IRC Section 751 Statement

The taxpayer has reported ordinary income upon the disposition of units in Eagle Rock Partners, L.P. as provided by the Partnership. The amount was determined in accordance with Internal Revenue Code Section 751. Detailed information is available from the Partnership upon request.

	PRIVATE FOUNDATIONS	2012
THE MORGAN FAMILY FOUNDATION	48-1232337	Form 990-PF Statement
PAA Natural Gas Storage, L.P. ID#27-1679071 IRC Section 751 Statement The taxpayer has reported ordinary income upon the disposition of units in PAA Natural Gas Storage, L.P., as provided by the General Partner. The amount was determined in accordance with Internal Revenue Code Section 751 and the detailed information is available in the offices of the General Partner upon request.		
Statement 27 (Page 3 of 3)		

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

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

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. THE MORGAN FAMILY FOUNDATION	Employer identification number (EIN) or 48-1024615
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 129	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SHAWNEE MISSION, KS 66201	

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

0 4

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

MARK A. MORGAN

- The books are in the care of ► **MISSION BANK BLDG, SUITE 450 - SHAWNEE MISSION, KS 66201**
Telephone No. ► **(913) 831-2996** FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JULY 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☐ calendar year or
► ☒ tax year beginning **DEC 1, 2012**, and ending **NOV 30, 2013**

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	66,620.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	16,620.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	50,000.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form **8868** (Rev. 1-2013)

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE MORGAN FAMILY FOUNDATION	48-1024615
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	P.O. BOX 129	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	SHAWNEE MISSION, KS 66201	

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

0 4

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

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

MARK A. MORGAN

- The books are in the care of **MISSION BANK BLDG, SUITE 450 - SHAWNEE MISSION, KS 66201**
Telephone No. **(913) 831-2996** FAX No. _____

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

- I request an additional 3-month extension of time until **OCTOBER 15, 2014**
- For calendar year _____, or other tax year beginning **DEC 1, 2012**, and ending **NOV 30, 2013**
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension
ALL OF THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	66,620.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	66,620.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form **#P00218447**

Signature ☐

Title ☐ CPA

Date ☐

Form 8868 (Rev 1-2013)