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Return of Private Foundation

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

OCT 11, 2013

, and ending

MAY 31, 2014

Name of foundation C F HOLDSHIP CHARITABLE TRUST		A Employer identification number 46-3782528
Number and street (or P.O. box number if mail is not delivered to street address) C/O PNC BANK, 620 LIBERTY AVENUE		B Telephone number 412-762-8133
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222-2705		C If exemption application is pending, check here ☐
G Check all that apply: ☒ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Section 501(c)(3) exempt private foundation ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,114,791.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
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	12,500,000.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	98.	98.		STATEMENT 2
	4 Dividends and interest from securities	130,737.	130,737.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	75,180.			STATEMENT 1
	b Gross sales price for all assets on line 6a	2,454,977.			
	7 Capital gain net income (from Part IV, line 2)		78,825.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	757.	0.		STATEMENT 4	
12 Total. Add lines 1 through 11	12,706,772.	209,660.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	47,294.	37,835.		9,459.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes	4,916.	1,916.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	9,573.	9,573.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	61,783.	49,324.		9,459.
	25 Contributions, gifts, grants paid	108,718.			108,718.
26 Total expenses and disbursements. Add lines 24 and 25	170,501.	49,324.		118,177.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	12,536,271.				
b Net investment income (if negative, enter -0-)		160,336.			
c Adjusted net income (if negative, enter -0-)			N/A		

4

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	STMT 7				
	2 Savings and temporary cash investments				520,425.	520,425.
	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					
	b Investments - corporate stock	STMT 7		0.	5,699,591.	6,151,713.
	c Investments - corporate bonds					
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other	STMT 8		0.	6,330,562.	6,442,653.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)			0.	12,550,578.	13,114,791.
Liabilities	17 Accounts payable and accrued expenses					
	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)			0.	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			0.	12,543,550.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			0.	7,028.	
	30 Total net assets or fund balances			0.	12,550,578.	
	31 Total liabilities and net assets/fund balances			0.	12,550,578.	

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 0.
2 Enter amount from Part I, line 27a	2 12,536,271.
3 Other increases not included in line 2 (itemize) ▶ <u>PERRIGO CO-MANDATORY MERGER</u>	3 14,307.
4 Add lines 1, 2, and 3	4 12,550,578.
5 Decreases not included in line 2 (itemize) ▶	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 12,550,578.

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 SALES OF PUBLICLY TRADED SECURITIES****b PERRIGO CO-MANDATORY MERGER****c PROCEEDS FROM CASH AND STOCK MERGER****d CAPITAL GAINS DIVIDENDS**

(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 2,416,484.		2,390,811.	25,673.
b 14,307.			14,307.
c 352.			352.
d 38,493.			38,493.
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			25,673.
b			14,307.
c			352.
d			38,493.
e			

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

78,825.

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

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

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

3

N/A

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

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

N/A

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

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

☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012			
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)

2

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

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	3,207.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	3,207.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	3,207.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,000.	
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	207.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c 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?		
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 XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>PA</u>		
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 2013 or the taxable year beginning in 2013 (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?	13	X	
Website address ► PNCsites.COM/PNCFOUNDATION/CHARITABLE TRUSTS.HTML				
14	The books are in care of ► PNC BANK, N.A. Telephone no. ► 412-762-8133			
	Located at ► 620 LIBERTY AVENUE, 10TH FLOOR, PITTSBURGH, PA ZIP+4 ► 15222-2705			
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		0.
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	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?	☒ 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		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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2013?		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

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

6b

X

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
PNC BANK, N.A. 620 LIBERTY AVENUE PITTSBURGH, PA 15222-2705	TRUSTEE 9.00	47,294.	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

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

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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	10,497,544.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,497,544.
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	10,497,544.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	157,463.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,340,081.
6	Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	330,035.

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	330,035.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,207.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,207.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	326,828.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	326,828.
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	326,828.

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	118,177.
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	118,177.
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	118,177.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				326,828.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 118,177.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				118,177.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				208,651.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
EYE AND EAR FOUNDATIONS 203 LOTHROP STREET, SUITE 251 PITTSBURGH, PA 15213	NONE	PC	INTRAOCULAR PRESSURE RESEARCH	25,000.
FRONTIER NURSING SERVICES, INC. 132 FNS DRIVE WENDOVER, KY 41775	NONE	PC	GENERAL SUPPORT	11,859.
NINE MILE RUN 702 SOUTH TRENTON AVENUE PITTSBURGH, PA 15221	NONE	PC	MANAGING STORMWATER RUNOFF	10,000.
VIRGINIA HOSPITAL 1701 N GEORGE MASON DRIVE ARLINGTON, VA 22205-3698	NONE	PC	ADVANCE CERTIFICATION NURSES	20,000.
WESTERN PA PLANNED PARENTHOOD 933 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	11,859.
Total	SEE CONTINUATION SHEET(S)			108,718.
b Approved for future payment				
NONE				
Total				0.

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

- | | | Yes | No |
|----------|--|-------|----|
| 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? | | |
| 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	9-29-14 Date	ASSISTANT VICE PRESIDENT Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

46-3782528

3 Grants and Contributions Paid During the Year (Continuation)

323631
05-01-13

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

Employer identification number

C F HOLDSHIP CHARITABLE TRUST**46-3782528**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☐

501(c)(3) exempt private foundation

☒

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

C F HOLDSHIP CHARITABLE TRUST

46-3782528

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CAROLINE F HOLDSHIP EST SET TR 620 LIBERTY AVENUE - 10TH FL PITTSBURGH, PA 15222-2705	\$ 12,500,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

46-3782528

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

Name of organization

Employer identification number

C F HOLDSHIP CHARITABLE TRUST**46-3782528**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once.) ► \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
SALES OF PUBLICLY TRADED SECURITIES				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,416,484.	2,379,797.	0.	0.	36,687.
CAPITAL GAINS DIVIDENDS FROM PART IV				38,493.
TOTAL TO FORM 990-PF, PART I, LINE 6A				75,180.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET AND TEMPORARY INVESTMENTS	98.	98.	
TOTAL TO PART I, LINE 3	98.	98.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TRUST INVESTMENT INCOME	169,230.	38,493.	130,737.	130,737.	
TO PART I, LINE 4	169,230.	38,493.	130,737.	130,737.	

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
PARTNERSHIP DISTRIBUTIONS	325.	0.	
PROCEEDS FROM CASH AND STOCK MERGER	416.	0.	
RETURN OF CAPITAL	16.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	757.	0.	

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED EXCISE TAX FOR 5/31/14	3,000.	0.		0.
FOREIGN TAX PAID	1,916.	1,916.		0.
TO FORM 990-PF, PG 1, LN 18	4,916.	1,916.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	189.	189.		0.
MAP MANAGER FEES	9,384.	9,384.		0.
TO FORM 990-PF, PG 1, LN 23	9,573.	9,573.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	5,699,591.	6,151,713.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,699,591.	6,151,713.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - FIXED	COST	4,106,631.	4,148,667.
MUTUAL FUNDS - EQUITY	COST	2,213,110.	2,284,485.
LIMITED PARTNERSHIP	COST	10,821.	9,501.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,330,562.	6,442,653.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 9
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PNC CHARITABLE TRSUT GRANT REVIEW COMMITTEE
PNC BANK, 249 FIFTH AVENUE, 20TH FLOOR
PITTSBURGH, PA 15222

TELEPHONE NUMBER

412-762-7070

NAME OF GRANT PROGRAM

PLEASE REFERENCE THE NAME OF THE TRUST IN ALL
COMMUNICATIONS.

FORM AND CONTENT OF APPLICATIONS

SEE WEBSITE: WWW.PNCSITES.COM/PNCFOUNDATION/CHARITABLE_TRUSTS.HTML FOR
CONTACT INFORMATION, APPLICATION, SUBMISSION GUIDELINES AND DEADLINES.
ORGANIZATIONS INTERESTED IN SUBMITTING A GRANT PROPOSAL ARE URGED TO
CONTACT THE CHARITABLE TRUST GRANT REVIEW COMMITTEE PRIOR TO SUBMITTING.

ANY SUBMISSION DEADLINES

SEE WEBSITE: WWW.PNCSITES.COM/PNCFOUNDATION/CHARITABLE_TRUSTS.HTML FOR
SPECIFIC INFORMATION.

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE WEBSITE: WWW.PNCSITES.COM/PNCFOUNDATION/CHARITABLE_TRUSTS.HTML FOR
SPECIFIC INFORMATION.

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OFFICE 741

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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ACCOUNT 4794106 C F HOLDSHIP CHARITABLE TRUSUMA

DATE 08/27/14
TIME 08:09
PAGE 0001

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-28-13	BNY CONVERGEX 10/23 SALE 22 SHS @ 53.5702 MISC .02 COMM .66 FMC TECHNOLOGIES INC	085 830	9333 42111-00001 10-28-13		1,177.86	1,275.74- 22,000-
10-28-13	BNY CONVERGEX 10/23 SALE 25 SHS @ 53.4903 MISC .02 COMM .75 FMC TECHNOLOGIES INC	085 830	9333 42111-00002 10-28-13		1,336.48	1,449.70- 25,000-
10-28-13	BNY CONVERGEX 10/23 SALE 25 SHS @ 52.84 MISC .02 COMM .75 FMC TECHNOLOGIES INC	085 830	9333 42111-00003 10-28-13		1,320.23	1,449.70- 25,000-
10-28-13	BNY CONVERGEX 10/23 SALE 88 SHS @ 76.4171 MISC .12 COMM 2.64 STANLEY BLACK & DECKER INC	085 830	9333 42111-00005 10-28-13		6,721.95	6,561.27- 88,000-
10-29-13	BNY CONVERGEX 10/24 SALE 34 SHS @ 46.7022 MISC .03 COMM 1.02 ARM HOLDINGS PLC SPONSORED ADR	085 830	9333 42112-00001 10-29-13		1,586.83	1,670.42- 34,000-
10-29-13	BNY CONVERGEX 10/24 SALE 139 SHS @ 65.5501 MISC .16 COMM 4.17 BAXTER INTERNATIONAL INC	085 830	9333 42112-00002 10-29-13		9,107.13	9,325.37- 139,000-
10-29-13	BNY CONVERGEX 10/24 SALE 51 SHS @ 10.2101 MISC .01 COMM 1.53 CAMPUS CREST COMMUNITIES INC REITS	085 830	9333 42112-00003 10-29-13		519.18	526.83- 51,000-
10-29-13	BNY CONVERGEX 10/24 SALE 11 SHS @ 53.63 MISC .01 COMM .33 DBS GROUP HLDGS LTD SPONSORED ADR	085 830	9333 42112-00005 10-29-13		589.59	591.36- 11,000-
10-29-13	BNY CONVERGEX 10/24 SALE 24 SHS @ 85.1801 MISC .04 COMM .72 F5 NETWORKS INC	085 830	9333 42112-00006 10-29-13		2,043.57	2,065.20- 24,000-

-TRANSACTION-		-CODES-		HISTORY	- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL
10-29-13	BNY CONVERGEX 10/24 SALE 95 SHS @ 177.48 MISC .30 COMM 2.85 INTERNATIONAL BUSINESS MACHS CORP	085	830	9333 42112-00008 10-29-13	16,857.45	16,599.16- 95,000-
10-29-13	BNY CONVERGEX 10/24 SALE 16 SHS @ 153.981 MISC .04 COMM .48 UNION PACIFIC CORP	085	830	9333 42112-00016 10-29-13	2,463.17	2,417.28- 16,000-
10-30-13	BNY CONVERGEX 10/25 SALE 5 SHS @ 67.53 MISC .01 COMM .15 ALEXANDRIA REAL ESTATE EQUITIES INC	085	830	9333 42113-00002 10-30-13	337.49	325.10- 5,000-
10-30-13	BNY CONVERGEX 10/25 SALE 21 SHS @ 25.9522 MISC .01 COMM .63 BJ'S RESTAURANTS, INC	085	830	9333 42113-00004 10-30-13	544.36	592.83- 21,000-
10-30-13	BNY CONVERGEX 10/25 SALE 41 SHS @ 208.3616 MISC .15 COMM 1.23 CF INDUSTRIES HOLDINGS INC	085	830	9333 42113-00005 10-30-13	8,541.45	8,575.97- 41,000-
10-30-13	BNY CONVERGEX 10/25 SALE 53 SHS @ 61.3382 MISC .06 COMM 1.59 EXPRESS SCRIPTS HLDG CO	085	830	9333 42113-00006 10-30-13	3,249.28	3,393.01- 53,000-
10-30-13	BNY CONVERGEX 10/25 SALE 46 SHS @ 61.00 MISC .05 COMM 1.38 EXPRESS SCRIPTS HLDG CO	085	830	9333 42113-00007 10-30-13	2,804.57	2,944.87- 46,000-
10-30-13	BNY CONVERGEX 10/25 SALE 6 SHS @ 243.9833 MISC .03 COMM .18 LINKEDIN CORP A	085	830	9333 42113-00009 10-30-13	1,463.69	1,431.84- 6,000-
10-30-13	BNY CONVERGEX 10/25 SALE 76 SHS @ 29.2601 MISC .04 COMM 2.28 MORGAN STANLEY	085	830	9333 42113-00011 10-30-13	2,221.45	2,181.19- 76,000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-30-13	BNY CONVERGEX 10/25 SALE 219 SHS @ 49.4307 MISC .19 COMM 6.57 RESMED INC	085 830	9333 42113-00015 10-30-13		10,818.56	12,211.39- 219,000-
10-30-13	BNY CONVERGEX 10/25 SALE 5 SHS @ 152.6601 MISC .01 COMM .15 UNION PACIFIC CORP	085 830	9333 42113-00020 10-30-13		763.14	755.40- 5,000-
10-31-13	BNY CONVERGEX 10/28 SALE 37 SHS @ 46.5901 MISC .03 COMM 1.11 ARM HOLDINGS PLC SPONSORED ADR	085 830	9333 42114-00001 10-31-13		1,722.69	1,817.81- 37,000-
10-31-13	BNY CONVERGEX 10/28 SALE 49 SHS @ 51.9701 MISC .04 COMM 1.47 EBAY INC	085 830	9333 42114-00003 10-31-13		2,545.02	2,515.60- 49,000-
11-01-13	BNY CONVERGEX 10/29 SALE 36 SHS @ 47.78 MISC .03 COMM 1.08 ARM HOLDINGS PLC SPONSORED ADR	085 830	9333 42115-00002 11-01-13		1,718.97	1,768.68- 36,000-
11-01-13	BNY CONVERGEX 10/29 SALE 12 SHS @ 151.3101 MISC .03 COMM .36 UNION PACIFIC CORP	085 830	9333 42115-00007 11-01-13		1,815.33	1,812.96- 12,000-
11-04-13	BNY CONVERGEX 10/30 SALE 34 SHS @ 182.0729 MISC .11 COMM 1.02 PPG INDUSTRIES INC	085 830	9333 42118-00003 11-04-13		6,189.35	5,951.80- 34,000-
11-04-13	BNY CONVERGEX 10/30 SALE 58 SHS @ 79.4985 MISC .08 COMM 1.74 STANLEY BLACK & DECKER INC	085 830	9333 42118-00005 11-04-13		4,609.09	4,324.47- 58,000-
11-05-13	BNY CONVERGEX 10/31 SALE 38 SHS @ 74.0401 MISC .05 COMM 1.14 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3	085 830	9333 42119-00001 11-05-13		2,812.34	2,757.28- 38,000-

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-TRANSACTION-		- C A S H -		INCOME		PRINCIPAL		INVEST/UNITS	
DATE	DESCRIPTION	-CODES-	HISTORY	TRAN TAX	INDV				
11-05-13	BNY CONVERGEX 10/31 SALE 15 SHS @ 64.461 MISC .02 COMM .45 COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2	085 830	9333 42119-00002 11-05-13			966.45		954.00- 15.000-	
11-05-13	BNY CONVERGEX 10/31 SALE 17 SHS @ 64.461 MISC .02 COMM .51 COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2	085 830	9333 42119-00003 11-05-13			1,095.31		1,081.20- 17.000-	
11-05-13	BNY CONVERGEX 10/31 SALE 4 SHS @ 57.2301 COMM .12 DELPHI AUTOMOTIVE PLC SEDOL B783TY6 ISIN JE00B783TY65	085 830	9333 42119-00004 11-05-13			228.80		239.00- 4.000-	
11-05-13	BNY CONVERGEX 10/31 SALE 16 SHS @ 70.692 MISC .02 COMM .48 EATON CORP PLC SEDOL B8KQN82 ISIN IE00B8KQN827	085 830	9333 42119-00005 11-05-13			1,130.57		1,076.80- 16.000-	
11-05-13	BNY CONVERGEX 10/31 SALE 45 SHS @ 33.56 MISC .03 COMM 1.35 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76	085 830	9333 42119-00006 11-05-13			1,508.82		1,464.30- 45.000-	
11-05-13	BNY CONVERGEX 10/31 SALE 25 SHS @ 77.17 MISC .03 COMM .75 MICHAEL KORS HOLDINGS LTD	085 830	9333 42119-00007 11-05-13			1,928.47		1,829.73- 25.000-	
11-05-13	BNY CONVERGEX 10/31 SALE 20 SHS @ 77.17 MISC .03 COMM .60 MICHAEL KORS HOLDINGS LTD	085 830	9333 42119-00008 11-05-13			1,542.77		1,463.78- 20.000-	
11-05-13	BNY CONVERGEX 10/31 SALE 14 SHS @ 95.9901 MISC .02 COMM .42 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6	085 830	9333 42119-00009 11-05-13			1,343.42		1,350.44- 14.000-	

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
11-05-13	BNY CONVERGEX 10/31 SALE 7 SHS @ 95.9901 MISC .01 COMM .21 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6	085	830	9333 42119-00010 11-05-13	671.71		675.22- 7,000-
11-05-13	BNY CONVERGEX 10/31 SALE 56 SHS @ 36.6201 MISC .04 COMM 1.68 TYCO INTERNATIONAL LTD SEDOL: B64GC98 ISIN: CH0100383485	085	830	9333 42119-00011 11-05-13	2,049.01		1,993.03- 56,000-
11-05-13	BNY CONVERGEX 10/31 SALE 22 SHS @ 75.361 MISC .03 COMM .66 LYONDELLBASELL INDUSTRIES N.V. ISIN NL0009434992 SEDOL B3SPXZ3	085	830	9333 42119-00012 11-05-13	1,657.25		1,710.67- 22,000-
11-05-13	BNY CONVERGEX 10/31 SALE 4 SHS @ 75.361 MISC .01 COMM .12 LYONDELLBASELL INDUSTRIES N.V. ISIN NL0009434992 SEDOL B3SPXZ3	085	830	9333 42119-00013 11-05-13	301.32		311.03- 4,000-
11-05-13	BNY CONVERGEX 10/31 SALE 48 SHS @ 36.3301 MISC .03 COMM 1.44 AT&T INC	085	830	9333 42119-00014 11-05-13	1,742.37		1,649.23- 48,000-
11-05-13	BNY CONVERGEX 10/31 SALE 51 SHS @ 36.3301 MISC .03 COMM 1.53 AT&T INC	085	830	9333 42119-00015 11-05-13	1,851.27		1,752.31- 51,000-
11-05-13	BNY CONVERGEX 10/31 SALE 10 SHS @ 36.8001 MISC .01 COMM .30 ABBOTT LABORATORIES INC	085	830	9333 42119-00016 11-05-13	367.69		372.20- 10,000-
11-05-13	BNY CONVERGEX 10/31 SALE 27 SHS @ 36.8001 MISC .02 COMM .81 ABBOTT LABORATORIES INC	085	830	9333 42119-00017 11-05-13	992.78		1,004.94- 27,000-
11-05-13	BNY CONVERGEX 10/31 SALE 9 SHS @ 124.0239 MISC .02 COMM .27 ALEXION PHARMACEUTICALS INC	085	830	9333 42119-00018 11-05-13	1,115.93		991.71- 9,000-

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11-05-13	BNY CONVERGEX 10/31 SALE 12 SHS @ 91.1181 MISC .02 COMM .36 ALLERGAN INC	085	830	9333	42119-00019 11-05-13		1,093.04	1,082.40- 12.000-
11-05-13	BNY CONVERGEX 10/31 SALE 3 SHS @ 236.03 MISC .01 COMM .09 ALLIANCE DATA SYSTEMS CORP.	085	830	9333	42119-00020 11-05-13		707.99	675.27- 3.000-
11-05-13	BNY CONVERGEX 10/31 SALE 40 SHS @ 53.35 MISC .04 COMM 1.20 ALLSTATE CORP	085	830	9333	42119-00021 11-05-13		2,132.76	2,150.40- 40.000-
11-05-13	BNY CONVERGEX 10/31 SALE 121 SHS @ 37.3301 MISC .08 COMM 3.63 ALTRIA GROUP INC	085	830	9333	42119-00022 11-05-13		4,513.23	4,318.48- 121.000-
11-05-13	BNY CONVERGEX 10/31 SALE 7 SHS @ 363.9176 MISC .04 COMM .21 AMAZON COM INC	085	830	9333	42119-00023 11-05-13		2,547.17	2,165.52- 7.000-
11-05-13	BNY CONVERGEX 10/31 SALE 95 SHS @ 46.8201 MISC .08 COMM 2.85 AMERICAN ELECTRIC POWER INC	085	830	9333	42119-00024 11-05-13		4,444.98	4,217.91- 95.000-
11-05-13	BNY CONVERGEX 10/31 SALE 24 SHS @ 82.00 MISC .03 COMM .72 AMERICAN EXPRESS CO	085	830	9333	42119-00025 11-05-13		1,967.25	1,918.08- 24.000-
11-05-13	BNY CONVERGEX 10/31 SALE 24 SHS @ 82.00 MISC .03 COMM .72 AMERICAN EXPRESS CO	085	830	9333	42119-00026 11-05-13		1,967.25	1,918.08- 24.000-
11-05-13	BNY CONVERGEX 10/31 SALE 8 SHS @ 79.2701 MISC .01 COMM .24 AMERICAN TOWER CORP	085	830	9333	42119-00027 11-05-13		633.91	631.67- 8.000-
11-05-13	BNY CONVERGEX 10/31 SALE 8 SHS @ 94.9801 MISC .01 COMM .24 ANADARKO PETROLEUM CORP	085	830	9333	42119-00028 11-05-13		759.59	769.26- 8.000-

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DATE	DESCRIPTION	TRAN	TAX	INDV			PRINCIPAL		
11-05-13	BNY CONVERGEX 10/31 SALE 16 SHS @ 47.4401 MISC .01 COMM .48 ARM HOLDINGS PLC SPONSORED ADR	085	830	9333	42119-00030 11-05-13		758.55		786.08- 16.000-
11-05-13	BNY CONVERGEX 10/31 SALE 4 SHS @ 124.4301 MISC .01 COMM .12 AVALONBAY COMMUNITIES INC REIT	085	830	9333	42119-00031 11-05-13		497.59		530.90- 4.000-
11-05-13	BNY CONVERGEX 10/31 SALE 51 SHS @ 40.0001 MISC .04 COMM 1.53 AVNET INC	085	830	9333	42119-00032 11-05-13		2,038.44		2,138.42- 51.000-
11-05-13	BNY CONVERGEX 10/31 SALE 27 SHS @ 81.053 MISC .04 COMM .81 B/E AEROSPACE INC	085	830	9333	42119-00033 11-05-13		2,187.58		2,090.31- 27.000-
11-05-13	BNY CONVERGEX 10/31 SALE 24 SHS @ 105.7101 MISC .04 COMM .72 BECTON DICKINSON & CO	085	830	9333	42119-00034 11-05-13		2,536.28		2,496.72- 24.000-
11-05-13	BNY CONVERGEX 10/31 SALE 60 SHS @ 42.9701 MISC .04 COMM 1.80 BEST BUY CO INC	085	830	9333	42119-00035 11-05-13		2,576.36		2,554.19- 60.000-
11-05-13	BNY CONVERGEX 10/31 SALE 6 SHS @ 245.9001 MISC .03 COMM .18 BIOGEN IDEC INC	085	830	9333	42119-00037 11-05-13		1,475.19		1,469.52- 6.000-
11-05-13	BNY CONVERGEX 10/31 SALE 7 SHS @ 245.9001 MISC .03 COMM .21 BIOGEN IDEC INC	085	830	9333	42119-00038 11-05-13		1,721.06		1,714.44- 7.000-
11-05-13	BNY CONVERGEX 10/31 SALE 28 SHS @ 131.73 MISC .06 COMM .84 BOEING CO	085	830	9333	42119-00039 11-05-13		3,687.54		3,409.84- 28.000-

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11-05-13	BNY CONVERGEX 10/31 SALE 6 SHS @ 131.73 MISC .01 COMM .18 BOEING CO	085 830	9333 42119-00040 11-05-13		790.19
11-05-13	BNY CONVERGEX 10/31 SALE 7 SHS @ 131.73 MISC .02 COMM .21 BOEING CO	085 830	9333 42119-00041 11-05-13		921.88
11-05-13	BNY CONVERGEX 10/31 SALE 85 SHS @ 103.30 MISC .16 COMM 2.55 BOSTON PPTYS INC REIT	085 830	9333 42119-00042 11-05-13		8,777.79
11-05-13	BNY CONVERGEX 10/31 SALE 45 SHS @ 59.40 MISC .05 COMM 1.35 CBS CORP CLASS B W I	085 830	9333 42119-00044 11-05-13		2,671.60
11-05-13	BNY CONVERGEX 10/31 SALE 4 SHS @ 215.39 MISC .02 COMM .12 CF INDUSTRIES HOLDINGS INC	085 830	9333 42119-00045 11-05-13		861.42
11-05-13	BNY CONVERGEX 10/31 SALE 32 SHS @ 62.452 MISC .03 COMM .96 CVS CAREMARK CORPORATION	085 830	9333 42119-00046 11-05-13		1,997.47
11-05-13	BNY CONVERGEX 10/31 SALE 62 SHS @ 62.452 MISC .07 COMM 1.86 CVS CAREMARK CORPORATION	085 830	9333 42119-00047 11-05-13		3,870.10
11-05-13	BNY CONVERGEX 10/31 SALE 50 SHS @ 62.452 MISC .05 COMM 1.50 CVS CAREMARK CORPORATION	085 830	9333 42119-00048 11-05-13		3,121.05
11-05-13	BNY CONVERGEX 10/31 SALE 5 SHS @ 144.8401 MISC .01 COMM .15 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115 ISIN CA13645T1003	085 830	9333 42119-00049 11-05-13		724.04

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11-05-13	BNY CONVERGEX	10/31 SALE 22 SHS @ 69.1701	085 830	9333 42119-00050 11-05-13	1,521.06		1,582.90- 22,000-
	MISC .03 COMM .66	CAPITAL ONE FINANCIAL CORP					
11-05-13	BNY CONVERGEX	10/31 SALE 18 SHS @ 83.622	085 830	9333 42119-00051 11-05-13	1,504.63		1,543.32- 18,000-
	MISC .03 COMM .54	CATERPILLAR INC					
11-05-13	BNY CONVERGEX	10/31 SALE 17 SHS @ 147.58	085 830	9333 42119-00052 11-05-13	2,508.31		2,700.96- 17,000-
	MISC .04 COMM .51	CELGENE CORP					
11-05-13	BNY CONVERGEX	10/31 SALE 4 SHS @ 147.58	085 830	9333 42119-00053 11-05-13	590.19		635.52- 4,000-
	MISC .01 COMM .12	CELGENE CORP					
11-05-13	BNY CONVERGEX	10/31 SALE 18 SHS @ 120.0401	085 830	9333 42119-00054 11-05-13	2,160.14		2,137.86- 18,000-
	MISC .04 COMM .54	CHEVRON CORPORATION					
11-05-13	BNY CONVERGEX	10/31 SALE 32 SHS @ 120.0401	085 830	9333 42119-00055 11-05-13	3,840.26		3,800.64- 32,000-
	MISC .07 COMM .96	CHEVRON CORPORATION					
11-05-13	BNY CONVERGEX	10/31 SALE 75 SHS @ 22.5801	085 830	9333 42119-00056 11-05-13	1,691.23		1,702.49- 75,000-
	MISC .03 COMM 2.25	CISCO SYSTEMS INC					
11-05-13	BNY CONVERGEX	10/31 SALE 71 SHS @ 22.5801	085 830	9333 42119-00057 11-05-13	1,601.03		1,611.69- 71,000-
	MISC .03 COMM 2.13	CISCO SYSTEMS INC					
11-05-13	BNY CONVERGEX	10/31 SALE 56 SHS @ 49.2609	085 830	9333 42119-00058 11-05-13	2,756.88		2,850.96- 56,000-
	MISC .05 COMM 1.68	CITIGROUP INC					
11-05-13	BNY CONVERGEX	10/31 SALE 8 SHS @ 50.8601	085 830	9333 42119-00059 11-05-13	406.63		432.31- 8,000-
	MISC .01 COMM .24	COACH INC					

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11-05-13	BNY CONVERGEX 10/31 SALE 163 SHS @ 39.7302 MISC .11 COMM 4.89 COCA COLA CO	9333 42119-00060 11-05-13	6,471.02
11-05-13	BNY CONVERGEX 10/31 SALE 171 SHS @ 41.9549 MISC .13 COMM 5.13 COCA COLA ENTERPRISES	9333 42119-00061 11-05-13	7,169.03
11-05-13	BNY CONVERGEX 10/31 SALE 23 SHS @ 41.9549 MISC .02 COMM .69 COCA COLA ENTERPRISES	9333 42119-00062 11-05-13	964.26
11-05-13	BNY CONVERGEX 10/31 SALE 33 SHS @ 48.0401 MISC .03 COMM .99 COMCAST CORPORATION CL A	9333 42119-00063 11-05-13	1,584.31
11-05-13	BNY CONVERGEX 10/31 SALE 4 SHS @ 48.0401 COMM .12 COMCAST CORPORATION CL A	9333 42119-00064 11-05-13	192.04
11-05-13	BNY CONVERGEX 10/31 SALE 50 SHS @ 46.7701 MISC .04 COMM 1.50 COMCAST CORP CLASS A SPECIAL	9333 42119-00065 11-05-13	2,336.96
11-05-13	BNY CONVERGEX 10/31 SALE 5 SHS @ 109.4922 MISC .01 COMM .15 CONCHO RESOURCES INC	9333 42119-00066 11-05-13	547.30
11-05-13	BNY CONVERGEX 10/31 SALE 14 SHS @ 73.7501 MISC .02 COMM .42 CONOCOPHILLIPS	9333 42119-00067 11-05-13	1,032.06
11-05-13	BNY CONVERGEX 10/31 SALE 17 SHS @ 129.7101 MISC .04 COMM .51 COOPER COS INC NEW	9333 42119-00068 11-05-13	2,204.52

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6,280.39- 163.000-
7,147.78- 171.000-
961.40- 23.000-
1,562.55- 33.000-
189.40- 4.000-
2,289.00- 50.000-
585.70- 5.000-
1,023.26- 14.000-
2,163.49- 17.000-

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11-05-13	BNY CONVERGEX 10/31 SALE 93 SHS @ 17.0201 MISC .03 COMM 2.79 CORNING INC	085 830	9333 42119-00069 11-05-13		1,580.05	1,376.30- 93.000-
11-05-13	BNY CONVERGEX 10/31 SALE 10 SHS @ 118.3901 MISC .02 COMM .30 COSTCO WHOLESALE CORP	085 830	9333 42119-00070 11-05-13		1,183.58	1,183.40- 10.000-
11-05-13	BNY CONVERGEX 10/31 SALE 85 SHS @ 19.2401 MISC .03 COMM 2.55 D R HORTON INC	085 830	9333 42119-00071 11-05-13		1,632.83	1,620.09- 85.000-
11-05-13	BNY CONVERGEX 10/31 SALE 20 SHS @ 72.3001 MISC .03 COMM .60 DANAHER CORP	085 830	9333 42119-00072 11-05-13		1,445.38	1,449.18- 20.000-
11-05-13	BNY CONVERGEX 10/31 SALE 71 SHS @ 26.4201 MISC .03 COMM 2.13 DELTA AIR LINES INC	085 830	9333 42119-00073 11-05-13		1,873.66	1,766.47- 71.000-
11-05-13	BNY CONVERGEX 10/31 SALE 29 SHS @ 26.4201 MISC .01 COMM .87 DELTA AIR LINES INC	085 830	9333 42119-00074 11-05-13		765.30	721.52- 29.000-
11-05-13	BNY CONVERGEX 10/31 SALE 4 SHS @ 127.8125 MISC .01 COMM .12 DIAGEO PLC SPONSORED ADR	085 830	9333 42119-00075 11-05-13		511.12	507.60- 4.000-
11-05-13	BNY CONVERGEX 10/31 SALE 10 SHS @ 127.8125 MISC .02 COMM .30 DIAGEO PLC SPONSORED ADR	085 830	9333 42119-00076 11-05-13		1,277.80	1,269.00- 10.000-
11-05-13	BNY CONVERGEX 10/31 SALE 23 SHS @ 68.90 MISC .03 COMM .69 DISNEY WALT CO	085 830	9333 42119-00077 11-05-13		1,583.98	1,521.68- 23.000-

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11-05-13	BNY CONVERGEX 10/31 SALE 17 SHS @ 68.90 MISC .02 COMM .51 DISNEY WALT CO	085 830	9333 42119-00078 11-05-13		1,170.77	1,124.72- 17,000-
11-05-13	BNY CONVERGEX 10/31 SALE 21 SHS @ 68.90 MISC .03 COMM .63 DISNEY WALT CO	085 830	9333 42119-00079 11-05-13		1,446.24	1,389.36- 21,000-
11-05-13	BNY CONVERGEX 10/31 SALE 22 SHS @ 68.90 MISC .03 COMM .66 DISNEY WALT CO	085 830	9333 42119-00080 11-05-13		1,515.11	1,455.52- 22,000-
11-05-13	BNY CONVERGEX 10/31 SALE 9 SHS @ 88.4701 MISC .01 COMM .27 DISCOVERY COMMUNICATIONS CL A	085 830	9333 42119-00081 11-05-13		795.95	730.80- 9,000-
11-05-13	BNY CONVERGEX 10/31 SALE 12 SHS @ 52.1701 MISC .01 COMM .36 DISCOVER FINANCIAL W/I	085 830	9333 42119-00082 11-05-13		625.67	640.56- 12,000-
11-05-13	BNY CONVERGEX 10/31 SALE 12 SHS @ 57.7401 MISC .01 COMM .36 DOLLAR GENERAL CORP	085 830	9333 42119-00083 11-05-13		692.51	701.02- 12,000-
11-05-13	BNY CONVERGEX 10/31 SALE 20 SHS @ 47.7301 MISC .02 COMM .60 DUNKIN BRANDS GROUP INC	085 830	9333 42119-00084 11-05-13		953.99	940.93- 20,000-
11-05-13	BNY CONVERGEX 10/31 SALE 68 SHS @ 24.26 MISC .03 COMM 2.04 EMC CORP	085 830	9333 42119-00085 11-05-13		1,647.61	1,678.24- 68,000-
11-05-13	BNY CONVERGEX 10/31 SALE 191 SHS @ 24.26 MISC .08 COMM 5.73 EMC CORP	085 830	9333 42119-00086 11-05-13		4,627.85	4,713.88- 191,000-

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11-05-13	BNY CONVERGEX 10/31 SALE 110 SHS @ 24.26 MISC .05 COMM 3.30 EMC CORP	085	830	9333 42119-00087 11-05-13		2,665.25	2,714.80- 110.000-
11-05-13	BNY CONVERGEX 10/31 SALE 10 SHS @ 179.517 MISC .03 COMM .30 EOG RES INC	085	830	9333 42119-00088 11-05-13		1,794.84	1,794.63- 10.000-
11-05-13	BNY CONVERGEX 10/31 SALE 61 SHS @ 52.70 MISC .06 COMM 1.83 EBAY INC	085	830	9333 42119-00089 11-05-13		3,212.81	3,131.67- 61.000-
11-05-13	BNY CONVERGEX 10/31 SALE 16 SHS @ 52.70 MISC .01 COMM .48 EBAY INC	085	830	9333 42119-00090 11-05-13		842.71	821.42- 16.000-
11-05-13	BNY CONVERGEX 10/31 SALE 17 SHS @ 48.9042 MISC .01 COMM .51 EDISON INTL	085	830	9333 42119-00091 11-05-13		830.85	812.92- 17.000-
11-05-13	BNY CONVERGEX 10/31 SALE 3 SHS @ 62.5501 COMM .09 EXPRESS SCRIPTS HLDG CO	085	830	9333 42119-00092 11-05-13		187.56	192.06- 3.000-
11-05-13	BNY CONVERGEX 10/31 SALE 16 SHS @ 62.5501 MISC .02 COMM .48 EXPRESS SCRIPTS HLDG CO	085	830	9333 42119-00093 11-05-13		1,000.30	1,024.30- 16.000-
11-05-13	BNY CONVERGEX 10/31 SALE 38 SHS @ 46.2601 MISC .03 COMM 1.14 EXTRA SPACE STORAGE INC	085	830	9333 42119-00094 11-05-13		1,756.71	1,833.71- 38.000-
11-05-13	BNY CONVERGEX 10/31 SALE 39 SHS @ 89.9301 MISC .06 COMM 1.17 EXXON MOBIL CORP	085	830	9333 42119-00095 11-05-13		3,506.04	3,401.54- 39.000-
11-05-13	BNY CONVERGEX 10/31 SALE 5 SHS @ 50.9601 COMM .15 FMC TECHNOLOGIES INC	085	830	9333 42119-00096 11-05-13		254.65	289.94- 5.000-

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11-05-13	BNY CONVERGEX 10/31 SALE 25 SHS @ 50.4904 MISC .02 COMM .75 FACEBOOK INC A	085 830	9333 42119-00097 11-05-13		1,261.49	1,297.48- 25,000-
11-05-13	BNY CONVERGEX 10/31 SALE 19 SHS @ 49.0403 MISC .02 COMM .57 FIDELITY NATIONAL INFORMATION	085 830	9333 42119-00098 11-05-13		931.18	881.96- 19,000-
11-05-13	BNY CONVERGEX 10/31 SALE 68 SHS @ 34.6817 MISC .04 COMM 2.04 FOOT LOCKER INC	085 830	9333 42119-00099 11-05-13		2,356.27	2,256.23- 68,000-
11-05-13	BNY CONVERGEX 10/31 SALE 78 SHS @ 17.14 MISC .02 COMM 2.34 FORD MOTOR COMPANY	085 830	9333 42119-00100 11-05-13		1,334.56	1,362.65- 78,000-
11-05-13	BNY CONVERGEX 10/31 SALE 25 SHS @ 54.14 MISC .02 COMM .75 FRANKLIN RESOURCES INC	085 830	9333 42119-00101 11-05-13		1,352.73	1,331.00- 25,000-
11-05-13	BNY CONVERGEX 10/31 SALE 28 SHS @ 54.14 MISC .03 COMM .84 FRANKLIN RESOURCES INC	085 830	9333 42119-00102 11-05-13		1,515.05	1,490.72- 28,000-
11-05-13	BNY CONVERGEX 10/31 SALE 23 SHS @ 36.951 MISC .01 COMM .69 FREEPORT MCMORAN COPPER & GOLD INC	085 830	9333 42119-00103 11-05-13		849.17	799.02- 23,000-
11-05-13	BNY CONVERGEX 10/31 SALE 133 SHS @ 26.2104 MISC .06 COMM 3.99 GENERAL ELECTRIC CO	085 830	9333 42119-00104 11-05-13		3,481.93	3,239.87- 133,000-
11-05-13	BNY CONVERGEX 10/31 SALE 59 SHS @ 50.7101 MISC .05 COMM 1.77 GENERAL MILLS INC	085 830	9333 42119-00105 11-05-13		2,990.07	2,883.33- 59,000-

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11-05-13	BNY CONVERGEX 10/31 SALE 22 SHS @ 71.5101 MISC .03 COMM .66 GILEAD SCIENCES INC	085 830	9333 42119-00106 11-05-13		1,572.53	1,467.62- 22,000-
11-05-13	BNY CONVERGEX 10/31 SALE 7 SHS @ 161.8986 MISC .02 COMM .21 GOLDMAN SACHS GROUP INC	085 830	9333 42119-00107 11-05-13		1,133.06	1,106.34- 7,000-
11-05-13	BNY CONVERGEX 10/31 SALE 7 SHS @ 161.8986 MISC .02 COMM .21 GOLDMAN SACHS GROUP INC	085 830	9333 42119-00108 11-05-13		1,133.06	1,106.34- 7,000-
11-05-13	BNY CONVERGEX 10/31 SALE 18 SHS @ 161.8986 MISC .05 COMM .54 GOLDMAN SACHS GROUP INC	085 830	9333 42119-00109 11-05-13		2,913.58	2,844.88- 18,000-
11-05-13	BNY CONVERGEX 10/31 SALE 12 SHS @ 161.8986 MISC .03 COMM .36 GOLDMAN SACHS GROUP INC	085 830	9333 42119-00110 11-05-13		1,942.39	1,896.58- 12,000-
11-05-13	BNY CONVERGEX 10/31 SALE 4 SHS @ 1,036.3484 MISC .07 COMM .12 GOOGLE INC-CL A	085 830	9333 42119-00111 11-05-13		4,145.20	3,552.84- 4,000-
11-05-13	BNY CONVERGEX 10/31 SALE 32 SHS @ 53.2907 MISC .03 COMM .96 HALLIBURTON CO	085 830	9333 42119-00112 11-05-13		1,704.31	1,654.37- 32,000-
11-05-13	BNY CONVERGEX 10/31 SALE 42 SHS @ 68.8201 MISC .05 COMM 1.26 HANESBRANDS INC - W/I	085 830	9333 42119-00113 11-05-13		2,889.13	2,653.28- 42,000-
11-05-13	BNY CONVERGEX 10/31 SALE 23 SHS @ 77.8601 MISC .03 COMM .69 HELMERICH & PAYNE INC	085 830	9333 42119-00114 11-05-13		1,790.06	1,728.17- 23,000-
11-05-13	BNY CONVERGEX 10/31 SALE 30 SHS @ 54.855 MISC .03 COMM .90 HENRY JACK & ASSOC INC	085 830	9333 42119-00115 11-05-13		1,644.72	1,617.60- 30,000-

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11-05-13	BNY CONVERGEX 10/31 SALE 19 SHS @ 99.574 MISC .03 COMM .57 THE HERSHEY COMPANY	085 830	9333 42119-00116 11-05-13		1,891.30	1,810.28- 19,000-
11-05-13	BNY CONVERGEX 10/31 SALE 77 SHS @ 22.7301 MISC .03 COMM 2.31 HERTZ GLOBAL HOLDINGS INC	085 830	9333 42119-00117 11-05-13		1,747.88	1,817.97- 77,000-
11-05-13	BNY CONVERGEX 10/31 SALE 34 SHS @ 78.202 MISC .05 COMM 1.02 HOME DEPOT INC	085 830	9333 42119-00118 11-05-13		2,657.80	2,572.42- 34,000-
11-05-13	BNY CONVERGEX 10/31 SALE 25 SHS @ 87.23 MISC .04 COMM .75 HONEYWELL INTL INC	085 830	9333 42119-00119 11-05-13		2,179.96	2,161.25- 25,000-
11-05-13	BNY CONVERGEX 10/31 SALE 13 SHS @ 87.23 MISC .02 COMM .39 HONEYWELL INTL INC	085 830	9333 42119-00120 11-05-13		1,133.58	1,123.85- 13,000-
11-05-13	BNY CONVERGEX 10/31 SALE 8 SHS @ 93.7572 MISC .01 COMM .24 ILLUMINA INC	085 830	9333 42119-00121 11-05-13		749.80	655.83- 8,000-
11-05-13	BNY CONVERGEX 10/31 SALE 40 SHS @ 24.6201 MISC .02 COMM 1.20 INTEL CORP	085 830	9333 42119-00122 11-05-13		983.59	954.36- 40,000-
11-05-13	BNY CONVERGEX 10/31 SALE 13 SHS @ 179.983 MISC .04 COMM .39 INTERNATIONAL BUSINESS MACHS CORP	085 830	9333 42119-00123 11-05-13		2,339.35	2,271.46- 13,000-
11-05-13	BNY CONVERGEX 10/31 SALE 41 SHS @ 179.983 MISC .13 COMM 1.23 INTERNATIONAL BUSINESS MACHS CORP	085 830	9333 42119-00124 11-05-13		7,377.94	7,163.85- 41,000-

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11-05-13	BNY CONVERGEX 10/31 SALE 27 SHS @ 60.7301 MISC .03 COMM .81 JACOBS ENGINEERING GROUP INC	085 830	9333 42119-00126 11-05-13		1,638.87	1,614.03- 27,000-
11-05-13	BNY CONVERGEX 10/31 SALE 19 SHS @ 93.0501 MISC .03 COMM .57 JOHNSON & JOHNSON	085 830	9333 42119-00127 11-05-13		1,767.35	1,744.01- 19,000-
11-05-13	BNY CONVERGEX 10/31 SALE 43 SHS @ 93.0501 MISC .07 COMM 1.29 JOHNSON & JOHNSON	085 830	9333 42119-00128 11-05-13		3,999.79	3,946.97- 43,000-
11-05-13	BNY CONVERGEX 10/31 SALE 45 SHS @ 46.4815 MISC .04 COMM 1.35 JOHNSON CONTROLS INC	085 830	9333 42119-00129 11-05-13		2,090.28	1,909.76- 45,000-
11-05-13	BNY CONVERGEX 10/31 SALE 89 SHS @ 12.6201 MISC .02 COMM 2.67 KEYCORP NEW	085 830	9333 42119-00130 11-05-13		1,120.50	1,110.71- 89,000-
11-05-13	BNY CONVERGEX 10/31 SALE 16 SHS @ 54.1401 MISC .02 COMM .48 KRAFT FOODS GROUP INC	085 830	9333 42119-00131 11-05-13		865.75	861.92- 16,000-
11-05-13	BNY CONVERGEX 10/31 SALE 21 SHS @ 71.0801 MISC .03 COMM .63 LAS VEGAS SANDS CORP	085 830	9333 42119-00132 11-05-13		1,492.03	1,479.66- 21,000-
11-05-13	BNY CONVERGEX 10/31 SALE 17 SHS @ 72.1126 MISC .02 COMM .51 LAUDER ESTEE COS INC CL A	085 830	9333 42119-00133 11-05-13		1,225.38	1,216.18- 17,000-
11-05-13	BNY CONVERGEX 10/31 SALE 6 SHS @ 224.915 MISC .02 COMM .18 LINKEDIN CORP A	085 830	9333 42119-00134 11-05-13		1,349.29	1,431.84- 6,000-

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11-05-13	BNY CONVERGEX 10/31 SALE 40 SHS @ 134.5801 MISC .09 COMM 1.20 LOCKHEED MARTIN CORP	085 830	9333 42119-00135 11-05-13		5,381.91	5,157.60- 40,000-
11-05-13	BNY CONVERGEX 10/31 SALE 87 SHS @ 51.012 MISC .08 COMM 2.61 LORILLARD INC	085 830	9333 42119-00136 11-05-13		4,435.36	4,142.21- 87,000-
11-05-13	BNY CONVERGEX 10/31 SALE 18 SHS @ 50.191 MISC .02 COMM .54 LOWES COMPANIES INC	085 830	9333 42119-00137 11-05-13		902.88	880.56- 18,000-
11-05-13	BNY CONVERGEX 10/31 SALE 19 SHS @ 54.2901 MISC .02 COMM .57 LUXOTTICA GROUP S P A SPONSORED ADR	085 830	9333 42119-00138 11-05-13		1,030.92	993.56- 19,000-
11-05-13	BNY CONVERGEX 10/31 SALE 42 SHS @ 46.4301 MISC .03 COMM 1.26 MACY'S INC	085 830	9333 42119-00139 11-05-13		1,948.77	1,862.70- 42,000-
11-05-13	BNY CONVERGEX 10/31 SALE 30 SHS @ 85.1144 MISC .04 COMM .90 MAGNA INTERNATIONAL ISIN CA5592224011 SEDOL 2554549	085 830	9333 42119-00140 11-05-13		2,552.49	2,548.80- 30,000-
11-05-13	BNY CONVERGEX 10/31 SALE 82 SHS @ 35.4801 MISC .05 COMM 2.46 MARATHON OIL CORP	085 830	9333 42119-00142 11-05-13		2,906.86	2,835.55- 82,000-
11-05-13	BNY CONVERGEX 10/31 SALE 3 SHS @ 727.391 MISC .04 COMM .09 MASTERCARD INC CL A	085 830	9333 42119-00143 11-05-13		2,182.04	2,104.23- 3,000-
11-05-13	BNY CONVERGEX 10/31 SALE 8 SHS @ 96.4001 MISC .01 COMM .24 MCDONALD'S CORP	085 830	9333 42119-00144 11-05-13		770.95	763.04- 8,000-

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11-05-13	BNY CONVERGEX 10/31 SALE 9 SHS @ 81.8001 MISC .01 COMM .27 MEAD JOHNSON NUTRITION CO	085 830	9333 42119-00145 11-05-13		735.92	714.60- 9.000-
11-05-13	BNY CONVERGEX 10/31 SALE 53 SHS @ 45.2801 MISC .04 COMM 1.59 MERCK & CO INC	085 830	9333 42119-00146 11-05-13		2,398.21	2,500.01- 53.000-
11-05-13	BNY CONVERGEX 10/31 SALE 49 SHS @ 47.5001 MISC .04 COMM 1.47 METLIFE INC.	085 830	9333 42119-00147 11-05-13		2,325.99	2,397.57- 49.000-
11-05-13	BNY CONVERGEX 10/31 SALE 39 SHS @ 47.5001 MISC .03 COMM 1.17 METLIFE INC.	085 830	9333 42119-00148 11-05-13		1,851.30	1,908.27- 39.000-
11-05-13	BNY CONVERGEX 10/31 SALE 56 SHS @ 35.5913 MISC .03 COMM 1.68 MICROSOFT CORP	085 830	9333 42119-00149 11-05-13		1,991.40	1,955.51- 56.000-
11-05-13	BNY CONVERGEX 10/31 SALE 357 SHS @ 35.5913 MISC .22 COMM 10.71 MICROSOFT CORP	085 830	9333 42119-00150 11-05-13		12,695.16	12,466.40- 357.000-
11-05-13	BNY CONVERGEX 10/31 SALE 31 SHS @ 33.7901 MISC .02 COMM .93 MONDELEZ INTERNATIONAL	085 830	9333 42119-00151 11-05-13		1,046.54	1,000.06- 31.000-
11-05-13	BNY CONVERGEX 10/31 SALE 32 SHS @ 33.7901 MISC .02 COMM .96 MONDELEZ INTERNATIONAL	085 830	9333 42119-00152 11-05-13		1,080.30	1,032.32- 32.000-
11-05-13	BNY CONVERGEX 10/31 SALE 11 SHS @ 105.0401 MISC .02 COMM .33 MONSANTO CO	085 830	9333 42119-00153 11-05-13		1,155.09	1,164.35- 11.000-
11-05-13	BNY CONVERGEX 10/31 SALE 13 SHS @ 28.9701 MISC .01 COMM .39 MORGAN STANLEY	085 830	9333 42119-00154 11-05-13		376.21	373.10- 13.000-

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11-05-13	BNY CONVERGEX	085	830	9333	42119-00155	2,112.59	2,095.09-
	10/31 SALE 73 SHS @ 28.9701				11-05-13		73.000-
	MISC .04 COMM 2.19						
	MORGAN STANLEY						
11-05-13	BNY CONVERGEX	085	830	9333	42119-00157	487.61	484.38-
	10/31 SALE 6 SHS @ 81.3001				11-05-13		6.000-
	MISC .01 COMM .18						
	NATIONAL OILWELL VARCO INC						
11-05-13	BNY CONVERGEX	085	830	9333	42119-00158	2,893.95	2,843.20-
	10/31 SALE 40 SHS @ 72.38				11-05-13		40.000-
	MISC .05 COMM 1.20						
	NESTLE S.A.						
	SPONSORED ADR REPSTG REG SH						
11-05-13	BNY CONVERGEX	085	830	9333	42119-00159	1,229.93	1,208.36-
	10/31 SALE 17 SHS @ 72.38				11-05-13		17.000-
	MISC .02 COMM .51						
	NESTLE S.A.						
	SPONSORED ADR REPSTG REG SH						
11-05-13	BNY CONVERGEX	085	830	9333	42119-00160	1,948.55	1,894.97-
	10/31 SALE 23 SHS @ 84.751				11-05-13		23.000-
	MISC .03 COMM .69						
	NEXTERA ENERGY INC						
11-05-13	BNY CONVERGEX	085	830	9333	42119-00161	2,267.07	2,230.50-
	10/31 SALE 30 SHS @ 75.6002				11-05-13		30.000-
	MISC .04 COMM .90						
	NIKE INC						
	CLASS B						
11-05-13	BNY CONVERGEX	085	830	9333	42119-00162	1,360.24	1,338.30-
	10/31 SALE 18 SHS @ 75.6002				11-05-13		18.000-
	MISC .02 COMM .54						
	NIKE INC						
	CLASS B						
11-05-13	BNY CONVERGEX	085	830	9333	42119-00163	225.03	210.15-
	10/31 SALE 3 SHS @ 75.04				11-05-13		3.000-
	COMM .09						
	NOBLE ENERGY INC						
11-05-13	BNY CONVERGEX	085	830	9333	42119-00164	1,167.23	1,214.15-
	10/31 SALE 7 SHS @ 166.7801				11-05-13		7.000-
	MISC .02 COMM .21						
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11-05-13	BNY CONVERGEX 10/31 SALE 13 SHS @ 95.9601 MISC .02 COMM .39 OCCIDENTAL PETROLEUM CORP	085 830	9333 42119-00167 11-05-13		1,247.07	1,267.11- 13,000-
11-05-13	BNY CONVERGEX 10/31 SALE 4 SHS @ 95.9601 MISC .01 COMM .12 OCCIDENTAL PETROLEUM CORP	085 830	9333 42119-00168 11-05-13		383.71	389.88- 4,000-
11-05-13	BNY CONVERGEX 10/31 SALE 16 SHS @ 86.717 MISC .02 COMM .48 OCEANEERING INTERNATIONAL INC	085 830	9333 42119-00169 11-05-13		1,386.97	1,321.44- 16,000-
11-05-13	BNY CONVERGEX 10/31 SALE 34 SHS @ 55.361 MISC .03 COMM 1.02 OMNICARE INC.	085 830	9333 42119-00170 11-05-13		1,881.22	1,946.50- 34,000-
11-05-13	BNY CONVERGEX 10/31 SALE 79 SHS @ 33.7003 MISC .05 COMM 2.37 ORACLE CORP	085 830	9333 42119-00171 11-05-13		2,659.91	2,595.93- 79,000-
11-05-13	BNY CONVERGEX 10/31 SALE 363 SHS @ 33.7003 MISC .21 COMM 10.89 ORACLE CORP	085 830	9333 42119-00172 11-05-13		12,222.11	11,928.15- 363,000-
11-05-13	BNY CONVERGEX 10/31 SALE 10 SHS @ 124.207 MISC .02 COMM .30 PVH CORP	085 830	9333 42119-00173 11-05-13		1,241.75	1,203.40- 10,000-
11-05-13	BNY CONVERGEX 10/31 SALE 5 SHS @ 137.1701 MISC .01 COMM .15 PERRIGO CO	085 830	9333 42119-00174 11-05-13		685.69	659.45- 5,000-
11-05-13	BNY CONVERGEX 10/31 SALE 142 SHS @ 30.838 MISC .08 COMM 4.26 PFIZER INC	085 830	9333 42119-00175 11-05-13		4,374.66	4,271.29- 142,000-
11-05-13	BNY CONVERGEX 10/31 SALE 78 SHS @ 30.838 MISC .04 COMM 2.34 PFIZER INC	085 830	9333 42119-00176 11-05-13		2,402.98	2,346.20- 78,000-

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11-05-13	BNY CONVERGEX	10/31 SALE 50 SHS @ 89.3801	085 830	9333 42119-00177			4,467.43	4,362.56- 50,000-
	MISC .08 COMM 1.50			11-05-13				
	PHILIP MORRIS INTERNAT-W/I							
11-05-13	BNY CONVERGEX	10/31 SALE 33 SHS @ 64.8901	085 830	9333 42119-00178			2,140.35	2,044.35- 33,000-
	MISC .04 COMM .99			11-05-13				
	PHILLIPS 66							
11-05-13	BNY CONVERGEX	10/31 SALE 21 SHS @ 131.6001	085 830	9333 42119-00179			2,762.92	2,766.12- 21,000-
	MISC .05 COMM .63			11-05-13				
	POLARIS INDS INC							
11-05-13	BNY CONVERGEX	10/31 SALE 3 SHS @ 252.6101	085 830	9333 42119-00180			757.73	723.42- 3,000-
	MISC .01 COMM .09			11-05-13				
	PRECISION CASTPARTS CORP							
11-05-13	BNY CONVERGEX	10/31 SALE 3 SHS @ 1,059.11	085 830	9333 42119-00181			3,177.18	3,087.06- 3,000-
	MISC .06 COMM .09			11-05-13				
	PRICELINE.COM INC							
11-05-13	BNY CONVERGEX	10/31 SALE 31 SHS @ 81.3801	085 830	9333 42119-00182			2,521.81	2,447.76- 31,000-
	MISC .04 COMM .93			11-05-13				
	PROCTER & GAMBLE CO							
11-05-13	BNY CONVERGEX	10/31 SALE 18 SHS @ 81.8704	085 830	9333 42119-00183			1,473.10	1,476.00- 18,000-
	MISC .03 COMM .54			11-05-13				
	PRUDENTIAL FINANCIAL, INC.							
11-05-13	BNY CONVERGEX	10/31 SALE 26 SHS @ 61.6401	085 830	9333 42119-00186			1,601.83	1,701.18- 26,000-
	MISC .03 COMM .78			11-05-13				
	QUESTCOR PHARMACEUTICALS INC							
11-05-13	BNY CONVERGEX	10/31 SALE 9 SHS @ 51.536	085 830	9333 42119-00187			463.55	438.55- 9,000-
	MISC .01 COMM .27			11-05-13				
	RACKSPACE HOSTING INC							
11-05-13	BNY CONVERGEX	10/31 SALE 3 SHS @ 165.67	085 830	9333 42119-00188			496.91	482.97- 3,000-
	MISC .01 COMM .09			11-05-13				
	RALPH LAUREN CORP							

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11-05-13	BNY CONVERGEX 10/31 SALE 12 SHS @ 43.562 MISC .01 COMM .36 RED HAT INC	085 830	9333 42119-00189 11-05-13		522.37	521.87- 12,000-
11-05-13	BNY CONVERGEX 10/31 SALE 118 SHS @ 9.5701 MISC .02 COMM 3.54 REGIONS FINANCIAL CORP	085 830	9333 42119-00190 11-05-13		1,125.71	1,163.44- 118,000-
11-05-13	BNY CONVERGEX 10/31 SALE 22 SHS @ 69.34 MISC .03 COMM .66 ROCHE HOLDING LTD SPONSORED ADR	085 830	9333 42119-00191 11-05-13		1,524.79	1,494.90- 22,000-
11-05-13	BNY CONVERGEX 10/31 SALE 19 SHS @ 108.0301 MISC .04 COMM .57 ROCK-TENN CO CL A	085 830	9333 42119-00192 11-05-13		2,051.97	2,039.27- 19,000-
11-05-13	BNY CONVERGEX 10/31 SALE 46 SHS @ 57.8301 MISC .05 COMM 1.38 ST JUDE MEDICAL INC	085 830	9333 42119-00193 11-05-13		2,658.76	2,599.92- 46,000-
11-05-13	BNY CONVERGEX 10/31 SALE 24 SHS @ 57.8301 MISC .02 COMM .72 ST JUDE MEDICAL INC	085 830	9333 42119-00194 11-05-13		1,387.18	1,356.48- 24,000-
11-05-13	BNY CONVERGEX 10/31 SALE 16 SHS @ 53.0401 MISC .01 COMM .48 SALESFORCE.COM	085 830	9333 42119-00195 11-05-13		848.15	842.88- 16,000-
11-05-13	BNY CONVERGEX 10/31 SALE 51 SHS @ 53.37 MISC .05 COMM 1.53 SANOFI SPONSORED ADR	085 830	9333 42119-00196 11-05-13		2,720.29	2,557.60- 51,000-
11-05-13	BNY CONVERGEX 10/31 SALE 15 SHS @ 91.114 MISC .02 COMM .45 SEMPRA ENERGY	085 830	9333 42119-00200 11-05-13		1,366.24	1,339.47- 15,000-

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DATE	DESCRIPTION	INCOME	INVEST/UNITS
11-05-13	BNY CONVERGEX		
	10/31 SALE 23 SHS @ 132.7201		
	MISC .05 COMM .69	3,051.82	2,843.09-
	SHIRE PLC		23.000-
	SPONSORED ADR		
11-05-13	BNY CONVERGEX		
	10/31 SALE 10 SHS @ 132.7201	1,326.88	1,236.13-
	MISC .02 COMM .30		10.000-
	SHIRE PLC		
	SPONSORED ADR		
11-05-13	BNY CONVERGEX		
	10/31 SALE 13 SHS @ 111.3898	1,447.65	1,409.46-
	MISC .03 COMM .39		13.000-
	JM SMUCKER CO/THE-NEW COM W/		
11-05-13	BNY CONVERGEX		
	10/31 SALE 16 SHS @ 102.3701	1,637.41	1,606.72-
	MISC .03 COMM .48		16.000-
	SNAP ON INC		
11-05-13	BNY CONVERGEX		
	10/31 SALE 11 SHS @ 62.4373	686.47	680.24-
	MISC .01 COMM .33		11.000-
	SPLUNK INC		
11-05-13	BNY CONVERGEX		
	10/31 SALE 20 SHS @ 80.573	1,610.83	1,571.00-
	MISC .03 COMM .60		20.000-
	STARBUCKS CORP		
11-05-13	BNY CONVERGEX		
	10/31 SALE 16 SHS @ 80.573	1,288.67	1,256.80-
	MISC .02 COMM .48		16.000-
	STARBUCKS CORP		
11-05-13	BNY CONVERGEX		
	10/31 SALE 21 SHS @ 70.1501	1,472.50	1,455.93-
	MISC .03 COMM .63		21.000-
	STATE STR CORP		
11-05-13	BNY CONVERGEX		
	10/31 SALE 19 SHS @ 73.853	1,402.61	1,378.64-
	MISC .02 COMM .57		19.000-
	STRYKER CORP		

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
11-05-13	BNY CONVERGEX 10/31 SALE 48 SHS @ 33.8517 MISC .03 COMM 1.44 SUNTRUST BANKS INC	085	830	9333	42119-00211 11-05-13	1,623.41	1,632.00- 48,000-
11-05-13	BNY CONVERGEX 10/31 SALE 23 SHS @ 60.6426 MISC .02 COMM .69 TJX COMPANIES INC NEW	085	830	9333	42119-00212 11-05-13	1,394.07	1,318.36- 23,000-
11-05-13	BNY CONVERGEX 10/31 SALE 28 SHS @ 64.8618 MISC .03 COMM .84 TARGET CORP	085	830	9333	42119-00213 11-05-13	1,815.26	1,812.72- 28,000-
11-05-13	BNY CONVERGEX 10/31 SALE 26 SHS @ 97.2814 MISC .04 COMM .78 THERMO FISHER SCIENTIFIC INC	085	830	9333	42119-00214 11-05-13	2,528.49	2,476.76- 26,000-
11-05-13	BNY CONVERGEX 10/31 SALE 15 SHS @ 97.2814 MISC .03 COMM .45 THERMO FISHER SCIENTIFIC INC	085	830	9333	42119-00215 11-05-13	1,458.75	1,428.90- 15,000-
11-05-13	BNY CONVERGEX 10/31 SALE 17 SHS @ 125.6401 MISC .04 COMM .51 3M COMPANY	085	830	9333	42119-00216 11-05-13	2,135.33	2,086.75- 17,000-
11-05-13	BNY CONVERGEX 10/31 SALE 29 SHS @ 86.7801 MISC .04 COMM .87 THE TRAVELERS COS INC	085	830	9333	42119-00217 11-05-13	2,515.71	2,489.36- 29,000-
11-05-13	BNY CONVERGEX 10/31 SALE 14 SHS @ 86.7801 MISC .02 COMM .42 THE TRAVELERS COS INC	085	830	9333	42119-00218 11-05-13	1,214.48	1,201.76- 14,000-
11-05-13	BNY CONVERGEX 10/31 SALE 48 SHS @ 151.2601 MISC .13 COMM 1.44 UNION PACIFIC CORP	085	830	9333	42119-00219 11-05-13	7,258.92	7,251.84- 48,000-
11-05-13	BNY CONVERGEX 10/31 SALE 3 SHS @ 151.2601 MISC .01 COMM .09 UNION PACIFIC CORP	085	830	9333	42119-00220 11-05-13	453.68	453.24- 3,000-

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11-05-13	BNY CONVERGEX 10/31 SALE 15 SHS @ 151.2601 MISC .04 COMM .45 UNION PACIFIC CORP	085	830	9333 42119-00221 11-05-13		2,268.41	2,266.20- 15,000-
11-05-13	BNY CONVERGEX 10/31 SALE 31 SHS @ 98.6901 MISC .05 COMM .93 UNITED PARCEL SERVICE CL B	085	830	9333 42119-00222 11-05-13		3,058.41	2,845.80- 31,000-
11-05-13	BNY CONVERGEX 10/31 SALE 37 SHS @ 65.054 MISC .04 COMM 1.11 UNITED RENTALS INC	085	830	9333 42119-00223 11-05-13		2,405.85	2,316.50- 37,000-
11-05-13	BNY CONVERGEX 10/31 SALE 19 SHS @ 106.8901 MISC .04 COMM .57 UNITED TECHNOLOGIES CORP	085	830	9333 42119-00224 11-05-13		2,030.31	2,045.92- 19,000-
11-05-13	BNY CONVERGEX 10/31 SALE 12 SHS @ 106.8901 MISC .02 COMM .36 UNITED TECHNOLOGIES CORP	085	830	9333 42119-00225 11-05-13		1,282.30	1,292.16- 12,000-
11-05-13	BNY CONVERGEX 10/31 SALE 24 SHS @ 106.8901 MISC .04 COMM .72 UNITED TECHNOLOGIES CORP	085	830	9333 42119-00226 11-05-13		2,564.60	2,584.32- 24,000-
11-05-13	BNY CONVERGEX 10/31 SALE 12 SHS @ 106.8901 MISC .02 COMM .36 UNITED TECHNOLOGIES CORP	085	830	9333 42119-00227 11-05-13		1,282.30	1,292.16- 12,000-
11-05-13	BNY CONVERGEX 10/31 SALE 109 SHS @ 68.2501 MISC .13 COMM 3.27 UNITEDHEALTH GROUP INC	085	830	9333 42119-00228 11-05-13		7,435.86	7,780.31- 109,000-
11-05-13	BNY CONVERGEX 10/31 SALE 10 SHS @ 70.9801 MISC .01 COMM .30 VERTEX PHARMACEUTICALS INC	085	830	9333 42119-00229 11-05-13		709.49	768.40- 10,000-

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11-05-13	BNY CONVERGEX 10/31 SALE 16 SHS @ 198.096 MISC .06 COMM .48 VISA INC CLASS A SHARES	085 830	9333 42119-00230 11-05-13	3,169.00		3,157.28- 16,000-
11-05-13	BNY CONVERGEX 10/31 SALE 8 SHS @ 198.096 MISC .03 COMM .24 VISA INC CLASS A SHARES	085 830	9333 42119-00231 11-05-13	1,584.50		1,578.64- 8,000-
11-05-13	BNY CONVERGEX 10/31 SALE 9 SHS @ 82.412 MISC .01 COMM .27 VMWARE INC CLASS A	085 830	9333 42119-00232 11-05-13	741.43		708.21- 9,000-
11-05-13	BNY CONVERGEX 10/31 SALE 22 SHS @ 36.191 MISC .01 COMM .66 VODAFONE GROUP PLC SPONSORED ADR NEW	085 830	9333 42119-00233 11-05-13	795.53		814.88- 22,000-
11-05-13	BNY CONVERGEX 10/31 SALE 23 SHS @ 49.24 MISC .02 COMM .69 VOLKSWAGEN A G SPONSORED ADR	085 830	9333 42119-00234 11-05-13	1,131.81		1,089.05- 23,000-
11-05-13	BNY CONVERGEX 10/31 SALE 101 SHS @ 43.0001 MISC .08 COMM 3.03 WELLS FARGO & COMPANY	085 830	9333 42119-00235 11-05-13	4,339.90		4,297.52- 101,000-
11-05-13	BNY CONVERGEX 10/31 SALE 86 SHS @ 43.0001 MISC .06 COMM 2.58 WELLS FARGO & COMPANY	085 830	9333 42119-00236 11-05-13	3,695.36		3,659.27- 86,000-
11-05-13	BNY CONVERGEX 10/31 SALE 15 SHS @ 63.511 MISC .02 COMM .45 WHOLE FOODS MKT INC	085 830	9333 42119-00238 11-05-13	952.20		948.45- 15,000-
11-05-13	BNY CONVERGEX 10/31 SALE 7 SHS @ 74.7401 MISC .01 COMM .21 WORKDAY INC CL A	085 830	9333 42119-00239 11-05-13	522.96		561.61- 7,000-

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11-05-13	BNY CONVERGEX 10/31 SALE 32 SHS @ 66.5501 MISC .04 COMM .96 WYNDHAM WORLDWIDE CORP	085 830	9333 42119-00240 11-05-13		2,128.61	2,037.76- 32.000-
11-05-13	BNY CONVERGEX 10/31 SALE 54 SHS @ 33.0001 MISC .03 COMM 1.62 YAHOO INC	085 830	9333 42119-00241 11-05-13		1,780.35	1,763.63- 54.000-
11-12-13	BNY CONVERGEX 11/06 SALE 19 SHS @ 146.2601 MISC .05 COMM .57 BUFFALO WILD WINGS INC	085 830	9333 42126-00006 11-12-13		2,778.32	2,256.25- 19.000-
11-12-13	BNY CONVERGEX 11/06 SALE 121 SHS @ 2.7201 MISC .01 COMM 3.63 CENTRAIS ELECTRICAS CO SPONSORED ADR	085 830	9333 42126-00009 11-12-13		325.50	401.71- 121.000-
11-12-13	BNY CONVERGEX 11/06 SALE 56 SHS @ 58.1301 MISC .06 COMM 1.68 DOLLAR GENERAL CORP	085 830	9333 42126-00012 11-12-13		3,253.55	3,271.41- 56.000-
11-12-13	BNY CONVERGEX 11/06 SALE 24 SHS @ 176.7501 MISC .07 COMM .72 EOG RES INC	085 830	9333 42126-00014 11-12-13		4,241.21	4,307.11- 24.000-
11-12-13	BNY CONVERGEX 11/06 SALE 92 SHS @ 17.1302 MISC .03 COMM 2.76 ELAN PLC ADR	085 830	9333 42126-00015 11-12-13		1,573.19	1,493.16- 92.000-
11-12-13	BNY CONVERGEX 11/06 SALE 36 SHS @ 12.9708 MISC .01 COMM 1.08 ING GROEP N V SPONSORED ADR	085 830	9333 42126-00017 11-12-13		465.86	462.24- 36.000-
11-12-13	BNY CONVERGEX 11/06 SALE 52 SHS @ 93.09 MISC .08 COMM 1.56 JOHNSON & JOHNSON	085 830	9333 42126-00018 11-12-13		4,839.04	4,773.08- 52.000-

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11-12-13	BNY CONVERGEX		
11/06	SALE 35 SHS @ 71.04	2,485.31	2,503.90-
MISC .04	COMM 1.05		35.000-
LAUDER ESTEE COS INC			
CL A			
11-12-13	BNY CONVERGEX	563.93	592.01-
11/06	SALE 117 SHS @ 4.85		117.000-
MISC .01	COMM 3.51		
LLOYDS BANKING GROUP			
PLC			
11-12-13	BNY CONVERGEX	5,501.18	5,660.40-
11/06	SALE 120 SHS @ 45.874		120.000-
MISC .10	COMM 3.60		
MERCK & CO INC			
11-12-13	BNY CONVERGEX	5,356.37	5,328.18-
11/06	SALE 66 SHS @ 81.1886		66.000-
MISC .09	COMM 1.98		
NATIONAL OILWELL VARCO INC			
11-12-13	BNY CONVERGEX	7,511.50	7,177.17-
11/06	SALE 41 SHS @ 183.2406		41.000-
MISC .13	COMM 1.23		
PPG INDUSTRIES INC			
11-12-13	BNY CONVERGEX	133.62	156.48-
11/06	SALE 3 SHS @ 44.57		3.000-
COMM .09			
PAREXEL INTERNATIONAL CORP			
11-12-13	BNY CONVERGEX	2,791.73	2,758.27-
11/06	SALE 30 SHS @ 93.0893		30.000-
MISC .05	COMM .90		
SCHLUMBERGER LTD			
SEDOL 2779201			
ISIN AN8068571086			
11-12-13	BNY CONVERGEX	521.28	523.11-
11/06	SALE 7 SHS @ 74.50		7.000-
MISC .01	COMM .21		
TELENOR ASA			
ADS			
11-12-13	BNY CONVERGEX	1,219.42	1,201.90-
11/06	SALE 17 SHS @ 71.762		17.000-
MISC .02	COMM .51		
TRIUMPH GROUP INC NEW			

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11-12-13	BNY CONVERGEX 11/06 SALE 26 SHS @ 154.223 MISC .07 COMM .78 UNION PACIFIC CORP	085	830	9333 42126-00032 11-12-13	4,008.95		3,928.08- 26,000-
11-12-13	BNY CONVERGEX 11/06 SALE 32 SHS @ 62.66 MISC .03 COMM .96 VERTEX PHARMACEUTICALS INC	085	830	9333 42126-00033 11-12-13	2,004.13		2,458.88- 32,000-
11-13-13	BNY CONVERGEX 11/07 SALE 10 SHS @ 240.3501 MISC .04 COMM .30 ALLIANCE DATA SYSTEMS CORP.	085	830	9333 42127-00001 11-13-13	2,403.16		2,250.90- 10,000-
11-13-13	BNY CONVERGEX 11/07 SALE 64 SHS @ 17.27 MISC .02 COMM 1.92 PENNSYLVANIA REAL ESTATE INVESTMENT TRUST SH BEN INT	085	830	9333 42127-00008 11-13-13	1,103.34		1,221.57- 64,000-
11-13-13	BNY CONVERGEX 11/07 SALE 35 SHS @ 24.061 MISC .01 COMM 1.05 SENIOR HOUSING PPTY TRUST	085	830	9333 42127-00009 11-13-13	841.07		855.75- 35,000-
11-13-13	BNY CONVERGEX 11/07 SALE 39 SHS @ 8.2801 MISC .01 COMM 1.17 STRATEGIC HOTEL & RESORTS INC	085	830	9333 42127-00010 11-13-13	321.75		355.68- 39,000-
11-13-13	BNY CONVERGEX 11/07 SALE 61 SHS @ 50.5974 MISC .05 COMM 1.83 ZEBRA TECHNOLOGIES CORP CLASS A	085	830	9333 42127-00012 11-13-13	3,084.56		2,902.99- 61,000-
11-14-13	BNY CONVERGEX 11/08 SALE 9 SHS @ 241.1101 MISC .04 COMM .27 ALLIANCE DATA SYSTEMS CORP.	085	830	9333 42128-00003 11-14-13	2,169.68		2,025.81- 9,000-
11-14-13	BNY CONVERGEX 11/08 SALE 16 SHS @ 45.8301 MISC .01 COMM .48 ARM HOLDINGS PLC SPONSORED ADR	085	830	9333 42128-00005 11-14-13	732.79		786.08- 16,000-

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11-14-13	BNY CONVERGEX 11/08 SALE 6 SHS @ 82.9901 MISC .01 COMM .18 SALIX PHARMACEUTICALS LTD	085 830	9333 42128-00009 11-14-13		497.75	425.88- 6.000-
11-15-13	BNY CONVERGEX 11/12 SALE 120 SHS @ 75.7301 MISC .16 COMM 3.60 LYONDELLBASELL INDUSTRIES N.V. ISIN NLO009434992 SEDOL B3SPXZ3	085 830	9333 42129-00001 11-15-13		9,083.85	9,330.91- 120.000-
11-15-13	BNY CONVERGEX 11/12 SALE 422 SHS @ 22.7026 MISC .17 COMM 12.66 HERTZ GLOBAL HOLDINGS INC	085 830	9333 42129-00006 11-15-13		9,567.67	9,963.42- 422.000-
11-15-13	BNY CONVERGEX 11/12 SALE 99 SHS @ 95.3151 MISC .16 COMM 2.97 ROCK-TENN CO CL A	085 830	9333 42129-00011 11-15-13		9,433.06	10,625.66- 99.000-
11-15-13	BNY CONVERGEX 11/12 SALE 7 SHS @ 52.033 MISC .01 COMM .21 SOTHEBY'S	085 830	9333 42129-00014 11-15-13		364.01	359.31- 7.000-
11-18-13	BNY CONVERGEX 11/13 SALE 55 SHS @ 52.7101 MISC .05 COMM 1.65 EBAY INC	085 830	9333 42132-00001 11-18-13		2,897.35	2,823.63- 55.000-
11-18-13	BNY CONVERGEX 11/13 SALE 3 SHS @ 733.28 MISC .04 COMM .09 MASTERCARD INC CL A	085 830	9333 42132-00003 11-18-13		2,199.71	2,104.23- 3.000-
11-19-13	BNY CONVERGEX 11/14 SALE 138 SHS @ 35.3501 MISC .09 COMM 4.14 AT&T INC	085 830	9333 42133-00001 11-19-13		4,874.09	4,741.54- 138.000-
11-21-13	BNY CONVERGEX 11/18 SALE 17 SHS @ 38.8801 MISC .01 COMM .51 CASH AMERICA INTERNATIONAL INC	085 830	9333 42135-00004 11-21-13		660.44	745.11- 17.000-

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11-21-13	BNY CONVERGEX 11/18 SALE 8 SHS @ 71.9201 MISC .01 COMM .24 GENESCO INC	575.11	552.64- 8.000-
11-21-13	BNY CONVERGEX 11/18 SALE 11 SHS @ 42.906 MISC .01 COMM .33 PAREXEL INTERNATIONAL CORP	471.63	573.76- 11.000-
11-21-13	BNY CONVERGEX 11/18 SALE 14 SHS @ 24.0801 MISC .01 COMM .42 PINNACLE ENTERTAINMENT INC	336.70	328.02- 14.000-
11-21-13	BNY CONVERGEX 11/18 SALE 45 SHS @ 56.1201 MISC .04 COMM 1.35 SALESFORCE.COM	2,524.01	2,370.60- 45.000-
11-22-13	BNY CONVERGEX 11/19 SALE 2 SHS @ 185.86 MISC .01 COMM .06 CORE LABORATORIES N V	371.65	381.16- 2.000-
11-22-13	BNY CONVERGEX 11/19 SALE 5 SHS @ 538.2426 MISC .05 COMM .15 CHIPOTLE MEXICAN GRIL CL A	2,691.02	2,195.55- 5.000-
11-25-13	BNY CONVERGEX 11/20 SALE 230 SHS @ 35.5732 MISC .14 COMM 6.90 AT&T INC	8,174.79	7,902.57- 230.000-
11-25-13	BNY CONVERGEX 11/20 SALE 29 SHS @ 182.99 MISC .09 COMM .87 PPG INDUSTRIES INC	5,305.75	5,087.66- 29.000-
11-25-13	BNY CONVERGEX 11/20 SALE 27 SHS @ 30.30 MISC .01 COMM .81 RANDSTAD HOLDING UNSPON ADR	817.28	765.45- 27.000-

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11-26-13	BNY CONVERGEX 11/21 SALE 44 SHS @ 82.19 MISC .06 COMM 1.32 CATERPILLAR INC	085	830	9333 42140-00005 11-26-13	3,614.98		3,772.56- 44,000-
11-26-13	BNY CONVERGEX 11/21 SALE 707 SHS @ 12.94 MISC .16 COMM 21.21 KEYCORP NEW	085	830	9333 42140-00011 11-26-13	9,127.21		8,823.29- 707,000-
11-26-13	BNY CONVERGEX 11/21 SALE 147 SHS @ 48.32 MISC .12 COMM 4.41 LOWES COMPANIES INC	085	830	9333 42140-00012 11-26-13	7,098.51		7,191.22- 147,000-
11-26-13	BNY CONVERGEX 11/21 SALE 403 SHS @ 9.73 MISC .07 COMM 12.09 REGIONS FINANCIAL CORP	085	830	9333 42140-00016 11-26-13	3,909.03		3,973.46- 403,000-
11-26-13	BNY CONVERGEX 11/21 SALE 95 SHS @ 35.87 MISC .06 COMM 2.85 SUNTRUST BANKS INC	085	830	9333 42140-00018 11-26-13	3,404.74		3,229.99- 95,000-
11-27-13	BNY CONVERGEX 11/22 SALE 10 SHS @ 41.2425 MISC .01 COMM .30 FRESH MARKET INC/THE	085	830	9333 42141-00003 11-27-13	412.12		528.40- 10,000-
11-29-13	BNY CONVERGEX 11/25 SALE 50 SHS @ 36.9501 MISC .03 COMM 1.50 RACKSPACE HOSTING INC	085	830	9333 42143-00012 11-29-13	1,845.97		2,436.40- 50,000-
12-02-13	BNY CONVERGEX 11/26 SALE 278 SHS @ 40.61 MISC .20 COMM 8.34 AVNET INC	085	830	9333 42146-00007 12-02-13	11,281.04		11,656.51- 278,000-
12-02-13	BNY CONVERGEX 11/26 SALE 406 SHS @ 21.1601 MISC .15 COMM 12.18 CISCO SYSTEMS INC	085	830	9333 42146-00011 12-02-13	8,578.67		9,216.16- 406,000-
12-02-13	BNY CONVERGEX 11/26 SALE 370 SHS @ 23.57 MISC .15 COMM 11.10 EMC CORP	085	830	9333 42146-00012 12-02-13	8,709.65		9,131.60- 370,000-

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12-02-13	BNY CONVERGEX	085	830	9333	42146-00014	2,109.12	2,207.57- 43,000-
11/26 SALE 43 SHS @ 49.0801							
MISC .04 COMM 1.29							
EBAY INC							
12-02-13	BNY CONVERGEX	085	830	9333	42146-00019	8,875.41	8,847.30- 148,000-
11/26 SALE 148 SHS @ 60.00							
MISC .15 COMM 4.44							
JACOBS ENGINEERING GROUP INC							
12-03-13	BNY CONVERGEX	085	830	9333	42147-00001	390.15	368.40- 8,000-
11/27 SALE 8 SHS @ 48.8001							
MISC .01 COMM .24							
HELEN OF TROY LIMITED							
ISIN BMG4388N1065 SEDOL 2419530							
12-05-13	BNY CONVERGEX	085	830	9333	42149-00004	1,574.66	1,237.44- 4,000-
12/02 SALE 4 SHS @ 393.7009							
MISC .03 COMM .12							
AMAZON COM INC							
12-05-13	BNY CONVERGEX	085	830	9333	42149-00007	1,791.88	1,740.73- 37,000-
12/02 SALE 37 SHS @ 48.4601							
MISC .03 COMM 1.11							
DUNKIN BRANDS GROUP INC							
12-05-13	BNY CONVERGEX	085	830	9333	42149-00010	2,370.21	2,972.41- 61,000-
12/02 SALE 61 SHS @ 38.8865							
MISC .04 COMM 1.83							
RACKSPACE HOSTING INC							
12-06-13	BNY CONVERGEX	085	830	9333	42150-00001	4,324.29	4,175.72- 117,000-
12/03 SALE 117 SHS @ 36.9904							
MISC .08 COMM 3.51							
ALTRIA GROUP INC							
12-06-13	BNY CONVERGEX	085	830	9333	42150-00006	4,170.93	3,947.99- 50,000-
12/03 SALE 50 SHS @ 83.45							
MISC .07 COMM 1.50							
PROCTER & GAMBLE CO							
12-09-13	BNY CONVERGEX	085	830	9333	42153-00010	547.21	551.53- 109,000-
12/04 SALE 109 SHS @ 5.0504							
MISC .01 COMM 3.27							
LLOYDS BANKING GROUP PLC							

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12-09-13	BNY CONVERGEX 12/04 SALE 29 SHS @ 135.8095 MISC .07 COMM .87 LOCKHEED MARTIN CORP	085 830 9333	42153-00011 12-09-13		3,937.54	3,801.72- 29,000-
12-10-13	BNY CONVERGEX 12/05 SALE 12 SHS @ 125.12 MISC .03 COMM .36 DIAGEO PLC SPONSORED ADR	085 830 9333	42154-00005 12-10-13		1,501.05	1,522.80- 12,000-
12-10-13	BNY CONVERGEX 12/05 SALE 55 SHS @ 45.8001 MISC .04 COMM 1.65 DIGITAL RLTY TR INC	085 830 9333	42154-00006 12-10-13		2,517.31	3,111.35- 55,000-
12-10-13	BNY CONVERGEX 12/05 SALE 22 SHS @ 71.9995 MISC .03 COMM .66 TRACTOR SUPPLY CO	085 830 9333	42154-00019 12-10-13		1,583.30	1,459.92- 22,000-
12-10-13	BNY CONVERGEX 12/05 SALE 31 SHS @ 49.5703 MISC .03 COMM .93 VIROPHARMA INC	085 830 9333	42154-00021 12-10-13		1,535.72	1,186.99- 31,000-
12-11-13	BNY CONVERGEX 12/06 SALE 19 SHS @ 25.0701 MISC .01 COMM .57 BROADSOFT INC	085 830 9333	42155-00004 12-11-13		475.75	687.80- 19,000-
12-11-13	BNY CONVERGEX 12/06 SALE 420 SHS @ 21.18 MISC .15 COMM 12.60 CISCO SYSTEMS INC	085 830 9333	42155-00005 12-11-13		8,882.85	9,533.96- 420,000-
12-11-13	BNY CONVERGEX 12/06 SALE 63 SHS @ 55.7336 MISC .06 COMM 1.89 COACH INC	085 830 9333	42155-00006 12-11-13		3,509.27	3,404.46- 63,000-
12-11-13	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/06/13 AT 5.7205 PER SHARE GOLDMAN SACHS M/C VALUE-INST	081 081 00-0000	42155-00010 12-11-13		28,510.81	
12-11-13	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/09/13 AT .0390 PER SHARE MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I	081 081 00-0000	42155-00015 12-11-13		818.43	

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12-11-13	BNV CONVERGEX 12/06 SALE 190 SHS @ 34.9809 MISC .12 COMM 5.70 MONDELEZ INTERNATIONAL	085 830	9333 42155-00016 12-11-13		6,640.56	6,129.38- 190.000-
12-13-13	BNV CONVERGEX 12/10 SALE 76 SHS @ 9.5508 MISC .01 COMM 2.28 CAMPUS CREST COMMUNITIES INC REITS	085 830	9333 42157-00002 12-13-13		723.57	785.07- 76.000-
12-13-13	BNV CONVERGEX 12/10 SALE 50 SHS @ 73.2101 MISC .06 COMM 1.50 GILEAD SCIENCES INC	085 830	9333 42157-00004 12-13-13		3,658.94	3,335.50- 50.000-
12-13-13	BNV CONVERGEX 12/10 SALE 12 SHS @ 67.3401 MISC .01 COMM .36 SIRONA DENTAL SYSTEMS INC	085 830	9333 42157-00011 12-13-13		807.71	824.28- 12.000-
12-16-13	BNV CONVERGEX 12/11 SALE 6 SHS @ 101.23 MISC .01 COMM .18 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT	085 830	9333 42160-00006 12-16-13		607.19	639.60- 6.000-
12-16-13	BNV CONVERGEX 12/11 SALE 5 SHS @ 70.681 MISC .01 COMM .15 GILEAD SCIENCES INC	085 830	9333 42160-00007 12-16-13		353.25	333.55- 5.000-
12-16-13	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/11/13 AT .0599 PER SHARE PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	081 081 00-0000	42160-00013 12-16-13		5,762.94	
12-16-13	BNV CONVERGEX 12/11 SALE 29 SHS @ 182.3707 MISC .09 COMM .87 PPG INDUSTRIES INC	085 830	9333 42160-00014 12-16-13		5,287.79	5,087.66- 29.000-
12-17-13	BNV CONVERGEX 12/12 SALE 95 SHS @ 119.0643 MISC .20 COMM 2.85 COOPER COS INC NEW	085 830	9333 42161-00002 12-17-13		11,308.06	12,090.08- 95.000-

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12-17-13	BNY CONVERGEX 12/12 SALE 21 SHS @ 70.6501 MISC .03 COMM .63 GILEAD SCIENCES INC	085 830	9333 42161-00004 12-17-13		1,483.00	1,400.91- 21,000-
12-17-13	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/11/13 AT .0088 PER SHARE PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS FD #1863	081 081 00-0000	42161-00008 12-17-13		156.90	
12-17-13	BNY CONVERGEX 12/12 SALE 24 SHS @ 29.3801 MISC .01 COMM .72 SEAWORLD ENTERTAINMENT INC	085 830	9333 42161-00010 12-17-13		704.39	714.96- 24,000-
12-18-13	BNY CONVERGEX 12/13 SALE 30 SHS @ 52.5901 MISC .03 COMM .90 FACEBOOK INC A	085 830	9333 42162-00001 12-18-13		1,576.78	1,547.51- 30,000-
12-18-13	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/18/13 AT .0031 PER SHARE TEMPLETON GLOBAL BOND FUND AD FUND #616	081 081 00-0000	42162-00005 12-18-13		93.47	
12-19-13	PROCEEDS DUE FROM MANDATORY MERGER OF 94,000 SHARES AT .0100 PERRIGO CO MERGED 12/19/2013 @ \$0.01 P/S & SEE G97822103	085 830	9999 42163-00003 12-19-13		.94	12,397.65- 94,000-
12-23-13	BNY CONVERGEX 12/18 SALE 17 SHS @ 102.795 MISC .03 COMM .51 BOSTON PPTYS INC REIT	085 830	9333 42167-00003 12-23-13		1,746.97	1,853.68- 17,000-
12-23-13	BNY CONVERGEX 12/18 SALE 22 SHS @ 32.81 MISC .01 COMM .66 CORRECTIONS CORP AMER NEW COM NEW REIT	085 830	9333 42167-00005 12-23-13		721.15	819.50- 22,000-
12-23-13	BNY CONVERGEX 12/18 SALE 25 SHS @ 12.5601 MISC .01 COMM .75 MEDICAL PROPERTIES TRUST INC	085 830	9333 42167-00008 12-23-13		313.25	323.85- 25,000-

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12-23-13	BNY CONVERGEX 12/18 SALE 5 SHS @ 89.8301 MISC .01 COMM .15 VORNADO REALTY TRUST	085	830	9333	42167-00013 12-23-13		448.99	446.30- 5.000-
12-24-13	BNY CONVERGEX 12/19 SALE 8 SHS @ 544.7514 MISC .08 COMM .24 APPLE INC	085	830	9333	42168-00001 12-24-13		4,357.70	4,069.54- 8.000-
12-24-13	BNY CONVERGEX 12/19 SALE 7 SHS @ 544.2901 MISC .07 COMM .21 APPLE INC	085	830	9333	42168-00002 12-24-13		3,809.75	3,560.85- 7.000-
12-24-13	BNY CONVERGEX 12/19 SALE 445 SHS @ 19.9795 MISC .15 COMM 13.35 D R HORTON INC	085	830	9333	42168-00003 12-24-13		8,877.37	8,481.66- 445.000-
12-24-13	BNY CONVERGEX 12/19 SALE 72 SHS @ 100.8544 MISC .13 COMM 2.16 JM SMUCKER CO/THE-NEW COM WI	085	830	9333	42168-00011 12-24-13		7,259.23	7,806.24- 72.000-
01-03-14	BNY CONVERGEX 12/30 SALE 6 SHS @ 394.5201 MISC .04 COMM .18 AMAZON COM INC	085	830	9333	42183-00003 01-03-14		2,366.90	1,856.16- 6.000-
01-03-14	BNY CONVERGEX 12/30 SALE 84 SHS @ 59.0876 MISC .09 COMM 2.52 CAMERON INTL CORP	085	830	9333	42183-00005 01-03-14		4,960.75	4,566.23- 84.000-
01-03-14	BNY CONVERGEX 12/30 SALE 68 SHS @ 167.4654 MISC .20 COMM 2.04 EOG RES INC	085	830	9333	42183-00008 01-03-14		11,385.41	12,203.48- 68.000-
01-03-14	BNY CONVERGEX 12/30 SALE 45 SHS @ 53.9401 MISC .04 COMM 1.35 FACEBOOK INC A	085	830	9333	42183-00010 01-03-14		2,425.91	2,321.27- 45.000-
01-03-14	BNY CONVERGEX 12/30 SALE 95 SHS @ 53.9301 MISC .09 COMM 2.85 KRAFT FOODS GROUP INC	085	830	9333	42183-00012 01-03-14		5,120.42	5,117.65- 95.000-

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01-03-14	BNY CONVERGEX 12/30 SALE 116 SHS @ 75.16 MISC .15 COMM 3.48 PHILLIPS 66	085 830	9333 42183-00014 01-03-14		8,714.93	7,186.19- 116.000-
01-03-14	BNY CONVERGEX 12/30 SALE 2 SHS @ 1,153.03 MISC .04 COMM .06 PRICELINE.COM INC	085 830	9333 42183-00015 01-03-14		2,305.96	2,058.04- 2.000-
01-03-14	BNY CONVERGEX 12/30 SALE 90 SHS @ 89.4655 MISC .14 COMM 2.70 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085 830	9333 42183-00017 01-03-14		8,049.05	8,274.82- 90.000-
01-06-14	BNY CONVERGEX 12/31 SALE 34 SHS @ 109.4778 MISC .06 COMM 1.02 ISHARES CORE S&P SMALL CAP ETF	085 830	9333 42186-00003 01-06-14		3,721.16	3,533.31- 34.000-
01-06-14	BNY CONVERGEX 12/31 SALE 2,665 SHS @ 52.1464 MISC 2.42 COMM 79.95 SPDR INDUSTRIAL SELECT SECTOR LARGE CAP ETF	085 830	9333 42186-00009 01-06-14		138,887.84	130,093.84- 2,665.000-
01-08-14	BNY CONVERGEX 01/03 SALE 23 SHS @ 23.8401 MISC .01 COMM .69 FINISAR CORPORATION	085 830	9333 42188-00003 01-08-14		547.62	556.14- 23.000-
01-08-14	BNY CONVERGEX 01/03 SALE 44 SHS @ 18.3001 MISC .01 COMM 1.32 LOUISIANA PACIFIC CORP	085 830	9333 42188-00004 01-08-14		803.87	767.80- 44.000-
01-13-14	BNY CONVERGEX 01/08 SALE 452 SHS @ 15.5919 MISC .12 COMM 13.56 FORD MOTOR COMPANY	085 830	9333 42193-00005 01-13-14		7,033.86	7,896.40- 452.000-
01-13-14	BNY CONVERGEX 01/08 SALE 106 SHS @ 32.7401 MISC .06 COMM 3.18 INTERCONTINENTAL HOTELS GROUP ADR	085 830	9333 42193-00006 01-13-14		3,467.21	3,152.12- 106.000-

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01-13-14	BNY CONVERGEX 01/08 SALE 78 SHS @ 65.3989 MISC .09 COMM 2.34 ST JUDE MEDICAL INC	085	830	9333	42193-00008 01-13-14	5,098.69		4,408.55- 78.000-	
01-16-14	BNY CONVERGEX 01/13 SALE 76 SHS @ 52.40 MISC .07 COMM 2.28 EBAY INC	085	830	9333	42196-00003 01-16-14	3,980.05		3,901.75- 76.000-	
01-16-14	BNY CONVERGEX 01/13 SALE 31 SHS @ 52.2401 MISC .03 COMM .93 WHOLE FOODS MKT INC	085	830	9333	42196-00010 01-16-14	1,618.48		1,960.13- 31.000-	
01-17-14	BNY CONVERGEX 01/14 SALE 9 SHS @ 157.9701 MISC .02 COMM .27 PERRIGO CO LTD SEDOL BGH1M56 ISIN IE00BGH1M568	085	830	9333	42197-00001 01-17-14	1,421.44		1,369.85- 9.000-	
01-17-14	BNY CONVERGEX 01/14 SALE 19 SHS @ 172.7301 MISC .06 COMM .57 BAIDU INC	085	830	9333	42197-00002 01-17-14	3,281.24		2,930.18- 19.000-	
01-17-14	BNY CONVERGEX 01/14 SALE 33 SHS @ 64.35 MISC .04 COMM .99 NOBLE ENERGY INC	085	830	9333	42197-00010 01-17-14	2,122.52		2,311.65- 33.000-	
01-17-14	BNY CONVERGEX 01/14 SALE 31 SHS @ 64.2187 MISC .03 COMM .93 NOBLE ENERGY INC	085	830	9333	42197-00011 01-17-14	1,989.81		2,171.55- 31.000-	
01-17-14	BNY CONVERGEX 01/14 SALE 98 SHS @ 12.4511 MISC .02 COMM 2.94 PETROLEO BRASILEIRO S.A SPON ADR	085	830	9333	42197-00014 01-17-14	1,217.25		1,552.32- 98.000-	
01-21-14	BNY CONVERGEX 01/15 SALE 9 SHS @ 139.7101 MISC .02 COMM .27 ROPER INDS INC NEW	085	830	9333	42201-00003 01-21-14	1,257.10		1,180.62- 9.000-	

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01-21-14	BNY CONVERGEX 01/15 SALE 12 SHS @ 117.225 MISC .02 COMM .36 STERICYCLE INC	085	830	9333	42201-00004 01-21-14		1,406.32	1,429.80- 12,000-
01-22-14	BNY CONVERGEX 01/16 SALE 3 SHS @ 143.81 MISC .01 COMM .09 BUFFALO WILD WINGS INC	085	830	9333	42202-00001 01-22-14		431.33	356.25- 3,000-
01-22-14	BNY CONVERGEX 01/16 SALE 7 SHS @ 128.9101 MISC .02 COMM .21 DIAGEO PLC SPONSORED ADR	085	830	9333	42202-00002 01-22-14		902.14	888.30- 7,000-
01-22-14	BNY CONVERGEX 01/16 SALE 25 SHS @ 152.9729 MISC .07 COMM .75 LOCKHEED MARTIN CORP	085	830	9333	42202-00006 01-22-14		3,823.51	3,277.34- 25,000-
01-22-14	BNY CONVERGEX 01/16 SALE 37 SHS @ 50.837 MISC .03 COMM 1.11 LUXOTTICA GROUP S P A SPONSORED ADR	085	830	9333	42202-00007 01-22-14		1,879.83	1,934.82- 37,000-
01-22-14	BNY CONVERGEX 01/16 SALE 47 SHS @ 90.1492 MISC .07 COMM 1.41 PRUDENTIAL FINANCIAL, INC.	085	830	9333	42202-00010 01-22-14		4,235.53	3,854.00- 47,000-
01-23-14	BNY CONVERGEX 01/17 SALE 15 SHS @ 127.3801 MISC .03 COMM .45 DIAGEO PLC SPONSORED ADR	085	830	9333	42203-00003 01-23-14		1,910.22	1,903.50- 15,000-
01-23-14	BNY CONVERGEX 01/17 SALE 29 SHS @ 50.2234 MISC .03 COMM .87 LUXOTTICA GROUP S P A SPONSORED ADR	085	830	9333	42203-00005 01-23-14		1,455.58	1,516.48- 29,000-
01-23-14	BNY CONVERGEX 01/17 SALE 45 SHS @ 25.64 MISC .02 COMM 1.35 REPSOL SA SPONSORED ADR	085	830	9333	42203-00006 01-23-14		1,152.43	1,188.45- 45,000-

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01-27-14	BNY CONVERGEX 01/22 SALE 4 SHS @ 156.8901 MISC .01 COMM .12 PERRIGO CO LTD SEDOL BGH1M56 ISIN IE00BGH1M568	085	830	9333 42207-00003 01-27-14	627.43	608.82- 4,000-	
01-27-14	BNY CONVERGEX 01/22 SALE 314 SHS @ 24.6584 MISC .13 COMM 9.42 BEST BUY CO INC	085	830	9333 42207-00004 01-27-14	7,733.18	13,366.95- 314,000-	
01-27-14	BNY CONVERGEX 01/22 SALE 120 SHS @ 72.8024 MISC .15 COMM 3.60 CAPITAL ONE FINANCIAL CORP	085	830	9333 42207-00007 01-27-14	8,732.54	8,633.98- 120,000-	
01-27-14	BNY CONVERGEX 01/22 SALE 28 SHS @ 168.9801 MISC .08 COMM .84 CELGENE CORP	085	830	9333 42207-00008 01-27-14	4,730.52	4,448.25- 28,000-	
01-27-14	BNY CONVERGEX 01/22 SALE 40 SHS @ 187.4293 MISC .13 COMM 1.20 PPG INDUSTRIES INC	085	830	9333 42207-00016 01-27-14	7,495.84	7,017.46- 40,000-	
01-27-14	BNY CONVERGEX 01/22 SALE 58 SHS @ 75.3296 MISC .08 COMM 1.74 QUALCOMM	085	830	9333 42207-00018 01-27-14	4,367.30	3,977.84- 58,000-	
01-27-14	BNY CONVERGEX 01/22 SALE 39 SHS @ 99.2415 MISC .07 COMM 1.17 VMWARE INC CLASS A	085	830	9333 42207-00022 01-27-14	3,869.18	3,068.90- 39,000-	
01-28-14	BNY CONVERGEX 01/23 SALE 106 SHS @ 47.5301 MISC .09 COMM 3.18 AMERICAN ELECTRIC POWER INC	085	830	9333 42208-00003 01-28-14	5,034.92	4,706.29- 106,000-	
01-28-14	BNY CONVERGEX 01/23 SALE 70 SHS @ 120.8001 MISC .15 COMM 2.10 AVALONBAY COMMUNITIES INC REIT	085	830	9333 42208-00005 01-28-14	8,453.76	9,290.68- 70,000-	

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01-28-14	BNY CONVERGEX 01/23 SALE 26 SHS @ 53.4501 MISC .02 COMM .78 BRISTOL MYERS SQUIBB CO	085	830	9333 42208-00007 01-28-14	1,388.90		1,315.54- 26,000-
01-28-14	BNY CONVERGEX 01/23 SALE 28 SHS @ 89.9501 MISC .04 COMM .84 HONEYWELL INTL INC	085	830	9333 42208-00010 01-28-14	2,517.72		2,422.00- 28,000-
01-28-14	BNY CONVERGEX 01/23 SALE 43 SHS @ 52.6213 MISC .04 COMM 1.29 LUXOTTICA GROUP S P A SPONSORED ADR	085	830	9333 42208-00011 01-28-14	2,261.39		2,248.58- 43,000-
01-28-14	BNY CONVERGEX 01/23 SALE 82 SHS @ 35.9926 MISC .05 COMM 2.46 NCR CORP	085	830	9333 42208-00015 01-28-14	2,948.88		3,098.59- 82,000-
01-28-14	BNY CONVERGEX 01/23 SALE 2 SHS @ 1,204.13 MISC .04 COMM .06 PRICELINE.COM INC	085	830	9333 42208-00017 01-28-14	2,408.16		2,058.04- 2,000-
01-28-14	BNY CONVERGEX 01/23 SALE 52 SHS @ 50.813 MISC .05 COMM 1.56 SANOFI SPONSORED ADR	085	830	9333 42208-00019 01-28-14	2,640.67		2,607.75- 52,000-
01-28-14	BNY CONVERGEX 01/23 SALE 26 SHS @ 21.851 MISC .01 COMM .78 TIBCO SOFTWARE INC	085	830	9333 42208-00020 01-28-14	567.34		670.80- 26,000-
01-28-14	BNY CONVERGEX 01/23 SALE 151 SHS @ 83.12 MISC .22 COMM 4.53 THE TRAVELERS COS INC	085	830	9333 42208-00021 01-28-14	12,546.37		12,961.82- 151,000-
01-28-14	BNY CONVERGEX 01/23 SALE 17 SHS @ 173.3601 MISC .05 COMM .51 UNION PACIFIC CORP	085	830	9333 42208-00022 01-28-14	2,946.56		2,584.84- 17,000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
01-30-14	BNY CONVERGEX 01/27 SALE 20 SHS @ 49.9101 MISC .02 COMM .60 BRISTOL MYERS SQUIBB CO	085	830	9333	42210-00001 01-30-14	997.58	1,011.95- 20,000-
01-30-14	BNY CONVERGEX 01/27 SALE 15 SHS @ 126.9201 MISC .03 COMM .45 DIAGEO PLC SPONSORED ADR	085	830	9333	42210-00002 01-30-14	1,903.32	1,903.50- 15,000-
01-30-14	BNY CONVERGEX 01/27 SALE 37 SHS @ 52.0139 MISC .03 COMM 1.11 LUXOTTICA GROUP S P A SPONSORED ADR	085	830	9333	42210-00003 01-30-14	1,923.37	1,934.82- 37,000-
01-31-14	BNY CONVERGEX 01/28 SALE 14 SHS @ 51.2101 MISC .01 COMM .42 BRISTOL MYERS SQUIBB CO	085	830	9333	42211-00003 01-31-14	716.51	708.37- 14,000-
01-31-14	BNY CONVERGEX 01/28 SALE 169 SHS @ 53.1701 MISC .16 COMM 5.07 EBAY INC	085	830	9333	42211-00007 01-31-14	8,980.52	8,676.25- 169,000-
01-31-14	BNY CONVERGEX 01/28 SALE 23 SHS @ 78.8201 MISC .03 COMM .69 MASTERCARD INC CL A	085	830	9333	42211-00011 01-31-14	1,812.14	1,613.24- 23,000-
01-31-14	BNY CONVERGEX 01/28 SALE 60 SHS @ 37.6101 MISC .04 COMM 1.80 YAHOO INC	085	830	9333	42211-00019 01-31-14	2,254.77	1,959.59- 60,000-
02-04-14	BNY CONVERGEX 01/30 SALE 19 SHS @ 30.0205 MISC .01 COMM .57 FOSTER WHEELER AG SEDOL B4Y5TZ6 ISIN CH0018666781	085	830	9333	42215-00001 02-04-14	569.81	523.45- 19,000-
02-04-14	BNY CONVERGEX 01/30 SALE 10 SHS @ 499.9001 MISC .09 COMM .30 APPLE INC	085	830	9333	42215-00002 02-04-14	4,998.61	5,101.70- 10,000-

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02-04-14	BNY CONVERGEX 01/30 SALE 79 SHS @ 49.821 MISC .07 COMM 2.37 FMC TECHNOLOGIES INC	085 830 9333	42215-00004 02-04-14		3,933.42	4,581.04- 79.000-
02-04-14	BNY CONVERGEX 01/30 SALE 16 SHS @ 16.9101 COMM .48 FIRST INDL REALTY TRUST INC REIT	085 830 9333	42215-00005 02-04-14		270.08	291.27- 16.000-
02-04-14	BNY CONVERGEX 01/30 SALE 40 SHS @ 38.9501 MISC .03 COMM 1.20 HCP INC REIT	085 830 9333	42215-00006 02-04-14		1,556.78	1,709.60- 40.000-
02-04-14	BNY CONVERGEX 01/30 SALE 28 SHS @ 150.9501 MISC .07 COMM .84 ILLUMINA INC	085 830 9333	42215-00008 02-04-14		4,225.69	2,295.39- 28.000-
02-04-14	BNY CONVERGEX 01/30 SALE 56 SHS @ 38.8001 MISC .04 COMM 1.68 PROLOGIS INC	085 830 9333	42215-00017 02-04-14		2,171.09	2,241.63- 56.000-
02-04-14	BNY CONVERGEX 01/30 SALE 12 SHS @ 15.8901 COMM .36 RAMCO GERSHENSON PPTYS TR COM SH BEN INT	085 830 9333	42215-00018 02-04-14		190.32	187.80- 12.000-
02-04-14	BNY CONVERGEX 01/30 SALE 9 SHS @ 152.6301 MISC .02 COMM .27 SIMON PROPERTY GROUP INC	085 830 9333	42215-00020 02-04-14		1,373.38	1,411.70- 9.000-
02-04-14	BNY CONVERGEX 01/30 SALE 43 SHS @ 9.441 MISC .01 COMM 1.29 STRATEGIC HOTEL & RESORTS INC	085 830 9333	42215-00021 02-04-14		404.67	392.16- 43.000-
02-04-14	BNY CONVERGEX 01/30 SALE 41 SHS @ 114.8201 MISC .08 COMM 1.23 THERMO FISHER SCIENTIFIC INC	085 830 9333	42215-00022 02-04-14		4,706.31	3,905.66- 41.000-

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02-05-14	BNY CONVERGEX 01/31 SALE 6 SHS @ 243.0201 MISC .03 COMM .18 ALLIANCE DATA SYSTEMS CORP.	085 830	9333 42216-00001 02-05-14		1,457.91	1,350.54- 6.000-
02-05-14	BNY CONVERGEX 01/31 SALE 163 SHS @ 5.4508 MISC .02 COMM 4.89 LLOYDS BANKING GROUP PLC	085 830	0100 42216-00006 02-05-14		883.57	824.76- 163.000-
02-05-14	BNY CONVERGEX 01/31 SALE 74 SHS @ 52.9555 MISC .07 COMM 2.22 LUXOTTICA GROUP S P A SPONSORED ADR	085 830	9333 42216-00007 02-05-14		3,916.42	3,869.65- 74.000-
02-05-14	BNY CONVERGEX 01/31 SALE 2,539 SHS @ 56.0237 MISC 2.48 COMM 76.17 HEALTH CARE SELECT SECTOR ETF LARGE CAP	085 830	0100 42216-00009 02-05-14		142,165.53	140,902.57- 2,539.000-
02-05-14	BNY CONVERGEX 01/31 SALE 16 SHS @ 108.3401 MISC .03 COMM .48 UNDER ARMOUR INC CLASS A	085 830	9333 42216-00014 02-05-14		1,732.93	1,306.18- 16.000-
02-06-14	BNY CONVERGEX 02/03 SALE 11 SHS @ 70.5301 MISC .01 COMM .33 CUBIST PHARMACEUTICALS INC	085 830	9333 42217-00001 02-06-14		775.49	734.03- 11.000-
02-07-14	BNY CONVERGEX 02/04 SALE 24 SHS @ 90.6401 MISC .04 COMM .72 MICHAEL KORS HOLDINGS LTD	085 830	9333 42218-00001 02-07-14		2,174.60	1,765.35- 24.000-
02-10-14	BNY CONVERGEX 02/05 SALE 42 SHS @ 18.95 MISC .01 COMM 1.26 G4S PLC UNSPON ADR	085 830	9333 42221-00002 02-10-14		794.63	822.36- 42.000-
02-10-14	BNY CONVERGEX 02/05 SALE 49 SHS @ 65.433 MISC .06 COMM 1.47 LAUDER ESTEE COS INC CL A	085 830	9333 42221-00004 02-10-14		3,204.69	3,505.45- 49.000-

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02-10-14	BNY CONVERGEX 02/05 SALE 27 SHS @ 150.581 MISC .07 COMM .81 RALPH LAUREN CORP	085 830	9333 42221-00006 02-10-14		4,064.81	4,346.73- 27,000-
02-10-14	BNY CONVERGEX 02/05 SALE 32 SHS @ 30.94 MISC .02 COMM .96 RANDSTAD HOLDING UNSPON ADR	085 830	9333 42221-00007 02-10-14		989.10	907.20- 32,000-
02-11-14	BNY CONVERGEX 02/06 SALE 183 SHS @ 30.0707 MISC .10 COMM 5.49 ADT CORP	085 830	9333 42222-00001 02-11-14		5,497.35	7,792.59- 183,000-
02-11-14	BNY CONVERGEX 02/06 SALE 52 SHS @ 85.47 MISC .08 COMM 1.56 AMERICAN EXPRESS CO	085 830	9333 42222-00002 02-11-14		4,442.80	4,155.84- 52,000-
02-11-14	BNY CONVERGEX 02/06 SALE 70 SHS @ 9.02 MISC .01 COMM 2.10 GLIMCHER RLTY TRUST SH BEN INT REIT	085 830	9333 42222-00004 02-11-14		629.29	738.50- 70,000-
02-11-14	BNY CONVERGEX 02/06 SALE 28 SHS @ 66.83 MISC .03 COMM .84 LAUDER ESTEE COS INC CL A	085 830	9333 42222-00005 02-11-14		1,870.37	2,003.12- 28,000-
02-11-14	BNY CONVERGEX 02/06 SALE 18 SHS @ 26.003 MISC .01 COMM .54 QLIK TECHNOLOGIES INC	085 830	9333 42222-00008 02-11-14		467.51	526.38- 18,000-
02-12-14	BNY CONVERGEX 02/07 SALE 174 SHS @ 54.6409 MISC .17 COMM 5.22 EBAY INC	085 830	9333 42223-00005 02-12-14		9,502.13	8,932.95- 174,000-
02-12-14	BNY CONVERGEX 02/07 SALE 12 SHS @ 41.483 MISC .01 COMM .36 OASIS PETROLEUM INC	085 830	9333 42223-00006 02-12-14		497.43	658.68- 12,000-

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02-12-14	BNY CONVERGEX 02/07 SALE 261 SHS @ 46.6146 MISC .21 COMM 7.83 SMITH A O CORP COMMON	085 830	9333 42223-00008 02-12-14	12,158.37	13,880.51- 261,000-	
02-13-14	BNY CONVERGEX 02/10 SALE 5 SHS @ 97.66 MISC .01 COMM .15 UNITED THERAPEUTICS CORP DEL	085 830	9333 42224-00003 02-13-14	488.14	407.65- 5,000-	
02-18-14	BNY CONVERGEX 02/12 SALE 121 SHS @ 45.5229 MISC .10 COMM 3.63 COCA COLA ENTERPRISES	085 830	9333 42229-00004 02-18-14	5,504.54	5,057.79- 121,000-	
02-18-14	BNY CONVERGEX 02/12 SALE 57 SHS @ 91.1666 MISC .09 COMM 1.71 EXXON MOBIL CORP	085 830	9333 42229-00007 02-18-14	5,194.70	5,329.53- 57,000-	
02-18-14	BNY CONVERGEX 02/12 SALE 10 SHS @ 39.3201 MISC .01 COMM .30 NICE SYS LTD SPONSORED ADR	085 830	9333 42229-00009 02-18-14	392.89	404.90- 10,000-	
02-18-14	BNY CONVERGEX 02/12 SALE 5 SHS @ 32.1901 COMM .15 ONE GAS INC-W/I	085 830	9333 42229-00010 02-18-14	160.80	138.22- 5,000-	
02-18-14	BNY CONVERGEX 02/12 SALE 40 SHS @ 9.3401 MISC .01 COMM 1.20 STRATEGIC HOTEL & RESORTS INC	085 830	9333 42229-00016 02-18-14	372.40	364.80- 40,000-	
02-18-14	BNY CONVERGEX 02/12 SALE 28 SHS @ 19.2501 MISC .01 COMM .84 TERADYNE INCORPORATED	085 830	9333 42229-00017 02-18-14	538.15	472.36- 28,000-	
02-24-14	BNY CONVERGEX 02/19 SALE 416 SHS @ 2.60 MISC .02 COMM 12.48 ALSTOM SA UNSPON ADR	085 830	9333 42235-00001 02-24-14	1,069.10	1,433.88- 416,000-	

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02-24-14	BNY CONVERGEX 02/19 SALE 39 SHS @ 19.4302 MISC .01 COMM 1.17 PENNSYLVANIA REAL ESTATE INVESTMENT TRUST SH BEN INT	085 830	9333 42235-00004 02-24-14	756.59		744.39- 39.000-
02-24-14	BNY CONVERGEX 02/19 SALE 81 SHS @ 21.24 MISC .03 COMM 2.43 SENIOR HOUSING PPTY TRUST	085 830	9333 42235-00008 02-24-14	1,717.98		1,980.44- 81.000-
02-24-14	BNY CONVERGEX 02/19 SALE 41 SHS @ 122.4807 MISC .09 COMM 1.23 THERMO FISHER SCIENTIFIC INC	085 830	9333 42235-00010 02-24-14	5,020.39		3,905.66- 41.000-
02-25-14	BNY CONVERGEX 02/20 SALE 151 SHS @ 33.27 MISC .09 COMM 4.53 NCR CORP	085 830	9333 42236-00009 02-25-14	5,019.15		5,705.93- 151.000-
02-25-14	BNY CONVERGEX 02/20 SALE 53 SHS @ 48.54 MISC .04 COMM 1.59 REYNOLDS AMERICAN INC	085 830	9333 42236-00010 02-25-14	2,570.99		2,677.56- 53.000-
02-27-14	BNY CONVERGEX 02/24 SALE 33 SHS @ 34.0017 MISC .02 COMM .99 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76	085 830	9333 42238-00002 02-27-14	1,121.05		1,092.59- 33.000-
02-27-14	BNY CONVERGEX 02/24 SALE 192 SHS @ 60.8281 MISC .20 COMM 5.76 OMNICARE INC.	085 830	9333 42238-00005 02-27-14	11,673.03		10,991.98- 192.000-
02-27-14	BNY CONVERGEX 02/24 SALE 17 SHS @ 169.81 MISC .05 COMM .51 SHIRE PLC SPONSORED ADR	085 830	9333 42238-00008 02-27-14	2,886.21		2,125.10- 17.000-
02-27-14	BNY CONVERGEX 02/24 SALE 11 SHS @ 227.0801 MISC .04 COMM .33 VISA INC CLASS A SHARES	085 830	9333 42238-00010 02-27-14	2,497.51		2,174.68- 11.000-

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02-27-14	BNY CONVERGEX 02/24 SALE 46 SHS @ 88.9501 MISC .07 COMM 1.38 WESTERN DIGITAL CORP	085	830	9333 42238-00011 02-27-14			4,090.25	3,261.65- 46.000-
02-28-14	BNY CONVERGEX 02/25 SALE 10 SHS @ 100.21 MISC .02 COMM .30 UNITED THERAPEUTICS CORP DEL	085	830	9333 42239-00013 02-28-14			1,001.78	815.30- 10.000-
02-28-14	CASH IN LIEU OF .466 FRACTIONAL SHARES/PAR AT 47.5600 PER SHARE/BOND VERIZON COMMUNICATIONS INC	085	833	9999 42239-00014 02-28-14			22.16	22.92- .466-
02-28-14	CASH IN LIEU OF .363 FRACTIONAL SHARES/PAR AT 41.5400 PER SHARE/BOND VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQNG ISIN US92857W3088	085	833	9999 42239-00015 02-28-14			15.08	24.65- .363-
03-03-14	BNY CONVERGEX 02/26 SALE 36 SHS @ 162.62 MISC .10 COMM 1.08 LOCKHEED MARTIN CORP	085	830	9333 42242-00012 03-03-14			5,853.14	4,719.38- 36.000-
03-03-14	BNY CONVERGEX 02/26 SALE 18 SHS @ 77.3301 MISC .02 COMM .54 MASTERCARD INC CL A	085	830	9333 42242-00013 03-03-14			1,391.38	1,262.54- 18.000-
03-03-14	BNY CONVERGEX 02/26 SALE 20 SHS @ 76.7001 MISC .03 COMM .60 MASTERCARD INC CL A	085	830	9333 42242-00014 03-03-14			1,533.38	1,402.82- 20.000-
03-03-14	BNY CONVERGEX 02/26 SALE 22 SHS @ 81.1201 MISC .03 COMM .66 MEAD JOHNSON NUTRITION CO	085	830	9333 42242-00015 03-03-14			1,783.95	1,746.80- 22.000-
03-03-14	BNY CONVERGEX 02/26 SALE 25 SHS @ 80.5934 MISC .04 COMM .75 MEAD JOHNSON NUTRITION CO	085	830	9333 42242-00016 03-03-14			2,014.05	1,985.00- 25.000-

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03-03-14	BNY CONVERGEX 02/26 SALE 26 SHS @ 33.49 MISC .02 COMM .78 TREND MICRO INC SPONSORED ADR	085 830	9333 42242-00018 03-03-14	869.94		994.24- 26,000-
03-03-14	BNY CONVERGEX 02/26 SALE 49 SHS @ 12.4101 MISC .01 COMM 1.47 VALE S.A. CLASS A ADR	085 830	9333 42242-00020 03-03-14	606.61		737.94- 49,000-
03-04-14	BNY CONVERGEX 02/27 SALE 9 SHS @ 177.99 MISC .03 COMM .27 ILLUMINA INC	085 830	9333 42243-00001 03-04-14	1,601.61		737.80- 9,000-
03-04-14	BNY CONVERGEX 02/27 SALE 15 SHS @ 116.06 MISC .03 COMM .45 UNDER ARMOUR INC CLASS A	085 830	9333 42243-00008 03-04-14	1,740.42		1,224.55- 15,000-
03-05-14	BNY CONVERGEX 02/28 SALE 28 SHS @ 80.2896 MISC .04 COMM .84 BIOMARIN PHARMACEUTICAL INC	085 830	9333 42244-00001 03-05-14	2,247.23		1,893.76- 28,000-
03-05-14	BNY CONVERGEX 02/28 SALE 34 SHS @ 54.1301 MISC .03 COMM 1.02 BRISTOL MYERS SQUIBB CO	085 830	9333 42244-00002 03-05-14	1,839.37		1,720.32- 34,000-
03-05-14	BNY CONVERGEX 02/28 SALE 18 SHS @ 75.4201 MISC .02 COMM .54 EXPRESS SCRIPTS HLDG CO	085 830	9333 42244-00003 03-05-14	1,357.00		1,152.34- 18,000-
03-05-14	BNY CONVERGEX 02/28 SALE 3 SHS @ 110.2994 MISC .01 COMM .09 ISHARES CORE S&P SMALL CAP ETF	085 830	9333 42244-00005 03-05-14	330.80		311.81- 3,000-
03-05-14	BNY CONVERGEX 02/28 SALE 1 SHS @ 1,353.20 MISC .02 COMM .03 PRICELINE.COM INC	085 830	9333 42244-00006 03-05-14	1,353.15		1,069.77- 1,000-

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03-05-14	BNY CONVERGEX 02/28 SALE 81 SHS @ 66.95 MISC .09 COMM 2.43 CONSUMER DISCRETIONARY SELECT ETF SECTOR LARGE CAP	085	830	9333 42244-00008 03-05-14	5,420.43	5,151.93- 81.000-	
03-05-14	BNY CONVERGEX 02/28 SALE 2,670 SHS @ 52.263 MISC 2.43 COMM 80.10 SPDR INDUSTRIAL SELECT SECTOR LARGE CAP ETF	085	830	9333 42244-00009 03-05-14	139,459.68	133,727.75- 2,670.000-	
03-05-14	BNY CONVERGEX 02/28 SALE 12 SHS @ 117.4001 MISC .02 COMM .36 UNITED TECHNOLOGIES CORP	085	830	9333 42244-00010 03-05-14	1,408.42	1,292.16- 12.000-	
03-05-14	BNY CONVERGEX 02/28 SALE 37 SHS @ 81.2507 MISC .05 COMM 1.11 VERTEX PHARMACEUTICALS INC	085	830	9333 42244-00011 03-05-14	3,005.11	2,815.79- 37.000-	
03-06-14	BNY CONVERGEX 03/03 SALE 63 SHS @ 73.43 MISC .08 COMM 1.89 QUALCOMM	085	830	9333 42245-00005 03-06-14	4,624.12	4,320.75- 63.000-	
03-06-14	BNY CONVERGEX 03/03 SALE 144 SHS @ 63.8823 MISC .16 COMM 4.32 QUESTCOR PHARMACEUTICALS INC	085	830	9333 42245-00006 03-06-14	9,194.57	9,421.90- 144.000-	
03-06-14	BNY CONVERGEX 03/03 SALE 42 SHS @ 87.5101 MISC .06 COMM 1.26 WESTERN DIGITAL CORP	085	830	9333 42245-00009 03-06-14	3,674.10	2,978.03- 42.000-	
03-07-14	BNY CONVERGEX 03/04 SALE 42 SHS @ 18.1308 MISC .01 COMM 1.26 PENNSYLVANIA REAL ESTATE INVESTMENT TRUST SH BEN INT	085	830	9333 42246-00005 03-07-14	760.22	801.66- 42.000-	
03-10-14	BNY CONVERGEX 03/05 SALE 9 SHS @ 143.2601 MISC .02 COMM .27 ACUITY BRANDS INC	085	830	9333 42249-00001 03-10-14	1,289.05	878.94- 9.000-	

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DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	PRINCIPAL			
03-11-14	BNY CONVERGEX 03/06 SALE 215 SHS @ 6.80 MISC .03 COMM 6.45 GAZPROM OAO SPON ADR	085 830	9333 42250-00001 03-11-14	1,455.52		2,091.95- 215.000-	
03-11-14	BNY CONVERGEX 03/06 SALE 26 SHS @ 47.4317 MISC .02 COMM .78 VERIZON COMMUNICATIONS INC	085 830	9333 42250-00010 03-11-14	1,232.42		1,278.76- 26.000-	
03-12-14	BNY CONVERGEX 03/07 SALE 75 SHS @ 78.28 MISC .10 COMM 2.25 NU SKIN ENTERPRISES INC	085 830	9333 42251-00006 03-12-14	5,868.65		8,894.05- 75.000-	
03-12-14	BNY CONVERGEX 03/07 SALE 111 SHS @ 78.38 MISC .15 COMM 3.33 PROCTER & GAMBLE CO	085 830	9333 42251-00008 03-12-14	8,696.70		8,764.55- 111.000-	
03-13-14	BNY CONVERGEX 03/10 SALE 48 SHS @ 31.2401 MISC .03 COMM 1.44 AARON'S INC CLASS A	085 830	9333 42252-00001 03-13-14	1,498.06		1,372.80- 48.000-	
03-13-14	BNY CONVERGEX 03/10 SALE 2 SHS @ 1,336.94 MISC .05 COMM .06 PRICELINE.COM INC	085 830	9333 42252-00004 03-13-14	2,673.77		2,139.54- 2.000-	
03-13-14	BNY CONVERGEX 03/10 SALE 34 SHS @ 59.6401 MISC .04 COMM 1.02 SALESFORCE.COM	085 830	9333 42252-00005 03-13-14	2,026.71		1,807.60- 34.000-	
03-14-14	BNY CONVERGEX 03/11 SALE 65 SHS @ 158.03 MISC .18 COMM 1.95 CELGENE CORP	085 830	9333 42253-00005 03-14-14	10,269.82		10,326.30- 65.000-	
03-14-14	BNY CONVERGEX 03/11 SALE 7 SHS @ 436.2325 MISC .05 COMM .21 NETFLIX INC	085 830	9333 42253-00013 03-14-14	3,053.36		2,282.76- 7.000-	

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03-14-14	BNY CONVERGEX 03/11 SALE 53 SHS @ 122.7425 MISC .11 COMM 1.59 PVH CORP	085	830	9333 42253-00014 03-14-14		6,503.65	6,378.02- 53,000-
03-17-14	BNY CONVERGEX 03/12 SALE 13 SHS @ 42.6401 MISC .01 COMM .39 TEREX CORP NEW	085	830	9333 42256-00014 03-17-14		553.92	429.52- 13,000-
03-17-14	MUTUAL FUND AGENT 03/14 SALE 5,005.031 SHS @ 19.43 THIRD AVENUE INTERNATL VALUE FUND #448	085	831	9464 42256-00015 03-17-14		97,247.75	99,499.99- 5,005.031-
03-17-14	BNY CONVERGEX 03/12 SALE 15 SHS @ 72.5462 MISC .02 COMM .45 TRINITY INDUSTRIES INC	085	830	9333 42256-00017 03-17-14		1,087.72	850.37- 15,000-
03-17-14	BNY CONVERGEX 03/12 SALE 6 SHS @ 103.95 MISC .01 COMM .18 WABCO HOLDINGS INC	085	830	9333 42256-00020 03-17-14		623.51	513.12- 6,000-
03-19-14	BNY CONVERGEX 03/14 SALE 289 SHS @ 32.33 MISC .21 COMM 8.67 AT&T INC	085	830	9333 42258-00002 03-19-14		9,334.49	9,929.76- 289,000-
03-19-14	BNY CONVERGEX 03/14 SALE 137 SHS @ 49.42 MISC .15 COMM 4.11 COACH INC	085	830	9333 42258-00003 03-19-14		6,766.28	7,145.90- 137,000-
03-19-14	BNY CONVERGEX 03/14 SALE 274 SHS @ 25.2076 MISC .15 COMM 8.22 GENERAL ELECTRIC CO	085	830	9333 42258-00008 03-19-14		6,898.51	6,674.61- 274,000-
03-19-14	BNY CONVERGEX 03/14 SALE 131 SHS @ 18.6116 MISC .05 COMM 3.93 NOKIAN TYRES OYJ ISIN US65528V1070 SEDOL B3MJ3C8 UNPONSORED ADR	085	830	9333 42258-00011 03-19-14		2,434.14	3,157.10- 131,000-

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03-19-14	BNY CONVERGEX 03/14 SALE 89 SHS @ 47.51 MISC .09 COMM 2.67 WELLS FARGO & COMPANY	085 830	9333 42258-00017 03-19-14		4,225.63	3,796.32- 89,000-
03-24-14	BNY CONVERGEX 03/19 SALE 108 SHS @ 42.3401 MISC .10 COMM 3.24 TYCO INTERNATIONAL LTD SEDOL: B64GC98 ISIN: CH0100383485	085 830	9333 42263-00001 03-24-14		4,569.39	3,843.71- 108,000-
03-25-14	BNY CONVERGEX 03/20 SALE 11 SHS @ 169.9801 MISC .04 COMM .33 GOLDMAN SACHS GROUP INC	085 830	9333 42264-00001 03-25-14		1,869.41	1,750.78- 11,000-
03-25-14	BNY CONVERGEX 03/20 SALE 76 SHS @ 194.86 MISC .33 COMM 2.28 PPG INDUSTRIES INC	085 830	9333 42264-00002 03-25-14		14,806.75	13,333.18- 76,000-
03-26-14	BNY CONVERGEX 03/21 SALE 60 SHS @ 10.45 MISC .01 COMM 1.80 LONZA GROUP AG UNSPON ADR	085 830	9333 42265-00003 03-26-14		625.19	498.60- 60,000-
03-28-14	BNY CONVERGEX 03/25 SALE 14 SHS @ 33.071 MISC .01 COMM .42 BROOKDALE SENIOR LIVING INC	085 830	9333 42267-00003 03-28-14		462.56	386.22- 14,000-
03-28-14	BNY CONVERGEX 03/25 SALE 9 SHS @ 32.0501 MISC .01 COMM .27 CORRECTIONS CORP AMER NEW COM NEW REIT	085 830	9333 42267-00005 03-28-14		288.17	335.25- 9,000-
03-28-14	BNY CONVERGEX 03/25 SALE 19 SHS @ 19.06 MISC .01 COMM .57 FIRST INDL REALTY TRUST INC REIT	085 830	9333 42267-00010 03-28-14		361.56	345.88- 19,000-
03-28-14	BNY CONVERGEX 03/25 SALE 14 SHS @ 164.7385 MISC .05 COMM .42 GOLDMAN SACHS GROUP INC	085 830	9333 42267-00013 03-28-14		2,305.87	2,228.27- 14,000-

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03-31-14	BNY CONVERGEX 03/26 SALE 13 SHS @ 98.2434 MISC .03 COMM .39 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6	085 830 9333	42270-00001 03-31-14		1,276.75	1,253.98- 13.000-
03-31-14	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 03/27/14 AT .0430 PER SHARE DODGE & COX INCOME FUND	081 081 00-0000	42270-00011 03-31-14		3,150.59	
03-31-14	BNY CONVERGEX 03/26 SALE 60 SHS @ 13.7201 MISC .02 COMM 1.80 ING GROEP N V SPONSORED ADR	085 830 9333	42270-00018 03-31-14		821.39	770.39- 60.000-
03-31-14	BNY CONVERGEX 03/26 SALE 39 SHS @ 24.95 MISC .02 COMM 1.17 REPSOL SA SPONSORED ADR	085 830 9333	42270-00027 03-31-14		971.86	1,029.99- 39.000-
04-01-14	BNY CONVERGEX 03/27 SALE 190 SHS @ 62.2394 MISC .26 COMM 5.70 AFLAC INC	085 830 9333	42271-00002 04-01-14		11,819.52	12,503.88- 190.000-
04-01-14	BNY CONVERGEX 03/27 SALE 7 SHS @ 150.48 MISC .02 COMM .21 ALEXION PHARMACEUTICALS INC	085 830 9333	42271-00004 04-01-14		1,053.13	771.33- 7.000-
04-01-14	BNY CONVERGEX 03/27 SALE 11 SHS @ 150.48 MISC .04 COMM .33 ALEXION PHARMACEUTICALS INC	085 830 9333	42271-00005 04-01-14		1,654.91	1,212.09- 11.000-
04-01-14	BNY CONVERGEX 03/27 SALE 493 SHS @ 25.7279 MISC .28 COMM 14.79 GENERAL ELECTRIC CO	085 830 9333	42271-00018 04-01-14		12,668.78	12,009.43- 493.000-
04-01-14	BNY CONVERGEX 03/27 SALE 14 SHS @ 142.61 MISC .04 COMM .42 ILLUMINA INC	085 830 9333	42271-00019 04-01-14		1,996.08	1,147.69- 14.000-

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04-01-14	BNY CONVERGEX 03/27 SALE 18 SHS @ 31.37 MISC .01 COMM .54 TREND MICRO INC SPONSORED ADR	085 830	9333 42271-00033 04-01-14		564.11	688.32- 18.000-
04-01-14	BNY CONVERGEX 03/27 SALE 561 SHS @ 48.8637 MISC .61 COMM 16.83 WELLS FARGO & COMPANY	085 830	9333 42271-00037 04-01-14		27,395.10	23,929.63- 561.000-
04-02-14	BNY CONVERGEX 03/28 SALE 31 SHS @ 66.7379 MISC .05 COMM .93 LAUDER ESTEE COS INC CL A	085 830	9333 42272-00004 04-02-14		2,067.90	2,217.74- 31.000-
04-02-14	BNY CONVERGEX 03/28 SALE 53 SHS @ 34.3221 MISC .04 COMM 1.59 MONDELEZ INTERNATIONAL	085 830	9333 42272-00007 04-02-14		1,817.44	1,709.77- 53.000-
04-02-14	BNY CONVERGEX 03/28 SALE 42 SHS @ 34.3221 MISC .03 COMM 1.26 MONDELEZ INTERNATIONAL	085 830	9333 42272-00008 04-02-14		1,440.24	1,354.92- 42.000-
04-03-14	BNY CONVERGEX 03/31 SALE 13 SHS @ 103.02 MISC .03 COMM .39 SALIX PHARMACEUTICALS LTD	085 830	9333 42273-00012 04-03-14		1,338.84	922.74- 13.000-
04-04-14	BNY CONVERGEX 04/01 SALE 28 SHS @ 67.4055 MISC .04 COMM .84 LAUDER ESTEE COS INC CL A	085 830	9333 42274-00001 04-04-14		1,886.47	2,003.11- 28.000-
04-07-14	BNY CONVERGEX 04/02 SALE 141 SHS @ 42.478 MISC .13 COMM 4.23 TYCO INTERNATIONAL LTD SEDOL: B64GC98 ISIN: CH0100383485	085 830	9333 42277-00001 04-07-14		5,985.04	5,018.18- 141.000-
04-07-14	BNY CONVERGEX 04/02 SALE 168 SHS @ 59.9607 MISC .22 COMM 5.04 HALLIBURTON CO	085 830	9333 42277-00002 04-07-14		10,068.13	8,685.43- 168.000-

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		085	830		9333	42277-00006 04-07-14		
04-07-14	BNY CONVERGEX 04/02 SALE 161 SHS @ 74.5408 MISC .27 COMM 4.83 NIKE INC CLASS B	085	830	9333 42277-00006 04-07-14			11,995.97	11,955.32- 161.000-
04-07-14	BNY CONVERGEX 04/02 SALE 126 SHS @ 41.0933 MISC .11 COMM 3.78 ORACLE CORP	085	830	9333 42277-00007 04-07-14			5,173.86	4,140.35- 126.000-
04-08-14	CASH IN LIEU OF .230 FRACTIONAL SHARES/PAR AT 169.7200 PER SHARE/BOND ESSEX PPTY TR INC REIT	085	833	9999 42278-00003 04-08-14			39.04	38.35- .230-
04-08-14	BNY CONVERGEX 04/03 SALE 16 SHS @ 39.0801 MISC .01 COMM .48 ISIS PHARMACEUTICALS	085	830	9333 42278-00004 04-08-14			624.79	532.48- 16.000-
04-08-14	BNY CONVERGEX 04/03 SALE 29 SHS @ 68.0501 MISC .04 COMM .87 LAUDER ESTEE COS INC CL A	085	830	9333 42278-00005 04-08-14			1,972.54	2,074.66- 29.000-
04-09-14	BNY CONVERGEX 04/04 SALE 5 SHS @ 131.24 MISC .01 COMM .15 ENSTAR GROUP LTD ISIN BMG3075P1014 SEDOL B1Q76J2	085	830	9333 42279-00001 04-09-14			656.04	705.15- 5.000-
04-09-14	BNY CONVERGEX 04/04 SALE 37 SHS @ 10.6005 MISC .01 COMM 1.11 PACIFIC DRILLING SA SEDOL B523P28 ISIN LU0611695635	085	830	9333 42279-00002 04-09-14			391.10	428.83- 37.000-
04-09-14	BNY CONVERGEX 04/04 SALE 24 SHS @ 36.5101 MISC .02 COMM .72 ACORDA THERAPEUTICS INC	085	830	9333 42279-00009 04-09-14			875.50	788.64- 24.000-

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04-09-14	BNY CONVERGEX 04/04 SALE 5 SHS @ 132.92 MISC .01 COMM .15 ACUTY BRANDS INC	085	830	9333 42279-00010 04-09-14	664.44	488.30- 5.000-
04-09-14	BNY CONVERGEX 04/04 SALE 8 SHS @ 65.0101 MISC .01 COMM .24 ADVISORY BOARD CO.	085	830	9333 42279-00011 04-09-14	519.83	528.16- 8.000-
04-09-14	BNY CONVERGEX 04/04 SALE 10 SHS @ 42.39 MISC .01 COMM .30 AEGERION PHARMACEUTICALS INC	085	830	9333 42279-00012 04-09-14	423.59	800.30- 10.000-
04-09-14	BNY CONVERGEX 04/04 SALE 32 SHS @ 54.7101 MISC .04 COMM .96 ALIGN TECHNOLOGY INC	085	830	9333 42279-00013 04-09-14	1,749.72	1,446.40- 32.000-
04-09-14	BNY CONVERGEX 04/04 SALE 34 SHS @ 36.5001 MISC .03 COMM 1.02 AMERICAN AIRLINES GROUP INC	085	830	9333 42279-00015 04-09-14	1,239.96	714.68- 34.000-
04-09-14	BNY CONVERGEX 04/04 SALE 29 SHS @ 17.4901 MISC .01 COMM .87 ANACOR PHARMACEUTICALS INC	085	830	9333 42279-00016 04-09-14	506.33	539.81- 29.000-
04-09-14	BNY CONVERGEX 04/04 SALE 23 SHS @ 11.9034 MISC .01 COMM .69 ANGIES LIST INC	085	830	9333 42279-00017 04-09-14	273.08	349.37- 23.000-
04-09-14	BNY CONVERGEX 04/04 SALE 9 SHS @ 76.0501 MISC .02 COMM .27 ANSYS INC	085	830	9333 42279-00018 04-09-14	684.17	760.41- 9.000-
04-09-14	BNY CONVERGEX 04/04 SALE 23 SHS @ 62.7901 MISC .03 COMM .69 ARTISAN PARTNERS ASSET MANAG	085	830	9333 42279-00021 04-09-14	1,443.45	1,217.62- 23.000-
04-09-14	BNY CONVERGEX 04/04 SALE 30 SHS @ 19.5101 MISC .01 COMM .90 ARUBA NETWORKS INC	085	830	9333 42279-00022 04-09-14	584.39	524.10- 30.000-

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04-09-14	BNY CONVERGEX 04/04 SALE 12 SHS @ 40.43 MISC .01 COMM .36 ASPEN TECHNOLOGY INC	085	830	9333 42279-00024 04-09-14	484.79		492.31- 12.000-
04-09-14	BNY CONVERGEX 04/04 SALE 4 SHS @ 151.44 MISC .01 COMM .12 ATHENAHEALTH INC	085	830	9333 42279-00025 04-09-14	605.63		521.76- 4.000-
04-09-14	BNY CONVERGEX 04/04 SALE 16 SHS @ 36.1001 MISC .01 COMM .48 ATHLON ENERGY INC	085	830	9333 42279-00026 04-09-14	577.11		514.88- 16.000-
04-09-14	BNY CONVERGEX 04/04 SALE 26 SHS @ 62.2701 MISC .04 COMM .78 BALLY TECHNOLOGIES INC	085	830	9333 42279-00030 04-09-14	1,618.21		1,813.24- 26.000-
04-09-14	BNY CONVERGEX 04/04 SALE 7 SHS @ 141.8201 MISC .02 COMM .21 BUFFALO WILD WINGS INC	085	830	9333 42279-00039 04-09-14	992.51		831.25- 7.000-
04-09-14	BNY CONVERGEX 04/04 SALE 37 SHS @ 42.4001 MISC .04 COMM 1.11 CAVIUM INC	085	830	9333 42279-00041 04-09-14	1,567.66		1,503.31- 37.000-
04-09-14	BNY CONVERGEX 04/04 SALE 7 SHS @ 59.2685 MISC .01 COMM .21 CENTENE CORP	085	830	9333 42279-00042 04-09-14	414.66		445.31- 7.000-
04-09-14	BNY CONVERGEX 04/04 SALE 9 SHS @ 76.37 MISC .02 COMM .27 CHART INDUSTRIES INC	085	830	9333 42279-00044 04-09-14	687.04		1,032.86- 9.000-
04-09-14	BNY CONVERGEX 04/04 SALE 23 SHS @ 25.3801 MISC .01 COMM .69 CHEMTURA CORP	085	830	9333 42279-00045 04-09-14	583.04		558.21- 23.000-
04-09-14	BNY CONVERGEX 04/04 SALE 18 SHS @ 34.8065 MISC .01 COMM .54 COGNEX CORP	085	830	9333 42279-00048 04-09-14	625.96		562.68- 18.000-

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04-09-14	BNY CONVERGEX 04/04 SALE 5 SHS @ 65.15 MISC .01 COMM .15 COHERENT INC	085 830	9333 42279-00049 04-09-14	325.59		328.75- 5.000-
04-09-14	BNY CONVERGEX 04/04 SALE 36 SHS @ 70.7801 MISC .06 COMM 1.08 COLFAX CORP	085 830	9333 42279-00050 04-09-14	2,546.95		1,976.76- 36.000-
04-09-14	BNY CONVERGEX 04/04 SALE 10 SHS @ 91.3501 MISC .02 COMM .30 CONCUR TECHNOLOGIES INC	085 830	9333 42279-00052 04-09-14	913.18		1,077.50- 10.000-
04-09-14	BNY CONVERGEX 04/04 SALE 14 SHS @ 68.16 MISC .02 COMM .42 CUBIST PHARMACEUTICALS INC	085 830	9333 42279-00054 04-09-14	953.80		934.22- 14.000-
04-09-14	BNY CONVERGEX 04/04 SALE 15 SHS @ 64.77 MISC .02 COMM .45 CYBERONICS INC	085 830	9333 42279-00055 04-09-14	971.08		831.30- 15.000-
04-09-14	BNY CONVERGEX 04/04 SALE 12 SHS @ 80.8201 MISC .02 COMM .36 DECKERS OUTDOOR CORP	085 830	9333 42279-00057 04-09-14	969.46		912.60- 12.000-
04-09-14	BNY CONVERGEX 04/04 SALE 9 SHS @ 66.8712 MISC .01 COMM .27 DIAMOND BACK ENERGY INC	085 830	9333 42279-00059 04-09-14	601.56		481.41- 9.000-
04-09-14	BNY CONVERGEX 04/04 SALE 10 SHS @ 75.4501 MISC .02 COMM .30 DOMINO'S PIZZA, INC.	085 830	9333 42279-00060 04-09-14	754.18		664.70- 10.000-
04-09-14	BNY CONVERGEX 04/04 SALE 17 SHS @ 47.4201 MISC .02 COMM .51 EMCOR GROUP INC	085 830	9333 42279-00062 04-09-14	805.61		742.56- 17.000-
04-09-14	BNY CONVERGEX 04/04 SALE 13 SHS @ 35.50 MISC .01 COMM .39 ENANTA PHARMACEUTICALS INC	085 830	9333 42279-00063 04-09-14	461.10		506.22- 13.000-

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04-09-14	BNY CONVERGEX 04/04 SALE 20 SHS @ 24.5801 MISC .01 COMM .60 EVERTEC INC SEDOL B7KY3Z6 ISIN PR30040P1032	085	830	9333 42279-00067 04-09-14		490.99	460.60- 20.000-
04-09-14	BNY CONVERGEX 04/04 SALE 44 SHS @ 25.52 MISC .03 COMM 1.32 FINISAR CORPORATION	085	830	9333 42279-00069 04-09-14		1,121.53	1,063.92- 44.000-
04-09-14	BNY CONVERGEX 04/04 SALE 4 SHS @ 21.70 COMM .12 FORTINET INC	085	830	9333 42279-00070 04-09-14		86.68	80.54- 4.000-
04-09-14	BNY CONVERGEX 04/04 SALE 20 SHS @ 36.1801 MISC .02 COMM .60 FRESH MARKET INC/THE	085	830	9333 42279-00072 04-09-14		722.99	1,010.94- 20.000-
04-09-14	BNY CONVERGEX 04/04 SALE 40 SHS @ 32.1442 MISC .03 COMM 1.20 THE GEO GROUP INC	085	830	9333 42279-00074 04-09-14		1,284.54	1,402.88- 40.000-
04-09-14	BNY CONVERGEX 04/04 SALE 28 SHS @ 78.03 MISC .05 COMM .84 GENESCO INC	085	830	9333 42279-00075 04-09-14		2,183.95	1,934.24- 28.000-
04-09-14	BNY CONVERGEX 04/04 SALE 16 SHS @ 61.9701 MISC .02 COMM .48 GEOSPACE TECHNOLOGIES CORP	085	830	9333 42279-00077 04-09-14		991.02	1,437.28- 16.000-
04-09-14	BNY CONVERGEX 04/04 SALE 29 SHS @ 70.4001 MISC .05 COMM .87 GULFPORT ENERGY CORP NEW	085	830	9333 42279-00078 04-09-14		2,040.69	1,855.42- 29.000-
04-09-14	BNY CONVERGEX 04/04 SALE 5 SHS @ 89.15 MISC .01 COMM .15 HEARTWARE INTERNATIONAL INC	085	830	9333 42279-00080 04-09-14		445.59	523.50- 5.000-

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04-09-14	BNY CONVERGEX 04/04 SALE 31 SHS @ 20.3901 MISC .01 COMM .93 HOUGHTON MIFFLIN HARCOURT CO	085 830	9333 42279-00083 04-09-14	631.15		499.39- 31.000-
04-09-14	BNY CONVERGEX 04/04 SALE 79 SHS @ 25.63 MISC .05 COMM 2.37 HUNTSMAN CORP	085 830	9333 42279-00084 04-09-14	2,022.35		1,753.80- 79.000-
04-09-14	BNY CONVERGEX 04/04 SALE 13 SHS @ 74.20 MISC .02 COMM .39 IPG PHOTONICS CORP	085 830	9333 42279-00086 04-09-14	964.19		810.16- 13.000-
04-09-14	BNY CONVERGEX 04/04 SALE 1 SHS @ 300.55 MISC .01 COMM .03 INTERCEPT PHARMACEUTICALS IN	085 830	9333 42279-00090 04-09-14	300.51		409.77- 1.000-
04-09-14	BNY CONVERGEX 04/04 SALE 44 SHS @ 12.2331 MISC .01 COMM 1.32 INTRAVEST RESORTS HOLDINGS I	085 830	9333 42279-00091 04-09-14	536.92		521.94- 44.000-
04-09-14	BNY CONVERGEX 04/04 SALE 31 SHS @ 21.1701 MISC .01 COMM .93 INVENSENSE INC	085 830	9333 42279-00092 04-09-14	655.33		514.58- 31.000-
04-09-14	BNY CONVERGEX 04/04 SALE 93 SHS @ 8.7703 MISC .02 COMM 2.79 JETBLUE AIRWAYS	085 830	9333 42279-00093 04-09-14	812.83		680.30- 93.000-
04-09-14	BNY CONVERGEX 04/04 SALE 33 SHS @ 15.8317 MISC .01 COMM .99 KERYX BIOPHARMACEUTICALS	085 830	9333 42279-00095 04-09-14	521.44		526.65- 33.000-
04-09-14	BNY CONVERGEX 04/04 SALE 15 SHS @ 59.47 MISC .02 COMM .45 LANDSTAR SYS INC	085 830	9333 42279-00097 04-09-14	891.58		867.60- 15.000-
04-09-14	BNY CONVERGEX 04/04 SALE 44 SHS @ 16.5801 MISC .02 COMM 1.32 LIFELOCK INC	085 830	9333 42279-00098 04-09-14	728.19		628.76- 44.000-

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04-09-14	BNY CONVERGEX 04/04 SALE 5 SHS @ 153.31 MISC .02 COMM .15 MWI VETERINARU SUPPLY INC	085 830	9333 42279-00099 04-09-14		766.38	799.35- 5,000-
04-09-14	BNY CONVERGEX 04/04 SALE 14 SHS @ 36.0301 MISC .01 COMM .42 MADDEN STEVEN LTD	085 830	9333 42279-00100 04-09-14		503.99	483.70- 14,000-
04-09-14	BNY CONVERGEX 04/04 SALE 65 SHS @ 24.1301 MISC .03 COMM 1.95 MEDASSETS INC	085 830	9333 42279-00105 04-09-14		1,566.47	1,673.10- 65,000-
04-09-14	BNY CONVERGEX 04/04 SALE 68 SHS @ 50.02 MISC .08 COMM 2.04 MEDIDATA SOLUTIONS INC	085 830	9333 42279-00106 04-09-14		3,399.24	3,306.50- 68,000-
04-09-14	BNY CONVERGEX 04/04 SALE 18 SHS @ 35.376 MISC .01 COMM .54 NOODLES & CO	085 830	9333 42279-00110 04-09-14		636.21	687.60- 18,000-
04-09-14	BNY CONVERGEX 04/04 SALE 20 SHS @ 35.9201 MISC .02 COMM .60 NORTHWEST PIPE CO	085 830	9333 42279-00111 04-09-14		717.79	730.60- 20,000-
04-09-14	BNY CONVERGEX 04/04 SALE 13 SHS @ 42.5834 MISC .01 COMM .39 OASIS PETROLEUM INC	085 830	9333 42279-00112 04-09-14		553.18	713.57- 13,000-
04-09-14	BNY CONVERGEX 04/04 SALE 14 SHS @ 77.6501 MISC .02 COMM .42 OPENTABLE INC	085 830	9333 42279-00114 04-09-14		1,086.66	969.50- 14,000-
04-09-14	BNY CONVERGEX 04/04 SALE 15 SHS @ 30.8701 MISC .01 COMM .45 OPHTHOTEC CORP	085 830	9333 42279-00115 04-09-14		462.59	552.75- 15,000-
04-09-14	BNY CONVERGEX 04/04 SALE 36 SHS @ 34.853 MISC .03 COMM 1.08 PTC INC	085 830	9333 42279-00116 04-09-14		1,253.60	989.28- 36,000-

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04-09-14	BNY CONVERGEX 04/04 SALE 32 SHS @ 15.8401 MISC .01 COMM .96 PANTRY INC	085 830	9333 42279-00117 04-09-14		505.91	393.60- 32.000-
04-09-14	BNY CONVERGEX 04/04 SALE 12 SHS @ 51.7901 MISC .01 COMM .36 PAREXEL INTERNATIONAL CORP	085 830	9333 42279-00119 04-09-14		621.11	625.92- 12.000-
04-09-14	BNY CONVERGEX 04/04 SALE 22 SHS @ 22.90 MISC .01 COMM .66 PINNACLE ENTERTAINMENT INC	085 830	9333 42279-00120 04-09-14		503.13	515.46- 22.000-
04-09-14	BNY CONVERGEX 04/04 SALE 20 SHS @ 29.0701 MISC .01 COMM .60 PINNACLE FOODS INC	085 830	9333 42279-00121 04-09-14		580.79	540.40- 20.000-
04-09-14	BNY CONVERGEX 04/04 SALE 19 SHS @ 24.98 MISC .01 COMM .57 PORTOLA PHARMACEUTICALS INC	085 830	9333 42279-00122 04-09-14		474.04	575.13- 19.000-
04-09-14	BNY CONVERGEX 04/04 SALE 13 SHS @ 45.1608 MISC .01 COMM .39 PROASSURANCE CORPORATION	085 830	9333 42279-00123 04-09-14		586.69	597.35- 13.000-
04-09-14	BNY CONVERGEX 04/04 SALE 4 SHS @ 95.8001 MISC .01 COMM .12 PUMA BIOTECHNOLOGY INC	085 830	9333 42279-00125 04-09-14		383.07	505.24- 4.000-
04-09-14	BNY CONVERGEX 04/04 SALE 9 SHS @ 77.8001 MISC .02 COMM .27 QUAKER CHEMICAL CORPORATION	085 830	9333 42279-00126 04-09-14		699.92	694.62- 9.000-
04-09-14	BNY CONVERGEX 04/04 SALE 28 SHS @ 28.00 MISC .02 COMM .84 RTI INTERNATIONAL METALS	085 830	9333 42279-00129 04-09-14		783.14	925.40- 28.000-
04-09-14	BNY CONVERGEX 04/04 SALE 20 SHS @ 17.7934 MISC .01 COMM .60 REALPAGE, INC.	085 830	9333 42279-00130 04-09-14		355.26	504.00- 20.000-

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04-09-14	BNY CONVERGEX 04/04 SALE 12 SHS @ 37.6401 MISC .01 COMM .36 RECEPTOS INC	085	830	9333	42279-00131 04-09-14			451.31	475.92- 12.000-
04-09-14	BNY CONVERGEX 04/04 SALE 21 SHS @ 39.786 MISC .02 COMM .63 SEATTLE GENETICS INC / WA	085	830	9333	42279-00136 04-09-14			834.86	871.71- 21.000-
04-09-14	BNY CONVERGEX 04/04 SALE 15 SHS @ 42.5601 MISC .01 COMM .45 SOTHEBY'S	085	830	9333	42279-00138 04-09-14			637.94	769.95- 15.000-
04-09-14	BNY CONVERGEX 04/04 SALE 24 SHS @ 47.4901 MISC .03 COMM .72 STIFEL FINL CORP	085	830	9333	42279-00140 04-09-14			1,139.02	989.14- 24.000-
04-09-14	BNY CONVERGEX 04/04 SALE 38 SHS @ 18.2701 MISC .02 COMM 1.14 SUNEDISON INC	085	830	9333	42279-00141 04-09-14			693.11	438.90- 38.000-
04-09-14	BNY CONVERGEX 04/04 SALE 16 SHS @ 19.7201 MISC .01 COMM .48 TERADYNE INCORPORATED	085	830	9333	42279-00147 04-09-14			315.03	269.92- 16.000-
04-09-14	BNY CONVERGEX 04/04 SALE 23 SHS @ 43.4485 MISC .02 COMM .69 TEREX CORP NEW	085	830	9333	42279-00148 04-09-14			998.60	759.92- 23.000-
04-09-14	BNY CONVERGEX 04/04 SALE 15 SHS @ 89.2201 MISC .03 COMM .45 TEXAS INDUSTRIES INC	085	830	9333	42279-00150 04-09-14			1,337.82	825.75- 15.000-
04-09-14	BNY CONVERGEX 04/04 SALE 14 SHS @ 28.1501 MISC .01 COMM .42 THERAVANCE INC	085	830	9333	42279-00151 04-09-14			393.67	511.70- 14.000-
04-09-14	BNY CONVERGEX 04/04 SALE 42 SHS @ 23.5085 MISC .02 COMM 1.26 THERMON GROUP HOLDINGS INC	085	830	9333	42279-00152 04-09-14			986.07	1,036.98- 42.000-

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04-09-14	BNY CONVERGEX 04/04 SALE 11 SHS @ 35.4401 MISC .01 COMM .33 THORATEC CORP	085 830	9333 42279-00153 04-09-14		389.50	431.31- 11.000-
04-09-14	BNY CONVERGEX 04/04 SALE 77 SHS @ 10.30 MISC .02 COMM 2.31 TWO HARBORS INVESTMENT CORP	085 830	9333 42279-00157 04-09-14		790.77	740.74- 77.000-
04-09-14	BNY CONVERGEX 04/04 SALE 8 SHS @ 64.22 MISC .01 COMM .24 UMB FINL CORP	085 830	9333 42279-00158 04-09-14		513.51	468.00- 8.000-
04-09-14	BNY CONVERGEX 04/04 SALE 32 SHS @ 32.86 MISC .02 COMM .96 USG CORPORATION COMMON NEW	085 830	9333 42279-00159 04-09-14		1,050.54	856.32- 32.000-
04-09-14	BNY CONVERGEX 04/04 SALE 7 SHS @ 124.72 MISC .02 COMM .21 ULTIMATE SOFTWARE GROUP INC	085 830	9333 42279-00161 04-09-14		872.81	1,040.40- 7.000-
04-09-14	BNY CONVERGEX 04/04 SALE 13 SHS @ 69.2501 MISC .02 COMM .39 UNITED NAT FOODS INC	085 830	9333 42279-00162 04-09-14		899.84	927.38- 13.000-
04-09-14	BNY CONVERGEX 04/04 SALE 10 SHS @ 90.3201 MISC .02 COMM .30 UNITED THERAPEUTICS CORP DEL	085 830	9333 42279-00163 04-09-14		902.88	815.30- 10.000-
04-09-14	BNY CONVERGEX 04/04 SALE 35 SHS @ 37.2684 MISC .03 COMM 1.05 UNIVERSAL ELECTRONICS	085 830	9333 42279-00164 04-09-14		1,303.31	1,278.55- 35.000-
04-09-14	BNY CONVERGEX 04/04 SALE 28 SHS @ 41.5901 MISC .03 COMM .84 VEECO INSTRUMENTS INC DEL	085 830	9333 42279-00165 04-09-14		1,163.66	973.56- 28.000-

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04-09-14	BNY CONVERGEX 04/04 SALE 39 SHS @ 48.1501 MISC .04 COMM 1.17 VITAMIN SHOPPE INC		085 830	9333 42279-00166 04-09-14		1,876.64	1,815.10- 39,000-
04-09-14	BNY CONVERGEX 04/04 SALE 11 SHS @ 104.6601 MISC .03 COMM .33 WABCO HOLDINGS INC		085 830	9333 42279-00167 04-09-14		1,150.91	940.72- 11,000-
04-09-14	BNY CONVERGEX 04/04 SALE 41 SHS @ 43.5301 MISC .04 COMM 1.23 WASTE CONNECTIONS INC		085 830	9333 42279-00169 04-09-14		1,783.46	1,852.79- 41,000-
04-09-14	BNY CONVERGEX 04/04 SALE 26 SHS @ 27.8501 MISC .02 COMM .78 WHITEWAVE FOODS CO CLASS A		085 830	9333 42279-00171 04-09-14		723.31	497.12- 26,000-
04-09-14	BNY CONVERGEX 04/04 SALE 11 SHS @ 88.9601 MISC .02 COMM .33 ZILLOW INC		085 830	9333 42279-00174 04-09-14		978.21	889.13- 11,000-
04-15-14	BNY CONVERGEX 04/10 SALE 184 SHS @ 41.36 MISC .17 COMM 5.52 TYCO INTERNATIONAL LTD SEDOL: B64GC98 ISIN: CH0100383485		085 830	9333 42285-00001 04-15-14		7,604.55	6,548.54- 184,000-
04-15-14	BNY CONVERGEX 04/10 SALE 23 SHS @ 30.9601 MISC .02 COMM .69 EPAM SYSTEMS INC		085 830	9333 42285-00008 04-15-14		711.38	751.67- 23,000-
04-15-14	BNY CONVERGEX 04/10 SALE 29 SHS @ 69.3301 MISC .04 COMM .87 LAUDER ESTEE COS INC CL A		085 830	9333 42285-00012 04-15-14		2,009.66	2,074.65- 29,000-
04-15-14	BNY CONVERGEX 04/10 SALE 91 SHS @ 12.20 MISC .02 COMM 2.73 SOCIETE GENERALE FRANCE SPONSORED ADR		085 830	9333 42285-00019 04-15-14		1,107.45	1,050.42- 91,000-

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04-16-14	BNY CONVERGEX 04/11 SALE 42 SHS @ 153.0001 MISC .14 COMM 1.26 GOLDMAN SACHS GROUP INC	085 830	9333 42286-00006 04-16-14		6,424.60	6,684.80- 42,000-
04-16-14	BNY CONVERGEX 04/11 SALE 9 SHS @ 152.9701 MISC .03 COMM .27 GOLDMAN SACHS GROUP INC	085 830	9333 42286-00007 04-16-14		1,376.43	1,432.46- 9,000-
04-16-14	BNY CONVERGEX 04/11 SALE 9 SHS @ 152.9834 MISC .03 COMM .27 GOLDMAN SACHS GROUP INC	085 830	9333 42286-00008 04-16-14		1,376.55	1,432.46- 9,000-
04-16-14	BNY CONVERGEX 04/11 SALE 15 SHS @ 196.3215 MISC .07 COMM .45 VISA INC CLASS A SHARES	085 830	9333 42286-00014 04-16-14		2,944.31	2,965.47- 15,000-
04-17-14	BNY CONVERGEX 04/14 SALE 3 SHS @ 8.56 COMM .09 MAGNUM HUNTER RESOURCES CORP	085 830	9333 42287-00006 04-17-14		25.59	25.38- 3,000-
04-17-14	BNY CONVERGEX 04/14 SALE 12 SHS @ 24.0601 MISC .01 COMM .36 QLIK TECHNOLOGIES INC	085 830	9333 42287-00008 04-17-14		288.35	339.12- 12,000-
04-17-14	BNY CONVERGEX 04/14 SALE 1 SHS @ 44.68 COMM .03 WAGEWORKS INC	085 830	9333 42287-00010 04-17-14		44.65	54.38- 1,000-
04-23-14	BNY CONVERGEX 04/17 SALE 28 SHS @ 64.574 MISC .04 COMM .84 TABLEAU SOFTWARE INC-CL A	085 830	9333 42293-00006 04-23-14		1,807.19	1,817.48- 28,000-
04-24-14	BNY CONVERGEX 04/21 SALE 55 SHS @ 21.87 MISC .03 COMM 1.65 FORTINET INC	085 830	9333 42294-00005 04-24-14		1,201.17	1,107.41- 55,000-

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04-24-14	BNY CONVERGEX 04/21 SALE 19 SHS @ 36.4001 MISC .02 COMM .57 ROCKET FUEL INC	085	830	9333 42294-00011 04-24-14	691.02		748.60- 19.000-
04-25-14	BNY CONVERGEX 04/22 SALE 28 SHS @ 164.2412 MISC .10 COMM .84 ALLERGAN INC	085	830	9333 42295-00002 04-25-14	4,597.81		2,525.60- 28.000-
04-25-14	BNY CONVERGEX 04/22 SALE 7 SHS @ 48.1801 MISC .01 COMM .21 FINANCIAL ENGINES INC	085	830	9333 42295-00005 04-25-14	337.04		333.41- 7.000-
04-28-14	BNY CONVERGEX 04/23 SALE 9 SHS @ 323.61 MISC .06 COMM .27 AMAZON COM INC	085	830	9333 42298-00001 04-28-14	2,912.16		2,784.24- 9.000-
04-28-14	BNY CONVERGEX 04/23 SALE 31 SHS @ 21.0017 MISC .01 COMM .93 HOST HOTELS & RESORTS INC REIT	085	830	9333 42298-00006 04-28-14	650.11		571.02- 31.000-
04-29-14	BNY CONVERGEX 04/24 SALE 162 SHS @ 30.63 MISC .11 COMM 4.86 PFIZER INC	085	830	9333 42299-00005 04-29-14	4,957.09		4,878.32- 162.000-
04-30-14	BNY CONVERGEX 04/25 SALE 17 SHS @ 73.7301 MISC .03 COMM .51 OCEANEERING INTERNATIONAL INC	085	830	9333 42300-00020 04-30-14	1,252.87		1,393.51- 17.000-
04-30-14	BNY CONVERGEX 04/25 SALE 6 SHS @ 64.5504 MISC .01 COMM .18 TRIUMPH GROUP INC NEW	085	830	9333 42300-00026 04-30-14	387.11		398.88- 6.000-
05-02-14	BNY CONVERGEX 04/29 SALE 18 SHS @ 79.46 MISC .03 COMM .54 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3	085	830	9333 42302-00001 05-02-14	1,429.71		1,348.96- 18.000-

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05-02-14	BNY CONVERGEX 04/29 SALE 17 SHS @ 79.46 MISC .03 COMM .51 ACCENTURE PLC CLASS A ISIN IE0084BNMY34 SEDOL B4BNMY3	085 830	9333 42302-00002 05-02-14	1,350.28	1,274.01- 17,000-	
05-02-14	BNY CONVERGEX 04/29 SALE 26 SHS @ 58.3844 MISC .03 COMM .78 BIOMARIN PHARMACEUTICAL INC	085 830	9333 42302-00006 05-02-14	1,517.18	1,758.49- 26,000-	
05-02-14	BNY CONVERGEX 04/29 SALE 284 SHS @ 101.528 MISC .64 COMM 8.52 EXXON MOBIL CORP	085 830	9333 42302-00013 05-02-14	28,824.79	26,554.15- 284,000-	
05-02-14	BNY CONVERGEX 04/29 SALE 72 SHS @ 158.07 MISC .25 COMM 2.16 GOLDMAN SACHS GROUP INC	085 830	9333 42302-00016 05-02-14	11,378.63	11,459.65- 72,000-	
05-02-14	BNY CONVERGEX 04/29 SALE 154 SHS @ 57.0714 MISC .19 COMM 4.62 LORILLARD INC	085 830	9333 42302-00018 05-02-14	8,784.18	7,332.19- 154,000-	
05-02-14	BNY CONVERGEX 04/29 SALE 24 SHS @ 35.63 MISC .02 COMM .72 MONDELEZ INTERNATIONAL	085 830	9333 42302-00020 05-02-14	854.38	774.24- 24,000-	
05-02-14	BNY CONVERGEX 04/29 SALE 37 SHS @ 83.6785 MISC .07 COMM 1.11 PHILLIPS 66	085 830	9333 42302-00025 05-02-14	3,094.93	2,292.14- 37,000-	
05-02-14	BNY CONVERGEX 04/29 SALE 26 SHS @ 89.9678 MISC .05 COMM .78 SBA COMMUNICATIONS CORP (IPO)	085 830	9333 42302-00027 05-02-14	2,338.33	2,450.72- 26,000-	
05-05-14	BNY CONVERGEX 04/30 SALE 37 SHS @ 66.88 MISC .05 COMM 1.11 EXPRESS SCRIPTS HLDG CO	085 830	9333 42305-00004 05-05-14	2,473.40	2,368.70- 37,000-	

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05-05-14	BNY CONVERGEX 04/30 SALE 33 SHS @ 66.7504 MISC .05 COMM .99 EXPRESS SCRIPTS HLDG CO	085 830	9333 42305-00005 05-05-14		2,201.72	2,112.63- 33.000-
05-05-14	BNY CONVERGEX 04/30 SALE 2 SHS @ 106.0968 COMM .06 ISHARES CORE S&P SMALL CAP ETF	085 830	9333 42305-00006 05-05-14		212.13	207.87- 2.000-
05-05-14	BNY CONVERGEX 04/30 SALE 5 SHS @ 29.40 COMM .15 MULTIMEDIA GAMES HOLDING CO	085 830	9333 42305-00007 05-05-14		146.85	143.72- 5.000-
05-05-14	BNY CONVERGEX 04/30 SALE 96 SHS @ 58.0203 MISC .12 COMM 2.88 HEALTH CARE SELECT SECTOR ETF LARGE CAP	085 830	9333 42305-00008 05-05-14		5,566.95	5,749.68- 96.000-
05-05-14	BNY CONVERGEX 04/30 SALE 2,091 SHS @ 63.5853 MISC 2.94 COMM 62.73 CONSUMER DISCRETIONARY SELECT ETF SECTOR LARGE CAP	085 830	9333 42305-00009 05-05-14		132,891.19	132,996.19- 2,091,000-
05-05-14	BNY CONVERGEX 04/30 SALE 20 SHS @ 28.0001 MISC .01 COMM .60 SYNCHRONOSS TECHNOLOGIES INC	085 830	9333 42305-00011 05-05-14		559.39	656.45- 20.000-
05-06-14	BNY CONVERGEX 05/01 SALE 25 SHS @ 40.9901 MISC .02 COMM .75 ARCTIC CAT INC	085 830	9333 42306-00002 05-06-14		1,023.98	1,125.50- 25.000-
05-06-14	BNY CONVERGEX 05/01 SALE 79 SHS @ 42.0256 MISC .07 COMM 2.37 CATAMARAN CORP SEDOL B3N9ZT8 ISIN CA1488871023	085 830	9333 42306-00003 05-06-14		3,317.58	3,872.58- 79.000-
05-06-14	BNY CONVERGEX 05/01 SALE 22 SHS @ 67.8801 MISC .03 COMM .66 CHURCH & DWIGHT INC	085 830	9333 42306-00004 05-06-14		1,492.67	1,365.10- 22.000-

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05-06-14	BNY CONVERGEX 05/01 SALE 4 SHS @ 61.36 MISC .01 COMM .12 COHERENT INC	085 830	9333 42306-00005 05-06-14		245.31	263.00- 4.000-
05-06-14	BNY CONVERGEX 05/01 SALE 19 SHS @ 138.4301 MISC .06 COMM .57 ROPER INDS INC NEW	085 830	9333 42306-00007 05-06-14		2,629.54	2,492.42- 19.000-
05-07-14	BNY CONVERGEX 05/02 SALE 4 SHS @ 63.33 MISC .01 COMM .12 ASBURY AUTOMOTIVE GROUP	085 830	9333 42307-00002 05-07-14		253.19	226.44- 4.000-
05-08-14	BNY CONVERGEX 05/05 SALE 10 SHS @ 24.685 MISC .01 COMM .30 BARRETT BILL CORP	085 830	9333 42308-00002 05-08-14		246.54	252.59- 10.000-
05-08-14	BNY CONVERGEX 05/05 SALE 46 SHS @ 106.4401 MISC .11 COMM 1.38 HELMERICH & PAYNE INC	085 830	9333 42308-00006 05-08-14		4,894.76	3,456.35- 46.000-
05-08-14	BNY CONVERGEX 05/05 SALE 31 SHS @ 8.1201 MISC .01 COMM .93 MAGNUM HUNTER RESOURCES CORP	085 830	9333 42308-00009 05-08-14		250.79	262.25- 31.000-
05-08-14	BNY CONVERGEX 05/05 SALE 56 SHS @ 174.6651 MISC .22 COMM 1.68 SHIRE PLC SPONSORED ADR	085 830	9333 42308-00010 05-08-14		9,779.35	7,000.32- 56.000-
05-08-14	BNY CONVERGEX 05/05 SALE 2 SHS @ 73.95 COMM .06 SIRONA DENTAL SYSTEMS INC	085 830	9333 42308-00011 05-08-14		147.84	137.38- 2.000-
05-09-14	BNY CONVERGEX 05/06 SALE 15 SHS @ 74.5501 MISC .02 COMM .45 DISCOVERY COMMUNICATIONS CL A	085 830	9333 42309-00004 05-09-14		1,117.78	1,224.15- 15.000-

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05-09-14	BNY CONVERGEX 05/06 SALE 11 SHS @ 154.8806 MISC .04 COMM .33 GOLDMAN SACHS GROUP INC	085	830	9333	42309-00008 05-09-14	1,703.32 1,750.78- 11,000-
05-12-14	PROCEEDS RECEIVED FROM TENDER OF 41,000 SHARES AT 45.7500 AMCOL INTL CORP	085	830	9999	42312-00006 05-12-14	1,875.75 1,355.05- 41,000-
05-12-14	BNY CONVERGEX 05/07 SALE 54 SHS @ 103.37 MISC .12 COMM 1.62 EXXON MOBIL CORP	085	830	9333	42312-00009 05-12-14	5,580.24 5,049.03- 54,000-
05-12-14	BNY CONVERGEX 05/07 SALE 118 SHS @ 78.6301 MISC .21 COMM 3.54 GILEAD SCIENCES INC	085	830	9333	42312-00010 05-12-14	9,274.61 8,364.78- 118,000-
05-12-14	BNY CONVERGEX 05/07 SALE 15 SHS @ 42.4101 MISC .01 COMM .45 HCP INC REIT	085	830	9333	42312-00011 05-12-14	635.69 601.78- 15,000-
05-12-14	BNY CONVERGEX 05/07 SALE 75 SHS @ 58.45 MISC .10 COMM 2.25 LORILLARD INC	085	830	9333	42312-00017 05-12-14	4,381.40 3,570.87- 75,000-
05-12-14	BNY CONVERGEX 05/07 SALE 15 SHS @ 188.0501 MISC .06 COMM .45 UNION PACIFIC CORP	085	830	9333	42312-00019 05-12-14	2,820.24 2,280.74- 15,000-
05-13-14	BNY CONVERGEX 05/08 SALE 21 SHS @ 49.92 MISC .03 COMM .63 CERNER CORP	085	830	9333	42313-00130 05-13-14	1,047.66 1,199.31- 21,000-
05-13-14	BNY CONVERGEX 05/08 SALE 5 SHS @ 8.27 MISC .01 COMM .15 CREDIT AGRICOLE SA UNSP ADR	085	830	9333	42313-00167 05-13-14	41.19 31.46- 5,000-

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05-13-14	BNY CONVERGEX 05/08 SALE 3 SHS @ 167.06 MISC .02 COMM .09 MCKESSON CORPORATION	085	830	9333 42313-00359 05-13-14	501.07		454.49- 3.000-
05-13-14	BNY CONVERGEX 05/08 SALE 3 SHS @ 16.43 MISC .01 COMM .09 RAMCO GERSHENSON PPTYS TR COM SH BEN INT	085	830	9333 42313-00442 05-13-14	49.19		46.95- 3.000-
05-13-14	BNY CONVERGEX 05/08 SALE 42 SHS @ 31.30 MISC .03 COMM 1.26 STATOIL ASA SPON ADR	085	830	9333 42313-00512 05-13-14	1,313.31		970.16- 42.000-
05-14-14	PROCEEDS RECEIVED FROM TENDER OF 9.000 SHARES AT 45.7500 AMCOL INTL CORP	085	830	9999 42314-00001 05-14-14	411.75		412.02- 9.000-
05-19-14	BNY CONVERGEX 05/14 SALE 47 SHS @ 72.3513 MISC .08 COMM 1.41 DISCOVERY COMMUNICATIONS CL A	085	830	9333 42319-00008 05-19-14	3,399.03		3,760.88- 47.000-
05-19-14	BNY CONVERGEX 05/14 SALE 13 SHS @ 159.4301 MISC .05 COMM .39 GOLDMAN SACHS GROUP INC	085	830	9333 42319-00010 05-19-14	2,072.16		2,064.65- 13.000-
05-19-14	BNY CONVERGEX 05/14 SALE 40 SHS @ 165.7404 MISC .15 COMM 1.20 LOCKHEED MARTIN CORP	085	830	9333 42319-00013 05-19-14	6,628.27		5,443.61- 40.000-
05-19-14	BNY CONVERGEX 05/14 SALE 261 SHS @ 57.7236 MISC .33 COMM 7.83 MACY'S INC	085	830	9333 42319-00014 05-19-14	15,057.70		12,126.57- 261.000-
05-19-14	BNY CONVERGEX 05/14 SALE 195 SHS @ 70.4601 MISC .30 COMM 5.85 STARBUCKS CORP	085	830	9333 42319-00017 05-19-14	13,733.57		14,824.44- 195.000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
05-20-14	BNY CONVERGEX	085	830	9333	42320-00005	1,717.39	1,747.01-
	05/15 SALE 11 SHS @ 156.1601				05-20-14		11,000-
	MISC .04 COMM .33						
	GOLDMAN SACHS GROUP INC						
05-20-14	BNY CONVERGEX	085	830	9333	42320-00007	11,381.24	11,264.77-
	05/15 SALE 118 SHS @ 96.4834				05-20-14		118,000-
	MISC .26 COMM 3.54						
	THE HERSHEY COMPANY						
05-20-14	BNY CONVERGEX	085	830	9333	42320-00013	2,802.32	2,720.81-
	05/15 SALE 37 SHS @ 75.7701				05-20-14		37,000-
	MISC .06 COMM 1.11						
	SAP AG SPONSORED ADR						
05-21-14	BNY CONVERGEX	085	830	9333	42321-00003	9,923.26	9,477.88-
	05/16 SALE 244 SHS @ 40.70				05-21-14		244,000-
	MISC .22 COMM 7.32						
	COCA COLA CO						
05-21-14	BNY CONVERGEX	085	830	9333	42321-00005	1,563.88	1,454.75-
	05/16 SALE 43 SHS @ 36.40				05-21-14		43,000-
	MISC .03 COMM 1.29						
	DEUTSCHE POST AG						
	SPON ADR						
	ISIN US25157Y2028 SEDOL B41F04						
05-21-14	BNY CONVERGEX	085	830	9333	42321-00006	2,192.21	2,223.47-
	05/16 SALE 14 SHS @ 156.6202				05-21-14		14,000-
	MISC .05 COMM .42						
	GOLDMAN SACHS GROUP INC						
05-22-14	BNY CONVERGEX	085	830	9333	42322-00004	1,325.94	1,338.12-
	05/19 SALE 41 SHS @ 32.3706				05-22-14		41,000-
	MISC .03 COMM 1.23						
	FRESENIUS MEDICAL CARE AG & CO						
	SPONSORED ADR						
05-22-14	BNY CONVERGEX	085	830	9333	42322-00010	4,266.94	6,407.42-
	05/19 SALE 113 SHS @ 37.7914				05-22-14		113,000-
	MISC .09 COMM 3.39						
	WHOLE FOODS MKT INC						
05-23-14	BNY CONVERGEX	085	830	9333	42323-00018	71.54	70.39-
	05/20 SALE 1 SHS @ 71.5801				05-23-14		1,000-
	MISC .01 COMM .03						
	RED ROBIN GOURMET BURGERS						

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05-23-14	BNY CONVERGEX 05/20 SALE 85 SHS @ 27.5291 MISC .05 COMM 2.55 SPROUTS FARMERS MARKETS INC	085 830	9333 42323-00019 05-23-14		2,337.37	3,515.70- 85.000-
05-23-14	BNY CONVERGEX 05/20 SALE 44 SHS @ 37.1401 MISC .04 COMM 1.32 WHOLE FOODS MKT INC	085 830	9333 42323-00022 05-23-14		1,632.81	2,494.92- 44.000-
05-27-14	BNY CONVERGEX 05/21 SALE 41 SHS @ 44.24 MISC .04 COMM 1.23 ARM HOLDINGS PLC SPONSORED ADR	085 830	9333 42327-00003 05-27-14		1,812.57	1,983.96- 41.000-
05-27-14	BNY CONVERGEX 05/21 SALE 41 SHS @ 44.24 MISC .04 COMM 1.23 ARM HOLDINGS PLC SPONSORED ADR	085 830	9333 42327-00004 05-27-14		1,812.57	1,983.96- 41.000-
05-27-14	BNY CONVERGEX 05/21 SALE 56 SHS @ 101.7701 MISC .13 COMM 1.68 EXXON MOBIL CORP	085 830	9333 42327-00009 05-27-14		5,697.32	5,315.96- 56.000-
05-27-14	BNY CONVERGEX 05/21 SALE 9 SHS @ 52.07 MISC .01 COMM .27 TEXAS CAP BANCSHARES INC	085 830	9333 42327-00020 05-27-14		468.35	541.20- 9.000-
05-27-14	BNY CONVERGEX 05/21 SALE 30 SHS @ 37.4101 MISC .02 COMM .90 WHOLE FOODS MKT INC	085 830	9333 42327-00021 05-27-14		1,121.38	1,701.08- 30.000-
05-30-14	BNY CONVERGEX 05/27 SALE 48 SHS @ 80.0901 MISC .09 COMM 1.44 EDWARDS LIFESCIENCES CORP	085 830	9333 42330-00008 05-30-14		3,842.80	3,859.12- 48.000-

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		TRAN	TAX		INDV	INCOME	
TOTALS FOR TAX CODE 081	LONG TERM CAPITAL GAIN DISTRIBUTION					38,493.14	
TOTALS FOR TAX CODE 830	SALES					2,319,159.75	2,280,210.99-P
TOTALS FOR TAX CODE 831	SALES-COLLECTIVE FUNDS					97,247.75 ✓	99,499.99-P
TOTALS FOR TAX CODE 833	SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK					76.28 ✓	85.92-P

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET G1151C101 ACCENTURE PLC CLASS A												
ISIN IE00848NMY34 SEDOL B4BNMY3												
830		741	42119-00001	00000	10/17/13	10/31/13		38.000	2,812.34	2,757.28	55.06 S	.00
830		741	42302-00001	00000	01/22/14	04/29/14		18.000	1,429.71	1,537.20	107.49-S	.00
830		741	42302-00002	00000	01/22/14	04/29/14		5.000	397.14	427.00	29.86-S	.00
830		741	42302-00002	00000	01/23/14	04/29/14		12.000	953.14	1,005.58	52.44-S	.00
TOTAL-SHORT									5,592.33	5,727.06	134.73-	.00
ASSET G2554F113 COVIDIEN PLC												
ISIN IE00868SQD29 SEDOL B68SQD2												
830		741	42119-00002	00000	10/17/13	10/31/13		15.000	966.45	954.00	12.45 S	.00
830		741	42119-00003	00000	10/17/13	10/31/13		17.000	1,095.31	1,081.20	14.11 S	.00
TOTAL-SHORT									2,061.76	2,035.20	26.56	.00
ASSET G27823106 DELPHI AUTOMOTIVE PLC												
SEDOL B783TY6												
ISIN JE008783TY65												
830		741	42119-00004	00000	10/17/13	10/31/13		4.000	228.80	239.00	10.20-S	.00
TOTAL-SHORT									228.80	239.00	10.20-	.00
ASSET G29183103 EATON CORP PLC												
SEDOL B8KQ82												
ISIN IE0088KQ827												
830		741	42119-00005	00000	10/17/13	10/31/13		16.000	1,130.57	1,076.80	53.77 S	.00
TOTAL-SHORT									1,130.57	1,076.80	53.77	.00
ASSET G3075P101 ENSTAR GROUP LTD												
ISIN BMG3075P1014												
SEDOL B1Q76J2												
830		741	42279-00001	00000	10/17/13	04/04/14		5.000	656.04	705.15	49.11-S	.00
TOTAL-SHORT									656.04	705.15	49.11-	.00
ASSET G4388N106 HELEN OF TROY LIMITED												
ISIN BMG4388N1065 SEDOL 2419530												
830		741	42147-00001	00000	10/17/13	11/27/13		8.000	390.15	368.40	21.75 S	.00

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ASSET	H27178104					19.000	569.81	523.45	46.36	.00
TOTAL-SHORT										
ASSET	H89128104									
TYCO INTERNATIONAL LTD										
SEDOL: B64GC98										
ISIN: CH0100383485										
830	741	42119-00011	00000	10/17/13	10/31/13	56.000	2,049.01	1,993.03	55.98 S	.00
830	741	42263-00001	00000	10/17/13	03/19/14	108.000	4,569.39	3,843.71	725.68 S	.00
830	741	42277-00001	00000	10/17/13	04/02/14	141.000	5,985.04	5,018.18	966.86 S	.00
830	741	42285-00001	00000	10/17/13	04/10/14	184.000	7,604.55	6,548.54	1,056.01 S	.00
TOTAL-SHORT						489.000	20,207.99	17,403.46	2,804.53	.00
ASSET	L7257P106									
PACIFIC DRILLING SA										
SEDOL B523P28										
ISIN LU0611695635										
830	741	42279-00002	00000	10/17/13	04/04/14	37.000	391.10	428.83	37.73-S	.00
TOTAL-SHORT						37.000	391.10	428.83	37.73-	.00
ASSET	N22717107									
CORE LABORATORIES N V										
830	741	42136-00002	00000	10/17/13	11/19/13	2.000	371.65	381.16	9.51-S	.00
TOTAL-SHORT						2.000	371.65	381.16	9.51-	.00
ASSET	N53745100									
LYONDELLBASELL INDUSTRIES N.V.										
ISIN NL0009434992 SEDOL B3SPXZ3										
830	741	42119-00012	00000	10/17/13	10/31/13	22.000	1,657.25	1,710.67	53.42-S	.00
830	741	42119-00013	00000	10/17/13	10/31/13	4.000	301.32	311.03	9.71-S	.00
830	741	42129-00001	00000	10/17/13	11/12/13	116.000	8,781.06	9,019.88	238.82-S	.00
830	741	42129-00001	00000	10/17/13	11/12/13	4.000	302.79	311.03	8.24-S	.00
TOTAL-SHORT						146.000	11,042.42	11,352.61	310.19-	.00
ASSET	00101J106									
ADT CORP										
830	741	42222-00001	00000	11/21/13	02/06/14	116.000	3,484.66	5,052.96	1,568.30-S	.00
830	741	42222-00001	00000	12/06/13	02/06/14	67.000	2,012.69	2,739.63	726.94-S	.00

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ASSET	00101J106	(CONT'D)							
					183.000	5,497.35	7,792.59	2,295.24-	.00
					190.000	11,819.52	12,503.88	684.36-S	.00
					190.000	11,819.52	12,503.88	684.36-	.00
					48.000	1,742.37	1,649.23	93.14 S	.00
					51.000	1,851.27	1,752.31	98.96 S	.00
					138.000	4,874.09	4,741.55	132.54 S	.00
					230.000	8,174.79	7,902.57	272.22 S	.00
					110.000	3,552.92	3,779.49	226.57-S	.00
					179.000	5,781.57	6,150.26	368.69-S	.00
					756.000	25,977.01	25,975.41	1.60	.00
					48.000	1,498.06	1,372.80	125.26 S	.00
					48.000	1,498.06	1,372.80	125.26	.00
					10.000	367.69	372.20	4.51-S	.00
					27.000	992.78	1,004.94	12.16-S	.00
					37.000	1,360.47	1,377.14	16.67-	.00
					24.000	875.50	788.64	86.86 S	.00
					24.000	875.50	788.64	86.86	.00
					5.000	716.14	488.30	227.84 S	.00
					4.000	572.91	390.64	182.27 S	.00
					5.000	664.44	488.30	176.14 S	.00

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				UNITS	PROCEEDS			TAX COST	FEDERAL G/L				
ASSET 00508Y102				TOTAL-SHORT		04/04/14	14.000	-----	-----	-----	-----	-----	-----
					1,953.49			1,367.24		586.25			
ASSET 00762W107	741	42279-00011	00000	TOTAL-SHORT		03/12/14	8.000	-----	-----	-----	-----	-----	-----
					519.83			528.16		8.33-S			
ASSET 00767E102	741	42279-00012	00000	TOTAL-SHORT		10/17/13	8.000	-----	-----	-----	-----	-----	-----
					338.87			662.64		323.77-S			
					84.72			137.66		52.94-S			
ASSET 015271109	741	42113-00002	00000	TOTAL-SHORT		10/17/13	5.000	-----	-----	-----	-----	-----	-----
					337.49			325.10		12.39 S			
ASSET 015351109	741	42119-00018	00000	TOTAL-SHORT		10/17/13	9.000	-----	-----	-----	-----	-----	-----
					1,115.93			991.71		124.22 S			
					1,053.13			771.33		281.80 S			
					1,654.91			1,212.09		442.82 S			
ASSET 016255101	741	42279-00013	00000	TOTAL-SHORT		10/17/13	32.000	-----	-----	-----	-----	-----	-----
					3,823.97			2,975.13		848.84			
ASSET 018490102	741	42119-00019	00000	TOTAL-SHORT		10/17/13	12.000	-----	-----	-----	-----	-----	-----
					1,749.72			1,446.40		303.32 S			
ASSET 018581108	741	42295-00002	00000	TOTAL-SHORT		10/17/13	28.000	-----	-----	-----	-----	-----	-----
					1,093.04			1,082.40		10.64 S			
					4,597.81			2,525.60		2,072.21 S			
ASSET 018581108	741	42128-00003	00000	TOTAL-SHORT		10/17/13	40.000	-----	-----	-----	-----	-----	-----
					5,690.85			3,608.00		2,082.85			
ASSET 018581108	741	42119-00020	00000	TOTAL-SHORT		10/17/13	3.000	-----	-----	-----	-----	-----	-----
					707.99			675.27		32.72 S			
					2,403.16			2,250.90		152.26 S			
					2,169.68			2,025.81		143.87 S			

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			ACQUIRED	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L		
ASSET	02376R102	(CONT'D)									
			TOTAL-SHORT			34.000	1,239.96	714.68	525.28		.00
ASSET	025537101	AMERICAN ELECTRIC POWER INC									
830	741	42119-00024	00000	10/17/13	10/31/13	95.000	4,444.98	4,217.91	227.07 S		.00
830	741	42208-00003	00000	10/17/13	01/23/14	106.000	5,034.92	4,706.29	328.63 S		.00
			TOTAL-SHORT			201.000	9,479.90	8,924.20	555.70		.00
ASSET	025816109	AMERICAN EXPRESS CO									
830	741	42119-00025	00000	10/17/13	10/31/13	24.000	1,967.25	1,918.08	49.17 S		.00
830	741	42119-00026	00000	10/17/13	10/31/13	24.000	1,967.25	1,918.08	49.17 S		.00
830	741	42222-00002	00000	10/17/13	02/06/14	52.000	4,442.80	4,155.84	286.96 S		.00
			TOTAL-SHORT			100.000	8,377.30	7,992.00	385.30		.00
ASSET	03027X100	AMERICAN TOWER CORP									
830	741	42119-00027	00000	10/17/13	10/31/13	8.000	633.91	631.67	2.24 S		.00
			TOTAL-SHORT			8.000	633.91	631.67	2.24		.00
ASSET	032420101	ANACOR PHARMACEUTICALS INC									
830	741	42279-00016	00000	02/11/14	04/04/14	29.000	506.33	539.81	33.48-S		.00
			TOTAL-SHORT			29.000	506.33	539.81	33.48-		.00
ASSET	032511107	ANADARKO PETROLEUM CORP									
830	741	42119-00028	00000	10/17/13	10/31/13	8.000	759.59	769.26	9.67-S		.00
			TOTAL-SHORT			8.000	759.59	769.26	9.67-		.00
ASSET	034754101	ANGIES LIST INC									
830	741	42279-00017	00000	10/17/13	04/04/14	23.000	273.08	349.37	76.29-S		.00
			TOTAL-SHORT			23.000	273.08	349.37	76.29-		.00
ASSET	03662Q105	ANSYS INC									
830	741	42279-00018	00000	10/17/13	04/04/14	9.000	684.17	760.41	76.24-S		.00

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				LOT#	ACQUIRED				TAX COST	FEDERAL G/L		
ASSET 03662Q105												
TOTAL-SHORT								9.000	684.17	760.41	76.24-	.00
ASSET 037833100 APPLE INC												
830	741	42168-00001	00000	11/26/13	12/19/13	8.000	4,357.70	4,287.04	70.66 S	.00		
830	741	42168-00002	00000	11/26/13	12/19/13	6.000	3,265.50	3,215.28	50.22 S	.00		
830	741	42168-00002	00000	10/31/13	12/19/13	1.000	544.25	526.37	17.88 S	.00		
830	741	42215-00002	00000	12/30/13	01/30/14	6.000	2,999.17	3,325.34	326.17-S	.00		
830	741	42215-00002	00000	10/31/13	01/30/14	4.000	1,999.44	2,105.48	106.04-S	.00		
TOTAL-SHORT								25.000	13,166.06	13,459.51	293.45-	.00
ASSET 039670104 ARCTIC CAT INC												
830	741	42306-00002	00000	04/04/14	05/01/14	25.000	1,023.98	1,125.50	101.52-S	.00		
TOTAL-SHORT								25.000	1,023.98	1,125.50	101.52-	.00
ASSET 042068106 ARM HOLDINGS PLC												
SPONSORED ADR												
830	741	42112-00001	00000	10/17/13	10/24/13	34.000	1,586.83	1,670.42	83.59-S	.00		
830	741	42114-00001	00000	10/17/13	10/28/13	37.000	1,722.69	1,817.81	95.12-S	.00		
830	741	42115-00002	00000	10/17/13	10/29/13	36.000	1,718.97	1,768.68	49.71-S	.00		
830	741	42119-00030	00000	10/17/13	10/31/13	16.000	758.55	786.08	27.53-S	.00		
830	741	42128-00005	00000	10/17/13	11/08/13	16.000	732.79	786.08	53.29-S	.00		
830	741	42327-00003	00000	10/17/13	05/21/14	41.000	1,812.57	2,014.32	201.75-S	.00		
830	741	42327-00004	00000	10/17/13	05/21/14	41.000	1,812.57	2,014.33	201.76-S	.00		
TOTAL-SHORT								221.000	10,144.97	10,857.72	712.75-	.00
ASSET 04316A108 ARTISAN PARTNERS ASSET MANAG												
830	741	42279-00021	00000	10/17/13	04/04/14	23.000	1,443.45	1,217.62	225.83 S	.00		
TOTAL-SHORT								23.000	1,443.45	1,217.62	225.83	.00
ASSET 043176106 ARUBA NETWORKS INC												
830	741	42279-00022	00000	01/03/14	04/04/14	30.000	584.39	524.10	60.29 S	.00		

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			ACQUIRED	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET	043176106	(CONT'D)									
						30.000	584.39	524.10	60.29	.00	
						4.000	253.19	226.43	26.76	.00	
						4.000	253.19	226.43	26.76	.00	
						12.000	484.79	492.31	7.52	.00	
						12.000	484.79	492.31	7.52	.00	
						4.000	605.63	521.76	83.87	.00	
						4.000	605.63	521.76	83.87	.00	
						16.000	577.11	514.88	62.23	.00	
						16.000	577.11	514.88	62.23	.00	
						4.000	497.59	530.90	33.31	.00	
						47.000	5,676.10	6,238.03	561.93	.00	
						23.000	2,777.66	3,052.65	274.99	.00	
						74.000	8,951.35	9,821.58	870.23	.00	
						51.000	2,038.44	2,138.42	99.98	.00	
						278.000	11,281.04	11,656.51	375.47	.00	
						329.000	13,319.48	13,794.93	475.45	.00	
						19.000	3,281.24	2,930.18	351.06	.00	

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 056752108		(CONT'D)							
TOTAL-SHORT					19.000	3,281.24	2,930.18	351.06	.00
ASSET 05874B107 BALLY TECHNOLOGIES INC									
830	741	42279-00030	00000	10/17/13 04/04/14	26.000	1,618.21	1,813.24	195.03-S	.00
TOTAL-SHORT					26.000	1,618.21	1,813.24	195.03-	.00
ASSET 06846N104 BARRETT BILL CORP									
830	741	42308-00002	00000	04/04/14 05/05/14	10.000	246.54	252.59	6.05-S	.00
TOTAL-SHORT					10.000	246.54	252.59	6.05-	.00
ASSET 071813109 BAXTER INTERNATIONAL INC									
830	741	42112-00002	00000	10/17/13 10/24/13	139.000	9,107.13	9,325.37	218.24-S	.00
TOTAL-SHORT					139.000	9,107.13	9,325.37	218.24-	.00
ASSET 073302101 B/E AEROSPACE INC									
830	741	42119-00033	00000	10/17/13 10/31/13	27.000	2,187.58	2,090.30	97.28 S	.00
TOTAL-SHORT					27.000	2,187.58	2,090.30	97.28	.00
ASSET 075887109 BECTON DICKINSON & CO									
830	741	42119-00034	00000	10/17/13 10/31/13	24.000	2,536.28	2,496.72	39.56 S	.00
TOTAL-SHORT					24.000	2,536.28	2,496.72	39.56	.00
ASSET 086516101 BEST BUY CO INC									
830	741	42119-00035	00000	10/17/13 10/31/13	60.000	2,576.36	2,554.19	22.17 S	.00
830	741	42207-00004	00000	10/17/13 01/22/14	314.000	7,733.18	13,366.95	5,633.77-S	.00
TOTAL-SHORT					374.000	10,309.54	15,921.14	5,611.60-	.00
ASSET 09061G101 BIOMARIN PHARMACEUTICAL INC									
830	741	42244-00001	00000	10/17/13 02/28/14	28.000	2,247.23	1,902.77	344.46 S	.00
830	741	42302-00006	00000	10/17/13 04/29/14	26.000	1,517.18	1,766.86	249.68-S	.00

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ASSET 09061G101 (CONT'D)										
TOTAL-SHORT										
						54.000	3,764.41	3,669.63	94.78	.00
ASSET 09062X103 BIOGEN IDEC INC										
830	741	42119-00037	00000	10/17/13	10/31/13	6.000	1,475.19	1,469.52	5.67 S	.00
830	741	42119-00038	00000	10/17/13	10/31/13	7.000	1,721.06	1,714.44	6.62 S	.00
TOTAL-SHORT										
						13.000	3,196.25	3,183.96	12.29	.00
ASSET 09180C106 BJ'S RESTAURANTS, INC										
830	741	42113-00004	00000	10/17/13	10/25/13	21.000	544.36	592.83	48.47-S	.00
TOTAL-SHORT										
						21.000	544.36	592.83	48.47-	.00
ASSET 097023105 BOEING CO										
830	741	42119-00039	00000	10/17/13	10/31/13	28.000	3,687.54	3,409.84	277.70 S	.00
830	741	42119-00040	00000	10/17/13	10/31/13	6.000	790.19	730.68	59.51 S	.00
830	741	42119-00041	00000	10/17/13	10/31/13	7.000	921.88	852.46	69.42 S	.00
TOTAL-SHORT										
						41.000	5,399.61	4,992.98	406.63	.00
ASSET 101121101 BOSTON PPTYS INC										
REIT										
830	741	42119-00042	00000	10/17/13	10/31/13	85.000	8,777.79	9,268.39	490.60-S	.00
830	741	42167-00003	00000	10/17/13	12/18/13	9.000	924.87	981.36	56.49-S	.00
830	741	42167-00003	00000	10/17/13	12/18/13	8.000	822.10	872.32	50.22-S	.00
TOTAL-SHORT										
						102.000	10,524.76	11,122.07	597.31-	.00
ASSET 110122108 BRISTOL MYERS SQUIBB CO										
830	741	42208-00007	00000	10/31/13	01/23/14	26.000	1,388.90	1,373.32	15.58 S	.00
830	741	42210-00001	00000	10/31/13	01/27/14	10.000	498.79	528.20	29.41-S	.00
830	741	42210-00001	00000	11/18/13	01/27/14	10.000	498.79	523.10	24.31-S	.00
830	741	42211-00003	00000	11/18/13	01/28/14	14.000	716.51	732.34	15.83-S	.00
830	741	42244-00002	00000	11/18/13	02/28/14	8.000	432.79	418.48	14.31 S	.00
830	741	42244-00002	00000	11/21/13	02/28/14	26.000	1,406.58	1,357.17	49.41 S	.00

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CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L			
ASSET 110122108 (CONT'D)													
TOTAL-SHORT						94.000	4,942.36	4,932.61	9.75	.00			
ASSET 11133B409 BROADSOFT INC						19.000	475.75	687.80	212.05-S	.00			
830	741	42155-00004	00000	10/17/13	12/06/13	19.000	475.75	687.80	212.05-	.00			
TOTAL-SHORT						14.000	462.56	389.06	73.50 S	.00			
ASSET 112463104 BROOKDALE SENIOR LIVING INC						14.000	462.56	389.06	73.50	.00			
830	741	42267-00003	00000	10/17/13	03/25/14	14.000	462.56	389.06	73.50	.00			
TOTAL-SHORT						10.000	1,462.27	1,187.50	274.77 S	.00			
ASSET 119848109 BUFFALO WILD WINGS INC						9.000	1,316.05	1,068.75	247.30 S	.00			
830	741	42126-00006	00000	10/17/13	11/06/13	9.000	1,316.05	1,068.75	247.30 S	.00			
830	741	42126-00006	00000	10/17/13	11/06/13	3.000	431.33	356.25	75.08 S	.00			
830	741	42202-00001	00000	10/17/13	01/16/14	7.000	992.51	831.25	161.26 S	.00			
830	741	42279-00039	00000	10/17/13	04/04/14	29.000	4,202.16	3,443.75	758.41	.00			
TOTAL-SHORT						45.000	2,671.60	2,618.55	53.05 S	.00			
ASSET 124857202 CBS CORP CLASS B W I						45.000	2,671.60	2,618.55	53.05	.00			
830	741	42119-00044	00000	10/17/13	10/31/13	45.000	2,671.60	2,618.55	53.05	.00			
TOTAL-SHORT						41.000	8,541.45	8,575.97	34.52-S	.00			
ASSET 125269100 CF INDUSTRIES HOLDINGS INC						4.000	861.42	836.68	24.74 S	.00			
830	741	42113-00005	00000	10/17/13	10/25/13	4.000	861.42	836.68	24.74 S	.00			
830	741	42119-00045	00000	10/17/13	10/31/13	45.000	9,402.87	9,412.65	9.78-	.00			
TOTAL-SHORT						32.000	1,997.47	1,921.92	75.55 S	.00			
ASSET 126650100 CVS CAREMARK CORPORATION						62.000	3,870.10	3,723.71	146.39 S	.00			
830	741	42119-00046	00000	10/17/13	10/31/13	62.000	3,870.10	3,723.71	146.39 S	.00			
830	741	42119-00047	00000	10/17/13	10/31/13	50.000	3,121.05	3,003.00	118.05 S	.00			
830	741	42119-00048	00000	10/17/13	10/31/13								

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							UNITS	PROCEEDS	TAX COST	FEDERAL G/L		
ASSET	126650100						144.000	8,988.62	8,648.63	339.99		.00
TOTAL-SHORT												
ASSET	133428105						84.000	4,960.75	4,566.23	394.52	S	.00
830	741	42183-00005	00000	11/06/13	12/30/13		84.000	4,960.75	4,566.23	394.52		.00
TOTAL-SHORT												
ASSET	13466Y105						51.000	519.18	526.83	7.65	-S	.00
830	741	42112-00003	00000	10/17/13	10/24/13		76.000	723.57	785.07	61.50	-S	.00
830	741	42157-00002	00000	10/17/13	12/10/13							
TOTAL-SHORT							127.000	1,242.75	1,311.90	69.15	-	.00
ASSET	13645T100						5.000	724.04	647.25	76.79	S	.00
830	741	42119-00049	00000	10/17/13	10/31/13		5.000	724.04	647.25	76.79		.00
TOTAL-SHORT												
ASSET	14040H105						22.000	1,521.06	1,582.90	61.84	-S	.00
830	741	42119-00050	00000	10/17/13	10/31/13		120.000	8,732.54	8,633.98	98.56	S	.00
830	741	42207-00007	00000	10/17/13	01/22/14							
TOTAL-SHORT							142.000	10,253.60	10,216.88	36.72		.00
ASSET	14754D100						17.000	660.44	745.11	84.67	-S	.00
830	741	42135-00004	00000	10/17/13	11/18/13		17.000	660.44	745.11	84.67	-	.00
TOTAL-SHORT												
ASSET	148887102						79.000	3,317.58	3,872.58	555.00	-S	.00
830	741	42306-00003	00000	10/17/13	05/01/14							

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L
ASSET 148887102 (CONT'D)									
TOTAL-SHORT					79.000	3,317.58	3,872.58	555.00-	.00
ASSET 149123101 CATERPILLAR INC									
830	741	42119-00051	00000	10/17/13	18.000	1,504.63	1,543.32	38.69-S	.00
830	741	42140-00005	00000	10/17/13	44.000	3,614.98	3,772.55	157.57-S	.00
TOTAL-SHORT					62.000	5,119.61	5,315.87	196.26-	.00
ASSET 14964U108 CAVIUM INC									
830	741	42279-00041	00000	10/17/13	37.000	1,567.66	1,503.31	64.35 S	.00
TOTAL-SHORT					37.000	1,567.66	1,503.31	64.35	.00
ASSET 151020104 CELGENE CORP									
830	741	42119-00052	00000	10/17/13	17.000	2,508.31	2,700.96	192.65-S	.00
830	741	42119-00053	00000	10/17/13	4.000	590.19	635.52	45.33-S	.00
830	741	42207-00008	00000	10/17/13	28.000	4,730.52	4,448.64	281.88 S	.00
830	741	42253-00005	00000	10/17/13	65.000	10,269.82	10,327.19	57.37-S	.00
TOTAL-SHORT					114.000	18,098.84	18,112.31	13.47-	.00
ASSET 15135B101 CENTENE CORP									
830	741	42279-00042	00000	10/17/13	7.000	414.66	460.11	45.45-S	.00
TOTAL-SHORT					7.000	414.66	460.11	45.45-	.00
ASSET 15234Q207 CENTRAIS ELECTRICAS CO									
830	741	42126-00009	00000	10/17/13	121.000	325.50	401.71	76.21-S	.00
TOTAL-SHORT					121.000	325.50	401.71	76.21-	.00
ASSET 156782104 CERNER CORP									
830	741	42313-00130	00000	10/17/13	21.000	1,047.66	1,199.31	151.65-S	.00
TOTAL-SHORT					21.000	1,047.66	1,199.31	151.65-	.00
ASSET 16115Q308 CHART INDUSTRIES INC									
830	741	42279-00044	00000	10/17/13	5.000	381.69	629.90	248.21-S	.00
830	741	42279-00044	00000	11/06/13	4.000	305.35	402.96	97.61-S	.00

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET 16115Q308		(CONT'D)						G/L	G/L
TOTAL-SHORT									
ASSET 163893209 CHEMTURA CORP									
830	741	42279-00045	00000	10/17/13 04/04/14	9.000	687.04	1,032.86	345.82-	.00
TOTAL-SHORT									
ASSET 166764100 CHEVRON CORPORATION									
830	741	42119-00054	00000	10/17/13 10/31/13	18.000	2,160.14	2,137.86	22.28 S	.00
830	741	42119-00055	00000	10/17/13 10/31/13	32.000	3,840.26	3,800.64	39.62 S	.00
TOTAL-SHORT									
ASSET 169656105 CHIPOTLE MEXICAN GRIL CL A									
830	741	42136-00003	00000	10/17/13 11/19/13	50.000	6,000.40	5,938.50	61.90	.00
TOTAL-SHORT									
ASSET 171340102 CHURCH & DWIGHT INC									
830	741	42306-00004	00000	10/17/13 05/01/14	5.000	2,691.02	2,195.55	495.47 S	.00
TOTAL-SHORT									
ASSET 17275R102 CISCO SYSTEMS INC									
830	741	42119-00056	00000	10/17/13 10/31/13	22.000	1,492.67	1,365.10	127.57 S	.00
830	741	42119-00057	00000	10/17/13 10/31/13	22.000	1,492.67	1,365.10	127.57	.00
830	741	42146-00011	00000	10/17/13 11/26/13					
830	741	42146-00011	00000	10/17/13 11/26/13					
830	741	42155-00005	00000	10/17/13 12/06/13					
TOTAL-SHORT									
ASSET 172967424 CITIGROUP INC									
830	741	42119-00058	00000	10/17/13 10/31/13	972.000	20,753.78	22,064.30	1,310.52-	.00
TOTAL-SHORT									
ASSET 189754104 COACH INC									
830	741	42119-00059	00000	10/17/13 10/31/13	56.000	2,756.88	2,850.95	94.07-S	.00
830	741	42155-00006	00000	10/17/13 12/06/13	56.000	2,756.88	2,850.95	94.07-	.00
830	741	42258-00003	00000	10/17/13 03/14/14					
TOTAL-SHORT									
ASSET 189754104 COACH INC									
830	741	42119-00059	00000	10/17/13 10/31/13	8.000	406.63	432.31	25.68-S	.00
830	741	42155-00006	00000	10/17/13 12/06/13	63.000	3,509.27	3,404.46	104.81 S	.00
830	741	42258-00003	00000	10/17/13 03/14/14	87.000	4,296.83	4,701.40	404.57-S	.00

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					PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
830	741	42258-00003	00000	01/23/14	50.000	2,469.45	24.95 S	.00	
TOTAL-SHORT					208.000	10,982.67	300.49-	.00	
ASSET 191216100 COCA COLA CO									
830	741	42119-00060	00000	10/17/13	163.000	6,471.02	190.63 S	.00	
830	741	42321-00003	00000	05/08/14	33.000	1,342.08	5.97-S	.00	
830	741	42321-00003	00000	10/17/13	211.000	8,581.18	451.35 S	.00	
TOTAL-SHORT					407.000	15,758.27	636.01	.00	
ASSET 191221109 COCA COLA ENTERPRISES									
830	741	42119-00061	00000	10/17/13	171.000	7,147.78	21.25 S	.00	
830	741	42119-00062	00000	10/17/13	23.000	961.40	2.86 S	.00	
830	741	42229-00004	00000	10/17/13	121.000	5,057.79	446.75 S	.00	
TOTAL-SHORT					315.000	13,166.97	470.86	.00	
ASSET 192422103 COGNEX CORP									
830	741	42279-00048	00000	10/17/13	18.000	562.68	63.28 S	.00	
TOTAL-SHORT					18.000	562.68	63.28	.00	
ASSET 192479103 COHERENT INC									
830	741	42279-00049	00000	10/17/13	5.000	328.75	3.16-S	.00	
830	741	42306-00005	00000	10/17/13	4.000	263.00	17.69-S	.00	
TOTAL-SHORT					9.000	591.75	20.85-	.00	
ASSET 194014106 COLFAX CORP									
830	741	42279-00050	00000	10/17/13	36.000	1,976.76	570.19 S	.00	
TOTAL-SHORT					36.000	1,976.76	570.19	.00	
ASSET 20030N101 COMCAST CORPORATION CL A									
830	741	42119-00063	00000	10/17/13	33.000	1,562.55	21.76 S	.00	
830	741	42119-00064	00000	10/17/13	4.000	189.40	2.64 S	.00	

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							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
ASSET 2003ON101			(CONT'D)								
				TOTAL-SHORT			37.000	1,776.35	1,751.95	24.40	.00
ASSET 2003ON200			COMCAST CORP CLASS A SPECIAL								
830	741	42119-00065	00000	10/17/13	10/31/13		50.000	2,336.96	2,289.00	47.96 S	.00
				TOTAL-SHORT			50.000	2,336.96	2,289.00	47.96	.00
ASSET 20605P101			CONCHO RESOURCES INC								
830	741	42119-00066	00000	10/17/13	10/31/13		5.000	547.30	585.70	38.40-S	.00
				TOTAL-SHORT			5.000	547.30	585.70	38.40-	.00
ASSET 206708109			CONCUR TECHNOLOGIES INC								
830	741	42279-00052	00000	10/17/13	04/04/14		10.000	913.18	1,077.50	164.32-S	.00
				TOTAL-SHORT			10.000	913.18	1,077.50	164.32-	.00
ASSET 20825C104			CONOCOPHILLIPS								
830	741	42119-00067	00000	10/17/13	10/31/13		14.000	1,032.06	1,023.26	8.80 S	.00
				TOTAL-SHORT			14.000	1,032.06	1,023.26	8.80	.00
ASSET 216648402			COOPER COS INC								
			NEW								
830	741	42119-00068	00000	10/17/13	10/31/13		17.000	2,204.52	2,163.49	41.03 S	.00
830	741	42161-00002	00000	10/17/13	12/12/13		95.000	11,308.06	12,090.08	782.02-S	.00
				TOTAL-SHORT			112.000	13,512.58	14,253.57	740.99-	.00
ASSET 219350105			CORNING INC								
830	741	42119-00069	00000	10/17/13	10/31/13		93.000	1,580.05	1,376.30	203.75 S	.00
				TOTAL-SHORT			93.000	1,580.05	1,376.30	203.75	.00
ASSET 22025Y407			CORRECTIONS CORP AMER NEW								
			COM NEW REIT								
830	741	42167-00005	00000	10/17/13	12/18/13		22.000	721.15	819.50	98.35-S	.00
830	741	42267-00005	00000	10/17/13	03/25/14		9.000	288.17	335.25	47.08-S	.00

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ASSET 22025Y407		(CONT'D)						
TOTAL-SHORT					1,009.32	1,154.75	145.43-	.00
ASSET 22160K105 COSTCO WHOLESALE CORP								
830	741	42119-00070	00000	10/17/13 10/31/13	1,183.58	1,183.40	.18 S	.00
TOTAL-SHORT					1,183.58	1,183.40	.18	.00
ASSET 225313105 CREDIT AGRICOLE SA								
830	741	42313-00167	00000	10/17/13 05/08/14	41.19	31.46	9.73 S	.00
TOTAL-SHORT					41.19	31.46	9.73	.00
ASSET 229678107 CUBIST PHARMACEUTICALS INC								
830	741	42217-00001	00000	10/17/13 02/03/14	775.49	734.03	41.46 S	.00
830	741	42279-00054	00000	10/17/13 04/04/14	953.80	934.22	19.58 S	.00
TOTAL-SHORT					1,729.29	1,668.25	61.04	.00
ASSET 23251P102 CYBERONICS INC								
830	741	42279-00055	00000	10/17/13 04/04/14	971.08	831.30	139.78 S	.00
TOTAL-SHORT					971.08	831.30	139.78	.00
ASSET 23304Y100 DBS GROUP HLDGS LTD								
830	741	42112-00005	00000	10/17/13 10/24/13	589.59	591.36	1.77-S	.00
TOTAL-SHORT					589.59	591.36	1.77-	.00
ASSET 23331A109 D R HORTON INC								
830	741	42119-00071	00000	10/17/13 10/31/13	1,632.83	1,620.09	12.74 S	.00
830	741	42168-00003	00000	10/17/13 12/19/13	8,877.37	8,481.66	395.71 S	.00
TOTAL-SHORT					10,510.20	10,101.75	408.45	.00
ASSET 235851102 DANAHER CORP								
830	741	42119-00072	00000	10/17/13 10/31/13	1,445.38	1,449.18	3.80-S	.00

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ASSET 235851102 (CONT'D)						20.000	1,445.38	1,449.18	3.80-	.00
TOTAL-SHORT										
ASSET 243537107 DECKERS OUTDOOR CORP						5.000	403.94	427.50	23.56-S	.00
830	741	42279-00057	00000	12/02/13	04/04/14	7.000	565.52	485.10	80.42 S	.00
830	741	42279-00057	00000	10/28/13	04/04/14					
TOTAL-SHORT						12.000	969.46	912.60	56.86	.00
ASSET 247361702 DELTA AIR LINES INC						71.000	1,873.66	1,766.47	107.19 S	.00
830	741	42119-00073	00000	10/17/13	10/31/13	29.000	765.30	721.52	43.78 S	.00
830	741	42119-00074	00000	10/17/13	10/31/13					
TOTAL-SHORT						100.000	2,638.96	2,487.99	150.97	.00
ASSET 25157Y202 DEUTSCHE POST AG										
SPON ADR										
ISIN US25157Y2028 SEDOL B41F04										
830	741	42321-00005	00000	05/08/14	05/16/14	7.000	254.59	264.95	10.36-S	.00
830	741	42321-00005	00000	10/17/13	05/16/14	36.000	1,309.29	1,189.80	119.49 S	.00
TOTAL-SHORT						43.000	1,563.88	1,454.75	109.13	.00
ASSET 25243Q205 DIAGEO PLC										
SPONSORED ADR										
830	741	42119-00075	00000	10/17/13	10/31/13	4.000	511.12	507.60	3.52 S	.00
830	741	42119-00076	00000	10/17/13	10/31/13	10.000	1,277.80	1,269.00	8.80 S	.00
830	741	42154-00005	00000	10/17/13	12/05/13	12.000	1,501.05	1,522.80	21.75-S	.00
830	741	42202-00002	00000	10/17/13	01/16/14	7.000	902.14	888.30	13.84 S	.00
830	741	42203-00003	00000	10/17/13	01/17/14	15.000	1,910.22	1,903.50	6.72 S	.00
830	741	42210-00002	00000	10/17/13	01/27/14	15.000	1,903.32	1,903.50	.18-S	.00
TOTAL-SHORT						63.000	8,005.65	7,994.70	10.95	.00
ASSET 25278X109 DIAMOND BACK ENERGY INC										
830	741	42279-00059	00000	11/07/13	04/04/14	9.000	601.56	481.41	120.15 S	.00

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ASSET		25278X109	(CONT'D)							
TOTAL-SHORT						9.000	601.56	481.41	120.15	.00
ASSET		253868103	DIGITAL RLTY TR INC							
830	741	42154-00006	00000	10/17/13	12/05/13	55.000	2,517.31	3,111.35	594.04-S	.00
TOTAL-SHORT						55.000	2,517.31	3,111.35	594.04-	.00
ASSET		254687106	DISNEY WALT CO							
830	741	42119-00077	00000	10/17/13	10/31/13	23.000	1,583.98	1,521.68	62.30 S	.00
830	741	42119-00078	00000	10/17/13	10/31/13	17.000	1,170.77	1,124.72	46.05 S	.00
830	741	42119-00079	00000	10/17/13	10/31/13	21.000	1,446.24	1,389.36	56.88 S	.00
830	741	42119-00080	00000	10/17/13	10/31/13	22.000	1,515.11	1,455.52	59.59 S	.00
TOTAL-SHORT						83.000	5,716.10	5,491.28	224.82	.00
ASSET		25470F104	DISCOVERY COMMUNICATIONS							
CL A										
830	741	42119-00081	00000	10/17/13	10/31/13	9.000	795.95	730.80	65.15 S	.00
830	741	42309-00004	00000	12/31/13	05/06/14	7.000	521.63	629.90	108.27-S	.00
830	741	42309-00004	00000	10/17/13	05/06/14	8.000	596.15	649.60	53.45-S	.00
830	741	42319-00008	00000	10/17/13	05/14/14	47.000	3,399.03	3,816.39	417.36-S	.00
TOTAL-SHORT						71.000	5,312.76	5,826.69	513.93-	.00
ASSET		254709108	DISCOVER FINANCIAL W/I							
830	741	42119-00082	00000	10/17/13	10/31/13	12.000	625.67	640.56	14.89-S	.00
TOTAL-SHORT						12.000	625.67	640.56	14.89-	.00
ASSET		256677105	DOLLAR GENERAL CORP							
830	741	42119-00083	00000	10/17/13	10/31/13	12.000	692.51	701.02	8.51-S	.00
830	741	42126-00012	00000	10/17/13	11/06/13	56.000	3,253.55	3,271.41	17.86-S	.00
TOTAL-SHORT						68.000	3,946.06	3,972.43	26.37-	.00
ASSET		25754A201	DOMINO'S PIZZA, INC.							
830	741	42279-00060	00000	10/17/13	04/04/14	10.000	754.18	664.70	89.48 S	.00

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CODE											G/L	G/L
ASSET 25754A201 (CONT'D)												
TOTAL-SHORT												
ASSET 265504100 DUNKIN BRANDS GROUP INC												
830	741	42119-00084	00000	10/17/13	10/31/13			20.000	953.99	940.93	13.06 S	.00
830	741	42149-00007	00000	10/17/13	12/02/13			37.000	1,791.88	1,740.72	51.16 S	.00
TOTAL-SHORT												
ASSET 268648102 EMC CORP												
830	741	42119-00085	00000	10/17/13	10/31/13			68.000	1,647.61	1,678.24	30.63-S	.00
830	741	42119-00086	00000	10/17/13	10/31/13			191.000	4,627.85	4,713.88	86.03-S	.00
830	741	42119-00087	00000	10/17/13	10/31/13			110.000	2,665.25	2,714.80	49.55-S	.00
830	741	42146-00012	00000	10/17/13	11/26/13			69.000	1,624.23	1,702.92	78.69-S	.00
830	741	42146-00012	00000	10/17/13	11/26/13			191.000	4,496.06	4,713.88	217.82-S	.00
830	741	42146-00012	00000	10/17/13	11/26/13			110.000	2,589.36	2,714.80	125.44-S	.00
TOTAL-SHORT												
ASSET 26875P101 EOG RES INC												
830	741	42119-00088	00000	10/17/13	10/31/13			10.000	1,794.84	1,794.63	.21 S	.00
830	741	42126-00014	00000	10/17/13	11/06/13			24.000	4,241.21	4,307.11	65.90-S	.00
830	741	42183-00008	00000	10/17/13	12/30/13			57.000	9,543.65	10,229.39	685.74-S	.00
830	741	42183-00008	00000	10/17/13	12/30/13			11.000	1,841.76	1,974.09	132.33-S	.00
TOTAL-SHORT												
ASSET 278642103 EBAY INC												
830	741	42114-00003	00000	10/17/13	10/28/13			49.000	2,545.02	2,515.60	29.42 S	.00
830	741	42119-00089	00000	10/17/13	10/31/13			61.000	3,212.81	3,131.67	81.14 S	.00
830	741	42119-00090	00000	10/17/13	10/31/13			16.000	842.71	821.42	21.29 S	.00
830	741	42132-00001	00000	10/17/13	11/13/13			55.000	2,897.35	2,823.63	73.72 S	.00
830	741	42146-00014	00000	10/17/13	11/26/13			43.000	2,109.12	2,207.57	98.45-S	.00
830	741	42196-00003	00000	10/17/13	01/13/14			76.000	3,980.05	3,901.75	78.30 S	.00
830	741	42211-00007	00000	10/17/13	01/28/14			169.000	8,980.52	8,676.25	304.27 S	.00
830	741	42223-00005	00000	10/17/13	02/07/14			109.000	5,952.48	5,595.93	356.55 S	.00
830	741	42223-00005	00000	10/17/13	02/07/14			65.000	3,549.65	3,337.02	212.63 S	.00

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N				
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET 278642103		(CONT'D)							G/L	G/L
						643.000	34,069.71	33,010.84	1,058.87	.00

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TAX CODE	-----		DATES		-----		UNITS	PROCEEDS	TAX COST	G A I N / L O S S I N F O R M A T I O N	
	OR-OFF ASSET	SERIAL 297178105	SEQ (CONT'D)	LOT#	ACQUIRED	TRADE				FEDERAL G/L	STATE G/L
TOTAL-SHORT											
ASSET 30040P103 EVERTEC INC											
SEDOL B7KY3Z6											
ISIN PR30040P1032											
830	741	42279-00067	00000	10/17/13	04/04/14		.230	39.04	36.79	2.25	.00
TOTAL-SHORT											
ASSET 30219G108 EXPRESS SCRIPTS HLDG CO											
830	741	42113-00006	00000	10/17/13	10/25/13		53.000	3,249.28	3,393.01	143.73-S	.00
830	741	42113-00007	00000	10/17/13	10/25/13		46.000	2,804.57	2,944.87	140.30-S	.00
830	741	42119-00092	00000	10/17/13	10/31/13		3.000	187.56	192.06	4.50-S	.00
830	741	42119-00093	00000	10/17/13	10/31/13		16.000	1,000.30	1,024.30	24.00-S	.00
830	741	42244-00003	00000	10/17/13	02/28/14		18.000	1,357.00	1,152.34	204.66 S	.00
830	741	42305-00004	00000	10/17/13	04/30/14		37.000	2,473.40	2,368.71	104.69 S	.00
830	741	42305-00005	00000	10/17/13	04/30/14		17.000	1,134.22	1,088.32	45.90 S	.00
830	741	42305-00005	00000	10/17/13	04/30/14		16.000	1,067.50	1,024.30	43.20 S	.00
TOTAL-SHORT											
ASSET 30225T102 EXTRA SPACE STORAGE INC											
830	741	42119-00094	00000	10/17/13	10/31/13		38.000	1,756.71	1,833.71	77.00-S	.00
TOTAL-SHORT											
ASSET 30231G102 EXXON MOBIL CORP											
830	741	42119-00095	00000	10/17/13	10/31/13		39.000	3,506.04	3,401.54	104.50 S	.00
830	741	42229-00007	00000	12/30/13	02/12/14		57.000	5,194.70	5,739.66	544.96-S	.00
830	741	42302-00013	00000	12/30/13	04/29/14		227.000	23,039.53	22,857.92	181.61 S	.00
830	741	42302-00013	00000	11/06/13	04/29/14		57.000	5,785.26	5,310.11	475.15 S	.00
830	741	42312-00009	00000	11/06/13	05/07/14		4.000	413.35	372.64	40.71 S	.00
830	741	42312-00009	00000	10/17/13	05/07/14		50.000	5,166.89	4,360.95	805.94 S	.00
830	741	42327-00009	00000	05/08/14	05/21/14		51.000	5,188.63	5,229.54	40.91-S	.00
830	741	42327-00009	00000	10/17/13	05/21/14		5.000	508.69	436.10	72.59 S	.00

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	LOT#	DATES		TRADE	G A I N / L O S S I N F O R M A T I O N				
					ACQUIRED			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 30231G102 (CONT'D)												
TOTAL-SHORT												
ASSET 30249U101 FMC TECHNOLOGIES INC												
830	741	42111-00001	00000	10/17/13	10/23/13		22.000	1,177.86	1,275.73	97.87-S	.00	
830	741	42111-00002	00000	10/17/13	10/23/13		25.000	1,336.48	1,449.70	113.22-S	.00	
830	741	42111-00003	00000	10/17/13	10/23/13		25.000	1,320.23	1,449.70	129.47-S	.00	
830	741	42119-00096	00000	10/17/13	10/31/13		5.000	254.65	289.94	35.29-S	.00	
830	741	42215-00004	00000	10/17/13	01/30/14		79.000	3,933.42	4,581.05	647.63-S	.00	
TOTAL-SHORT												
							156.000	8,022.64	9,046.12	1,023.48-	.00	
ASSET 30303M102 FACEBOOK INC A												
830	741	42119-00097	00000	10/17/13	10/31/13		25.000	1,261.49	1,297.47	35.98-S	.00	
830	741	42162-00001	00000	10/17/13	12/13/13		30.000	1,576.78	1,556.97	19.81 S	.00	
830	741	42183-00010	00000	10/17/13	12/30/13		45.000	2,425.91	2,335.46	90.45 S	.00	
TOTAL-SHORT												
							100.000	5,264.18	5,189.90	74.28	.00	
ASSET 313747206 FEDERAL REALTY INVT TRUST												
830	741	42160-00006	00000	10/17/13	12/11/13		6.000	607.19	639.60	32.41-S	.00	
SH BEN INT NEW REIT												
TOTAL-SHORT												
							6.000	607.19	639.60	32.41-	.00	
ASSET 315616102 F5 NETWORKS INC												
830	741	42112-00006	00000	10/17/13	10/24/13		24.000	2,043.57	2,065.20	21.63-S	.00	
TOTAL-SHORT												
							24.000	2,043.57	2,065.20	21.63-	.00	
ASSET 31620M106 FIDELITY NATIONAL INFORMATION												
830	741	42119-00098	00000	10/17/13	10/31/13		19.000	931.18	881.96	49.22 S	.00	
TOTAL-SHORT												
							19.000	931.18	881.96	49.22	.00	
ASSET 317485100 FINANCIAL ENGINES INC												
830	741	42295-00005	00000	04/04/14	04/22/14		7.000	337.04	333.41	3.63 S	.00	

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N		
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 317485100		(CONT'D)						
TOTAL-SHORT					337.04	333.41	3.63	.00
ASSET 31787A507		FINISAR CORPORATION						
830	741	42188-00003	00000	10/17/13	547.62	556.14	8.52-S	.00
830	741	42279-00069	00000	10/17/13	1,121.53	1,063.92	57.61 S	.00
TOTAL-SHORT					1,669.15	1,620.06	49.09	.00
ASSET 32054K103		FIRST INDL REALTY TRUST INC						
REIT								
830	741	42215-00005	00000	10/24/13	270.08	300.96	30.88-S	.00
830	741	42267-00010	00000	10/24/13	38.06	37.62	.44 S	.00
830	741	42267-00010	00000	10/17/13	323.50	308.87	14.63 S	.00
TOTAL-SHORT					631.64	647.45	15.81-	.00
ASSET 344849104		FOOT LOCKER INC						
830	741	42119-00099	00000	10/17/13	2,356.27	2,256.23	100.04 S	.00
TOTAL-SHORT					2,356.27	2,256.23	100.04	.00
ASSET 345370860		FORD MOTOR COMPANY						
830	741	42119-00100	00000	10/17/13	1,334.56	1,362.65	28.09-S	.00
830	741	42193-00005	00000	10/17/13	7,033.86	7,896.40	862.54-S	.00
TOTAL-SHORT					8,368.42	9,259.05	890.63-	.00
ASSET 34959E109		FORTINET INC						
830	741	42279-00070	00000	01/31/14	86.68	84.67	2.01 S	.00
830	741	42294-00005	00000	01/31/14	1,201.17	1,164.27	36.90 S	.00
TOTAL-SHORT					1,287.85	1,248.94	38.91	.00
ASSET 354613101		FRANKLIN RESOURCES INC						
830	741	42119-00101	00000	10/17/13	1,352.73	1,331.00	21.73 S	.00
830	741	42119-00102	00000	10/17/13	1,515.05	1,490.72	24.33 S	.00

TAX		DATES		TRADE		G A I N / L O S S		I N F O R M A T I O N		STATE	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE		UNITS	PROCEEDS	TAX COST	FEDERAL G/L		G/L
ASSET 354613101		(CONT'D)									
TOTAL-SHORT											
ASSET 35671D857 FREEPORT-MCMORAN INC											
830	741	42119-00103	00000	10/17/13	10/31/13	53.000	2,867.78	2,821.72	46.06		.00
TOTAL-SHORT											
ASSET 358029106 FRESENIUS MEDICAL CARE AG & CO											
SPONSORED ADR											
830	741	42322-00004	00000	05/08/14	05/19/14	27.000	873.18	906.39	33.21-S		.00
830	741	42322-00004	00000	10/17/13	05/19/14	14.000	452.76	453.88	1.12-S		.00
TOTAL-SHORT											
ASSET 35804H106 FRESH MARKET INC/THE											
830	741	42141-00003	00000	10/17/13	11/22/13	10.000	412.12	528.40	116.28-S		.00
830	741	42279-00072	00000	10/17/13	04/04/14	20.000	722.99	1,056.80	333.81-S		.00
TOTAL-SHORT											
ASSET 36159R103 THE GEO GROUP INC											
EXCH 06/30/14 SEE 36162J106											
830	741	42279-00074	00000	10/17/13	04/04/14	40.000	1,284.54	1,437.20	152.66-S		.00
TOTAL-SHORT											
ASSET 368287207 GAZPROM OAO											
SPON ADR											
830	741	42250-00001	00000	10/17/13	03/06/14	215.000	1,455.52	2,091.95	636.43-S		.00
TOTAL-SHORT											
ASSET 369604103 GENERAL ELECTRIC CO											
830	741	42119-00104	00000	10/17/13	10/31/13	133.000	3,481.93	3,239.87	242.06 S		.00
830	741	42258-00008	00000	10/17/13	03/14/14	274.000	6,898.51	6,674.61	223.90 S		.00
830	741	42271-00018	00000	10/17/13	03/27/14	493.000	12,668.78	12,009.43	659.35 S		.00

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 369604103		(CONT'D)					
TOTAL-SHORT							
830	741	42119-00105	00000	10/17/13 10/31/13	900.000	23,049.22	21,923.91
TOTAL-SHORT							
830	741	42135-00007	00000	10/17/13 11/18/13	8.000	575.11	552.64
830	741	42279-00075	00000	10/17/13 04/04/14	28.000	2,183.95	1,934.24
TOTAL-SHORT							
830	741	42279-00077	00000	10/17/13 04/04/14	16.000	991.02	1,437.28
TOTAL-SHORT							
830	741	42221-00002	00000	10/17/13 02/05/14	42.000	794.63	822.36
TOTAL-SHORT							
830	741	42157-00004	00000	10/17/13 12/10/13	22.000	1,572.53	1,467.62
830	741	42160-00007	00000	10/17/13 12/11/13	5.000	353.25	333.55
830	741	42161-00004	00000	10/17/13 12/12/13	21.000	1,483.00	1,400.91
830	741	42312-00010	00000	05/05/14 05/07/14	118.000	9,274.61	9,422.30
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							
830	741	42222-00004	00000	10/17/13 02/06/14	70.000	629.29	738.50
TOTAL-SHORT							

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			SEQ LOT#	(CONT'D)							
TOTAL -SHORT											
ASSET 38141G104 GOLDMAN SACHS GROUP INC											
830	741	42119-00107	00000	10/25/13	10/31/13	6.000	971.19	971.22		.03-S	.00
830	741	42119-00107	00000	10/17/13	10/31/13	1.000	161.87	157.99		3.88 S	.00
830	741	42119-00108	00000	10/17/13	10/31/13	7.000	1,133.06	1,105.95		27.11 S	.00
830	741	42119-00109	00000	10/17/13	10/31/13	18.000	2,913.58	2,843.87		69.71 S	.00
830	741	42119-00110	00000	10/17/13	10/31/13	12.000	1,942.39	1,895.91		46.48 S	.00
830	741	42264-00001	00000	01/22/14	03/20/14	11.000	1,869.41	1,919.50		50.09-S	.00
830	741	42267-00013	00000	01/22/14	03/25/14	14.000	2,305.87	2,443.00		137.13-S	.00
830	741	42286-00006	00000	01/22/14	04/11/14	2.000	305.93	349.00		43.07-S	.00
830	741	42286-00007	00000	10/17/13	04/11/14	40.000	6,118.67	6,319.71		201.01-S	.00
830	741	42286-00007	00000	10/17/13	04/11/14	6.000	917.62	947.96		30.34-S	.00
830	741	42286-00007	00000	10/17/13	04/11/14	3.000	458.81	473.98		15.17-S	.00
830	741	42286-00008	00000	10/17/13	04/11/14	9.000	1,376.55	1,421.93		45.38-S	.00
830	741	42302-00016	00000	10/17/13	04/29/14	72.000	11,378.63	11,375.48		3.15 S	.00
830	741	42309-00008	00000	10/17/13	05/06/14	11.000	1,703.32	1,737.92		34.60-S	.00
830	741	42319-00010	00000	10/17/13	05/14/14	13.000	2,072.16	2,053.91		18.25 S	.00
830	741	42320-00005	00000	10/17/13	05/15/14	11.000	1,717.39	1,737.92		20.53-S	.00
830	741	42321-00006	00000	10/17/13	05/16/14	14.000	2,192.21	2,211.90		19.69-S	.00
TOTAL -SHORT											
ASSET 38259P508 GOOGLE INC-CL A											
830	741	42119-00111	00000	10/17/13	10/31/13	4.000	4,145.20	3,552.84		592.36 S	.00
TOTAL -SHORT											
ASSET 402635304 GULFPORT ENERGY CORP NEW											
830	741	42279-00078	00000	10/17/13	04/04/14	29.000	2,040.69	1,855.42		185.27 S	.00
TOTAL -SHORT											
ASSET 40414L109 HCP INC REIT											
830	741	42215-00006	00000	10/17/13	01/30/14	40.000	1,556.78	1,709.60		152.82-S	.00
830	741	42312-00011	00000	10/17/13	05/07/14	15.000	635.69	641.10		5.41-S	.00

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ASSET 40414L109 (CONT'D)

TOTAL - SHORT

ASSET 406216101 HALLIBURTON CO

830 741 42277-00002 00000 10/17/13 04/02/14

TOTAL-SHORT

ASSET 410345102 HANESBRANDS INC - W/I

830	741	42119-00113	00000	10/17/13	10/31/13
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TOTAL -SHORT

ASSET 422368100 HEARTWARE INTERNATIONAL INC

830 741 42279-00080 0000 01/22/14 04/04/14

TOTAL-SHORT

ASSET 423452101 HEI MER ICH & PAYNE INC

830	741	42308-00006	00000	10/17/13	05/05/14
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TOTAL-SHORT

ASSET 426281101 HENRY JACK & ASSOC INC

830 741 42119-00115 00000 10/17/13 10/31/13

TOTAL -SHORT

ASSET 427866108 THE HERSHEY COMPANY

830	741	42320-00007	00000	10/17/13	05/15/14
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TOTAL - SHORT

ASSET 42805T105 HERTZ GLOBAL HOLDINGS INC

830	741	42129-00006	00000	10/17/13	11/12/13
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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 42805T105 (CONT'D)									
TOTAL-SHORT					499.000	11,315.55	11,781.39	465.84-	.00
ASSET 437076102 HOME DEPOT INC									
830	741	42119-00118	00000	10/17/13 10/31/13	34.000	2,657.80	2,572.42	85.38 S	.00
TOTAL-SHORT					34.000	2,657.80	2,572.42	85.38	.00
ASSET 438516106 HONEYWELL INTL INC									
830	741	42119-00119	00000	10/17/13 10/31/13	25.000	2,179.96	2,161.25	18.71 S	.00
830	741	42119-00120	00000	10/17/13 10/31/13	13.000	1,133.58	1,123.85	9.73 S	.00
830	741	42208-00010	00000	12/04/13 01/23/14	28.000	2,517.72	2,429.67	88.05 S	.00
TOTAL-SHORT					66.000	5,831.26	5,714.77	116.49	.00
ASSET 44107P104 HOST HOTELS & RESORTS INC									
830	741	42298-00006	00000	10/17/13 04/23/14	31.000	650.11	571.02	79.09 S	.00
TOTAL-SHORT					31.000	650.11	571.02	79.09	.00
ASSET 44157R109 HOUGHTON MIFFLIN HARCOURT CO									
830	741	42279-00083	00000	11/19/13 04/04/14	31.000	631.15	499.39	131.76 S	.00
TOTAL-SHORT					31.000	631.15	499.39	131.76	.00
ASSET 447011107 HUNTSMAN CORP									
830	741	42279-00084	00000	10/17/13 04/04/14	79.000	2,022.35	1,753.80	268.55 S	.00
TOTAL-SHORT					79.000	2,022.35	1,753.80	268.55	.00
ASSET 44980X109 IPG PHOTONICS CORP									
830	741	42279-00086	00000	10/17/13 04/04/14	13.000	964.19	810.16	154.03 S	.00
TOTAL-SHORT					13.000	964.19	810.16	154.03	.00
ASSET 452327109 ILLUMINA INC									
830	741	42119-00121	00000	10/17/13 10/31/13	8.000	749.80	655.83	93.97 S	.00
830	741	42215-00008	00000	10/17/13 01/30/14	28.000	4,225.69	2,295.39	1,930.30 S	.00
830	741	42243-00001	00000	10/17/13 02/27/14	9.000	1,601.61	737.80	863.81 S	.00
830	741	42271-00019	00000	10/17/13 03/27/14	14.000	1,996.08	1,147.69	848.39 S	.00

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					UNITS	PROCEEDS			
ASSET 452327109 (CONT'D)									
TOTAL-SHORT					59.000	8,573.18	4,836.71	3,736.47	.00
ASSET 456837103 ING GROEP N V									
SPONSORED ADR									
830	741	42126-00017	00000	10/17/13	11/06/13	36.000	465.86	462.24	3.62 S
830	741	42270-00018	00000	10/17/13	03/26/14	60.000	821.39	770.39	51.00 S
TOTAL-SHORT					96.000	1,287.25	1,232.63	54.62	.00
ASSET 458140100 INTEL CORP									
830	741	42119-00122	00000	10/17/13	10/31/13	40.000	983.59	954.36	29.23 S
TOTAL-SHORT					40.000	983.59	954.36	29.23	.00
ASSET 45845P108 INTERCEPT PHARMACEUTICALS IN									
830	741	42279-00090	00000	03/18/14	04/04/14	1.000	300.51	426.61	126.10-S
TOTAL-SHORT					1.000	300.51	426.61	126.10-	.00
ASSET 45857P400 INTERCONTINENTAL HOTELS GROUP									
ADR									
EXCH 7/1/2014 SEE 45857P509									
830	741	42193-00006	00000	10/17/13	01/08/14	106.000	3,467.21	3,152.12	315.09 S
TOTAL-SHORT					106.000	3,467.21	3,152.12	315.09	.00
ASSET 459200101 INTERNATIONAL BUSINESS MACHS									
CORP									
830	741	42112-00008	00000	10/17/13	10/24/13	41.000	7,275.32	7,163.85	111.47 S
830	741	42112-00008	00000	10/17/13	10/24/13	54.000	9,582.13	9,435.31	146.82 S
830	741	42119-00123	00000	10/17/13	10/31/13	13.000	2,339.35	2,271.46	67.89 S
830	741	42119-00124	00000	10/17/13	10/31/13	28.000	5,038.59	4,892.39	146.20 S
830	741	42119-00124	00000	10/17/13	10/31/13	13.000	2,339.35	2,271.46	67.89 S
TOTAL-SHORT					149.000	26,574.74	26,034.47	540.27	.00
ASSET 46090K109 INTRAWEST RESORTS HOLDINGS I									
830	741	42279-00091	00000	02/03/14	04/04/14	44.000	536.92	521.94	14.98 S

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 46090K109 (CONT'D)		TOTAL-SHORT		FEDERAL		STATE	
830	741	42279-00092	00000	11/12/13 04/04/14	31.000	655.33	514.58
ASSET 46123D205 INVENSENSE INC		TOTAL-SHORT		FEDERAL		STATE	
830	741	42279-00092	00000	11/12/13 04/04/14	31.000	655.33	514.58
ASSET 464287804 ISHARES CORE S&P SMALL CAP		TOTAL-SHORT		FEDERAL		STATE	
830	741	42186-00003	00000	10/31/13 12/31/13	34.000	3,721.16	3,533.31
830	741	42244-00005	00000	01/31/14 02/28/14	3.000	330.80	314.80
830	741	42305-00006	00000	01/31/14 04/30/14	2.000	212.13	209.87
ASSET 463330109 ISIS PHARMACEUTICALS		TOTAL-SHORT		FEDERAL		STATE	
830	741	42278-00004	00000	10/17/13 04/03/14	39.000	4,264.09	4,057.98
ASSET 469814107 JACOBS ENGINEERING GROUP INC		TOTAL-SHORT		FEDERAL		STATE	
830	741	42119-00126	00000	10/17/13 10/31/13	16.000	624.79	532.48
830	741	42146-00019	00000	10/17/13 11/26/13	16.000	624.79	532.48
ASSET 477143101 JETBLUE AIRWAYS		TOTAL-SHORT		FEDERAL		STATE	
830	741	42279-00093	00000	10/17/13 04/04/14	27.000	1,638.87	1,614.03
830	741	42126-00018	00000	10/17/13 11/06/13	148.000	8,875.41	8,847.30
ASSET 478160104 JOHNSON & JOHNSON		TOTAL-SHORT		FEDERAL		STATE	
830	741	42119-00127	00000	10/17/13 10/31/13	175.000	10,514.28	10,461.33
830	741	42126-00018	00000	10/17/13 11/06/13	93.000	812.83	680.30
830	741	42126-00018	00000	10/17/13 11/06/13	93.000	812.83	680.30
ASSET 4794106 C F HOLDSHIP CHARITABLE TRUST		TOTAL-SHORT		FEDERAL		STATE	
830	741	42279-00092	00000	11/12/13 04/04/14	44.000	536.92	521.94
830	741	42279-00092	00000	11/12/13 04/04/14	31.000	655.33	514.58
830	741	42279-00092	00000	11/12/13 04/04/14	31.000	655.33	514.58
830	741	42279-00092	00000	11/12/13 04/04/14	39.000	4,264.09	4,057.98
830	741	42278-00004	00000	10/17/13 04/03/14	16.000	624.79	532.48
830	741	42278-00004	00000	10/17/13 04/03/14	16.000	624.79	532.48
830	741	42119-00126	00000	10/17/13 10/31/13	27.000	1,638.87	1,614.03
830	741	42146-00019	00000	10/17/13 11/26/13	148.000	8,875.41	8,847.30
830	741	42126-00018	00000	10/17/13 11/06/13	175.000	10,514.28	10,461.33
830	741	42126-00018	00000	10/17/13 11/06/13	93.000	812.83	680.30
830	741	42126-00018	00000	10/17/13 11/06/13	93.000	812.83	680.30
830	741	42119-00127	00000	10/17/13 10/31/13	19.000	1,767.35	1,744.01
830	741	42119-00128	00000	10/17/13 10/31/13	43.000	3,999.79	3,946.97
830	741	42126-00018	00000	10/17/13 11/06/13	49.000	4,559.86	4,497.71
830	741	42126-00018	00000	10/17/13 11/06/13	3.000	279.18	275.37

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				ACQUIRED	DATE		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	478160104	(CONT'D)									
TOTAL-SHORT							114.000	10,606.18	10,464.06	142.12	.00
ASSET	478366107	JOHNSON CONTROLS INC									
830	741	42119-00129	00000	10/17/13	10/31/13		45.000	2,090.28	1,909.75	180.53	.00
TOTAL-SHORT							45.000	2,090.28	1,909.75	180.53	.00
ASSET	492515101	KERYX BIOPHARMACEUTICALS									
830	741	42279-00095	00000	01/30/14	04/04/14		33.000	521.44	526.65	5.21	.00
TOTAL-SHORT							33.000	521.44	526.65	5.21	.00
ASSET	493267108	KEYCORP NEW									
830	741	42119-00130	00000	10/17/13	10/31/13		89.000	1,120.50	1,110.71	9.79	.00
830	741	42140-00011	00000	10/17/13	11/21/13		707.000	9,127.21	8,823.29	303.92	.00
TOTAL-SHORT							796.000	10,247.71	9,934.00	313.71	.00
ASSET	50076Q106	KRAFT FOODS GROUP INC									
830	741	42119-00131	00000	10/17/13	10/31/13		16.000	865.75	861.92	3.83	.00
830	741	42183-00012	00000	10/17/13	12/30/13		95.000	5,120.42	5,117.65	2.77	.00
TOTAL-SHORT							111.000	5,986.17	5,979.57	6.60	.00
ASSET	515098101	LANDSTAR SYS INC									
830	741	42279-00097	00000	10/17/13	04/04/14		15.000	891.58	867.60	23.98	.00
TOTAL-SHORT							15.000	891.58	867.60	23.98	.00
ASSET	517834107	LAS VEGAS SANDS CORP									
830	741	42119-00132	00000	10/17/13	10/31/13		21.000	1,492.03	1,479.66	12.37	.00
TOTAL-SHORT							21.000	1,492.03	1,479.66	12.37	.00
ASSET	518439104	LAUDER ESTEE COS INC									
CL A											
830	741	42119-00133	00000	10/17/13	10/31/13		17.000	1,225.38	1,216.18	9.20	.00
830	741	42126-00019	00000	10/17/13	11/06/13		35.000	2,485.31	2,503.90	18.59	.00
830	741	42221-00004	00000	10/17/13	02/05/14		49.000	3,204.69	3,505.45	300.76	.00
830	741	42222-00005	00000	10/17/13	02/06/14		28.000	1,870.37	2,003.12	132.75	.00
830	741	42272-00004	00000	10/17/13	03/28/14		31.000	2,067.90	2,217.73	149.83	.00

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TAX	OR-OFF	SERIAL	SEQ	DATE	ACQUIRED	TRADE	
CODE			LOT#				
830	741	42274-00001	00000	10/17/13	04/01/14		
830	741	42278-00005	00000	10/17/13	04/03/14		
830	741	42285-00012	00000	10/17/13	04/10/14		
TOTAL-SHORT							
ASSET 53224V100	LIFELOCK INC						
830	741	42279-00098	00000	10/17/13	04/04/14		
TOTAL-SHORT							
ASSET 53578A108	LINKEDIN CORP A						
830	741	42113-00009	00000	10/17/13	10/25/13		
830	741	42119-00134	00000	10/17/13	10/31/13		
TOTAL-SHORT							
ASSET 539439109	LLOYDS BANKING GROUP PLC						
830	741	42126-00020	00000	10/17/13	11/06/13		
830	741	42153-00010	00000	10/17/13	12/04/13		
830	741	42216-00006	00000	10/17/13	01/31/14		
TOTAL-SHORT							
ASSET 539830109	LOCKHEED MARTIN CORP						
830	741	42119-00135	00000	10/17/13	10/31/13		
830	741	42153-00011	00000	11/25/13	12/04/13		
830	741	42202-00006	00000	11/25/13	01/16/14		
830	741	42242-00012	00000	11/25/13	02/26/14		
830	741	42242-00012	00000	10/17/13	02/26/14		
830	741	42319-00013	00000	05/08/14	05/14/14		
830	741	42319-00013	00000	05/08/14	05/14/14		
TOTAL-SHORT							
ASSET 54338V101	LONZA GROUP AG						
830	741	42265-00003	00000	10/17/13	03/21/14		

P R O C E E D S				T A X C O S T			
UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	STATE	G/L	
28.000	1,886.47	2,003.12	116.65-S	.00	.00	.00	
29.000	1,972.54	2,074.66	102.12-S	.00	.00	.00	
29.000	2,009.66	2,074.65	64.99-S	.00	.00	.00	
TOTAL-SHORT							
246.000	16,722.32	17,598.81	876.49-S	.00	.00	.00	
44.000	728.19	628.76	99.43 S	.00	.00	.00	
44.000	728.19	628.76	99.43	.00	.00	.00	
6.000	1,463.69	1,431.84	31.85 S	.00	.00	.00	
6.000	1,349.29	1,431.84	82.55-S	.00	.00	.00	
TOTAL-SHORT							
12.000	2,812.98	2,863.68	50.70-S	.00	.00	.00	
117.000	563.93	592.01	28.08-S	.00	.00	.00	
109.000	547.21	551.53	4.32-S	.00	.00	.00	
163.000	883.57	824.76	58.81 S	.00	.00	.00	
TOTAL-SHORT							
389.000	1,994.71	1,968.30	26.41	.00	.00	.00	
40.000	5,381.91	5,157.60	224.31 S	.00	.00	.00	
29.000	3,937.54	4,111.04	173.50-S	.00	.00	.00	
25.000	3,823.51	3,543.99	279.52 S	.00	.00	.00	
9.000	1,463.28	1,275.84	187.44 S	.00	.00	.00	
27.000	4,389.86	3,481.38	908.48 S	.00	.00	.00	
9.000	1,491.36	1,481.13	10.23 S	.00	.00	.00	
31.000	5,136.91	5,101.67	35.24 S	.00	.00	.00	
TOTAL-SHORT							
170.000	25,624.37	24,152.65	1,471.72	.00	.00	.00	
60.000	625.19	498.60	126.59 S	.00	.00	.00	

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				LOT#				UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 54338V101 (CONT'D)								-----	-----	-----	-----	-----	-----
TOTAL-SHORT								60.000	625.19	498.60	126.59	.00	
ASSET 544147101 LORILLARD INC								87.000	4,435.36	4,142.21	293.15 S	.00	
830	741	42119-00136	00000	10/17/13	10/31/13	154.000	8,784.18	7,332.19	1,451.99 S	.00			
830	741	42302-00018	00000	10/17/13	04/29/14	75.000	4,381.40	3,570.87	810.53 S	.00			
TOTAL-SHORT								316.000	17,600.94	15,045.27	2,555.67	.00	
ASSET 546347105 LOUISIANA PACIFIC CORP								44.000	803.87	767.80	36.07 S	.00	
830	741	42188-00004	00000	10/17/13	01/03/14	44.000	803.87	767.80	36.07	.00			
TOTAL-SHORT								18.000	902.88	880.56	22.32 S	.00	
830	741	42119-00137	00000	10/17/13	10/31/13	147.000	7,098.51	7,191.22	92.71-S	.00			
TOTAL-SHORT								165.000	8,001.39	8,071.78	70.39-	.00	
ASSET 55068R202 LUXOTTICA GROUP S P A								19.000	1,030.92	993.56	37.36 S	.00	
830	741	42119-00138	00000	10/17/13	10/31/13	37.000	1,879.83	1,934.82	54.99-S	.00			
830	741	42202-00007	00000	10/17/13	01/16/14	29.000	1,455.58	1,516.48	60.90-S	.00			
830	741	42203-00005	00000	10/17/13	01/17/14	43.000	2,261.39	2,248.58	12.81 S	.00			
830	741	42208-00011	00000	10/17/13	01/23/14	37.000	1,923.37	1,934.82	11.45-S	.00			
830	741	42210-00003	00000	10/17/13	01/27/14	74.000	3,916.42	3,869.65	46.77 S	.00			
TOTAL-SHORT								239.000	12,467.51	12,497.91	30.40-	.00	
ASSET 55402X105 MWI VETERINARU SUPPLY INC								5.000	766.38	799.35	32.97-S	.00	
830	741	42279-00099	00000	10/17/13	04/04/14	5.000	766.38	799.35	32.97-	.00			
TOTAL-SHORT								42.000	1,948.77	1,862.70	86.07 S	.00	
830	741	42119-00139	00000	10/17/13	10/31/13	45.000	2,596.16	2,547.00	49.16 S	.00			
830	741	42319-00014	00000	05/08/14	05/14/14	216.000	12,461.54	9,579.57	2,881.97 S	.00			

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 55616P104		(CONT'D)							
TOTAL-SHORT					303.000	17,006.47	13,989.27	3,017.20	.00
ASSET 556269108		MADDEN STEVEN LTD							
830	741	42279-00100	00000	10/17/13	04/04/14	503.99	483.70	20.29 S	.00
TOTAL-SHORT					14.000	503.99	483.70	20.29	.00
ASSET 559222401		MAGNA INTERNATIONAL							
		ISIN CA5592224011 SEDOL 2554549							
830	741	42119-00140	00000	10/17/13	10/31/13	2,552.49	2,548.80	3.69 S	.00
TOTAL-SHORT					30.000	2,552.49	2,548.80	3.69	.00
ASSET 55973B102		MAGNUM HUNTER RESOURCES CORP							
830	741	42287-00006	00000	04/04/14	04/14/14	25.59	25.38	.21 S	.00
830	741	42308-00009	00000	04/04/14	05/05/14	250.79	262.25	11.46-S	.00
TOTAL-SHORT					34.000	276.38	287.63	11.25-	.00
ASSET 565849106		MARATHON OIL CORP							
830	741	42119-00142	00000	10/17/13	10/31/13	2,906.86	2,835.55	71.31 S	.00
TOTAL-SHORT					82.000	2,906.86	2,835.55	71.31	.00
ASSET 57636Q104		MASTERCARD INC CL A							
830	741	42119-00143	00000	10/17/13	10/31/13	2,182.04	2,104.23	77.81 S	.00
830	741	42132-00003	00000	10/17/13	11/13/13	2,199.71	2,104.23	95.48 S	.00
830	741	42211-00011	00000	10/17/13	01/28/14	1,812.14	1,613.24	198.90 S	.00
830	741	42242-00013	00000	10/17/13	02/26/14	1,391.38	1,262.54	128.84 S	.00
830	741	42242-00014	00000	10/17/13	02/26/14	1,533.38	1,402.82	130.56 S	.00
TOTAL-SHORT					67.000	9,118.65	8,487.06	631.59	.00
ASSET 580135101		MCDONALD'S CORP							
830	741	42119-00144	00000	10/17/13	10/31/13	770.95	763.04	7.91 S	.00

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				ACQUIRED			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 580135101 (CONT'D)							8.000	770.95	763.04		
TOTAL-SHORT										7.91	.00
ASSET 58155Q103 MCKESSON CORPORATION							3.000	501.07	467.37	33.70 S	.00
830		741	42313-00359	00000	10/25/13	05/08/14	3.000	501.07	467.37	33.70	.00
TOTAL-SHORT											
ASSET 582839106 MEAD JOHNSON NUTRITION CO							9.000	735.92	714.60	21.32 S	.00
830		741	42119-00145	00000	10/17/13	10/31/13	22.000	1,783.95	1,746.80	37.15 S	.00
830		741	42242-00015	00000	10/17/13	02/26/14	25.000	2,014.05	1,985.00	29.05 S	.00
830		741	42242-00016	00000	10/17/13	02/26/14					
TOTAL-SHORT							56.000	4,533.92	4,446.40	87.52	.00
ASSET 584045108 MEDASSETS INC							65.000	1,566.47	1,673.10	106.63-S	.00
830		741	42279-00105	00000	10/17/13	04/04/14	65.000	1,566.47	1,673.10	106.63-	.00
TOTAL-SHORT											
ASSET 58463J304 MEDICAL PROPERTIES TRUST INC							22.000	275.66	297.22	21.56-S	.00
830		741	42167-00008	00000	11/27/13	12/18/13	3.000	37.59	38.70	1.11-S	.00
830		741	42167-00008	00000	10/17/13	12/18/13					
TOTAL-SHORT							25.000	313.25	335.92	22.67-	.00
ASSET 58471A105 MEDIDATA SOLUTIONS INC							68.000	3,399.24	3,306.50	92.74 S	.00
830		741	42279-00106	00000	10/17/13	04/04/14	68.000	3,399.24	3,306.50	92.74	.00
TOTAL-SHORT											
ASSET 58933Y105 MERCK & CO INC							53.000	2,398.21	2,500.01	101.80-S	.00
830		741	42119-00146	00000	10/17/13	10/31/13	120.000	5,501.18	5,660.40	159.22-S	.00
830		741	42126-00021	00000	10/17/13	11/06/13					
TOTAL-SHORT							173.000	7,899.39	8,160.41	261.02-	.00
ASSET 59156R108 METLIFE INC.							49.000	2,325.99	2,397.57	71.58-S	.00
830		741	42119-00147	00000	10/17/13	10/31/13	39.000	1,851.30	1,908.27	56.97-S	.00
830		741	42119-00148	00000	10/17/13	10/31/13					

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CODE											G/L	G/L
ASSET	59156R108	(CONT'D)										
TOTAL-SHORT												
ASSET 594918104 MICROSOFT CORP												
830	741	42119-00149	00000	10/17/13	10/31/13			88.000	4,177.29	4,305.84	128.55-	.00
830	741	42119-00150	00000	10/17/13	10/31/13			56.000	1,991.40	1,955.51	35.89 S	.00
830	741	42119-00150	00000	10/17/13	10/31/13			312.000	11,094.93	10,895.01	199.92 S	.00
830	741	42119-00150	00000	10/17/13	10/31/13			45.000	1,600.23	1,571.39	28.84 S	.00
TOTAL-SHORT												
ASSET 609207105 MONDELEZ INTERNATIONAL												
830	741	42119-00151	00000	10/17/13	10/31/13			31.000	1,046.54	1,000.06	46.48 S	.00
830	741	42119-00152	00000	10/17/13	10/31/13			32.000	1,080.30	1,032.32	47.98 S	.00
830	741	42155-00016	00000	10/17/13	12/06/13			190.000	6,640.56	6,129.38	511.18 S	.00
830	741	42272-00007	00000	10/17/13	03/28/14			53.000	1,817.44	1,709.78	107.66 S	.00
830	741	42272-00008	00000	10/17/13	03/28/14			42.000	1,440.24	1,354.91	85.33 S	.00
830	741	42302-00020	00000	10/17/13	04/29/14			24.000	854.38	774.24	80.14 S	.00
TOTAL-SHORT												
ASSET 61166W101 MONSANTO CO												
830	741	42119-00153	00000	10/17/13	10/31/13			372.000	12,879.46	12,000.69	878.77	.00
TOTAL-SHORT												
ASSET 617446448 MORGAN STANLEY												
830	741	42113-00011	00000	10/17/13	10/25/13			11.000	1,155.09	1,164.35	9.26-S	.00
830	741	42119-00154	00000	10/17/13	10/31/13			11.000	1,155.09	1,164.35	9.26-	.00
830	741	42119-00155	00000	10/17/13	10/31/13			76.000	2,221.45	2,181.19	40.26 S	.00
								13.000	376.21	373.10	3.11 S	.00
								73.000	2,112.59	2,095.09	17.50 S	.00
TOTAL-SHORT												
ASSET 625453105 MULTIMEDIA GAMES HOLDING CO												
830	741	42305-00007	00000	11/14/13	04/30/14			162.000	4,710.25	4,649.38	60.87	.00
TOTAL-SHORT												
ASSET 62886E108 NCR CORP												
830	741	42208-00015	00000	10/17/13	01/23/14			5.000	146.85	153.37	6.52-S	.00
830	741	42236-00009	00000	10/17/13	02/20/14			5.000	146.85	153.37	6.52-	.00
830	741	42236-00009	00000	10/31/13	02/20/14			82.000	2,948.88	3,298.03	349.15-S	.00
830	741	42236-00009	00000	10/31/13	02/20/14			70.000	2,326.76	2,815.39	488.63-S	.00
830	741	42236-00009	00000	12/06/13	02/20/14			6.000	199.44	220.80	21.36-S	.00
830	741	42236-00009	00000	12/06/13	02/20/14			75.000	2,492.95	2,470.30	22.65 S	.00

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			SEQ	LOT#		ACQUIRED	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
TOTAL-SHORT											
ASSET 637071101 NATIONAL OILWELL VARCO INC											
830	741	42119-00157	00000	10/17/13	10/31/13	UNITS	7,968.03	8,804.52	836.49-	.00	
830	741	42126-00022	00000	10/17/13	11/06/13	6.000	487.61	484.38	3.23 S	.00	
TOTAL-SHORT											
ASSET 641069406 NESTLE S.A.											
SPONSORED ADR REPSTG REG SH											
830	741	42119-00158	00000	10/17/13	10/31/13	40.000	2,893.95	2,843.20	50.75 S	.00	
830	741	42119-00159	00000	10/17/13	10/31/13	17.000	1,229.93	1,208.36	21.57 S	.00	
TOTAL-SHORT											
ASSET 64110L106 NETFLIX INC											
830	741	42253-00013	00000	10/24/13	03/11/14	2.000	872.39	666.77	205.62 S	.00	
830	741	42253-00013	00000	10/17/13	03/11/14	5.000	2,180.97	1,635.45	545.52 S	.00	
TOTAL-SHORT											
ASSET 65339F101 NEXTERA ENERGY INC											
830	741	42119-00160	00000	10/17/13	10/31/13	7.000	3,053.36	2,302.22	751.14	.00	
TOTAL-SHORT											
ASSET 653656108 NICE SYS LTD											
SPONSORED ADR											
830	741	42229-00009	00000	10/17/13	02/12/14	23.000	1,948.55	1,894.96	53.59 S	.00	
TOTAL-SHORT											
ASSET 654106103 NIKE INC											
CLASS B											
830	741	42119-00161	00000	10/17/13	10/31/13	30.000	2,267.07	2,230.50	36.57 S	.00	
830	741	42119-00162	00000	10/17/13	10/31/13	18.000	1,360.24	1,338.30	21.94 S	.00	
830	741	42277-00006	00000	10/17/13	04/02/14	161.000	11,995.97	11,970.33	25.64 S	.00	

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ASSET 654106103 (CONT'D)									
TOTAL-SHORT					209.000	15,623.28	15,539.13	84.15	.00
ASSET 655044105 NOBLE ENERGY INC					3.000	225.03	210.15	14.88 S	.00
830	741	42119-00163	00000	10/17/13	10/31/13	2,122.52	2,311.65	189.13-S	.00
830	741	42197-00010	00000	10/17/13	01/14/14	1,989.81	2,171.55	181.74-S	.00
830	741	42197-00011	00000	10/17/13	01/14/14				
TOTAL-SHORT					67.000	4,337.36	4,693.35	355.99-	.00
ASSET 65528V107 NOKIAN TYRES OYJ					131.000	2,434.14	3,157.10	722.96-S	.00
ISIN US65528V1070 SEDOL B3MJ3C8					131.000	2,434.14	3,157.10	722.96-	.00
UNPONSORED ADR					18.000	636.21	687.60	51.39-S	.00
830	741	42258-00011	00000	10/17/13	03/14/14				
TOTAL-SHORT					18.000	636.21	687.60	51.39-	.00
ASSET 65540B105 NOODLES & CO					20.000	717.79	730.60	12.81-S	.00
830	741	42279-00110	00000	12/06/13	04/04/14				
TOTAL-SHORT					20.000	717.79	730.60	12.81-	.00
ASSET 667746101 NORTHWEST PIPE CO					7.000	1,167.23	1,214.15	46.92-S	.00
830	741	42279-00111	00000	10/17/13	04/04/14				
TOTAL-SHORT					7.000	1,167.23	1,214.15	46.92-	.00
ASSET 670100205 NOVO NORDISK A S					75.000	5,868.65	8,894.05	3,025.40-S	.00
ADR					75.000	5,868.65	8,894.05	3,025.40-	.00
830	741	42119-00164	00000	10/17/13	10/31/13				
TOTAL-SHORT					75.000	5,868.65	8,894.05	3,025.40-	.00
ASSET 67018T105 NU SKIN ENTERPRISES INC					12.000	497.43	658.68	161.25-S	.00
830	741	42251-00006	00000	10/31/13	03/07/14	553.18	713.57	160.39-S	.00
830	741	42223-00006	00000	10/17/13	02/07/14				
830	741	42279-00112	00000	10/17/13	04/04/14				
TOTAL-SHORT					13.000	497.43	658.68	161.25-S	.00

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ASSET 674215108 (CONT'D)		TOTAL-SHORT			25.000	1,050.61	1,372.25	321.64-	.00
ASSET 674599105 OCCIDENTAL PETROLEUM CORP		TOTAL-SHORT			13.000	1,247.07	1,267.11	20.04-S	.00
830	741	42119-00167	00000	10/17/13	10/31/13	383.71	389.88	6.17-S	.00
830	741	42119-00168	00000	10/17/13	10/31/13				
ASSET 675232102 OCEANEERING INTERNATIONAL INC		TOTAL-SHORT			17.000	1,630.78	1,656.99	26.21-	.00
ASSET 675232102 OCEANEERING INTERNATIONAL INC		TOTAL-SHORT			16.000	1,386.97	1,321.44	65.53 S	.00
830	741	42119-00169	00000	10/17/13	10/31/13	1,252.87	1,404.03	151.16-S	.00
830	741	42300-00020	00000	10/17/13	04/25/14				
ASSET 681904108 OMNICARE INC.		TOTAL-SHORT			33.000	2,639.84	2,725.47	85.63-	.00
ASSET 681904108 OMNICARE INC.		TOTAL-SHORT			34.000	1,881.22	1,946.50	65.28-S	.00
830	741	42119-00170	00000	10/17/13	10/31/13	11,673.03	10,991.98	681.05 S	.00
830	741	42238-00005	00000	10/17/13	02/24/14				
ASSET 68235P108 ONE GAS INC-W/I		TOTAL-SHORT			226.000	13,554.25	12,938.48	615.77	.00
ASSET 68235P108 ONE GAS INC-W/I		TOTAL-SHORT			5.000	160.80	138.22	22.58 S	.00
830	741	42229-00010	00000	10/17/13	02/12/14				
ASSET 68372A104 OPENTABLE INC		TOTAL-SHORT			5.000	160.80	138.22	22.58	.00
ASSET 68372A104 OPENTABLE INC		TOTAL-SHORT			14.000	1,086.66	969.50	117.16 S	.00
830	741	42279-00114	00000	10/17/13	04/04/14				
ASSET 683745103 OPTHOTECH CORP		TOTAL-SHORT			14.000	1,086.66	969.50	117.16	.00
ASSET 683745103 OPTHOTECH CORP		TOTAL-SHORT			15.000	462.59	552.75	90.16-S	.00
830	741	42279-00115	00000	02/18/14	04/04/14				
ASSET 68389X105 ORACLE CORP		TOTAL-SHORT			15.000	462.59	552.75	90.16-	.00
ASSET 68389X105 ORACLE CORP		TOTAL-SHORT			79.000	2,659.91	2,595.93	63.98 S	.00
830	741	42119-00171	00000	10/17/13	10/31/13	11,952.75	11,665.27	287.48 S	.00
830	741	42119-00172	00000	10/17/13	10/31/13				
830	741	42119-00172	00000	10/17/13	10/31/13	269.36	262.88	6.48 S	.00
830	741	42277-00007	00000	10/17/13	04/02/14	5,173.86	4,140.35	1,033.51 S	.00

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ASSET 693506107 PPG INDUSTRIES INC													
830		741	42118-00003	00000	10/25/13		10/30/13		568.000	20,055.88	18,664.43	1,391.45	.00
TOTAL-SHORT													
830		741	42126-00023	00000	10/25/13		11/06/13		34.000	6,189.35	6,154.86	34.49 S	.00
830		741	42126-00023	00000	10/17/13		11/06/13		33.000	6,045.84	5,973.84	72.00 S	.00
830		741	42126-00023	00000	10/17/13		11/06/13		8.000	1,465.66	1,381.92	83.74 S	.00
830		741	42139-00005	00000	11/12/13		11/20/13		9.000	1,646.61	1,642.23	4.38 S	.00
830		741	42139-00005	00000	10/17/13		11/20/13		20.000	3,659.14	3,454.80	204.34 S	.00
830		741	42160-00014	00000	10/17/13		12/11/13		29.000	5,287.79	5,009.46	278.33 S	.00
830		741	42207-00016	00000	10/17/13		01/22/14		40.000	7,495.84	6,909.59	586.25 S	.00
830		741	42264-00002	00000	10/17/13		03/20/14		76.000	14,806.75	13,128.23	1,678.52 S	.00
TOTAL-SHORT													
									249.000	46,596.98	43,654.93	2,942.05	.00
ASSET 693656100 PVH CORP													
830		741	42119-00173	00000	10/17/13		10/31/13		10.000	1,241.75	1,203.40	38.35 S	.00
830		741	42253-00014	00000	10/17/13		03/11/14		39.000	4,785.70	4,693.26	92.44 S	.00
830		741	42253-00014	00000	10/17/13		03/11/14		14.000	1,717.95	1,684.76	33.19 S	.00
TOTAL-SHORT													
									63.000	7,745.40	7,581.42	163.98	.00
ASSET 69370C100 PTC INC													
830		741	42279-00116	00000	10/17/13		04/04/14		36.000	1,253.60	989.28	264.32 S	.00
TOTAL-SHORT													
									36.000	1,253.60	989.28	264.32	.00
ASSET 698657103 PANTRY INC													
830		741	42279-00117	00000	10/17/13		04/04/14		32.000	505.91	393.60	112.31 S	.00
TOTAL-SHORT													
									32.000	505.91	393.60	112.31	.00
ASSET 699462107 PAREXEL INTERNATIONAL CORP													
830		741	42126-00024	00000	10/17/13		11/06/13		3.000	133.62	156.48	22.86-S	.00
830		741	42135-00008	00000	10/17/13		11/18/13		11.000	471.63	573.76	102.13-S	.00
830		741	42279-00119	00000	10/17/13		04/04/14		12.000	621.11	625.92	4.81-S	.00
TOTAL-SHORT													
									26.000	1,226.36	1,356.16	129.80-	.00
ASSET 709102107 PENNSYLVANIA REAL ESTATE INVESTMENT TRUST SH BEN INT													
830		741	42127-00008	00000	10/17/13		11/07/13		64.000	1,103.34	1,221.57	118.23-S	.00
830		741	42235-00004	00000	10/17/13		02/19/14		39.000	756.59	744.39	12.20 S	.00

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	
ASSET 723456109 (CONT'D)		TOTAL-SHORT						
830	741	42279-00121	00000	10/17/13 04/04/14	36.000	839.83	843.48	3.65-
ASSET 72348P104 PINNACLE FOODS INC		TOTAL-SHORT						
830	741	42279-00121	00000	10/17/13 04/04/14	20.000	580.79	540.40	40.39 S
ASSET 731068102 POLARIS INDS INC		TOTAL-SHORT						
830	741	42119-00179	00000	10/17/13 10/31/13	20.000	580.79	540.40	40.39
ASSET 737010108 PORTOLA PHARMACEUTICALS INC		TOTAL-SHORT						
830	741	42279-00122	00000	01/22/14 04/04/14	21.000	2,762.92	2,766.12	3.20-S
ASSET 740189105 PRECISION CASTPARTS CORP		TOTAL-SHORT						
830	741	42119-00180	00000	10/17/13 10/31/13	21.000	2,762.92	2,766.12	3.20-
ASSET 741503403 PRICELINE GROUP, INC.		TOTAL-SHORT						
830	741	42119-00181	00000	10/17/13 10/31/13	19.000	474.04	575.13	101.09-S
830	741	42183-00015	00000	10/17/13 12/30/13	19.000	474.04	575.13	101.09-
830	741	42208-00017	00000	10/17/13 01/23/14	3.000	757.73	723.42	34.31 S
830	741	42244-00006	00000	02/07/14 02/28/14	3.000	757.73	723.42	34.31
830	741	42252-00004	00000	02/07/14 03/10/14				
ASSET 74267C106 PROASSURANCE CORPORATION		TOTAL-SHORT						
830	741	42279-00123	00000	10/17/13 04/04/14	10.000	11,918.22	10,779.19	1,139.03
ASSET 742718109 PROCTER & GAMBLE CO		TOTAL-SHORT						
830	741	42119-00182	00000	10/17/13 10/31/13	13.000	586.69	597.35	10.66-S
830	741	42150-00006	00000	10/17/13 12/03/13	13.000	586.69	597.35	10.66-
830	741	42251-00008	00000	10/17/13 03/07/14				
ASSET 742718109 PROCTER & GAMBLE CO		TOTAL-SHORT						
830	741	42119-00182	00000	10/17/13 10/31/13	31.000	2,521.81	2,447.76	74.05 S
830	741	42150-00006	00000	10/17/13 12/03/13	50.000	4,170.93	3,947.99	222.94 S
830	741	42251-00008	00000	10/17/13 03/07/14	111.000	8,696.70	8,764.55	67.85-S

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ASSET	742718109	(CONT'D)										
								192.000	15,389.44	15,160.30	229.14	.00
								56.000	2,171.09	2,241.62	70.53-S	.00
								56.000	2,171.09	2,241.62	70.53-	.00
								18.000	1,473.10	1,476.00	2.90-S	.00
								47.000	4,235.53	3,854.00	381.53 S	.00
								65.000	5,708.63	5,330.00	378.63	.00
								4.000	383.07	505.24	122.17-S	.00
								4.000	383.07	505.24	122.17-	.00
								9.000	699.92	694.62	5.30 S	.00
								9.000	699.92	694.62	5.30	.00
								18.000	467.51	583.20	115.69-S	.00
								12.000	288.35	388.80	100.45-S	.00
								30.000	755.86	972.00	216.14-	.00
								41.000	3,087.23	2,841.30	245.93 S	.00
								17.000	1,280.07	1,164.67	115.40 S	.00
								63.000	4,624.12	4,316.12	308.00 S	.00
								121.000	8,991.42	8,322.09	669.33	.00
								26.000	1,601.83	1,701.18	99.35-S	.00
								144.000	9,194.57	9,421.90	227.33-S	.00

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								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-SHORT								170.000	10,796.40	11,123.08	326.68-	.00
ASSET 74973W107 RTJ INTERNATIONAL METALS												
830	741	42279-00129	00000	10/17/13	04/04/14			28.000	783.14	925.40	142.26-S	.00
TOTAL-SHORT								28.000	783.14	925.40	142.26-	.00
ASSET 750086100 RACKSPACE HOSTING INC												
830	741	42119-00187	00000	10/17/13	10/31/13			9.000	463.55	438.55	25.00 S	.00
830	741	42143-00012	00000	10/17/13	11/25/13			50.000	1,845.97	2,436.40	590.43-S	.00
830	741	42149-00010	00000	10/17/13	12/02/13			61.000	2,370.21	2,972.41	602.20-S	.00
TOTAL-SHORT								120.000	4,679.73	5,847.36	1,167.63-	.00
ASSET 751212101 RALPH LAUREN CORP												
830	741	42119-00188	00000	10/17/13	10/31/13			3.000	496.91	482.97	13.94 S	.00
830	741	42221-00006	00000	10/17/13	02/05/14			27.000	4,064.81	4,346.73	281.92-S	.00
TOTAL-SHORT								30.000	4,561.72	4,829.70	267.98-	.00
ASSET 751452202 RAMCO GERSHENSON PTYS TR												
830	741	42215-00018	00000	10/17/13	01/30/14			12.000	190.32	187.80	2.52 S	.00
830	741	42313-00442	00000	10/17/13	05/08/14			3.000	49.19	46.95	2.24 S	.00
TOTAL-SHORT								15.000	239.51	234.75	4.76	.00
ASSET 75279Q108 RANDSTAD HOLDING												
830	741	42139-00006	00000	10/17/13	11/20/13			27.000	817.28	765.45	51.83 S	.00
830	741	42221-00007	00000	10/17/13	02/05/14			32.000	989.10	907.20	81.90 S	.00
TOTAL-SHORT								59.000	1,806.38	1,672.65	133.73	.00
ASSET 75606N109 REALPAGE, INC.												
830	741	42279-00130	00000	10/17/13	04/04/14			20.000	355.26	504.00	148.74-S	.00

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			ACQUIRED	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L		
ASSET 75606N109 (CONT'D)											
						20.000	355.26	504.00	148.74-		.00
ASSET 756207106 RECEPTOS INC											
830	741	42279-00131	00000	02/06/14	04/04/14	12.000	451.31	475.92	24.61-S		.00
						12.000	451.31	475.92	24.61-		.00
ASSET 756577102 RED HAT INC											
830	741	42119-00189	00000	10/17/13	10/31/13	12.000	522.37	521.87	.50 S		.00
						12.000	522.37	521.87	.50		.00
ASSET 75689M101 RED ROBIN GOURMET BURGERS											
830	741	42323-00018	00000	04/04/14	05/20/14	1.000	71.54	73.14	1.60-S		.00
						1.000	71.54	73.14	1.60-		.00
ASSET 7591EP100 REGIONS FINANCIAL CORP											
830	741	42119-00190	00000	10/17/13	10/31/13	118.000	1,125.71	1,163.44	37.73-S		.00
830	741	42140-00016	00000	10/17/13	11/21/13	403.000	3,909.03	3,973.46	64.43-S		.00
						521.000	5,034.74	5,136.90	102.16-		.00
ASSET 76026T205 REPSOL SA											
830	741	42203-00006	00000	10/17/13	01/17/14	45.000	1,152.43	1,188.45	36.02-S		.00
830	741	42270-00027	00000	10/17/13	03/26/14	39.000	971.86	1,029.99	58.13-S		.00
						84.000	2,124.29	2,218.44	94.15-		.00
ASSET 761152107 RESMED INC											
830	741	42113-00015	00000	10/17/13	10/25/13	219.000	10,818.56	12,211.39	1,392.83-S		.00
						219.000	10,818.56	12,211.39	1,392.83-		.00
ASSET 761713106 REYNOLDS AMERICAN INC											
830	741	42236-00010	00000	12/06/13	02/20/14	53.000	2,570.99	2,711.91	140.92-S		.00

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ASSET 761713106 (CONT'D)									
TOTAL-SHORT					53.000	2,570.99	2,711.91	140.92-	.00
ASSET 771195104 ROCHE HOLDING LTD SPONSORED ADR									
830	741	42119-00191	00000	10/17/13 10/31/13	22.000	1,524.79	1,494.90	29.89 S	.00
TOTAL-SHORT					22.000	1,524.79	1,494.90	29.89	.00
ASSET 772739207 ROCK-TENN CO									
CL A									
830	741	42119-00192	00000	10/17/13 10/31/13	19.000	2,051.97	2,039.27	12.70 S	.00
830	741	42129-00011	00000	10/17/13 11/12/13	99.000	9,433.06	10,625.66	1,192.60-S	.00
TOTAL-SHORT					118.000	11,485.03	12,664.93	1,179.90-	.00
ASSET 773111109 ROCKET FUEL INC									
830	741	42294-00011	00000	04/04/14 04/21/14	19.000	691.02	748.60	57.58-S	.00
TOTAL-SHORT					19.000	691.02	748.60	57.58-	.00
ASSET 776696106 ROPER INDS INC NEW									
830	741	42201-00003	00000	10/17/13 01/15/14	9.000	1,257.10	1,180.62	76.48 S	.00
830	741	42306-00007	00000	10/17/13 05/01/14	19.000	2,629.54	2,492.42	137.12 S	.00
TOTAL-SHORT					28.000	3,886.64	3,673.04	213.60	.00
ASSET 78388J106 SBA COMMUNICATIONS CORP (IPO)									
830	741	42302-00027	00000	02/20/14 04/29/14	25.000	2,248.39	2,474.25	225.86-S	.00
830	741	42302-00027	00000	02/19/14 04/29/14	1.000	89.94	97.26	7.32-S	.00
TOTAL-SHORT					26.000	2,338.33	2,571.51	233.18-	.00
ASSET 790849103 ST JUDE MEDICAL INC									
830	741	42119-00193	00000	10/17/13 10/31/13	46.000	2,658.76	2,599.92	58.84 S	.00
830	741	42119-00194	00000	10/17/13 10/31/13	24.000	1,387.18	1,356.48	30.70 S	.00
830	741	42193-00008	00000	10/17/13 01/08/14	78.000	5,098.69	4,408.55	690.14 S	.00

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ASSET	790849103					148.000	9,144.63	8,364.95	779.68	.00
TOTAL-SHORT										
ASSET	794661302					16.000	848.15	842.88	5.27 S	.00
830	741	42119-00195	00000	10/17/13	10/31/13	45.000	2,524.01	2,370.60	153.41 S	.00
830	741	42135-00010	00000	10/17/13	11/18/13	25.000	1,490.23	1,438.75	51.48 S	.00
830	741	42252-00005	00000	01/14/14	03/10/14	9.000	536.48	505.26	31.22 S	.00
830	741	42252-00005	00000	01/13/14	03/10/14					
TOTAL-SHORT						95.000	5,398.87	5,157.49	241.38	.00
ASSET	795435106					6.000	497.75	425.88	71.87 S	.00
830	741	42128-00009	00000	10/17/13	11/08/13	13.000	1,338.84	922.74	416.10 S	.00
830	741	42273-00012	00000	10/17/13	03/31/14					
TOTAL-SHORT						19.000	1,836.59	1,348.62	487.97	.00
ASSET	80105N105					51.000	2,720.29	2,557.60	162.69 S	.00
830	741	42119-00196	00000	10/17/13	10/31/13	27.000	1,371.12	1,354.03	17.09 S	.00
830	741	42208-00019	00000	10/17/13	01/23/14	25.000	1,269.55	1,253.73	15.82 S	.00
830	741	42208-00019	00000	10/17/13	01/23/14					
TOTAL-SHORT						103.000	5,360.96	5,165.36	195.60	.00
ASSET	803054204					4.000	302.95	307.16	4.21-S	.00
830	741	42320-00013	00000	05/08/14	05/15/14	28.000	2,120.68	2,150.12	29.44-S	.00
830	741	42320-00013	00000	05/08/14	05/15/14	5.000	378.69	363.15	15.54 S	.00
830	741	42320-00013	00000	10/17/13	05/15/14					
TOTAL-SHORT						37.000	2,802.32	2,820.43	18.11-	.00
ASSET	806857108					30.000	2,791.73	2,815.80	24.07-S	.00
830	741	42126-00026	00000	10/31/13	11/06/13	38.000	3,398.49	3,566.68	168.19-S	.00
830	741	42183-00017	00000	10/31/13	12/30/13	52.000	4,650.56	4,742.92	92.36-S	.00
830	741	42183-00017	00000	10/17/13	12/30/13					

SEDOL 2779201

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ASSET 806857108		(CONT'D)							
TOTAL-SHORT					120.000	10,840.78	11,125.40	284.62-	.00
ASSET 812578102 SEATTLE GENETICS INC / WA					21.000	834.86	871.71	36.85-S	.00
830	741	42279-00136	00000	10/17/13 04/04/14	21.000	834.86	871.71	36.85-	.00
TOTAL-SHORT					24.000	704.39	714.96	10.57-S	.00
ASSET 81282V100 SEAWORLD ENTERTAINMENT INC					24.000	704.39	714.96	10.57-	.00
830	741	42161-00010	00000	10/17/13 12/12/13	24.000	704.39	714.96	10.57-	.00
TOTAL-SHORT					2,539.000	142,165.53	140,902.57	1,262.96 S	.00
ASSET 81369Y209 HEALTH CARE SELECT SECTOR					96.000	5,566.95	5,749.68	182.73-S	.00
830	741	42216-00009	00000	12/31/13 01/31/14	96.000	5,566.95	5,749.68	182.73-S	.00
830	741	42305-00008	00000	02/28/14 04/30/14	2,635.000	147,732.48	146,652.25	1,080.23	.00
TOTAL-SHORT					5.000	334.59	333.38	1.21 S	.00
ASSET 81369Y407 CONSUMER DISCRETIONARY SELECT					76.000	5,085.84	4,836.62	249.22 S	.00
830	741	42244-00008	00000	12/31/13 02/28/14	76.000	5,085.84	4,836.62	249.22 S	.00
830	741	42244-00008	00000	10/31/13 02/28/14	1,971.000	125,264.72	125,433.85	169.13-S	.00
830	741	42305-00009	00000	10/31/13 04/30/14	120.000	7,626.47	7,544.27	82.20 S	.00
830	741	42305-00009	00000	01/31/14 04/30/14	2,172.000	138,311.62	138,148.12	163.50	.00
TOTAL-SHORT					2,665.000	138,887.84	130,093.84	8,794.00 S	.00
ASSET 81369Y704 SPDR INDUSTRIAL SELECT SECTOR					2,670.000	139,459.68	133,727.75	5,731.93 S	.00
830	741	42186-00009	00000	10/31/13 12/31/13	2,665.000	138,887.84	130,093.84	8,794.00 S	.00
830	741	42244-00009	00000	01/31/14 02/28/14	2,670.000	139,459.68	133,727.75	5,731.93 S	.00
TOTAL-SHORT					5,335.000	278,347.52	263,821.59	14,525.93	.00
ASSET 816851109 SEMPRA ENERGY					15.000	1,366.24	1,339.47	26.77 S	.00
830	741	42119-00200	00000	10/17/13 10/31/13	15.000	1,366.24	1,339.47	26.77 S	.00

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			ACQUIRED			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 816851109		(CONT'D)								
TOTAL-SHORT										
						15.000	1,366.24	1,339.47	26.77	.00
ASSET 81721M109 SENIOR HOUSING PPTY TRUST										
830	741	42127-00009	00000	10/17/13	11/07/13	35.000	841.07	855.75	14.68-S	.00
830	741	42235-00008	00000	10/17/13	02/19/14	81.000	1,717.98	1,980.44	262.46-S	.00
TOTAL-SHORT										
						116.000	2,559.05	2,836.19	277.14-	.00
ASSET 82481R106 SHIRE PLC										
SPONSORED ADR										
830	741	42119-00201	00000	10/25/13	10/31/13	23.000	3,051.82	3,110.46	58.64-S	.00
830	741	42119-00202	00000	10/25/13	10/31/13	6.000	796.13	811.43	15.30-S	.00
830	741	42119-00202	00000	10/17/13	10/31/13	4.000	530.75	486.96	43.79 S	.00
830	741	42238-00008	00000	11/06/13	02/24/14	17.000	2,886.21	2,323.56	562.65 S	.00
830	741	42308-00010	00000	11/06/13	05/05/14	4.000	698.53	546.72	151.81 S	.00
830	741	42308-00010	00000	10/17/13	05/05/14	52.000	9,080.82	6,330.48	2,750.34 S	.00
TOTAL-SHORT										
						106.000	17,044.26	13,609.61	3,434.65	.00
ASSET 828806109 SIMON PROPERTY GROUP INC										
830	741	42215-00020	00000	10/17/13	01/30/14	9.000	1,373.38	1,420.02	46.64-S	.00
TOTAL-SHORT										
						9.000	1,373.38	1,420.02	46.64-	.00
ASSET 82966C103 SIRONA DENTAL SYSTEMS INC										
830	741	42157-00011	00000	10/17/13	12/10/13	12.000	807.71	824.28	16.57-S	.00
830	741	42308-00011	00000	10/17/13	05/05/14	2.000	147.84	137.38	10.46 S	.00
TOTAL-SHORT										
						14.000	955.55	961.66	6.11-	.00
ASSET 831865209 SMITH A O CORP										
COMMON										
830	741	42223-00008	00000	12/19/13	02/07/14	31.000	1,444.10	1,655.30	211.20-S	.00
830	741	42223-00008	00000	11/12/13	02/07/14	230.000	10,714.27	12,225.21	1,510.94-S	.00
TOTAL-SHORT										
						261.000	12,158.37	13,880.51	1,722.14-	.00
ASSET 832696405 JM SMUCKER CO/THE-NEW COM W1										
830	741	42119-00204	00000	10/17/13	10/31/13	13.000	1,447.65	1,409.46	38.19 S	.00
830	741	42168-00011	00000	10/17/13	12/19/13	72.000	7,259.23	7,806.24	547.01-S	.00

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ASSET 832696405		(CONT'D)						UNITS		PROCEEDS		TAX COST		FEDERAL G/L		STATE G/L	
TOTAL-SHORT																	
ASSET 833034101		SNAP ON INC						85.000		8,706.88		9,215.70		508.82-		.00	
830		741 42119-00205		00000		10/17/13 10/31/13		16.000		1,637.41		1,606.72		30.69 S		.00	
TOTAL-SHORT																	
ASSET 83364L109		SOCIETE GENERALE FRANCE						16.000		1,637.41		1,606.72		30.69		.00	
830		741 42285-00019		00000		10/17/13 04/10/14		91.000		1,107.45		1,050.42		57.03 S		.00	
TOTAL-SHORT																	
ASSET 835898107		SOTHEBY'S						91.000		1,107.45		1,050.42		57.03		.00	
830		741 42129-00014		00000		10/17/13 11/12/13		7.000		364.01		359.31		4.70 S		.00	
830		741 42279-00138		00000		10/17/13 04/04/14		15.000		637.94		769.95		132.01-S		.00	
TOTAL-SHORT																	
ASSET 848637104		SPLUNK INC						22.000		1,001.95		1,129.26		127.31-		.00	
830		741 42119-00206		00000		10/17/13 10/31/13		11.000		686.47		680.24		6.23 S		.00	
TOTAL-SHORT																	
ASSET 85208M102		SPROUTS FARMERS MARKETS INC						11.000		686.47		680.24		6.23		.00	
830		741 42323-00019		00000		11/08/13 05/20/14		29.000		797.46		1,366.19		568.73-S		.00	
830		741 42323-00019		00000		11/11/13 05/20/14		31.000		852.45		1,428.01		575.56-S		.00	
830		741 42323-00019		00000		05/08/14 05/20/14		25.000		687.46		721.50		34.04-S		.00	
TOTAL-SHORT																	
ASSET 854502101		STANLEY BLACK & DECKER INC						85.000		2,337.37		3,515.70		1,178.33-		.00	
830		741 42111-00005		00000		10/17/13 10/23/13		88.000		6,721.95		6,561.27		160.68 S		.00	
830		741 42118-00005		00000		10/17/13 10/30/13		58.000		4,609.09		4,324.47		284.62 S		.00	
TOTAL-SHORT																	
ASSET 85524L109		STARBUCKS CORP						146.000		11,331.04		10,885.74		445.30		.00	
830		741 42119-00207		00000		10/17/13 10/31/13		20.000		1,610.83		1,571.00		39.83 S		.00	
830		741 42119-00208		00000		10/17/13 10/31/13		16.000		1,288.67		1,256.80		31.87 S		.00	
830		741 42319-00017		00000		10/17/13 05/14/14		92.000		6,479.43		7,226.59		747.16-S		.00	

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	OR-OFF 741	SERIAL 42319-00017		SEQ LOT# 00000	ACQUIRED 10/17/13	PROCEEDS 7,254.14		TAX COST 8,090.64	FEDERAL G/L 836.50-S	
830	741	42319-00017	00000	10/17/13	05/14/14	103.000	16,633.07	18,145.03	1,511.96-	.00
TOTAL-SHORT										
ASSET 857477103 STATE STR CORP										
830	741	42119-00209	00000	10/17/13	10/31/13	21.000	1,472.50	1,455.93	16.57 S	.00
TOTAL-SHORT										
ASSET 85771P102 STATOIL ASA										
830	741	42313-00512	00000	10/17/13	05/08/14	42.000	1,313.31	970.16	343.15 S	.00
TOTAL-SHORT										
ASSET 858912108 STERICYCLE INC										
830	741	42201-00004	00000	10/17/13	01/15/14	12.000	1,406.32	1,429.80	23.48-S	.00
TOTAL-SHORT										
ASSET 860630102 STIFEL FINL CORP										
830	741	42279-00140	00000	11/21/13	04/04/14	7.000	332.21	318.43	13.78 S	.00
830	741	42279-00140	00000	10/17/13	04/04/14	17.000	806.81	691.39	115.42 S	.00
TOTAL-SHORT										
ASSET 86272T106 STRATEGIC HOTEL & RESORTS INC										
830	741	42127-00010	00000	10/17/13	11/07/13	39.000	321.75	355.68	33.93-S	.00
830	741	42215-00021	00000	10/17/13	01/30/14	43.000	404.67	392.16	12.51 S	.00
830	741	42229-00016	00000	10/17/13	02/12/14	40.000	372.40	364.80	7.60 S	.00
TOTAL-SHORT										
ASSET 863667101 STRYKER CORP										
830	741	42119-00210	00000	10/17/13	10/31/13	19.000	1,402.61	1,378.64	23.97 S	.00
TOTAL-SHORT										
ASSET 86732Y109 SUNEDISON INC										
830	741	42279-00141	00000	12/12/13	04/04/14	38.000	693.11	438.90	254.21 S	.00

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ASSET 86732Y109		(CONT'D)						P R O C E E D S		F E D E R A L G / L	
								T A X C O S T		S T A T E G / L	
TOTAL-SHORT											
ASSET 867914103 SUNTRUST BANKS INC											
830	741	42119-00211	00000	10/17/13	10/31/13	48.000	1,623.41	1,631.99	8.58-S	.00	
830	741	42140-00018	00000	10/17/13	11/21/13	95.000	3,404.74	3,229.99	174.75 S	.00	
TOTAL-SHORT						143.000	5,028.15	4,861.98	166.17	.00	
ASSET 87157B103 SYNCHRONOSS TECHNOLOGIES INC											
830	741	42305-00011	00000	04/04/14	04/30/14	20.000	559.39	656.45	97.06-S	.00	
TOTAL-SHORT						20.000	559.39	656.45	97.06-	.00	
ASSET 872540109 TJX COMPANIES INC NEW											
830	741	42119-00212	00000	10/17/13	10/31/13	23.000	1,394.07	1,318.36	75.71 S	.00	
TOTAL-SHORT						23.000	1,394.07	1,318.36	75.71	.00	
ASSET 87336U105 TABLEAU SOFTWARE INC-CL A											
830	741	42293-00006	00000	11/07/13	04/17/14	28.000	1,807.19	1,817.48	10.29-S	.00	
TOTAL-SHORT						28.000	1,807.19	1,817.48	10.29-	.00	
ASSET 87612E106 TARGET CORP											
830	741	42119-00213	00000	10/17/13	10/31/13	28.000	1,815.26	1,812.72	2.54 S	.00	
TOTAL-SHORT						28.000	1,815.26	1,812.72	2.54	.00	
ASSET 87944W105 TELENOR ASA											
ADS											
830	741	42126-00028	00000	10/17/13	11/06/13	7.000	521.28	523.11	1.83-S	.00	
TOTAL-SHORT						7.000	521.28	523.11	1.83-	.00	
ASSET 880770102 TERADYNE INCORPORATED											
830	741	42229-00017	00000	10/17/13	02/12/14	28.000	538.15	472.36	65.79 S	.00	
830	741	42279-00147	00000	10/17/13	04/04/14	16.000	315.03	269.92	45.11 S	.00	

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ASSET 880770102 (CONT'D)									
TOTAL-SHORT									
					44.000	853.18	742.28	110.90	.00
ASSET 880779103 TEREX CORP NEW									
830	741	42256-00014	00000 10/17/13	03/12/14	13.000	553.92	429.52	124.40 S	.00
830	741	42279-00148	00000 10/17/13	04/04/14	23.000	998.60	759.92	238.68 S	.00
TOTAL-SHORT									
					36.000	1,552.52	1,189.44	363.08	.00
ASSET 88224Q107 TEXAS CAP BANCSHARES INC									
830	741	42327-00020	00000 04/04/14	05/21/14	9.000	468.35	569.25	100.90-S	.00
TOTAL-SHORT									
					9.000	468.35	569.25	100.90-	.00
ASSET 882491103 TEXAS INDUSTRIES INC									
MERGED 6/30/2014 SEE 573284106									
830	741	42279-00150	00000 10/17/13	04/04/14	15.000	1,337.82	825.75	512.07 S	.00
TOTAL-SHORT									
					15.000	1,337.82	825.75	512.07	.00
ASSET 88338T104 THERAVANCE INC									
830	741	42279-00151	00000 12/09/13	04/04/14	14.000	393.67	511.70	118.03-S	.00
TOTAL-SHORT									
					14.000	393.67	511.70	118.03-	.00
ASSET 883556102 THERMO FISHER SCIENTIFIC INC									
830	741	42119-00214	00000 10/17/13	10/31/13	26.000	2,528.49	2,476.76	51.73 S	.00
830	741	42119-00215	00000 10/17/13	10/31/13	15.000	1,458.75	1,428.90	29.85 S	.00
830	741	42215-00022	00000 10/17/13	01/30/14	41.000	4,706.31	3,905.66	800.65 S	.00
830	741	42235-00010	00000 10/17/13	02/19/14	41.000	5,020.39	3,905.66	1,114.73 S	.00
TOTAL-SHORT									
					123.000	13,713.94	11,716.98	1,996.96	.00
ASSET 88362T103 THERMON GROUP HOLDINGS INC									
830	741	42279-00152	00000 10/17/13	04/04/14	42.000	986.07	1,036.98	50.91-S	.00
TOTAL-SHORT									
					42.000	986.07	1,036.98	50.91-	.00
ASSET 884116500 THIRD AVENUE INTERNATL VALUE									
FUND #448									
831	741	42256-00015	00000 10/17/13	03/14/14	5,005.031	97,247.75	99,499.99	2,252.24-S	.00

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CODE										G/L	G/L
ASSET	884116500	(CONT'D)									
TOTAL-SHORT											
ASSET 885175307 THORATEC CORP											
830	741	42279-00153	00000	10/17/13	04/04/14		11.000	389.50	431.31	41.81-S	.00
TOTAL-SHORT											
ASSET 88579Y101 3M COMPANY											
830	741	42119-00216	00000	10/17/13	10/31/13		17.000	2,135.33	2,086.75	48.58 S	.00
TOTAL-SHORT											
ASSET 88632Q103 TIBCO SOFTWARE INC											
830	741	42208-00020	00000	10/17/13	01/23/14		17.000	2,135.33	2,086.75	48.58	.00
TOTAL-SHORT											
ASSET 892356106 TRACTOR SUPPLY CO											
830	741	42154-00019	00000	10/17/13	12/05/13		26.000	567.34	670.80	103.46-S	.00
TOTAL-SHORT											
ASSET 89417E109 THE TRAVELERS COS INC											
830	741	42119-00217	00000	10/17/13	10/31/13		26.000	567.34	670.80	103.46-	.00
830	741	42119-00218	00000	10/17/13	10/31/13		22.000	1,583.30	1,459.92	123.38 S	.00
830	741	42208-00021	00000	10/17/13	01/23/14		22.000	1,583.30	1,459.92	123.38	.00
TOTAL-SHORT											
ASSET 89486M206 TREND MICRO INC											
830	741	42242-00018	00000	10/17/13	02/26/14		29.000	2,515.71	2,489.36	26.35 S	.00
830	741	42271-00033	00000	10/17/13	03/27/14		14.000	1,214.48	1,201.76	12.72 S	.00
830	741	42208-00021	00000	10/17/13	01/23/14		151.000	12,546.37	12,961.82	415.45-S	.00
TOTAL-SHORT											
ASSET 896522109 TRINITY INDUSTRIES INC											
830	741	42256-00017	00000	01/15/14	03/12/14		194.000	16,276.56	16,652.94	376.38-	.00
TOTAL-SHORT											
ASSET 89486M206 TREND MICRO INC											
830	741	42242-00018	00000	10/17/13	02/26/14		26.000	869.94	994.24	124.30-S	.00
830	741	42271-00033	00000	10/17/13	03/27/14		18.000	564.11	688.32	124.21-S	.00
TOTAL-SHORT											
ASSET 896522109 TRINITY INDUSTRIES INC											
830	741	42256-00017	00000	01/15/14	03/12/14		44.000	1,434.05	1,682.56	248.51-	.00
TOTAL-SHORT											
ASSET 896522109 TRINITY INDUSTRIES INC											
830	741	42256-00017	00000	01/15/14	03/12/14		15.000	1,087.72	850.37	237.35 S	.00

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						PROCEEDS	TAX COST	FEDERAL G/L			
ASSET	896522109	(CONT'D)									
TOTAL-SHORT						1,087.72	850.37	237.35			.00
ASSET	896818101	TRIUMPH GROUP INC NEW									
830	741	42126-00031	00000	10/17/13	11/06/13	1,219.42	1,201.90	17.52 S			.00
830	741	42300-00026	00000	04/04/14	04/25/14	387.11	398.88	11.77-S			.00
TOTAL-SHORT						1,606.53	1,600.78	5.75			.00
ASSET	901878101	TWO HARBORS INVESTMENT CORP									
830	741	42279-00157	00000	10/17/13	04/04/14	790.77	740.74	50.03 S			.00
TOTAL-SHORT						790.77	740.74	50.03			.00
ASSET	902788108	UMB FINL CORP									
830	741	42279-00158	00000	10/17/13	04/04/14	513.51	468.00	45.51 S			.00
TOTAL-SHORT						513.51	468.00	45.51			.00
ASSET	903293405	USG CORPORATION COMMON NEW									
830	741	42279-00159	00000	10/17/13	04/04/14	1,050.54	856.32	194.22 S			.00
TOTAL-SHORT						1,050.54	856.32	194.22			.00
ASSET	90385D107	ULTIMATE SOFTWARE GROUP INC									
830	741	42279-00161	00000	01/31/14	04/04/14	623.44	820.00	196.56-S			.00
830	741	42279-00161	00000	01/15/14	04/04/14	249.37	307.80	58.43-S			.00
TOTAL-SHORT						872.81	1,127.80	254.99-			.00
ASSET	904311107	UNDER ARMOUR INC CLASS A									
830	741	42216-00014	00000	10/17/13	01/31/14	1,732.93	1,315.25	417.68 S			.00
830	741	42243-00008	00000	10/17/13	02/27/14	1,740.42	1,233.05	507.37 S			.00
TOTAL-SHORT						3,473.35	2,548.30	925.05			.00
ASSET	907818108	UNION PACIFIC CORP									
830	741	42112-00016	00000	10/17/13	10/24/13	2,463.17	2,417.28	45.89 S			.00
830	741	42113-00020	00000	10/17/13	10/25/13	763.14	755.40	7.74 S			.00
830	741	42115-00007	00000	10/17/13	10/29/13	1,815.33	1,812.96	2.37 S			.00
830	741	42119-00029	00000	10/17/13	10/31/13	7,258.92	7,251.84	7.08 S			.00

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G A I N / L O S S I N F O R M A T I O N											
TAX	D A T E S					UNITS	PROCEEDS	TAX COST	FEDERAL	STATE	
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE			G/L	G/L	
830	741	42119-00220	00000	10/17/13	10/31/13		3.000	453.68	453.24	.44 S	
	741	42119-00221	00000	10/17/13	10/31/13		15.000	2,268.41	2,266.20	2.21 S	
	741	42126-00032	00000	10/17/13	11/06/13		26.000	4,008.95	3,928.08	80.87 S	
	741	42208-00022	00000	01/10/14	01/23/14		7.000	1,213.29	1,194.36	18.93 S	
	741	42208-00022	00000	01/09/14	01/23/14		6.000	1,039.96	1,004.28	35.68 S	
	741	42208-00022	00000	10/17/13	01/23/14		4.000	693.31	604.32	88.99 S	
	741	42312-00019	00000	10/17/13	05/07/14		15.000	2,820.24	2,266.20	554.04 S	
TOTAL-SHORT							157.000	24,798.40	23,954.16	844.24	
ASSET 911163103 UNITED NAT FOODS INC											
830	741	42279-00162	00000	12/27/13	04/04/14		4.000	276.87	303.68	26.81-S	
830	741	42279-00162	00000	10/17/13	04/04/14		9.000	622.97	623.70	.73-S	
TOTAL-SHORT							13.000	899.84	927.38	27.54-	
ASSET 911312106 UNITED PARCEL SERVICE CL B											
830	741	42119-00222	00000	10/17/13	10/31/13		31.000	3,058.41	2,845.80	212.61 S	
TOTAL-SHORT							31.000	3,058.41	2,845.80	212.61	
ASSET 911363109 UNITED RENTALS INC											
830	741	42119-00223	00000	10/17/13	10/31/13		37.000	2,405.85	2,316.50	89.35 S	
TOTAL-SHORT							37.000	2,405.85	2,316.50	89.35	
ASSET 913017109 UNITED TECHNOLOGIES CORP											
830	741	42119-00224	00000	10/17/13	10/31/13		19.000	2,030.31	2,045.92	15.61-S	
830	741	42119-00225	00000	10/17/13	10/31/13		12.000	1,282.30	1,292.16	9.86-S	
830	741	42119-00226	00000	10/17/13	10/31/13		24.000	2,564.60	2,584.32	19.72-S	
830	741	42119-00227	00000	10/17/13	10/31/13		12.000	1,282.30	1,292.16	9.86-S	
830	741	42244-00010	00000	10/17/13	02/28/14		12.000	1,408.42	1,292.16	116.26 S	
TOTAL-SHORT							79.000	8,567.93	8,506.72	61.21	
ASSET 91307C102 UNITED THERAPEUTICS CORP DEL											
830	741	42224-00003	00000	10/17/13	02/10/14		5.000	488.14	407.65	80.49 S	
830	741	42239-00013	00000	10/17/13	02/25/14		10.000	1,001.78	815.30	186.48 S	
830	741	42279-00163	00000	10/17/13	04/04/14		10.000	902.88	815.30	87.58 S	

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	STATE
ASSET		928241108	(CONT'D)				G/L
TOTAL-SHORT							
ASSET		92826C839	VISA INC				
CLASS A SHARES							
830	741	42119-00230	00000	10/17/13	10/31/13		
830	741	42119-00231	00000	10/17/13	10/31/13		
830	741	42238-00010	00000	12/13/13	02/24/14		
830	741	42238-00010	00000	10/17/13	02/24/14		
830	741	42286-00014	00000	10/17/13	04/11/14		
TOTAL-SHORT							
ASSET		92849E101	VITAMIN SHOPPE INC				
830	741	42279-00166	00000	12/16/13	04/04/14		
830	741	42279-00166	00000	10/17/13	04/04/14		
TOTAL-SHORT							
ASSET		928563402	VMWARE INC CLASS A				
830	741	42119-00232	00000	10/17/13	10/31/13		
830	741	42207-00022	00000	10/17/13	01/22/14		
TOTAL-SHORT							
ASSET		92857W209	VODAFONE GROUP PLC				
REV SPLIT 2/24/2014							
SEE 92857W308							
830	741	42119-00233	00000	10/17/13	10/31/13		
TOTAL-SHORT							
ASSET		92857W308	VODAFONE GROUP PLC-SP ADR				
ADR SEDOL B59DQ9							
ISIN US92857W3088							
833	741	42239-00015	00000	10/17/13	02/28/14		

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TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	92857W308	(CONT'D)								
TOTAL-SHORT						.363	15.08	24.65	9.57-	.00
ASSET 928662303 VOLKSWAGEN A G SPONSORED ADR										
830	741	42119-00234	00000	10/17/13	10/31/13	23.000	1,131.81	1,089.05	42.76 S	.00
TOTAL-SHORT						23.000	1,131.81	1,089.05	42.76	.00
ASSET 929042109 VORNADO REALTY TRUST										
830	741	42167-00013	00000	10/17/13	12/18/13	5.000	448.99	446.30	2.69 S	.00
TOTAL-SHORT						5.000	448.99	446.30	2.69	.00
ASSET 92927K102 WABCO HOLDINGS INC										
830	741	42256-00020	00000	10/17/13	03/12/14	6.000	623.51	513.12	110.39 S	.00
830	741	42279-00167	00000	10/17/13	04/04/14	11.000	1,150.91	940.72	210.19 S	.00
TOTAL-SHORT						17.000	1,774.42	1,453.84	320.58	.00
ASSET 930427109 WAGEWORKS INC										
830	741	42287-00010	00000	04/04/14	04/14/14	1.000	44.65	54.38	9.73-S	.00
TOTAL-SHORT						1.000	44.65	54.38	9.73-	.00
ASSET 941053100 WASTE CONNECTIONS INC										
830	741	42279-00169	00000	10/17/13	04/04/14	41.000	1,783.46	1,852.79	69.33-S	.00
TOTAL-SHORT						41.000	1,783.46	1,852.79	69.33-	.00
ASSET 949746101 WELLS FARGO & COMPANY										
830	741	42119-00235	00000	10/17/13	10/31/13	101.000	4,339.90	4,297.52	42.38 S	.00
830	741	42119-00236	00000	10/17/13	10/31/13	86.000	3,695.36	3,659.27	36.09 S	.00
830	741	42258-00017	00000	11/20/13	03/14/14	89.000	4,225.63	3,915.99	309.64 S	.00
830	741	42271-00037	00000	11/20/13	03/27/14	38.000	1,855.64	1,672.00	183.64 S	.00
830	741	42271-00037	00000	10/17/13	03/27/14	523.000	25,539.46	22,253.50	3,285.96 S	.00

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TAX CODE		OR-OFF SERIAL		DATES		TRADE		G A I N / L O S S			I N F O R M A T I O N	
ASSET		949746101		(CONT'D)				UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L

				TOTAL-SHORT				837.000	39,655.99	35,798.28	3,857.71	.00

ASSET		958102105		WESTERN DIGITAL CORP				46.000	4,090.25	3,318.89	771.36 S	.00
830	741	42238-00011	00000	10/31/13	02/24/14	11.000	962.26	793.65	2,711.84	2,181.78	530.06 S	.00
830	741	42245-00009	00000	10/31/13	03/03/14	31.000						.00
830	741	42245-00009	00000	10/17/13	03/03/14							.00

				TOTAL-SHORT				88.000	7,764.35	6,294.32	1,470.03	.00

ASSET		966244105		WHITEWAVE FOODS COMPANY				26.000	723.31	497.12	226.19 S	.00
830	741	42279-00171	00000	10/17/13	04/04/14	26.000			723.31	497.12	226.19	.00

				TOTAL-SHORT								

ASSET		966837106		WHOLE FOODS MKT INC				15.000	952.20	948.45	3.75 S	.00
830	741	42119-00238	00000	10/17/13	10/31/13	31.000	1,618.48	1,960.13	4,266.94	7,144.97	2,878.03-S	.00
830	741	42196-00010	00000	10/17/13	01/13/14	113.000			1,632.81	2,782.12	1,149.31-S	.00
830	741	42322-00010	00000	10/17/13	05/19/14	44.000			1,121.38	1,896.90	775.52-S	.00
830	741	42323-00022	00000	10/17/13	05/20/14	30.000						.00
830	741	42327-00021	00000	10/17/13	05/21/14							.00

				TOTAL-SHORT				233.000	9,591.81	14,732.57	5,140.76-	.00

ASSET		98138H101		WORKDAY INC CL A				7.000	522.96	561.61	38.65-S	.00
830	741	42119-00239	00000	10/17/13	10/31/13							.00

				TOTAL-SHORT				7.000	522.96	561.61	38.65-	.00

ASSET		98310W108		WYNDHAM WORLDWIDE CORP				32.000	2,128.61	2,037.76	90.85 S	.00
830	741	42119-00240	00000	10/17/13	10/31/13	32.000			2,128.61	2,037.76	90.85	.00

				TOTAL-SHORT								

ASSET		984332106		YAHOO INC				54.000	1,780.35	1,763.63	16.72 S	.00
830	741	42119-00241	00000	10/17/13	10/31/13	60.000	2,254.77	1,959.59				.00
830	741	42211-00019	00000	10/17/13	01/28/14							.00

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE (CONT'D)	G A I N / L O S S I N F O R M A T I O N				STATE G/L
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
ASSET 984332106 (CONT'D)					-----	-----	-----	-----	-----
TOTAL-SHORT					114.000	4,035.12	3,723.22	311.90	.00
ASSET 989207105 ZEBRA TECHNOLOGIES CORP CLASS A					-----	-----	-----	-----	-----
830	741	42127-00012	00000	10/17/13 11/07/13	61.000	3,084.56	2,902.99	181.57 S	.00
TOTAL-SHORT					61.000	3,084.56	2,902.99	181.57	.00
ASSET 98954A107 ZILLOW INC					-----	-----	-----	-----	-----
830	741	42279-00174	00000	10/17/13 04/04/14	11.000	978.21	889.13	89.08 S	.00
TOTAL-SHORT					11.000	978.21	889.13	89.08	.00
LISTED SALES-TOTAL SHORT					48,544.090	2430,791.05	2390,811.19	=====	=====
CAPITAL GAIN DISTRIBUTIONS						=====	=====	38,493.14 L	.00 L
GRAND TOTAL-SHORT					48,544.090	2430,791.05	2390,811.19	39,979.86	
-LONG								38,493.14	
CARRYOVER(CURRENT)								.00 S	
								.00 M	
								.00 L	

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	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	513,397.20 ✓	513,397.20	513,397.20 ✓	3.917	71.87	.014
FIXED INCOME MUTUAL FUNDS - FIXED	4,106,631.42 ✓	4,106,631.42	4,148,667.08 ✓	31.650	116,569.22	2.810
EQUITIES COMMON STOCK	5,699,590.71 ✓	5,688,164.97	6,151,713.39 ✓	46.932	103,324.36	1.680
MUTUAL FUNDS - EQUITY	2,213,109.59 ✓	2,213,104.60	2,284,485.08 ✓	17.428	40,827.30	1.787
LIMITED PARTNERSHIPS	10,821.21 ✓	10,821.21	9,501.14 ✓	.072	756.58	7.963
TOTAL EQUITIES	7,923,521.51	7,912,090.78	8,445,699.61	64.433	144,908.24	1.716
TOTAL PRINCIPAL ASSETS	12,543,550.13	12,532,119.40	13,107,763.89	100.000	261,549.33	1.995
CASH EQUIVALENTS	7,028.14 ✓	7,028.14	7,028.14 ✓	100.000	.98	.014
ACCOUNT TOTAL	12,550,578.27	12,539,147.54	13,114,792.03		261,550.31	1.994



STATEMENT OF INVESTMENTS

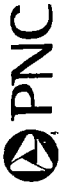
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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
7,028.140	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 21-10-741-4794106	7,028.14	7,028.14	7,028.14	.054	.98	.014	1.000
506,875.850	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-741-4794106	506,875.85	506,875.85	506,875.85	3.865	70.96	.014	1.000
6,521.350	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-001-4794106	6,521.35	6,521.35	6,521.35	.050	.91	.014	1.000
TOTAL CASH EQUIVALENTS		520,425.34	520,425.34	520,425.34	3.969	72.85	.014	
COMMON STOCK								
18.000	TEXAS CAP BANCSHARES INC	1,082.40	1,054.35	921.60	.007			51.200
174.000	B/E AEROSPACE INC	14,009.68	14,009.69	16,834.50	.128			96.750
115.000	CAMERON INTL CORP	6,458.66	6,458.66	7,354.25	.056			63.950
21.000	RAMCO GERSHENSON PPTYS TR COM SH BEN INT	328.65	328.65	348.60	.003	15.75	4.518	16.600
37.000	REXAM PLC NEW ADR REV SPLIT 06/02/14 SEE 761655604	1,470.65	1,470.65	1,561.40	.012	52.28	3.348	42.200



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238.000	UNITED CONTINENTAL HOLDINGS INC	10,905.67	10,905.67	10,560.06	.081			44.370
243.000	METHANEX CORP	14,564.86	14,564.86	13,875.30	.106	243.00	1.751	57.100
39.000	MADDEN STEVEN LTD	1,332.27	1,332.27	1,242.54	.009			31.860
18.000	VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4	2,390.97	2,390.97	2,361.78	.018	6.84	.290	131.210
141.000	CSL LTD UNSPON ADR EXCH 06/09/14 SEE 12637N204	4,584.49	4,584.49	4,650.18	.035	68.95	1.483	32.980
668.000	EMC CORP	16,558.39	16,558.39	17,742.08	.135	307.28	1.732	26.560
218.000	FREEMPORT-MCMORAN INC	7,538.74	7,538.74	7,422.90	.057	272.50	3.671	34.050
239.000	HENRY JACK & ASSOC INC	13,207.18	13,207.18	13,859.61	.106	210.32	1.518	57.990
277.000	YAHOO INC	9,107.64	9,107.64	9,598.05	.073			34.650
596.000	COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2	39,577.87	39,577.87	43,573.56	.332	762.88	1.751	73.110
254.000	DELPHI AUTOMOTIVE PLC SEDOL B783TY6 ISIN JE00B783TY65	15,417.46	15,417.46	17,541.24	.134	254.00	1.448	69.060
333.000	EATON CORP PLC SEDOL B8KQN82 ISIN IE00B8KQN827	23,542.28	23,542.28	24,538.77	.187	652.68	2.660	73.690
188.000	ANADARKO PETROLEUM CORP	18,379.72	18,379.72	19,337.68	.147	203.04	1.050	102.860

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,109.000	BANK OF AMERICA CORP	33,231.31	33,231.31	31,930.26	.243	84.36	.264	15.140
728.000	CITIGROUP INC	36,475.86	36,475.87	34,630.96	.264	29.12	.084	47.570
704.000	COMCAST CORP CLASS A SPECIAL	33,134.06	33,134.06	36,495.36	.278	633.60	1.736	51.840
974.000	CORNING INC	17,187.91	17,187.91	20,746.20	.158	389.60	1.878	21.300
225.000	DANAHER CORP	16,347.06	16,347.06	17,646.75	.135	90.00	.510	78.430
246.000	DEVON ENERGY CORP NEW	17,440.12	17,440.12	18,179.40	.139	236.16	1.299	73.900
117.000	DIAGEO PLC SPONSORED ADR	14,803.76	14,803.76	15,068.43	.115	374.40	2.485	128.790
131.000	DOLLAR GENERAL CORP	7,605.33	7,605.33	7,045.18	.054			53.780
191.000	EMERSON ELECTRIC CO	12,453.97	12,453.97	12,745.43	.097	328.52	2.578	66.730
290.000	EXPRESS SCRIPTS HLDG CO	18,695.13	18,695.13	20,726.30	.158			71.470
314.000	FIDELITY NATIONAL INFORMATION	15,471.19	15,471.19	17,003.10	.130	301.44	1.773	54.150
592.000	GENERAL MILLS INC	29,407.54	29,407.55	32,518.56	.248	970.88	2.986	54.930
239.000	GOLDMAN SACHS GROUP INC	37,957.86	37,719.18	38,194.59	.291	525.80	1.377	159.810
451.000	HONEYWELL INTL INC	39,491.63	39,483.96	42,010.65	.320	811.80	1.932	93.150
253.000	ILLINOIS TOOL WORKS INC	21,437.32	21,437.32	21,897.15	.167	425.04	1.941	86.550
134.000	IMPERIAL TOB GROUP PLC SPONSORED ADR	11,377.11	11,377.11	12,183.28	.093	539.35	4.427	90.920



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,705.000	JPMORGAN CHASE & CO	92,066.33	92,066.33	94,746.85	.722	2,728.00	2.879	55.570
251.000	LIONS GATE ENTERTAINMENT CORP	6,535.84	6,535.84	6,558.63	.050	50.20	.765	26.130
399.000	LORILLARD INC	19,684.52	19,684.52	24,805.83	.189	981.54	3.957	62.170
83.000	MCDONALD'S CORP	8,001.69	8,001.69	8,418.69	.064	268.92	3.194	101.430
1,090.000	METLIFE INC.	53,867.38	53,867.38	55,513.70	.423	1,526.00	2.749	50.930
85.000	MOHAWK INDS INC	12,097.07	12,097.07	11,531.10	.088			135.660
454.000	NASDAQ OMX GROUP INC	17,381.31	17,381.31	17,206.60	.131	272.40	1.583	37.900
179.000	NEXTERA ENERGY INC	15,197.59	15,197.60	17,427.44	.133	519.10	2.979	97.360
182.000	PHILLIPS 66	11,947.58	11,947.58	15,431.78	.118	364.00	2.359	84.790
242.000	PRUDENTIAL FINANCIAL, INC.	19,978.13	19,978.13	19,882.72	.152	513.04	2.580	82.160
1,779.000	REGIONS FINANCIAL CORP	17,965.99	17,965.99	18,128.01	.138	355.80	1.963	10.190
204.000	REYNOLDS AMERICAN INC	10,506.38	10,472.03	12,164.52	.093	546.72	4.494	59.630
172.000	SEMPRA ENERGY	15,640.30	15,640.30	17,260.20	.132	454.08	2.631	100.350
198.000	STATE STR CORP	13,575.76	13,575.76	12,923.46	.099	237.60	1.839	65.270
178.000	STRYKER CORP	13,125.72	13,125.72	15,039.22	.115	217.16	1.444	84.490
430.000	SUNTRUST BANKS INC	15,043.14	15,043.15	16,477.60	.126	344.00	2.088	38.320
306.000	TARGET CORP	19,515.21	19,515.21	17,368.56	.132	636.48	3.665	56.760

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212.000	3M COMPANY	26,823.42	26,823.42	30,220.60	.230	725.04	2.399	142.550
417.000	THE TRAVELERS COS INC	36,074.91	36,074.91	38,968.65	.297	917.40	2.354	93.450
182.000	VOLKSWAGEN A G SPONSORED ADR	8,793.48	8,793.48	9,558.64	.073	146.87	1.537	52.520
1,297.000	WELLS FARGO & COMPANY	56,711.36	56,595.82	65,861.66	.502	1,815.80	2.757	50.780
85.000	TERADATA CORP	3,562.96	3,562.96	3,569.15	.027			41.990
10.000	THE GEO GROUP INC EXCH 06/30/14 SEE 36162JI06	350.72	316.40	340.10	.003	22.80	6.704	34.010
52.000	LASALLE HOTEL PPTYS REIT	1,650.44	1,650.44	1,715.48	.013	78.00	4.547	32.990
101.000	ITOCHU CORP UNSPONSORED ADR	2,422.89	2,422.89	2,398.75	.018	73.02	3.044	23.750
34.000	TREND MICRO INC SPONSORED ADR	1,258.40	1,258.40	1,060.80	.008	36.52	3.443	31.200
509.000	FRANKLIN RESOURCES INC	27,167.79	27,167.79	28,101.89	.214	244.32	.869	55.210
56.000	BEACON ROOFING SUPPLY INC	2,061.40	2,061.40	1,932.00	.015			34.500
156.000	WHOLE FOODS MKT INC	8,845.64	7,625.07	5,965.44	.045	74.88	1.255	38.240
12.000	SYNAGEVA BIOPHARM CORP	921.62	921.62	973.80	.007			81.150
149.000	SHIRE PLC SPONSORED ADR	19,822.71	19,417.74	25,835.11	.197	92.83	.359	173.390

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64.000	CITRIX SYSTEMS INC	3,692.56	3,692.56	3,966.08	.030			61.970
583.000	ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3 ACCOUNT 21-10-741-4794106	44,297.64	43,950.83	47,485.35	.362	1,084.38	2.284	81.450
65.000	BUNGE LIMITED ACCOUNT 21-10-741-4794106	5,186.48	5,186.48	5,051.15	.039	88.40	1.750	77.710
164.000	ICON PLC SEDOL 0571120 ISIN IE0005711209 ACCOUNT 21-10-741-4794106	6,668.35	6,668.35	6,932.28	.053			42.270
708.000	INVESCO LTD ISIN BMG4918T1088 SEDOL B28XP76 ACCOUNT 21-10-741-4794106	23,945.54	23,833.63	25,983.60	.198	708.00	2.725	36.700
416.000	MICHAEL KORS HOLDINGS LTD SEDOL B7341C6 ISIN VGG607541015 ACCOUNT 21-10-741-4794106	31,236.63	31,153.26	39,262.08	.299			94.380
107.000	PERRIGO CO LTD SEDOL BGH1M56 ISIN IE00BGH1M568 ACCOUNT 21-10-741-4794106	15,841.03	15,841.03	14,787.40	.113	44.94	.304	138.200
442.000	ACE LIMITED ISIN CH00044328745 SEDOL B3BQMF6 ACCOUNT 21-10-741-4794106	43,309.79	43,309.79	45,839.82	.350	1,149.20	2.507	103.710
228.000	TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182 ACCOUNT 21-10-741-4794106	13,067.25	13,067.25	13,556.88	.103	264.48	1.951	59.460

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92.000	ALLOT COMMUNICATIONS LTD ISIN IL0010996549 SEDOL B1HLHW3 ACCOUNT 21-10-741-4794106	1,222.91	1,222.91	1,221.76	.009			13.280
182.000	CHECK POINT SOFTWARE TECH SEDOL 2181334 ISIN IL0010824113 ACCOUNT 21-10-741-4794106	12,155.82	12,155.82	11,735.36	.089			64.480
47.000	MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B196S6 ACCOUNT 21-10-741-4794106	1,719.92	1,719.92	1,484.26	.011			31.580
42.000	CORE LABORATORIES N V ACCOUNT 21-10-741-4794106	8,004.36	8,004.36	6,713.70	.051	53.76	.801	159.850
44.000	INTERXION HOLDING NV SEDOL B66QLT9 ISIN NL0009693779 ACCOUNT 21-10-741-4794106	1,079.98	1,079.98	1,156.76	.009			26.290
253.000	LYONDELLBASELL INDUSTRIES N.V. ISIN NL0009434992 SEDOL B3SPXZ3 ACCOUNT 21-10-741-4794106	20,142.81	20,142.81	25,191.21	.192	708.40	2.812	99.570
378.000	NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7 ACCOUNT 21-10-741-4794106	17,094.73	17,094.73	23,473.80	.179			62.100
149.000	FLEXTRONICS INTERNATIONAL LTD ISIN SG999000020 SEDOL 2353058 ACCOUNT 21-10-741-4794106	1,391.19	1,391.19	1,515.33	.012			10.170



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452.000	AIA GROUP LTD SPONSORED ADR ACCOUNT 21-10-741-4794106	8,942.86	8,942.86	9,017.40	.069	91.30	1.012	19.950
1,227.000	ABBOTT LABORATORIES INC ACCOUNT 21-10-741-4794106	46,128.64	46,128.64	49,092.27	.374	1,079.76	2.199	40.010
58.000	ACACIA RESEARCH-ACACIA TEC ACCOUNT 21-10-741-4794106	957.11	957.11	936.12	.007	29.00	3.098	16.140
215.000	ACADIA HEALTH CARE CO INC ACCOUNT 21-10-741-4794106	9,120.61	9,120.61	9,167.60	.070			42.640
125.000	ACADIA PHARMACEUTICALS INC ACCOUNT 21-10-741-4794106	2,634.58	2,634.58	2,581.25	.020			20.650
141.000	ACTUANT CORP CLASS A (NEW) ACCOUNT 21-10-741-4794106	5,224.44	5,224.44	5,009.73	.038	5.64	.113	35.530
48.000	ACUITY BRANDS INC ACCOUNT 21-10-741-4794106	4,947.38	4,947.38	6,024.48	.046	24.96	.414	125.510
224.000	ADOBE SYSTEMS INC ACCOUNT 21-10-741-4794106	12,628.32	12,628.32	14,456.96	.110	11.20	.077	64.540
90.000	AFFILIATED MANAGERS GROUP INC ACCOUNT 21-10-741-4794106	17,640.89	17,640.89	16,974.00	.129			188.600
278.000	AIR LIQUIDE ADR ACCOUNT 21-10-741-4794106	7,790.00	7,790.00	7,325.30	.056	134.83	1.841	26.350
40.000	AIRGAS INC ACCOUNT 21-10-741-4794106	4,382.71	4,382.71	4,252.80	.032	88.00	2.069	106.320



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187.000	AKZO NOBEL N V ADR	4,196.88	4,196.88	4,678.74	.036	100.61	2.150	25.020
	ACCOUNT 21-10-741-4794106							
36.000	ALBANY INTERNATIONAL CORP CL A	1,268.04	1,268.04	1,341.00	.010	23.04	1.718	37.250
	ACCOUNT 21-10-741-4794106							
163.000	ALEXION PHARMACEUTICALS INC	19,404.94	19,404.94	27,110.16	.207			166.320
	ACCOUNT 21-10-741-4794106							
145.000	ALLERGAN INC	15,101.82	15,101.82	24,281.70	.185	29.00	.119	167.460
	ACCOUNT 21-10-741-4794106							
28.000	ALLIANCE DATA SYSTEMS CORP.	6,459.90	6,459.90	7,169.40	.055			256.050
	ACCOUNT 21-10-741-4794106							
495.000	ALLIANZ SE SPON ADR	8,356.80	8,356.80	8,405.10	.064	267.30	3.180	16.980
	ACCOUNT 21-10-741-4794106							
494.000	ALLSTATE CORP	26,905.64	26,905.64	28,780.44	.219	553.28	1.922	58.260
	ACCOUNT 21-10-741-4794106							
107.000	ALTERA CORP	3,937.25	3,937.25	3,544.91	.027	77.04	2.173	33.130
	ACCOUNT 21-10-741-4794106							
634.000	ALTRIA GROUP INC	23,006.49	23,006.49	26,349.04	.201	1,217.28	4.620	41.560
	ACCOUNT 21-10-741-4794106							
110.000	AMAZON COM INC	33,709.50	33,709.50	34,380.50	.262			312.550
	ACCOUNT 21-10-741-4794106							
95.000	AMERICAN EQUITY INVT LIFE HLDG	2,049.00	2,049.00	2,139.40	.016	17.10	.799	22.520
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288.000	AMERICAN EXPRESS CO ACCOUNT 21-10-741-4794106	23,425.56	23,425.56	26,352.00	.201	299.52	1.137	91.500
298.000	AMERICAN TOWER CORP ACCOUNT 21-10-741-4794106	24,664.37	24,664.37	26,709.74	.204	405.28	1.517	89.630
104.000	AMGEN INC ACCOUNT 21-10-741-4794106	12,668.77	12,668.77	12,062.96	.092	253.76	2.104	115.990
52.000	ANHEUSER BUSCH INBEV SPONSORED ADR ACCOUNT 21-10-741-4794106	5,321.26	5,321.26	5,715.84	.044	120.69	2.112	109.920
71.000	ANSYS INC ACCOUNT 21-10-741-4794106	5,878.95	5,878.95	5,214.95	.040			73.450
218.000	APARTMENT INVT & MGMT CO CL A REIT ACCOUNT 21-10-741-4794106	6,487.80	6,487.80	6,862.64	.052	226.72	3.304	31.480
222.000	APPLE INC ACCOUNT 21-10-741-4794106	117,211.77	116,484.35	140,526.00	1.072	417.36	.297	633.000
74.000	APTARGROUP INC ACCOUNT 21-10-741-4794106	4,690.78	4,690.78	4,927.66	.038	82.88	1.682	66.590
56.000	APPROACH RES INC ACCOUNT 21-10-741-4794106	1,181.63	1,181.63	1,093.12	.008			19.520
285.000	ARM HOLDINGS PLC SPONSORED ADR ACCOUNT 21-10-741-4794106	13,790.91	13,730.18	13,167.00	.100	78.38	.595	46.200
16.000	ASBURY AUTOMOTIVE GROUP ACCOUNT 21-10-741-4794106	937.29	937.30	1,034.24	.008	14.40	1.392	64.640



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97.000	ASTORIA FINL CORP ACCOUNT 21-10-741-4794106	1,296.05	1,296.05	1,239.66	.009	15.52	1.252	12.780
149.000	ATLAS COPCO AB SPONSORED ADR NEW REPSIG COM ACCOUNT 21-10-741-4794106	4,318.90	4,318.90	4,376.88	.033	87.31	1.995	29.375
87.000	ATRICURE INC ACCOUNT 21-10-741-4794106	1,451.57	1,451.57	1,437.24	.011			16.520
61.000	AVALONBAY COMMUNITIES INC REIT ACCOUNT 21-10-741-4794106	8,165.67	8,165.67	8,652.24	.066	283.04	3.271	141.840
32.000	AVIV REIT INC ACCOUNT 21-10-741-4794106	824.26	824.26	888.00	.007	46.08	5.189	27.750
311.000	AVIVA PLC SPON ADR ISIN US05382A1043 SEDOL B51YWG5 ACCOUNT 21-10-741-4794106	4,993.57	4,993.57	5,520.25	.042	153.95	2.789	17.750
182.000	AXA SPONSORED ADR ACCOUNT 21-10-741-4794106	4,636.21	4,636.21	4,509.96	.034	169.62	3.761	24.780
38.000	AXIAL CORP W/I ACCOUNT 21-10-741-4794106	1,778.26	1,778.26	1,755.98	.013	24.32	1.385	46.210
69.000	BAE SYSTEMS PLC SPONSORED ADR ACCOUNT 21-10-741-4794106	1,990.02	1,990.02	1,970.64	.015	89.22	4.527	28.560



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213.000	BG GROUP PLC SPON ADR ACCOUNT 21-10-741-4794106	4,302.32	4,302.32	4,394.19	.034	61.13	1.391	20.630
62.000	BP PLC SPONSORED ADR ACCOUNT 21-10-741-4794106	2,733.84	2,733.84	3,127.90	.024	145.08	4.638	50.450
182.000	BNP PARIBAS SPONSORED ADR ACCOUNT 21-10-741-4794106	6,774.04	6,774.04	6,351.80	.048	130.13	2.049	34.900
14.000	BAIDU INC ACCOUNT 21-10-741-4794106	2,157.37	2,157.37	2,321.34	.018			165.810
391.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR ACCOUNT 21-10-741-4794106	4,935.41	4,935.41	5,032.17	.038	147.02	2.922	12.870
19.000	BANK OF THE OZARKS ACCOUNT 21-10-741-4794106	1,218.03	1,218.03	1,121.76	.009	9.12	.813	59.040
75.000	BARRETT BILL CORP ACCOUNT 21-10-741-4794106	1,899.51	1,899.51	1,875.00	.014			25.000
155.000	BMW UNSPON ADR ACCOUNT 21-10-741-4794106	5,903.25	5,903.25	6,479.00	.049	127.88	1.974	41.800
139.000	BECTON DICKINSON & CO ACCOUNT 21-10-741-4794106	14,726.37	14,726.37	16,360.30	.125	303.02	1.852	117.700
22.000	BELDEN INC ACCOUNT 21-10-741-4794106	1,597.46	1,597.46	1,583.78	.012	4.40	.278	71.990



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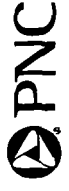
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68.000	BERRY PLASTICS GROUP INC ACCOUNT 21-10-741-4794106	1,574.08	1,574.08	1,605.48	.012			23.610
57.000	BILFINGER SE -UNSPON ADR ADR SEDOL B8N5680 ISIN US09003Q1004 ACCOUNT 21-10-741-4794106	1,311.75	1,311.75	1,356.03	.010	31.81	2.346	23.790
199.000	BIOMARIN PHARMACEUTICAL INC ACCOUNT 21-10-741-4794106	13,121.62	13,104.24	11,534.04	.088			57.960
156.000	BIOGEN IDEC INC ACCOUNT 21-10-741-4794106	39,538.30	39,538.30	49,821.72	.380			319.370
55.000	BLOOMIN BRANDS INC ACCOUNT 21-10-741-4794106	1,265.79	1,265.79	1,146.20	.009			20.840
507.000	BOEING CO ACCOUNT 21-10-741-4794106	62,963.19	62,963.19	68,571.75	.523	1,480.44	2.159	135.250
67.000	BOISE CASCADE CO ACCOUNT 21-10-741-4794106	1,859.69	1,859.69	1,752.72	.013			26.160
93.000	BOSTON PPTYS INC REIT ACCOUNT 21-10-741-4794106	10,289.11	10,289.11	11,223.24	.086	241.80	2.154	120.680
35.000	BRIGHT HORIZONS FAMILY SOLUT ACCOUNT 21-10-741-4794106	1,423.64	1,423.64	1,364.30	.010			38.980
503.000	BRISTOL MYERS SQUIBB CO ACCOUNT 21-10-741-4794106	25,623.76	25,447.33	25,019.22	.191	724.32	2.895	49.740
53.000	BRISTOW GROUP INC ACCOUNT 21-10-741-4794106	4,147.02	4,147.02	4,026.94	.031	67.84	1.685	75.980



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72.000	BROOKDALE SENIOR LIVING INC ACCOUNT 21-10-741-4794106	2,036.87	2,034.03	2,394.72	.018	72.00	3.007	33.260
30.000	BUFFALO WILD WINGS INC ACCOUNT 21-10-741-4794106	3,895.95	3,895.95	4,335.30	.033			144.510
56.000	CAI INTERNATIONAL INC ACCOUNT 21-10-741-4794106	1,295.27	1,295.27	1,244.88	.009			22.230
31.000	CBL & ASSOC PPTYS INC REIT ACCOUNT 21-10-741-4794106	535.00	535.00	583.42	.004	30.38	5.207	18.820
293.000	CBS CORP CLASS B WI ACCOUNT 21-10-741-4794106	17,041.64	17,041.64	17,465.73	.133	140.64	.805	59.610
48.000	CF INDUSTRIES HOLDINGS INC ACCOUNT 21-10-741-4794106	10,376.94	10,376.94	11,678.88	.089	192.00	1.644	243.310
136.000	CRH PLC ADR ACCOUNT 21-10-741-4794106	3,503.21	3,503.21	3,756.32	.029	115.60	3.077	27.620
1,164.000	CVS CAREMARK CORPORATION ACCOUNT 21-10-741-4794106	73,268.92	73,268.92	91,164.48	.695	1,280.40	1.404	78.320
53.000	CABOT MICROELECTRONICS CORP ACCOUNT 21-10-741-4794106	2,154.62	2,154.62	2,280.59	.017			43.030
90.000	CAMDEN PROPERTY REIT ACCOUNT 21-10-741-4794106	6,030.86	6,030.86	6,321.60	.048	237.60	3.759	70.240



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91.000	CANADIAN NATL RAILWAY CO SEDOL 2210959 ISIN CA1363751027 ACCOUNT 21-10-741-4794106	4,925.08	4,925.08	5,512.78	.042	84.81	1.538	60.580
105.000	CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115 ISIN CA1364511003 ACCOUNT 21-10-741-4794106	14,669.04	14,669.04	17,589.60	.134	136.82	.778	167.520
73.000	CANTEL MEDICAL CORP ACCOUNT 21-10-741-4794106	2,485.30	2,485.30	2,536.75	.019	6.57	.259	34.750
241.000	CASELLA WASTE SYS INC ACCOUNT 21-10-741-4794106	1,240.43	1,240.43	1,325.50	.010			5.500
40.000	CASH AMERICA INTERNATIONAL INC ACCOUNT 21-10-741-4794106	1,764.68	1,764.68	1,900.40	.014	5.60	.295	47.510
149.000	CATERPILLAR INC ACCOUNT 21-10-741-4794106	13,225.24	13,225.25	15,232.27	.116	417.20	2.739	102.230
110.000	CELGENE CORP ACCOUNT 21-10-741-4794106	17,275.76	17,274.48	16,833.30	.128			153.030
27.000	CENTENE CORP ACCOUNT 21-10-741-4794106	1,748.31	1,733.51	2,012.04	.015			74.520
54.000	CERNER CORP ACCOUNT 21-10-741-4794106	3,083.94	3,083.94	2,918.70	.022			54.050
84.000	CEVA INC ACCOUNT 21-10-741-4794106	1,370.73	1,370.73	1,314.60	.010			15.650



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80.000	CHECKPOINT SYSTEMS INC ACCOUNT 21-10-741-4794106	1,281.12	1,281.12	1,040.00	.008			13.000
115.000	CHEUNG KONG HLDGS UNSPON ADR ACCOUNT 21-10-741-4794106	1,832.58	1,832.58	2,044.70	.016	46.35	2.267	17.780
465.000	CHEVRON CORPORATION ACCOUNT 21-10-741-4794106	55,799.83	55,799.83	57,097.35	.435	1,990.20	3.486	122.790
30.000	CHILDRENS PLACE INC ACCOUNT 21-10-741-4794106	1,476.06	1,476.06	1,451.40	.011	15.90	1.095	48.380
73.000	CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS ACCOUNT 21-10-741-4794106	2,915.94	2,915.94	2,965.99	.023	46.14	1.556	40.630
31.000	CHINA MOBILE LTD SPON ADR ACCOUNT 21-10-741-4794106	1,670.34	1,670.34	1,520.86	.012	59.58	3.918	49.060
225.000	CHINA SHENHUA ENERGY CO LTD ADR ACCOUNT 21-10-741-4794106	2,700.91	2,700.91	2,462.85	.019	108.68	4.413	10.946
71.000	CHINA TELECOM CORP LTD SPONSORED ADR ACCOUNT 21-10-741-4794106	3,763.60	3,763.60	3,599.70	.027	78.31	2.175	50.700
28.000	CHIPOTLE MEXICAN GRIL CL A ACCOUNT 21-10-741-4794106	12,815.61	12,815.61	15,318.52	.117			547.090
85.000	CHURCH & DWIGHT INC ACCOUNT 21-10-741-4794106	5,376.76	5,376.76	5,884.55	.045	105.40	1.791	69.230



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48.000	CINEMARK HOLDINGS INC ACCOUNT 21-10-741-4794106	1,392.03	1,392.03	1,512.96	.012	48.00	3.173	31.520
564.000	COCA COLA ENTERPRISES ACCOUNT 21-10-741-4794106	24,357.98	24,357.98	25,740.96	.196	564.00	2.191	45.640
91.000	COCHLEAR LTD UNSPON ADR ACCOUNT 21-10-741-4794106	2,554.66	2,554.66	2,531.62	.019	88.82	3.508	27.820
39.000	COGNEX CORP ACCOUNT 21-10-741-4794106	1,276.50	1,276.50	1,404.00	.011	8.58	.611	36.000
124.000	COGNIZANT TECHNOLOGY SOLUTIONS ACCOUNT 21-10-741-4794106	5,951.32	5,951.32	6,027.64	.046			48.610
47.000	COHERENT INC ACCOUNT 21-10-741-4794106	3,015.89	3,015.89	2,819.06	.021			59.980
526.000	COMCAST CORPORATION CL A ACCOUNT 21-10-741-4794106	25,199.28	25,199.28	27,457.20	.209	473.40	1.724	52.200
39.000	COMMVAULT SYSTEMS INC ACCOUNT 21-10-741-4794106	2,300.05	2,300.05	1,907.88	.015			48.920
134.000	CONCHO RESOURCES INC ACCOUNT 21-10-741-4794106	16,615.70	16,615.70	17,661.20	.135			131.800
56.000	CONCUR TECHNOLOGIES INC ACCOUNT 21-10-741-4794106	5,683.48	5,683.48	4,780.72	.036			85.370
476.000	CONOCOPHILLIPS ACCOUNT 21-10-741-4794106	35,402.11	35,402.11	38,051.44	.290	1,389.92	3.653	79.940



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138.000	CONSTELLATION BRANDS INC CL A	11,316.77	11,316.77	11,609.94	.089			84.130
68.000	ACCOUNT 21-10-741-4794106 CORNERSTONE ONDEMAND INC	2,875.26	2,875.26	2,732.92	.021			40.190
124.000	ACCOUNT 21-10-741-4794106 CORRECTIONS CORP AMER NEW COM NEW REIT	4,539.39	4,539.39	4,033.72	.031	252.96	6.271	32.530
157.000	ACCOUNT 21-10-741-4794106 COSTCO WHOLESALE CORP	18,473.51	18,473.51	18,215.14	.139	222.94	1.224	116.020
184.000	ACCOUNT 21-10-741-4794106 COVANCE INC	15,651.65	15,651.65	15,430.24	.118			83.860
348.000	ACCOUNT 21-10-741-4794106 CREDIT AGRICOLE SA UNSP ADR	2,189.80	2,189.80	2,710.92	.021	59.86	2.208	7.790
182.000	ACCOUNT 21-10-741-4794106 CREDIT SUISSE GROUP SPONSORED ADR	5,865.74	5,865.74	5,405.40	.041	143.05	2.646	29.700
257.000	ACCOUNT 21-10-741-4794106 CROWN HOLDINGS INC	12,458.21	12,458.21	12,554.45	.096			48.850
186.000	ACCOUNT 21-10-741-4794106 CUBESMART	3,573.38	3,573.38	3,392.64	.026	96.72	2.851	18.240
69.000	ACCOUNT 21-10-741-4794106 CYRUSONE INC	1,529.70	1,529.70	1,578.72	.012	57.96	3.671	22.880



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133.000	DBS GROUP HLDGS LTD SPONSORED ADR ACCOUNT 21-10-741-4794106	7,174.92	7,174.92	7,199.29	.055	241.13	3.349	54.130
311.000	DDR CORP ACCOUNT 21-10-741-4794106	5,197.60	5,197.60	5,383.41	.041	192.82	3.582	17.310
70.000	DASSAULT SYSTEMS SA SPON ADR ACCOUNT 21-10-741-4794106	8,283.12	8,283.12	8,906.80	.068	27.65	.310	127.240
908.000	DELTA AIR LINES INC ACCOUNT 21-10-741-4794106	24,660.55	24,660.55	36,238.28	.276	326.88	.902	39.910
269.000	DEUTSCHE BOERSE AG UNSPN ADR ACCOUNT 21-10-741-4794106	2,017.45	2,017.45	2,041.71	.016	51.65	2.530	7.590
177.000	LUFTHANSA SPONSORED ADR ACCOUNT 21-10-741-4794106	3,774.56	3,774.56	4,681.65	.036	77.70	1.660	26.450
70.000	DEXCOM INC ACCOUNT 21-10-741-4794106	2,477.02	2,477.02	2,363.20	.018			33.760
116.000	DICK'S SPORTING GOODS, INC. ACCOUNT 21-10-741-4794106	6,037.42	6,037.42	5,156.20	.039	58.00	1.125	44.450
60.000	DIGITAL RIV INC ACCOUNT 21-10-741-4794106	1,056.87	1,056.87	944.40	.007			15.740
1,119.000	DISNEY WALT CO ACCOUNT 21-10-741-4794106	78,783.38	78,783.38	94,007.19	.717	962.34	1.024	84.010



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159.000	DISCOVERY COMMUNICATIONS CL A ACCOUNT 21-10-741-4794106	12,593.13	12,482.27	12,236.64	.093			76.960
443.000	DISCOVER FINANCIAL W/I ACCOUNT 21-10-741-4794106	23,978.25	23,978.25	26,194.59	.200	425.28	1.624	59.130
127.000	DOLLAR TREE INC ACCOUNT 21-10-741-4794106	7,161.77	7,161.77	6,734.81	.051			53.030
20.000	DORMAN PRODUCTS INC ACCOUNT 21-10-741-4794106	1,156.20	1,156.20	1,062.60	.008			53.130
215.000	DUKE REALTY CORP REIT ACCOUNT 21-10-741-4794106	3,618.37	3,618.37	3,805.50	.029	146.20	3.842	17.700
262.000	DUNKIN BRANDS GROUP INC ACCOUNT 21-10-741-4794106	12,215.20	12,215.21	11,727.12	.089	241.04	2.055	44.760
77.000	DUPONT FABROS TECHNOLOGY ACCOUNT 21-10-741-4794106	1,989.24	1,989.24	1,968.89	.015	107.80	5.475	25.570
96.000	ENI S P A SPONSORED ADR ACCOUNT 21-10-741-4794106	4,767.37	4,767.37	4,879.68	.037	229.15	4.696	50.830
139.000	EOG RES INC ACCOUNT 21-10-741-4794106	12,729.91	12,729.91	14,706.20	.112	69.50	.473	105.800
15.000	ENN ENERGY HOLDINGS-UNSP ADR ADR SEDOL B3F9MT5 ISIN US26876F1021 ACCOUNT 21-10-741-4794106	2,624.15	2,624.15	2,665.50	.020	24.98	.937	177.700



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67.000	EPIQ SYSTEMS INC ACCOUNT 21-10-741-4794106	984.80	984.80	808.02	.006	24.12	2.985	12.060
94.000	EPR PROPERTIES ACCOUNT 21-10-741-4794106	4,721.12	4,721.12	5,068.48	.039	321.48	6.343	53.920
198.000	EAST WEST BANCORP INC ACCOUNT 21-10-741-4794106	6,728.51	6,728.51	6,629.04	.051	142.56	2.151	33.480
45.000	EATON VANCE CORP COM NON VTG ACCOUNT 21-10-741-4794106	1,767.75	1,767.75	1,671.75	.013	39.60	2.369	37.150
175.000	EDISON INTL ACCOUNT 21-10-741-4794106	8,587.11	8,587.11	9,649.50	.074	248.50	2.575	55.140
48.000	EMBRAER SA ADR ACCOUNT 21-10-741-4794106	1,543.43	1,543.43	1,739.52	.013	5.57	.320	36.240
114.000	ENDOLOGIX INC ACCOUNT 21-10-741-4794106	1,494.61	1,494.61	1,488.84	.011			13.060
54.000	ENERSYS ACCOUNT 21-10-741-4794106	3,534.26	3,534.26	3,728.16	.028	37.80	1.014	69.040
189.000	ENTEGRIS, INC ACCOUNT 21-10-741-4794106	1,983.49	1,983.49	2,167.83	.017			11.470
101.000	EQUITY ONE INC REIT ACCOUNT 21-10-741-4794106	2,361.13	2,361.13	2,318.96	.018	88.88	3.833	22.960



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127.000	EQUITY RESIDENTIAL SH BEN INT REIT ACCOUNT 21-10-741-4794106	7,124.56	7,124.56	7,848.60	.060	260.35	3.317	61.800
1,355.000	ERICSSON SPON ADR ACCOUNT 21-10-741-4794106	17,392.01	17,392.01	16,869.75	.129	407.86	2.418	12.450
64.000	ESSEX PPTY TR INC REIT ACCOUNT 21-10-741-4794106	10,804.03	10,389.15	11,581.44	.088	332.80	2.874	180.960
30.000	EURONET WORLDWIDE INC ACCOUNT 21-10-741-4794106	1,265.18	1,265.18	1,414.20	.011			47.140
27.000	EVERCORE PARTNERS INC CL A ACCOUNT 21-10-741-4794106	1,485.70	1,485.70	1,486.08	.011	27.00	1.817	55.040
354.000	EXTRA SPACE STORAGE INC ACCOUNT 21-10-741-4794106	17,264.13	17,264.13	18,531.90	.141	665.52	3.591	52.350
267.000	EXXON MOBIL CORP ACCOUNT 21-10-741-4794106	25,345.72	23,287.47	26,841.51	.205	736.92	2.745	100.530
77.000	FLIR SYSTEM INC ACCOUNT 21-10-741-4794106	2,298.58	2,298.58	2,688.07	.020	30.80	1.146	34.910
509.000	FACEBOOK INC A ACCOUNT 21-10-741-4794106	27,927.09	27,903.45	32,219.70	.246			63.300
278.000	FANUC CORP ADR ACCOUNT 21-10-741-4794106	8,017.87	8,017.87	7,909.10	.060	60.88	.770	28.450
122.000	FASTENAL CO ACCOUNT 21-10-741-4794106	5,944.63	5,944.63	5,947.50	.045	122.00	2.051	48.750



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71.000	FRANKLIN ELECTRIC INC ACCOUNT 21-10-741-4794106	2,711.61	2,711.61	2,719.30	.021	25.56	.940	38.300
102.000	FRESENIUS MEDICAL CARE AG & CO SPONSORED ADR ACCOUNT 21-10-741-4794106	3,328.98	3,306.83	3,374.16	.026	37.54	1.113	33.080
119.000	FRESH MARKET INC/THE ACCOUNT 21-10-741-4794106	5,612.20	5,566.34	3,647.35	.028			30.650
104.000	FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70BT82 ISIN US35952Q1067 ACCOUNT 21-10-741-4794106	2,654.12	2,654.12	2,441.92	.019	16.74	.686	23.480
36.000	FULLER H B CO ACCOUNT 21-10-741-4794106	1,745.73	1,745.73	1,721.88	.013	17.28	1.004	47.830
52.000	GATX CORP ACCOUNT 21-10-741-4794106	2,694.42	2,694.42	3,424.20	.026	68.64	2.005	65.850
29.000	GEA GROUP AG SPON ADR ISIN US3615921083 SEDOL B3BV6B5 ACCOUNT 21-10-741-4794106	1,233.38	1,233.38	1,251.93	.010	23.46	1.874	43.170
438.000	GENERAL GROWTH PROPERTIES W/I ACCOUNT 21-10-741-4794106	9,355.08	9,355.08	10,437.54	.080	262.80	2.518	23.830
20.000	GENESEE & WYO INC CL A ACCOUNT 21-10-741-4794106	1,911.80	1,911.80	1,947.00	.015			97.350



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93.000	GETINGE AB ADR	2,945.97	2,945.97	2,384.52	.018	46.04	1.931	25.640
	ACCOUNT 21-10-741-4794106							
733.000	GILEAD SCIENCES INC	53,088.60	52,031.08	59,526.93	.454			81.210
	ACCOUNT 21-10-741-4794106							
101.000	GLAXO SMITHKLINE ADR	5,233.03	5,233.03	5,447.94	.042	268.05	4.920	53.940
	ACCOUNT 21-10-741-4794106							
39.000	GLOBAL PAYMENTS INC-W/I	2,273.30	2,273.30	2,673.84	.020	3.12	.117	68.560
	ACCOUNT 21-10-741-4794106							
137.000	GLOBUS MEDICAL INC A	3,306.50	3,306.50	3,312.66	.025			24.180
	ACCOUNT 21-10-741-4794106							
83.000	GOOGLE INC-CL A	38,649.96	38,649.96	47,446.95	.362			571.650
	ACCOUNT 21-10-741-4794106							
84.000	GOOGLE INC-CL C	39,108.12	39,108.12	47,030.76	.359			559.890
	ACCOUNT 21-10-741-4794106							
134.000	GREENHILL & CO INC	6,522.91	6,522.91	6,662.48	.051	241.20	3.620	49.720
	ACCOUNT 21-10-741-4794106							
127.000	HCP INC REIT	5,139.50	5,100.18	5,302.25	.040	276.86	5.222	41.750
	ACCOUNT 21-10-741-4794106							
68.000	HMS HLDGS CORP	1,335.33	1,335.33	1,278.40	.010			18.800
	ACCOUNT 21-10-741-4794106							



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48.000	HSBC HLDGS PLC SPONSORED ADR NEW ACCOUNT 21-10-741-4794106	2,604.45	2,604.45	2,530.56	.019	117.60	4.647	52.720
15.000	HAIN CELESTIAL GROUP INC ACCOUNT 21-10-741-4794106	1,250.70	1,250.70	1,360.80	.010			42.720
260.000	HANESBRANDS INC - W/I ACCOUNT 21-10-741-4794106	17,118.27	17,118.27	22,055.80	.168	312.00	1.415	84.830
148.000	HEALTH CARE REIT INC REIT ACCOUNT 21-10-741-4794106	9,235.89	9,235.89	9,358.04	.071	470.64	5.029	63.230
84.000	HEALTHWAYS INC ACCOUNT 21-10-741-4794106	1,281.22	1,281.22	1,447.32	.011			17.230
256.000	HEIDELBERGCEMENT AG ADR ACCOUNT 21-10-741-4794106	4,114.95	4,114.95	4,416.00	.034	28.16	.638	17.250
90.000	HELMERICH & PAYNE INC ACCOUNT 21-10-741-4794106	7,198.73	7,198.73	9,895.50	.075	247.50	2.501	109.950
156.000	HEXCEL CORP ACCOUNT 21-10-741-4794106	6,471.95	6,471.95	6,403.80	.049	68.64	1.072	41.050
219.000	HOME DEPOT INC ACCOUNT 21-10-741-4794106	16,627.02	16,627.02	17,570.37	.134	411.72	2.343	80.230
62.000	HOMEAWAY INC ACCOUNT 21-10-741-4794106	2,067.00	2,067.00	1,909.60	.015			30.800

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180.000	HONG KONG EXCHANGES UNSPR ADR ACCOUNT 21-10-741-4794106	2,997.84	2,997.84	3,347.46	.026	74.52	2.226	18.597
42.000	HORACE MANN EDUCATORS CORP NEW ACCOUNT 21-10-741-4794106	1,270.32	1,270.32	1,226.82	.009	38.64	3.150	29.210
495.000	HOST HOTELS & RESORTS INC REIT ACCOUNT 21-10-741-4794106	9,373.06	9,373.06	10,924.65	.083	396.00	3.625	22.070
85.000	HUNT J B TRANSPORT SERVICES INC ACCOUNT 21-10-741-4794106	6,354.43	6,354.43	6,601.10	.050	68.00	1.030	77.660
18.000	HURON CONSULTING GROUP INC ACCOUNT 21-10-741-4794106	1,117.89	1,117.89	1,221.84	.009			67.880
71.000	HUTCHINSON WHAMPOA LTD ADR ACCOUNT 21-10-741-4794106	1,771.19	1,771.19	1,911.11	.015	36.85	1.928	26.917
147.000	ICICI BANK LTD SPON ADR ACCOUNT 21-10-741-4794106	5,312.08	5,312.08	7,301.49	.056	112.01	1.534	49.670
181.000	ILLUMINA INC ACCOUNT 21-10-741-4794106	17,075.52	17,075.52	28,643.25	.218			158.250
118.000	IMPERIAL OIL LTD NEW ACCOUNT 21-10-741-4794106	5,406.46	5,406.46	5,809.14	.044	56.29	.969	49.230
77.000	IMPERVA INC ACCOUNT 21-10-741-4794106	2,618.29	2,618.29	1,607.76	.012			20.880
78.000	INCYTE CORPORATION ACCOUNT 21-10-741-4794106	4,872.85	4,872.85	3,864.90	.029			49.550



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289.000	INFINEON TECHNOLOGIES ADR ACCOUNT 21-10-741-4794106	2,900.11	2,900.11	3,577.82	.027	43.06	1.204	12.380
40.000	INFORMATICA CORP ACCOUNT 21-10-741-4794106	1,492.92	1,492.92	1,463.60	.011			36.590
366.000	ING GROEP N V SPONSORED ADR ACCOUNT 21-10-741-4794106	4,818.40	4,818.40	5,138.64	.039	400.04	7.785	14.040
54.000	INSULET CORP ACCOUNT 21-10-741-4794106	2,213.81	2,213.81	1,978.02	.015			36.630
519.000	INTEL CORP ACCOUNT 21-10-741-4794106	12,715.66	12,715.66	14,179.08	.108	467.10	3.294	27.320
16.000	INTERCEPT PHARMACEUTICALS IN ACCOUNT 21-10-741-4794106	5,893.29	5,876.45	3,785.76	.029			236.610
118.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT 21-10-741-4794106	20,958.07	20,958.07	21,754.48	.166	519.20	2.387	184.360
53.000	INTERNATIONAL SPEEDWAY CORP CL A ACCOUNT 21-10-741-4794106	1,721.65	1,721.65	1,647.77	.013	12.72	.772	31.090
298.000	INTESA SAN PAOLO SPA ACCOUNT 21-10-741-4794106	4,985.76	4,985.76	5,989.80	.046	91.49	1.527	20.100
467.000	ITAU UNIBANCO BANCO HOLDING SPONSORED ADR ACCOUNT 21-10-741-4794106	7,297.62	7,297.62	7,238.50	.055	33.98	.469	15.500



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37.000	ITRON, INC. ACCOUNT 21-10-741-4794106	1,605.60	1,605.60	1,422.65	.011			38.450
93.000	JGC CORP UBSPONSORED ADR ACCOUNT 21-10-741-4794106	6,929.68	6,929.68	5,345.64	.041	71.52	1.338	57.480
146.000	JIVE SOFTWARE INC ACCOUNT 21-10-741-4794106	1,137.73	1,137.73	1,168.00	.009			8.000
547.000	JOHNSON & JOHNSON ACCOUNT 21-10-741-4794106	51,215.17	51,215.17	55,498.62	.423	1,531.60	2.760	101.460
360.000	JOHNSON CONTROLS INC ACCOUNT 21-10-741-4794106	15,466.46	15,466.47	17,409.60	.133	316.80	1.820	48.360
25.000	JONES LANG LASALLE INC REIT ACCOUNT 21-10-741-4794106	2,229.78	2,229.78	3,032.25	.023	11.50	.379	121.290
144.000	KB FINANCIAL GROUP INC ADR ACCOUNT 21-10-741-4794106	5,545.31	5,545.31	4,898.88	.037	54.29	1.108	34.020
89.000	KILROY RLTY CORP REIT ACCOUNT 21-10-741-4794106	4,837.69	4,837.69	5,391.62	.041	124.60	2.311	60.580
101.000	KIMBERLY-CLARK CORP ACCOUNT 21-10-741-4794106	11,119.39	11,119.39	11,347.35	.087	339.36	2.991	112.350
383.000	KINGFISHER PLC SPONSORED ADR ACCOUNT 21-10-741-4794106	4,823.20	4,823.20	5,028.41	.038	114.13	2.270	13.129



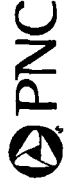
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54.000	KONICA MINOLTA INC UNSPONSORED ADR ACCOUNT 21-10-741-4794106	935.27	935.27	933.66	.007	14.96	1.602	17.290
53.000	KRISPY KREME DOUGHNUTS INC ACCOUNT 21-10-741-4794106	908.73	908.73	998.52	.008			18.840
399.000	KROGER CO ACCOUNT 21-10-741-4794106	18,693.11	18,693.11	19,048.26	.145	263.34	1.382	47.740
82.000	CNPC HONG KONG LTD-UNSP ADR ADR SEDOL B3L2812 ISIN US50126A1016 ACCOUNT 21-10-741-4794106	1,338.75	1,338.75	1,321.84	.010	22.06	1.669	16.120
235.000	LKQ CORP ACCOUNT 21-10-741-4794106	7,226.05	7,226.05	6,518.90	.050			27.740
192.000	L OREAL CO UNSPONSORED ADR ACCOUNT 21-10-741-4794106	6,524.12	6,524.12	6,666.24	.051	101.95	1.529	34.720
84.000	LVMH MOET HENNESSY LOUIS ADR ACCOUNT 21-10-741-4794106	3,206.48	3,206.48	3,354.96	.026	52.50	1.565	39.940
325.000	LAS VEGAS SANDS CORP ACCOUNT 21-10-741-4794106	24,689.55	24,689.55	24,869.00	.190	650.00	2.614	76.520
50.000	LIFE TIME FITNESS INC ACCOUNT 21-10-741-4794106	2,514.73	2,514.73	2,660.00	.020			53.200
111.000	LINKEDIN CORP A ACCOUNT 21-10-741-4794106	24,625.92	24,625.92	17,769.99	.135			160.090



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27.000	LITTELFUSE INC ACCOUNT 21-10-741-4794106	2,187.69	2,187.69	2,366.82	.018	27.00	1.141	87.660
642.000	LLOYDS BANKING GROUP PLC ACCOUNT 21-10-741-4794106	3,273.14	3,273.14	3,376.92	.026	517.45	15.323	5.260
295.000	LOCKHEED MARTIN CORP ACCOUNT 21-10-741-4794106	40,146.60	38,393.60	48,276.75	.368	1,569.40	3.251	163.650
100.000	LONZA GROUP AG UNSPON ADR ACCOUNT 21-10-741-4794106	885.27	885.27	1,072.00	.008	23.40	2.183	10.720
34.000	MAGELLAN HEALTH INC ACCOUNT 21-10-741-4794106	1,938.66	1,938.66	2,070.26	.016			60.890
195.000	MAGNA INTERNATIONAL ISIN CA559224011 SEDOL 2554549 ACCOUNT 21-10-741-4794106	16,938.70	16,938.70	19,952.40	.152	296.40	1.486	102.320
245.000	MAGNUM HUNTER RESOURCES CORP ACCOUNT 21-10-741-4794106	2,014.92	2,014.92	1,876.70	.014			7.660
301.000	MANPOWER GROUP INC ACCOUNT 21-10-741-4794106	23,752.59	23,752.59	24,675.98	.188	294.98	1.195	81.980
644.000	MARATHON OIL CORP ACCOUNT 21-10-741-4794106	22,556.61	22,556.61	23,609.04	.180	540.96	2.291	36.660
49.000	MARKETO INC ACCOUNT 21-10-741-4794106	1,401.65	1,401.65	1,135.82	.009			23.180



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259.000	MARKS & SPENCER PLC SPON ADR ACCOUNT 21-10-741-4794106	4,060.19	4,060.19	3,895.36	.030	139.34	3.577	15.040
207.000	MARRIOTT INTERNATIONAL INC CL A ACCOUNT 21-10-741-4794106	11,768.59	11,768.59	12,755.34	.097	165.60	1.298	61.620
620.000	MASTERCARD INC CL A ACCOUNT 21-10-741-4794106	44,117.71	44,117.71	47,399.00	.361	272.80	.576	76.450
101.000	MC CORMICK & CO INC NON-VOTING ACCOUNT 21-10-741-4794106	6,930.92	6,930.92	7,303.31	.056	149.48	2.047	72.310
98.000	MCKESSON CORPORATION ACCOUNT 21-10-741-4794106	14,846.76	14,833.88	18,584.72	.142	94.08	.506	189.640
115.000	MEAD JOHNSON NUTRITION CO ACCOUNT 21-10-741-4794106	9,544.03	9,544.03	10,289.05	.078	172.50	1.677	89.470
246.000	MEDICAL PROPERTIES TRUST INC ACCOUNT 21-10-741-4794106	3,196.95	3,184.88	3,325.92	.025	206.64	6.213	13.520
20.000	MEDIVATION INC ACCOUNT 21-10-741-4794106	1,217.08	1,217.08	1,456.60	.011			72.830
54.000	MEDNAX INC ACCOUNT 21-10-741-4794106	2,926.96	2,926.96	3,112.02	.024			57.630
766.000	MERCK & CO INC ACCOUNT 21-10-741-4794106	38,142.18	38,142.18	44,320.76	.338	1,348.16	3.042	57.860

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85.000	MERCK KGAA ADR ISIN US5893391004 SEDOL B24BVX2 ACCOUNT 21-10-741-4794106	4,630.82	4,630.82	4,881.55	.037	25.16	.515	57.430
51.000	MERITAGE HOMES CORPORATION ACCOUNT 21-10-741-4794106	2,158.25	2,158.25	2,045.61	.016	76.50	3.740	40.110
320.000	METRO AG-UNSPON ADR ADR SEDOL B51CMR0 ISIN US59160R1023 ACCOUNT 21-10-741-4794106	2,601.52	2,601.52	2,668.80	.020	55.36	2.074	8.340
167.000	MICHELIN (CGDE) UNSPON ADR ACCOUNT 21-10-741-4794106	3,717.08	3,717.08	4,123.23	.031	87.01	2.110	24.690
498.000	MICROSOFT CORP ACCOUNT 21-10-741-4794106	18,474.53	18,474.53	20,388.12	.155	557.76	2.736	40.940
112.000	MICROCHIP TECHNOLOGY INC ACCOUNT 21-10-741-4794106	4,829.29	4,829.29	5,331.20	.041	159.49	2.992	47.600
14.000	MIDDLEBY CORP ACCOUNT 21-10-741-4794106	3,183.41	3,183.41	3,343.48	.025	.28	.008	238.820
131.000	MITSUBISHI ESTATE UNSPON ADR ACCOUNT 21-10-741-4794106	3,667.73	3,667.73	3,207.27	.024	10.19	.318	24.483
323.000	MONDELEZ INTERNATIONAL ACCOUNT 21-10-741-4794106	10,779.63	10,779.63	12,151.26	.093	180.88	1.489	37.620
54.000	MONOLITHIC POWER SYSTEMS INC ACCOUNT 21-10-741-4794106	1,758.46	1,758.46	2,121.66	.016	32.40	1.527	39.290



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53.000	MONOTARO CO LTD - UNSP ADR ADR SEDOL BCFGY60 ISIN US61022V1070 ACCOUNT 21-10-741-4794106	1,185.95	1,185.95	1,219.00	.009	2.05	.168	23.000
242.000	MONSANTO CO ACCOUNT 21-10-741-4794106	26,073.28	26,073.28	29,487.70	.225	416.24	1.412	121.850
36.000	MOOG INC CLASS A ACCOUNT 21-10-741-4794106	2,202.31	2,202.31	2,594.16	.020	2.52	.097	72.060
1,317.000	MORGAN STANLEY ACCOUNT 21-10-741-4794106	38,384.75	38,384.75	40,642.62	.310	526.80	1.296	30.860
63.000	MOTORCAR PARTS OF AMERICA INC ACCOUNT 21-10-741-4794106	1,592.09	1,592.09	1,500.66	.011			23.820
225.000	MTN GROUP LTD SPONS ADR ACCOUNT 21-10-741-4794106	4,798.21	4,798.21	4,792.50	.037	181.35	3.784	21.300
41.000	MULTIMEDIA GAMES HOLDING CO ACCOUNT 21-10-741-4794106	1,172.40	1,162.75	1,178.75	.009			28.750
705.000	NESTLE S.A. SPONSORED ADR REPSTG REG SH ACCOUNT 21-10-741-4794106	50,888.40	50,888.40	55,395.38	.422	1,429.04	2.580	78.575
43.000	NETFLIX INC ACCOUNT 21-10-741-4794106	14,233.62	14,214.16	17,966.69	.137			417.830
161.000	NEWPARK RESOURCES INC NEW ACCOUNT 21-10-741-4794106	2,078.03	2,078.03	1,812.86	.014			11.260



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328.000	NIKE INC CLASS B ACCOUNT 21-10-741-4794106	24,280.79	24,265.78	25,226.48	.192	314.88	1.248	76.910
58.000	NIKON CORP ADR ACCOUNT 21-10-741-4794106	1,045.40	1,045.40	925.68	.007	12.53	1.354	15.960
270.000	NISSAN MTRS SPONSORED ADR ACCOUNT 21-10-741-4794106	5,357.84	5,357.84	4,887.00	.037	132.03	2.702	18.100
18.000	NOVARTIS AG SPONSORED ADR ACCOUNT 21-10-741-4794106	1,393.50	1,393.50	1,621.08	.012	42.08	2.596	90.060
692.000	NOVO NORDISK A S ADR ACCOUNT 21-10-741-4794106	25,683.78	25,683.78	29,257.76	.223	419.35	1.433	42.280
117.000	O REILLY AUTOMOTIVE INC ACCOUNT 21-10-741-4794106	15,964.38	15,964.38	17,310.15	.132			147.950
548.000	OCCIDENTAL PETROLEUM CORP ACCOUNT 21-10-741-4794106	53,293.11	53,293.11	54,630.12	.417	1,578.24	2.889	99.690
182.000	OCEANEERING INTERNATIONAL INC ACCOUNT 21-10-741-4794106	14,643.81	14,633.29	13,113.10	.100	196.56	1.499	72.050
58.000	ON ASSIGNMENT INC ACCOUNT 21-10-741-4794106	2,132.70	2,132.70	2,044.50	.016			35.250
25.000	ONEOK INC NEW ACCOUNT 21-10-741-4794106	1,270.93	1,270.93	1,612.25	.012	57.50	3.566	64.490



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1,271.000	ORACLE CORP ACCOUNT 21-10-741-4794106	43,361.69	43,361.69	53,407.42	.407	610.08	1.142	42.020
111.000	ORIFLAME COSMETICS SPON ADR ACCOUNT 21-10-741-4794106	1,662.41	1,662.41	1,387.50	.011	14.65	1.056	12.500
39.000	POSCO SPON ADR ACCOUNT 21-10-741-4794106	2,875.86	2,875.86	2,760.81	.021	60.29	2.184	70.790
61.000	PVH CORP ACCOUNT 21-10-741-4794106	7,454.73	7,454.73	8,029.43	.061	9.15	.114	131.630
243.000	PACKGING CORP PKG ACCOUNT 21-10-741-4794106	17,351.99	17,351.99	16,805.88	.128	388.80	2.313	69.160
206.000	PANDORA MEDIA INC ACCOUNT 21-10-741-4794106	7,121.11	7,121.11	5,053.18	.039			24.530
34.000	PAPA JOHN'S INTL INC ACCOUNT 21-10-741-4794106	1,624.98	1,624.98	1,473.90	.011	19.04	1.292	43.350
177.000	PEBBLEBROOK HOTEL TRUST ACCOUNT 21-10-741-4794106	5,212.89	5,212.89	6,290.58	.048	162.84	2.589	35.540
79.000	PETROLEO BRASILEIRO SA SPONSORED ADR ACCOUNT 21-10-741-4794106	1,336.77	1,336.77	1,179.47	.009	8.69	.737	14.930
2,522.000	PFIZER INC ACCOUNT 21-10-741-4794106	75,659.96	75,589.72	74,726.86	.570	2,622.88	3.510	29.630
542.000	PHILIP MORRIS INTERNAT-W/I ACCOUNT 21-10-741-4794106	47,189.55	47,118.62	47,988.68	.366	2,037.92	4.247	88.540



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173.000	POLARIS INDS INC ACCOUNT 21-10-741-4794106	22,813.24	22,813.24	22,303.16	.170	332.16	1.489	128.920
21.000	POWER INTEGRATIONS INC ACCOUNT 21-10-741-4794106	1,029.42	1,029.42	1,056.09	.008	10.08	.954	50.290
84.000	PRECISION CASTPARTS CORP ACCOUNT 21-10-741-4794106	20,478.68	20,478.68	21,250.32	.162	10.08	.047	252.980
35.000	PRICELINE GROUP, INC. ACCOUNT 21-10-741-4794106	37,908.47	37,541.73	44,752.05	.341			1,278.630
276.000	PROLOGIS INC ACCOUNT 21-10-741-4794106	11,106.87	11,106.88	11,456.76	.087	364.32	3.180	41.510
100.000	PROOFPOINT INC ACCOUNT 21-10-741-4794106	2,974.25	2,974.25	3,192.00	.024			31.920
65.000	PROTECTIVE LIFE CORP ACCOUNT 21-10-741-4794106	3,048.72	3,048.72	3,399.50	.026	62.40	1.836	52.300
138.000	PUBLIC STORAGE REITS ACCOUNT 21-10-741-4794106	23,669.17	23,669.17	23,788.44	.181	772.80	3.249	172.380
157.000	QLIK TECHNOLOGIES INC ACCOUNT 21-10-741-4794106	4,147.43	4,040.93	3,408.47	.026			21.710
558.000	QUALCOMM ACCOUNT 21-10-741-4794106	40,839.59	40,816.09	44,891.10	.342	937.44	2.088	80.450
64.000	QUALYS INC ACCOUNT 21-10-741-4794106	1,532.62	1,532.62	1,512.96	.012			23.640



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56.000	RAYMOND JAMES FINANCIAL INC ACCOUNT 21-10-741-4794106	2,503.00	2,503.00	2,710.40	.021	35.84	1.322	48.400
262.000	RED HAT INC ACCOUNT 21-10-741-4794106	11,814.83	11,814.83	13,131.44	.100			50.120
29.000	RED ROBIN GOURMET BURGERS ACCOUNT 21-10-741-4794106	2,041.43	2,038.68	2,090.32	.016			72.080
34.000	REGAL BELOIT CORP ACCOUNT 21-10-741-4794106	2,453.10	2,453.10	2,595.22	.020	29.92	1.153	76.330
29.000	REINSURANCE GROUP OF AMERICA ACCOUNT 21-10-741-4794106	2,113.49	2,113.49	2,266.64	.017	38.28	1.689	78.160
21.000	RESTORATION HARDWARE ACCOUNT 21-10-741-4794106	1,419.06	1,419.06	1,396.08	.011			66.480
68.000	RETAIL PROPERTIES OF AME A ACCOUNT 21-10-741-4794106	954.97	954.97	1,022.72	.008	45.02	4.402	15.040
2,047.000	RITE AID CORP ACCOUNT 21-10-741-4794106	12,764.49	12,764.49	17,112.92	.130	214.94	1.256	8.360
1,053.000	ROCHE HOLDING LTD SPONSORED ADR ACCOUNT 21-10-741-4794106	36,238.06	36,238.06	38,845.17	.296	963.50	2.480	36.890
58.000	ROCKWELL AUTOMATION INC ACCOUNT 21-10-741-4794106	6,383.62	6,383.62	7,022.64	.054	134.56	1.916	121.080
24.000	ROSETTA RESOURCES INC ACCOUNT 21-10-741-4794106	1,101.71	1,101.71	1,131.12	.009			47.130



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42.000	ROYAL DUTCH SHELL PLC ADR B	3,000.30	3,000.30	3,437.28	.026	157.92	4.594	81.840
118.000	ACCOUNT 21-10-741-4794106 SBA COMMUNICATIONS CORP (IPO)	11,200.98	11,080.19	11,977.00	.091			101.500
104.000	ACCOUNT 21-10-741-4794106 SL GREEN REALTY CORP	10,053.28	10,053.28	11,386.96	.087	208.00	1.827	109.490
35.000	ACCOUNT 21-10-741-4794106 SS&C TECHNOLOGIES HOLDINGS	1,388.92	1,388.92	1,492.75	.011			42.650
401.000	ACCOUNT 21-10-741-4794106 ST JUDE MEDICAL INC	23,100.49	23,100.49	26,024.90	.198	433.08	1.664	64.900
226.000	ACCOUNT 21-10-741-4794106 SAIPEM S P A UNSPON ADR	2,595.60	2,595.60	2,931.22	.022	69.16	2.359	12.970
426.000	ACCOUNT 21-10-741-4794106 SALESFORCE.COM	22,535.70	22,399.29	22,420.38	.171			52.630
147.000	ACCOUNT 21-10-741-4794106 SANDISK CORP	10,908.77	10,908.77	14,204.61	.108	176.40	1.242	96.630
64.000	ACCOUNT 21-10-741-4794106 SANDS CHINA LTD UNSPONS ADR	4,928.72	4,928.72	4,662.40	.036	136.32	2.924	72.850
373.000	ACCOUNT 21-10-741-4794106 SANOFI SPONSORED ADR	18,899.76	18,899.75	19,880.90	.152	491.24	2.471	53.300
58.000	ACCOUNT 21-10-741-4794106 SANTINA CORP	1,046.62	1,046.62	1,180.30	.009			20.350

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122.000	SAP SE SPONSORED ADR ACCOUNT 21-10-741-4794106	8,996.95	8,897.33	9,333.00	.071	217.53	2.331	76.500
115.000	SAPIENT CORP ACCOUNT 21-10-741-4794106	1,808.06	1,808.06	1,891.75	.014			16.450
45.000	SASOL LTD SPONSORED ADR ACCOUNT 21-10-741-4794106	2,358.09	2,358.09	2,533.05	.019	79.07	3.122	56.290
59.000	SAUL CTFS INC ACCOUNT 21-10-741-4794106	2,847.58	2,847.58	2,840.85	.022	94.40	3.323	48.150
413.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 ACCOUNT 21-10-741-4794106	39,688.93	39,596.62	42,968.52	.328	660.80	1.538	104.040
361.000	SCHNEIDER ELECT SA - UNSP ADR ACCOUNT 21-10-741-4794106	6,154.18	6,154.18	6,768.75	.052	108.30	1.600	18.750
29.000	THE SCOTTS MIRACLE-GRO COMPANY ACCOUNT 21-10-741-4794106	1,685.72	1,685.72	1,738.55	.013	50.75	2.919	59.950
46.000	SEMTECH CORP ACCOUNT 21-10-741-4794106	1,134.36	1,134.36	1,193.24	.009			25.940
202.000	SERCO GROUP PLC UNSPON ADR ACCOUNT 21-10-741-4794106	1,359.75	1,359.75	1,248.36	.010	31.11	2.492	6.180
310.000	SHANGHAI ELECTRIC UNSP ADR ACCOUNT 21-10-741-4794106	2,294.62	2,294.62	2,238.20	.017	60.45	2.701	7.220



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37.000	SHINHAN FINANCIAL GRP ADR	1,640.91	1,640.91	1,623.19	.012	17.39	1.071	43.870
	ACCOUNT 21-10-741-4794106							
33.000	SIEMENS AG SPON ADR	4,097.11	4,097.11	4,386.36	.033	99.43	2.267	132.920
	ACCOUNT 21-10-741-4794106							
279.000	SIMON PROPERTY GROUP INC ADR	42,039.31	42,031.47	46,442.34	.354	1,450.80	3.124	166.460
	ACCOUNT 21-10-741-4794106							
109.000	SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049 SEDOL B02ZMW5	3,278.12	3,278.12	3,389.36	.026	141.16	4.165	31.095
	ACCOUNT 21-10-741-4794106							
17.000	SIRONA DENTAL SYSTEMS INC ADR	1,201.43	1,201.43	1,278.74	.010	42.50	3.324	75.220
	ACCOUNT 21-10-741-4794106							
577.000	SKYWORKS SOLUTIONS INC ADR	19,506.75	19,506.75	24,989.87	.191	253.88	1.016	43.310
	ACCOUNT 21-10-741-4794106							
164.000	SNAP ON INC ADR	16,948.00	16,948.00	19,232.28	.147	288.64	1.501	117.270
	ACCOUNT 21-10-741-4794106							
111.000	SONOVA HLDG AG ADR	2,893.62	2,893.62	3,388.83	.026	27.53	.812	30.530
	ACCOUNT 21-10-741-4794106							
36.000	SOUTH JERSEY INDUSTRIES INC ADR	2,106.36	2,106.36	2,070.72	.016	68.04	3.286	57.520
	ACCOUNT 21-10-741-4794106							
671.000	SOUTHWEST AIRLINES CO ADR	15,109.81	15,109.81	17,747.95	.135	161.04	.907	26.450
	ACCOUNT 21-10-741-4794106							

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160.000	SOUTHWESTERN ENERGY CO ACCOUNT 21-10-741-4794106	6,275.66	6,275.66	7,275.20	.055	38.40	.528	45.470
98.000	SPECTRAMETRICS CORP ACCOUNT 21-10-741-4794106	2,551.05	2,551.05	2,101.12	.016			21.440
194.000	SPLUNK INC ACCOUNT 21-10-741-4794106	11,425.89	11,425.89	8,120.84	.062			41.860
235.000	STARBUCKS CORP ACCOUNT 21-10-741-4794106	17,865.36	17,372.57	17,211.40	.131	244.40	1.420	73.240
37.000	STATE AUTO FINANCIAL CORP ACCOUNT 21-10-741-4794106	755.97	755.97	799.57	.006	14.80	1.851	21.610
63.000	STATOIL ASA SPON ADR ACCOUNT 21-10-741-4794106	1,455.24	1,455.24	1,921.50	.015	69.24	3.603	30.500
49.000	STERICYCLE INC ACCOUNT 21-10-741-4794106	5,794.05	5,794.05	5,604.13	.043			114.370
47.000	STIFEL FINL CORP ACCOUNT 21-10-741-4794106	1,989.41	1,968.73	2,124.40	.016	5.64	.265	45.200
256.000	STRATEGIC HOTEL & RESORTS INC ACCOUNT 21-10-741-4794106	2,401.89	2,401.89	2,790.40	.021	245.76	8.807	10.900
38.000	SUNCOR ENERGY INC ISIN C8672241079 SEDOL B3NB1P2 ACCOUNT 21-10-741-4794106	1,391.98	1,391.98	1,464.14	.011	39.03	2.666	38.530
137.000	SUNESIS PHARMACEUTICALS INC ACCOUNT 21-10-741-4794106	794.68	794.68	701.44	.005			5.120



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276.000	SUNSTONE HOTEL INVS INC NEW ACCOUNT 21-10-741-4794106	3,752.63	3,752.63	4,054.44	.031	55.20	1.361	14.690
117.000	SUNTORY BEVERAGE & FOOD-UA ADR SEDOL BF7BYQ4 ISIN US86803T1043 ACCOUNT 21-10-741-4794106	1,967.51	1,967.51	2,228.85	.017	24.57	1.102	19.050
119.000	SVENSKA HANDELSB A UNSPON ADR ACCOUNT 21-10-741-4794106	2,708.80	2,708.80	3,028.43	.023	82.35	2.719	25.449
116.000	SWATCH GROUP LTD UNSPON ADR ACCOUNT 21-10-741-4794106	3,676.88	3,676.88	3,422.00	.026	28.65	.837	29.500
93.000	SWIFT ENERGY CO ACCOUNT 21-10-741-4794106	1,190.68	1,190.68	1,009.05	.008			10.850
90.000	SWIRE PAC LTD SPONSORED ADR REPSTG 1 CL A SH ACCOUNT 21-10-741-4794106	1,058.74	1,058.74	1,067.40	.008	37.44	3.508	11.860
45.000	SWISS RE LTD SPN ADR ACCOUNT 21-10-741-4794106	3,865.95	3,865.95	4,014.00	.031	194.13	4.836	89.200
31.000	SYNCHRONOSS TECHNOLOGIES INC ACCOUNT 21-10-741-4794106	986.88	986.88	984.25	.008			31.750
21.000	SYNAPTICS INC ACCOUNT 21-10-741-4794106	1,256.36	1,256.36	1,429.68	.011			68.080
341.000	SYSMEX CORP UNSPONSORED ADR ACCOUNT 21-10-741-4794106	5,683.56	5,683.56	5,974.32	.046	35.46	.594	17.520



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597.000	TJX COMPANIES INC NEW ACCOUNT 21-10-741-4794106	34,839.20	34,839.20	32,506.65	.248	417.90	1.286	54.450
489.000	TNT EXPRESS INV ADR ACCOUNT 21-10-741-4794106	4,411.26	4,411.26	4,347.21	.033	31.45	.723	8.890
14.000	TABLEAU SOFTWARE INC-CL A ACCOUNT 21-10-741-4794106	813.09	813.09	812.56	.006			58.040
685.000	TAIWAN SEMICONDUCTOR MTG CO ADR ACCOUNT 21-10-741-4794106	12,934.76	12,934.76	14,083.60	.107	274.00	1.946	20.560
38.000	TAL INTERNATIONAL GROUP INC ACCOUNT 21-10-741-4794106	1,759.86	1,759.86	1,665.16	.013	109.44	6.572	43.820
272.000	TALISMAN ENERGY INC SEDOL 2068299 ISIN CA87425E1034 ACCOUNT 21-10-741-4794106	3,201.32	3,201.32	2,807.04	.021	73.44	2.616	10.320
62.000	TAUBMAN CTRS INC ACCOUNT 21-10-741-4794106	4,430.37	4,430.37	4,643.80	.035	133.92	2.884	74.900
26.000	TEAM HEALTH HOLDINGS INC ACCOUNT 21-10-741-4794106	1,189.79	1,189.79	1,320.02	.010			50.770
79.000	TECHNIP SA ADR ACCOUNT 21-10-741-4794106	2,048.06	2,048.06	2,110.09	.016	42.34	2.007	26.710
25.000	TELEDYNE TECHNOLOGIES INC ACCOUNT 21-10-741-4794106	2,234.60	2,234.60	2,369.25	.018			94.770



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249.000	TELEFONICA S A SPONSORED ADR ACCOUNT 21-10-741-4794106	4,325.34	4,325.34	4,165.77	.032	195.96	4.704	16.730
48.000	TELENOR ASA ADS ACCOUNT 21-10-741-4794106	3,582.32	3,582.32	3,423.84	.026	143.09	4.179	71.330
24.000	TENNECO INC ACCOUNT 21-10-741-4794106	1,376.34	1,376.34	1,530.00	.012	4.80	.314	63.750
451.000	TESCO PLC SPON ADR ACCOUNT 21-10-741-4794106	7,742.36	7,742.36	6,891.28	.053	320.21	4.647	15.280
69.000	TESLA MOTORS INC ACCOUNT 21-10-741-4794106	11,193.61	11,193.61	14,336.13	.109			207.770
61.000	TEVA PHARMACEUTICAL INDS LTD ADR ACCOUNT 21-10-741-4794106	2,482.14	2,482.14	3,079.89	.023	71.25	2.313	50.490
464.000	THERMO FISHER SCIENTIFIC INC ACCOUNT 21-10-741-4794106	49,331.85	49,331.85	54,246.24	.414	278.40	.513	116.910
46.000	THORATEC CORP ACCOUNT 21-10-741-4794106	1,688.01	1,688.01	1,523.52	.012			33.120
150.000	TIFFANY & CO NEW ACCOUNT 21-10-741-4794106	12,546.04	12,546.04	14,911.50	.114	228.00	1.529	99.410
255.000	TIME WARNER INC ACCOUNT 21-10-741-4794106	17,369.43	17,369.43	17,806.65	.136	323.85	1.819	69.830



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42.000	TIMKEN CO ACCOUNT 21-10-741-4794106	2,492.56	2,492.56	2,697.24	.021	42.00	1.557	64.220
61.000	TOTAL S A ACCOUNT 21-10-741-4794106	3,826.66	3,826.66	4,236.45	.032	166.65	3.934	69.450
24.000	TOYOTA MTR CORP ADR 2 COH ACCOUNT 21-10-741-4794106	3,032.88	3,032.88	2,714.64	.021	70.39	2.593	113.110
85.000	TRACTOR SUPPLY CO ACCOUNT 21-10-741-4794106	5,683.85	5,683.85	5,526.70	.042	54.40	.984	65.020
40.000	TRIMAS CORP ACCOUNT 21-10-741-4794106	1,507.89	1,507.89	1,404.40	.011			35.110
186.000	TRIMBLE NAVIGATION LTD ACCOUNT 21-10-741-4794106	5,760.95	5,760.95	6,709.02	.051			36.070
40.000	TRINITY INDUSTRIES INC ACCOUNT 21-10-741-4794106	2,446.37	2,446.37	3,461.20	.026	16.00	.462	86.530
14.000	TRIUMPH GROUP INC NEW ACCOUNT 21-10-741-4794106	930.48	930.48	970.20	.007	2.24	.231	69.300
101.000	TRIPADVISOR INC CLASS I ACCOUNT 21-10-741-4794106	7,921.66	7,921.66	9,814.17	.075			97.170
72.000	TRUSTMARK CORP ACCOUNT 21-10-741-4794106	1,870.79	1,870.79	1,666.80	.013	66.24	3.974	23.150
78.000	TUMI HOLDINGS INC ACCOUNT 21-10-741-4794106	1,640.20	1,640.20	1,443.00	.011			18.500



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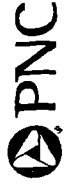
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77.000	TURKCELL ILETISIM HIZMET SPON ADR ACCOUNT 21-10-741-4794106	1,221.13	1,221.13	1,193.50	.009	46.97	3.935	15.500
1,037.000	TURKIYE GARANTI BANKASI ADR ACCOUNT 21-10-741-4794106	4,341.44	4,341.44	4,194.67	.032	97.83	2.332	4.045
394.000	TWENTY-FIRST CENTURY-CL A-WI ACCOUNT 21-10-741-4794106	13,442.84	13,442.84	13,951.54	.106	98.50	.706	35.410
196.000	TWITTER INC ACCOUNT 21-10-741-4794106	7,453.25	7,453.25	6,358.24	.048			32.440
28.000	URS CORP NEW ACCOUNT 21-10-741-4794106	1,494.22	1,494.22	1,260.00	.010	24.64	1.956	45.000
50.000	US CONCRETE INC ACCOUNT 21-10-741-4794106	1,155.90	1,155.90	1,228.00	.009			- 24.560
46.000	ULTIMATE SOFTWARE GROUP INC ACCOUNT 21-10-741-4794106	6,432.83	6,345.43	5,847.98	.045			127.130
351.000	UNDER ARMOUR INC CLASS A ACCOUNT 21-10-741-4794106	14,684.26	14,666.69	17,827.29	.136			50.790
500.000	UNI CHARM CORP SPON ADR ACCOUNT 21-10-741-4794106	6,302.01	6,302.01	6,095.00	.046	29.16	.478	12.190
68.000	UNILEVER PLC W/I SPONSORED ADR ACCOUNT 21-10-741-4794106	2,762.64	2,762.64	3,057.96	.023	102.07	3.338	44.970



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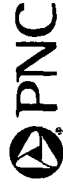
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254.000	UNION PACIFIC CORP ACCOUNT 21-10-741-4794106	40,262.63	40,059.05	50,614.58	.386	508.00	1.004	199.270
52.000	UNITED BANKSHARES INC W VIRGINIA ACCOUNT 21-10-741-4794106	1,540.69	1,540.69	1,575.60	.012	66.56	4.224	30.300
64.000	UNITED FIRE GROUP INC ACCOUNT 21-10-741-4794106	2,063.85	2,063.85	1,776.00	.014	51.20	2.883	27.750
237.000	UNITED PARCEL SERVICE CL B ACCOUNT 21-10-741-4794106	22,093.65	22,093.65	24,619.56	.188	635.16	2.580	103.880
236.000	UNITED RENTALS INC ACCOUNT 21-10-741-4794106	15,812.99	15,812.99	23,847.80	.182			101.050
662.000	UNITED TECHNOLOGIES CORP ACCOUNT 21-10-741-4794106	72,291.87	72,291.87	76,937.64	.587	1,562.32	2.031	116.220
174.000	URBAN OUTFITTERS INC ACCOUNT 21-10-741-4794106	6,330.03	6,330.03	5,832.48	.044			33.520
47.000	VALSPAR CORP ACCOUNT 21-10-741-4794106	3,244.20	3,244.20	3,509.02	.027	48.88	1.393	74.660
147.000	VENTAS INC ACCOUNT 21-10-741-4794106	9,484.67	9,484.67	9,819.60	.075	426.30	4.341	66.800
1,373.000	VERIZON COMMUNICATIONS INC ACCOUNT 21-10-741-4794106	66,420.13	66,376.63	68,595.08	.523	2,910.76	4.243	49.960
158.000	VERTEX PHARMACEUTICALS INC ACCOUNT 21-10-741-4794106	11,684.54	11,657.26	11,417.08	.087			72.260



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199.000	VISA INC CLASS A SHARES ACCOUNT 21-10-741-4794106	39,835.85	39,775.89	42,751.17	.326	318.40	.745	214.830
96.000	VIVENDI S.A. UNSPONSORED ADR ACCOUNT 21-10-741-4794106	2,530.01	2,530.01	2,521.92	.019	105.60	4.187	26.270
126.000	VMWARE INC CLASS A ACCOUNT 21-10-741-4794106	10,278.29	10,278.29	12,159.00	.093			96.500
243.000	VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9 ISIN US92857W3088 ACCOUNT 21-10-741-4794106	15,469.29	15,469.29	8,507.43	.065	558.66	6.567	35.010
98.000	VORNADO REALTY TRUST ACCOUNT 21-10-741-4794106	8,970.08	8,970.08	10,493.84	.080	286.16	2.727	107.080
50.000	WGL HLDGS INC ACCOUNT 21-10-741-4794106	2,096.30	2,096.30	2,027.50	.015	88.00	4.340	40.550
66.000	WABCO HOLDINGS INC ACCOUNT 21-10-741-4794106	5,917.32	5,917.32	7,046.82	.054	18.48	.262	106.770
81.000	WPP PLC ADR ACCOUNT 21-10-741-4794106	8,443.56	8,443.56	8,745.57	.067	228.50	2.613	107.970
34.000	WAGWORKS INC ACCOUNT 21-10-741-4794106	1,616.72	1,616.72	1,376.32	.010			40.480
139.500	WASHINGTON PRIME GROUP-W/I ACCOUNT 21-10-741-4794106	2,649.36	2,648.88	2,774.66	.021			19.890



STATEMENT OF INVESTMENTS

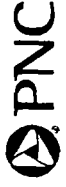
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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
49.000	WATSCO INC ACCOUNT 21-10-741-4794106	4,692.62	4,692.62	4,930.87	.038	117.60	2.385	100.630
91.000	WEINGARTEN REALTY INVESTMENTS SH BEN INTEREST ACCOUNT 21-10-741-4794106	2,746.77	2,746.77	2,892.89	.022	118.30	4.089	31.790
25.000	WELLCARE HEALTH PLANS, INC. ACCOUNT 21-10-741-4794106	1,657.70	1,657.70	1,936.25	.015			77.450
123.000	WESTERN DIGITAL CORP ACCOUNT 21-10-741-4794106	8,988.97	8,934.33	10,805.55	.082	196.80	1.821	87.850
104.000	WHITTING PETROLEUM CORP ACCOUNT 21-10-741-4794106	6,991.92	6,991.92	7,472.40	.057			71.850
26.000	WOODWARD INC ACCOUNT 21-10-741-4794106	1,108.54	1,108.54	1,162.20	.009	8.32	.716	44.700
107.000	WORKDAY INC CL A ACCOUNT 21-10-741-4794106	8,358.43	8,358.43	8,385.59	.064			78.370
203.000	WYNDHAM WORLDWIDE CORP ACCOUNT 21-10-741-4794106	13,178.74	13,178.74	15,007.79	.114	284.20	1.894	73.930
107.000	XPO LOGISTICS INC ACCOUNT 21-10-741-4794106	2,900.38	2,900.38	2,688.91	.021			25.130
87.000	XINYI GLASS HLDGS LTD ADR ACCOUNT 21-10-741-4794106	1,634.46	1,634.46	1,207.56	.009	46.46	3.867	13.880
140.000	ZIMMER HOLDINGS INC ACCOUNT 21-10-741-4794106	13,525.20	13,525.20	14,609.00	.111	123.20	.843	104.350



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
56.000	ZUMIEZ, INC. ACCOUNT 21-10-741-4794106	1,467.76	1,467.76	1,538.32	.012			27.470
	TOTAL COMMON STOCK	5,699,590.71	5,688,164.97	6,151,713.39	46.899	103,324.36	1.680	
	LIMITED PARTNERSHIPS							
418.000	KKR & CO LP	10,821.21	10,821.21	9,501.14	.072	756.58	7.963	22.730
	TOTAL LIMITED PARTNERSHIPS	10,821.21	10,821.21	9,501.14	.072	756.58	7.963	
	MUTUAL FUNDS - FIXED							
92,996.097	DODGE & COX INCOME FUND FD #147	1,268,410.42	1,268,410.42	1,297,295.55	9.892	39,523.34	3.047	13.950
	ACCOUNT 21-10-741-4794106							
77,561.183	EATON VANCE FLOATING RATE FUND CLASS I FUND #924	709,507.32	709,507.32	708,909.21	5.405	26,525.92	3.742	9.140
	ACCOUNT 21-10-741-4794106							
124,453.116	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	1,353,372.18	1,353,372.18	1,362,761.62	10.391	29,246.48	2.146	10.950
	ACCOUNT 21-10-741-4794106							
22,920.654	PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS FD #1863	257,962.06	257,962.06	259,003.39	1.975	2,727.56	1.053	11.300
	ACCOUNT 21-10-741-4794106							
39,209.135	TEMPLETON GLOBAL BOND FUND AD FUND #616	517,379.44	517,379.44	520,697.31	3.970	18,545.92	3.562	13.280
	ACCOUNT 21-10-741-4794106							



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
TOTAL MUTUAL FUNDS - FIXED		4,106,631.42	4,106,631.42	4,148,667.08	31.633	116,569.22	2.810	
MUTUAL FUNDS - EQUITY								
1,562.000	ISHARES CORE S&P SMALL CAP ETF	163,108.09	163,103.10	167,602.60	1.278	1,918.14	1.144	107.300
2,856.000	HEALTH CARE SELECT SECTOR ETF LARGE CAP	170,093.09	170,093.09	170,760.24	1.302	2,481.86	1.453	59.790
8,606.475	ARTISAN FDS INC INTERNATIONAL FUND #661 INV CLASS	252,672.16	252,672.16	264,735.17	2.019	4,879.87	1.843	30.760
ACCOUNT 21-10-741-4794106								
2,719.334	COLUMBIA ACORN INTL FUND CL Z	126,747.81	126,747.81	131,615.77	1.004	1,968.80	1.496	48.400
ACCOUNT 21-10-741-4794106								
5,744.411	DODGE & COX INTERNATIONAL STOCK FUND #1048	244,385.93	244,385.93	264,128.02	2.014	3,992.37	1.512	45.980
ACCOUNT 21-10-741-4794106								
6,996.386	GOLDMAN SACHS M/C VALUE-INST	341,220.38	341,220.38	328,620.25	2.506	2,903.50	.884	46.970
ACCOUNT 21-10-741-4794106								
6,168.000	ISHARES MSCI EMERGING MARKETS ETF	264,097.98	264,097.98	262,448.40	2.001	4,354.61	1.659	42.550
ACCOUNT 21-10-741-4794106								
24,953.069	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I	480,569.82	480,569.82	521,020.08	3.973	15,271.28	2.931	20.880
ACCOUNT 21-10-741-4794106								



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
3,211.000	SPDR INDUSTRIAL SELECT SECTOR LARGE CAP ETF ACCOUNT 21-10-741-4794106	170,214.33	170,214.33	173,554.55	1.323	3,056.87	1.761	54.050
	TOTAL MUTUAL FUNDS - EQUITY	2,213,109.59	2,213,104.60	2,284,485.08	17.420	40,827.30	1.787	
	TOTAL INVESTMENTS	12,550,578.27	12,539,147.54	13,114,792.03	100.000	261,550.31	1.994	



A C C O U N T S U M M A R Y

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	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
YOUR TRUST ACCOUNT BALANCES ON 05/31/14 WERE	0.00	7,028.14	0.00	12,543,550.13
DURING THE PERIOD INCOME WAS RECEIVED FROM				
NO DIVIDENDS THIS PERIOD				
NO NON-TAXABLE INTEREST INCOME THIS PERIOD				
NO TAXABLE INTEREST INCOME THIS PERIOD				
NO RENTAL INCOME THIS PERIOD				
THUS TOTAL INCOME RECEIVED EQUALED				
NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD				
NO SALES THIS PERIOD				
NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD				
NO PURCHASES THIS PERIOD				
EXPENSES INCURRED DURING THIS PERIOD WERE				
NO FEES CHARGED THIS PERIOD				
NO OTHER EXPENSES THIS PERIOD				
FOR TOTAL EXPENSES OF				
NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD				
YOUR CURRENT BALANCES AS OF 05/31/14 ARE	0.00	7,028.14	0.00	12,543,550.13

