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

OMB No 1545-0052

2013

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

For calendar year 2013, or tax year beginning 7/01, 2013, and ending 6/30, 2014

BAUMAN FAMILY FOUNDATION, INC.
2040 S STREET, NW
WASHINGTON, DC 20009-1110

A Employer identification number
13-3119290

B Telephone number (see the instructions)
(202) 328-2040

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)			
2 Ck ☒ if the foundn is not req to att Sch B			
3 Interest on savings and temporary cash investments	54,683.	54,683.	N/A
4 Dividends and interest from securities	1,544,389.	1,544,389.	
5a Gross rents	273,326.	273,326.	
b Net rental income or (loss)	-236,909.		
6a Net gain/(loss) from sale of assets not on line 10	5,361,700.		
b Gross sales price for all assets on line 6a	44,641,887.		
7 Capital gain net income (from Part IV, line 2)	5,361,700.		
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/(loss) (att sch)			
11 Other income (attach schedule)			
SEE STATEMENT 1	4.	4.	
12 Total. Add lines 1 through 11	7,234,102.	7,234,102.	
13 Compensation of officers, directors, trustees, etc.	591,100.	295,550.	295,550.
14 Other employee salaries and wages	47,292.	23,646.	23,646.
15 Pension plans, employee benefits	39,183.	19,591.	19,592.
16a Legal fees (attach schedule) SEE ST 2	22,810.	11,404.	11,406.
b Accounting fees (attach sch) SEE ST 3	62,838.	31,419.	31,419.
c Other prof fees (attach sch) SEE ST 4	517,900.	379,471.	138,429.
17 Interest			
18 Taxes (attach schedule) (see instrs) SEE STM 5	110,994.	19,682.	19,682.
19 Depreciation (attach sch) and depletion SEE STMT 6	129,263.	111,790.	
20 Occupancy			
21 Travel, conferences, and meetings	93,508.		93,508.
22 Printing and publications			
23 Other expenses (attach schedule) SEE STATEMENT 7	551,176.	398,445.	152,731.
24 Total operating and administrative expenses. Add lines 13 through 23	2,166,064.	1,290,998.	785,963.
25 Contributions, gifts, grants paid PART XV	6,059,100.		6,059,100.
26 Total expenses and disbursements. Add lines 24 and 25	8,225,164.	1,290,998.	6,845,063.
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	-991,062.		
b Net investment income (if negative, enter -0-)		5,943,104.	
c Adjusted net income (if negative, enter -0-)			

REMARK DATE OCT 29 2014

REVENUE

ADMINISTRATIVE EXPENSES AND OPERATING

SCANNED OCT 29 2014

Part II Balance Sheets

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

Beginning of year

End of year

		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash – non-interest-bearing	98,687.	27,310.	27,310.
	2 Savings and temporary cash investments	2,390,946.	3,884,388.	3,884,388.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use.			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	74,731,552.	72,490,816.	80,303,643.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis	5,741,078.		
L I A B I L I T I E S	Less: accumulated depreciation (attach schedule) SEE STMT 8	1,965,950.	3,886,918.	3,775,128.
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)	2,626,647.	3,274,915.	3,274,915.
	14 Land, buildings, and equipment basis	1,054,953.		
	Less: accumulated depreciation (attach schedule) SEE STMT 9	415,207.	657,219.	639,746.
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I).	84,391,969.	84,092,303.	95,105,002.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
N E T A S S E T S O R F U N D B A L A N C E S	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe SEE STATEMENT 10)		4,000.	
	23 Total liabilities (add lines 17 through 22)	0.	4,000.	
	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. X			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	84,391,969.	84,088,303.	
	30 Total net assets or fund balances (see instructions)	84,391,969.	84,088,303.	
	31 Total liabilities and net assets/fund balances (see instructions)	84,391,969.	84,092,303.	

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	84,391,969.
2 Enter amount from Part I, line 27a	2	-991,062.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 11	3	687,396.
4 Add lines 1, 2, and 3	4	84,088,303.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	84,088,303.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	SANFORD C. BERNSTEIN-SEE ATTACHED	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS-SEE ATTACHED	P	VARIOUS	VARIOUS
c	CAPITAL GAIN DISTRIBUTIONS-BERNSTEIN	P	VARIOUS	VARIOUS
d	CAPITAL GAIN DISTRIBUTIONS-GOLDMAN SACHS	P	VARIOUS	VARIOUS
e	CAPITAL GAIN DISTRIBUTION-BROWN CAPITAL	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 11,719,781.		9,764,212.	1,955,569.
b 32,635,016.		29,515,975.	3,119,041.
c 184,900.			184,900.
d 84,766.			84,766.
e 17,424.			17,424.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (i) over column (j), if any	
a			1,955,569.
b			3,119,041.
c			184,900.
d			84,766.
e			17,424.

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	5,361,700.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	5,361,700.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	7,918,965.	90,985,364.	0.087036
2011	6,854,233.	93,928,021.	0.072973
2010	5,969,125.	98,276,526.	0.060738
2009	6,263,970.	94,567,888.	0.066238
2008	6,673,490.	92,976,911.	0.071776

2 Total of line 1, column (d)	2	0.358761
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.071752
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	92,733,928.
5 Multiply line 4 by line 3	5	6,653,845.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	59,431.
7 Add lines 5 and 6	7	6,713,276.
8 Enter qualifying distributions from Part XII, line 4	8	6,845,063.

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)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	59,431.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	59,431.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	59,431.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6a	97,904.	
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	97,904.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	38,473.	
11 Enter the amount of line 10 to be. Credited to 2014 estimated tax 38,473. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NY DC		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>BAUMAN FAMILY FOUNDATION, INC.</u> Telephone no. <u>202-328-2040</u> Located at <u>2040 S STREET NW WASHINGTON DC</u> ZIP + 4 <u>20009-1110</u>			
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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16		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
1 a 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 <u></u>	1 b	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?	1 c	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ 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)	2 b	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

N/A

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).

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

6b

X

If 'Yes' to 6b, file Form 8870

7 a 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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		517,300.	73,800.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOSE FUNES 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	STAFF 40	67,000.	9,300.	0.

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

0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS & CO 555 CALIFORNIA STREET SAN FRANCISCO, CA 94104	INVESTMENT ADVISORY	240,162.
LEAF SALTZMAN MANAGNELLI TENDLER & MIELE 310 PASSAIC AVENUE FAIRFIELD, NJ 07004 FAIRFIELD, NJ 07004	ACCOUNTING	62,838.
FUTURE STRATEGIES, INC 26 HINGAM STREET CAMBRIDGE, MA 02138	CONSULTING	50,000.
SANFORD C. BERNSTEIN 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	INVESTMENT ADVISORY	100,830.
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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	85,230,579.
b	Average of monthly cash balances	1 b	1,292,786.
c	Fair market value of all other assets (see instructions)	1 c	7,622,755.
d	Total (add lines 1a, b, and c)	1 d	94,146,120.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	94,146,120.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,412,192.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	92,733,928.
6	Minimum investment return. Enter 5% of line 5	6	4,636,696.

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

1	Minimum investment return from Part X, line 6	1	4,636,696.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	59,431.
b	Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	59,431.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,577,265.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,577,265.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,577,265.

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	1 a	6,845,063.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,845,063.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	59,431.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,785,632.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				4,577,265.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
b Total for prior years. 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	2,052,194.			
b From 2009	1,548,096.			
c From 2010	1,182,589.			
d From 2011	2,179,286.			
e From 2012	3,439,797.			
f Total of lines 3a through e	10,401,962.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 6,845,063.				
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				4,577,265.
e Remaining amount distributed out of corpus	2,267,798.			
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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	12,669,760.			
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 instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	2,052,194.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	10,617,566.			
10 Analysis of line 9:				
a Excess from 2009	1,548,096.			
b Excess from 2010	1,182,589.			
c Excess from 2011	2,179,286.			
d Excess from 2012	3,439,797.			
e Excess from 2013	2,267,798.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter.					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE SCHEDULE ATTACHED	CHARITABLE	EXEMPT		6,059,100.
Total			3 a	6,059,100.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	54,683.	
4	Dividends and interest from securities			14	1,544,389.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property			16	-236,909.	
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	5,361,700.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	LITIGATION SETTLEMENTS			14	4.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				6,723,867.	
13	Total. Add line 12, columns (b), (d), and (e)					13 6,723,867.

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

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

[illegible]

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENTS			
TOTAL	\$ 4.	\$ 4.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HARMON, CURRAN & SPIELBERG	\$ 6,180.	\$ 3,090.		\$ 3,090.
HAUPTMAN & RICHMOND	125.	62.		63.
KAPLAN LAW GROUP PC	11,400.	5,700.		5,700.
KORF & ROSENBLATT	4,093.	2,046.		2,047.
MANDELBAUM SALSBURG	1,012.	506.		506.
TOTAL	\$ 22,810.	\$ 11,404.		\$ 11,406.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEAF, SALTZMAN ET.AL. CPA'S	\$ 62,838.	\$ 31,419.		\$ 31,419.
TOTAL	\$ 62,838.	\$ 31,419.		\$ 31,419.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CLAUDE KAMINKER-OUTSIDE SERVICES	\$ 76,958.	\$ 38,479.		\$ 38,479.
FUTURE STRATEGIES, INC. CONSULTANTS	50,000.			50,000.
GOLDMAN SACHS MANAGEMENT FEES	240,162.	240,162.		
LAKE RESEARCH	18,075.			18,075.
RICK E MELBERTH	31,875.			31,875.
SANFORD BERNSTEIN-MANAGEMENT FEES	100,830.	100,830.		
TOTAL	\$ 517,900.	\$ 379,471.		\$ 138,429.

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STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL ESTIMATED TAX PAID FYE 6/30/14	\$ 70,000.			
NY LAW JOURNAL	130.			
NYS FORM CHAR 500	1,500.			
PAYROLL TAXES	39,364.	\$ 19,682.		\$ 19,682.
TOTAL	\$ 110,994.	\$ 19,682.		\$ 19,682.

STATEMENT 6
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
BUILDING 7/01/94	61,862	29,393	S/L	0.025		1,547	0	0
BUILDING IMPROVEMENT 7/01/94	166,168	78,926	S/L	0.025		4,154	0	0
BUILDING IMPROVEMENT 7/15/94	3,540	1,687	S/L	0.025		89	0	0
BUILDING IMPROVEMENT 8/15/94	124,300	58,668	S/L	0.025		3,108	0	0
BUILDING IMPROVEMENT 9/15/94	9,344	4,397	S/L	0.025		234	0	0
BUILDING IMPROVEMENT 10/15/94	74,453	34,819	S/L	0.025		1,861	0	0
BUILDING IMPROVEMENT 11/15/94	29,222	13,614	S/L	0.025		731	0	0
BUILDING IMPROVEMENT 12/15/94	3,040	1,409	S/L	0.025		76	0	0
BUILDING IMPROVEMENT 1/15/95	27,752	12,809	S/L	0.025		694	0	0
BUILDING IMPROVEMENT 3/15/95	23,834	10,904	S/L	0.025		596	0	0
BUILDING IMPROVEMENT 2/15/95	23,624	10,858	S/L	0.025		591	0	0
BUILDING IMPROVEMENT 4/15/95	37,943	17,282	S/L	0.025		949	0	0
BUILDING IMPROVEMENT 5/15/95	25,574	11,584	S/L	0.025		639	0	0
BUILDING IMPROVEMENT 6/13/95	3,011	1,354	S/L	0.025		75	0	0
BUILDING IMPROVEMENT 7/15/95	25,944	11,657	S/L	0.025		649	0	0

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

<u>DATE</u> <u>ACQUIRED</u>	<u>COST</u> <u>BASIS</u>	<u>PRIOR YR</u> <u>DEPR</u>	<u>METHOD</u>	<u>RATE</u>	<u>LIFE</u>	<u>CURRENT</u> <u>YR DEPR</u>	<u>NET INVEST</u> <u>INCOME</u>	<u>ADJUSTED</u> <u>NET INCOME</u>
BUILDING IMPROVEMENT 8/14/95	22,368	9,995	S/L	0.025		559	0	0
BUILDING IMPROVEMENT 9/26/95	8,985	3,996	S/L	0.025		225	0	0
BUILDING IMPROVEMENT 12/05/95	750	334	S/L	0.025		19	0	0
HEATING SYSTEM 3/01/99	27,079	9,704	S/L	0.025		677	0	0
BUILDING 7/01/94	324,776	154,261	S/L	0.025		8,119	8,119	0
BUILDING IMPROVEMENT 7/01/94	872,382	414,390	S/L	0.025		21,810	21,810	0
BUILDING IMPROVEMENT 7/15/94	18,583	8,817	S/L	0.025		465	465	0
BUILDING IMPROVEMENT 8/15/94	652,574	307,955	S/L	0.025		16,314	16,314	0
BUILDING IMPROVEMENT 9/15/94	49,055	23,039	S/L	0.025		1,226	1,226	0
BUILDING IMPROVEMENT 10/15/94	390,876	182,830	S/L	0.025		9,772	9,772	0
BUILDING IMPROVEMENT 11/15/94	153,416	71,427	S/L	0.025		3,835	3,835	0
BUILDING IMPROVEMENT 12/15/94	15,960	7,398	S/L	0.025		399	399	0
BUILDING IMPROVEMENT 1/15/95	145,696	67,223	S/L	0.025		3,642	3,642	0
BUILDING IMPROVEMENT 2/15/95	124,026	56,973	S/L	0.025		3,101	3,101	0
BUILDING IMPROVEMENT 3/15/95	125,130	57,230	S/L	0.025		3,128	3,128	0
BUILDING IMPROVEMENT 4/15/95	199,202	90,691	S/L	0.025		4,980	4,980	0
BUILDING IMPROVEMENT 5/15/95	134,264	60,858	S/L	0.025		3,357	3,357	0
BUILDING IMPROVEMENT 6/15/95	15,809	7,129	S/L	0.025		395	395	0
BUILDING IMPROVEMENT 7/15/95	136,207	61,160	S/L	0.025		3,405	3,405	0
BUILDING IMPROVEMENT 8/14/95	117,434	52,494	S/L	0.025		2,936	2,936	0
BUILDING IMPROVEMENT 9/26/95	47,168	20,941	S/L	0.025		1,179	1,179	0
BUILDING IMPROVEMENT								

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
12/05/95	3,935	1,722	S/L	0.025		98	98	0
HEATING SYSTEM								
3/01/99	142,166	50,941	S/L	0.025		3,554	3,554	0
FLOORING								
1/16/04	16,408	3,878	S/L	0.025		410	410	0
FLOORING								
4/10/06	7,876	1,420	S/L	0.025		197	197	0
BUILDING IMPROVEMENTS								
12/20/06	485,648	79,422	S/L	0.025		12,141	12,141	0
TELEPHONE SYSTEM								
12/24/07	51,287	40,298	S/L		7	7,327	7,327	0

STATEMENT 7
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	\$ 13,547.			\$ 13,547.
INSURANCE- HEALTH	99,795.			99,795.
INSURANCE- OFFICE	9,705.			9,705.
INTERNET EXPENSES	4,465.			4,465.
LICENSE AND FEES	80.			80.
OFFICE EXP.- EXCLUSIVE OF JEWETT HOUSE	13,452.			13,452.
POSTAGE & DELIVERY	3,363.			3,363.
RENTAL EXPENSES	398,445.	\$ 398,445.		
TELEPHONE-EXCLUSIVE OF JEWETT HOUSE	8,324.			8,324.
TOTAL	\$ 551,176.	\$ 398,445.		\$ 152,731.

STATEMENT 8
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
BUILDINGS	\$ 5,741,078.	\$ 1,965,950.	\$ 3,775,128.	\$ 6,975,000.
TOTAL	\$ 5,741,078.	\$ 1,965,950.	\$ 3,775,128.	\$ 6,975,000.

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STATEMENT 9
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 41,651.	\$ 41,651.	\$ 0.	\$ 0.
MACHINERY AND EQUIPMENT	32,693.	32,693.	0.	0.
BUILDINGS	61,862.	30,940.	30,922.	30,922.
IMPROVEMENTS	636,931.	309,923.	327,008.	327,008.
LAND	281,816.		281,816.	281,816.
TOTAL	\$ 1,054,953.	\$ 415,207.	\$ 639,746.	\$ 639,746.

STATEMENT 10
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

SECURITY DEPOSIT	\$ 4,000.
TOTAL	\$ 4,000.

STATEMENT 11
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

UNREALIZED GAIN ON ALT INVESTMENTS	\$ 687,396.
TOTAL	\$ 687,396.

STATEMENT 12
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
PATRICIA BAUMAN 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	PRESIDENT 40.00	\$ 200,000.	\$ 30,000.	\$ 0.
JOHN LANDRUM BRYANT 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	VICE PRESIDENT 40.00	117,300.	13,800.	0.
GARY D. BASS 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	EXECUTIVE DIR. 40.00	200,000.	30,000.	0.

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
REV. MSGR. KEVIN W. IRWIN 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	\$ 0.	\$ 0.	\$ 0.
REV. WALTER G. LEWIS 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
ANNE BARTLEY 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
AMY BAUMAN 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
JESSICA BAUMAN 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
DEEPAK BHARGAVA 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
GERALD TORRES 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
MARCIA AVNER 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
ANNE H. HESS 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
DAVID BROCK 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.

TOTAL \$ 517,300. \$ 73,800. \$ 0.

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**BALANCE SHEET
CORPORATE STOCK (FORM 990-PF)[O]**

GOLDMAN SACHS- ATTACHED SCHEDULE	\$ 37,944,158.
SANFORD C. BERNSTEIN - ATTACHED SCHEDULE	33,529,234.
BROWN CAPITAL MGT-SMALL COMPANF FUND	1,017,424.
TOTAL	<u>\$ 72,490,816.</u>

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SUPPORTING DETAIL

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OTHER INCOME PRODUCING ACTIVITIES
INTEREST ON SAVINGS & CASH INVESTMENTS

INTEREST BEARING ACCOUNTS
PER SUMMARY OF K-1 ACTIVITY

	\$	54,683.
		0.
TOTAL	\$	<u>54,683.</u>

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RENTAL INCOME WORKSHEET
FORM 990-PF

RENTAL INCOME

GROSS RENTAL INCOME	\$	273,326.
EXPENSES		
DEPRECIATION		111,790.
INSURANCE		21,122.
LEGAL AND PROFESSIONAL FEES		21,757.
REPAIRS		109,649.
TAXES		102,957.
TELEPHONE		14,352.
UTILITIES		53,152.
WAGES AND SALARIES		67,000.
OFFICE SUPPLIES AND EXPENSE		8,456.
TOTAL EXPENSES	\$	510,235.

NET RENTAL INCOME OR LOSS \$ -236,909.

COMPUTATION OF 2013 NET OPERATING LOSS

1. TOTAL INCOME	-678.
2. TOTAL DEDUCTIONS	0.
3. UNRELATED BUSINESS TAXABLE INCOME (LINE 1 LESS LINE 2)	-678.
2013 NET OPERATING LOSS	<u>678.</u>



THE BAUMAN FOUNDATION

Jewett House • 2040 S Street NW • Washington, DC 20009
(202) 328-2040 • Fax (202) 328-2003

Grantee List

Grants committed July 1, 2013 – June 30, 2014

Advancement Project

General Support

\$54,000

Alliance for a Just Society

General Support

\$20,000

Main Street Alliance

\$30,000

Arc, The

General Support

\$25,000

BlueGreen Alliance Foundation

Regulatory Project

\$40,000

Brennan Center for Justice

General Support

\$250,000

Center for Effective Government

General Support

\$275,000

Center for Community Change

General Support

\$125,000

Young Invincibles

\$35,000

Center for Economic and Policy Research

General Support

\$15,000

Center for Health, Environment & Justice

25th Anniversary Love Canal Commemoration

\$1,000

Center for Popular Democracy

General Support

\$5,000

Center for Progressive Reform

General Support

\$50,000

Center for Public Data Access

Regulatory Enforcement Project

\$62,000

Center for Responsive Politics

General Support

\$25,000

Citizens for Responsibility & Ethics in Washington

General Support

\$50,000

Common Cause Education Fund

Conference Honoring Ben Shute

\$3,000

Commonwise Education

American Sustainable Business Council

\$30,000

Constitution Project, The

Government Accountability and Transparency Project

\$25,000

Earth Day Network

General Support

\$4,000

Economic Policy Institute

General Support

\$180,000

Electronic Privacy Information Center
General Support
\$10,000

Faith in Public Life
General Support
\$30,000

Family Values @ Work
General Support
\$25,000

Federation of American Scientists
Secrecy Project
\$25,000

Fund for Constitutional Government
FACT Coalition
\$25,000

OpenTheGovernment.org
\$50,000

Good Jobs First
General Support
\$25,000

Institute for America's Future
2013 Gala
\$1,500

Institute 4 Change
General Support
\$10,000

Institute for Policy Studies
General Support
\$25,000

Institute on Taxation and Economic Policy
General Support
\$25,000

Justice at Stake
General Support
\$35,000

Labor/Community Strategy Center
General Support
\$100,000

Make the Road New York
General Support
\$10,000

Maplight
General Support
\$25,000

Media Matters
General Support
\$125,000

Montefiore Medical Center
General Support
\$250,000

National Committee for Responsive Philanthropy
General Support
\$10,000

National Council of La Raza
General Support
\$50,000

National Institute on Money in State Politics
General Support
\$30,000

National People's Action
General Support
\$60,000

Voter File Project
\$2,500

National Priorities Project
General Support
\$25,000

National Sleep Research Institute
General Support
\$30,000

Natural Resources Defense Council
General Support
\$275,000

NETWORK Education Program
General Support
\$35,000

New Organizing Institute Education Fund

ColorOfChange.org

\$50,000

New Press, The

General Support

\$15,000

New Venture Fund

Americans for Tax Fairness

\$300,000

Capacity Building Fund

\$103,000

Creation Care Fund

\$123,600

Effective Voter Research Project

\$11,000

Redistricting Reform Project

\$190,000

Our House

Farm Project

\$50,000

PICO National Network

General Support

\$75,000

Project on Government Oversight

General Support

\$75,000

Project Vote

General Support

\$10,000

Public Citizen Foundation

General Support

\$172,000

Public Interest Projects

FCCP

\$20,000 (General)

\$2,000 (Project)

Lionel Fund

\$500,000

State Infrastructure Fund

\$250,000

Red Hook Initiative

General Support

\$5,000

Rockefeller Family Fund

2040 Fund

\$285,000

Rockefeller Philanthropy Advisors

BETP Fund

\$450,000

Roosevelt Institute

Campus Network

\$15,000

Small Business Majority

General Support

\$30,000

St. John Neumann Catholic Church

General Support

\$20,000

Texas League of Conservation Voters

General Support

\$2,000

Tides New Strategies Fund

General Support

\$100,000

Union of Concerned Scientists

Science Integrity Project

\$50,000

University of Minnesota Foundation

Masters of Advocacy and Political Leadership

\$10,000

USAction Education Fund

General Support

\$25,000

US PIRG Education Fund

No Write-Offs Campaign

\$30,000

Voter Participation Center

General Support

\$200,000

Western Organization of Resource Councils

Education Project

Regional Project

\$25,000

Working America Education Fund

General Support

\$250,000

TOTAL: \$6,059,100

BAUMAN FAMILY FOUNDATION, INC.
 FORM 990 PF PART II, LINE 10B INVESTMENTS
 FOR YEAR ENDING JUNE 30, 2014

	COST	FMV
Goldman Sachs - Fundamental Fixed Income	4,211,785	4,217,586
Goldman Sachs - Investment Advisory	10,853,132	11,678,892
Goldman Sachs - Fixed Income Advisory	3,504,585	3,501,752
Goldman Sachs - DF Dent	1,066,886	1,718,676
Goldman Sachs - Gannett Welsh	1,262,402	1,552,995
Goldman Sachs - IA Passive	11,015,816	11,963,212
Goldman Sachs - Brokerage	8,082	7,334
Goldman Sachs - Alt Investments	4,800,000	5,318,453
Goldman Sachs - Eagle Dynamic	1,221,470	1,785,279
Total Goldman Sachs	37,944,158	41,744,179
Brown Capital Management-Small Company Fund	1,017,424	1,086,791
Sanford C. Bernstein & Co. LLC#888-59271	31,509,010	35,024,234
Sanford C. Bernstein & Co. LLC ETF	2,020,224	2,448,439
Total Sanford C. Bernstein	33,529,234	37,472,673
TOTAL INVESTMENTS	72,490,816	80,303,643

Statement Detail
THE BAUMAN FAMILY FND TAXABLE FFI (MF)
Holdings

Period Ended June 30, 2014

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GSAM TAXABLE FUNDAMENTAL FIXED INCOME GPP (CUSTOM - 883)								
U S DOLLAR	487 53	1.0000	487 53		487 53			
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES Moody's Aaa	12,187 920	1 0000	12,187 92	1 0000	12,187 92		0 0100	1 22
ENTERPRISE PRODUCTS OPERATING 1 25% 08/13/2015 SR LIEN M-W+15 00BP S&P BBB+ /Moody's Baa1								
	115,000 00	100 7040	115,809 60	100 5618	115,646 03	163 57	0 7460	1,437 50
			547 05	101 38	116,587 00	(777 40)		
ROYAL BANK OF SCOTLAND GROUP P 2 55% 09/18/2015 SR LIEN S&P BBB+ /Moody's Baa2								
	110,000 00	102 0620	112,268 20	100 0568	110,062 49	2,205 71	2 4821	2,805 00
			794 75	100 20	110,215 70	2,062 50		
SANTANDER HOLDINGS USA INC 3 0% 09/24/2015 SR LIEN Next Call Dt 08 24 15 S&P BBB /Moody's Baa2								
	100,000 00	102 7140	102,714 00	100 6209	100,620 85	2,093 15	2 4504	3,000 00
			800 00	101 51	101,505 30	1,208 70		
BP CAPITAL MARKETS PLC 3 125% 10/01/2015 SR LIEN S&P A /Moody's A2								
	110,000 00	103 3450	113,679 50	100 5831	110,641 38	3,038 12	2 6489	3,437 50
			849 83	101 94	112,137 30	1,542 20		
NORANDA INC 6 0% 10/15/2015 SR LIEN M-W+30 00BP S&P BBB /Moody's Baa2								
	95,000 00	106 1930	100,883 35	103 7301	98,543 58	2,339 77	3 0329	5,700 00
			1,187 50	111 76	106,175 80	(5,292 45)		
CITIGROUP INC CPN 5 3000 01/07/2016 S&P A- /Moody's Baa2								
	125,000 00	106 6570	133,321 25	103 0102	128,762 79	4,558 46	3 2531	6,625 00
			3,183 68	108 71	135,887 50	(2,566 25)		
HCP, INC 3 75% 02/01/2016 SR LIEN M-W+30 00BP S&P BBB+ /Moody's Baa1								
	95,000 00	104 5190	99,293 05	104 1462	98,938 89	354 16	1 1091	3,562 50
			1,474 48	107 41	102,038 55	(2,745 50)		
EXPRESS SCRIPTS, INC 3 125% 05/15/2016 SR LIEN M- W+20 00BP S&P BBB+ /Moody's Baa3								
	110,000 00	104 1820	114,600 20	101 8761	112,063 76	2,536 44	2 0991	3,437 50
			429 69	103 85	114,229 50	370 70		
WATSON PHARMACEUTICALS, INC 1 875% 10/01/2017 SR LIEN S&P BBB- /Moody's Baa3								
	115,000 00	100 8920	116,025 80	100 9477	116,089 84	(64 04)	1 5751	2,156 25
			533 07	101 41	116,618 05	(592 25)		
BANK OF AMERICA CORPORATION MTN 2 0% 01/11/2018 SER L SR LIEN S&P A- /Moody's Baa2								
	105,000 00	100 6450	105,677 25	99 1850	104,144 25	1,533 00	2 2030	2,100 00
			985 83					
TIME WARNER CABLE INC 4 125% 02/15/2021 SR LIEN M- W+25 00BP Next Call Dt 11 15 20 S&P BBB /Moody's Baa2								
	125,000 00	107 9750	134,968 75	104 1283	130,160 42	4,808 33	3 4000	5,156 25
			1,933 59	104 34	130,421 25	4,547 50		
WALGREEN CO 3 1% 09/15/2022 SR LIEN M-W+22 00BP S&P BBB /Moody's Baa1								
	120,000 00	98 2450	117,894 00	99 8890	119,866 80	(1,972 80)	3 1130	3,720 00
			1,085 00					
VERIZON COMMUNICATIONS INC 5 15% 09/15/2023 SR LIEN M-W+40 00BP S&P BBB+ /Moody's Baa1								
	120,000 00	111 9090	134,290 80	99 6760	119,611 20	14,679 60	5 1920	6,180 00
			1,802 50					

THE BAUMAN FAMILY FND TAXABLE FFI (MF)
Holdings (Continued)

Period Ended June 30, 2014

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GSAM TAXABLE FUNDAMENTAL FIXED INCOME GPP (CUSTOM - 883)								
KFW 2 625% 03/03/2015 SR LIEN S&P AAA /Moody's Aaa	110,000.00	101.5950	111,754.50 938.44	100.7778 104.25	110,855.54 114,671.92	898.96 (2,917.42)	1.4649	2,887.50
NIB 2 5% 07/15/2015 JJ SR LIEN S&P AAA /Moody's Aaa	125,000.00	102.3790	127,973.75 1,432.29	100.9094 103.53	126,136.80 129,412.50	1,836.95 (1,438.75)	1.6157	3,125.00
RENTEN 3 125% 07/15/2015 JJ S&P AAA /Moody's Aaa	125,000.00	102.9480	128,685.00 1,790.36	101.3740 105.32	126,717.54 131,649.63	1,967.46 (2,964.63)	1.7872	3,906.25
U.S. TREASURY NOTE 0.250000% 09/15/2015 MS ON THE RUN Moody's Aaa	340,000.00	100.1020	340,346.80 249.18	99.7167 99.62	339,036.66 338,702.31	1,310.14 1,644.49	0.4220	850.00
KFW 1 25% 02/15/2017 FA S&P AAA /Moody's Aaa	130,000.00	101.1850	131,540.50 609.38	99.2900	129,077.00	2,463.50	1.4009	1,625.00
U.S. TREASURY NOTE 2.750000% 05/31/2017 MN ON THE RUN Moody's Aaa	160,000.00	105.4690	168,750.40 361.64	106.0122 109.84	169,619.45 175,744.29	(869.05) (6,993.89)	0.6661	4,400.00
U.S. TREASURY NOTE 0.500000% 07/31/2017 JJ ON THE RUN Moody's Aaa	260,000.00	98.6800	256,568.00 534.25	99.3363	258,274.31	(1,706.31)	0.6546	1,300.00
U.S. TREASURY NOTE 0.750000% 12/31/2017 JD ON THE RUN Moody's Aaa	130,000.00	98.7340	128,354.20	99.9613	129,949.66	(1,595.46)	0.7579	975.00
U.S. TREASURY NOTE 0.625000% 04/30/2018 AO ON THE RUN Moody's Aaa	115,000.00	97.6410	112,287.15 120.12	98.5337 98.14	113,313.78 112,862.11	(1,026.63) (574.96)	1.0179	718.75
U.S. TREASURY NOTE 2.750000% 02/15/2019 FA ON THE RUN SR LIEN Moody's Aaa	80,000.00	105.5230	84,418.40 813.70	107.9642 111.08	86,371.37 88,865.95	(1,952.97) (4,447.55)	0.9849	2,200.00
U.S. TREASURY NOTE 1.500000% 03/31/2019 MS ON THE RUN Moody's Aaa	80,000.00	99.7730	79,818.40 299.18	99.4964	79,597.14	221.26	1.6041	1,200.00
U.S. TREASURY NOTE 1.000000% 09/30/2019 MS ON THE RUN Moody's Aaa	230,000.00	96.4690	221,878.70 573.42	99.3050	228,401.51	(6,522.81)	1.1041	2,300.00
U.S. TREASURY NOTE 1.000000% 11/30/2019 MN ON THE RUN Moody's Aaa	295,000.00	96.1250	283,568.75 242.47	97.7795 97.42	288,449.42 287,382.83	(4,880.67) (3,814.08)	1.4188	2,950.00

Statement Detail
THE BAUMAN FAMILY FND TAXABLE FFI (MF)
 Holdings (Continued)

Period Ended June 30, 2014

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GSAM TAXABLE FUNDAMENTAL FIXED INCOME GPP (CUSTOM - 883)								
U S TREASURY NOTE 1 125000% 04/30/2020 AO ON THE RUN Moody's Aaa	180,000.00	95.9530	172,715.40 338.42	95.7669 95.32	172,380.40 171,580.41	335.00 1,134.99	1.9001	2,025.00
U S TREASURY NOTE 2 000000% 11/15/2021 MN OFF THE RUN Moody's Aaa	45,000.00	98.7500	44,437.50 113.42	98.0994 98.09	44,144.74 44,140.61	292.76 296.89	2.2815	900.00
U S TREASURY NOTE 2 000000% 02/15/2022 FA ON THE RUN Moody's Aaa	180,000.00	98.4450	177,201.00 1,331.51	102.0706 102.39	183,727.07 184,303.84	(6,526.07) (7,102.84)	1.7093	3,600.00
U S TREASURY NOTE 1.750000% 05/15/2023 MN OFF THE RUN Moody's Aaa	90,000.00	94.7190	85,247.10 198.49	92.6930 92.36	83,423.70 83,121.07	1,823.40 2,126.03	2.6855	1,575.00
U S TREASURY NOTE 2 500000% 05/15/2024 MN OFF THE RUN Moody's Aaa	35,000.00	99.8590	34,950.65 110.27	98.8832	34,609.12	341.53	2.6286	875.00
TOTAL GSAM TAXABLE FUNDAMENTAL FIXED INCOME GPP (CUSTOM - 883)			4,204,587.40 25,663.51		4,181,912.94 4,224,459.86	22,684.46 (19,862.46)	1.7364	86,731.22
TOTAL PORTFOLIO								
			Market Value 4,230,260.91		Adjusted Cost / ⁶ Original Cost 4,181,912.94 4,224,459.86	Unrealized Gain (Loss) 22,684.46 (19,862.46)		Estimated Annual Income 86,731.22

Less: Cash included Above 12,675
4,217,586

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

ANAL

BAUMAN FAMILY FOUNDATION
GOLDMAN SACHS
PORTFOLIO ANALYSIS
A/C # 026-91937-3 INVESTMENT ADVISORY
JUNE 30, 2014

MGMT FEE various % based on security ACCOUNT DESCRIPTION	# OF SHARES	DATE ACQUIRED	DATE SOLD	BEGINNING PORTFOLIO	EQUITY DISTRIBUTIONS	PURCHASES	SALES	# OF DAYS	NET REALIZED GAIN S-T	L-T	ENDING PORTFOLIO	MV per share	6/30/2014 MARKET VALUE
G S HIGH YIELD INSTL MUTUAL FUND CL I	27,548.21	6/25/2010	6/4/2014	191,460.05			200,000.00	1440	0.00	8,539.95	0.00	0.00	0.00
G S HIGH YIELD INSTL MUTUAL FUND CL I	17,617.26	6/25/2010		122,439.96					0.00	0.00	122,439.96	7.29	128,429.83
G S HIGH YIELD INSTL MUTUAL FUND CL I	234,604.11	12/21/2011		1,600,000.00				0	0.00	0.00	1,600,000.00	7.29	1,710,263.96
OAKMARK INTERNATIONAL FUND	31,401.87	11/26/2013				840,000.00		0	0.00	0.00	840,000.00	26.90	844,710.30
OAKMARK INTERNATIONAL FUND	896.71	12/19/2013				22,910.81		0	0.00	0.00	22,910.81	26.90	24,121.50
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FD	95,238.10	12/18/2013	4/22/2014			800,000.00	797,142.80	125	(2,857.20)	0.00	0.00	0.00	0.00
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FD	113.42	12/30/2013	4/22/2014			953.82	949.33	113	(4.49)	0.00	0.00	0.00	0.00
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FD	457.40	1/31/2014	4/22/2014			3,846.72	3,828.44	81	(18.28)	0.00	0.00	0.00	0.00
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FD	337.02	2/28/2014	4/22/2014			2,830.88	2,820.86	53	(10.02)	0.00	0.00	0.00	0.00
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FD	340.16	3/31/2014	4/22/2014			2,857.33	2,847.14	22	(10.19)	0.00	0.00	0.00	0.00
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	43,057.05	4/22/2014				400,000.00		0	0.00	0.00	400,000.00	9.49	408,611.40
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	154.40	4/29/2014				1,432.85		0	0.00	0.00	1,432.85	9.49	1,465.26
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	162.97	5/29/2014				1,548.22		0	0.00	0.00	1,548.22	9.49	1,546.59
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	181.82	6/26/2014				1,723.61		0	0.00	0.00	1,723.61	9.49	1,725.47
NUVEEN SYMPHONY FLOATING RATE INCOME	57,170.08	4/22/2014				1,200,000.00		0	0.00	0.00	1,200,000.00	21.07	1,204,573.59
NUVEEN SYMPHONY FLOATING RATE INCOME	20.16	4/30/2014				423.06		0	0.00	0.00	423.06	21.07	424.77
NUVEEN SYMPHONY FLOATING RATE INCOME	201.24	5/30/2014				4,232.11		0	0.00	0.00	4,232.11	21.07	4,240.13
NUVEEN SYMPHONY FLOATING RATE INCOME	201.55	6/30/2014				4,246.56		0	0.00	0.00	4,246.56	21.07	4,246.66
GOLDMAN SACHS TACTICAL TILT PF MUTUAL FUND	27,246.31	11/29/2013				3,375,000.00		0	0.00	0.00	3,375,000.00	126.73	3,452,924.87
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	40,669.86	5/15/2012	20-Aug-13	425,000.00			395,311.02	462	0.00	(29,688.98)	0.00	0.00	0.00
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	238.30	5/25/2012	20-Aug-13	2,440.19			2,316.28	452	0.00	(123.91)	0.00	0.00	0.00
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	227.69	8/24/2002	20-Aug-13	2,454.49			2,213.15	4014	0.00	(241.34)	0.00	0.00	0.00
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	20,473.16	10/12/2012	20-Aug-13	225,000.00			198,999.11	312	(26,000.89)	0.00	0.00	0.00	0.00
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	335.44	11/27/2012	20-Aug-13	3,696.54			3,260.48	266	(436.06)	0.00	0.00	0.00	0.00
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	397.07	12/19/2012	20-Aug-13	4,435.21			3,859.52	244	(575.69)	0.00	0.00	0.00	0.00
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	0.00	1/31/2013	20-Aug-13	-353.74			0.00	201	353.74	0.00	0.00	0.00	0.00
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	26,524.20	2/12/2013	20-Aug-13	300,000.00			257,824.93	169	(42,175.07)	0.00	0.00	0.00	0.00
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	475.65	2/22/2013	20-Aug-13	5,332.00			4,623.32	179	(708.68)	0.00	0.00	0.00	0.00
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	1,232.88	5/24/2013	20-Aug-13	13,401.35			11,993.39	88	(1,417.96)	0.00	0.00	0.00	0.00
LAZARD EMERGING MARKETS EQUITY PORTFOLIO	10,504.20	10/8/2013	25-Apr-14			203,256.31	200,000.00	199	(3,256.31)	0.00	0.00	0.00	0.00
LAZARD EMERGING MARKETS EQUITY PORTFOLIO	41,640.503	10/8/2013				805,743.69		0	0.00	0.00	805,743.69	20.38	848,633.45
LAZARD EMERGING MARKETS EQUITY PORTFOLIO	1,995.470	12/23/2013				37,155.71		0	0.00	0.00	37,155.71	20.38	40,667.68
VANGUARD MSCI EMERGING MKTS ETF VWO	601.00	1/27/2010	08-Oct-13	23,188.38			24,536.18	1350	0.00	1,347.80	0.00	0.00	0.00
VANGUARD MSCI EMERGING MKTS ETF VWO	8,960.00	1/28/2010	08-Oct-13	347,170.43			365,797.27	1349	0.00	18,626.84	0.00	0.00	0.00
VANGUARD MSCI EMERGING MKTS ETF VWO	7,840.00	1/29/2010	08-Oct-13	307,366.13			324,155.17	1348	0.00	16,789.04	0.00	0.00	0.00
VANGUARD MSCI EMERGING MKTS ETF VWO	6,430.00	2/11/2010	08-Oct-13	251,745.43			262,508.53	1345	0.00	10,763.10	0.00	0.00	0.00
VANGUARD MSCI EMERGING MKTS ETF VWO	600.00	2/22/2010	08-Oct-13	23,675.40			24,495.35	1344	0.00	819.95	0.00	0.00	0.00
VANGUARD MSCI EMERGING MKTS ETF VWO	5,000.00	2/22/2010	22-Apr-14	197,295.00			205,998.94	1540	0.00	8,703.94	0.00	0.00	0.00
VANGUARD MSCI EMERGING MKTS ETF VWO	3,090.00	2/22/2010		121,928.31				0	0.00	0.00	121,928.31	43.130	133,271.70
VANGUARD MSCI EMERGING MKTS ETF VWO	8,690.00	2/3/2010		343,575.66				0	0.00	0.00	343,575.66	43.130	374,799.70
VANGUARD MSCI EMERGING MKTS ETF VWO	5,250.00	2/3/2010		250,182.98				0	0.00	0.00	250,182.98	43.130	226,432.50
VANGUARD MSCI EMERGING MKTS ETF VWO	2,500.00	4/28/2011		125,571.25				0	0.00	0.00	125,571.25	43.130	107,835.00

BAUMAN FAMILY FOUNDATION
GOLDMAN SACHS
PORTFOLIO ANALYSIS
A/C # 026-91937-3 INVESTMENT ADVISORY
JUNE 30, 2014

MGT FEE	ACCOUNT DESCRIPTION	% based on security	note	# OF SHARES	DATE ACQUIRED	DATE SOLD	BEGINNING PORTFOLIO	EQUITY DISTRIBUTION	PURCHASES	SALES	# OF DAYS	NET REALIZED GAIN S-T	L-T	ENDING PORTFOLIO	MV per share	6/30/2014 MARKET VALUE
	(Vantage V fund is an offshore fund -no K-1 issued per Sarah Connolly)															
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				22-Aug-08		150,000.00				0	0.00	0.00	150,000.00		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				07-Nov-08		180,000.00				0	0.00	0.00	180,000.00		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				31-Mar-10		45,162.00				0	0.00	0.00	45,162.00		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				31-Mar-10		1,388.00				0	0.00	0.00	1,388.00		0.00
	GS VINTAGE FUND V OFFSHORE, LP Mac adj. to balance to GS				26-May-10		59,813.00				0	0.00	0.00	59,813.00		0.00
	GS VINTAGE FUND V OFFSHORE, LP Mac				26-May-10		-1,728.00				0	0.00	0.00	(1,728.00)		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				09-Sep-10		44,950.00				0	0.00	0.00	44,950.00		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				08-Dec-10		47,479.00				0	0.00	0.00	47,479.00		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				22-Feb-11		55,497.00				0	0.00	0.00	55,497.00		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				13-May-11		71,247.00				0	0.00	0.00	71,247.00		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				06-Sep-11		-37,079.00				0	0.00	0.00	(37,079.00)		0.00
	GS VINTAGE FUND V OFFSHORE, LP(tax exp. On distrib per e mail 10/21/11)				06-Sep-11		-1,538.00				0	0.00	0.00	(1,538.00)		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				27-Oct-11		43,500.00				0	0.00	0.00	43,500.00		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				23-Dec-11		-1,492.00				0	0.00	0.00	(1,492.00)		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				13-Mar-12		-408.00				0	0.00	0.00	(408.00)		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				13-Mar-12		(691.00)				0	0.00	0.00	(691.00)		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				03-Jul-12		33,738.43				0	0.00	0.00	33,738.43		0.00
	GS VINTAGE FUND V OFFSHORE, LP(tax exp. On distrib per e mail 8/27/12)				03-Jul-12		(6,377.70)				0	0.00	0.00	(6,377.70)		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				12-Oct-12		(11,836.15)				0	0.00	0.00	(11,836.15)		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				12-Oct-12		(2,241.67)				0	0.00	0.00	(2,241.67)		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				18-Mar-13		(14,982.62)				0	0.00	0.00	(14,982.62)		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				29-Apr-13		(14,963.83)				0	0.00	0.00	(14,963.83)		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				31-May-13		(42,197.63)				0	0.00	0.00	(42,197.63)		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				15-Jul-13		(569.37)		(9,275.53)		0	0.00	0.00	(569.37)		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				25-Jul-13		(547.48)		(7,502.00)		0	0.00	0.00	(547.48)		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				20-Aug-13		(532.28)		(18,068.40)		0	0.00	0.00	(532.28)		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				23-Sep-13		(328.74)		(14,339.19)		0	0.00	0.00	(328.74)		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				17-Oct-13				(8,502.00)		0	0.00	0.00	(8,502.00)		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				14-Nov-13		2,786.55		(29,872.55)		0	0.00	0.00	(29,872.55)		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				06-Dec-13				(14,321.16)		0	0.00	0.00	(14,321.16)		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				31-Dec-13				(28,682.57)		0	0.00	0.00	(28,682.57)		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				31-Dec-13		(459.27)				0	0.00	0.00	(459.27)		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				27-Feb-14		(221.87)		(23,161.13)		0	0.00	0.00	(23,161.13)		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				22-Apr-14		(287.26)		(21,594.74)		0	0.00	0.00	(21,594.74)		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				14-May-14		(2,065.12)		(23,770.88)		0	0.00	0.00	(23,770.88)		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)				14-May-14				(2,065.12)		0	0.00	0.00	(2,065.12)		0.00
	GS VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)						0.00				0	0.00	0.00	0.00		0.00

ANAL

BAUMAN FAMILY FOUNDATION
GOLDMAN SACHS
PORTFOLIO ANALYSIS
A/C # 026-91937-3 INVESTMENT ADVISORY
JUNE 30, 2014

MGMT FEE various % based on security	ACCOUNT DESCRIPTION	note	# OF SHARES	DATE ACQUIRED	DATE SOLD	BEGINNING PORTFOLIO	EQUITY DISTRIBUTION	PURCHASES	SALES	# OF DAYS	NET REALIZED GAIN S-T	L-T	ENDING PORTFOLIO	MV per share	6/30/2014 MARKET VALUE
(exp X offshores fund is an offshore fund-no K-1 issued per Sarah Connolly)															
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				9/30/2008		12,515 00				0	0 00	0 00	12,515 00		391 319 00
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				12/31/2008		2,042 00				0	0 00	0 00	2,042 00		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				12/31/2008		54 00				0	0 00	0 00	54 00		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				5/22/2009		22,993 00				0	0 00	0 00	22,993 00		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				12/29/2009		24,591 00				0	0 00	0 00	24,591 00		
GS P E P X OFFSHORE HOLDINGS - Misc adj to balance to GS				12/29/2009		7 00				0	0 00	0 00	7 00		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				3/29/2010		25 173 75				0	0 00	0 00	25 173 75		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				3/29/2010		(96 35)				0	0 00	0 00	(96 35)		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				5/27/2010		11,560 00				0	0 00	0 00	11,560 00		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				8/11/2010		28,545 00				0	0 00	0 00	28,545 00		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				12/23/2010		26,967 00				0	0 00	0 00	26,967 00		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				6/24/2011		16,316 00				0	0 00	0 00	16,316 00		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				9/2/2011		26,157 00				0	0 00	0 00	26,157 00		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				10/28/2011		19,037 00				0	0 00	0 00	19,037 00		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				12/23/2011		11,774 00				0	0 00	0 00	11,774 00		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				3/9/2012		22,061 96				0	0 00	0 00	22,061 96		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				7/11/2012		(300 96)				0	0 00	0 00	(300 96)		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				7/11/2012		17,613 43				0	0 00	0 00	17,613 43		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				10/5/2012		(88 43)				0	0 00	0 00	(88 43)		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				10/5/2012		19,962 39				0	0 00	0 00	19,962 39		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				12/28/2012		(38 39)				0	0 00	0 00	(38 39)		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				12/28/2012		(24,223 12)				0	0 00	0 00	(24,223 12)		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				12/28/2012		(74 88)				0	0 00	0 00	(74 88)		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				1/31/2013		(355 17)				0	0 00	0 00	(355 17)		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				1/31/2013		(125 83)				0	0 00	0 00	(125 83)		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				3/25/2013		(2,307 84)				0	0 00	0 00	(2,307 84)		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				3/25/2013		(159 16)				0	0 00	0 00	(159 16)		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				5/7/2013		2,781 27				0	0 00	0 00	2,781 27		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				5/7/2013		(63 27)				0	0 00	0 00	(63 27)		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				7/3/2013		(354 57)		10,405 57		0	0 00	0 00	10,405 57		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				7/3/2013		0 00		9,432 10		0	0 00	0 00	9,432 10		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				9/30/2013		(586 10)		12,911 28		0	0 00	0 00	12,911 28		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				11/18/2013		(162 28)		(3,602 61)		0	0 00	0 00	(3,602 61)		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				11/18/2013		(185 84)		(3,289 55)		0	0 00	0 00	(3,289 55)		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				11/18/2013		(422 01)		(3,690 99)		0	0 00	0 00	(3,690 99)		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				2/27/2014		(177 66)		10,726 00		0	0 00	0 00	10,726 00		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				5/16/2014				5,313 66		0	0 00	0 00	5,313 66		
GS P E P X OFFSHORE HOLDINGS (commitment=\$500,000)				6/26/2014						0	0 00	0 00			
Real Estate Opportunities Fund				5/1/2007		409,402 29				0	0 00	0 00	409,402 29		
Real Estate Opportunities Fund-Cap Call				4/1/2009		19,549 25				0	0 00	0 00	19,549 25		
Real Estate Opportunities Fund-Cap Call				5/11/2009		131,517 20				0	0 00	0 00	131,517 20		
Real Estate Opportunities Fund-Cap Call				5/24/2010		26,509 04				0	0 00	0 00	26,509 04		
Real Estate Opportunities Fund-Cap Call				3/28/2012		(3,278 18)				0	0 00	0 00	(3,278 18)		
Real Estate Opportunities Fund-Cap Call - Misc adj to adjust to GS-tax exp				3/28/2012		(40 39)				0	0 00	0 00	(40 39)		
Real Estate Opportunities Fund-Cap Call - DISTRIBTION				7/10/12		(4,554 59)				0	0 00	0 00	(4,554 59)		
Real Estate Opportunities Fund-Cap Call - DISTRIBTION				9/4/2013		(28 04)		(21,556 02)		0	0 00	0 00	(21,556 02)		
Real Estate Opportunities Fund-Cap Call - Misc adj to adjust to GS-tax exp				9/4/2013		(534 40)		(7,628 40)		0	0 00	0 00	(7,628 40)		
Real Estate Opportunities Fund-Cap Call - DISTRIBTION				10/31/2013						0	0 00	0 00			
Real Estate Opportunities Fund-Cap Call - Misc adj to adjust to GS-tax exp				10/31/2013						0	0 00	0 00			
Real Estate Opportunities Fund-Cap Call - DISTRIBTION				11/21/2013				(13,190 39)		0	0 00	0 00	(13,190 39)		
Real Estate Opportunities Fund-Cap Call - DISTRIBTION				3/3/2014				(24,679 76)		0	0 00	0 00	(24,679 76)		
JIE#26 12/31/08 To record 2007 K-1 loss from Batir LLC						(29,666 00)				0	0 00	0 00	(29,666 00)		
JIE#33 12/31/08 To record 2008 K-1 loss from Batir LLC						(72,368 00)				0	0 00	0 00	(72,368 00)		
Q/B JIE#67 12/31/2009 To record 2009 K-1 loss						(46,475 00)				0	0 00	0 00	(46,475 00)		
Q/B JIE# 90 12/31/2010 To record 2010 K-1 loss						(84,952 00)				0	0 00	0 00	(84,952 00)		
Q/B JIE# 114 12/31/2011 To record 2011 K-1 loss						(95,057 00)				0	0 00	0 00	(95,057 00)		
Q/B JIE# 114 12/31/2012 To record 2012 K-1 loss						(8,265 00)				0	0 00	0 00	(8,265 00)		
Q/B JIE# 114 12/31/2013 To record 2013 K-1 loss						(6,397 00)				0	0 00	0 00	(6,397 00)		

ANAL

**BAUMAN FAMILY FOUNDATION
GOLDMAN SACHS
PORTFOLIO ANALYSIS
A/C # 026-91937-3 INVESTMENT ADVISORY
JUNE 30, 2014**

MGT FEE various % based on security	# OF	DATE	DATE	BEGINNING	EQUITY	PURCHASES	SALES	# OF	NET REALIZED GAIN	ENDING	MV per	6/30/2014
ACCOUNT DESCRIPTION	SHARES	ACQUIRED	SOLD	PORTFOLIO	DISTRIBUTION			DAYS	S-T	PORTFOLIO	share	MARKET VALUE
Private Equity Concentrated Opportunities Fund	3	4/1/2007		734,272.68				0	0.00	734,272.68		647,539.00
Private Equity Concentrated Opportunities Fund		6/1/2009		12,863.97				0	0.00	12,863.97		
Distributions received		2/10/2009		(11,921.03)				0	0.00	(11,921.03)		
Private Equity Concentrated Opportunities Fund Capital Call		10/6/2009		14,340.07				0	0.00	14,340.07		
Private Equity Concentrated Opportunities Fund Capital Call		2/11/2010		33,025.47				0	0.00	33,025.47		
Private Equity Concentrated Opportunities Fund Capital Call		6/1/2010		39,630.25				0	0.00	39,630.25		
Private Equity Concentrated Opportunities Fund Capital Call		10/4/2010		38,748.40				0	0.00	38,748.40		
Private Equity Concentrated Opportunities Fund Capital Call		6/3/2011		35,904.19				0	0.00	35,904.19		
Private Equity Concentrated Opportunities Fund Distribution		9/29/2011		(37,700.35)				0	0.00	(37,700.35)		
Private Equity Concentrated Opportunities Fund Distribution		2/8/2012		33,274.29				0	0.00	33,274.29		
Private Equity Concentrated Opportunities Fund		7/9/2012		12,178.53				0	0.00	12,178.53		
Private Equity Concentrated Opportunities Fund -misc adj to balance		7/9/2012		(323.97)				0	0.00	(323.97)		
Private Equity Concentrated Opportunities Fund Distribution		11/19/2012		(15,044.59)				0	0.00	(15,044.59)		
Private Equity Concentrated Opportunities Fund Distribution		12/17/2012		(29,921.44)				0	0.00	(29,921.44)		
Private Equity Concentrated Opportunities Fund Distribution		12/31/2012		(13,309.86)				0	0.00	(13,309.86)		
Private Equity Concentrated Opportunities Fund -misc adj to balance		12/27/2012		(102.48)				0	0.00	(102.48)		
Private Equity Concentrated Opportunities Fund Distribution		1/23/2013		(31,283.61)				0	0.00	(31,283.61)		
Private Equity Concentrated Opportunities Fund -misc adj to balance				0.00				0	0.00	0.00		
Private Equity Concentrated Opportunities Fund Distribution		4/15/2013		(8,129.59)				0	0.00	(8,129.59)		
Private Equity Concentrated Opportunities Fund Distribution		5/22/2013		(20,204.64)				0	0.00	(20,204.64)		
Private Equity Concentrated Opportunities Fund Distribution		6/11/2013		(15,993.06)				0	0.00	(15,993.06)		
Private Equity Concentrated Opportunities Fund Distribution		7/19/2013		(13,790.31)				0	0.00	(13,790.31)		
Private Equity Concentrated Opportunities Fund Distribution		9/24/2013		(7,855.11)				0	0.00	(7,855.11)		
Private Equity Concentrated Opportunities Fund Distribution		10/11/2013		(5,308.51)				0	0.00	(5,308.51)		
Private Equity Concentrated Opportunities Fund Distribution		12/3/2013		(13,049.10)				0	0.00	(13,049.10)		
JIE#26 12/31/08 To record 2007 K-1 loss from Badr LLC				(19,761.00)						(19,761.00)		
JIE#33 12/31/08 To record 2008 K-1 loss from Badr LLC				(30,444.00)						(30,444.00)		
QIB JIE#67 12/31/2009-To record 2009 K-1 loss				(54,157.00)						(54,157.00)		
QIB JIE# 90 12/31/2010-To record 2010 K-1 loss		posted 8/12/11		(10,724.00)						(10,724.00)		
QIB JIE# 114 12/31/2011-To record 2011 K-1 Income				14,424.00				0	0.00	14,424.00		
QIB JIE# 114 12/31/2012-To record 2012 K-1 Income				17,879.00				0	0.00	17,879.00		
QIB JIE# 114 12/31/2013-To record 2013 K-1 Income		posted 8/8/2014		62,395.00				0	0.00	62,395.00		
				0.00				0	0.00	0.00		
				0.00				0	0.00	0.00		
				0.00				0	0.00	0.00		
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				0.00				0	0.00	0.00		

Statement Detail
THE BAUMAN FAMILY FOUNDATION FI ADVISORY
Holdings

Period Ended June 30, 2014

CASH, DEPOSITS & MONEY MARKET FUNDS

DEPOSITS & MONEY MARKET FUNDS

MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES Moody's Aaa	0.050	1.0000	0.05	1.0000	0.05	0.00	0.0100	0.00

FIXED INCOME

INVESTMENT GRADE FIXED INCOME

BARCLAYS CAPITAL US MBS INDEX FUND (ISHARES)

ISHARES MBS ETF Not Rated	13,826.00	108.2200	1,496,249.72	108.4250	1,499,083.66	(2,833.94)		21,202.17
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GS ENHANCED INCOME FUND

GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	211,998.086	9.4600	2,005,501.89	9.4600	2,005,501.90	(0.01)		19,927.82
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TOTAL INVESTMENT GRADE FIXED INCOME

			3,501,751.61		3,504,585.56	(2,833.95)		41,129.99
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TOTAL PORTFOLIO

			3,501,751.66 ✓		3,504,585.61 ✓	(2,833.95)		41,129.99
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⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

Statement Detail

THE BAUMAN FAMILY FOUNDATION DF DENT ACG Holdings

Period Ended June 30, 2014

PUBLIC EQUITY

US EQUITY

DF DENT ALL CAP GROWTH	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR	0 08	1 0000	0 08		0 08			
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES (FEDXX)	15,335 530	1 0000	15,335 53	1 0000	15,335 53		0 0100	1 53
3 D SYSTEMS CORP (NEW) CMN (DDD)	653 00	59 8000	39,049 40	23 6731	15,458 56	23,590 84		
ANSYS INC CMN (ANSS)	938 00	75,8200	71,119 16	45 3462	42,534 69	28,584 47		
CAREFUSION CORPORATION CMN (CFN)	412 00	44 3500	18,272 20	40 8739	16,840 05	1,432 15		
CARMAX, INC CMN (KMX)	715 00	52 0100	37,187 15	46 2357	33,058 55	4,128 60		
CELGENE CORPORATION CMN (CELG)	546 00	85 8800	46,890 48	39 3236	21,470 69	25,419 79		
CONCHO RESOURCES INC. CMN (CXO)	253 00	144,5000	36,558 50	84 1416	21,287 82	15,270 68		
CONCUR TECHNOLOGIES INC CMN (CNQR)	397 00	93 3400	37,055 98	51 4775	20,436 58	16,619 41		
COSTAR GROUP, INC CMN (CSGP)	212 00	158 1700	33,532 04	57 6159	12,214 56	21,317 48		
DEALERTRACK TECHNOLOGIES, INC CMN (TRAK)	888 00	45 3400	40,261 92	25 3320	22,494 85	17,767 07		
DISCOVER FINANCIAL SERVICES CMN (DFS)	834 00	61 9800	51,691 32	54 1894	45,193 96	6,497 36	1 5489	800 64
ECOLAB INC CMN (ECL)	573 00	111 3400	63,797 82	51 5191	29,520 47	34,277 35	0 9880	630 30
			157 58					
EXAMWORKS GROUP, INC CMN (EXAM)	990 00	31 7300	31,412 70	27 8811	27,602 24	3,810 46		
EXPEDITORS INTL WASH INC CMN (EXPD)	366 00	44 1600	16,162 56	45 3411	16,594 83	(432 27)	1 4493	234 24
EXPONENT, INC CMN (EXPO)	407 00	74 1100	30,162 77	52 4896	21,363 27	8,799 50	1 3493	407 00
FASTENAL CO CMN (FAST)	1,695 00	49 4900	83,885 55	20 8436	35,329 91	48,555 64	2 0206	1,695 00
HEALTHCARE SVCS GROUP INC CMN (HCSG)	1,245 00	29 4400	36,652 80	14 2400	17,728 74	18,924 06	2 3438	859 05
INTUITIVE SURGICAL, INC CMN (ISRG)	45 00	411 8000	18,531 00	374 4136	16,848 61	1,682 39		
JACOBS ENGINEERING GRP CMN (JEC)	629 00	53 2800	33,513 12	39 5373	24,868 97	8,644 15		
LKO CORPORATION CMN (LKO)	2,349 00	26 6900	62,694 81	16 0097	37,606 72	25,088 09		
MARKEL CORPORATION CMN (MKL)	105 00	655 6400	68,842 20	374 8920	39,363 67	29,478 53		
MOODY'S CORP CMN (MCO)	659 00	87 6600	57,767 94	73 8128	48,642 62	9,125 32	1 2777	738 08

Statement Detail
THE BAUMAN FAMILY FOUNDATION DF DENT ACG
Holdings (Continued)

Period Ended June 30, 2014

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
DF DENT ALL CAP GROWTH								
PANERA BREAD COMPANY CL-A CMN CLASS A (PNRA)	102 00	149 8300	15,282 66	160 4404	16,364 92	(1,082 26)		
QUALCOMM INC CMN (QCOM)	822 00	79 2000	65,102 40	40 3265	33,148 37	31,954 03	2 1212	1,380 96
RED HAT, INC. CMN (RHT)	868 00	55 2700	47,974 36	49 9898	43,391 14	4,583 22		
ROPER INDS INC (NEW) CMN (ROP)	397 00	146 0100	57,965 97	64 7230	25,695 05	32,270 92	0 5479	317 60
SCHLUMBERGER LTD CMN (SLB)	350 00	117 9500	41,282 50	59 8157	20,935 49	20,347 01	1 3565	560 00
			197 20					
SEI INVESTMENTS CO CMN (SEIC)	1,493 00	32 7700	48,925 61	19,1340	28,566 99	20,358 62	1 3427	656 92
SIGNET JEWELERS LIMITED CMN (SIG)	318 00	110 5900	35,167 62	73,0756	23,238 04	11,929 58	0 6511	228 96
SOUTHWESTERN ENERGY CO CMN (SWN)	589 00	45 4900	26,793 61	33 9880	20,018 93	6,774 68		
STERICYCLE INC CMN (SRCL)	571 00	118 4200	67,617 82	79 7086	45,513 60	22,104 22		
TRIMBLE NAVIGATION LTD CMN (TRMB)	1,506 00	36 9500	55,646 70	19 4395	29,275 96	26,370 74		
TYLER TECHNOLOGIES INC CMN (TYL)	319 00	91 2100	29,095 99	45,4989	14,514 15	14,581 84		
VERISK ANALYTICS INC. CMN CLASS A (VRSK)	746 00	60 0200	44,774 92	62 5869	46,689 85	(1,914 93)		
VISA INC. CMN CLASS A (V)	320 00	210 7100	67,427 20	73 1673	23,413 52	44,013 68	0 7593	512 00
WAGWORKS INC CMN (WAGE)	539 00	48 2100	25,985 19	28 6134	15,422 62	10,562 57		
WASTE CONNECTIONS INC CMN (WCN)	1,186 00	48 5500	57,580 30	35 6590	42,291 60	15,288 70	0 9475	545 56
AMERICAN TOWER CORPORATION CMN (AMT)	557 00	89 9800	50,118 86	54 2481	30,216 21	19,902 65	1 5114	757 52
			189 38					
CORE LABORATORIES N V CMN (CLB)	189 00	167 0600	31,574 34	49 5003	9,355 56	22,218 78	1 1972	378 00
IMAX CORPORATION CMN (IMAX)	1,221 00	28 4800	34,774 08	26 5138	32,373 30	2,400 78		
TOTAL DF DENT ALL CAP GROWTH			1,733,467 16		1,082,221 27	651,245 90	1 3204	10,703 36
			544 16					

TOTAL PORTFOLIO

	Market Value	Adjusted Cost / ^a Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
	1,734,011.32	1,082,221.27	651,245.90	10,703.36

Less: Cash included above 15,335

15,335

1,718,676

1,066,886

^a Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

Period Ended June 30, 2014

PUBLIC EQUITY

US EQUITY

GANNETT, WELSH & KOTLER SMALL CAP CORE

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR	18,698.86	1.0000	18,698.86		18,698.86			
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES (FEDXX)	19,634.820	1.0000	19,634.82	1.0000	19,634.82		0.0100	1.96

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AIR METHODS CORP NEW CMN (AIRM)	410.00	51.6500	21,176.50	47.5146	19,480.99	1,695.51		
AMERISAFE, INC CMN (AMSF)	305.00	40.6700	12,404.35	36.4894	11,129.26	1,275.09	1.1802	146.40
ANALOGIC CORP (NEW) CMN (ALOG)	205.00	78.2400	16,039.20	93.0320	19,071.57	(3,032.37)	0.5112	82.00
BLACKBAUD INC CMN (BLKB)	675.00	35.7400	24,124.50	29.8856	20,172.77	3,951.73	1.3430	324.00
CANTEL MEDICAL CORP CMN (CMN)	315.00	36.6200	11,535.30	32.7234	10,307.86	1,227.44	0.2458	28.35
CARDTRONICS, INC CMN (CATM)	550.00	34.0800	18,744.00	26.8889	14,788.90	3,955.10		
CAVIUM INC CMN (CAVM)	355.00	49.6600	17,629.30	37.2500	13,223.75	4,405.55		
CEPHEID INC CMN (CPHD)	425.00	47.9400	20,374.50	40.1945	17,082.66	3,291.84		
CLARCOR INC CMN (CLC)	395.00	61.8500	24,430.75	52.0325	20,552.84	3,877.91	1.0994	268.60
CLECO CORPORATION CMN (CNL)	500.00	58.9500	29,475.00	44.6918	22,345.91	7,129.09	2.7142	800.00
COGNEX CORP CMN (CGNX)	710.00	38.4000	27,264.00	20.7936	14,763.46	12,500.54		
COHEN & STEERS, INC. CMN (CNS)	550.00	43.3800	23,859.00	34.4831	18,965.71	4,893.29	2.0286	484.00
COHU INC CMN (COHU)	275.00	10.7000	2,942.50	9.6758	2,660.85	281.65	2.2430	66.00
			16.50					
COMPASS MINERALS INTL, INC. CMN (CMP)	155.00	95.7400	14,839.70	76.5400	11,863.70	2,976.00	2.5068	372.00
COSTAR GROUP, INC CMN (CSGP)	95.00	158.1700	15,026.15	103.8444	9,865.22	5,160.93		
DRIL-QUIP, INC CMN (DRQ)	190.00	109.2400	20,755.60	82.9831	15,766.79	4,988.81		
EPAM SYS INC CMN (EPAM)	325.00	43.7500	14,218.75	36.6054	11,896.77	2,321.98		
FEI COMPANY CMN (FEIC)	370.00	90.7300	33,570.10	64.7438	23,955.21	9,614.89	1.1022	370.00
FLOTEK INDUSTRIES, INC CMN (FTK)	600.00	32.1600	19,296.00	15.5574	9,334.44	9,961.56		
FORUM ENERGY TECHNOLOGIES INC CMN (FET)	835.00	36.4300	30,419.05	28.4304	23,739.41	6,679.64		
GLACIER BANCORP INC (NEW) CMN (GBCI)	950.00	28.3800	26,961.00	17.8742	16,980.49	9,980.51	2.3961	646.00

Portfolio No XXX-XX143-2

THE BAUMAN FAMILY FND GANNETT WELSH
Holdings (Continued)

Period Ended June 30, 2014

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GANNETT, WELSH & KOTLER SMALL CAP CORE								
GLOBUS MEDICAL INC CMN CLASS A (GMED)	800.00	23.9200	19,136.00	23.6260	18,900.82	235.18		
GRAND CANYON EDUCATION, INC. CMN (LOPE)	850.00	45.9700	39,074.50	23.5624	20,028.04	19,046.46		
GROUP 1 AUTOMOTIVE, INC. CMN (GPI)	380.00	84.3100	32,037.80	60.4140	22,957.32	9,080.48	0.8065	258.40
HANGER INC CMN (HGR)	500.00	31.4500	15,725.00	29.6852	14,842.60	882.40		
HEALTHCARE SVCS GROUP INC CMN (HCSG)	660.00	29.4400	19,430.40	14.6469	9,666.96	9,763.44	2.3438	455.40
HEARTLAND EXPRESS INC CMN (HTLD)	1,150.00	21.3400	24,541.00	13.6878	15,740.97	8,800.03	0.3749	92.00
			23.00					
HIBBETT SPORTS INC CMN (HIBB)	425.00	54.1700	23,022.25	54.7055	23,249.85	(227.60)		
HITTITE MICROWAVE CORPORATION CMN (HITT)	300.00	77.9500	23,385.00	64.8645	19,459.35	3,925.65	0.7697	180.00
HMSC HOLDINGS CORP. CMN (HMSV)	475.00	20.4100	9,694.75	30.2761	14,381.15	(4,686.40)		
IBERIABANK CORPORATION CMN (IBKC)	375.00	69.1900	25,946.25	52.4894	19,683.53	6,262.72	1.9656	510.00
			127.50					
ICU MEDICAL INC CMN (ICUI)	295.00	60.8100	17,938.95	58.8083	17,348.45	590.50		
IPC - THE HOSPITALIST COMPANY CMN (IPCM)	400.00	44.2200	17,688.00	44.2706	17,708.22	(20.22)		
KAPSTONE PAPER AND PACKAGING CORPORATION CMN (KS)	600.00	33.1300	19,878.00	26.1971	15,718.26	4,159.74		
LIFE TIME FITNESS, INC. CMN (LTM)	175.00	48.7400	8,529.50	42.6551	7,464.64	1,064.86		
MARKETAXESS HOLDINGS INC. CMN (MKTX)	550.00	54.0600	29,733.00	39.6483	21,806.57	7,926.43	1.1839	352.00
MATADOR RES CO CMN (MTDR)	775.00	29.2800	22,692.00	22.6079	17,521.12	5,170.88		
MEDidata SOLUTIONS, INC. CMN (MDSO)	355.00	42.8100	15,197.55	27.0283	9,595.06	5,602.49		
MIDDLEBY CORP CMN (MIDD)	345.00	82.7200	28,538.40	49.8209	17,188.20	11,350.20		
MOBILE MINI INC CMN (MINI)	460.00	47.8900	22,029.40	32.3358	14,874.47	7,154.93	1.4199	312.80
MONRO MUFFLER BRAKE, INC. CMN (MNRO)	195.00	53.1900	10,372.05	38.0663	7,422.93	2,949.12	0.9776	101.40
NORTHWESTERN CORPORATION CMN (NWE)	540.00	52.1900	28,182.60	40.1700	21,691.81	6,490.79	3.0657	864.00
OXFORD IND INC CMN (OXM)	230.00	66.6700	15,334.10	73.4712	16,898.38	(1,564.28)	1.2599	193.20
PIER 1 IMPORTS INC (DELAWARE) CMN (PIR)	800.00	15.4100	12,328.00	23.3095	18,647.58	(6,319.58)	1.5574	192.00
PORTFOLIO RECOVERY ASSOCS INC CMN (PRAA)	445.00	59.5300	26,490.85	40.8179	18,163.98	8,326.87		
POWER INTEGRATIONS INC CMN (POWI)	415.00	57.5400	23,879.10	42.6908	17,716.69	6,162.41	0.6952	166.00
PRIMORIS SERVICES CORPORATION CMN (PRIM)	525.00	28.8400	15,141.00	29.7581	15,623.00	(482.00)	0.4854	73.50
			18.38					

Statement Detail

THE BAUMAN FAMILY FND GANNETT WELSH
Holdings (Continued)

Period Ended June 30, 2014

PUBLIC EQUITY (Continued)

US EQUITY

GANNETT, WELSH & KOTLER SMALL CAP CORE

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
PROASSURANCE CORP CMN (PRA)	445.00	44.4000	19,758.00	46.9409	20,888.70	(1,130.70)	2.7027	534.00
			133.50					
PROS HOLDINGS, INC CMN (PRO)	475.00	26.4400	12,559.00	27.6906	13,153.04	(594.04)		
PROTO LABS INC CMN (PRLB)	290.00	81.9200	23,756.80	53.3983	15,485.52	8,271.28		
RBC BEARINGS INCORPORATED CMN (ROLL)	360.00	64.0500	23,058.00	49.9592	17,985.31	5,072.69		
ROFIN-SINAR TECHNOLOGIES INC CMN (RSTI)	575.00	24.0400	13,823.00	27.0501	15,553.81	(1,730.81)		
SCIQUEST, INC CMN (SQI)	615.00	17.6900	10,879.35	23.0553	14,179.03	(3,299.68)		
SILGAN HOLDINGS INC CMN (SLGN)	475.00	50.8200	24,139.50	44.7302	21,246.85	2,892.65	1.1806	285.00
SOLERA HOLDINGS INC CMN (SLH)	320.00	67.1500	21,488.00	56.3379	18,028.13	3,459.87	1.0127	217.60
STEINER LEISURE LIMITED CMN (STNR)	230.00	43.2900	9,956.70	46.7864	10,760.87	(804.17)		
STIFEL FINANCIAL CORP CMN (SF)	525.00	47.3500	24,858.75	34.5252	18,125.73	6,733.02		
SUSSER HOLDINGS CORPORATION CMN (SUSS)	330.00	80.7200	26,637.60	64.0669	21,142.08	5,495.52		
TEXAS CAPITAL BANCSHARES, INC CMN (TCBI)	365.00	53.9500	19,691.75	60.0734	21,926.79	(2,235.04)		
TEXAS ROADHOUSE, INC CMN (TXRH)	925.00	26.0000	24,050.00	20.5779	19,034.54	5,015.46	2.3077	555.00
			138.75					
THE CORP EXECUTIVE BOARD CO CMN (CEB)	375.00	68.2200	25,582.50	59.5628	22,336.06	3,246.44	1.5391	393.75
THE RYLAND GROUP, INC CMN (RYL)	625.00	39.4400	24,650.00	38.4837	24,052.29	597.71	0.3043	75.00
TORO CO (DELAWARE) CMN (TTC)	370.00	63.6000	23,532.00	46.0100	17,023.70	6,508.30	1.2579	296.00
			74.00					
TUMI HOLDINGS, INC CMN (TUMI)	790.00	20.1300	15,902.70	20.2096	15,965.62	(62.92)		
TUPPERWARE BRANDS CORPORATION CMN (TUP)	250.00	83.7000	20,925.00	79.6993	19,924.82	1,000.18	3.2497	680.00
			170.00					
TYLER TECHNOLOGIES INC CMN (TYL)	335.00	91.2100	30,555.35	58.3521	19,547.95	11,007.40		
UNIVERSAL FOREST PRODUCTS INC CMN (UFPI)	305.00	48.2700	14,722.35	41.2539	12,582.44	2,139.91	0.8701	128.10
US ECOLOGY INC CMN (ECOL)	320.00	48.9500	15,664.00	25.1914	8,061.25	7,602.75	1.4709	230.40
VIEWPOINT FINANCIAL GROUP CMN (VPEG)	725.00	26.9100	19,509.75	22.4326	16,263.60	3,246.15	1.7837	348.00

Statement Detail
THE BAUMAN FAMILY FND GANNETT WELSH
Holdings (Continued)

Period Ended June 30, 2014

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GANNETT, WELSH & KOTLER SMALL CAP CORE								
WD 40 CO CMN (WDFC)	195.00	75.2200	14,667.90	54.9463	10,714.53	3,953.37	1.8080	265.20
WEST PHARMACEUTICAL SERVICES INC (WST)	610.00	42.1800	25,729.80	30.4050	18,547.05	7,182.75	0.9483	244.00
AMERICAN CAMPUS CMNTYS, INC CMN (ACC)	380.00	38.2400	14,531.20	45.7374	17,380.21	(2,849.01)	3.9749	577.60
NATIONAL HEALTH INVESTORS, INC CMN (NHI)	305.00	62.5600	19,080.80	66.5118	20,286.11	(1,205.31)	4.9233	939.40
			234.85					
PEBBLEBROOK HOTEL TRUST CMN (PEB)	625.00	36.9600	23,100.00	24.6416	15,401.00	7,699.00	2.4892	575.00
			143.75					
STAG INDUSTRIAL, INC CMN (STAG)	710.00	24.0100	17,047.10	23.9606	17,012.05	35.05	5.4977	937.20
			74.55					
RITCHIE BROS AUCTIONEERS INC CMN (RBA)	850.00	24.6500	20,952.50	20.6400	17,543.96	3,408.54	2.1095	442.00
TOTAL GANNETT, WELSH & KOTLER SMALL CAP CORE			1,590,173.78		1,300,735.23	289,438.55	1.6901	15,063.26
			1,154.78					
TOTAL PORTFOLIO			1,591,328.56		1,300,735.23	289,438.55		15,063.26

Less: Cash included above 38,334
1,262,402

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail
THE BAUMAN FAMILY FND IA PASSIVE
Holdings

Period Ended June 30, 2014

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U.S. DOLLAR	65,787.36	1.0000	65,787.36		65,787.36			

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
S&P 500 INDEX FUND (SPDR)								
SPDR S&P 500 ETF TRUST (SPY)	33,060.00	195.7200	6,470,503.20	174.2061	5,759,255.30	711,247.90	1.8289	118,338.27

NON-US EQUITY

FTSE DEVELOPED EX NORTH AMERICA INDEX FUND (VANGUARD)								
VANGUARD FTSE DEVELOPED MKTS CMN ETF (VEA)	128,240.00	42.5900	5,461,741.60	40.9900	5,256,561.17	205,180.43	3.0970	169,148.56
TOTAL PUBLIC EQUITY			11,932,244.80		11,015,816.47	916,428.33	2.4093	287,486.83

TOTAL PORTFOLIO			Market Value 12,028,999.13		Adjusted Cost / ⁶ Original Cost 11,081,603.83	Unrealized Gain (Loss) 916,428.33		Estimated Annual Income 287,486.83
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Less: Cash included Above 65,787
11,963,212
11,015,816

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

Statement Detail
THE BAUMAN FAMILY FOUNDATION BROKERAGE
Holdings

Period Ended June 30, 2014

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
EURO	2,077.56	1.3694	2,845.01	1.3825	2,872.25	(27.24)		
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES Moody's Aaa	39,648.630	1.0000	39,648.63	1.0000	39,648.63	0.00	0.0100	3.96
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			42,493.64		42,520.88	(27.24)		3.96

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
NON-US STOCKS								
GOLAR LNG LIMITED CMN ("GOLN") Priced As of Jun 24, 14	18.00	52.1720	939.10	39.3444	708.20	230.90		
NEC CMN (J6701)	2,000.00	3.1895	6,379.01	3.6666	7,333.24	(954.23)		
NEW WORLD DEVELOPMENT LTD CMN (HK17)	31.00	1.1380	35.28	1.2994	40.28	(5.00)		
TOTAL NON-US STOCKS			7,353.39		8,081.72	(728.33)		
			7.93					
TOTAL PORTFOLIO			49,854.96		50,602.60	(755.57)		3.96

Less: Cash included Above

42,521

7,334

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions



Statement Detail

THE BAUMAN FAMILY FOUNDATION ALT INVEST Holdings

Period Ended June 30, 2014

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U.S. DOLLAR	0.01	1.0000	0.01		0.01			
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES Moody's Aaa	5,314.460	1.0000	5,314.46	1.0000	5,314.46	0.00	0.0100	0.53
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			5,314.47		5,314.47			0.53

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
GLOBAL TACTICAL TRADING ¹²	1,343,047.27	1,300,000.00	0.00	43,047.27
GS LIBERTY HARBOR ¹²	968,132.85	1,000,000.00	0.00	(31,867.15)
HEDGE FUND OPPORTUNITIES ¹²	2,930,630.13	2,500,000.00	0.00	430,630.13
LIBERTY HARBOR SPV II, LTD	76,641.98	0.00	0.00	76,641.98
100% OF FUNDS ASSETS ARE IN ILLIQUID INVESTMENTS ^{12,18}				
TOTAL HEDGE FUNDS	5,318,452.23	4,800,000.00	0.00	518,452.23

TOTAL PORTFOLIO

Unless otherwise noted, Goldman Sachs has furnished the information appearing in this section for your convenience only. Hedge funds are privately placed. This information may have been obtained from other persons, some of whom may be Goldman Sachs affiliates. Please note that in the case of information supplied by other persons (1) Goldman Sachs does not independently verify such information for accuracy or completeness, and (2) Goldman Sachs has been informed that in certain cases such information may reflect unaudited figures, which may be inaccurate or incomplete, and that actual figures may differ. Certain hedge funds may appear in the Alternative Investments section as Other Investments. Please refer to the relevant product's periodic financial statements and capital analyses for official accounting information.

Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
5,323,766.70	4,905,314.47	518,452.23	0.53

Less: Cash included Above

5,314
5,318,453

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

¹² Please refer to the end of the Holdings section for further details pertaining to these investments.

¹⁸ See Fund Prospectus for further details on the liquidity characteristics of your investment.

THE BAUMAN FAMILY FND EAGLE: DYNAMIC EQ Holdings

Period Ended June 30, 2014

PUBLIC EQUITY

US EQUITY

EAGLE DYNAMIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR	503 94	1 0000	503 94		503 94			
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES (FEDXX)	36,867 920	1.0000	36,867 92	1 0000	36,867 92		0 0100	3 69
3M COMPANY CMN (MMM)	150 00	143 2400	21,486 00	87 9973	13,199 60	8,286 40	2 3876	513 00
ALTERA CORP CMN (ALTR)	725 00	34 7600	25,201 00	38 8901	28,195 34	(2,994 34)	1 7261	435 00
ANADARKO PETROLEUM CORP CMN (APC)	225 00	109 4700	24,630 75	78 4860	17,659 35	6,971 40	0 9866	243 00
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	1,000.00	126 5600	126,560 00	80 9159	80,915 86	45,644 14		
CITIGROUP INC CMN (C)	1,850 00	47 1000	87,135 00	48 0869	88,960 75	(1,825 75)		
COCA-COLA COMPANY (THE) CMN (KO)	1,500.00	42 3600	63,540 00	33 9875	50,981 18	12,558 82	2 8801	1,830 00
COMCAST CORPORATION CMN CLASS A NON VOTING (CMCSK)	1,075 00	53 3300	57,329 75	26 2849	28,256.27	29,073 48	1 6876	967 50
CONSTELLATION BRANDS INC CMN CLASS A (STZ)	625 00	88 1300	55,081 25	43 6555	27,284 69	27,796 56		
DISH NETWORK CORPORATION CMN CLASS A (DISH)	750 00	65 0800	48,810.00	39 1499	29,362 41	19,447 59		
ECOLAB INC CMN (ECL)	675 00	111 3400	75,154 50	61 7923	41,709 80	33,444 70	0 9880	742.50
			185 63					
FIDELITY NATL INFO SVCS INC CMN (FIS)	325 00	54 7400	17,790 50	28 7763	9,352 30	8,438.20	1 7537	312 00
GOOGLE INC CMN CLASS C (GOOG)	70.00	575 2800	40,269.60	305 4306	21,380 14	18,889 46		
GOOGLE, INC CMN CLASS A (GOOGL)	70 00	584 6700	40,926 90	306 4094	21,448 66	19,478 24		
LOEWS CORPORATION CMN (L)	775 00	44 0100	34,107.75	38 2886	29,673 67	4,434.08	0 5681	193 75
MICROSOFT CORPORATION CMN (MSFT)	1,725 00	41 7000	71,932 50	30 7494	53,042 72	18,889 78	2 6859	1,932 00
MONDELEZ INTERNATIONAL, INC CMN (MDLZ)	1,450 00	37 6100	54,534 50	25.1560	36,476 24	18,058 26	1 3826	754 00
			203 00					
MORGAN STANLEY CMN (MS)	1,950 00	32 3300	63,043 50	14 5765	28,424 18	34,619 32	1 2372	780 00
NOBLE ENERGY INC CMN (NBL)	1,025 00	77 4600	79,396 50	45 8260	46,971.70	32,424 80	0 9295	738 00



Statement Detail

THE BAUMAN FAMILY FND EAGLE: DYNAMIC EQ
Holdings (Continued)

Period Ended June 30, 2014

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
EAGLE DYNAMIC EQUITY								
ORACLE CORPORATION CMN (ORCL)	3,275 00	40 5300	132,735 75	31 0034	101,536.17	31,199 58	1 1843	1,572 00
PEPSICO INC CMN (PEP)	650 00	89.3400	58,071 00	64 1709	41,711 11	16,359 89	2 9326	1,703.00
PRAXAIR, INC CMN SERIES (PX)	450 00	132 8400	59,778 00	108 2385	48,707 33	11,070 67	1 9572	1,170 00
THERMO FISHER SCIENTIFIC INC CMN (TMO)	500 00	118 0000	59,000.00	56.1020	28,051 00	30,949 00	0 5085	300.00
			75 00					
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (FOX)	1,900 00	34 2300	65,037 00	31.8146	60,447 74	4,589 26		
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	900 00	81 7500	73,575 00	53 0882	47,761 38	25,813 62	1 8349	1,350 00
W R BERKLEY CORPORATION CMN (WRB)	750 00	46 3100	34,732 50	36 1535	27,115 13	7,617.37	0 9501	330 00
			82 50					
WAL MART STORES INC CMN (WMT)	725 00	75 0700	54,425 75	58 6654	42,532 42	11,893 33	2 5576	1,392 00
AON PLC CMN (AON)	1,000 00	90 0900	90,090 00	49 0800	49,080 00	41,010 00		
LIBERTY GLOBAL, PLC CMN CLASS C (LBTYK)	2,000 00	42 3100	84,620 00	23 3141	46,628.10	37,991 90		
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGV)	650 00	77 4700	50,355 50	59.0100	38,356 50	11,999 00	2 6168	1,317 72
VALEANT PHARMACEUTICALS INTL CMN (VRX)	275 00	126 1200	34,683 00	131 8116	36,248 20	(1,565 20)		
TOTAL EAGLE DYNAMIC EQUITY			1,821,405 36		1,258,841 80	562,563 56	1 6188	18,579 15
			1,245 51					
TOTAL PORTFOLIO								
			Market Value	Adjusted Cost / s Original Cost	Unrealized Gain (Loss)	Estimated Annual Income		
			1,822,650.87	1,258,841.80	562,563 56	18,579.15		

Less: Cash Included Above

37,372

37,372

1,785,279

1,221,470

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

Portfolio No XXX-XX426-0

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This report contains data for all accounts that were open as of the period ending date you selected account 888-59271 (comprised of accounts 036-69231 039-39034, 039-40071 039-40072 039-40073 039-40074 039-40075 039-40076, 039-40077 039-40078 and 039-88945)

Managed Assets

Cash Balances

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Cash										
	CASH									
175,202.24	CASH		\$1.00	\$1.00	\$175,202	\$175,202	\$70	0.0%	0.5%	90.0%
19,420.33	CASH		\$1.00	\$1.00	\$19,420	\$19,420	\$8	0.0%	0.1%	10.0%
Total					\$194,623	\$194,623	\$78	0.0%	0.6%	100.0%
TOTAL Cash					\$194,623	\$194,623	\$78	0.0%	0.6%	100.0%
TOTAL Cash Balances					\$194,623	\$194,623	\$78	0.0%	0.6%	100.0%

Fixed Income

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Mutual Funds										
MUTUAL FUNDS										
321,186.424	AB BOND INFLATION STRATEGY CLASS 2	ABNTX	\$10.38	\$10.95	\$3,334,514	\$3,516,991	\$60,704	0.5%	10.0%	22.2%
372,137.895	ALLIANCEBERNSTEIN GLOBAL BOND ADVISORY CLASS	ANAYX	\$8.72	\$8.49	\$3,245,307	\$3,159,451 AI \$7,192	\$86,708	2.7%	9.0%	19.9%
Total					\$6,579,822	\$6,676,442	\$147,412	1.6%	19.0%	42.1%
TAXABLE FUND										
379,062.105	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	SIIDX	\$15.72	\$15.84	\$5,959,970	\$6,004,344 AI \$4,182	\$170,730	2.4%	17.0%	37.9%
268,705.294	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	SNSDX	\$11.92	\$11.77	\$3,204,119	\$3,162,661 AI \$541	\$28,905	0.6%	9.0%	20.0%
Total					\$9,164,089	\$9,171,728	\$199,634	1.8%	26.0%	57.9%

Fixed Income

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL	Mutual Funds				\$15,743,911	\$15,855,363	\$347,047	1.7%	45.0%	100.0%
TOTAL	Fixed Income				\$15,743,911	\$15,855,363	\$347,047	1.7%	45.0%	100.0%

Real Asset Securities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Mutual Funds										
MUTUAL FUNDS										
119,677,027	AB REAL ASSET STRATEGY CLASS 1	AMTOX	\$11.48	\$11.73	\$1,374,417	\$1,403,812	\$0	0.0%	4.0%	100.0%
TOTAL	Mutual Funds				\$1,374,417	\$1,403,812	\$0	0.0%	4.0%	100.0%
TOTAL	Real Asset Securities				\$1,374,417	\$1,403,812	\$0	0.0%	4.0%	100.0%

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Capital Equipment										
AEROSPACE-DEFENSE										
625	BOEING CO/THE	BA	\$96.17	\$127.23	\$60,105	\$79,519	\$1,825	2.3%	0.2%	0.4%
185	PRECISION CASTPARTS CORP	PCP	\$176.20	\$252.40	\$32,597	\$46,694	\$22	0.1%	0.1%	0.3%
Total					\$92,702	\$126,213	\$1,847	1.5%	0.4%	0.7%
DEFENSE										
655	LOCKHEED MARTIN CORP	LMT	\$160.24	\$160.73	\$104,958	\$105,278	\$3,485	3.3%	0.3%	0.6%
1,560	RAYTHEON COMPANY	RTN	\$89.89	\$92.25	\$140,221	\$143,910	\$3,775	2.6%	0.4%	0.8%
Total					\$245,179	\$249,188	\$7,260	2.9%	0.7%	1.4%

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
ELECTRICAL EQUIPMENT										
300	UNITED TECHNOLOGIES CORP	UTX	\$114.71	\$115.45	\$34,413	\$34,635	\$708	2.0%	0.1%	0.2%
MISC. CAPITAL GOODS										
1,600	DANAHER CORP	DHR	\$57.84	\$78.73	\$92,543	\$125,968	\$640	0.5%	0.4%	0.7%
750	DOVER CORP	DOV	\$86.44	\$90.95	\$64,828	\$68,213	\$1,125	1.7%	0.2%	0.4%
400	PARKER HANNIFIN CORP	PH	\$108.40	\$125.73	\$43,362	\$50,292	\$768	1.5%	0.1%	0.3%
425	POLARIS INDUSTRIES INC	PII	\$130.34	\$130.24	\$55,396	\$55,352	\$816	1.5%	0.2%	0.3%
Total					\$256,129	\$299,825	\$3,349	1.1%	0.9%	1.7%
TOTAL Capital Equipment							\$13,164	1.9%	2.0%	4.0%
Consumer Cyclical										
AUTO PARTS - AFTERMARKET										
90	O'REILLY AUTOMOTIVE INC	ORLY	\$150.80	\$150.60	\$13,572	\$13,554	\$0	0.0%	0.0%	0.1%
AUTOS & AUTO PARTS OEMS										
6,900	FORD MOTOR CO	F	\$12.31	\$17.24	\$84,917	\$118,956	\$3,450	2.9%	0.3%	0.7%
HOUSEHLD - APPLIANCES/DURABLES										
590	RECKITT BENCKISER-SPON ADR	RBGLY	\$17.28	\$17.44	\$10,193	\$10,290	\$304	3.0%	0.0%	0.1%
MISC. CONSUMER CYCLICALS										
1,780	BOOZ ALLEN HAMILTON HOLDING	BAH	\$22.98	\$21.24	\$40,913	\$37,807	\$783	2.1%	0.1%	0.2%
330	REPUBLIC SERVICES INC	RSG	\$35.59	\$37.97	\$11,745	\$12,530	\$343	2.7%	0.0%	0.1%
Total					\$52,658	\$50,337	\$1,126	2.2%	0.1%	0.3%
RETAILERS										
70	AUTOZONE INC	AZO	\$526.51	\$536.24	\$36,855	\$37,537	\$0	0.0%	0.1%	0.2%
600	COSTCO WHOLESALE CORP	COST	\$120.29	\$115.16	\$72,174	\$69,096	\$852	1.2%	0.2%	0.4%
1,400	CVS/CAREMARK CORP	CVS	\$66.80	\$75.37	\$93,516	\$105,518	\$1,540	1.5%	0.3%	0.6%
1,500	EBAY INC	EBAY	\$54.88	\$50.06	\$82,316	\$75,090	\$0	0.0%	0.2%	0.4%
1,700	GAMESTOP CORP-CLASS A	GME	\$36.00	\$40.47	\$61,198	\$68,799	\$2,244	3.3%	0.2%	0.4%
1,590	HOME DEPOT INC	HD	\$60.19	\$80.96	\$95,701	\$128,726	\$2,989	2.3%	0.4%	0.7%

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
2,340	KROGER CO	KR	\$25.94	\$49.43	\$60,700	\$115,666	\$1,544	1.3%	0.3%	0.7%
7,300	OFFICE DEPOT INC	ODP	\$4.89	\$5.69	\$35,675	\$41,537	\$0	0.0%	0.1%	0.2%
1,500	TJX COMPANIES INC	TJX	\$45.51	\$53.15	\$68,269	\$79,725	\$1,050	1.3%	0.2%	0.4%
Total					\$606,405	\$721,694	\$10,220	1.4%	2.0%	4.1%
TEXTILES/SHOES - APPAREL MFG.										
650	NIKE INC -CL B	NKE	\$74.62	\$77.55	\$48,500	\$50,408	\$624	1.2%	0.1%	0.3%
310	VF CORP	VFC	\$63.53	\$63.00	\$19,693	\$19,530	\$326	1.7%	0.1%	0.1%
Total					\$68,194	\$69,938	\$950	1.4%	0.2%	0.4%
TOYS										
2,800	ELECTRONIC ARTS INC	EA	\$24.54	\$35.87	\$68,712	\$100,436	\$0	0.0%	0.3%	0.6%
1,320	HASBRO INC	HAS	\$52.23	\$53.05	\$68,943	\$70,026	\$2,270	3.2%	0.2%	0.4%
Total					\$137,655	\$170,462	\$2,270	1.3%	0.5%	1.0%
TOTAL Consumer Cyclical										
					\$973,595	\$1,155,231	\$18,319	1.6%	3.3%	6.5%
Consumer Growth										
DRUGS										
250	ACTAVIS PLC	ACT	\$204.06	\$223.05	\$51,015	\$55,763	\$0	0.0%	0.2%	0.3%
190	ASTRAZENECA PLC-SPONS ADR	AZN	\$72.07	\$74.31	\$13,693	\$14,119	\$722	5.1%	0.0%	0.1%
350	BIOGEN IDEC INC	BIIB	\$146.41	\$315.31	\$51,244	\$110,359	\$0	0.0%	0.3%	0.6%
1,500	GILEAD SCIENCES INC	GILD	\$54.88	\$82.91	\$82,314	\$124,365	\$0	0.0%	0.4%	0.7%
450	GLAXOSMITHKLINE PLC-SPON AD	GSK	\$53.35	\$53.48	\$24,007	\$24,066	\$1,152	4.8%	0.1%	0.1%
1,690	MERCK & CO. INC.	MRK	\$51.58	\$57.85	\$87,162	\$97,767	\$2,974	3.0%	0.3%	0.6%
620	NOVARTIS AG ADR	NVS	\$88.37	\$90.53	\$54,787	\$56,129	\$1,711	3.1%	0.2%	0.3%
8,030	PFIZER INC	PFE	\$22.67	\$29.68	\$182,079	\$238,330	\$8,351	3.5%	0.7%	1.3%
Total					\$546,301	\$720,896	\$14,911	2.1%	2.0%	4.1%
ENTERTAINMENT										
1,400	TIME WARNER INC	TWX	\$42.62	\$70.25	\$59,663	\$98,350	\$1,778	1.8%	0.3%	0.6%

Portfolio Holdings and Valuation

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
As of June 30, 2014

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
475	VIACOM INC-CLASS B	VIAB	\$48.49	\$86.73	\$23,035	\$41,197	\$627	1.5%	0.1%	0.2%
850	WALT DISNEY CO/THE	DIS	\$51.36	\$85.74	\$43,660	\$72,879	\$731	1.0%	0.2%	0.4%
Total					\$126,357	\$212,426	\$3,136	1.5%	0.6%	1.2%
HOSPITAL SUPPLIES										
600	ALLERGAN INC	AGN	\$99.96	\$169.22	\$59,975	\$101,532	\$120	0.1%	0.3%	0.6%
1,000	BECTON DICKINSON & CO	BDX	\$89.72	\$118.30	\$89,725	\$118,300	\$2,180	1.8%	0.3%	0.7%
1,980	JOHNSON & JOHNSON	JNJ	\$70.49	\$104.62	\$139,566	\$207,148	\$5,544	2.7%	0.6%	1.2%
2,530	MEDTRONIC INC	MDT	\$51.63	\$63.76	\$130,621	\$161,313	\$3,087	1.9%	0.5%	0.9%
Total					\$419,888	\$588,292	\$10,931	1.9%	1.7%	3.3%
LEISURE TIME										
1,770	REGAL ENTERTAINMENT GROUP-A	RGC	\$19.89	\$21.10	\$35,198	\$37,347	\$1,558	4.2%	0.1%	0.2%
MEDICAL PRODUCTS										
155	INTUITIVE SURGICAL INC	ISRG	\$431.57	\$411.80	\$66,894	\$63,829	\$0	0.0%	0.2%	0.4%
1,100	QUINTILES TRANSNATIONAL HOLDIN	Q	\$51.94	\$53.29	\$57,135	\$58,619	\$0	0.0%	0.2%	0.3%
1,590	ROCHE HLDG LTD SPONSORED AD	RHHBY	\$37.65	\$37.28	\$59,860	\$59,280	\$1,763	3.0%	0.2%	0.3%
Total					\$183,889	\$181,728	\$1,763	1.0%	0.5%	1.0%
PUBLISHING										
125	GOOGLE INC-CL A	GOOGL	\$307.30	\$584.67	\$38,412	\$73,084	\$0	0.0%	0.2%	0.4%
180	GOOGLE INC-CL C	GOOG	\$295.12	\$575.28	\$53,121	\$103,550	\$0	0.0%	0.3%	0.6%
Total					\$91,534	\$176,634	\$0	0.0%	0.5%	1.0%
PUBLISHING - NEWSPAPERS										
0	GANNETT CO	GCI	\$0.00	\$31.31	\$0	\$0	\$0	0.0%	0.0%	0.0%
1,420	THOMSON CORP	TRI	\$34.53	\$36.36	\$49,030	\$51,631	\$1,874	3.6%	0.1%	0.3%
Total					\$49,030	\$51,631	\$1,874	3.6%	0.1%	0.3%

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
RADIO - TV BROADCASTING										
950	AMERICAN TOWER CORP	AMT	\$76.91	\$89.98	\$73,064	\$85,481	\$1,292	1.5%	0.2%	0.5%
2,300	COMCAST CORP-CLASS A	CMCSA	\$34.20	\$53.68	\$78,663	\$123,464	\$2,070	1.7%	0.4%	0.7%
1,600	TWENTY-FIRST CENTURY FOX-A	FOXA	\$34.21	\$35.15	\$54,741	\$56,240	\$400	0.7%	0.2%	0.3%
Total					\$206,468	\$265,185	\$3,762	1.4%	0.8%	1.5%
TOTAL Consumer Growth										
					\$1,658,664	\$2,234,140	\$37,935	1.7%	6.3%	12.6%
Consumer Staples										
BEVERAGES - SOFT, LITE & HARD										
870	DR PEPPER SNAPPLE GROUP INC	DPS	\$58.30	\$58.58	\$50,718	\$50,965	\$1,427	2.8%	0.1%	0.3%
752	LORILLARD INC	LO	\$57.73	\$60.97	\$43,409	\$45,849	\$1,850	4.0%	0.1%	0.3%
1,000	MONSTER BEVERAGE CORP	MNST	\$73.80	\$71.03	\$73,800	\$71,030	\$0	0.0%	0.2%	0.4%
705	PEPSICO INC	PEP	\$83.51	\$89.34	\$58,877	\$62,985	\$1,847	2.9%	0.2%	0.4%
Total					\$226,803	\$230,829	\$5,124	2.2%	0.7%	1.3%
BEVERAGES & TOBACCO										
470	BRITISH AMERICAN TOB-SP ADR	BTI	\$119.12	\$119.08	\$55,989	\$55,968	\$3,102	5.5%	0.2%	0.3%
FOODS										
1,056	HERSHEY CO/THE	HSY	\$103.43	\$97.37	\$109,222	\$102,823	\$2,049	2.0%	0.3%	0.6%
330	JM SMUCKER CO/THE	SJM	\$104.46	\$106.57	\$34,471	\$35,168	\$766	2.2%	0.1%	0.2%
1,200	MEAD JOHNSON NUTRITION CO	MJN	\$83.92	\$93.17	\$100,702	\$111,804	\$1,800	1.6%	0.3%	0.6%
900	MONDELEZ INTERNATIONAL-W/I	MDLZ	\$35.53	\$37.61	\$31,980	\$33,849	\$504	1.5%	0.1%	0.2%
Total					\$276,374	\$283,644	\$5,118	1.8%	0.8%	1.6%
RESTAURANTS										
885	MCDONALD'S CORP	MCD	\$96.60	\$100.74	\$85,487	\$89,155	\$2,867	3.2%	0.3%	0.5%
800	STARBUCKS CORP	SBUX	\$48.88	\$77.38	\$39,104	\$61,904	\$832	1.3%	0.2%	0.3%
Total					\$124,591	\$151,059	\$3,699	2.4%	0.4%	0.9%
SOAPS										

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	Portfolio	% of Asset Class
350	PROCTER & GAMBLE CO	PG	\$80.13	\$78.59	\$28,045	\$27,507	\$901	3.3%	0.1%	0.2%
TOBACCO										
2,760	ALTRIA GROUP INC	MO	\$37.39	\$41.94	\$103,189	\$115,754	\$5,299	4.6%	0.3%	0.7%
950	PHILIP MORRIS INTERNATIONAL	PM	\$88.23	\$84.31	\$83,819	\$80,095	\$3,572	4.5%	0.2%	0.5%
550	REYNOLDS AMERICAN INC	RAI	\$59.74	\$60.35	\$32,855	\$33,193	\$1,474	4.4%	0.1%	0.2%
Total							\$10,345	4.5%	0.7%	1.3%
TOTAL Consumer Staples										
Emerging Markets Mutual Funds							\$28,289	2.9%	2.8%	5.5%
EMERGING MARKETS FUND										
48,856.117	BERNSTEIN EMERGING MARKETS PORTFOLIO	SNEMX	\$31.40	\$29.79	\$1,534,123	\$1,455,424	\$14,510	1.0%	4.1%	8.2%
TOTAL Emerging Markets Mutual Funds							\$14,510	1.0%	4.1%	8.2%
Energy										
OIL WELL EQUIPMENT & SERVICES										
1,000	HALLIBURTON CO	HAL	\$48.56	\$71.01	\$48,558	\$71,010	\$600	0.8%	0.2%	0.4%
850	SCHLUMBERGER LTD	SLB	\$87.31	\$117.95	\$74,217	\$100,258	\$1,360	1.4%	0.3%	0.6%
Total							\$1,960	1.1%	0.5%	1.0%
OILS - INTEGRATED DOMESTIC										
1,900	HESS CORP	HES	\$80.48	\$98.89	\$152,917	\$187,891	\$1,900	1.0%	0.5%	1.1%
1,125	OCCIDENTAL PETROLEUM CORP	OXY	\$91.03	\$102.63	\$102,409	\$115,459	\$3,240	2.8%	0.3%	0.7%
2,000	VALERO ENERGY CORP	VLO	\$41.59	\$50.10	\$83,190	\$100,200	\$2,000	2.0%	0.3%	0.6%
Total							\$7,140	1.8%	1.1%	2.3%
TOTAL Energy							\$9,100	1.6%	1.6%	3.2%
Finance										
BANKING										
914	AXIS CAPITAL HOLDINGS LTD	AXS	\$46.49	\$44.28	\$42,492	\$40,472	\$987	2.4%	0.1%	0.2%
1,710	SUMITOMO MITSUI-SPONS ADR	SMFG	\$8.37	\$8.47	\$14,312	\$14,484	\$183	1.3%	0.0%	0.1%

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	Portfolio	% of Asset Class
Total					\$56,804	\$54,956	\$1,170	2.1%	0.2%	0.3%
TOTAL Finance					\$56,804	\$54,956	\$1,170	2.1%	0.2%	0.3%
Financial										
BANKS - NYC										
1,500	CITIGROUP INC	C	\$31.80	\$47.10	\$47,697	\$70,650	\$60	0.1%	0.2%	0.4%
1,000	JPMORGAN CHASE & CO	JPM	\$48.24	\$57.62	\$48,243	\$57,620	\$1,600	2.8%	0.2%	0.3%
Total					\$95,940	\$128,270	\$1,660	1.3%	0.4%	0.7%
FINANCE - PERSONAL LOANS										
1,500	AMERICAN EXPRESS CO	AXP	\$75.11	\$94.87	\$112,664	\$142,305	\$1,560	1.1%	0.4%	0.8%
1,300	CAPITAL ONE FINANCIAL CORP	COF	\$60.01	\$82.60	\$78,018	\$107,380	\$1,560	1.5%	0.3%	0.6%
4,400	SLM CORP	SLM	\$9.03	\$8.31	\$39,750	\$36,564	\$2,640	7.2%	0.1%	0.2%
Total					\$230,433	\$286,249	\$5,760	2.0%	0.8%	1.6%
LIFE INSURANCE										
1,000	ASSURANT INC	AIZ	\$64.68	\$65.55	\$64,679	\$65,550	\$1,080	1.7%	0.2%	0.4%
520	EVEREST RE GROUP LTD	RE	\$136.52	\$160.49	\$70,991	\$83,455	\$1,560	1.9%	0.2%	0.5%
2,100	GENWORTH FINANCIAL INC-CL A	GNW	\$10.80	\$17.40	\$22,670	\$36,540	\$0	0.0%	0.1%	0.2%
2,200	LINCOLN NATIONAL CORP	LNC	\$47.09	\$51.44	\$103,597	\$113,168	\$1,408	1.2%	0.3%	0.6%
Total					\$261,938	\$298,713	\$4,048	1.4%	0.8%	1.7%
MAJOR REGIONAL BANKS										
7,500	BANK OF AMERICA CORP	BAC	\$11.58	\$15.37	\$86,858	\$115,275	\$300	0.3%	0.3%	0.6%
170	CAN IMPERIAL BK OF COMMERCE	CM	\$88.15	\$90.98	\$14,985	\$15,467	\$680	4.4%	0.0%	0.1%
400	TORONTO-DOMINION BANK USD	TD	\$49.95	\$51.41	\$19,978	\$20,564	\$752	3.7%	0.1%	0.1%
2,000	US BANCORP	USB	\$40.46	\$43.32	\$80,911	\$86,640	\$1,960	2.3%	0.2%	0.5%
3,600	WELLS FARGO & COMPANY	WFC	\$33.64	\$52.56	\$121,107	\$189,216	\$5,040	2.7%	0.5%	1.1%
Total					\$323,839	\$427,162	\$8,732	2.0%	1.2%	2.4%
MISC. FINANCIAL										

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
190	AFFILIATED MANAGERS GROUP INC	AMG	\$139.11	\$205.40	\$26,430	\$39,026	\$0	0.0%	0.1%	0.2%
300	BERKSHIRE HATHAWAY INC-CL B	BRK/B	\$87.06	\$126.56	\$26,117	\$37,968	\$0	0.0%	0.1%	0.2%
225	GOLDMAN SACHS GROUP INC	GS	\$157.21	\$167.44	\$35,372	\$37,674	\$495	1.3%	0.1%	0.2%
600	VISA INC - CLASS A SHRS	V	\$143.84	\$210.71	\$86,304	\$126,426	\$960	0.8%	0.4%	0.7%
Total					\$174,223	\$241,094	\$1,455	0.6%	0.7%	1.4%
MULTI-LINE INSURANCE										
900	AETNA INC	AET	\$77.44	\$81.08	\$69,698	\$72,972	\$810	1.1%	0.2%	0.4%
2,500	AMERICAN INTERNATIONAL GROUP	AIG	\$44.80	\$54.58	\$112,004	\$136,450	\$1,250	0.9%	0.4%	0.8%
Total					\$181,702	\$209,422	\$2,060	1.0%	0.6%	1.2%
PROPERTY - CASUALTY INSURANCE										
950	AON PLC	AON	\$75.71	\$90.09	\$71,922	\$85,586	\$950	1.1%	0.2%	0.5%
540	CHUBB CORP	CB	\$87.86	\$92.17	\$47,442	\$49,772	\$1,080	2.2%	0.1%	0.3%
660	MARSH & MCLENNAN COS INC	MMC	\$50.71	\$51.82	\$33,471	\$34,201	\$739	2.2%	0.1%	0.2%
1,300	PARTNERRE LTD	PRE	\$96.24	\$109.21	\$125,118	\$141,973	\$3,484	2.5%	0.4%	0.8%
105	TRAVELERS COS INC/THE	TRV	\$94.47	\$94.07	\$9,920	\$9,877	\$231	2.3%	0.0%	0.1%
Total					\$287,873	\$321,409	\$6,484	2.0%	0.9%	1.8%
TOTAL Financial					\$1,555,948	\$1,912,318	\$30,199	1.6%	5.4%	10.8%
Industrial Resources										
CHEMICALS										
1,300	DOW CHEMICAL CO/THE	DOW	\$48.00	\$51.46	\$62,403	\$66,898	\$1,924	2.9%	0.2%	0.4%
750	LYONDELLBASELL INDU-CL A	LYB	\$41.82	\$97.65	\$31,367	\$73,238	\$2,100	2.9%	0.2%	0.4%
Total					\$93,770	\$140,136	\$4,024	2.9%	0.4%	0.8%
CONTAINERS - METAL/GLASS/PAPER										
1,500	BALL CORP	BLL	\$54.82	\$62.68	\$82,223	\$94,020	\$780	0.8%	0.3%	0.5%
1,230	SONOCO PRODUCTS CO	SON	\$42.69	\$43.93	\$52,505	\$54,034	\$1,574	2.9%	0.2%	0.3%

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Total					\$134,727	\$148,054	\$2,354	1.6%	0.4%	0.8%
FERTILIZERS										
750	MONSANTO CO	MON	\$105.36	\$124.74	\$79,022	\$93,555	\$1,290	1.4%	0.3%	0.5%
MISC INDUSTRIAL COMMODITIES										
250	INTERCONTINENTAL EXCHANGE IN	ICE	\$127.94	\$188.90	\$31,986	\$47,225	\$650	1.4%	0.1%	0.3%
TOTAL Industrial Resources										
					\$339,506	\$428,969	\$8,318	1.9%	1.2%	2.4%
International Equity Mutual Funds										
INTERNATIONAL EQUITY FUND										
204.412	BERNSTEIN INTERNATIONAL PORTFOLIO	SIMTX	\$12.41	\$17.12	\$2,536,875	\$3,499,534	\$56,622	1.6%	9.9%	19.7%
TOTAL International Equity Mutual Funds										
					\$2,536,875	\$3,499,534	\$56,622	1.6%	9.9%	19.7%
Mutual Funds										
MUTUAL FUNDS										
22,654.657	AB DISCOVERY GROWTH FND CL ADV	CHCYX	\$7.24	\$10.04	\$163,977	\$227,453	\$0	0.0%	0.6%	1.3%
106,630.487	AB DISCOVERY GROWTH FND CL ADV	CHCYX	\$6.98	\$10.04	\$743,760	\$1,070,570	\$0	0.0%	3.0%	6.0%
9,701.557	AB DISCOVERY VALUE FUND CL ADV	ABYSX	\$16.92	\$23.52	\$164,125	\$228,181	\$0	0.0%	0.6%	1.3%
45,271.207	AB DISCOVERY VALUE FUND CL ADV	ABYSX	\$17.77	\$23.52	\$804,587	\$1,064,779	\$0	0.0%	3.0%	6.0%
Total					\$1,876,449	\$2,590,982	\$0	0.0%	7.4%	14.6%
TOTAL Mutual Funds										
					\$1,876,449	\$2,590,982	\$0	0.0%	7.4%	14.6%
Non-Financial										
MISC. BUILDING										
490	SHERWIN-WILLIAMS CO/THE	SHW	\$179.79	\$206.91	\$88,099	\$101,386	\$1,078	1.1%	0.3%	0.6%
TOTAL Non-Financial										
					\$88,099	\$101,386	\$1,078	1.1%	0.3%	0.6%

Equities									
Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Asset Portfolio Class
Resources									
ENERGY SOURCES									
250	ROYAL DUTCH SHELL PLC-ADR	RDS/B	\$82.22	\$87.01	\$20,555	\$21,753	\$940	4.3%	0.1%
TOTAL Resources					\$20,555	\$21,753	\$940	4.3%	0.1%
Services									
AIR FREIGHT									
100	UNITED PARCEL SERVICE-CL B	UPS	\$103.45	\$102.66	\$10,345	\$10,266	\$268	2.6%	0.1%
ENVIRONMENTAL SERVICES									
930	WASTE MANAGEMENT INC	WM	\$44.16	\$44.73	\$41,065	\$41,599	\$1,395	3.4%	0.2%
RAILROADS									
1,300	UNION PACIFIC CORP	UNP	\$66.95	\$99.75	\$87,036	\$129,675	\$2,366	1.8%	0.7%
TOTAL Services					\$138,446	\$181,540	\$4,029	2.2%	1.0%
Technology									
COMPUTER SERVICES/SOFTWARE									
650	ANSYS INC	ANSS	\$73.54	\$75.82	\$47,800	\$49,283	\$0	0.0%	0.3%
1,100	COGNIZANT TECH SOLUTIONS-A	CTSH	\$32.28	\$48.91	\$35,504	\$53,801	\$0	0.0%	0.3%
110	DST SYSTEMS INC	DST	\$91.63	\$92.17	\$10,079	\$10,139	\$132	1.3%	0.1%
275	F5 NETWORKS INC	FFIV	\$112.71	\$111.44	\$30,996	\$30,646	\$0	0.0%	0.2%
2,150	FIDELITY NATIONAL INFORMATION	FIS	\$47.41	\$54.74	\$101,940	\$117,691	\$2,064	1.8%	0.7%
250	INTUIT INC	INTU	\$79.20	\$80.53	\$19,799	\$20,133	\$190	0.9%	0.1%
4,290	MICROSOFT CORP	MSFT	\$35.13	\$41.70	\$150,695	\$178,893	\$4,805	2.7%	1.0%
300	NETSUITE INC	N	\$73.41	\$86.88	\$22,022	\$26,064	\$0	0.0%	0.1%
70	PRICELINE GROUP INC/THE	PCLN	\$742.67	\$1,203.00	\$51,987	\$84,210	\$0	0.0%	0.5%
400	SERVICENOW INC	NOW	\$47.25	\$61.96	\$18,900	\$24,784	\$0	0.0%	0.1%
Total					\$489,722	\$595,643	\$7,191	1.2%	3.4%
COMPUTER/INSTRUMENTATION									

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
700	AMPHENOL CORP-CL A	APH	\$80.73	\$96.34	\$56,514	\$67,438	\$560	0.8%	0.2%	0.4%
COMPUTERS										
2,735	APPLE INC	AAPL	\$71.19	\$92.93	\$194,696	\$254,164	\$5,142	2.0%	0.7%	1.4%
4,600	BROCADE COMMUNICATIONS SYS	BRCD	\$9.83	\$9.20	\$45,240	\$42,320	\$644	1.5%	0.1%	0.2%
4,500	HEWLETT-PACKARD CO	HPQ	\$24.79	\$33.68	\$111,556	\$151,560	\$2,880	1.9%	0.4%	0.9%
Total										
					\$351,492	\$448,044	\$8,666	1.9%	1.3%	2.5%
OFFICE AUTOMATION										
5,800	XEROX CORP	XRX	\$10.54	\$12.44	\$61,106	\$72,152	\$1,450	2.0%	0.2%	0.4%
SEMICONDUCTORS										
2,300	LINEAR TECHNOLOGY CORP	LLTC	\$46.13	\$47.07	\$106,101	\$108,261	\$2,484	2.3%	0.3%	0.6%
TELECOMMUNICATION										
3,005	AMDOCS LTD	DOX	\$41.96	\$46.33	\$126,085	\$139,222	\$1,863	1.3%	0.4%	0.8%
TOTAL Technology										
					\$1,191,020	\$1,430,759	\$22,214	1.6%	4.1%	8.1%
Telecommunications										
TELECOMMUNICATIONS										
100	SWISSCOM AG-SPONSORED ADR	SCMWY	\$58.94	\$58.13	\$5,894	\$5,813	\$249	4.3%	0.0%	0.0%
TOTAL Telecommunications										
					\$5,894	\$5,813	\$249	4.3%	0.0%	0.0%
Utilities										
ELECTRIC COMPANIES										
1,110	AMERICAN ELECTRIC POWER	AEP	\$52.98	\$55.77	\$58,806	\$61,905	\$2,220	3.6%	0.2%	0.3%
1,600	DTE ENERGY COMPANY	DTE	\$72.38	\$77.87	\$115,808	\$124,592	\$4,416	3.5%	0.4%	0.7%
Total										
					\$174,613	\$186,497	\$6,636	3.6%	0.5%	1.1%
TELECOM										
650	FACEBOOK INC-A	FB	\$58.31	\$67.29	\$37,902	\$43,739	\$0	0.0%	0.1%	0.2%
TELEPHONE										
640	NIPPON TELEGRAPH&TELE-SP AD	NTT	\$30.31	\$31.21	\$19,398	\$19,974	\$568	2.8%	0.1%	0.1%

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
2.590	VERIZON COMMUNICATIONS INC	VZ	\$46.85	\$48.93	\$121,345	\$126,729	\$5,491	4.3%	0.4%	0.7%
1.170	VODAFONE GROUP PLC-SP ADR	VOD	\$34.25	\$33.39	\$40,070	\$39,066	\$2,942	7.5%	0.1%	0.2%
Total					\$180,813	\$185,769	\$9,001	4.8%	0.5%	1.0%
TOTAL Utilities					\$393,328	\$416,005	\$15,637	3.8%	1.2%	2.3%
						\$13,526 AI				
TOTAL Equities					\$14,390,683	\$17,751,534	\$261,774	1.5%	50.4%	100.0%

NET PORTFOLIO VALUE

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
					\$31,703,633	\$35,218,857	\$608,899	1.5%		
NET PORTFOLIO VALUE										

Less: Cash included Above

194,623 194,623
31,509,010 35,024,234

Notes:

- AI = Accrued Income (interest and dividends).
- Dynamic Asset Allocation Overlay Portfolio yields are estimates based on stock dividends and income from cash and directly held fixed income securities in the fund net of estimated fund expenses. Actual dividends which are distributed annually can vary significantly due to tax treatment of foreign currency and various instruments. In addition to these dividends the funds may also make annual distributions of short and long-term capital gains.
- Fixed income fund yields are calculated using the 30 day S.E.C. yield. Municipal yields may include a portion of taxable income. Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income.
- International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund. net of estimated fund expenses. These dividends are distributed annually. Additionally the funds may make annual distributions of short and long-term capital gains.
- Total portfolio cost includes the reinvestment of interest dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.

Managed Assets									
Cash Balances									
Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Asset Portfolio Class
Cash									
	CASH								
18,216.74	CASH		\$1.00	\$1.00	\$18,217	\$18,217	\$7	0.0%	0.7%
	TOTAL Cash				\$18,217	\$18,217	\$7	0.0%	0.7%
	TOTAL Cash Balances				\$18,217	\$18,217	\$7	0.0%	0.7%
Equities									
Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Asset Portfolio Class
Mutual Funds									
	MUTUAL FUNDS								
39.345	VANGUARD TOT WORLD STK INDEX	VT	\$51.35	\$62.23	\$2,020,224	\$2,448,439	\$72,867	3.0%	99.3%
	TOTAL Mutual Funds				\$2,020,224	\$2,448,439	\$72,867	3.0%	99.3%
	TOTAL Equities				\$2,020,224	\$2,448,439	\$72,867	3.0%	99.3%
NET PORTFOLIO VALUE									
Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Asset Portfolio Class
	NET PORTFOLIO VALUE				\$2,038,441	\$2,466,656	\$72,874	3.0%	

Less: Cash included Above 18,217 18,217
2,020,224 2,448,439

BAUMAN FAMILY FOUNDATION, INC.
FORM 990 PF PART II, LINE 13 INVESTMENTS
FOR YEAR ENDING JUNE 30, 2014

				Part III, line 5 Other Increases (decreases)
	COST	Unrealized Gain(loss)	FMV	Unrealized Gain(loss)
Equinox Venture Capital Fund, LP	1,445,058	948,072	2,393,130	446,116
Equinox Private Equity Fund, LP	728,256	189,215	917,471	96,901
			0	
GS Real Estate Opportunities Fund included on		26,689	26,689	86,567
GS Private Equity Concen Opportun GS schedules		(62,375)	(62,375)	57,812
	<u>2,173,314</u>	<u>1,101,601</u>	<u>3,274,915</u>	<u>687,396</u>

BAUMAN FAMILY FOUNDATION, INC
ID# 13-3119290
PART IV CAPITAL GAINS AND LOSSES
YEAR ENDED JUNE 30, 2014

		<u>Sales Price</u>	<u>Cost Basis</u>	<u>Total Gain (Loss)</u>
Sanford C. Bernstein & Co		11,719,781	9,764,212	1,955,569
Goldman Sachs				
Fixed Income Advisory	026-91906-8	1,973,624	2,003,323	(29,699)
Investment Advisory	026-91937-3	3,295,471	3,337,052	(41,581)
Taxable FFI (MF)	021-93297-5	7,929,707	7,946,589	(16,882)
Brokerage	026-91907-6	7,884	5,690	2,194
Brokerage ETF	026-29719*2	500,520	436,339	64,181
Eagle Dynamic	026-56426-0	267,671	194,975	72,696
DF Dent ACG	026-03352-2	414,214	282,632	131,582
Gannett Welsh	026-30143-2	522,998	415,774	107,224
GLB Dynamic Core	021-12374-0	16,147,677	13,564,762	2,582,915
IA Passive	026-35931-5	1,575,250	1,328,839	246,411
				0
Total Goldman Sachs		32,635,016	29,515,975	3,119,041
Grand Total		44,354,797	39,280,187	5,074,610

THE BAUMAN FAMILY FOUNDATION INC. (888-59271)

Capital Gains

July 01, 2013 to June 30, 2014
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Short Term Non-Covered								
01/11/2013	07/05/2013	500	FISERV INC	88.98	82.81	44,491.30	41,407.35	\$3,083.95
05/20/2013	07/05/2013	450	FISERV INC	88.98	90.17	40,042.17	40,577.00	\$(534.83)
12/28/2012	07/05/2013	250	FISERV INC	88.98	78.73	22,245.65	19,682.72	\$2,562.93
07/13/2012	07/09/2013	100	HARLEY DAVIDSON INC	54.81	44.01	5,480.62	4,400.87	\$1,079.75
08/17/2012	07/16/2013	300	EXXON MOBIL CORP	93.07	88.43	27,920.46	26,529.87	\$1,390.59
03/11/2013	07/16/2013	200	EXXON MOBIL CORP	93.07	89.16	18,613.64	17,832.50	\$781.14
08/16/2012	07/16/2013	1,400	GENERAL ELECTRIC CO	23.48	20.95	32,874.94	29,333.92	\$3,541.02
11/09/2012	07/19/2013	200	VERTEX PHARMACEUTICALS INC	88.46	45.35	17,691.28	9,070.96	\$8,620.32
11/14/2012	07/26/2013	75	AMAZON COM INC	311.86	224.39	23,389.40	16,829.52	\$6,559.88
03/19/2013	07/26/2013	300	ILLINOIS TOOL WORKS	71.70	61.97	21,509.97	18,591.87	\$2,918.10
05/02/2013	07/31/2013	80,049	ALLIANCEBERNSTEIN GLOBAL BOND ADVISORY CLASS	8.33	8.74	666.81	699.63	\$(32.82)
05/01/2013	08/05/2013	200	ALLERGAN INC	92.33	100.43	18,465.98	20,085.96	\$(1,619.98)
11/16/2012	08/12/2013	750	DIAMOND OFFSHORE DRILLING	67.94	63.13	50,952.30	47,347.99	\$3,604.31
11/09/2012	08/12/2013	650	DIAMOND OFFSHORE DRILLING	67.94	65.15	44,158.66	42,349.84	\$1,808.82
02/12/2013	08/26/2013	1,100	GAMESTOP CORP-CLASS A	52.66	26.10	57,931.17	28,714.18	\$29,216.99
03/11/2013	09/12/2013	1,000	EXXON MOBIL CORP	88.12	89.16	88,122.50	89,162.50	\$(1,040.00)
03/12/2013	09/19/2013	450	STERICYCLE INC	117.06	98.54	52,677.50	44,343.36	\$8,334.14
12/03/2012	09/23/2013	1,900	DISCOVER FINANCIAL SERVICES	51.49	41.46	97,823.97	78,776.09	\$19,047.88
02/25/2013	09/23/2013	550	MONSANTO CO	105.94	99.13	58,269.48	54,523.15	\$3,746.33
04/10/2013	10/02/2013	15	PRICELINE GROUP INC/THE	1,064.87	718.53	15,973.10	10,777.99	\$5,195.11
02/06/2013	10/09/2013	9,123	VANGUARD TOT WORLD STK INDEX	54.83	51.35	500,206.79	468,433.21	\$31,773.58
07/30/2013	10/15/2013	1,300	ABERCROMBIE & FITCH CO-CL A	34.16	49.41	44,407.61	64,237.68	\$(19,830.07)
05/01/2013	10/18/2013	400	BOEING CO/THE	121.96	91.33	48,782.48	36,533.48	\$12,249.00
10/31/2012	10/18/2013	200	KINDER MORGAN INC	35.32	34.68	7,063.74	6,936.94	\$126.80
02/28/2013	10/23/2013	300	PETSMART INC	72.77	64.55	21,830.46	19,364.13	\$2,466.33
12/26/2012	10/23/2013	300	PETSMART INC	72.77	68.53	21,830.46	20,559.72	\$1,270.74
07/26/2013	10/24/2013	2,600	EMC CORP/MASS	23.76	26.42	61,786.40	68,695.12	\$(6,908.72)
08/26/2013	10/24/2013	1,900	EMC CORP/MASS	23.76	26.37	45,151.60	50,099.58	\$(4,947.98)
05/02/2013	10/25/2013	63,806	ALLIANCEBERNSTEIN GLOBAL BOND ADVISORY CLASS	8.32	8.74	530.87	557.66	\$(26.79)
04/10/2013	10/25/2013	400	CAPITAL ONE FINANCIAL CORP	70.50	56.33	28,199.84	22,530.40	\$5,669.44
04/02/2013	10/28/2013	1,300	CAMPBELL SOUP CO	42.97	46.05	55,860.61	59,859.80	\$(3,999.19)

THE BAUMAN FAMILY FOUNDATION INC. (888-59271)

Capital Gains

July 01, 2013 to June 30, 2014
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
12/06/2012	10/30/2013	100	AFFILIATED MANAGERS GROUP INC	201.00	128.33	20,100.00	12,833.06	\$7,266.94
11/28/2012	11/15/2013	300	CITRIX SYSTEMS INC	56.20	59.66	16,859.43	17,899.29	\$(1,039.86)
01/10/2013	11/18/2013	475	GOLDMAN SACHS GROUP INC	166.40	136.32	79,040.24	64,752.19	\$14,288.05
04/10/2013	11/21/2013	15	PRICELINE GROUP INC/THE	1,157.62	718.53	17,364.37	10,777.99	\$6,586.38
01/07/2013	11/22/2013	900	KRAFT FOODS GROUP INC-W/I	52.71	45.85	47,443.14	41,262.48	\$6,180.66
04/26/2013	12/06/2013	65	INTUITIVE SURGICAL INC	376.88	486.57	24,497.52	31,627.01	\$(7,129.49)
07/19/2013	12/06/2013	50	INTUITIVE SURGICAL INC	376.88	378.12	18,844.24	18,905.95	\$(61.71)
12/21/2012	12/06/2013	45	INTUITIVE SURGICAL INC	376.88	499.92	16,959.82	22,496.54	\$(5,536.72)
01/02/2013	12/17/2013	150	EVEREST RE GROUP LTD	147.65	110.91	22,147.85	16,636.62	\$5,511.23
01/03/2013	12/23/2013	400	JM SMUCKER CO/THE	101.70	89.13	40,679.68	35,650.44	\$5,029.24
01/09/2013	12/23/2013	300	JM SMUCKER CO/THE	101.70	89.70	30,509.76	26,909.22	\$3,600.54
05/07/2013	01/16/2014	400	MARATHON PETROLEUM CORP	85.40	80.75	34,160.12	32,298.56	\$1,861.56
03/19/2013	01/16/2014	1,000	MARATHON PETROLEUM CORP	85.40	88.14	85,400.30	88,136.90	\$(2,736.60)
03/22/2013	01/27/2014	300	EBAY INC	53.27	53.15	15,979.65	15,944.16	\$35.49
02/12/2013	01/28/2014	750	PATTERSON COS INC	40.14	37.30	30,106.95	27,975.00	\$2,131.95
05/20/2013	01/28/2014	550	PATTERSON COS INC	40.14	38.84	22,078.43	21,361.67	\$716.76
03/19/2013	01/31/2014	900	ILLINOIS TOOL WORKS	79.11	61.97	71,198.73	55,775.61	\$15,423.12
05/08/2013	01/31/2014	400	ILLINOIS TOOL WORKS	79.11	67.44	31,643.88	26,975.40	\$4,668.48
12/26/2013	01/31/2014	200	ILLINOIS TOOL WORKS	79.11	83.63	15,821.94	16,726.82	\$(904.88)
03/25/2013	02/03/2014	425	CELGENE CORP	151.54	113.06	64,406.07	48,049.06	\$16,357.01
03/25/2013	02/03/2014	175	INTL BUSINESS MACHINES CORP	174.41	210.92	30,521.84	36,910.20	\$(6,388.36)
05/01/2013	02/06/2014	150	BOEING CO/THE	122.31	91.33	18,347.12	13,700.06	\$4,647.06
03/04/2013	02/06/2014	125	EVEREST RE GROUP LTD	137.70	124.63	17,212.47	15,578.24	\$1,634.23
03/18/2013	02/06/2014	75	VW GRAINGER INC	233.52	224.00	17,513.90	16,799.93	\$713.97
03/18/2013	02/07/2014	75	VW GRAINGER INC	234.08	224.00	17,556.13	16,799.93	\$756.20
02/22/2013	02/10/2014	400	AMDOCS LTD	43.49	35.77	17,396.32	14,308.20	\$3,088.12
02/22/2013	02/14/2014	900	AMDOCS LTD	44.05	35.77	39,642.75	32,193.45	\$7,449.30
05/01/2013	02/14/2014	300	ALLERGAN INC	124.62	100.43	37,385.70	30,128.94	\$7,256.76
03/26/2013	02/14/2014	250	CHUBB CORP	85.79	86.65	21,448.60	21,661.35	\$(212.75)
05/28/2013	02/20/2014	70	VW GRAINGER INC	248.56	258.86	17,399.12	18,120.04	\$(720.92)
03/18/2013	02/20/2014	40	VW GRAINGER INC	248.56	224.00	9,942.36	8,959.97	\$982.39
05/20/2013	02/20/2014	800	KINDER MORGAN INC	33.13	40.81	26,501.52	32,647.92	\$(6,146.40)
02/25/2013	02/20/2014	300	NOBLE ENERGY INC	66.72	55.03	20,014.92	16,509.72	\$3,505.20
05/28/2013	02/25/2014	90	VW GRAINGER INC	251.30	258.86	22,616.78	23,297.19	\$(680.41)

THE BAUMAN FAMILY FOUNDATION INC. (888-59271)

Capital Gains

July 01, 2013 to June 30, 2014
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
08/26/2013	02/25/2014	75	VW GRAINGER INC	251.30	253.87	18,847.31	19,040.32	\$(193.01)
12/03/2013	02/26/2014	1,500	GENERAL MOTORS CO	36.73	37.90	55,101.45	56,844.75	\$(1,743.30)
02/10/2014	03/04/2014	300	LORILLARD INC	54.41	49.66	16,322.55	14,898.78	\$1,423.77
07/22/2013	03/11/2014	1,200	PULTE GROUP INC	20.03	19.05	24,039.72	22,865.40	\$1,174.32
04/10/2013	03/14/2014	15	PRICELINE GROUP INC/THE	1,277.24	718.53	19,158.54	10,777.99	\$8,380.55
09/30/2013	03/24/2014	150	PARKER HANNIFIN CORP	118.94	108.40	17,840.84	16,260.69	\$1,580.15
07/19/2013	03/27/2014	150	SCHLUMBERGER LTD	96.48	82.99	14,472.62	12,448.11	\$2,024.51
07/19/2013	03/31/2014	200	SCHLUMBERGER LTD	97.90	82.99	19,579.42	16,597.48	\$2,981.94
09/30/2013	04/07/2014	200	PARKER HANNIFIN CORP	119.12	108.40	23,823.98	21,680.92	\$2,143.06
11/06/2013	04/09/2014	700	VERISK ANALYTICS INC-CL A	58.98	62.12	41,287.47	43,482.67	\$(2,195.20)
03/17/2014	04/09/2014	300	VERISK ANALYTICS INC-CL A	58.98	63.18	17,694.63	18,953.97	\$(1,259.34)
06/20/2013	04/10/2014	700	CBS CORP-CLASS B NON VOTING	61.45	47.36	43,015.77	33,152.98	\$9,862.79
04/23/2013	04/22/2014	350	COSTCO WHOLESALE CORP	113.89	106.92	39,859.75	37,423.30	\$2,436.45
10/31/2013	04/23/2014	350	HASBRO INC	54.94	52.08	19,229.21	18,228.11	\$1,001.10
05/29/2013	04/24/2014	400	ELECTRONIC ARTS INC	28.10	23.17	11,240.20	9,267.40	\$1,972.80
11/11/2013	04/24/2014	75	POLARIS INDUSTRIES INC	138.64	129.69	10,397.90	9,726.57	\$671.33
05/02/2013	04/28/2014	53,237	ALLIANCEBERNSTEIN GLOBAL BOND ADVISORY CLASS	8.41	8.74	447.72	465.29	\$(17.57)
01/22/2014	04/28/2014	1,200	FISERV INC	56.38	58.12	67,651.08	69,741.12	\$(2,090.04)
05/14/2013	04/29/2014	50	ALLERGAN INC	166.14	103.96	8,306.77	5,197.98	\$3,108.79
05/01/2013	04/29/2014	150	ALLERGAN INC	166.14	100.43	24,920.33	15,064.47	\$9,855.86
08/23/2013	05/01/2014	300	CBS CORP-CLASS B NON VOTING	57.77	52.84	17,330.82	15,853.17	\$1,477.65
06/20/2013	05/01/2014	1,100	CBS CORP-CLASS B NON VOTING	57.77	47.36	63,546.34	52,097.54	\$11,448.80
05/14/2013	05/05/2014	100	ALLERGAN INC	168.94	103.96	16,893.68	10,395.96	\$6,497.72
07/15/2013	05/05/2014	2,000	REGAL ENTERTAINMENT GROUP-A	18.62	19.07	37,241.80	38,139.80	\$(898.00)
04/23/2014	05/14/2014	2,100	NAVIENT CORP	15.83	16.64	33,244.26	34,937.46	\$(1,693.20)
06/25/2013	05/27/2014	700	GENWORTH FINANCIAL INC-CL A	17.43	10.80	12,197.64	7,556.78	\$4,640.86
06/25/2013	05/30/2014	800	GENWORTH FINANCIAL INC-CL A	16.99	10.80	13,594.56	8,636.32	\$4,958.24
08/26/2013	06/02/2014	400	LINCOLN NATIONAL CORP	48.71	44.18	19,485.80	17,673.72	\$1,812.08
11/06/2013	06/04/2014	100	AMPHENOL CORP-CL A	96.17	80.73	9,617.00	8,073.39	\$1,543.61
12/13/2013	06/04/2014	150	AMERICAN TOWER CORP	88.72	76.91	13,308.00	11,536.49	\$1,771.51
09/23/2013	06/04/2014	250	AON PLC	89.20	75.71	22,300.00	18,926.90	\$3,373.10
11/18/2013	06/04/2014	200	CVS HEALTH CORP	77.70	65.49	15,540.00	13,097.20	\$2,442.80
06/25/2013	06/04/2014	600	GENWORTH FINANCIAL INC-CL A	17.33	10.80	10,400.82	6,477.24	\$3,923.58

THE BAUMAN FAMILY FOUNDATION INC. (888-59271)

Capital Gains

July 01, 2013 to June 30, 2014
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
01/17/2014	06/04/2014	300	GAMESTOP CORP-CLASS A	36.48	37.59	10,944.00	11,277.18	\$(333.18)
06/12/2013	06/04/2014	200	GILEAD SCIENCES INC	82.26	51.84	16,452.00	10,368.58	\$6,083.42
08/23/2013	06/04/2014	200	HALLIBURTON CO	65.48	48.56	13,096.00	9,711.54	\$3,384.46
04/11/2014	06/04/2014	30	INTUITIVE SURGICAL INC	369.33	440.38	11,079.92	13,211.42	\$(2,131.50)
10/17/2013	06/04/2014	500	HESS CORP	92.15	82.29	46,075.00	41,144.05	\$4,930.95
08/26/2013	06/04/2014	400	LINCOLN NATIONAL CORP	50.12	44.18	20,048.00	17,673.72	\$2,374.28
03/25/2014	06/04/2014	200	LINEAR TECHNOLOGY CORP	45.95	48.69	9,190.00	9,737.86	\$(547.86)
11/25/2013	06/04/2014	200	MEAD JOHNSON NUTRITION CO	89.18	84.02	17,836.40	16,804.20	\$1,032.20
10/15/2013	06/04/2014	300	NIKE INC -CL B	75.56	73.88	22,668.00	22,162.83	\$505.17
09/13/2013	06/04/2014	275	OCCIDENTAL PETROLEUM CORP	99.83	91.03	27,453.25	25,033.36	\$2,419.89
01/31/2014	06/04/2014	1,900	OFFICE DEPOT INC	5.07	4.89	9,637.56	9,285.30	\$352.26
03/13/2014	06/04/2014	200	QUINTILES TRANSNATIONAL HOLDIN	51.24	52.00	10,248.00	10,400.00	\$(152.00)
09/30/2013	06/04/2014	100	PARKER HANNIFIN CORP	125.57	108.40	12,557.00	10,840.46	\$1,716.54
11/11/2013	06/04/2014	75	POLARIS INDUSTRIES INC	128.28	129.69	9,621.00	9,726.57	\$(105.57)
07/19/2013	06/04/2014	100	SCHLUMBERGER LTD	103.50	82.99	10,350.00	8,298.74	\$2,051.26
02/07/2014	06/04/2014	800	XEROX CORP	12.53	10.40	10,020.32	8,320.88	\$1,699.44
11/18/2013	06/06/2014	300	FEDEX CORP	142.92	137.38	42,875.82	41,213.97	\$1,661.85
11/21/2013	06/06/2014	125	FEDEX CORP	142.92	137.81	17,864.93	17,226.33	\$638.60
05/22/2014	06/10/2014	25	TIME INC	23.00	23.12	575.01	577.94	\$(2.93)
02/27/2014	06/12/2014	200	EBAY INC	48.55	58.72	9,710.42	11,743.62	\$(2,033.20)
10/15/2013	06/18/2014	250	NIKE INC -CL B	75.53	73.88	18,883.35	18,469.03	\$414.32
12/04/2013	06/20/2014	200	ASSURANT INC	68.08	64.62	13,615.44	12,923.44	\$692.00
10/28/2013	06/20/2014	50	COSTCO WHOLESALE CORP	115.22	117.73	5,761.15	5,886.42	\$(125.27)
02/21/2014	06/20/2014	400	DOW CHEMICAL CO/THE	52.53	47.22	21,013.44	18,886.64	\$2,126.80
02/27/2014	06/20/2014	400	EBAY INC	49.10	58.72	19,640.64	23,487.24	\$(3,846.60)
10/22/2013	06/20/2014	400	GANNETT CO	29.31	27.61	11,724.00	11,043.20	\$680.80
04/11/2014	06/20/2014	40	INTUITIVE SURGICAL INC	401.51	440.38	16,060.40	17,615.23	\$(1,554.83)
11/25/2013	06/20/2014	200	MEAD JOHNSON NUTRITION CO	93.02	84.02	18,604.04	16,804.20	\$1,799.84
02/12/2014	06/20/2014	200	MONSTER BEVERAGE CORP	72.73	72.30	14,545.48	14,459.00	\$86.48
05/07/2014	06/20/2014	200	SERVENOW INC	60.07	47.25	12,014.00	9,450.20	\$2,563.80
02/26/2014	06/20/2014	100	VERIZON COMMUNICATIONS INC	49.28	46.11	4,927.50	4,611.19	\$316.31
04/08/2014	06/24/2014	150	FACEBOOK INC-A	66.34	58.18	9,950.81	8,727.32	\$1,223.49
05/01/2014	06/24/2014	250	VERTEX PHARMACEUTICALS INC	93.85	69.01	23,463.72	17,252.30	\$6,211.42
02/28/2014	06/25/2014	150	F5 NETWORKS INC	108.78	112.71	16,316.67	16,906.95	\$(590.28)

THE BAUMAN FAMILY FOUNDATION INC. (888-59271)

Capital Gains

July 01, 2013 to June 30, 2014
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
10/17/2013	06/25/2014	100	HESS CORP	97.96	82.29	9,796.44	8,228.81	\$1,567.63
06/05/2014	06/27/2014	181	LORILLARD INC	61.35	59.21	11,104.08	10,716.16	\$387.92
10/22/2013	06/30/2014	1,900	GANNETT CO	31.12	27.61	59,131.23	52,455.20	\$6,676.03
02/10/2014	06/30/2014	425	LORILLARD INC	61.10	49.66	25,966.69	21,106.61	\$4,860.08
06/05/2014	06/30/2014	162	LORILLARD INC	61.10	59.21	9,897.89	9,591.26	\$306.63
Subtotal For Short Term Non-Covered						4,022,350.99	3,688,353.32	333,997.67
Long Term Non-Covered								
06/30/2011	07/02/2013	200	CITRIX SYSTEMS INC	61.60	79.35	12,320.00	15,870.36	\$(3,550.36)
05/25/2011	07/02/2013	100	CITRIX SYSTEMS INC	61.60	82.29	6,160.00	8,229.10	\$(2,069.10)
11/16/2011	07/09/2013	400	HARLEY DAVIDSON INC	54.81	39.80	21,922.48	15,920.20	\$6,002.28
04/20/2012	07/15/2013	500	APPLIED MATERIALS INC	16.58	11.90	8,292.10	5,948.65	\$2,343.45
02/02/2012	07/15/2013	500	APPLIED MATERIALS INC	16.58	12.66	8,292.10	6,331.45	\$1,960.65
06/08/2012	07/16/2013	200	EXXON MOBIL CORP	93.07	80.16	18,613.64	16,031.16	\$2,582.48
02/09/2012	07/16/2013	200	GENERAL ELECTRIC CO	23.48	19.23	4,696.42	3,845.58	\$850.84
04/20/2012	07/16/2013	1,200	GENERAL ELECTRIC CO	23.48	19.51	28,178.52	23,408.52	\$4,770.00
04/20/2012	07/23/2013	25	TIME WARNER CABLE	117.06	82.63	2,926.51	2,065.84	\$860.67
11/14/2011	07/23/2013	125	TIME WARNER CABLE	117.06	60.87	14,632.55	7,608.51	\$7,024.04
01/28/2011	07/23/2013	75	TIME WARNER CABLE	117.06	68.46	8,779.53	5,134.39	\$3,645.14
01/28/2011	07/23/2013	75	TIME WARNER CABLE	117.06	68.46	8,779.53	5,134.38	\$3,645.15
11/14/2011	07/23/2013	75	TIME WARNER CABLE	117.06	60.87	8,779.53	4,565.11	\$4,214.42
07/22/2011	07/25/2013	75	EOG RESOURCES INC	145.42	106.10	10,906.14	7,957.66	\$2,948.48
01/19/2011	07/25/2013	50	EOG RESOURCES INC	145.42	102.19	7,270.76	5,109.74	\$2,161.02
07/13/2012	07/25/2013	500	HARLEY DAVIDSON INC	56.49	44.01	28,247.25	22,004.35	\$6,242.90
04/20/2012	07/25/2013	25	NATIONAL OILWELL VARCO INC	71.20	78.17	1,779.93	1,954.23	\$(174.30)
03/28/2012	07/25/2013	200	NATIONAL OILWELL VARCO INC	71.20	77.65	14,239.44	15,529.86	\$(1,290.42)
04/20/2012	07/29/2013	375	NATIONAL OILWELL VARCO INC	70.94	78.17	26,602.16	29,313.45	\$(2,711.29)
12/09/2010	07/31/2013	0.872	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.74	11.89	10.24	10.37	\$(0.13)
12/03/2010	07/31/2013	34.080	AB DISCOVERY VALUE FUND CL ADV	21.78	17.37	742.27	591.97	\$150.30
12/03/2010	07/31/2013	96.584	AB DISCOVERY GROWTH FND CL ADV	9.19	6.19	887.61	597.85	\$289.76
12/06/2010	07/31/2013	13.919	AB REAL ASSET STRATEGY CLASS I	10.56	11.57	146.98	161.04	\$(14.06)
02/01/2012	08/09/2013	75	PRECISION CASTPARTS CORP	219.31	166.89	16,448.60	12,516.97	\$3,931.63
07/17/2012	08/12/2013	150	BERKSHIRE HATHAWAY INC-CL B	117.10	84.51	17,565.11	12,676.74	\$4,888.37
04/20/2012	08/15/2013	275	TIME WARNER CABLE	110.60	82.63	30,415.03	22,724.18	\$7,690.85

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
08/11/2011	08/21/2013	200	WALT DISNEY CO/THE	61.46	32.26	12,291.28	6,452.48	\$5,838.80
09/29/2011	08/21/2013	100	WALT DISNEY CO/THE	61.46	31.00	6,145.64	3,099.62	\$3,046.02
06/08/2012	08/23/2013	150	CHEVRON CORP	118.97	100.20	17,844.84	15,029.61	\$2,815.23
08/17/2012	08/23/2013	100	CHEVRON CORP	118.97	112.91	11,896.56	11,291.18	\$605.38
04/20/2012	08/28/2013	2,300	APPLIED MATERIALS INC	15.09	11.90	34,710.45	27,363.79	\$7,346.66
04/23/2012	08/28/2013	2,200	APPLIED MATERIALS INC	15.09	11.54	33,201.30	25,397.24	\$7,804.06
08/29/2012	09/05/2013	225	BIODERMA INC	227.16	146.41	51,112.04	32,942.77	\$18,169.27
09/29/2011	09/20/2013	300	WALT DISNEY CO/THE	65.40	31.00	19,618.89	9,298.86	\$10,320.03
07/17/2012	09/24/2013	32,100.313	BERNSTEIN INTERNATIONAL PORTFOLIO	15.95	12.41	512,000.00	398,364.89	\$113,635.11
12/03/2010	09/24/2013	27,515.400	AB DISCOVERY GROWTH FND CL ADV	9.74	6.19	268,000.00	170,320.33	\$97,679.67
12/03/2010	09/27/2013	5,508.204	AB DISCOVERY VALUE FUND CL ADV	21.94	17.37	120,850.00	95,677.50	\$25,172.50
04/28/2011	09/27/2013	300	NOBLE ENERGY INC	67.13	47.80	20,139.15	14,338.79	\$5,800.36
06/22/2012	09/27/2013	100	UNION PACIFIC CORP	156.97	114.95	15,697.18	11,494.89	\$4,202.29
02/06/2012	10/02/2013	50	PRECISION CASTPARTS CORP	228.63	171.25	11,431.63	8,562.38	\$2,869.25
02/01/2012	10/02/2013	25	PRECISION CASTPARTS CORP	228.63	166.89	5,715.82	4,172.32	\$1,543.50
07/22/2011	10/04/2013	175	EOG RESOURCES INC	173.35	106.10	30,336.25	18,567.87	\$11,768.38
04/20/2012	10/09/2013	300	JPMORGAN CHASE & CO	51.28	43.19	15,384.72	12,957.21	\$2,427.51
04/20/2012	10/14/2013	1,050	DELTA AIR LINES INC	24.06	10.73	25,258.49	11,269.65	\$13,988.84
04/20/2012	10/14/2013	950	DELTA AIR LINES INC	24.06	10.73	22,852.92	10,196.35	\$12,656.57
07/24/2012	10/14/2013	1,000	MACY'S INC	42.55	34.24	42,549.10	34,243.60	\$8,305.50
04/09/2012	10/15/2013	400	COGNIZANT TECH SOLUTIONS-A	87.26	75.89	34,903.20	30,355.04	\$4,548.16
05/21/2012	10/17/2013	300	WAL-MART STORES INC	75.77	62.92	22,731.84	18,875.76	\$3,856.08
10/05/2012	10/18/2013	600	FIDELITY NATIONAL FINANCIAL IN	26.30	22.58	15,780.06	13,546.74	\$2,233.32
10/17/2012	10/18/2013	1,300	KINDER MORGAN INC	35.32	35.74	45,914.31	46,456.80	\$(542.49)
12/09/2010	10/25/2013	0.011	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.76	11.82	0.13	0.13	\$0.00
12/03/2010	10/25/2013	27,099	AB DISCOVERY VALUE FUND CL ADV	23.04	17.37	624.35	470.71	\$153.64
12/03/2010	10/25/2013	93,268	AB DISCOVERY GROWTH FND CL ADV	10.02	6.19	934.55	577.33	\$357.22
10/05/2012	10/25/2013	1,700	FIDELITY NATIONAL FINANCIAL IN	27.40	22.58	46,580.68	38,382.43	\$8,198.25
07/20/2012	11/01/2013	35	CHIPOTLE MEXICAN GRILL-CL A	525.54	318.24	18,393.89	11,138.55	\$7,255.34
01/17/2012	11/01/2013	500	CIT GROUP INC	48.02	36.84	24,007.75	18,421.20	\$5,586.55
02/01/2012	11/01/2013	100	CIT GROUP INC	48.02	39.02	4,801.55	3,901.64	\$899.91
04/29/2011	11/06/2013	500	WELLPPOINT INC	87.60	76.33	43,802.10	38,162.85	\$5,639.25
01/26/2012	11/06/2013	300	WELLPPOINT INC	87.60	64.94	26,281.26	19,482.21	\$6,799.05
05/25/2011	11/06/2013	200	WELLPPOINT INC	87.60	77.13	17,520.84	15,426.64	\$2,094.20

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04/20/2012	11/06/2013	100	WELLPOINT INC	87.60	70.88	8,760.42	7,087.97	\$1,672.45
05/23/2011	11/08/2013	200	LYONDELLBASELL INDU-CL A	75.22	15.49	15,044.74	3,097.26	\$11,947.48
10/03/2011	11/08/2013	100	LYONDELLBASELL INDU-CL A	75.22	24.50	7,522.37	2,450.33	\$5,072.04
10/31/2012	11/15/2013	400	CITRIX SYSTEMS INC	56.20	62.69	22,479.24	25,074.48	\$(2,595.24)
06/26/2012	11/15/2013	300	CITRIX SYSTEMS INC	56.20	79.67	16,859.43	23,900.91	\$(7,041.48)
02/16/2012	11/18/2013	600	CISCO SYSTEMS INC	21.35	20.15	12,810.00	12,089.76	\$720.24
02/08/2012	11/18/2013	200	CISCO SYSTEMS INC	21.35	20.17	4,270.00	4,034.34	\$235.66
10/31/2012	11/18/2013	500	KINDER MORGAN INC	35.65	34.68	17,824.45	17,342.35	\$482.10
11/14/2012	11/20/2013	50	AMAZON COM INC	366.18	224.39	18,309.07	11,219.68	\$7,089.39
10/08/2012	11/22/2013	800	KRAFT FOODS GROUP INC-W/I	52.71	47.37	42,171.68	37,892.72	\$4,278.96
08/29/2012	11/26/2013	100	BIOMED INC	289.87	146.41	28,986.78	14,641.23	\$14,345.55
12/07/2010	12/05/2013	200	VIACOM INC-CLASS B	81.62	39.67	16,323.30	7,933.74	\$8,389.56
05/17/2012	12/05/2013	900	WELLPOINT INC	90.38	65.91	81,342.36	59,319.00	\$22,023.36
04/20/2012	12/05/2013	200	WELLPOINT INC	90.38	70.88	18,076.08	14,175.94	\$3,900.14
11/12/2012	12/06/2013	140	INTUITIVE SURGICAL INC	376.88	532.77	52,763.89	74,587.50	\$(21,823.61)
05/31/2012	12/13/2013	75	INTL BUSINESS MACHINES CORP	173.13	194.30	12,984.47	14,572.50	\$(1,588.03)
08/16/2012	12/13/2013	150	INTL BUSINESS MACHINES CORP	173.13	199.72	25,968.95	29,958.50	\$(3,989.55)
02/27/2012	12/16/2013	700	CISCO SYSTEMS INC	20.40	20.15	14,282.73	14,107.17	\$175.56
02/16/2012	12/16/2013	100	CISCO SYSTEMS INC	20.40	20.15	2,040.39	2,014.96	\$25.43
08/17/2012	12/16/2013	1,500	CISCO SYSTEMS INC	20.40	19.07	30,605.85	28,605.60	\$2,000.25
08/24/2012	01/10/2014	400	EBAY INC	51.19	47.21	20,476.36	18,885.52	\$1,590.84
01/10/2012	01/10/2014	200	SCHLUMBERGER LTD	87.04	70.86	17,408.06	14,171.32	\$3,236.74
09/30/2011	01/10/2014	100	SCHLUMBERGER LTD	87.04	60.38	8,704.03	6,038.06	\$2,665.97
02/06/2012	01/10/2014	100	SCHLUMBERGER LTD	87.04	78.62	8,704.03	7,861.71	\$842.32
07/19/2012	01/21/2014	900	AT&T INC	33.39	35.48	30,054.33	31,930.74	\$(1,876.41)
04/28/2011	01/21/2014	300	AT&T INC	33.39	31.41	10,018.11	9,422.10	\$596.01
11/14/2012	01/23/2014	50	AMAZON.COM INC	399.77	224.39	19,988.25	11,219.68	\$8,768.57
07/20/2012	01/23/2014	95	CHIPOTLE MEXICAN GRILL-CL A	503.05	318.24	47,789.28	30,233.19	\$17,556.09
11/18/2011	01/23/2014	300	WALT DISNEY CO/THE	74.30	35.58	22,289.67	10,675.41	\$11,614.26
05/17/2011	01/24/2014	150	NOBLE ENERGY INC	63.29	43.65	9,493.07	6,547.38	\$2,945.69
04/28/2011	01/24/2014	100	NOBLE ENERGY INC	63.29	47.80	6,328.71	4,779.59	\$1,549.12
01/24/2013	01/27/2014	500	EBAY INC	53.27	54.79	26,632.75	27,393.20	\$(760.45)
08/24/2012	01/27/2014	400	EBAY INC	53.27	47.21	21,306.20	18,885.52	\$2,420.68
12/03/2010	01/30/2014	600	PFIZER INC	30.79	16.68	18,473.34	10,005.06	\$8,468.28

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04/09/2012	01/31/2014	150	COGNIZANT TECH SOLUTIONS-A	96.89	75.89	14,533.95	11,383.14	\$3,150.81
04/20/2012	01/31/2014	150	COGNIZANT TECH SOLUTIONS-A	96.89	72.18	14,533.95	10,826.30	\$3,707.65
05/19/2011	01/31/2014	600	CITIGROUP INC	47.70	41.37	28,618.44	24,823.62	\$3,794.82
05/19/2011	02/03/2014	100	CITIGROUP INC	46.61	41.37	4,661.19	4,137.27	\$523.92
08/16/2012	02/03/2014	50	INTL BUSINESS MACHINES CORP	174.41	199.72	8,720.52	9,986.16	\$(1,265.64)
09/26/2012	02/03/2014	200	INTL BUSINESS MACHINES CORP	174.41	204.72	34,882.10	40,943.56	\$(6,061.46)
08/29/2012	02/06/2014	75	BIOGEN IDEC INC	302.33	146.41	22,675.04	10,980.92	\$11,694.12
07/25/2011	02/06/2014	300	CITIGROUP INC	47.99	39.83	14,396.67	11,947.65	\$2,449.02
05/19/2011	02/06/2014	100	CITIGROUP INC	47.99	41.37	4,798.89	4,137.27	\$661.62
01/02/2013	02/06/2014	75	EVEREST RE GROUP LTD	137.70	110.91	10,327.49	8,318.31	\$2,009.18
06/15/2012	02/06/2014	175	MCDONALD'S CORP	95.07	90.45	16,637.08	15,828.68	\$808.40
08/28/2012	02/06/2014	250	PHILIP MORRIS INTERNATIONAL	78.10	91.02	19,526.10	22,754.18	\$(3,228.08)
02/06/2012	02/06/2014	50	PRECISION CASTPARTS CORP	253.70	171.25	12,685.16	8,562.37	\$4,122.79
04/20/2012	02/06/2014	25	PRECISION CASTPARTS CORP	253.70	174.45	6,342.58	4,361.22	\$1,981.36
07/06/2012	02/07/2014	300	ANSYS INC	80.93	60.65	24,279.54	18,195.18	\$6,084.36
04/28/2011	02/07/2014	300	DANAHER CORP	75.05	55.38	22,514.79	16,612.56	\$5,902.23
05/17/2011	02/11/2014	250	NOBLE ENERGY INC	66.35	43.65	16,587.68	10,912.30	\$5,675.38
04/20/2012	02/11/2014	200	NOBLE ENERGY INC	66.35	46.91	13,270.14	9,382.68	\$3,887.46
04/23/2012	02/11/2014	200	SCHLUMBERGER LTD	89.97	71.59	17,993.96	14,317.72	\$3,676.24
02/06/2012	02/11/2014	100	SCHLUMBERGER LTD	89.97	78.62	8,996.98	7,861.71	\$1,135.27
08/20/2012	02/11/2014	100	SCHLUMBERGER LTD	89.97	74.39	8,996.98	7,439.11	\$1,557.87
10/03/2011	02/12/2014	250	LYONDELLBASELL INDU-CL A	82.41	24.50	20,603.03	6,125.83	\$14,477.20
11/09/2012	02/12/2014	225	LINKEDIN CORP - A	192.91	98.39	43,405.02	22,137.17	\$21,267.85
09/25/2012	02/14/2014	500	FIDELITY NATIONAL INFORMATION	53.93	32.62	26,962.55	16,311.70	\$10,650.85
08/17/2012	02/20/2014	400	CHEVRON CORP	114.58	112.91	45,833.08	45,164.72	\$668.36
09/04/2012	02/20/2014	75	INTERCONTINENTAL EXCHANGE IN	210.95	135.39	15,821.13	10,154.55	\$5,666.58
11/12/2012	02/20/2014	600	KINDER MORGAN INC	33.13	32.57	19,876.14	19,543.38	\$332.76
04/20/2012	02/20/2014	200	NOBLE ENERGY INC	66.72	46.91	13,343.28	9,382.68	\$3,960.60
08/16/2012	02/20/2014	550	WAL-MART STORES INC	73.35	72.11	40,342.06	39,661.93	\$680.13
05/21/2012	02/20/2014	100	WAL-MART STORES INC	73.35	62.92	7,334.92	6,291.92	\$1,043.00
01/11/2013	02/26/2014	3,100	CONAGRA FOODS INC	28.42	30.64	88,099.52	94,970.36	\$(6,870.84)
09/14/2012	03/03/2014	600	PULTE GROUP INC	20.75	16.46	12,452.88	9,876.06	\$2,576.82
09/10/2012	03/03/2014	1,300	PULTE GROUP INC	20.75	14.62	26,981.24	19,003.14	\$7,978.10
05/22/2012	03/04/2014	350	REYNOLDS AMERICAN INC	55.12	41.41	19,290.46	14,493.50	\$4,796.96

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08/29/2012	03/06/2014	50	BIAGEN IDEC INC	338.55	146.41	16,927.67	7,320.62	\$9,607.05
09/14/2012	03/11/2014	700	PULTE GROUP INC	20.03	16.46	14,023.17	11,522.07	\$2,501.10
12/03/2010	03/12/2014	500	PFIZER INC	32.31	16.68	16,156.65	8,337.55	\$7,819.10
04/20/2012	03/14/2014	400	COGNIZANT TECH SOLUTIONS-A	50.48	36.09	20,190.16	14,435.06	\$5,755.10
09/04/2012	03/24/2014	150	INTERCONTINENTAL EXCHANGE IN	204.03	135.39	30,604.13	20,309.10	\$10,295.03
10/25/2012	03/24/2014	450	LIBERTY MEDIA CORP	133.60	98.65	60,120.00	44,393.90	\$15,726.10
05/16/2012	03/27/2014	1,674.312	AB DISCOVERY VALUE FUND CL ADV	21.80	16.22	36,500.00	27,157.34	\$9,342.66
05/16/2012	03/27/2014	4,303.279	AB DISCOVERY GROWTH FND CL ADV	9.76	7.07	42,000.00	30,424.18	\$11,575.82
12/12/2012	03/27/2014	1,200	BANK OF AMERICA CORP	16.97	10.62	20,367.60	12,738.24	\$7,629.36
04/23/2012	03/27/2014	400	COGNIZANT TECH SOLUTIONS-A	47.69	35.84	19,075.20	14,335.18	\$4,740.02
04/23/2012	03/27/2014	100	COGNIZANT TECH SOLUTIONS-A	47.69	35.84	4,768.80	3,583.80	\$1,185.00
04/28/2011	03/27/2014	300	DANAHER CORP	73.52	55.38	22,056.21	16,612.56	\$5,443.65
08/19/2011	03/27/2014	400	HEWLETT-PACKARD CO	31.93	23.52	12,770.12	9,408.96	\$3,361.16
08/05/2011	03/27/2014	300	HEWLETT-PACKARD CO	31.93	32.48	9,577.59	9,743.73	\$(166.14)
10/18/2011	03/27/2014	400	KROGER CO	43.59	22.67	17,436.52	9,067.40	\$8,369.12
02/25/2013	03/27/2014	150	MONSANTO CO	111.08	99.13	16,662.21	14,869.95	\$1,792.26
08/28/2012	03/27/2014	200	PHILIP MORRIS INTERNATIONAL	80.07	91.02	16,014.24	18,203.34	\$(2,189.10)
12/03/2010	03/27/2014	500	PFIZER INC	32.07	16.68	16,036.80	8,337.55	\$7,699.25
08/20/2012	03/27/2014	200	SCHLUMBERGER LTD	96.48	74.39	19,296.82	14,878.22	\$4,418.60
09/26/2012	03/27/2014	300	TXJ COMPANIES INC	59.38	44.68	17,815.44	13,404.54	\$4,410.90
06/22/2012	03/27/2014	100	UNION PACIFIC CORP	183.76	114.95	18,376.00	11,494.89	\$6,881.11
02/04/2013	03/27/2014	300	VALERO ENERGY CORP	52.15	41.21	15,644.34	12,363.99	\$3,280.35
12/07/2010	03/27/2014	200	VIACOM INC-CLASS B	83.92	39.67	16,783.36	7,933.74	\$8,849.62
04/20/2012	04/07/2014	75	PRECISION CASTPARTS CORP	250.24	174.45	18,767.65	13,083.67	\$5,683.98
08/23/2012	04/07/2014	25	PRECISION CASTPARTS CORP	250.24	161.70	6,255.88	4,042.38	\$2,213.50
11/14/2012	04/08/2014	50	AMAZON.COM INC	326.22	224.39	16,311.08	11,219.68	\$5,091.40
07/24/2012	04/10/2014	300	MACY'S INC	58.84	34.24	17,653.32	10,273.08	\$7,380.24
08/14/2012	04/11/2014	1,000	EATON CORP PLC	71.59	45.02	71,585.40	45,022.21	\$26,563.19
10/25/2011	04/14/2014	400	CTIGROUP INC	47.31	31.16	18,923.84	12,462.40	\$6,461.44
07/25/2011	04/14/2014	100	CTIGROUP INC	47.31	39.83	4,730.96	3,982.55	\$748.41
12/03/2010	04/16/2014	6,799.637	AB DISCOVERY VALUE FUND CL ADV	22.06	17.37	150,000.00	118,109.69	\$31,890.31
07/17/2012	04/21/2014	6,079.027	BERNSTEIN INTERNATIONAL PORTFOLIO	16.45	12.41	100,000.00	75,440.73	\$24,559.27
04/20/2012	04/22/2014	600	CIT GROUP INC	46.72	40.12	28,029.54	24,070.98	\$3,958.56
02/01/2012	04/22/2014	1,100	CIT GROUP INC	46.72	39.02	51,387.49	42,918.04	\$8,469.45

THE BAUMAN FAMILY FOUNDATION INC. (888-59271)

Capital Gains

July 01, 2013 to June 30, 2014
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/20/2012	04/22/2014	400	REYNOLDS AMERICAN INC	55.02	42.06	22,008.88	16,825.16	\$5,183.72
05/22/2012	04/22/2014	200	REYNOLDS AMERICAN INC	55.02	41.41	11,004.44	8,282.00	\$2,722.44
09/25/2012	04/23/2014	500	FIDELITY NATIONAL INFORMATION	53.10	32.62	26,548.10	16,311.70	\$10,236.40
11/14/2012	04/25/2014	45	AMAZON.COM INC	305.71	224.39	13,757.16	10,097.71	\$3,659.45
09/04/2012	04/25/2014	50	INTERCONTINENTAL EXCHANGE IN	202.49	135.39	10,124.69	6,769.70	\$3,354.99
12/03/2010	04/28/2014	37,814	AB DISCOVERY VALUE FUND CL ADV	21.93	17.37	829.26	656.83	\$172.43
12/03/2010	04/28/2014	112,306	AB DISCOVERY GROWTH FND CL ADV	9.15	6.19	1,027.60	695.17	\$332.43
06/26/2012	05/05/2014	900	VERIZON COMMUNICATIONS INC	47.17	43.93	42,451.92	39,534.66	\$2,917.26
07/24/2012	05/09/2014	1,100	MACY'S INC	56.14	34.24	61,754.11	37,667.96	\$24,086.15
05/31/2011	05/13/2014	500	VIACOM INC-CLASS B	83.87	50.20	41,937.35	25,098.60	\$16,838.75
11/16/2012	05/20/2014	100	INTERCONTINENTAL EXCHANGE IN	188.50	127.07	18,849.97	12,706.55	\$6,143.42
04/29/2011	05/20/2014	250	STARBUCKS CORP	70.12	36.25	17,530.40	9,062.18	\$8,468.22
11/14/2012	05/21/2014	80	AMAZON.COM INC	304.66	224.39	24,372.89	17,951.49	\$6,421.40
05/07/2013	05/21/2014	75	AMAZON.COM INC	304.66	257.62	22,849.58	19,321.70	\$3,527.88
07/06/2012	05/22/2014	300	ANSYS INC	74.34	60.65	22,303.02	18,195.18	\$4,107.84
04/23/2013	05/30/2014	100	COSTCO WHOLESALE CORP	115.59	106.92	11,559.30	10,692.37	\$866.93
12/03/2010	06/04/2014	3,114.392	BERNSTEIN EMERGING MARKETS PORTFOLIO	29.19	33.39	90,000.00	104,001.82	\$(14,001.82)
07/17/2012	06/04/2014	31,378.299	BERNSTEIN INTERNATIONAL PORTFOLIO	17.05	12.41	535,000.00	389,404.69	\$145,595.31
07/06/2012	06/04/2014	150	ANSYS INC	73.97	60.65	11,095.61	9,097.59	\$1,998.02
12/06/2012	06/04/2014	60	AFFILIATED MANAGERS GROUP INC	190.30	128.33	11,418.00	7,699.84	\$3,718.16
05/16/2012	06/04/2014	1,265.934	AB DISCOVERY VALUE FUND CL ADV	22.75	16.22	28,800.00	20,533.45	\$8,266.55
12/03/2010	06/04/2014	4,395.604	AB DISCOVERY VALUE FUND CL ADV	22.75	17.37	100,000.00	76,351.64	\$23,648.36
12/03/2010	06/04/2014	4,197.272	AB DISCOVERY GROWTH FND CL ADV	9.53	6.19	40,000.00	25,981.11	\$14,018.89
05/16/2012	06/04/2014	1,253.935	AB DISCOVERY GROWTH FND CL ADV	9.53	7.07	11,950.00	8,865.32	\$3,084.68
04/24/2013	06/04/2014	600	AMERICAN INTERNATIONAL GROUP	54.38	41.46	32,628.00	24,876.72	\$7,751.28
05/14/2013	06/04/2014	100	ALLERGAN INC	168.58	103.96	16,858.00	10,395.96	\$6,462.04
05/14/2013	06/04/2014	100	AMERICAN EXPRESS CO	91.86	71.11	9,186.00	7,111.00	\$2,075.00
12/12/2012	06/04/2014	1,000	BANK OF AMERICA CORP	15.20	10.62	15,200.00	10,615.20	\$4,584.80
07/17/2012	06/04/2014	100	BERKSHIRE HATHAWAY INC-CL B	127.00	84.51	12,700.00	8,451.16	\$4,248.84
05/01/2013	06/04/2014	125	BOEING CO/TE	135.35	91.33	16,918.75	11,416.71	\$5,502.04
04/23/2013	06/04/2014	150	COSTCO WHOLESALE CORP	115.29	106.92	17,293.61	16,038.56	\$1,255.05
04/24/2012	06/04/2014	400	COGNIZANT TECH SOLUTIONS-A	48.24	36.11	19,295.32	14,442.40	\$4,852.92
04/05/2011	06/04/2014	200	COMCAST CORP-CLASS A	52.15	25.17	10,429.84	5,033.44	\$5,396.40
11/28/2011	06/04/2014	300	CITIGROUP INC	48.10	25.26	14,430.00	7,579.26	\$6,850.74

THE BAUMAN FAMILY FOUNDATION INC. (888-59271)

Capital Gains

July 01, 2013 to June 30, 2014
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
04/10/2013	06/04/2014	200	CAPITAL ONE FINANCIAL CORP	78.69	56.33	15,738.00	11,265.20	\$4,472.80
06/15/2011	06/04/2014	200	DANAHER CORP	78.54	51.83	15,708.00	10,365.96	\$5,342.04
01/09/2012	06/04/2014	125	WALT DISNEY CO/THE	83.61	40.07	10,451.25	5,008.38	\$5,442.87
11/18/2011	06/04/2014	100	WALT DISNEY CO/THE	83.61	35.58	8,361.00	3,558.47	\$4,802.53
05/29/2013	06/04/2014	400	ELECTRONIC ARTS INC	34.70	23.17	13,878.80	9,267.40	\$4,611.40
11/01/2012	06/04/2014	1,200	FORD MOTOR CO	16.54	10.97	19,848.00	13,161.12	\$6,686.88
04/28/2011	06/04/2014	55	GOOGLE INC-CL A	551.51	269.31	30,333.08	14,812.21	\$15,520.87
04/20/2012	06/04/2014	500	HEALTH NET INC	39.93	37.53	19,962.50	18,764.65	\$1,197.85
12/03/2010	06/04/2014	400	HEALTH NET INC	39.93	27.15	15,970.00	10,861.44	\$5,108.56
11/16/2012	06/04/2014	50	INTERCONTINENTAL EXCHANGE IN	193.95	127.07	9,697.50	6,353.28	\$3,344.22
08/19/2011	06/04/2014	700	HEWLETT-PACKARD CO	33.56	23.52	23,492.00	16,465.68	\$7,026.32
10/03/2011	06/04/2014	200	LYONDELLBASELL INDU-CL A	99.82	24.50	19,964.00	4,900.66	\$15,063.34
04/10/2013	06/04/2014	10	PRICELINE GROUP INC/THE	1,260.84	718.53	12,608.36	7,185.32	\$5,423.04
08/23/2012	06/04/2014	40	PRECISION CASTPARTS CORP	259.18	161.70	10,367.20	6,467.81	\$3,899.39
04/29/2011	06/04/2014	150	STARBUCKS CORP	74.00	36.25	11,099.33	5,437.30	\$5,662.03
07/25/2012	06/04/2014	200	TIME WARNER INC	70.46	38.37	14,092.00	7,674.00	\$6,418.00
06/22/2012	06/04/2014	75	UNION PACIFIC CORP	197.39	114.95	14,804.25	8,621.17	\$6,183.08
02/04/2013	06/04/2014	300	VALERO ENERGY CORP	55.15	41.21	16,545.00	12,363.99	\$4,181.01
05/31/2011	06/04/2014	125	VIACOM INC-CLASS B	86.77	50.20	10,845.84	6,274.65	\$4,571.19
06/27/2012	06/04/2014	50	VISA INC - CLASS A SHRS	211.16	122.91	10,558.00	6,145.57	\$4,412.43
03/12/2012	06/04/2014	300	WELLS FARGO & COMPANY	50.99	31.31	15,297.00	9,393.69	\$5,903.31
03/20/2012	06/04/2014	100	WELLS FARGO & COMPANY	50.99	34.11	5,099.00	3,411.03	\$1,687.97
08/16/2012	06/04/2014	50	WAL-MART STORES INC	76.53	72.11	3,826.50	3,605.63	\$220.87
03/25/2013	06/04/2014	100	WAL-MART STORES INC	76.53	74.87	7,653.00	7,487.29	\$165.71
08/21/2012	06/10/2014	100	COGNIZANT TECH SOLUTIONS-A	47.64	32.51	4,764.48	3,250.99	\$1,513.49
04/24/2012	06/10/2014	100	COGNIZANT TECH SOLUTIONS-A	47.64	36.11	4,764.48	3,610.60	\$1,153.88
07/25/2012	06/10/2014	88	TIME INC	23.00	12.60	2,024.05	1,109.06	\$914.99
08/20/2012	06/10/2014	62	TIME INC	23.00	14.24	1,426.03	882.69	\$543.34
06/22/2012	06/10/2014	250	UNION PACIFIC CORP	101.87	57.47	25,467.90	14,368.61	\$11,099.29
05/16/2012	06/12/2014	947,477	AB DISCOVERY GROWTH FND CL ADV	9.71	7.07	9,200.00	6,698.66	\$2,501.34
07/17/2012	06/12/2014	100	BERKSHIRE HATHAWAY INC-CL B	127.07	84.51	12,706.84	8,451.16	\$4,255.68
01/09/2012	06/12/2014	225	WALT DISNEY CO/THE	82.80	40.07	18,630.50	9,015.07	\$9,615.43
10/23/2012	06/12/2014	100	JPMORGAN CHASE & CO	56.97	41.42	5,696.94	4,141.88	\$1,555.06
04/20/2012	06/12/2014	100	JPMORGAN CHASE & CO	56.97	43.19	5,696.94	4,319.07	\$1,377.87

THE BAUMAN FAMILY FOUNDATION INC. (888-59271)

Capital Gains

July 01, 2013 to June 30, 2014
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/03/2012	06/12/2014	500	KROGER CO	47.19	24.04	23,595.00	12,020.00	\$11,575.00
11/09/2011	06/12/2014	500	KROGER CO	47.19	22.95	23,595.00	11,477.25	\$12,117.75
06/22/2012	06/12/2014	100	UNION PACIFIC CORP	100.50	57.47	10,050.49	5,747.45	\$4,303.04
12/09/2010	06/20/2014	25,510.204	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.76	11.89	300,000.00	303,316.32	\$(3,316.32)
12/16/2010	06/20/2014	27,584.020	BERNSTEIN INTER DURATION INSTITUTIONAL PORTFOLIO	15.77	15.52	435,000.00	428,103.99	\$6,896.01
05/16/2012	06/20/2014	537.084	AB DISCOVERY VALUE FUND CL ADV	23.46	16.22	12,600.00	8,711.50	\$3,888.50
05/16/2012	06/20/2014	902.708	AB DISCOVERY GROWTH FND CL ADV	9.97	7.07	9,000.00	6,382.15	\$2,617.85
05/02/2013	06/20/2014	14,167.651	ALLIANCEBERNSTEIN GLOBAL BOND ADVISORY CLASS	8.47	8.74	120,000.00	123,825.27	\$(3,825.27)
12/03/2010	06/20/2014	13,302.752	AB BOND INFLATION STRATEGY CLASS 2	10.90	10.34	145,000.00	137,550.46	\$7,449.54
04/29/2011	06/20/2014	180	APPLE INC	91.85	50.20	16,533.18	9,036.49	\$7,496.69
04/23/2013	06/20/2014	50	COSTCO WHOLESALE CORP	115.22	106.92	5,761.15	5,346.18	\$414.97
03/26/2013	06/20/2014	110	CHUBB CORP	93.53	86.65	10,288.69	9,530.99	\$757.70
06/26/2012	06/20/2014	210	HOME DEPOT INC	79.97	52.18	16,793.30	10,957.42	\$5,835.88
11/21/2012	06/20/2014	100	PARTNERRE LTD	108.15	80.40	10,815.11	8,040.10	\$2,775.01
06/26/2012	06/20/2014	100	VERIZON COMMUNICATIONS INC	49.28	43.93	4,927.50	4,392.74	\$534.76
08/17/2012	06/20/2014	100	VERIZON COMMUNICATIONS INC	49.28	44.10	4,927.50	4,409.91	\$517.59
05/20/2013	06/20/2014	300	WAL-MART STORES INC	75.37	77.69	22,611.12	23,307.84	\$(696.72)
03/25/2013	06/20/2014	200	WAL-MART STORES INC	75.37	74.87	15,074.08	14,974.58	\$99.50
12/06/2010	06/24/2014	9,361.702	AB REAL ASSET STRATEGY CLASS 1	11.75	11.57	110,000.00	108,314.89	\$1,685.11
12/12/2012	06/24/2014	600	BANK OF AMERICA CORP	15.53	10.62	9,319.92	6,369.12	\$2,950.80
12/03/2010	06/24/2014	400	PFIZER INC	29.34	16.68	11,737.68	6,670.04	\$5,067.64
06/01/2012	06/24/2014	50	SHERWIN-WILLIAMS CO/THE	205.39	125.04	10,269.50	6,252.19	\$4,017.31
09/28/2012	06/24/2014	400	TJX COMPANIES INC	54.16	44.63	21,662.80	17,851.88	\$3,810.92
09/26/2012	06/24/2014	200	TJX COMPANIES INC	54.16	44.68	10,831.40	8,936.36	\$1,895.04
11/09/2012	06/24/2014	250	VERTEX PHARMACEUTICALS INC	93.85	45.35	23,463.73	11,338.70	\$12,125.03
07/17/2012	06/25/2014	5,294.118	BERNSTEIN INTERNATIONAL PORTFOLIO	17.00	12.41	90,000.00	65,700.00	\$24,300.00
12/03/2010	06/25/2014	2,142.245	AB DISCOVERY VALUE FUND CL ADV	23.34	17.37	50,000.00	37,210.80	\$12,789.20
12/03/2010	06/25/2014	6,030.151	AB DISCOVERY GROWTH FND CL ADV	9.95	6.19	60,000.00	37,326.64	\$22,673.36
11/01/2012	06/25/2014	600	FORD MOTOR CO	17.21	10.97	10,328.82	6,580.56	\$3,748.26
06/27/2012	06/25/2014	50	VISA INC - CLASS A SHRS	208.77	122.91	10,438.60	6,145.57	\$4,293.03
08/23/2012	06/27/2014	50	APPLE INC	91.52	95.42	4,576.16	4,770.92	\$(194.76)
04/29/2011	06/30/2014	345	APPLE INC	92.65	50.20	31,965.66	17,319.95	\$14,645.71
05/20/2011	06/30/2014	155	APPLE INC	92.65	48.45	14,361.39	7,510.05	\$6,851.34

THE BAUMAN FAMILY FOUNDATION INC. (888-59271)

Capital Gains

July 01, 2013 to June 30, 2014
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
LT Cap Gains Distributions From Bernstein Funds								
12/13/2013			BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO			15,041.99		\$15,041.99
12/19/2013			AB DISCOVERY GROWTH FND CL ADV			59,023.61		\$59,023.61
12/19/2013			AB DISCOVERY GROWTH FND CL ADV			15,169.43		\$15,169.43
12/26/2013			AB DISCOVERY VALUE FUND CL ADV			17,553.02		\$17,553.02
12/26/2013			AB DISCOVERY VALUE FUND CL ADV			78,111.54		\$78,111.54
Subtotal For LT Cap Gains Distributions From Bernstein Funds						184,899.59	0.00	184,899.59
Total						11,904,680.25	9,764,211.76	2,140,468.49

Account Totals

Short Term Non-Covered Gain:	333,997.67	} <u>1,955,569</u>
Long Term Non-Covered Gain:	1,621,571.23	
LT Cap Gains Distributions-Funds Gain:	184,899.59	
Current Period Gain:	2,140,468.49	

Please note that prior to 2008, long-term capital gain distributions from mutual funds can be found on the Income report.

Short-term capital gains distributions from mutual funds are treated as ordinary income for tax purposes. See the Income report for details. Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.

Per E MAIL 10/2/14
from Elisabeth Baskie
Bernstein

Capital Gains/Loss

Foundation Brokerage 026-91907-6 From 01-Jul-2013 To 30-Jun-2014

If companies such as Mutual Funds and REITs may recharacterize the nature of their distributions changes these companies make in the tax treatment of their distributions will be reported to you or the final week of March. If it will be posted separately from your original Form 1099. Please note that we will only furnish the IRS with the final version of your 1099s. If you have any questions, please contact your Private Wealth Management team.

Private Wealth Management offers three ways of looking at the tax status of your account(s):

- **Tax Summary** . A real-time overview of the tax information you'll find on your 1099s at the end of the year: capital gains and income
- **Realized Gains and Losses**. See your realized gains and losses, information which, coupled with tax lots, can help you make better-informed decisions about your investing strategy.
- **Tax Correspondence**. See your actual 1099s from 1995 to present (if applicable).

Base Currency :USD

Gain Type	Gains	Losses	Disallowed	Total
Short-Term	0.00	-7.61	0.00	-7.61
Long-Term	2,202.70	0.00	0.00	2,202.70
Ordinary	0.59	-1.48	0.00	-0.89
Total Realized Gains/Losses:	2,203.29	-9.09	0.00	2,194.20

Realized Gains/Losses									
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
*AUTOIM	ATLANTIA S.P.A. CMN	01-Nov-2011	10-Dec-2013	118	2,642.48	1,671.970	970.51	770	Long-Term
NE	NOBLE CORPORATION PLC CMN	01-Nov-2011	09-Dec-2013	40	1,522.37	1,395.870	126.50	769	Long-Term
NE	NOBLE CORPORATION PLC CMN	23-Sep-2010	09-Dec-2013	20	761.19	681.600	79.59	1,173	Long-Term
*DEMBNA	D E MASTER BLENDEERS 1753 B V CMN	15-Aug-2012	24-Apr-2014	166	2,872.25	1,846.150	1,026.10	617	Long-Term
NZD	NEW ZEALAND DOLLAR	25-Oct-2012	01-Jul-2013	2	1.56	1.640	-0.08	249	Ordinary
ILS	ISRAEL SHEKEL	09-Oct-2012	01-Jul-2013	8	2.20	2.080	0.12	265	Ordinary
CAD	CANADIAN DOLLAR	12-Mar-2013	01-Jul-2013	1	0.95	0.980	-0.03	111	Ordinary
AUD	AUSTRALIAN DOLLAR	12-Mar-2013	01-Jul-2013	8	7.38	8.330	-0.95	111	Ordinary
NZD	NEW ZEALAND DOLLAR	01-Jul-2013	01-Aug-2013	4	3.15	3.140	0.01	31	Ordinary
NOK	NORWEGIAN KRONE	12-Mar-2013	01-Aug-2013	6	1.01	1.040	-0.03	142	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Jul-2013	01-Aug-2013	7	6.26	6.410	-0.15	31	Ordinary
ILS	ISRAEL SHEKEL	22-Jul-2013	01-Aug-2013	7.56	2.12	2.110	0.01	10	Ordinary
NZD	NEW ZEALAND DOLLAR	01-Jul-2013	03-Sep-2013	3	2.34	2.350	-0.01	64	Ordinary
NOK	NORWEGIAN KRONE	12-Mar-2013	03-Sep-2013	7	1.15	1.210	-0.06	175	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Jul-2013	03-Sep-2013	7	6.34	6.410	-0.07	64	Ordinary
NZD	NEW ZEALAND DOLLAR	01-Jul-2013	01-Oct-2013	3	2.48	2.350	0.13	92	Ordinary
NOK	NORWEGIAN KRONE	12-Mar-2013	01-Oct-2013	8	1.33	1.390	-0.06	203	Ordinary
AUD	AUSTRALIAN DOLLAR	22-Jul-2013	01-Oct-2013	7	6.57	6.450	0.12	71	Ordinary
NZD	NEW ZEALAND DOLLAR	01-Jul-2013	01-Nov-2013	3	2.47	2.350	0.12	123	Ordinary
NOK	NORWEGIAN KRONE	12-Mar-2013	01-Nov-2013	7	1.17	1.210	-0.04	234	Ordinary
AUD	AUSTRALIAN DOLLAR	22-Jul-2013	01-Nov-2013	4	3.77	3.690	0.08	102	Ordinary
*RSA	RSA INSURANCE GROUP PLC CMN	22-Nov-2013	10-Dec-2013	20	33.15	40.760	-7.61	18	Short-Term
TOTAL					7,883.69		2,194.20		

- (i) This position is a gifted security
 (ii) This position is an inherited security
 (iii) This position is an inherited then gifted security

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- Recent news is available regarding this company. Goldman Sachs has recently published research regarding this company. News and Research indicators are based on Eastern Standard Time (United States).
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The Bauman Family Fnd Taxable FFI (MF) 021-93297-5 From 01-Jul-2013 To 30-Jun-2014

1099 revisions: Certain investment companies such as Mutual Funds and REITs may recharacterize the nature of their distributions after the 1099 mailing deadline. Any changes these companies make in the tax treatment of their distributions will be reported to you on a Form 1099 marked **revised** during the final week of March.

If you are issued a revised Form 1099 it will be posted separately from your original Form 1099. Please note that we will only furnish the IRS with the final version of your 1099s. If you have any questions, please contact your Private Wealth Management team.

Private Wealth Management offers three ways of looking at the tax status of your account(s).

- **Tax Summary** . A real-time overview of the tax information you'll find on your 1099s at the end of the year: capital gains and income
- **Realized Gains and Losses**. See your realized gains and losses, information which, coupled with tax lots, can help you make better-informed decisions about your investing strategy.
- **Tax Correspondence**. See your actual 1099s from 1995 to present (if applicable).

Base Currency :USD

Gain Type	Gains	Losses	Disallowed	Total
Short-Term	8,679.40	-58,013.40	0.00	-49,334.00
Long-Term	68,920.48	-36,468.00	0.00	32,452.48
Total Realized Gains/Losses:	77,599.88	-94,481.40	0.00	-16,881.52

Realized Gains/Losses									
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
3G1AU8	PRUDENTIAL FINANCIAL, INC. MTN 3 875% 01/14/2015 SER D SR LIEN	03-Jun-2011	11-Sep-2013	50,000	51,955.50	51,054.900	900.60	831	Long-Term
3G2C59	ANHEUSER-BUSCH INBEV WORLDWIDE 4 125% 01/15/2015 USD SER B SR LIEN M-W+30.00BP	19-May-2011	17-Oct-2013	250,000	261,117.50	256,166.510	4,950.99	882	Long-Term
3JRUY8	HEWLETT-PACKARD COMPANY 6.125% 03/01/2014 SR LIEN M-W+50.00BP	27-May-2011	21-Nov-2013	130,000	131,980.00	131,643.670	336.33	909	Long-Term
2EWIN2	CITIGROUP INC. CPN 5 3000 01/07/2016	19-May-2011	21-Nov-2013	115,000	124,810.65	119,793.940	5,016.71	917	Long-Term
TN2719	U S TREASURY NOTE 2.750000% 02/15/2019 FA ON THE RUN SR LIEN	13-Aug-2012	21-Nov-2013	60,000	63,798.98	65,386.280	-1,587.30	465	Long-Term
TN2717A	U S TREASURY NOTE 2.750000% 05/31/2017 MN ON THE RUN	20-Mar-2012	21-Nov-2013	230,000	245,533.21	241,600.840	3,932.37	611	Long-Term
TN20022	U S TREASURY NOTE 2 000000% 02/15/2022 FA ON THE RUN	20-Mar-2012	21-Nov-2013	305,000	294,419.09	296,777.780	-2,358.69	611	Long-Term
3JVOL4	KELLOGG COMPANY 4 45% 05/30/2016 SR LIEN	09-Jun-2011	21-Nov-2013	140,000	152,329.80	147,076.690	5,253.11	896	Long-Term
USCORP	NORANDA INC 6.0% 10/15/2015 SR LIEN M-W+30.00BP	07-Jul-2011	21-Nov-2013	90,000	97,404.30	94,881.800	2,522.50	868	Long-Term
4S29N9	WALGREEN CO 3.1% 09/15/2022 SR LIEN M-W+22.00BP	10-Sep-2012	21-Nov-2013	50,000	46,825.00	49,944.500	-3,119.50	437	Long-Term
AG5J7FV0	KFW 1.25% 02/15/2017 FA	23-Mar-2012	21-Nov-2013	95,000	96,569.40	94,325.500	2,243.90	608	Long-Term
3V47H8	SANTANDER HOLDINGS USA INC 3.0% 09/24/2015 SR LIEN	20-Sep-2012	21-Nov-2013	20,000	20,615.40	20,026.430	588.97	427	Long-Term
3G1AU8	PRUDENTIAL FINANCIAL, INC. MTN 3.875% 01/14/2015 SER D SR LIEN	03-Jun-2011	21-Nov-2013	90,000	93,287.70	91,648.070	1,639.63	902	Long-Term
251GT9	ECOLAB INC 3.0% 12/08/2016 M-W+35.00BP	18-Apr-2012	21-Nov-2013	75,000	79,049.26	77,637.880	1,411.38	582	Long-Term
4U9505	ENTERPRISE PRODUCTS OPERATING 1 25% 08/13/2015 SR LIEN M-W+15.00BP	31-Oct-2012	21-Nov-2013	60,000	60,514.20	60,517.430	-3.23	386	Long-Term
TN1019	U.S. TREASURY NOTE 1 000000% 09/30/2019 MS ON THE RUN	01-Oct-2012	21-Nov-2013	260,000	248,786.46	258,954.950	-10,168.49	416	Long-Term
AG2O6W51	NIB 2.5% 07/15/2015 JJ SR LIEN	18-May-2011	21-Nov-2013	135,000	139,897.80	136,931.730	2,966.07	918	Long-Term
TN250151	U.S. TREASURY NOTE 0 250000% 09/15/2015 MS ON THE RUN	16-Oct-2012	21-Nov-2013	460,000	459,872.68	458,635.920	1,236.76	401	Long-Term
AG43V9U6	RENTEN 3 125% 07/15/2015 JJ	18-May-2011	21-Nov-2013	125,000	130,762.50	127,700.970	3,061.53	918	Long-Term
AG43X8R0	KFW 2.625% 03/03/2015 SR LIEN	18-May-2011	21-Nov-2013	140,000	144,263.00	142,049.780	2,213.22	918	Long-Term
5MW1Q7	EXPRESS SCRIPTS, INC 3 125% 05/15/2016 SR LIEN M-W+20.00BP	07-Jun-2012	21-Nov-2013	25,000	26,209.00	25,616.800	592.20	532	Long-Term
3V47H8	SANTANDER HOLDINGS USA INC 3.0% 09/24/2015 SR LIEN	19-Sep-2012	21-Nov-2013	40,000	41,230.80	39,882.800	1,348.00	428	Long-Term
4S2A49	ROYAL BANK OF SCOTLAND GROUP P 2 55% 09/18/2015 SR LIEN	12-Sep-2012	21-Nov-2013	70,000	71,655.50	70,374.710	1,280.79	435	Long-Term
1H9XB1	COMCAST CORPORATION 3 125% 07/15/2022 SR LIEN M-W+25.00BP	02-Jul-2012	21-Nov-2013	65,000	62,853.05	66,106.140	-3,253.09	507	Long-Term
TN2719	U S TREASURY NOTE 2.750000% 02/15/2019 FA ON THE RUN SR LIEN	20-Mar-2012	21-Nov-2013	265,000	281,778.82	278,345.140	3,433.68	611	Long-Term

10/1/2014

Portfolio - Realized Gains/Losses - The Bauman Family Fnd Taxable FFI (MF) 021-93297-5

TN2717A	U S TREASURY NOTE 2 750000% 05/31/2017 MN ON THE RUN	20-Jun-2011	21-Nov-2013	175,000	186,818.75	180,394.730	6,424.02	885	Long-Term
TN50017	U S TREASURY NOTE 0 500000% 07/31/2017 JJ ON THE RUN	01-Oct-2012	21-Nov-2013	365,000	359,780.42	363,276.030	-3,495.61	416	Long-Term
3JIFN9	BP CAPITAL MARKETS PLC 3 125% 10/01/2015 SR LIEN	19-May-2011	21-Nov-2013	150,000	157,042.50	151,285.380	5,757.12	917	Long-Term
TN25015I	U.S. TREASURY NOTE 0 250000% 09/15/2015 MS ON THE RUN	01-Oct-2012	21-Nov-2013	135,000	134,962.63	134,742.050	220.58	416	Long-Term
3V3R47	WATSON PHARMACEUTICALS, INC. 1 875% 10/01/2017 SR LIEN	06-Nov-2012	21-Nov-2013	85,000	84,631.95	85,950.400	-1,318.45	380	Long-Term
3JUPD3	DELL INC 5 625% 04/15/2014	09-Jun-2011	29-Nov-2013	240,000	244,543.20	243,877.050	666.15	904	Long-Term
TN20022	U S. TREASURY NOTE 2 000000% 02/15/2022 FA ON THE RUN	20-Mar-2012	16-Dec-2013	45,000	43,178.73	43,796.970	-618.24	636	Long-Term
TN2717A	U S. TREASURY NOTE 2.750000% 05/31/2017 MN ON THE RUN	07-Aug-2012	16-Dec-2013	60,000	63,815.43	64,261.510	-446.08	496	Long-Term
3V47H8	SANTANDER HOLDINGS USA INC 3.0% 09/24/2015 SR LIEN	20-Sep-2012	17-Dec-2013	40,000	41,296.40	40,050.680	1,245.72	453	Long-Term
3G1AU8	PRUDENTIAL FINANCIAL, INC. MTN 3.875% 01/14/2015 SER D SR LIEN	03-Jun-2011	17-Dec-2013	110,000	113,790.60	111,887.000	1,903.60	928	Long-Term
TN25015I	U S. TREASURY NOTE 0 250000% 09/15/2015 MS ON THE RUN	16-Oct-2012	16-Dec-2013	25,000	24,980.40	24,925.870	54.53	426	Long-Term
TN1019	U.S. TREASURY NOTE 1.000000% 09/30/2019 MS ON THE RUN	01-Oct-2012	16-Dec-2013	10,000	9,528.87	9,959.810	-430.94	441	Long-Term
TN2719	U.S. TREASURY NOTE 2.750000% 02/15/2019 FA ON THE RUN SR LIEN	13-Aug-2012	16-Dec-2013	70,000	74,000.11	76,204.470	-2,204.36	490	Long-Term
TN2717A	U S TREASURY NOTE 2.750000% 05/31/2017 MN ON THE RUN	20-Mar-2012	16-Dec-2013	30,000	31,907.71	31,484.310	423.40	636	Long-Term
4U9505	ENTERPRISE PRODUCTS OPERATING 1 25% 08/13/2015 SR LIEN M-W+15 00BP	31-Oct-2012	17-Dec-2013	25,000	25,194.25	25,206.490	-12.24	412	Long-Term
USCORP	NORANDA INC 6.0% 10/15/2015 SR LIEN M-W+30 00BP	07-Jul-2011	17-Dec-2013	35,000	37,946.65	36,825.950	1,120.70	894	Long-Term
3JVOL4	KELLOGG COMPANY 4.45% 05/30/2016 SR LIEN	09-Jun-2011	17-Dec-2013	100,000	108,357.00	104,909.940	3,447.06	922	Long-Term
AG5J7FV0	KFW 1 25% 02/15/2017 FA	23-Mar-2012	17-Dec-2013	10,000	10,139.30	9,929.000	210.30	634	Long-Term
251GT9	ECOLAB INC 3.0% 12/08/2016 M-W+35.00BP	18-Apr-2012	03-Jan-2014	25,000	26,214.50	25,842.990	371.51	625	Long-Term
TN25015I	U.S. TREASURY NOTE 0 250000% 09/15/2015 MS ON THE RUN	16-Oct-2012	03-Jan-2014	170,000	169,840.06	169,495.880	344.18	444	Long-Term
TN2717A	U S TREASURY NOTE 2 750000% 05/31/2017 MN ON THE RUN	07-Aug-2012	03-Jan-2014	125,000	132,357.98	133,724.320	-1,366.34	514	Long-Term
TN20022	U S TREASURY NOTE 2.000000% 02/15/2022 FA ON THE RUN	20-Mar-2012	03-Jan-2014	30,000	28,489.33	29,203.890	-714.56	654	Long-Term
TN20022	U S TREASURY NOTE 2 000000% 02/15/2022 FA ON THE RUN	16-Oct-2012	03-Jan-2014	15,000	14,244.67	15,442.830	-1,198.16	444	Long-Term
1H9XB1	COMCAST CORPORATION 3 125% 07/15/2022 SR LIEN M-W+25 00BP	02-Jul-2012	13-Feb-2014	115,000	112,735.65	116,908.370	-4,172.72	591	Long-Term
251GT9	ECOLAB INC. 3.0% 12/08/2016 M-W+35 00BP	18-Apr-2012	13-Feb-2014	80,000	84,244.80	82,593.230	1,651.57	666	Long-Term
3JRU58	HEWLETT-PACKARD COMPANY 6.125% 03/01/2014 SR LIEN M-W+50.00BP	27-May-2011	01-Mar-2014	110,000	110,000.00	110,000.000	0.00	1,009	Long-Term
TN25015I	U.S. TREASURY NOTE 0.250000% 09/15/2015 MS ON THE RUN	16-Oct-2012	12-Jun-2014	40,000	40,032.68	39,881.380	151.30	604	Long-Term
3JFUX6	TIME WARNER CABLE INC. 5.85% 05/01/2017 USD	31-Oct-2012	08-Jul-2013	5,000	5,325.95	5,852.850	-526.90	250	Short-Term
3JFUX6	TIME WARNER CABLE INC. 5.85% 05/01/2017 USD	31-Oct-2012	08-Jul-2013	4,000	4,261.92	4,682.280	-420.36	250	Short-Term
3JFUX6	TIME WARNER CABLE INC 5 85% 05/01/2017 USD	31-Oct-2012	12-Jul-2013	53,000	58,080.05	62,002.320	-3,922.27	254	Short-Term
3JFUX6	TIME WARNER CABLE INC 5 85% 05/01/2017 USD	31-Oct-2012	18-Jul-2013	53,000	57,992.07	61,964.480	-3,972.41	260	Short-Term
3JFUX6	TIME WARNER CABLE INC 5.85% 05/01/2017 USD	31-Oct-2012	16-Aug-2013	55,000	59,849.35	64,112.990	-4,263.64	289	Short-Term
TN17523	U.S. TREASURY NOTE 1.750000% 05/15/2023 MN OFF THE RUN	17-Jun-2013	11-Sep-2013	210,000	189,392.91	202,737.770	-13,344.86	86	Short-Term
5M8A31	HCP, INC. 3.75% 02/01/2016 SR LIEN M-W+30 00BP	19-Mar-2013	21-Nov-2013	75,000	78,953.25	79,278.800	-325.55	247	Short-Term
TN10019K	U S. TREASURY NOTE 1.000000% 11/30/2019 MN ON THE RUN	19-Mar-2013	21-Nov-2013	95,000	90,461.14	93,775.770	-3,314.63	247	Short-Term
TN50017	U.S. TREASURY NOTE 0.500000% 07/31/2017 JJ ON THE RUN	19-Mar-2013	21-Nov-2013	15,000	14,785.50	14,900.440	-114.94	247	Short-Term
2D0RM5	VERIZON COMMUNICATIONS INC 5 15% 09/15/2023 SR LIEN M-W+40.00BP	11-Sep-2013	21-Nov-2013	120,000	127,290.00	119,611.200	7,678.80	71	Short-Term
TN75017	U S TREASURY NOTE 0.750000% 12/31/2017 JD ON THE RUN	20-Dec-2012	21-Nov-2013	155,000	153,007.49	154,939.970	-1,932.48	336	Short-Term
TN112520	U.S. TREASURY NOTE 1.125000% 04/30/2020 AO ON THE RUN	17-Jun-2013	21-Nov-2013	90,000	85,341.44	87,846.630	-2,505.19	157	Short-Term
3V1JX6	BANK OF AMERICA CORPORATION MTN 2 0% 01/11/2018 SER L SR LIEN	17-Oct-2013	21-Nov-2013	80,000	79,908.00	79,348.000	560.00	35	Short-Term
TN62518	U.S. TREASURY NOTE 0 625000% 04/30/2018 AO ON THE RUN	17-Jun-2013	21-Nov-2013	120,000	117,008.97	117,963.960	-954.99	157	Short-Term
TN10019K	U S TREASURY NOTE 1.000000% 11/30/2019 MN ON THE RUN	16-Jan-2013	21-Nov-2013	290,000	276,144.54	286,172.250	-10,027.71	309	Short-Term

A										Term
TN2514L	U.S. TREASURY NOTE 0.250000% 12/15/2014 JD ON THE RUN	21-Mar-2013	21-Nov-2013	140,000	140,152.66	140,020.560	132.10	245	Short-Term	
TN10019K	U.S. TREASURY NOTE 1.000000% 11/30/2019 MN ON THE RUN	19-Mar-2013	16-Dec-2013	15,000	14,224.16	14,806.700	-582.54	272	Short-Term	
TN50017	U.S. TREASURY NOTE 0.500000% 07/31/2017 JJ ON THE RUN	19-Mar-2013	16-Dec-2013	40,000	39,321.74	39,734.510	-412.77	272	Short-Term	
TN112520	U.S. TREASURY NOTE 1.125000% 04/30/2020 AO ON THE RUN	17-Jun-2013	16-Dec-2013	85,000	80,218.41	82,987.890	-2,769.48	182	Short-Term	
TN17523	U S TREASURY NOTE 1.750000% 05/15/2023 MN OFF THE RUN	17-Jun-2013	16-Dec-2013	30,000	27,342.07	28,989.020	-1,646.95	182	Short-Term	
TN75017	U S TREASURY NOTE 0.750000% 12/31/2017 JD ON THE RUN	20-Dec-2012	16-Dec-2013	15,000	14,748.00	14,994.190	-246.19	361	Short-Term	
TN17523	U.S. TREASURY NOTE 1.750000% 05/15/2023 MN OFF THE RUN	02-Dec-2013	16-Dec-2013	15,000	13,671.03	13,751.680	-80.65	14	Short-Term	
5M8A31	HCP, INC. 3.75% 02/01/2016 SR LIEN M-W+30.00BP	19-Mar-2013	17-Dec-2013	40,000	42,106.00	42,206.630	-100.63	273	Short-Term	
3V1JX6	BANK OF AMERICA CORPORATION MTN 2.0% 01/11/2018 SER L SR LIEN	17-Oct-2013	03-Jan-2014	35,000	35,002.80	34,714.750	288.05	78	Short-Term	
TN10019K	U S. TREASURY NOTE 1.000000% 11/30/2019 MN ON THE RUN	19-Mar-2013	03-Jan-2014	80,000	75,262.18	78,969.070	-3,706.89	290	Short-Term	
TN20022	U S. TREASURY NOTE 2.000000% 02/15/2022 FA ON THE RUN	19-Mar-2013	03-Jan-2014	25,000	23,741.11	25,547.800	-1,806.69	290	Short-Term	
TN50017	U S. TREASURY NOTE 0.500000% 07/31/2017 JJ ON THE RUN	19-Mar-2013	03-Jan-2014	75,000	73,467.52	74,502.200	-1,034.68	290	Short-Term	
TN2514L	U.S. TREASURY NOTE 0.250000% 12/15/2014 JD ON THE RUN	02-Dec-2013	24-Apr-2014	5,000	5,005.65	5,003.620	2.03	143	Short-Term	
TN2514L	U.S. TREASURY NOTE 0.250000% 12/15/2014 JD ON THE RUN	02-Dec-2013	12-Jun-2014	50,000	50,046.71	50,028.290	18.42	192	Short-Term	
TOTAL					7,929,706.79		-16,881.52			

- (i) This position is a gifted security
- (ii) This position is an inherited security
- (iii) This position is an inherited then gifted security

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Prepared for Claude E. Kaminker
Wed 1 Oct 2014 5:32 PM EDT

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The Bauman Family Foundation Inv Adv 026-91937-3 From 01-Jul-2013 To 30-Jun-2014

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Base Currency: USD

Gain Type	Gains	Losses	Disallowed	Total
<u>Short-Term</u>	0.00	-77,712.28	0.00	-77,712.28
<u>Long-Term</u>	65,590.62	-29,459.16	0.00	36,131.46
Total Realized Gains/Losses:	65,590.62	-107,171.44	0.00	-41,580.82

Realized Gains/Losses									
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
VWO	VANGUARD FTSE EMERGING MKTS ETF	02-Feb-2010	08-Oct-2013	600	24,495.35	23,675.400	819.95	1,344	Long-Term
VWO	VANGUARD FTSE EMERGING MKTS ETF	27-Jan-2010	08-Oct-2013	601	24,536.18	23,188.380	1,347.80	1,350	Long-Term
VWO	VANGUARD FTSE EMERGING MKTS ETF	28-Jan-2010	08-Oct-2013	8,960	365,797.27	347,170.430	18,626.84	1,349	Long-Term
VWO	VANGUARD FTSE EMERGING MKTS ETF	29-Jan-2010	08-Oct-2013	7,940	324,155.17	307,366.130	16,789.04	1,348	Long-Term
VWO	VANGUARD FTSE EMERGING MKTS ETF	01-Feb-2010	08-Oct-2013	6,430	262,508.53	251,745.430	10,763.10	1,345	Long-Term
VWO	VANGUARD FTSE EMERGING MKTS ETF	02-Feb-2010	22-Apr-2014	5,000	205,998.94	197,295.000	8,703.94	1,540	Long-Term
GSPIX	GS HIGH YIELD FUND INSTITUTIONAL SHARES	25-Jun-2010	04-Jun-2014	27,548.209	200,000.00	191,460.050	8,539.95	1,440	Long-Term
SHLMX	STONE HARBOR LOCAL MARKETS I MUTUAL FUND	15-May-2012	20-Aug-2013	40,669.856	395,311.00	424,646.250	-29,335.25	462	Long-Term
SHLMX	STONE HARBOR LOCAL MARKETS I MUTUAL FUND	25-May-2012	20-Aug-2013	238.3	2,316.28	2,440.190	-123.91	452	Long-Term
LZEMX	LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INST SHARES	08-Oct-2013	22-Apr-2014	10,504.202	200,000.00	203,256.310	-3,256.31	196	Short-Term
OOSYX	OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND	31-Jan-2014	22-Apr-2014	457.398	3,828.42	3,846.720	-18.30	81	Short-Term
OOSYX	OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND	31-Mar-2014	22-Apr-2014	340.158	2,847.12	2,857.330	-10.21	22	Short-Term
OOSYX	OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND	18-Dec-2013	22-Apr-2014	95,238.095	797,142.85	800,000.000	-2,857.15	125	Short-Term
OOSYX	OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND	30-Dec-2013	22-Apr-2014	113.415	949.28	953.820	-4.54	113	Short-Term
OOSYX	OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND	28-Feb-2014	22-Apr-2014	337.023	2,820.88	2,830.990	-10.11	53	Short-Term
SHLMX	STONE HARBOR LOCAL MARKETS I MUTUAL FUND	24-Aug-2012	20-Aug-2013	227.689	2,213.14	2,454.490	-241.35	361	Short-Term
SHLMX	STONE HARBOR LOCAL MARKETS I MUTUAL FUND	12-Oct-2012	20-Aug-2013	20,473.157	198,999.09	225,000.000	-26,000.91	312	Short-Term
SHLMX	STONE HARBOR LOCAL MARKETS I MUTUAL FUND	27-Nov-2012	20-Aug-2013	335.439	3,260.47	3,696.540	-436.07	266	Short-Term
SHLMX	STONE HARBOR LOCAL MARKETS I MUTUAL FUND	19-Dec-2012	20-Aug-2013	305.008	2,964.68	3,406.940	-442.26	244	Short-Term
SHLMX	STONE HARBOR LOCAL MARKETS I MUTUAL FUND	19-Dec-2012	20-Aug-2013	66.547	646.84	743.330	-96.49	244	Short-Term
SHLMX	STONE HARBOR LOCAL MARKETS I MUTUAL FUND	19-Dec-2012	20-Aug-2013	25.509	247.95	284.940	-36.99	244	Short-Term
SHLMX	STONE HARBOR LOCAL MARKETS I MUTUAL FUND	12-Feb-2013	20-Aug-2013	26,525.199	257,824.93	300,000.000	-42,175.07	189	Short-Term
SHLMX	STONE HARBOR LOCAL MARKETS I MUTUAL FUND	22-Feb-2013	20-Aug-2013	475.647	4,623.29	5,332.000	-708.71	179	Short-Term
SHLMX	STONE HARBOR LOCAL MARKETS I MUTUAL FUND	24-May-2013	20-Aug-2013	1,232.875	11,983.54	13,401.350	-1,417.81	88	Short-Term

TOTAL					3,295,471.20	-41,580.82		
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Prepared for Claude E. Kaminker
Wed 1 Oct 2014 5:30 PM EDT

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The Bauman Family Foundation FI Advisory 026-91906-8 From 01-Jul-2013 To 30-Jun-2014

1099 revisions: Certain investment companies such as Mutual Funds and REITs may recharacterize the nature of their distributions after the 1099 mailing deadline. Any changes these companies make in the tax treatment of their distributions will be reported to you on a Form 1099 marked **revised** during the final week of March.

If you are issued a revised Form 1099 it will be posted separately from your original Form 1099. Please note that we will only furnish the IRS with the final version of your 1099s. If you have any questions, please contact your Private Wealth Management team.

Private Wealth Management offers three ways of looking at the tax status of your account(s)

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- **Realized Gains and Losses**. See your realized gains and losses, information which, coupled with tax lots, can help you make better-informed decisions about your investing strategy.
- **Tax Correspondence**. See your actual 1099s from 1995 to present (if applicable).

Base Currency USD

Gain Type	Gains	Losses	Disallowed	Total
<u>Short-Term</u>	0.00	0.00	0.00	0.00
<u>Long-Term</u>	0.00	-29,699.28	0.00	-29,699.28
Total Realized Gains/Losses:	0.00	-29,699.28	0.00	-29,699.28

Realized Gains/Losses									
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
MBB	ISHARES MBS ETF	17-Nov-2009	19-Nov-2013	8,424	892,953.73	908,237.770	-15,284.04	1,463	Long-Term
MBB	ISHARES MBS ETF	12-Nov-2009	19-Nov-2013	5,241	555,552.05	563,282.240	-7,730.19	1,468	Long-Term
MBB	ISHARES MBS ETF	17-Nov-2009	30-Dec-2013	2,150	225,118.28	231,803.330	-6,685.05	1,504	Long-Term
GEIIX	GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	19-Nov-2013	04-Jun-2014	31,712.474	300,000.00	300,000.000	0.00	197	Short-Term
TOTAL					1,973,624.06		-29,699.28		

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Prepared for Claude E. Kaminker
Wed 1 Oct 2014 5:29 PM EDT

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The Bauman Family Fnd Eagle: Dynamic Eq 026-56426-0 From 01-Jul-2013 To 30-Jun-2014

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- **Tax Correspondence**. See your actual 1099s from 1995 to present (if applicable).

Base Currency :USD

Gain Type	Gains	Losses	Disallowed	Total
<u>Short-Term</u>	0.00	0.00	0.00	0.00
<u>Long-Term</u>	84,446.99	-11,750.28	0.00	72,696.71
Total Realized Gains/Losses:	84,446.99	-11,750.28	0.00	72,696.71

Realized Gains/Losses									
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
NWSA	NEWS CORPORATION CMN SERIES CLASS A	09-Feb-2012	01-Jul-2013	0.5	7.68	0.000	7.68	508	Long-Term
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	09-Feb-2012	16-Jul-2013	325	13,675.60	8,542.590	5,133.01	523	Long-Term
ECL	ECOLAB INC CMN	09-Feb-2012	05-Dec-2013	150	15,508.03	9,268.850	6,239.18	665	Long-Term
APA	APACHE CORP. CMN	09-Feb-2012	19-Dec-2013	300	25,935.47	31,971.450	-6,035.98	679	Long-Term
APA	APACHE CORP CMN	09-Feb-2012	30-Dec-2013	61	5,290.91	6,500.860	-1,209.95	690	Long-Term
NWSA	NEWS CORPORATION CMN SERIES CLASS A	09-Feb-2012	10-Feb-2014	487	8,513.97	4,288.400	4,225.57	732	Long-Term
APA	APACHE CORP CMN	06-Jul-2012	12-Feb-2014	100	8,160.99	8,609.490	-448.50	586	Long-Term
APA	APACHE CORP. CMN	09-Feb-2012	12-Feb-2014	89	7,263.29	9,484.870	-2,221.58	734	Long-Term
FOXA	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	09-Feb-2012	13-Feb-2014	1,950	63,403.33	33,164.860	30,238.47	735	Long-Term
ALTR	ALTERA CORP CMN	09-Feb-2012	19-Mar-2014	375	13,569.53	15,403.800	-1,834.27	769	Long-Term
AON	AON PLC CMN	09-Feb-2012	21-Apr-2014	200	16,389.73	9,816.000	6,573.73	802	Long-Term
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	09-Feb-2012	21-Apr-2014	200	9,814.14	5,256.980	4,557.16	802	Long-Term
FIS	FIDELITY NATL INFO SVCS INC CMN	09-Feb-2012	02-May-2014	625	33,864.63	17,985.190	15,879.44	813	Long-Term
AON	AON PLC CMN	09-Feb-2012	21-May-2014	75	6,587.67	3,681.000	2,906.67	832	Long-Term
NBL	NOBLE ENERGY INC CMN	09-Feb-2012	28-May-2014	375	26,605.62	19,513.690	7,091.93	839	Long-Term
L	LOEWS CORPORATION CMN	09-Feb-2012	12-Jun-2014	300	13,080.73	11,486.580	1,594.15	854	Long-Term
TOTAL					267,671.32		72,696.71		

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The Bauman Family Foundation DF Dent ACG 026-03352-2 From 01-Jul-2013 To 30-Jun-2014

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Base Currency :USD

Gain Type	Gains	Losses	Disallowed	Total
Short-Term	0.00	-9,509.66	2,686.40	-6,823.26
Long-Term	158,528.62	-17,437.08	0.00	141,091.54
Total Realized Gains/Losses:	158,528.62	-26,946.74	2,686.40	134,268.28

Realized Gains/Losses									
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
QCOM	QUALCOMM INC CMN	05-Aug-2009	09-Aug-2013	145	9,601.61	6,602.140	2,999.47	1,465	Long-Term
PPO	POLYPORE INTERNATIONAL, INC CMN	04-May-2012	09-Aug-2013	118	5,205.73	4,503.760	701.97	462	Long-Term
PPO	POLYPORE INTERNATIONAL, INC CMN	04-May-2012	13-Aug-2013	141	6,144.44	5,381.610	762.83	466	Long-Term
RMD	RESMED INC CMN	28-Aug-2009	21-Aug-2013	111	5,456.57	2,544.600	2,911.97	1,454	Long-Term
RMD	RESMED INC. CMN	05-Aug-2009	21-Aug-2013	139	6,832.99	2,953.380	3,879.61	1,477	Long-Term
TRAK	DEALERTRACK TECHNOLOGIES, INC CMN	25-May-2010	22-Aug-2013	65	2,635.51	1,000.630	1,634.88	1,185	Long-Term
EGOV	NIC INC CMN	23-Apr-2012	22-Aug-2013	92	2,068.12	983.370	1,084.75	486	Long-Term
JEC	JACOBS ENGINEERING GRP CMN	05-Aug-2009	22-Aug-2013	152	9,174.74	6,457.400	2,717.34	1,478	Long-Term
EGOV	NIC INC CMN	20-Apr-2012	22-Aug-2013	18	404.63	197.200	207.43	489	Long-Term
EGOV	NIC INC CMN	24-Apr-2012	23-Aug-2013	65	1,452.63	693.160	759.47	486	Long-Term
TRAK	DEALERTRACK TECHNOLOGIES, INC. CMN	24-Nov-2010	23-Aug-2013	72	2,922.83	1,350.330	1,572.50	1,003	Long-Term
TRAK	DEALERTRACK TECHNOLOGIES, INC CMN	25-May-2010	23-Aug-2013	78	3,166.40	1,200.760	1,965.64	1,186	Long-Term
EGOV	NIC INC CMN	23-Apr-2012	23-Aug-2013	102	2,279.51	1,090.260	1,189.25	487	Long-Term
RMD	RESMED INC. CMN	10-Feb-2010	23-Sep-2013	145	7,686.60	3,914.500	3,772.10	1,321	Long-Term
RMD	RESMED INC. CMN	28-Aug-2009	23-Sep-2013	169	8,958.87	3,874.200	5,084.67	1,487	Long-Term
RMD	RESMED INC. CMN	10-Feb-2010	30-Sep-2013	27	1,427.48	728.910	698.57	1,328	Long-Term
TYL	TYLER TECHNOLOGIES INC CMN	27-Jul-2012	02-Oct-2013	34	3,012.17	1,348.600	1,663.57	432	Long-Term
CSGP	COSTAR GROUP, INC. CMN	19-Sep-2011	17-Oct-2013	20	3,423.30	1,077.540	2,345.76	759	Long-Term
RMD	RESMED INC. CMN	15-Dec-2011	30-Sep-2013	278	14,697.68	6,703.720	7,993.96	655	Long-Term
CNQR	CONCUR TECHNOLOGIES INC CMN	22-Sep-2011	01-Oct-2013	174	19,346.46	6,165.830	13,180.63	740	Long-Term
TYL	TYLER TECHNOLOGIES INC CMN	30-Jul-2012	02-Oct-2013	8	708.75	315.350	393.40	429	Long-Term
POT	POTASH CORP OF SASKATCHEWAN INC	17-Nov-2010	17-Oct-2013	70	2,253.44	3,173.860	-920.42	1,065	Long-Term
POT	POTASH CORP OF SASKATCHEWAN INC	21-May-2010	17-Oct-2013	91	2,929.47	2,950.720	-21.25	1,245	Long-Term
TYL	TYLER TECHNOLOGIES INC CMN	30-Jul-2012	31-Oct-2013	39	3,776.17	1,537.320	2,238.85	458	Long-Term
DDD	3 D SYSTEMS CORP (NEW) CMN	13-Jun-2011	14-Nov-2013	122	9,507.57	1,457.970	8,049.60	885	Long-Term
INWK	INNERWORKINGS INC CMN	13-Nov-2012	21-Nov-2013	65	452.89	826.280	-373.39	373	Long-Term
INWK	INNERWORKINGS INC CMN	12-Nov-2012	21-Nov-2013	126	877.91	1,605.200	-727.29	374	Long-Term
INWK	INNERWORKINGS INC CMN	13-Nov-2012	22-Nov-2013	153	1,050.33	1,944.940	-894.61	374	Long-Term
INWK	INNERWORKINGS INC CMN	13-Nov-2012	26-Nov-2013	96	676.09	1,220.350	-544.26	378	Long-Term
INWK	INNERWORKINGS INC CMN	20-Nov-2012	27-Nov-2013	52	361.84	653.220	-291.38	372	Long-Term
INWK	INNERWORKINGS INC CMN	13-Nov-2012	27-Nov-2013	57	396.63	724.580	-327.95	379	Long-Term
INWK	INNERWORKINGS INC CMN	19-Nov-2012	27-Nov-2013	57	396.63	715.690	-319.06	373	Long-Term
INWK	INNERWORKINGS INC CMN	21-Nov-2012	29-Nov-2013	16	109.69	202.040	-92.35	373	Long-Term
INWK	INNERWORKINGS INC CMN	23-Nov-2012	03-Dec-2013	22	144.39	280.330	-135.94	375	Long-Term
INWK	INNERWORKINGS INC CMN	20-Nov-2012	29-Nov-2013	112	767.83	1,406.930	-639.10	374	Long-Term
INWK	INNERWORKINGS INC CMN	21-Nov-2012	02-Dec-2013	80	525.15	1,010.180	-485.03	376	Long-Term
INWK	INNERWORKINGS INC CMN	21-Nov-2012	03-Dec-2013	4	26.25	50.510	-24.26	377	Long-Term
INWK	INNERWORKINGS INC CMN	26-Nov-2012	03-Dec-2013	162	1,063.22	2,041.950	-978.73	372	Long-Term
TROW	PRICE T ROWE GROUP INC CMN	05-Aug-2009	05-Dec-2013	106	8,335.76	5,002.700	3,333.06	1,583	Long-Term
POT	POTASH CORP OF SASKATCHEWAN INC	17-Nov-2010	09-Dec-2013	143	4,458.87	6,483.730	-2,024.86	1,118	Long-Term
POT	POTASH CORP OF SASKATCHEWAN INC	19-May-2011	09-Dec-2013	237	7,389.89	12,946.150	-5,556.26	935	Long-Term
POT	POTASH CORP OF SASKATCHEWAN INC	14-Oct-2011	09-Dec-2013	130	4,053.52	6,459.450	-2,405.93	787	Long-Term
APEI	AMERICAN PUBLIC EDUCATION INC. CMN	13-Aug-2010	26-Dec-2013	61	2,700.16	1,524.960	1,175.20	1,231	Long-Term
APEI	AMERICAN PUBLIC EDUCATION INC CMN	13-Aug-2010	27-Dec-2013	109	4,749.50	2,724.930	2,024.57	1,232	Long-Term

APEI	AMERICAN PUBLIC EDUCATION INC. CMN	21-Oct-2011	30-Dec-2013	86	3,726.61	2,762.840	963.77	801	Long-Term
APEI	AMERICAN PUBLIC EDUCATION INC. CMN	13-Aug-2010	30-Dec-2013	51	2,209.97	1,274.970	935.00	1,235	Long-Term
APEI	AMERICAN PUBLIC EDUCATION INC. CMN	21-Oct-2011	31-Dec-2013	121	5,272.12	3,887.260	1,384.86	802	Long-Term
DDD	3 D SYSTEMS CORP (NEW) CMN	13-Jun-2011	06-Jan-2014	34	3,128.45	406.320	2,722.13	938	Long-Term
DDD	3 D SYSTEMS CORP (NEW) CMN	13-Jun-2011	07-Jan-2014	57	5,210.38	681.180	4,529.20	939	Long-Term
EXPD	EXPEDITORS INTL WASH INC CMN	17-Nov-2009	31-Jan-2014	492	20,194.72	16,303.600	3,891.12	1,536	Long-Term
EXPD	EXPEDITORS INTL WASH INC CMN	05-Aug-2009	31-Jan-2014	161	6,608.43	5,179.430	1,429.00	1,640	Long-Term
TROW	PRICE T ROWE GROUP INC CMN	05-Aug-2009	31-Jan-2014	46	3,627.24	2,170.980	1,456.26	1,640	Long-Term
TROW	PRICE T ROWE GROUP INC CMN	10-Feb-2010	31-Jan-2014	121	9,541.24	5,901.560	3,639.68	1,451	Long-Term
TROW	PRICE T ROWE GROUP INC CMN	28-Jan-2011	31-Jan-2014	8	630.83	528.380	102.45	1,099	Long-Term
TRMB	TRIMBLE NAVIGATION LTD CMN	10-Feb-2010	04-Feb-2014	70	2,177.16	851.100	1,326.06	1,455	Long-Term
TRMB	TRIMBLE NAVIGATION LTD CMN	05-Aug-2009	04-Feb-2014	796	24,757.39	9,631.480	15,125.91	1,644	Long-Term
TROW	PRICE T ROWE GROUP INC CMN	08-Aug-2011	31-Jan-2014	206	16,243.76	10,023.920	6,219.84	907	Long-Term
EGOV	NIC INC CMN	25-Apr-2012	12-Feb-2014	30	545.71	322.880	222.83	658	Long-Term
ANSS	ANSYS INC CMN	05-Aug-2009	12-Feb-2014	120	9,668.43	3,726.000	5,942.43	1,652	Long-Term
EGOV	NIC INC CMN	24-Apr-2012	12-Feb-2014	112	2,037.33	1,194.370	842.96	659	Long-Term
EGOV	NIC INC CMN	29-Aug-2012	24-Feb-2014	68	1,325.04	984.750	340.29	544	Long-Term
EGOV	NIC INC CMN	29-Aug-2012	25-Feb-2014	28	538.39	405.480	132.91	545	Long-Term
EGOV	NIC INC CMN	28-Aug-2012	13-Feb-2014	127	2,346.47	1,793.570	552.90	534	Long-Term
EGOV	NIC INC CMN	25-Apr-2012	13-Feb-2014	45	831.43	484.330	347.10	659	Long-Term
EGOV	NIC INC CMN	28-Aug-2012	24-Feb-2014	7	136.40	98.860	37.54	545	Long-Term
EGOV	NIC INC CMN	31-Aug-2012	25-Feb-2014	87	1,672.87	1,242.260	430.61	543	Long-Term
EGOV	NIC INC CMN	30-Aug-2012	25-Feb-2014	88	1,692.10	1,261.170	430.93	544	Long-Term
EGOV	NIC INC CMN	04-Sep-2012	25-Feb-2014	88	1,692.10	1,264.830	427.27	539	Long-Term
MON	MONSANTO COMPANY CMN	26-Feb-2010	14-Mar-2014	156	17,662.15	11,077.660	6,584.49	1,477	Long-Term
CLH	CLEAN HARBORS INC CMN	28-Jan-2013	17-Apr-2014	131	7,219.81	7,413.490	-193.68	444	Long-Term
CLH	CLEAN HARBORS INC CMN	19-Nov-2012	17-Apr-2014	168	9,259.00	9,507.100	-248.10	514	Long-Term
CLH	CLEAN HARBORS INC CMN	20-Sep-2012	17-Apr-2014	277	15,266.32	13,568.100	1,698.22	574	Long-Term
TRMB	TRIMBLE NAVIGATION LTD CMN	10-Feb-2010	09-May-2014	70	2,433.41	851.100	1,582.31	1,549	Long-Term
V	VISA INC CMN CLASS A	10-Feb-2010	09-May-2014	39	8,197.93	3,239.770	4,958.16	1,549	Long-Term
SLB	SCHLUMBERGER LTD CMN	17-Nov-2009	09-May-2014	28	2,810.43	1,120.940	1,689.49	1,634	Long-Term
EXPD	EXPEDITORS INTL WASH INC CMN	20-Jun-2011	30-May-2014	102	4,630.49	4,863.720	-233.23	1,075	Long-Term
EXPD	EXPEDITORS INTL WASH INC CMN	17-Nov-2009	30-May-2014	143	6,491.77	4,738.650	1,753.12	1,655	Long-Term
CXO	CONCHO RESOURCES INC CMN	10-Aug-2011	02-Jun-2014	59	7,742.48	4,709.950	3,032.53	1,027	Long-Term
SLB	SCHLUMBERGER LTD CMN	17-Nov-2009	09-Jun-2014	143	15,181.01	5,724.810	9,456.20	1,665	Long-Term
INWK	INNERWORKINGS INC CMN	24-Apr-2013	03-Dec-2013	236	1,548.88	2,624.390	-1,075.51	223	Short-Term
INWK	INNERWORKINGS INC CMN	24-Apr-2013	04-Dec-2013	176	1,179.94	1,957.170	-777.23	224	Short-Term
INWK	INNERWORKINGS INC CMN	24-Apr-2013	05-Dec-2013	47	320.56	522.650	-202.09	225	Short-Term
INWK	INNERWORKINGS INC CMN	23-Apr-2013	03-Dec-2013	68	446.29	780.610	-334.32	224	Short-Term
LQDT	LIQUIDITY SERVICES INC CMN	21-Mar-2014	08-Apr-2014	86	1,571.32	2,279.770	-708.45	18	Short-Term
LQDT	LIQUIDITY SERVICES INC CMN	24-Mar-2014	08-Apr-2014	135	2,466.61	3,604.220	-1,137.61	15	Short-Term
LQDT	LIQUIDITY SERVICES INC CMN	25-Mar-2014	08-Apr-2014	103	1,881.93	2,722.270	-840.34	14	Short-Term
LQDT	LIQUIDITY SERVICES INC CMN	02-Apr-2014	09-Apr-2014	133	2,467.46	2,703.900	-236.44	7	Short-Term
LQDT	LIQUIDITY SERVICES INC CMN	21-Mar-2014	09-Apr-2014	83	1,539.85	2,859.020	-1,319.17	19	Short-Term
LQDT	LIQUIDITY SERVICES INC CMN	21-Mar-2014	09-Apr-2014	3	55.65	104.000	-48.35	19	Short-Term
LQDT	LIQUIDITY SERVICES INC CMN	24-Mar-2014	09-Apr-2014	73	1,354.33	2,528.360	-1,174.03	16	Short-Term
LQDT	LIQUIDITY SERVICES INC CMN	24-Mar-2014	09-Apr-2014	62	1,150.25	1,782.930	-632.68	16	Short-Term
LQDT	LIQUIDITY SERVICES INC CMN	25-Mar-2014	09-Apr-2014	103	1,910.90	2,934.340	-1,023.44	15	Short-Term
TOTAL					414,213.56		131,581.88		

(i) This position is a gifted security

(ii) This position is an inherited security

(iii) This position is an inherited then gifted security

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The Bauman Family Fnd GLB Dynamic Core 021-12374-0 (Closed) From 01-Jul-2013 To 30-Jun-2014

1099 revisions: Certain investment companies such as Mutual Funds and REITs may recharacterize the nature of their distributions after the 1099 mailing deadline. Any changes these companies make in the tax treatment of their distributions will be reported to you on a Form 1099 marked revised during the final week of March.

If you are issued a revised Form 1099 it will be posted separately from your original Form 1099. Please note that we will only furnish the IRS with the final version of your 1099s. If you have any questions, please contact your Private Wealth Management team.

Private Wealth Management offers three ways of looking at the tax status of your account(s):

- **Tax Summary** . A real-time overview of the tax information you'll find on your 1099s at the end of the year capital gains and income
- **Realized Gains and Losses** . See your realized gains and losses, information which, coupled with tax lots, can help you make better-informed decisions about your investing strategy
- **Tax Correspondence** . See your actual 1099s from 1995 to present (if applicable)

Base Currency USD

Gain Type	Gains	Losses	Disallowed	Total
<u>Short-Term</u>	125,384.86	-20,863.73	0.00	104,521.13
<u>Long-Term</u>	2,763,880.02	-294,285.41	112.37	2,469,706.98
<u>Ordinary</u>	19,589.12	-10,790.15	0.00	8,798.97
Total Realized Gains/Losses:	2,908,854.00	-325,939.29	112.37	2,583,027.08

Realized Gains/Losses									
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ALL	ALLSTATE CORPORATION COMMON STOCK	01-Nov-2011	01-Jul-2013	20	973.35	527.810	445.54	608	Long-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	18-Mar-2011	01-Jul-2013	20	685.95	699.600	-13.65	836	Long-Term
*BG	BG GROUP PLC CMN	12-Jul-2010	01-Jul-2013	7	119.18	117.390	1.79	1,085	Long-Term
KEY	KEYCORP CMN	01-Nov-2011	01-Jul-2013	20	224.76	138.460	86.30	608	Long-Term
*BLTF	BHP BILLITON PLC ORD 0.50	01-Sep-2009	01-Jul-2013	62	1,601.52	1,620.420	-18.90	1,399	Long-Term
*VOLVY	VOLVO AB 'B' SEK5 CMN CLASS B	01-Sep-2009	01-Jul-2013	34	454.67	290.260	164.41	1,399	Long-Term
BRCM	BROADCOM CORP CL-A CMN CLASS A	01-Sep-2009	01-Jul-2013	20	663.35	554.040	109.31	1,399	Long-Term
VTR	VENTAS, INC. CMN	01-Nov-2011	01-Jul-2013	20	1,373.14	1,082.550	290.59	608	Long-Term
CAT	CATERPILLAR INC (DELAWARE) CMN	01-Sep-2009	01-Jul-2013	20	1,653.74	895.840	757.90	1,399	Long-Term
*BNP	BNP PARIBAS EUR4.00	01-Sep-2009	01-Jul-2013	46	2,519.88	3,558.360	-1,038.48	1,399	Long-Term
FLEX	FLEXTRONICS INTERNATIONAL LTD CMN	14-Jun-2011	01-Jul-2013	20	155.96	139.780	16.18	748	Long-Term
*LINF	LINDE AG NPV	01-Sep-2009	01-Jul-2013	10	1,860.37	983.450	876.92	1,399	Long-Term
PWR	QUANTA SERVICES INC CMN	01-Sep-2009	01-Jul-2013	20	528.96	439.330	89.63	1,399	Long-Term
MAC	MACERICH COMPANY CMN	01-Nov-2011	01-Jul-2013	20	1,211.35	968.340	243.01	608	Long-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	01-Nov-2011	01-Jul-2013	20	1,273.14	886.660	386.48	608	Long-Term
BA	BOEING COMPANY CMN	01-Sep-2009	01-Jul-2013	20	2,065.93	983.150	1,082.78	1,399	Long-Term
MET	METLIFE, INC. CMN	01-Nov-2011	01-Jul-2013	20	931.15	667.090	264.06	608	Long-Term
BDX	BECTON DICKINSON & CO CMN	18-Mar-2011	01-Jul-2013	20	1,982.73	1,538.120	444.61	836	Long-Term
*E	ENI ORDINARY SHARES CMN	12-Jul-2010	01-Jul-2013	78	1,608.99	1,568.660	40.33	1,085	Long-Term
WFC	WELLS FARGO & CO (NEW) CMN	01-Nov-2011	01-Jul-2013	80	3,306.22	2,012.030	1,294.19	608	Long-Term
*STD	BANCO SANTANDER CENTRAL HISPANO SA EURO 50	01-Sep-2009	01-Jul-2013	398	2,596.15	5,978.080	-3,381.93	1,399	Long-Term
J8306	MITSUBISHI UFJ FINANCIAL GROUP CMN	01-Nov-2011	01-Jul-2013	200	1,261.78	880.720	381.06	608	Long-Term
J8316	SUMITOMO MITSUI FIN GROUP, INC CMN	01-Nov-2011	01-Jul-2013	100	4,679.18	2,828.180	1,851.00	608	Long-Term
A	AGILENT TECHNOLOGIES, INC CMN	18-Mar-2011	01-Jul-2013	20	871.75	864.640	7.11	836	Long-Term
J8411	MIZUHO FINANCIAL GROUP CMN	01-Nov-2011	01-Jul-2013	500	1,039.82	710.960	328.86	608	Long-Term
ABBV	ABBVIE INC CMN	18-Mar-2011	01-Jul-2013	40	1,663.91	997.240	666.67	836	Long-Term
*RDSB	ROYAL DUTCH SHELL PLC CMN CLASS B	01-Sep-2009	01-Jul-2013	48	1,580.14	1,309.510	270.63	1,399	Long-Term
	SIRIUS XM RADIO INC CMN	01-Nov-2010	01-Jul-2013	80	269.47	121.600	147.87	973	Long-Term
PSX	PHILLIPS 66 CMN	01-Sep-2009	01-Jul-2013	20	1,175.94	409.100	766.84	1,399	Long-Term

*SOGEP	SOCIETE GENERALE EUR1 25	03-Nov-2009	01-Jul-2013	23	793.68	1,502 830	-709 15	1,336	Long-Term
J9508	KYUSHU ELEC POWER CO INC CMN	01-Nov-2011	01-Jul-2013	100	1,473 74	1,354 390	119 35	608	Long-Term
*RDSA	ROYAL DUTCH SHELL PLC CMN CLASS A	01-Sep-2009	01-Jul-2013	40	1,268 58	1,112 360	156 22	1,399	Long-Term
*WESFF	WESFARMERS LIMITED CMN ORDINARY FULLY PAID	18-Mar-2011	01-Jul-2013	13	459 41	411 240	48 17	836	Long-Term
LO	LORILLARD, INC CMN	18-Mar-2011	01-Jul-2013	20	878 55	570 040	308 51	836	Long-Term
MCD	MC DONALDS CORP CMN	03-Nov-2009	01-Jul-2013	20	1,993.33	1,183 730	809 60	1,336	Long-Term
XRX	XEROX CORPORATION CMN	01-Sep-2009	01-Jul-2013	20	183 96	171 560	12 40	1,399	Long-Term
CMA	COMERICA INCORPORATED CMN	01-Nov-2011	01-Jul-2013	20	805 15	501 420	303 73	608	Long-Term
*TELNF	TELEFONICA SA ORD EUR1 REG S / 144A	03-Nov-2009	01-Jul-2013	131	1,691 92	3,669 980	-1,978.06	1,336	Long-Term
*BBVZ	BANCO BILBAO VIZCAYA ARGENTARIA	01-Sep-2009	01-Jul-2013	240	2,028 34	4,176 770	-2,148 43	1,399	Long-Term
PEG	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	01-Nov-2011	01-Jul-2013	20	637 75	657 870	-20 12	608	Long-Term
*DCX	DAIMLER AG CMN	18-Mar-2011	01-Jul-2013	44	2,677 79	2,866 810	-189.02	836	Long-Term
*BAYNAG	BAYER AG CMN	18-Mar-2011	01-Jul-2013	27	2,893 30	2,004 070	889 23	836	Long-Term
JNJ	JOHNSON & JOHNSON CMN	18-Mar-2011	01-Jul-2013	60	5,204 21	3,501 380	1,702 83	836	Long-Term
CBS	CBS CORPORATION CMN CLASS B	03-Nov-2009	01-Jul-2013	20	973 95	238 040	735 91	1,336	Long-Term
*TOTAL	TOTAL SA CMN CL B EUR10	01-Sep-2009	01-Jul-2013	14	678 13	786 440	-108 31	1,399	Long-Term
LOW	LOWES COMPANIES INC CMN	01-Sep-2009	01-Jul-2013	40	1,641 91	842 500	799 41	1,399	Long-Term
VIAB	VIACOM INC CMN CLASS B	02-Mar-2010	01-Jul-2013	20	1,356 74	598 030	758.71	1,217	Long-Term
ABT	ABBOTT LABORATORIES CMN	18-Mar-2011	01-Jul-2013	20	700 36	459 810	240 55	836	Long-Term
*DT	DEUTSCHE TELEKOM AG CMN	01-Sep-2009	01-Jul-2013	118	1,371.19	1,534 680	-163 49	1,399	Long-Term
*ERICY	ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B'	01-Sep-2009	01-Jul-2013	19	216 99	181 750	35 24	1,399	Long-Term
J8802	MITSUBISHI ESTATE CMN	01-Sep-2009	01-Jul-2013	1,000	26,365 40	16,483 660	9,881 74	1,399	Long-Term
*LVMHY	LVMH MOET-HENNESSY LOUIS VUITTON FF10	18-Mar-2011	01-Jul-2013	17	2,796 42	2,534 300	262 12	836	Long-Term
*SPIEF	SCHNEIDER ELECTRIC EUR8 00	12-Jul-2010	01-Jul-2013	16	1,172 22	885 320	286 90	1,085	Long-Term
JPM	JPMORGAN CHASE & CO CMN	01-Nov-2011	01-Jul-2013	100	5,254 75	3,289 960	1,964 79	608	Long-Term
*BCOAF	INTESA SANPAOLO COMMON STOCK 0 52 EUR	12-Jul-2010	01-Jul-2013	146	233 84	457 150	-223 31	1,085	Long-Term
USB	U S BANCORP CMN	01-Nov-2011	01-Jul-2013	60	2,178 47	1,491 600	686 87	608	Long-Term
*ASMLNVD	ASML HOLDING N V CMN	01-Sep-2009	01-Jul-2013	3	235 37	104 880	130 49	1,399	Long-Term
JCI	JOHNSON CONTROLS INC CMN	01-Sep-2009	01-Jul-2013	20	717.35	491 180	226 17	1,399	Long-Term
*SGDEF	VINCI GTM CMN	01-Sep-2009	01-Jul-2013	11	554.84	585 640	-30 80	1,399	Long-Term
XEL	XCEL ENERGY INC CMN	21-Dec-2011	01-Jul-2013	20	560 16	547.340	12 82	558	Long-Term
MGM	MGM RESORTS INTERNATIONAL CMN	02-Mar-2010	01-Jul-2013	20	301 56	215 060	86 50	1,217	Long-Term
MCO	MOODYS CORP CMN	01-Nov-2011	01-Jul-2013	20	1,226 34	685 710	540 63	608	Long-Term
MU	MICRON TECHNOLOGY, INC CMN	03-Nov-2009	01-Jul-2013	20	285 76	129 560	156.20	1,336	Long-Term
*E	ENI ORDINARY SHARES CMN	03-Nov-2009	01-Jul-2013	24	495 07	606 200	-111 13	1,336	Long-Term
D	DOMINION RESOURCES, INC CMN	01-Nov-2011	01-Jul-2013	20	1,122 55	1,011 540	111 01	608	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	01-Sep-2009	01-Jul-2013	80	7,206 95	5,498 000	1,708 95	1,399	Long-Term
*ESSIF	ESSILOR INTL S.A (ORD) EUR 3 50	18-Mar-2011	01-Jul-2013	3	318 15	210 480	107 67	836	Long-Term
WMT	WAL MART STORES INC CMN	18-Mar-2011	01-Jul-2013	40	2,983 88	2,062.720	921 16	836	Long-Term
*SIEMS	SIEMENS AG REG SHS NPV	18-Mar-2011	01-Jul-2013	36	3,729 42	4,623 140	-893 72	836	Long-Term
*BASFGGR	BASF SE CMN	01-Sep-2009	01-Jul-2013	37	3,301 62	1,905 340	1,396 28	1,399	Long-Term
*TOTAL	TOTAL SA CMN CL B EUR10	12-Jul-2010	01-Jul-2013	90	4,359 40	4,455 140	-95 74	1,085	Long-Term
*NBK	NORDEA BANK AB SEK3 50	01-Sep-2009	01-Jul-2013	50	573 66	506.220	67 44	1,399	Long-Term
*AXAMF	AXA CMN	01-Sep-2009	01-Jul-2013	93	1,847 54	2,073 040	-225 50	1,399	Long-Term
*DGE	DIAGEO PLC ORD GBP0 28935	18-Mar-2011	01-Jul-2013	30	873 92	560 770	313 15	836	Long-Term
	FOREST LABORATORIES INC CMN	18-Mar-2011	01-Jul-2013	20	833 15	614 260	218 89	836	Long-Term

*INTNF	ING GROEP NV EUR 24 CMN	02-Mar-2010	01-Jul-2013	176	1,622.95	1,660.960	-38.01	1,217	Long-Term
ORCL	ORACLE CORPORATION CMN	01-Sep-2009	01-Jul-2013	60	1,807.07	1,318.880	488.19	1,399	Long-Term
*AIQY	L'AIR LIQUIDE SA POUR L'ETUDE ET L'EXP DE PRO GEORGES CLAUDE CMN	12-Jul-2010	01-Jul-2013	13	1,593.54	1,424.000	169.54	1,085	Long-Term
*NAB	NATIONAL AUSTRALIA BK -ORD CMN ORDINARY FULLY PAID	12-Jul-2010	01-Jul-2013	26	689.78	558.010	131.77	1,085	Long-Term
*UNBS	UBS AG CMN VAL 1074 074	01-Sep-2009	01-Jul-2013	72	1,232.47	1,250.270	-17.80	1,399	Long-Term
*CIERICH	COMPAGNIE FINANCIERE RICHEMONT CMN	18-Mar-2011	01-Jul-2013	13	1,149.38	696.180	453.20	836	Long-Term
*ZURVA	ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107 539	01-Sep-2009	01-Jul-2013	2	518.98	434.070	84.91	1,399	Long-Term
MRK	MERCK & CO , INC CMN	18-Mar-2011	01-Jul-2013	40	1,852.30	1,273.320	578.98	836	Long-Term
CVX	CHEVRON CORPORATION CMN	01-Sep-2009	01-Jul-2013	20	2,375.72	1,379.900	995.82	1,399	Long-Term
*GENF	VIVENDI SA ORD CMN EUR5 5	18-Mar-2011	01-Jul-2013	67	1,263.52	1,765.400	-501.88	836	Long-Term
SYMC	SYMANTEC CORP CMN	01-Sep-2009	01-Jul-2013	20	449.56	301.450	148.11	1,399	Long-Term
*EADS	AIRBUS GROUP NV CMN	01-Sep-2009	01-Jul-2013	16	851.69	325.050	526.64	1,399	Long-Term
WU	WESTERN UNION COMPANY (THE) CMN	01-Sep-2009	01-Jul-2013	20	342.36	357.420	-15.06	1,399	Long-Term
PLD	PROLOGIS INC CMN	01-Nov-2011	01-Jul-2013	20	752.35	563.960	188.39	608	Long-Term
*BATOB	BRITISH AMERICAN TOBACCO ORD GBP0 25	18-Mar-2011	01-Jul-2013	57	2,960.20	2,182.580	777.62	836	Long-Term
WDC	WESTERN DIGITAL CORPORATION CMN	01-Sep-2009	01-Jul-2013	20	1,262.14	677.270	584.87	1,399	Long-Term
J7751	CANON INC CMN	01-Sep-2009	01-Jul-2013	100	3,239.43	3,870.920	-631.49	1,399	Long-Term
RAI	REYNOLDS AMERICAN INC CMN	18-Mar-2011	01-Jul-2013	20	975.95	670.820	305.13	836	Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	01-Nov-2011	01-Jul-2013	20	1,469.54	1,039.070	430.47	608	Long-Term
HON	HONEYWELL INTL INC CMN	01-Sep-2009	01-Jul-2013	20	1,605.34	726.780	878.56	1,399	Long-Term
KIM	KIMCO REALTY CORPORATION CMN	12-Jul-2010	01-Jul-2013	20	421.36	264.250	157.11	1,085	Long-Term
*BHP	BHP BILLITON LIMITED CMN ORDINARY FULLY PAID	01-Sep-2009	01-Jul-2013	129	3,655.08	4,097.850	-442.77	1,399	Long-Term
AMZN	AMAZON COM INC CMN	01-Sep-2009	01-Jul-2013	20	5,630.67	1,604.980	4,025.69	1,399	Long-Term
	VODAFONE GROUP PLC SPONSORED ADR CMN	01-Sep-2009	01-Jul-2013	185	5,310.27	3,986.680	1,323.59	1,399	Long-Term
FLS	FLOWERVE CORPORATION CMN	01-Sep-2009	01-Jul-2013	20	1,090.95	561.830	529.12	1,399	Long-Term
*DPS	DEUTSCHE POST AG CMN	01-Sep-2009	01-Jul-2013	25	629.66	412.260	217.40	1,399	Long-Term
MDT	MEDTRONIC INC CMN	18-Mar-2011	01-Jul-2013	20	1,040.15	751.740	288.41	836	Long-Term
*STN	STANDARD CHARTERED PLC CMN	01-Sep-2009	01-Jul-2013	14	309.64	220.210	89.43	1,399	Long-Term
EMC	EMC CORPORATION MASS CMN	01-Sep-2009	01-Jul-2013	40	940.32	631.820	308.50	1,399	Long-Term
*BMDP	BANCA MONTE DEI PASCHI DI SIENA SPA 0 52 EUR	01-Sep-2009	01-Jul-2013	69	18.01	143.190	-125.18	1,399	Long-Term
*ENEL	ENEL SPA EUR 1 CMN	01-Nov-2011	01-Jul-2013	161	507.42	728.120	-220.70	608	Long-Term
*CSLAU	CSL LIMITED CMN ORDINARY FULLY PAID	18-Mar-2011	01-Jul-2013	8	444.33	275.550	168.78	836	Long-Term
*BG	BG GROUP PLC CMN	01-Sep-2009	01-Jul-2013	41	698.01	671.460	26.55	1,399	Long-Term
*OZL	OZ MINERALS LTD CMN ORDINARY FULLY PAID	01-Nov-2010	01-Jul-2013	21	77.11	349.960	-272.85	973	Long-Term
*BMDP	BANCA MONTE DEI PASCHI DI SIENA SPA 0 52 EUR	01-Nov-2011	01-Jul-2013	2,100	548.20	912.180	-363.98	608	Long-Term
*RIBH	RAIFFEISEN BANK INTERNATIONAL CMN	12-Jul-2010	01-Jul-2013	17	490.12	694.690	-204.57	1,085	Long-Term
*WSVRS	VIENNA INSURANCE GROUP VERSICHERUNG AKTIENGESELLSCHAFT CMN	12-Jul-2010	01-Jul-2013	10	467.14	452.730	14.41	1,085	Long-Term
*SGM1	SIMS METAL MANAGEMENT LTD CMN ORDINARY FULLY PAID	12-Jul-2010	01-Jul-2013	21	159.62	324.290	-164.67	1,085	Long-Term
*SYNCHF	SYNGENTA AG CMN	01-Sep-2009	01-Jul-2013	1	386.51	232.600	153.91	1,399	Long-Term
*OZL	OZ MINERALS LTD CMN ORDINARY FULLY PAID	12-Jul-2010	01-Jul-2013	46	168.92	446.100	-277.18	1,085	Long-Term
HD	THE HOME DEPOT, INC CMN	01-Sep-2009	01-Jul-2013	20	1,535.14	539.320	995.82	1,399	Long-Term
*OZL	OZ MINERALS LTD CMN ORDINARY FULLY PAID	18-Mar-2011	01-Jul-2013	49	179.93	760.740	-580.81	836	Long-Term
*NOVODC	NOVO NORDISK A/S CMN SERIES B	18-Mar-2011	01-Jul-2013	10	1,578.23	1,240.480	337.75	836	Long-Term
J8601	DAIWA SECURITIES CMN	01-Nov-2011	01-Jul-2013	1,000	8,758.47	3,532.700	5,225.77	608	Long-Term
*TELNF	TELEFONICA SA ORD EUR1 REG S / 144A	12-Jul-2010	01-Jul-2013	44	568.28	910.780	-342.50	1,085	Long-Term

AFL	AFLAC INCORPORATED CMN	01-Nov-2011	01-Jul-2013	20	1,154.14	866.000	288.14	608	Long-Term
BP	BP P L C SPONSORED ADR CMN	18-Mar-2011	01-Jul-2013	20	833.08	903.490	-70.41	836	Long-Term
*MURUR	MUENCHENER RUECKVERS GES.AG NPV	01-Sep-2009	01-Jul-2013	5	928.88	729.600	199.28	1,399	Long-Term
*IBERSP	IBERDROLA, S A CMN	14-Jun-2011	01-Jul-2013	193	1,019.61	1,661.460	-641.85	748	Long-Term
NOV	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	01-Sep-2009	01-Jul-2013	20	1,393.54	724.230	669.31	1,399	Long-Term
*HEMBF	HENNES & MAURITZ AB SEK0.25	18-Mar-2011	01-Jul-2013	39	1,337.70	1,257.790	79.91	836	Long-Term
DISH	DISH NETWORK CORPORATION CMN CLASS A	03-Nov-2009	01-Jul-2013	20	856.75	346.210	510.54	1,336	Long-Term
CBAUF	COMMONWEALTH BANK OF AUSTRALIA CMN ORDINARY FULLY PAID	12-Jul-2010	01-Jul-2013	60	3,710.53	2,626.410	1,084.12	1,085	Long-Term
*BCOAF	INTESA SANPAOLO COMMON STOCK 0.52 EUR	14-Jun-2011	01-Jul-2013	298	477.30	762.400	-285.10	748	Long-Term
PM	PHILIP MORRIS INTL INC CMN	18-Mar-2011	01-Jul-2013	20	1,749.93	1,233.760	516.17	836	Long-Term
MS	MORGAN STANLEY CMN	01-Nov-2011	01-Jul-2013	40	984.32	650.720	333.60	608	Long-Term
AME	AMETEK INC (NEW) CMN	14-Jun-2011	01-Jul-2013	20	863.15	554.420	308.73	748	Long-Term
AA	ALCOA INC CMN	01-Sep-2009	01-Jul-2013	40	313.93	474.020	-160.09	1,399	Long-Term
BBT	BB&T CORPORATION CMN	01-Nov-2011	01-Jul-2013	20	679.95	455.740	224.21	608	Long-Term
QCOM	QUALCOMM INC CMN	01-Sep-2009	01-Jul-2013	20	1,218.54	913.560	304.98	1,399	Long-Term
BAC	BANK OF AMERICA CORP CMN	01-Nov-2011	01-Jul-2013	220	2,843.71	1,431.390	1,412.32	608	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	18-Mar-2011	01-Jul-2013	40	3,117.48	2,419.900	697.58	836	Long-Term
CTL	CENTURYLINK INC CMN	01-Nov-2011	01-Jul-2013	14	491.36	484.990	6.37	608	Long-Term
CCI	CROWN CASTLE INTL CORP COMMON STOCK	01-Sep-2009	01-Jul-2013	20	1,446.94	527.150	919.79	1,399	Long-Term
*VLKPF	VOLKSWAGEN AG N-VTG BR PRF (DM PFD	18-Mar-2011	01-Jul-2013	7	1,430.66	1,080.920	349.74	836	Long-Term
*SPIEF	SCHNEIDER ELECTRIC EUR0.00	18-Mar-2011	01-Jul-2013	14	1,025.70	1,128.120	-102.42	836	Long-Term
UNM	UNUM GROUP CMN	01-Nov-2011	01-Jul-2013	20	595.15	463.400	131.75	608	Long-Term
LMT	LOCKHEED MARTIN CORPORATION CMN	01-Sep-2009	01-Jul-2013	20	2,159.73	1,513.710	646.02	1,399	Long-Term
PEP	PEPSICO INC CMN	18-Mar-2011	01-Jul-2013	8	655.34	504.960	150.38	836	Long-Term
*TSBF	LLOYDS BANKING GROUP PLC ORD 25P	02-Mar-2010	01-Jul-2013	664	640.56	515.640	124.92	1,217	Long-Term
*RTZPY	RIO TINTO PLC ORD 10P (REG)	12-Jul-2010	01-Jul-2013	32	1,318.35	1,551.550	-233.20	1,085	Long-Term
*INBR	ANHEUSER-BUSCH INBEV S.A. CMN	18-Mar-2011	01-Jul-2013	35	3,127.53	1,923.880	1,203.65	836	Long-Term
*IBERSP	IBERDROLA, S A CMN	01-Nov-2011	01-Jul-2013	203	1,072.45	1,409.090	-336.64	608	Long-Term
*NESNVXX	NESTLE S A CMN	18-Mar-2011	01-Jul-2013	74	4,843.06	4,057.520	785.54	836	Long-Term
WM	WASTE MANAGEMENT INC CMN	01-Sep-2009	01-Jul-2013	20	813.15	598.600	214.55	1,399	Long-Term
	DELL INC CMN	01-Sep-2009	01-Jul-2013	40	532.33	619.180	-86.85	1,399	Long-Term
*DBNK	DEUTSCHE BANK REG SHS CMN	12-Jul-2010	01-Jul-2013	21	884.89	1,328.630	-443.74	1,085	Long-Term
J8031	MITSUMI & CO LTD CMN	01-Sep-2009	01-Jul-2013	100	1,251.78	1,296.760	-44.98	1,399	Long-Term
*NOVR	NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200.526	18-Mar-2011	01-Jul-2013	55	3,872.92	2,946.240	926.68	836	Long-Term
*LORLY	L'OREAL CMN	18-Mar-2011	01-Jul-2013	8	1,324.74	892.970	431.77	836	Long-Term
HCP	HCP, INC CMN	01-Nov-2011	01-Jul-2013	20	899.36	770.730	128.63	608	Long-Term
	SPRINT CORPORATION CMN	01-Nov-2011	01-Jul-2013	60	424.10	150.390	273.71	608	Long-Term
*BTGG	BT GROUP PLC CMN	01-Sep-2009	01-Jul-2013	38	181.78	85.100	96.68	1,399	Long-Term
*BMWFI	BMW-BAYERISCHE MOTOREN WERKE AG EUR1.0	18-Mar-2011	01-Jul-2013	16	1,400.45	1,247.960	152.49	836	Long-Term
EBAY	EBAY INC. CMN	01-Sep-2009	01-Jul-2013	20	1,057.55	440.940	616.61	1,399	Long-Term
J6501	HITACHI LTD. CMN	01-Sep-2009	01-Jul-2013	1,000	6,378.88	3,548.340	2,830.54	1,399	Long-Term
TGT	TARGET CORPORATION CMN	01-Sep-2009	01-Jul-2013	20	1,386.14	936.100	450.04	1,399	Long-Term
J6594	NIDEC CORPORATION CMN	01-Sep-2009	01-Jul-2013	100	6,938.79	7,279.470	-340.68	1,399	Long-Term
MRVL	MARVELL TECHNOLOGY GROUP LTD CMN	01-Sep-2009	01-Jul-2013	20	234.96	304.670	-69.71	1,399	Long-Term
J9104	MITSUMI O S K. LINES LTD CMN	01-Sep-2009	01-Jul-2013	1,000	3,989.30	6,268.740	-2,279.44	1,399	Long-Term
EW	EDWARDS LIFESCIENCES CORP CMN	18-Mar-2011	01-Jul-2013	20	1,340.34	1,738.690	-398.35	836	Long-Term

*CRADY	RIO TINTO LIMITED CMN-AU ORDINARY FULLY PAID	01-Sep-2009	01-Jul-2013	10	473.72	488.630	-14.91	1,399	Long-Term
*IDDT	INDUSTRIA DE DISENO TEXTIL S A CMN	18-Mar-2011	01-Jul-2013	9	1,134.49	663.630	470.86	836	Long-Term
*RWELP	RWE PREFERRED STOCK NPV PFD CLASS A	01-Nov-2011	01-Jul-2013	17	499.82	608.800	-108.98	608	Long-Term
MSI	MOTOROLA SOLUTIONS INC CMN	01-Sep-2009	01-Jul-2013	20	1,158.34	579.320	579.02	1,399	Long-Term
NVDA	NVIDIA CORP CMN	01-Sep-2009	01-Jul-2013	20	281.76	287.230	-5.47	1,399	Long-Term
AMGN	AMGEN INC CMN	18-Mar-2011	01-Jul-2013	20	1,948.93	1,067.550	881.38	836	Long-Term
*SAB	SABMILLER PLC CMN	18-Mar-2011	01-Jul-2013	11	528.84	358.820	170.02	836	Long-Term
KO	COCA-COLA COMPANY (THE) CMN	18-Mar-2011	01-Jul-2013	60	2,426.26	1,881.620	544.64	836	Long-Term
JNPR	JUNIPER NETWORKS, INC CMN	01-Sep-2009	01-Jul-2013	20	388.76	462.400	-73.64	1,399	Long-Term
GIS	GENERAL MILLS INC CMN	23-Sep-2010	01-Jul-2013	20	974.95	728.230	246.72	1,012	Long-Term
*UNICERT	UNILEVER N V CMN DUTCH CERTIFICATE	18-Mar-2011	01-Jul-2013	103	4,039.19	3,106.540	932.65	836	Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	18-Mar-2011	01-Jul-2013	20	2,208.93	1,412.180	796.75	836	Long-Term
*ULNVRLN	UNILEVER PLC CMN	18-Mar-2011	01-Jul-2013	4	161.20	119.550	41.65	836	Long-Term
*WSTPF	WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID	12-Jul-2010	01-Jul-2013	65	1,664.93	1,276.440	388.49	1,085	Long-Term
APC	ANADARKO PETROLEUM CORP CMN	01-Sep-2009	01-Jul-2013	20	1,734.13	1,061.680	672.45	1,399	Long-Term
INTC	INTEL CORPORATION CMN	01-Sep-2009	01-Jul-2013	80	1,909.44	1,602.880	306.56	1,399	Long-Term
COP	CONOCOPHILLIPS CMN	01-Sep-2009	01-Jul-2013	20	1,223.34	688.290	535.05	1,399	Long-Term
*AALNWLN	ANGLO AMERICAN PLC CMN	01-Sep-2009	01-Jul-2013	1	19.47	31.680	-12.21	1,399	Long-Term
IBM	INTL BUSINESS MACHINES CORP CMN	01-Sep-2009	01-Jul-2013	20	3,824.90	2,348.590	1,476.31	1,399	Long-Term
*ADIDGR	ADIDAS AG CMN	01-Nov-2011	01-Jul-2013	7	765.69	481.900	283.79	608	Long-Term
*ASSIF	ASSICURAZIONI GENERALI - SOCIE CMN	01-Sep-2009	01-Jul-2013	32	567.10	782.230	-215.13	1,399	Long-Term
F	FORD MOTOR COMPANY CMN	01-Sep-2009	01-Jul-2013	80	1,255.85	596.430	659.42	1,399	Long-Term
TJX	TJX COMPANIES INC (NEW) CMN	03-Nov-2009	01-Jul-2013	20	1,008.75	383.070	625.68	1,336	Long-Term
*BSNOY	GROUPE DANONE EUR 0.5	18-Mar-2011	01-Jul-2013	31	2,301.20	1,901.570	399.63	836	Long-Term
*ERICY	ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2.50 SER 'B'	12-Jul-2010	01-Jul-2013	67	765.19	757.160	8.03	1,085	Long-Term
MSFT	MICROSOFT CORPORATION CMN	03-Nov-2009	01-Jul-2013	120	4,125.34	3,306.760	818.58	1,336	Long-Term
*EONAGGR	E.ON AG CMN	01-Nov-2011	01-Jul-2013	103	1,665.59	2,377.130	-711.54	608	Long-Term
ALTR	ALTERA CORP CMN	01-Sep-2009	01-Jul-2013	20	662.95	380.600	282.35	1,399	Long-Term
*WOPEY	WOODSIDE PETROLEUM LTD CMN ORDINARY FULLY PAID	18-Mar-2011	01-Jul-2013	5	159.11	225.540	-66.43	836	Long-Term
VZ	VERIZON COMMUNICATIONS INC CMN	03-Nov-2009	01-Jul-2013	40	2,013.10	1,090.100	923.00	1,336	Long-Term
TXN	TEXAS INSTRUMENTS INC. CMN	01-Sep-2009	01-Jul-2013	20	700.55	491.520	209.03	1,399	Long-Term
J6752	PANASONIC CMN	01-Sep-2009	01-Jul-2013	100	793.87	1,609.300	-815.43	1,399	Long-Term
LMCA	LIBERTY MEDIA CORPORATION CMN SERIES A CLASS A	21-Dec-2011	01-Jul-2013	20	2,553.52	1,355.150	1,198.37	558	Long-Term
*SYRFD	SANOFI CMN	18-Mar-2011	01-Jul-2013	44	4,539.32	2,937.400	1,601.92	836	Long-Term
*ABBZ	ABB LTD RG SHS CHF 2.5 VAL 384.662	18-Mar-2011	01-Jul-2013	57	1,235.73	1,317.790	-82.06	836	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CMN	18-Mar-2011	01-Jul-2013	20	1,725.53	1,056.100	669.43	836	Long-Term
DUK	DUKE ENERGY CORPORATION CMN	01-Nov-2011	01-Jul-2013	20	1,335.34	1,223.930	111.41	608	Long-Term
AAPL	APPLE, INC CMN	01-Sep-2009	01-Jul-2013	20	8,196.42	3,349.530	4,846.89	1,399	Long-Term
GILD	GILEAD SCIENCES CMN	18-Mar-2011	01-Jul-2013	20	1,032.75	404.510	628.24	836	Long-Term
*BACRLN	BARCLAYS PLC ORD 25P CMN	01-Sep-2009	01-Jul-2013	209	895.83	1,274.730	-378.90	1,399	Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	01-Sep-2009	01-Jul-2013	40	1,628.31	611.090	1,017.22	1,399	Long-Term
*PH	KONINKLIJKE PHILIPS ELECTRONICS NV EUR0.20	18-Mar-2011	01-Jul-2013	46	1,262.03	1,442.810	-180.78	836	Long-Term
STJ	ST JUDE MEDICAL INC CMN	18-Mar-2011	01-Jul-2013	20	918.55	959.990	-41.44	836	Long-Term
UTX	UNITED TECHNOLOGIES CORP CMN	01-Sep-2009	01-Jul-2013	20	1,894.73	1,184.930	709.80	1,399	Long-Term
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	18-Mar-2011	01-Jul-2013	112	5,627.37	4,180.150	1,447.22	836	Long-Term
									Long-

*UNIC3PA	UNICREDIT, SOCIETA PER AZIONI CMN CLASS	02-Feb-2012	01-Jul-2013	207	972.72	1,089.550	-116.83	515	Term
LUV	SOUTHWEST AIRLINES CO CMN	01-Nov-2011	01-Jul-2013	20	261.76	169.750	92.01	608	Long-Term
BMJ	BRISTOL-MYERS SQUIBB COMPANY CMN	18-Mar-2011	01-Jul-2013	20	893.35	513.780	379.57	836	Long-Term
*HSBA	HSBC HLDGS PLC ORD USD0 50	01-Sep-2009	01-Jul-2013	342	3,579.55	3,630.070	-50.52	1,399	Long-Term
CVS	CVS HEALTH CORP CMN	18-Mar-2011	01-Jul-2013	20	1,151.74	671.230	480.51	836	Long-Term
*GEPTF	GPT GROUP (ORD) UNITS FULLY PAID STAPLED SECURITIES FULLY PAID	01-Nov-2011	01-Jul-2013	118	406.31	387.790	18.52	608	Long-Term
MJN	MEAD JOHNSON NUTRITION COMPANY CMN	18-Mar-2011	01-Jul-2013	20	1,582.75	1,114.360	468.39	836	Long-Term
*TESCF	TESCO PLC (ORD) CMN	18-Mar-2011	01-Jul-2013	101	506.73	632.050	-125.32	836	Long-Term
AIG	AMERICAN INTL GROUP, INC CMN	14-Jun-2011	01-Jul-2013	40	1,802.70	1,166.060	636.64	748	Long-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	18-Mar-2011	01-Jul-2013	20	1,314.14	851.090	463.05	836	Long-Term
HPQ	HEWLETT-PACKARD CO. CMN	01-Sep-2009	01-Jul-2013	20	498.36	884.900	-386.54	1,399	Long-Term
*ALLVF	ALLIANZ SE NPV	01-Sep-2009	01-Jul-2013	19	2,794.38	2,128.790	665.59	1,399	Long-Term
DOW	DOW CHEMICAL CO CMN	14-Jun-2011	01-Jul-2013	20	649.35	706.630	-57.28	748	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	01-Sep-2009	01-Jul-2013	80	1,947.84	1,713.530	234.31	1,399	Long-Term
*REP	REPSOL YPF SA EUR1	18-Mar-2011	01-Jul-2013	56	1,196.40	1,840.880	-644.48	836	Long-Term
J7267	HONDA MOTOR CO , LTD CMN	01-Sep-2009	01-Jul-2013	100	3,699.35	3,190.450	508.90	1,399	Long-Term
*PRUCF	PRUDENTIAL CORP (ORD) CMN	01-Sep-2009	01-Jul-2013	33	546.90	285.860	261.04	1,399	Long-Term
LINTA	LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A	01-Sep-2009	01-Jul-2013	20	466.36	165.610	300.75	1,399	Long-Term
BRKB	BERKSHIRE HATHAWAY INC CLASS B	01-Nov-2011	01-Jul-2013	20	2,259.13	1,522.160	736.97	608	Long-Term
*SGDEF	VINCI GTM CMN	12-Jul-2010	01-Jul-2013	14	706.16	640.440	65.72	1,085	Long-Term
AXP	AMERICAN EXPRESS CO CMN	01-Nov-2011	01-Jul-2013	20	1,513.74	990.990	522.75	608	Long-Term
*SAPAF	SAP SE NPV	12-Jul-2010	01-Jul-2013	37	2,667.67	1,779.340	888.33	1,085	Long-Term
C	CITIGROUP INC CMN	01-Nov-2011	01-Jul-2013	60	2,893.05	1,764.420	1,128.63	608	Long-Term
T	AT&T INC CMN	03-Nov-2009	01-Jul-2013	80	2,817.43	2,029.180	788.25	1,336	Long-Term
*GAZFP	GDF SUEZ CMN CLASS	01-Nov-2011	01-Jul-2013	52	1,006.17	1,426.140	-419.97	608	Long-Term
MO	ALTRIA GROUP, INC CMN	01-Sep-2009	01-Jul-2013	40	1,415.11	726.440	688.67	1,399	Long-Term
SO	THE SOUTHERN CO CMN	01-Nov-2011	01-Jul-2013	20	875.15	857.830	17.32	608	Long-Term
AON	AON PLC CMN	01-Nov-2011	01-Jul-2013	20	1,306.54	981.600	324.94	608	Long-Term
GE	GENERAL ELECTRIC CO CMN	01-Sep-2009	01-Jul-2013	160	3,731.10	2,164.370	1,566.73	1,399	Long-Term
*ANEWY	AUSTRALIA & NEW ZEALAND BK CMN ORDINARY FULLY PAID	12-Jul-2010	01-Jul-2013	28	713.36	551.210	162.15	1,085	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	01-Nov-2011	01-Jul-2013	100	2,136.81	1,187.050	949.76	608	Long-Term
LNC	LINCOLN NATL CORP INC CMN	01-Nov-2011	01-Jul-2013	20	746.95	360.940	386.01	608	Long-Term
BBBY	BED BATH & BEYOND INC CMN	01-Sep-2009	01-Jul-2013	20	1,432.74	721.090	711.65	1,399	Long-Term
CCL	CARNIVAL CORPORATION CMN	01-Sep-2009	01-Jul-2013	20	690.35	579.610	110.74	1,399	Long-Term
HCBK	HUDSON CITY BANCORP INC CMN	01-Nov-2011	01-Jul-2013	80	743.87	469.190	274.68	608	Long-Term
*PERNF	PERNOD-RICARD EUR 3 10	18-Mar-2011	01-Jul-2013	1	113.54	88.630	24.91	836	Long-Term
BSX	BOSTON SCIENTIFIC CORP. COMMON STOCK	18-Mar-2011	01-Jul-2013	40	374.73	286.930	87.80	836	Long-Term
*RHHVF	ROCHE HOLDING AG GENUSSSCHEINE (PTG CERTS) NPV	18-Mar-2011	01-Jul-2013	14	3,436.50	1,934.420	1,502.08	836	Long-Term
SBUX	STARBUCKS CORP CMN	03-Nov-2009	01-Jul-2013	20	1,325.54	386.310	939.23	1,336	Long-Term
LVS	LAS VEGAS SANDS CORP CMN	01-Sep-2009	01-Jul-2013	20	1,059.35	270.890	788.46	1,399	Long-Term
PFE	PFIZER INC CMN	18-Mar-2011	01-Jul-2013	220	6,107.75	4,422.950	1,684.80	836	Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	18-Mar-2011	01-Jul-2013	20	1,915.54	941.300	974.24	836	Long-Term
BK	THE BANK OF NY MELLON CORP CMN	01-Nov-2011	01-Jul-2013	40	1,136.72	816.890	319.83	608	Long-Term
SLB	SCHLUMBERGER LTD CMN	01-Sep-2009	01-Jul-2013	20	1,454.94	1,110.740	344.20	1,399	Long-Term
YHOO	YAHOO INC CMN	01-Sep-2009	01-Jul-2013	20	505.36	287.390	217.97	1,399	Long-Term
DHI	D R HORTON, INC CMN	10-Nov-2009	01-Jul-2013	20	420.76	232.970	187.79	1,329	Long-Term

YUM	YUM BRANDS, INC CMN	18-Mar-2011	01-Jul-2013	20	1,403 74	1,021 470	382 27	836	Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	01-Sep-2009	01-Jul-2013	20	1,278 14	519 190	758.95	1,399	Long-Term
J8604	NOMURA HOLDINGS, INC CMN	01-Nov-2011	01-Jul-2013	100	749.87	381 080	368 79	608	Long-Term
LLY	ELI LILLY & CO CMN	18-Mar-2011	01-Jul-2013	20	1,000 15	687 790	312 36	836	Long-Term
FLEX	FLEXTRONICS INTERNATIONAL LTD CMN	01-Sep-2009	01-Jul-2013	20	155 97	115 670	40 30	1,399	Long-Term
INTU	INTUIT INC CMN	01-Sep-2009	01-Jul-2013	20	1,263 54	555 140	708 40	1,399	Long-Term
V	VISA INC CMN CLASS A	01-Sep-2009	01-Jul-2013	20	3,711 10	1,419 780	2,291 32	1,399	Long-Term
NTAP	NETAPP, INC. CMN	01-Sep-2009	01-Jul-2013	20	756 55	450 380	306 17	1,399	Long-Term
XRAY	DENTSPLY INTL INC CMN	14-Jun-2011	01-Jul-2013	20	821 75	740 430	81 32	748	Long-Term
ROST	ROSS STORES, INC CMN	01-Sep-2009	01-Jul-2013	20	1,308 34	458 160	850 18	1,399	Long-Term
OMC	OMNICOM GROUP CMN	01-Sep-2009	01-Jul-2013	20	1,254 34	722 570	531 77	1,399	Long-Term
WAG	WALGREEN CO CMN	02-Mar-2010	01-Jul-2013	20	885.35	711 570	173 78	1,217	Long-Term
BP	BP P L C SPONSORED ADR CMN	01-Nov-2010	01-Jul-2013	29	1,207 97	1,185.040	22 93	973	Long-Term
BP	BP P L C SPONSORED ADR CMN	01-Sep-2009	01-Jul-2013	104	4,332 03	5,294 470	-962.44	1,399	Long-Term
NWL	NEWELL RUBBERMAID INC CMN	01-Nov-2010	01-Jul-2013	20	528 76	360 230	168 53	973	Long-Term
CTL	CENTURYLINK INC CMN	01-Nov-2010	01-Jul-2013	6	210 59	250 090	-39.50	973	Long-Term
DD	E I DU PONT DE NEMOURS AND CO CMN	01-Sep-2009	01-Jul-2013	20	1,053 76	630 500	423 26	1,399	Long-Term
GG	GOLDCORP INC CMN	01-Sep-2009	02-Jul-2013	100	2,443 48	3,689 720	-1,246 24	1,400	Long-Term
MON	MONSANTO COMPANY CMN	02-Mar-2010	01-Jul-2013	20	1,936 93	1,444 470	492 46	1,217	Long-Term
PEP	PEPSICO INC CMN	02-Mar-2010	01-Jul-2013	12	983 00	764.600	218 40	1,217	Long-Term
RY	ROYAL BANK OF CANADA CMN	01-Sep-2009	02-Jul-2013	100	5,783 67	5,138 930	644 74	1,400	Long-Term
CNQ	CANADIAN NATURAL RESOURCES CMN	01-Sep-2009	02-Jul-2013	100	2,843 17	2,853 660	-10 49	1,400	Long-Term
HK1929	CHOW TAI FOOK JEWELLERY COMPANY LIMITED CMN	08-Jun-2012	02-Jul-2013	400	425 70	464 920	-39 22	389	Long-Term
IAG	IAMGOLD CORPORATION CMN	01-Nov-2011	02-Jul-2013	100	415 74	2,126 480	-1,710 74	609	Long-Term
TCK	TECK RESOURCES LIMITED CMN CLASS B	01-Sep-2009	02-Jul-2013	100	2,067 41	2,394 280	-326 87	1,400	Long-Term
FOXA	TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	12-Jul-2010	02-Jul-2013	40	1,169 21	457 960	711 25	1,086	Long-Term
EBSR	RTS/ERSTE GROUP BANK AG EXP07/17/2013	02-Nov-2011	11-Jul-2013	22	3 51	0 000	3 51	617	Long-Term
EBSR	RTS/ERSTE GROUP BANK AG EXP07/17/2013	01-Sep-2009	11-Jul-2013	57	9 08	0 000	9 08	1,409	Long-Term
S	SPRINT CORPORATION CMN	01-Nov-2011	11-Jul-2013	0 92	5 77	0 000	5 77	618	Long-Term
	SPRINT CORPORATION CMN	01-Nov-2011	11-Jul-2013	760	4,292 22	748 620	3,543 60	618	Long-Term
*BNP	BNP PARIBAS EUR4 00	23-Sep-2010	22-Jul-2013	23	1,390 04	1,690 230	-300 19	1,033	Long-Term
ALL	ALLSTATE CORPORATION COMMON STOCK	01-Nov-2011	22-Jul-2013	20	1,045 18	527 810	517 37	629	Long-Term
SLG	SL GREEN REALTY CORP CMN	01-Nov-2011	22-Jul-2013	20	1,902 97	1,343 280	559 69	629	Long-Term
EQR	EQUITY RESIDENTIAL CMN	01-Nov-2011	22-Jul-2013	20	1,176.54	1,134 360	42 18	629	Long-Term
*DT	DEUTSCHE TELEKOM AG CMN	12-Jul-2010	22-Jul-2013	207	2,444 89	2,638 880	-193 99	1,106	Long-Term
*ASSIF	ASSICURAZIONI GENERALI - SOCIE CMN	03-Nov-2009	22-Jul-2013	28	536 75	705 570	-168 82	1,357	Long-Term
VTR	VENTAS, INC CMN	01-Nov-2011	22-Jul-2013	20	1,429 49	1,082.550	346 94	629	Long-Term
*AIQY	L'AIR LIQUIDE SA POUR L'ETUDE ET L'EXP DE PRO GEORGES CLAUDE CMN	01-Nov-2011	22-Jul-2013	8	1,045.46	1,015 100	30 36	629	Long-Term
KEY	KEYCORP CMN	01-Nov-2011	22-Jul-2013	60	735 06	415 390	319 67	629	Long-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	01-Nov-2011	22-Jul-2013	20	1,380 81	886 660	494 15	629	Long-Term
WFC	WELLS FARGO & CO (NEW) CMN	01-Nov-2011	22-Jul-2013	260	11,596 80	6,539 100	5,057 70	629	Long-Term
SPG	SIMON PROPERTY GROUP INC CMN	01-Nov-2011	22-Jul-2013	18	2,983 53	2,285 490	698.04	629	Long-Term
HST	HOST HOTELS & RESORTS INC CMN	01-Nov-2011	22-Jul-2013	60	1,115 64	824 790	290 85	629	Long-Term
*ASMLNVD	ASML HOLDING N V CMN	12-Jul-2010	22-Jul-2013	18	1,605 58	726 010	879.57	1,106	Long-Term
*ALLVF	ALLIANZ SE NPV	12-Jul-2010	22-Jul-2013	26	4,047 68	2,834 360	1,213 32	1,106	Long-Term
*BASFGGR	BASF SE CMN	18-Mar-2011	22-Jul-2013	19	1,759 66	1,518 850	240 81	857	Long-Term

									Term
*E	ENI ORDINARY SHARES CMN	18-Mar-2011	22-Jul-2013	196	4,335.86	4,635.710	-299.85	857	Long-Term
*RWAGY	RWE AG CMN	01-Nov-2011	22-Jul-2013	11	333.67	445.980	-112.31	629	Long-Term
*RDSB	ROYAL DUTCH SHELL PLC CMN CLASS B	01-Sep-2009	22-Jul-2013	17	606.19	463.790	142.40	1,420	Long-Term
*RDSA	ROYAL DUTCH SHELL PLC CMN CLASS A	01-Sep-2009	22-Jul-2013	31	1,063.31	862.080	201.23	1,420	Long-Term
*AXAMF	AXA CMN	02-Mar-2010	22-Jul-2013	50	1,105.23	1,015.260	89.97	1,238	Long-Term
NTRS	NORTHERN TRUST CORP CMN	01-Sep-2009	22-Jul-2013	20	1,187.21	1,145.130	42.08	1,420	Long-Term
LUK	LEUCADIA NATIONAL CORP CMN	01-Nov-2011	22-Jul-2013	20	553.23	491.200	62.03	629	Long-Term
*FTEL	ORANGE EUR 4.00	01-Sep-2009	22-Jul-2013	21	206.48	525.660	-319.18	1,420	Long-Term
*DCX	DAIMLER AG CMN	18-Mar-2011	22-Jul-2013	81	5,674.49	5,277.530	396.96	857	Long-Term
*BAYNAG	BAYER AG CMN	18-Mar-2011	22-Jul-2013	75	8,399.70	5,566.870	2,832.83	857	Long-Term
*RRLNN	ROLLS-ROYCE HOLDINGS PLC CMN CLASS	18-Mar-2011	22-Jul-2013	19	346.32	179.460	166.86	857	Long-Term
*INTNF	ING GROEP NV EUR 24 CMN	12-Jul-2010	22-Jul-2013	50	498.70	444.670	54.03	1,106	Long-Term
AMP	AMERIPRISE FINANCIAL, INC. CMN	01-Nov-2011	22-Jul-2013	20	1,744.60	891.250	853.35	629	Long-Term
*SOGEF	SOCIETE GENERALE EUR1 25	03-Nov-2009	22-Jul-2013	63	2,482.35	4,116.440	-1,634.09	1,357	Long-Term
MHFI	MCGRAW-HILL COMPANIES INC CMN	12-Jul-2010	22-Jul-2013	20	1,178.84	593.200	585.64	1,106	Long-Term
*LINDF	LINDE AG NPV	12-Jul-2010	22-Jul-2013	3	579.87	337.820	242.05	1,106	Long-Term
*SIEMS	SIEMENS AG REG SHS NPV	18-Mar-2011	22-Jul-2013	67	7,376.96	8,301.310	-924.35	857	Long-Term
*LVMHY	LVMH MOET-HENNESSY LOUIS VUITTON FF10	18-Mar-2011	22-Jul-2013	24	4,209.74	3,577.830	631.91	857	Long-Term
MET	METLIFE, INC. CMN	01-Nov-2011	22-Jul-2013	60	2,946.26	2,001.280	944.98	629	Long-Term
JPM	JPMORGAN CHASE & CO CMN	01-Nov-2011	22-Jul-2013	200	11,285.92	6,579.920	4,706.00	629	Long-Term
USB	U S BANCORP CMN	01-Nov-2011	22-Jul-2013	80	2,989.75	1,988.800	1,000.95	629	Long-Term
PRU	PRUDENTIAL FINANCIAL INC CMN	01-Nov-2011	22-Jul-2013	40	3,159.13	2,083.400	1,075.73	629	Long-Term
*ESSIF	ESSILOR INTL S A (ORD) EUR 3.50	18-Mar-2011	22-Jul-2013	20	2,143.92	1,403.190	740.73	857	Long-Term
UDR	UDR INC CMN	01-Nov-2011	22-Jul-2013	20	518.94	487.300	31.64	629	Long-Term
ACE	ACE LIMITED CMN	01-Nov-2011	22-Jul-2013	20	1,903.68	1,405.350	498.33	629	Long-Term
*KNEBVF	KONE CORP CMN CLASS B	01-Sep-2009	22-Jul-2013	2	152.55	68.930	83.62	1,420	Long-Term
*NBK	NORDEA BANK AB SEK3.50	01-Sep-2009	22-Jul-2013	15	188.20	151.870	36.33	1,420	Long-Term
*DGE	DIAGEO PLC ORD GBP0 28935	18-Mar-2011	22-Jul-2013	26	815.53	486.000	329.53	857	Long-Term
PFG	PRINCIPAL FINANCIAL GROUP, INC CMN	01-Sep-2009	22-Jul-2013	20	804.99	539.930	265.06	1,420	Long-Term
*GENF	VIVENDI SA ORD CMN EUR5 5	18-Mar-2011	22-Jul-2013	111	2,291.01	2,924.770	-633.76	857	Long-Term
*EADS	AIRBUS GROUP NV CMN	01-Sep-2009	22-Jul-2013	6	337.16	121.890	215.27	1,420	Long-Term
*ASMLNVD	ASML HOLDING N V. CMN	01-Sep-2009	22-Jul-2013	25	2,229.98	873.980	1,356.00	1,420	Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	01-Nov-2011	22-Jul-2013	20	1,540.38	1,039.070	501.31	629	Long-Term
*REP	REPSOL YPF SA EUR1	18-Mar-2011	22-Jul-2013	134	2,969.42	4,404.970	-1,435.55	857	Long-Term
*INTNF	ING GROEP NV EUR 24 CMN	02-Mar-2010	22-Jul-2013	285	2,842.57	2,689.630	152.94	1,238	Long-Term
*AXAMF	AXA CMN	01-Sep-2009	22-Jul-2013	106	2,343.10	2,362.820	-19.72	1,420	Long-Term
*UNSTA	STOREBRAND ASA SHS NOK5	12-Jul-2010	22-Jul-2013	71	387.82	378.910	8.91	1,106	Long-Term
J9005	TOKYU CORP CMN	01-Sep-2009	22-Jul-2013	1,000	7,099.41	4,934.150	2,165.26	1,420	Long-Term
	VODAFONE GROUP PLC SPONSORED ADR CMN	01-Sep-2009	22-Jul-2013	18	534.49	387.890	146.60	1,420	Long-Term
RF	REGIONS FINANCIAL CORPORATION CMN	01-Nov-2011	22-Jul-2013	80	826.60	299.850	526.75	629	Long-Term
*STD	BANCO SANTANDER CENTRAL HISPANO SA EURO 50	01-Sep-2009	22-Jul-2013	391	2,594.74	5,872.940	-3,278.20	1,420	Long-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	01-Nov-2011	22-Jul-2013	20	516.89	329.660	187.23	629	Long-Term
*TOTAL	TOTAL SA CMN CL B EUR10	12-Jul-2010	22-Jul-2013	61	3,234.34	3,019.600	214.74	1,106	Long-Term
*SAPAF	SAP SE NPV	18-Mar-2011	22-Jul-2013	54	3,923.97	3,124.070	799.90	857	Long-Term
KIM	KIMCO REALTY CORPORATION CMN	01-Nov-2010	22-Jul-2013	20	460.68	339.410	121.27	994	Long-Term

FITB	FIFTH THIRD BANCORP CMN	01-Sep-2009	22-Jul-2013	60	1,154 01	635 920	518.09	1,420	Long-Term
*AIQY	L'AIR LIQUIDE SA POUR L'ETUDE ET L'EXP DE PRO GEORGES CLAUDE CMN	12-Jul-2010	22-Jul-2013	9	1,176 14	985 850	190 29	1,106	Long-Term
*TELNF	TELEFONICA SA ORD EUR1 REG S / 144A	12-Jul-2010	22-Jul-2013	90	1,185 47	1,862.960	-677 49	1,106	Long-Term
*AIQY	L'AIR LIQUIDE SA POUR L'ETUDE ET L'EXP DE PRO GEORGES CLAUDE CMN	18-Mar-2011	22-Jul-2013	11	1,437 50	1,388 890	48 61	857	Long-Term
*DPS	DEUTSCHE POST AG CMN	01-Sep-2009	22-Jul-2013	85	2,337 14	1,401 700	935.44	1,420	Long-Term
*ASSIF	ASSICURAZIONI GENERALI - SOCIE CMN	01-Sep-2009	22-Jul-2013	99	1,897 79	2,420 020	-522 23	1,420	Long-Term
*SGDEF	VINCI GTM CMN	12-Jul-2010	22-Jul-2013	16	842 03	731 930	110.10	1,106	Long-Term
*BNP	BNP PARIBAS EUR4 00	12-Jul-2010	22-Jul-2013	40	2,417 45	2,572 400	-154.95	1,106	Long-Term
*BNP	BNP PARIBAS EUR4 00	01-Sep-2009	22-Jul-2013	13	785 66	1,005 620	-219 96	1,420	Long-Term
*BBVZ	BANCO BILBAO VIZCAYA ARGENTARIA	01-Sep-2009	22-Jul-2013	113	967 64	1,966 570	-998 93	1,420	Long-Term
*BNP	BNP PARIBAS EUR4.00	15-Jun-2010	22-Jul-2013	11	664 80	788 880	-124 08	1,133	Long-Term
*E	ENI ORDINARY SHARES CMN	12-Jul-2010	22-Jul-2013	56	1,238 83	1,126 220	112 61	1,106	Long-Term
*BBVZ	BANCO BILBAO VIZCAYA ARGENTARIA	14-Jun-2011	22-Jul-2013	28	239 77	307 790	-68 02	769	Long-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	01-Nov-2011	22-Jul-2013	20	1,702 77	1,140 080	562 69	629	Long-Term
*ENEL	ENEL SPA EUR 1 CMN	01-Nov-2011	22-Jul-2013	543	1,725 99	2,455 710	-729 72	629	Long-Term
*BBVZ	BANCO BILBAO VIZCAYA ARGENTARIA	12-Jul-2010	22-Jul-2013	329	2,817 28	4,037 390	-1,220 11	1,106	Long-Term
J3382	SEVEN & I HOLDINGS CO , LTD CMN	01-Sep-2009	22-Jul-2013	100	3,956 40	2,402 460	1,553 94	1,420	Long-Term
PLD	PROLOGIS INC CMN	01-Nov-2011	22-Jul-2013	20	808 96	563 960	245 00	629	Long-Term
*WHC	WHITEHAVEN COAL LIMITED CMN ORDINARY FULLY PAID	14-Mar-2012	22-Jul-2013	44	88 75	254 940	-166 19	495	Long-Term
*NOVODC	NOVO NORDISK A/S CMN SERIES B	18-Mar-2011	22-Jul-2013	2	326 45	248 100	78 35	857	Long-Term
*REP	REPSOL YPF SA EUR1	14-Jun-2011	22-Jul-2013	71	1,573 35	2,248 970	-675 62	769	Long-Term
*TELNF	TELEFONICA SA ORD EUR1 REG S / 144A	14-Jun-2011	22-Jul-2013	25	329 30	582 500	-253 20	769	Long-Term
*HVN	HARVEY NORMAN HDLG LTD (AUD) CMN ORDINARY FULLY PAID	01-Nov-2011	22-Jul-2013	130	298 89	280 250	18 64	629	Long-Term
AFL	AFLAC INCORPORATED CMN	01-Nov-2011	22-Jul-2013	20	1,200 14	866 000	334.14	629	Long-Term
*SGDEF	VINCI GTM CMN	18-Mar-2011	22-Jul-2013	35	1,841 93	2,048 060	-206 13	857	Long-Term
*BASFGGR	BASF SE CMN	12-Jul-2010	22-Jul-2013	59	5,464 20	3,504 370	1,959 83	1,106	Long-Term
CBAUF	COMMONWEALTH BANK OF AUSTRALIA CMN ORDINARY FULLY PAID	12-Jul-2010	22-Jul-2013	5	331 22	218 870	112 35	1,106	Long-Term
*BCOAF	INTESA SANPAOLO COMMON STOCK 0 52 EUR	14-Jun-2011	22-Jul-2013	1,177	2,130 29	3,011 210	-880 92	769	Long-Term
XL	XL GROUP PLC CMN	01-Nov-2011	22-Jul-2013	20	659.55	423 110	236 44	629	Long-Term
BXP	BOSTON PROPERTIES INC COMMON STOCK	01-Nov-2011	22-Jul-2013	20	2,224 23	1,955 960	268 27	629	Long-Term
*ALLVF	ALLIANZ SE NPV	02-Mar-2010	22-Jul-2013	7	1,089 76	822.810	266 95	1,238	Long-Term
*MURUR	MUENCHENER RUECKVERS GES AG NPV	12-Jul-2010	22-Jul-2013	10	1,952 60	1,367 390	585.21	1,106	Long-Term
BBT	BB&T CORPORATION CMN	01-Nov-2011	22-Jul-2013	40	1,413 92	911 480	502 44	629	Long-Term
MS	MORGAN STANLEY CMN	01-Nov-2011	22-Jul-2013	80	2,212.26	1,301 440	910 82	629	Long-Term
*BASFGGR	BASF SE CMN	01-Sep-2009	22-Jul-2013	3	277 85	154 490	123 36	1,420	Long-Term
BAC	BANK OF AMERICA CORP CMN	01-Nov-2011	22-Jul-2013	580	8,613 55	3,773 650	4,839 90	629	Long-Term
*LINDF	LINDE AG NPV	01-Sep-2009	22-Jul-2013	11	2,126 20	1,081.790	1,044 41	1,420	Long-Term
*SPIEF	SCHNEIDER ELECTRIC EUR8 00	18-Mar-2011	22-Jul-2013	47	3,551.95	3,787 260	-235 31	857	Long-Term
*NESNVXX	NESTLE S.A CMN	18-Mar-2011	22-Jul-2013	12	809 25	657 980	151 27	857	Long-Term
*INBR	ANHEUSER-BUSCH INBEV S A CMN	18-Mar-2011	22-Jul-2013	70	6,295 85	3,847 750	2,448 10	857	Long-Term
*IBERSP	IBERDROLA, S A CMN	01-Nov-2011	22-Jul-2013	217	1,123 53	1,506 260	-382.73	629	Long-Term
*LORLY	L'OREAL CMN	18-Mar-2011	22-Jul-2013	22	3,713 76	2,455 680	1,258 08	857	Long-Term
*NOVR	NOVARTIS AG SHS RG SHS (NOM CHF .5) VAL 1200 526	18-Mar-2011	22-Jul-2013	4	291 63	214.270	77 36	857	Long-Term
*SAMPF	SAMPO PLC CMN CLASS A	01-Sep-2009	22-Jul-2013	3	132 38	70 240	62 14	1,420	Long-Term
*UNFF	UNIBAIL-RODAMCO SICOVAM 12471	01-Sep-2009	22-Jul-2013	6	1,500 36	1,152 390	347 97	1,420	Long-Term
*EGP1	ECHO ENTERTAINMENT GROUP LIMIT CMN ORDINARY FULLY PAID	15-Jun-2011	22-Jul-2013	99	246 88	469 260	-222 38	768	Long-Term

*BMWFW	BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0	18-Mar-2011	22-Jul-2013	29	2,766 52	2,261 930	504 59	857	Long-Term
*SWED	SWEDBANK AB CMN CLASS A	03-Nov-2009	22-Jul-2013	6	142 98	52 140	90 84	1,357	Long-Term
*VLKPF	VOLKSWAGEN AG N-VTG BR PRF (DM PFD	18-Mar-2011	22-Jul-2013	12	2,719 57	1,853 010	866.56	857	Long-Term
*ALLVF	ALLIANZ SE NPV	01-Sep-2009	22-Jul-2013	6	934 08	672.250	261.83	1,420	Long-Term
*MURUR	MUENCHENER RUECKVERS GES AG NPV	01-Sep-2009	22-Jul-2013	5	976 29	729 600	246 69	1,420	Long-Term
*STN	STANDARD CHARTERED PLC CMN	01-Sep-2009	22-Jul-2013	4	93 99	62 920	31 07	1,420	Long-Term
*DT	DEUTSCHE TELEKOM AG CMN	01-Sep-2009	22-Jul-2013	87	1,027 56	1,131 500	-103.94	1,420	Long-Term
*IDDT	INDUSTRIA DE DISENO TEXTIL S.A CMN	18-Mar-2011	22-Jul-2013	21	2,727 41	1,548.470	1,178 94	857	Long-Term
*DBNK	DEUTSCHE BANK REG SHS CMN	12-Jul-2010	22-Jul-2013	3	141 02	189 800	-48 78	1,106	Long-Term
*WHC	WHITEHAVEN COAL LIMITED CMN ORDINARY FULLY PAID	14-Mar-2012	22-Jul-2013	14	28 24	92 990	-64 75	495	Long-Term
*CAVELIO	CAVERION OYJ CMN	14-Jun-2011	22-Jul-2013	16	87 92	113 620	-25 70	769	Long-Term
HCP	HCP, INC CMN	01-Nov-2011	22-Jul-2013	20	930 82	770 730	160.09	629	Long-Term
*SAPAF	SAP SE NPV	12-Jul-2010	22-Jul-2013	27	1,961 98	1,298 430	663.55	1,106	Long-Term
HCN	HEALTH CARE REIT INC (DEL) CMN	01-Nov-2011	22-Jul-2013	20	1,348 81	993 860	354.95	629	Long-Term
STI	SUNTRUST BANKS INC \$1 00 PAR CMN	01-Sep-2009	22-Jul-2013	40	1,396 65	894 220	502 43	1,420	Long-Term
*ULNVRLN	UNILEVER PLC CMN	18-Mar-2011	22-Jul-2013	2	84 31	59.780	24 53	857	Long-Term
*TSBF	LLOYDS BANKING GROUP PLC ORD 25P	02-Mar-2010	22-Jul-2013	189	201 22	146 770	54.45	1,238	Long-Term
*STD	BANCO SANTANDER CENTRAL HISPANO SA EURO 50	12-Jul-2010	22-Jul-2013	408	2,707 56	5,212.160	-2,504 60	1,106	Long-Term
*UNICERT	UNILEVER N V CMN DUTCH CERTIFICATE	18-Mar-2011	22-Jul-2013	149	6,175 95	4,493.920	1,682 03	857	Long-Term
SLM	SLM CORPORATION CMN	01-Sep-2009	22-Jul-2013	20	496 36	171.480	324 88	1,420	Long-Term
AMT	AMERICAN TOWER CORPORATION CMN	03-Nov-2009	22-Jul-2013	20	1,480 99	758 020	722 97	1,357	Long-Term
*ADIDGR	ADIDAS AG CMN	01-Nov-2011	22-Jul-2013	19	2,119 20	1,308 010	811 19	629	Long-Term
*AALNWLN	ANGLO AMERICAN PLC CMN	01-Sep-2009	22-Jul-2013	5	106 68	158 410	-51 73	1,420	Long-Term
*EGP1	ECHO ENTERTAINMENT GROUP LIMIT CMN ORDINARY FULLY PAID	15-Jun-2011	22-Jul-2013	89	221 95	429 260	-207 31	768	Long-Term
*TELNF	TELEFONICA SA ORD EUR1 REG S / 144A	01-Nov-2011	22-Jul-2013	288	3,793 49	5,906 720	-2,113.23	629	Long-Term
*SYRFD	SANOFI CMN	18-Mar-2011	22-Jul-2013	105	11,099 33	7,009 700	4,089 63	857	Long-Term
*ABBZ	ABB LTD RG SHS CHF 2.5 VAL 384 662	18-Mar-2011	22-Jul-2013	19	436 89	439 260	-2 37	857	Long-Term
*CAVELIO	CAVERION OYJ CMN	23-Sep-2010	22-Jul-2013	10	54 95	65 230	-10.28	1,033	Long-Term
AIG	AMERICAN INTL GROUP, INC CMN	01-Nov-2011	22-Jul-2013	60	2,830 96	1,423 690	1,407.27	629	Long-Term
*CAVELIO	CAVERION OYJ CMN	18-Mar-2011	22-Jul-2013	14	76 94	115 710	-38.77	857	Long-Term
*YITY	YIT OYJ EUR2	18-Mar-2011	22-Jul-2013	14	205 16	290 430	-85.27	857	Long-Term
*WOOLA	WOOLWORTHS LTD CMN ORDINARY FULLY PAID	18-Mar-2011	22-Jul-2013	3	92 76	80.210	12.55	857	Long-Term
*YITY	YIT OYJ EUR2	23-Sep-2010	22-Jul-2013	10	146 55	163.720	-17 17	1,033	Long-Term
*YITY	YIT OYJ EUR2	14-Jun-2011	22-Jul-2013	16	234 47	285 190	-50 72	769	Long-Term
L	LOEWS CORPORATION CMN	01-Nov-2011	22-Jul-2013	20	934 32	771 140	163 18	629	Long-Term
*BACRLN	BARCLAYS PLC ORD 25P CMN	01-Sep-2009	22-Jul-2013	33	163 86	201 270	-37 41	1,420	Long-Term
*PH	KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20	18-Mar-2011	22-Jul-2013	91	2,916 05	2,854 250	61 80	857	Long-Term
*UNICSPA	UNICREDIT, SOCIETA PER AZIONI CMN CLASS	02-Feb-2012	22-Jul-2013	460	2,391 39	2,421 230	-29 84	536	Long-Term
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	18-Mar-2011	22-Jul-2013	3	155 84	111 970	43 87	857	Long-Term
*REP	REPSOL YPF SA EUR1	10-Apr-2012	22-Jul-2013	10	221 60	238 640	-17 04	468	Long-Term
*RECJ	RECKITT BENCKISER GROUP PLC CMN	18-Mar-2011	22-Jul-2013	3	216 10	148 790	67 31	857	Long-Term
*BSNOY	GROUPE DANONE EUR 0 5	18-Mar-2011	22-Jul-2013	53	4,043 79	3,251.080	792 71	857	Long-Term
*TESCF	TESCO PLC (ORD) CMN	18-Mar-2011	22-Jul-2013	22	124 49	137.670	-13 18	857	Long-Term
*ISRC	ISRAEL CORP ORD ILS1	01-Nov-2011	22-Jul-2013	1	596 83	704 470	-107 64	629	Long-Term
*HSBA	HSBC HLDGS PLC ORD USD0 50	01-Sep-2009	22-Jul-2013	97	1,094 73	1,029 580	65 15	1,420	Long-Term

*EONAG6R	E ON AG CMN	01-Nov-2011	22-Jul-2013	158	2,606 50	3,646 470	-1,039 97	629	Long-Term
*PRUCF	PRUDENTIAL CORP (ORD) CMN	01-Sep-2009	22-Jul-2013	9	159 61	77 960	81 65	1,420	Long-Term
*DBNK	DEUTSCHE BANK REG SHS CMN	01-Nov-2010	22-Jul-2013	88	4,136 96	5,133 530	-996 57	994	Long-Term
BRKB	BERKSHIRE HATHAWAY INC CLASS B	01-Nov-2011	22-Jul-2013	100	11,885 05	7,610 800	4,274 25	629	Long-Term
C	CITIGROUP INC CMN	01-Nov-2011	22-Jul-2013	160	8,424 06	4,705 120	3,718 94	629	Long-Term
AXP	AMERICAN EXPRESS CO CMN	01-Nov-2011	22-Jul-2013	60	4,489 89	2,972.960	1,516 93	629	Long-Term
MMC	MARSH & MCLENNAN CO INC CMN	01-Nov-2010	22-Jul-2013	20	836 23	506 630	329 60	994	Long-Term
STT	STATE STREET CORPORATION (NEW) CMN	01-Nov-2011	22-Jul-2013	40	2,785 84	1,569 340	1,216 50	629	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	01-Nov-2011	22-Jul-2013	60	1,311 61	712 230	599 38	629	Long-Term
*RHHVF	ROCHE HOLDING AG GENUSSSCHEINE (PTG CERTS) NPV	18-Mar-2011	22-Jul-2013	1	250 13	138 170	111 96	857	Long-Term
CB	CHUBB CORP CMN	01-Nov-2011	22-Jul-2013	20	1,778 47	1,314 840	463 63	629	Long-Term
PGR	PROGRESSIVE CORPORATION (THE) CMN	01-Nov-2011	22-Jul-2013	40	1,052 70	744 730	307 97	629	Long-Term
LNC	LINCOLN NATL CORP INC CMN	01-Nov-2011	22-Jul-2013	20	826 02	360 940	465 08	629	Long-Term
*PERNF	PERNOD-RICARD EUR 3 10	18-Mar-2011	22-Jul-2013	17	1,972 04	1,506 670	465 37	857	Long-Term
*TOTAL	TOTAL SA CMN CL B EUR10	18-Mar-2011	22-Jul-2013	144	7,635 16	8,331 160	-696 00	857	Long-Term
TROW	PRICE T ROWE GROUP INC CMN	01-Nov-2011	22-Jul-2013	20	1,599.41	1,008 510	590 90	629	Long-Term
DFS	DISCOVER FINANCIAL SERVICES CMN	01-Nov-2011	22-Jul-2013	40	2,031 72	918 110	1,113 61	629	Long-Term
BK	THE BANK OF NY MELLON CORP CMN	01-Nov-2011	22-Jul-2013	80	2,560 45	1,633 780	926 67	629	Long-Term
*GAZFP	GDF SUEZ CMN CLASS	01-Nov-2011	22-Jul-2013	125	2,606.47	3,428 210	-821 74	629	Long-Term
CME	CME GROUP INC CMN CLASS A	01-Nov-2011	22-Jul-2013	20	1,471 89	1,027 800	444 09	629	Long-Term
MNK	MALLINCKRODT PUBLIC LIMITED CO CMN	18-Mar-2011	22-Jul-2013	15	654 51	541 510	113 00	857	Long-Term
BLK	BLACKROCK, INC CMN	01-Nov-2011	22-Jul-2013	20	5,663 97	3,037.570	2,626 40	629	Long-Term
AIG	AMERICAN INTL GROUP, INC CMN	14-Jun-2011	22-Jul-2013	20	943 65	583 030	360 62	769	Long-Term
SPG	SIMON PROPERTY GROUP INC CMN	18-Dec-2009	22-Jul-2013	2	331 50	155 560	175 94	1,312	Long-Term
ALQR	RTS/ - ALS LIMITED RIGHTS-APPSCLOSE 12AUG2013 US RTS/RIGHTS-APPSCLOSE 12AUG2013	14-Mar-2012	31-Jul-2013	3	1 82	0 000	1 82	504	Long-Term
PSA	PUBLIC STORAGE CMN	01-Nov-2011	22-Jul-2013	20	3,262 33	2,555 720	706.61	629	Long-Term
ALQR	RTS/ - ALS LIMITED RIGHTS-APPSCLOSE 12AUG2013 US RTS/RIGHTS-APPSCLOSE 12AUG2013	21-Dec-2011	31-Jul-2013	3	1 82	0 000	1 82	588	Long-Term
ALQR	RTS/ - ALS LIMITED RIGHTS-APPSCLOSE 12AUG2013 US RTS/RIGHTS-APPSCLOSE 12AUG2013	08-Jun-2012	31-Jul-2013	2	1 21	0 000	1.21	418	Long-Term
	BMC SOFTWARE, INC CMN	01-Nov-2011	11-Sep-2013	20	925 00	682 180	242.82	680	Long-Term
	BMC SOFTWARE, INC CMN	14-Mar-2012	11-Sep-2013	20	925 00	767 640	157 36	546	Long-Term
*BNP	BNP PARIBAS EUR4 00	23-Sep-2010	18-Sep-2013	58	3,935 01	4,262 320	-327 31	1,091	Long-Term
BEN	FRANKLIN RESOURCES INC CMN	12-Jul-2010	18-Sep-2013	20	1,009.15	609 960	399 19	1,164	Long-Term
*SOGEF	SOCIETE GENERALE EUR1 25	14-Jun-2011	18-Sep-2013	5	255 43	284 460	-29 03	827	Long-Term
LBTA	LIBERTY GLOBAL, PLC CMN CLASS A	01-Sep-2009	18-Sep-2013	20	1,588 78	434 340	1,154 44	1,478	Long-Term
*INTNF	ING GROEP NV EUR 24 CMN	01-Nov-2011	18-Sep-2013	23	277.71	173 550	104 16	687	Long-Term
*E	ENI ORDINARY SHARES CMN	18-Mar-2011	18-Sep-2013	155	3,673.14	3,665 990	7 15	915	Long-Term
*BCOAF	INTESA SANPAOLO COMMON STOCK 0 52 EUR	01-Nov-2011	18-Sep-2013	629	1,390 16	982.110	408 05	687	Long-Term
*DT	DEUTSCHE TELEKOM AG CMN	01-Nov-2011	18-Sep-2013	105	1,414.72	1,298 800	115 92	687	Long-Term
*RWAGY	RWE AG CMN	01-Nov-2011	18-Sep-2013	27	931 76	1,094 690	-162 93	687	Long-Term
*DCX	DAIMLER AG CMN	14-Jun-2011	18-Sep-2013	6	463 43	401 610	61 82	827	Long-Term
*BAYNAG	BAYER AG CMN	18-Mar-2011	18-Sep-2013	53	6,093 60	3,933 920	2,159 68	915	Long-Term
J4568	DAIICHI SANKYO CO , LTD CMN	01-Sep-2009	18-Sep-2013	100	1,793 87	2,145 130	-351.26	1,478	Long-Term
*FTEL	ORANGE EUR 4 00	01-Sep-2009	18-Sep-2013	206	2,410 05	5,156 480	-2,746 43	1,478	Long-Term
*INTNF	ING GROEP NV EUR 24 CMN	14-Jun-2011	18-Sep-2013	36	434 67	417 790	16 88	827	Long-Term
*SIEMS	SIEMENS AG REG SHS NPV	18-Mar-2011	18-Sep-2013	37	4,473 96	4,584 310	-110.35	915	Long-Term
*BCOAF	INTESA SANPAOLO COMMON STOCK 0 52 EUR	14-Jun-2011	18-Sep-2013	51	112 72	130 480	-17 76	827	Long-Term

*SIEMS	SIEMENS AG REG SHS NPV	14-Jun-2011	18-Sep-2013	13	1,571.94	1,624.940	-53.00	827	Long-Term
*ESSIF	ESSILOR INTL S A (ORD) EUR 3 50	18-Mar-2011	18-Sep-2013	10	1,118.13	701.590	416.54	915	Long-Term
*CIERICH	COMPAGNIE FINANCIERE RICHEMONT CMN	18-Mar-2011	18-Sep-2013	2	203.60	107.100	96.50	915	Long-Term
*GENF	VIVENDI SA ORD CMN EUR5 5	18-Mar-2011	18-Sep-2013	61	1,430.82	1,607.310	-176.49	915	Long-Term
*EADS	AIRBUS GROUP NV CMN	01-Sep-2009	18-Sep-2013	33	2,047.01	670.420	1,376.59	1,478	Long-Term
*ALLVF	ALLIANZ SE NPV	12-Jul-2010	18-Sep-2013	13	2,042.67	1,417.180	625.49	1,164	Long-Term
*MURUR	MUENCHENER RUECKVERS GES AG NPV	12-Jul-2010	18-Sep-2013	6	1,184.92	820.430	364.49	1,164	Long-Term
*LVMHY	LVMH MOET-HENNESSY LOUIS VUITTON FF10	18-Mar-2011	18-Sep-2013	16	3,134.66	2,385.220	749.44	915	Long-Term
NFG	NATIONAL FUEL GAS CO CMN	01-Nov-2011	18-Sep-2013	20	1,333.14	1,214.250	118.89	687	Long-Term
*ENEL	ENEL SPA EUR 1 CMN	01-Nov-2011	18-Sep-2013	252	954.07	1,139.670	-185.60	687	Long-Term
*DPS	DEUTSCHE POST AG CMN	18-Mar-2011	18-Sep-2013	1	31.91	17.350	14.56	915	Long-Term
*BASFGGR	BASF SE CMN	18-Mar-2011	18-Sep-2013	10	974.49	799.390	175.10	915	Long-Term
*LINDF	LINDE AG NPV	12-Jul-2010	18-Sep-2013	4	801.45	450.430	351.02	1,164	Long-Term
*DT	DEUTSCHE TELEKOM AG CMN	12-Jul-2010	18-Sep-2013	6	80.85	76.490	4.36	1,164	Long-Term
MUSA	MURPHY USA INC CMN	01-Nov-2010	18-Sep-2013	5	202.90	182.600	20.30	1,052	Long-Term
MUSA	MURPHY USA INC CMN	11-Sep-2012	18-Sep-2013	5	202.90	146.570	56.33	372	Long-Term
*SAMPF	SAMPO PLC CMN CLASS A	01-Sep-2009	18-Sep-2013	63	2,721.92	1,475.090	1,246.83	1,478	Long-Term
*SAPAF	SAP SE NPV	18-Mar-2011	18-Sep-2013	58	4,328.10	3,355.480	972.62	915	Long-Term
*SGDEF	VINCI GTM CMN	18-Mar-2011	18-Sep-2013	6	341.20	351.100	-9.90	915	Long-Term
*SPIEF	SCHNEIDER ELECTRIC EUR8 00	18-Mar-2011	18-Sep-2013	31	2,744.02	2,497.980	246.04	915	Long-Term
*INTNF	ING GROEP NV EUR 24 CMN	12-Jul-2010	18-Sep-2013	175	2,112.97	1,556.350	556.62	1,164	Long-Term
*AXAMF	AXA CMN	02-Mar-2010	18-Sep-2013	7	170.78	142.140	28.64	1,296	Long-Term
*INBR	ANHEUSER-BUSCH INBEV S A CMN	18-Mar-2011	18-Sep-2013	49	4,950.56	2,693.430	2,257.13	915	Long-Term
*ALLVF	ALLIANZ SE NPV	01-Nov-2011	18-Sep-2013	16	2,514.05	1,659.370	854.68	687	Long-Term
*ASSIF	ASSICURAZIONI GENERALI - SOCIE CMN	03-Nov-2009	18-Sep-2013	39	796.84	982.760	-185.92	1,415	Long-Term
*AXAMF	AXA CMN	12-Jul-2010	18-Sep-2013	98	2,390.87	1,688.890	701.98	1,164	Long-Term
*LORLY	L'OREAL CMN	18-Mar-2011	18-Sep-2013	14	2,399.72	1,562.700	837.02	915	Long-Term
*BMWFI	BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0	18-Mar-2011	18-Sep-2013	18	1,948.90	1,403.960	544.94	915	Long-Term
*UNFF	UNIBAIL-RODAMCO SICOVAM 12471	01-Sep-2009	18-Sep-2013	5	1,201.48	960.330	241.15	1,478	Long-Term
*VLKPF	VOLKSWAGEN AG N-VTG BR PRF (DM PFD	18-Mar-2011	18-Sep-2013	9	2,200.18	1,389.750	810.43	915	Long-Term
*UNICERT	UNILEVER N.V. CMN DUTCH CERTIFICATE	18-Mar-2011	18-Sep-2013	104	4,109.45	3,136.700	972.75	915	Long-Term
*BASFGGR	BASF SE CMN	01-Nov-2011	18-Sep-2013	40	3,897.99	2,827.960	1,070.03	687	Long-Term
*ADIDGR	ADIDAS AG CMN	01-Nov-2011	18-Sep-2013	11	1,206.76	757.270	449.49	687	Long-Term
*DCX	DAIMLER AG CMN	18-Mar-2011	18-Sep-2013	67	5,174.87	4,365.370	809.50	915	Long-Term
*DPS	DEUTSCHE POST AG CMN	01-Sep-2009	18-Sep-2013	6	191.43	98.940	92.49	1,478	Long-Term
*BASFGGR	BASF SE CMN	14-Jun-2011	18-Sep-2013	7	682.15	638.320	43.83	827	Long-Term
*DPS	DEUTSCHE POST AG CMN	12-Jul-2010	18-Sep-2013	45	1,435.73	743.610	692.12	1,164	Long-Term
*MURUR	MUENCHENER RUECKVERS GES AG NPV	01-Nov-2011	18-Sep-2013	3	592.46	385.270	207.19	687	Long-Term
ATHOF	ATHABASCA OIL CORP CMN	18-Mar-2011	18-Sep-2013	100	753.03	1,714.160	-961.13	915	Long-Term
*SOGEF	SOCIETE GENERALE EUR1 25	12-Jul-2010	18-Sep-2013	45	2,298.86	2,223.040	75.82	1,164	Long-Term
*SYRFD	SANOFI CMN	18-Mar-2011	18-Sep-2013	75	7,415.22	5,006.930	2,408.29	915	Long-Term
*ASMLNVD	ASML HOLDING N V CMN	12-Jul-2010	18-Sep-2013	10	941.04	403.340	537.70	1,164	Long-Term
*FTEL	ORANGE EUR 4.00	12-Jul-2010	18-Sep-2013	59	690.25	1,130.170	-439.92	1,164	Long-Term
*SOGEF	SOCIETE GENERALE EUR1 25	03-Nov-2009	18-Sep-2013	2	102.17	130.680	-28.51	1,415	Long-Term
*LINDF	LINDE AG NPV	01-Nov-2011	18-Sep-2013	6	1,202.17	927.750	274.42	687	Long-Term
									Long-Term

ASSIF	ASSICURAZIONI GENERALI - SOCIE CMN	12-Jul-2010	18-Sep-2013	7	143 02	137 980	5 04	1,164	Term
GPC	GENUINE PARTS CO. CMN	21-Dec-2011	18-Sep-2013	20	1,607 94	1,191 630	416 31	637	Long-Term
*PH	KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20	18-Mar-2011	18-Sep-2013	48	1,564 46	1,505 540	58 92	915	Long-Term
*UNICSPA	UNICREDIT, SOCIETA PER AZIONI CMN CLASS	02-Feb-2012	18-Sep-2013	324	2,099 15	1,705 390	393 76	594	Long-Term
*GEPTF	GPT GROUP (ORD) UNITS FULLY PAID STAPLED SECURITIES FULLY PAID	01-Nov-2011	18-Sep-2013	36	119 62	118.310	1 31	687	Long-Term
*AIQY	L'AIR LIQUIDE SA POUR L'ETUDE ET L'EXP DE PRO GEORGES CLAUDE CMN	01-Nov-2011	18-Sep-2013	13	1,815 68	1,649 540	166 14	687	Long-Term
*BSNOY	GROUPE DANONE EUR 0 5	18-Mar-2011	18-Sep-2013	26	2,008 95	1,594 870	414 08	915	Long-Term
*EONAGGR	E ON AG CMN	01-Nov-2011	18-Sep-2013	114	2,118 94	2,631 000	-512 06	687	Long-Term
*DBNK	DEUTSCHE BANK REG SHS CMN	01-Nov-2010	18-Sep-2013	59	2,838 23	3,441 800	-603 57	1,052	Long-Term
*ASMLNVD	ASML HOLDING N.V. CMN	18-Mar-2011	18-Sep-2013	12	1,129.25	643 890	485.36	915	Long-Term
*PERNF	PERNOD-RICARD EUR 3 10	18-Mar-2011	18-Sep-2013	14	1,744 95	1,240 790	504 16	915	Long-Term
*TOTAL	TOTAL SA CMN CL B EUR10	18-Mar-2011	18-Sep-2013	143	8,128 64	8,273 310	-144 67	915	Long-Term
*GAZFP	GDF SUEZ CMN CLASS .	01-Nov-2011	18-Sep-2013	71	1,741 33	1,947 220	-205 89	687	Long-Term
MMC	MARSH & MCLENNAN CO INC CMN	01-Nov-2010	18-Sep-2013	20	858 35	506 630	351 72	1,052	Long-Term
LBTYK	LIBERTY GLOBAL, PLC CMN CLASS C	01-Nov-2010	18-Sep-2013	1	75 35	74.900	0 45	1,052	Long-Term
LBTYK	LIBERTY GLOBAL, PLC CMN CLASS C	18-Mar-2011	18-Sep-2013	9	678 10	562.850	115 25	915	Long-Term
LBTYK	LIBERTY GLOBAL, PLC CMN CLASS C	14-Jun-2011	18-Sep-2013	4	301.37	257 940	43 43	827	Long-Term
MDLZ	MONDELEZ INTERNATIONAL, INC CMN	02-Mar-2010	18-Sep-2013	100	3,226 97	1,883 290	1,343 68	1,296	Long-Term
KLAC	KLA-TENCOR CORPORATION CMN	02-Mar-2010	18-Sep-2013	20	1,231 86	609 480	622 38	1,296	Long-Term
BARN	RTS/BARCLAYS PLC EXP10/02/2013 NIL PAID RIGHTS	01-Sep-2009	26-Sep-2013	122	164 74	0 000	164 74	1,486	Long-Term
BARN	RTS/BARCLAYS PLC EXP10/02/2013 NIL PAID RIGHTS	12-Jul-2010	26-Sep-2013	276	372 70	0 000	372 70	1,172	Long-Term
BARN	RTS/BARCLAYS PLC EXP10/02/2013 NIL PAID RIGHTS	01-Nov-2011	26-Sep-2013	281	379 45	0.000	379 45	695	Long-Term
	ACTAVIS INC CMN	14-Jun-2011	01-Oct-2013	40	5,760 00	2,554 060	3,205 94	840	Long-Term
ABE/D	RTS/ABERTIS INFRASTRUCTURAS S EXP10/09/2013	01-Sep-2009	04-Oct-2013	97	97 36	0 000	97 36	1,494	Long-Term
ABE/D	RTS/ABERTIS INFRASTRUCTURAS S EXP10/09/2013	14-Jun-2011	04-Oct-2013	29	29 11	0 000	29 11	843	Long-Term
	DELL INC CMN	01-Sep-2009	30-Oct-2013	200	2,750 00	3,095 920	-345 92	1,520	Long-Term
	DELL INC CMN	02-Mar-2010	30-Oct-2013	140	1,925.00	1,934 730	-9 73	1,338	Long-Term
	NYSE EURONEXT CMN	01-Nov-2011	15-Nov-2013	80	901 60	0 000	901 60	745	Long-Term
ADT	ADT CORPORATION (THE) CMN	12-Jul-2010	22-Nov-2013	50	2,203 38	1,161 370	1,042 01	1,229	Long-Term
BRCM	BROADCOM CORP CL-A CMN CLASS A	01-Sep-2009	22-Nov-2013	40	1,052 72	1,099 280	-46 56	1,543	Long-Term
ADT	ADT CORPORATION (THE) CMN	01-Nov-2011	22-Nov-2013	10	440 67	284 410	156 26	752	Long-Term
BRCM	BROADCOM CORP CL-A CMN CLASS A	14-Jun-2011	22-Nov-2013	20	526 36	640.630	-114 27	892	Long-Term
BRCM	BROADCOM CORP CL-A CMN CLASS A	02-Mar-2010	22-Nov-2013	40	1,052 72	1,225 390	-172 67	1,361	Long-Term
WIN	WINDSTREAM HOLDINGS INC CMN	15-Aug-2012	22-Nov-2013	160	1,305 33	1,449 840	-144 51	464	Long-Term
BRCM	BROADCOM CORP CL-A CMN CLASS A	01-Nov-2011	22-Nov-2013	20	526 36	683 440	-157 08	752	Long-Term
*SUNSP	SUNTEC REAL ESTATE INVT TRUST UNIT TRUST	01-Nov-2011	22-Nov-2013	2,000	2,476 50	1,880.240	596 26	752	Long-Term
*CCTSP	CAPITACOMMERCIAL TRUST CMN	01-Nov-2011	22-Nov-2013	1,000	1,170.56	889 050	281 51	752	Long-Term
*AGKAU	AGL ENERGY LIMITED CMN ORDINARY FULLY PAID	08-Jun-2012	22-Nov-2013	42	579 70	623 040	-43 34	532	Long-Term
*AGKAU	AGL ENERGY LIMITED CMN ORDINARY FULLY PAID	25-Oct-2012	22-Nov-2013	32	441 68	481 230	-39 55	393	Long-Term
*AIO1	ASCIANO LTD CMN ORDINARY FULLY PAID	14-Mar-2012	22-Nov-2013	30	158 18	156 170	2 01	618	Long-Term
*AGKAU	AGL ENERGY LIMITED CMN ORDINARY FULLY PAID	01-Nov-2011	22-Nov-2013	118	1,628 68	1,740 050	-111 37	752	Long-Term
*AGKAU	AGL ENERGY LIMITED CMN ORDINARY FULLY PAID	09-Oct-2012	22-Nov-2013	25	345 06	388 050	-42 99	409	Long-Term
*DXSAU	DEXUS PROPERTY GROUP CMN UNITS FULLY PAID STAPLED	15-Aug-2012	22-Nov-2013	185	176 28	190 030	-13 75	464	Long-Term
*BXBAU	BRAMBLES LIMITED CMN ORDINARY FULLY PAID	14-Jun-2011	22-Nov-2013	102	900 61	785 740	114 87	892	Long-Term
*MQG12	MACQUARIE GROUP LIMITED CMN DEFERRED SETT.	01-Nov-2011	22-Nov-2013	115	5,693 98	2,906 410	2,787 57	752	Long-Term
*DXSAU	DEXUS PROPERTY GROUP CMN UNITS FULLY PAID STAPLED	01-Nov-2011	22-Nov-2013	3,647	3,474.96	3,231 530	243 43	752	Long-Term

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*DXSAU	DEXUS PROPERTY GROUP CMN UNITS FULLY PAID STAPLED	08-Jun-2012	22-Nov-2013	622	592.66	581.520	11.14	532	Long-Term
*NOVODC	NOVO NORDISK A/S CMN SERIES B	09-Oct-2012	22-Nov-2013	3	520.00	491.390	28.61	409	Long-Term
*SEVFP	SUEZ ENVIRONNEMENT SA CMN	01-Nov-2011	22-Nov-2013	54	911.17	821.020	90.15	752	Long-Term
*SHIRLTD	SHIRE PLC CMN	14-Jun-2011	22-Nov-2013	66	3,042.70	1,988.290	1,054.41	892	Long-Term
*NESNVXX	NESTLE S A CMN	14-Jun-2011	22-Nov-2013	87	6,384.61	5,452.010	932.60	892	Long-Term
*SEVFP	SUEZ ENVIRONNEMENT SA CMN	14-Mar-2012	22-Nov-2013	24	404.97	377.230	27.74	618	Long-Term
ICE	INTERCONTINENTAL EXCHANGE INC CMN	01-Nov-2011	22-Nov-2013	13	2,822.17	1,869.380	952.79	752	Long-Term
LVS	LAS VEGAS SANDS CORP CMN	14-Jun-2011	22-Nov-2013	60	4,228.04	2,363.920	1,864.12	892	Long-Term
*RDSA	ROYAL DUTCH SHELL PLC CMN CLASS A	17-Dec-2010	22-Nov-2013	19	649.31	610.370	38.94	1,071	Long-Term
*CRZBYN	COMMERZBANK AKTIENGESELLSCHAFT CMN	09-Oct-2012	22-Nov-2013	11	153.39	208.590	-55.20	409	Long-Term
*RDSA	ROYAL DUTCH SHELL PLC CMN CLASS A	17-Dec-2010	22-Nov-2013	23	786.01	738.870	47.14	1,071	Long-Term
LVS	LAS VEGAS SANDS CORP CMN	01-Nov-2011	22-Nov-2013	20	1,409.34	928.760	480.58	752	Long-Term
*RDSA	ROYAL DUTCH SHELL PLC CMN CLASS A	01-Sep-2009	22-Nov-2013	915	31,269.87	25,445.210	5,824.66	1,543	Long-Term
*CRZBYN	COMMERZBANK AKTIENGESELLSCHAFT CMN	01-Nov-2011	22-Nov-2013	51	711.16	1,130.900	-419.74	752	Long-Term
HK6	POWER ASSETS HOLDINGS LTD CMN	01-Nov-2011	22-Nov-2013	500	4,038.80	3,819.450	219.35	752	Long-Term
*VLKWKY	VOLKSWAGEN AKTIENGESELLSCHAFT CMN	14-Jun-2011	22-Nov-2013	2	511.23	332.730	178.50	892	Long-Term
HK23	BANK OF EAST ASIA CMN	01-Nov-2011	22-Nov-2013	200	878.91	747.660	131.25	752	Long-Term
*OSRGYY	OSRAM LICHT AG CMN	18-Mar-2011	22-Nov-2013	10	586.28	470.120	116.16	980	Long-Term
HK2	CLP HOLDINGS LIMITED CMN	01-Nov-2011	22-Nov-2013	500	4,054.92	4,518.290	-463.37	752	Long-Term
*ALLVF	ALLIANZ SE NPV	09-Oct-2012	22-Nov-2013	49	8,428.80	5,818.030	2,610.77	409	Long-Term
*ALLVF	ALLIANZ SE NPV	10-Apr-2012	22-Nov-2013	73	12,557.19	8,186.430	4,370.76	591	Long-Term
HK494	LI & FUNG (ORD) CMN	14-Jun-2011	22-Nov-2013	2,000	2,818.83	4,014.790	-1,195.96	892	Long-Term
*OSRGYY	OSRAM LICHT AG CMN	10-Apr-2012	22-Nov-2013	26	1,524.33	854.400	669.93	591	Long-Term
*ALLVF	ALLIANZ SE NPV	01-Nov-2011	22-Nov-2013	20	3,440.33	2,074.210	1,366.12	752	Long-Term
*OSRGYY	OSRAM LICHT AG CMN	14-Jun-2011	22-Nov-2013	1	58.64	63.850	-5.21	892	Long-Term
*CGWKF	CONTINENTAL AG NPV	01-Nov-2011	22-Nov-2013	4	815.63	285.350	530.28	752	Long-Term
*LINDF	LINDE AG NPV	01-Nov-2011	22-Nov-2013	24	4,754.95	3,711.020	1,043.93	752	Long-Term
*LINDF	LINDE AG NPV	15-Aug-2012	22-Nov-2013	6	1,188.74	916.390	272.35	464	Long-Term
*LINDF	LINDE AG NPV	10-Apr-2012	22-Nov-2013	32	6,339.92	5,487.460	852.46	591	Long-Term
*RWAGY	RWE AG CMN	10-Apr-2012	22-Nov-2013	105	4,092.80	4,791.290	-698.49	591	Long-Term
*HEZMF	HEIDELBERGCEMENT AG CMN	01-Nov-2011	22-Nov-2013	11	840.33	472.300	368.03	752	Long-Term
*RWAGY	RWE AG CMN	01-Nov-2011	22-Nov-2013	13	506.73	527.070	-20.34	752	Long-Term
*CGWKF	CONTINENTAL AG NPV	23-Sep-2010	22-Nov-2013	6	1,223.46	429.590	793.87	1,156	Long-Term
*SIEMS	SIEMENS AG REG SHS NPV	10-Apr-2012	22-Nov-2013	251	32,942.70	23,418.200	9,524.50	591	Long-Term
*SIEMS	SIEMENS AG REG SHS NPV	14-Jun-2011	22-Nov-2013	1	131.25	125.000	6.25	892	Long-Term
*VLKWKY	VOLKSWAGEN AKTIENGESELLSCHAFT CMN	18-Mar-2011	22-Nov-2013	9	2,300.54	1,302.820	997.72	980	Long-Term
J5411	JFE HOLDINGS, INC CMN	01-Sep-2009	22-Nov-2013	100	2,267.98	3,462.320	-1,194.34	1,543	Long-Term
*BAYNAG	BAYER AG CMN	18-Mar-2011	22-Nov-2013	63	8,199.38	4,676.170	3,523.21	980	Long-Term
J8377	HOKUHOKU FINANCIAL GROUP, INCO CMN	01-Sep-2009	22-Nov-2013	1,000	2,065.79	2,505.340	-439.55	1,543	Long-Term
*BSNOY	GROUPE DANONE EUR 0.5	18-Mar-2011	22-Nov-2013	75	5,587.16	4,600.580	986.58	980	Long-Term
J9513	ELECTRIC POWER DEVELOPMENT ORD CMN	01-Sep-2009	22-Nov-2013	100	3,010.58	3,027.140	-16.56	1,543	Long-Term
J3382	SEVEN & I HOLDINGS CO, LTD CMN	12-Jul-2010	22-Nov-2013	100	3,654.31	2,345.640	1,308.67	1,229	Long-Term
J7832	BANDAI NAMCO HOLDINGS CMN	01-Sep-2009	22-Nov-2013	100	2,052.09	1,061.030	991.06	1,543	Long-Term
*BEIRF	BEIERSDORF AG NPV	18-Mar-2011	22-Nov-2013	30	2,999.80	1,765.770	1,234.03	980	Long-Term
J6460	SEGA SAMMY HOLDINGS INC CMN	01-Sep-2009	22-Nov-2013	100	2,603.30	1,338.220	1,265.08	1,543	Long-Term

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Portfolio - Realized Gains/Losses - The Bauman Family Fnd GLB Dynamic Core 021-12374-0 (Closed)

J4188	MITSUBISHI CHEMICAL HOLDINGS CMN	01-Sep-2009	22-Nov-2013	500	2,286.09	2,284.920	1.17	1,543	Long-Term
J4568	DAIICHI SANKYO CO , LTD CMN	18-Mar-2011	22-Nov-2013	100	1,819.07	1,903.620	-84.55	980	Long-Term
HK23	BANK OF EAST ASIA CMN	01-Sep-2009	22-Nov-2013	200	878.90	673.580	205.32	1,543	Long-Term
*BMWPF	BMW PREF NPV PFD TAXBL	01-Nov-2010	22-Nov-2013	4	345.85	200.680	145.17	1,117	Long-Term
J3231	NOMURA REAL ESTATE HOLDINGS CMN	24-Sep-2010	22-Nov-2013	100	2,362.45	1,375.570	986.88	1,155	Long-Term
*KIPPER	MARINE HARVEST CMN	18-Mar-2011	22-Nov-2013	991	1,091.14	1,136.760	-45.62	980	Long-Term
*AMP	AMP LIMITED (AUD) CMN ORDINARY FULLY PAID	01-Sep-2009	22-Nov-2013	22	92.43	123.690	-31.26	1,543	Long-Term
*CGWKF	CONTINENTAL AG NPV	18-Mar-2011	22-Nov-2013	22	4,485.99	1,834.330	2,651.66	980	Long-Term
*AMP	AMP LIMITED (AUD) CMN ORDINARY FULLY PAID	12-Jul-2010	22-Nov-2013	124	520.99	581.630	-60.64	1,229	Long-Term
*ZURVA	ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107 539	12-Jul-2010	22-Nov-2013	9	2,515.06	2,106.160	408.90	1,229	Long-Term
*EADS	AIRBUS GROUP NV CMN	01-Sep-2009	22-Nov-2013	19	1,333.27	386.000	947.27	1,543	Long-Term
J1605	INPEX CORPORATION CMN	24-Sep-2010	22-Nov-2013	400	4,651.48	4,844.410	-192.93	1,155	Long-Term
J3099	ISETAN MITSUKOSHI HOLDINGS CMN	01-Sep-2009	22-Nov-2013	200	2,916.59	2,245.130	671.46	1,543	Long-Term
J9766	KONAMI CO , LTD CMN	12-Jul-2010	22-Nov-2013	100	2,510.29	1,579.410	930.88	1,229	Long-Term
J6752	PANASONIC CMN	01-Sep-2009	22-Nov-2013	600	6,420.62	9,655.780	-3,235.16	1,543	Long-Term
*EADS	AIRBUS GROUP NV CMN	18-Mar-2011	22-Nov-2013	103	7,227.70	2,799.110	4,428.59	980	Long-Term
*SYNCHF	SYNGENTA AG CMN	01-Sep-2009	22-Nov-2013	4	1,546.34	930.400	615.94	1,543	Long-Term
*BRAE	BAE SYSTEMS PLC CMN	01-Sep-2009	22-Nov-2013	439	3,079.01	2,262.890	816.12	1,543	Long-Term
*AMP	AMP LIMITED (AUD) CMN ORDINARY FULLY PAID	17-Mar-2011	22-Nov-2013	125	525.18	703.750	-178.57	981	Long-Term
*SYNCHF	SYNGENTA AG CMN	18-Mar-2011	22-Nov-2013	2	773.17	637.730	135.44	980	Long-Term
*TELNO	TELENOR ASA CMN	12-Jul-2010	22-Nov-2013	36	887.07	515.100	371.97	1,229	Long-Term
*CCG	COMPASS GROUP PLC CMN	01-Sep-2009	22-Nov-2013	110	1,631.62	589.860	1,041.76	1,543	Long-Term
HU5KF	HUSKY ENERGY INC CMN	01-Sep-2009	22-Nov-2013	100	2,909.48	2,694.260	215.22	1,543	Long-Term
*SYNCHF	SYNGENTA AG CMN	12-Jul-2010	22-Nov-2013	9	3,479.27	2,052.920	1,426.35	1,229	Long-Term
*TELNO	TELENOR ASA CMN	03-Nov-2009	22-Nov-2013	84	2,069.83	1,087.610	982.22	1,480	Long-Term
*POWL	PADDY POWER PLC CMN	18-Mar-2011	22-Nov-2013	12	895.58	494.310	401.27	980	Long-Term
*INBR	ANHEUSER-BUSCH INBEV S A CMN	18-Mar-2011	22-Nov-2013	85	8,762.31	4,672.270	4,090.04	980	Long-Term
*HEZMF	HEIDELBERGCEMENT AG CMN	14-Mar-2012	22-Nov-2013	3	229.18	168.410	60.77	618	Long-Term
*LUXG	LUXOTTICA GROUP SPA CMN	01-Sep-2009	22-Nov-2013	19	992.33	458.740	533.59	1,543	Long-Term
HK11	HANG SENG BANK (ORD) CMN	01-Nov-2011	22-Nov-2013	200	3,257.73	2,581.880	675.85	752	Long-Term
*BMWFI	BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0	10-Apr-2012	22-Nov-2013	64	7,272.49	5,573.370	1,699.12	591	Long-Term
*PORSF	PORSCHE AG NON-VTING PRF PFD	14-Jun-2011	22-Nov-2013	50	4,957.60	3,321.260	1,636.34	892	Long-Term
*VLKPF	VOLKSWAGEN AG N-VTG BR PRF (DM PFD	14-Jun-2011	22-Nov-2013	2	529.01	361.140	167.87	892	Long-Term
*MURUR	MUENCHENER RUECKVERS GES AG NPV	10-Apr-2012	22-Nov-2013	22	4,678.57	3,204.570	1,474.00	591	Long-Term
HK17	NEW WORLD DEVELOPMENT LTD CMN	01-Nov-2011	22-Nov-2013	1,000	1,354.32	1,029.800	324.52	752	Long-Term
*VLKPF	VOLKSWAGEN AG N-VTG BR PRF (DM PFD	10-Apr-2012	22-Nov-2013	31	8,199.65	5,196.280	3,003.37	591	Long-Term
*MURUR	MUENCHENER RUECKVERS GES AG NPV	01-Nov-2011	22-Nov-2013	13	2,764.60	1,669.480	1,095.12	752	Long-Term
*SAPAF	SAP SE NPV	09-Oct-2012	22-Nov-2013	20	1,633.44	1,420.030	213.41	409	Long-Term
*MURUR	MUENCHENER RUECKVERS GES AG NPV	09-Oct-2012	22-Nov-2013	19	4,040.59	3,007.550	1,033.04	409	Long-Term
HK54	HOPEWELL HLDGS CMN	01-Nov-2011	22-Nov-2013	500	1,674.82	1,299.310	375.51	752	Long-Term
*SAPAF	SAP SE NPV	10-Apr-2012	22-Nov-2013	203	16,579.44	13,507.280	3,072.16	591	Long-Term
*ACSSM	ACTIVIDADES DE CONSTRUCCION Y CMN	14-Jun-2011	22-Nov-2013	15	467.52	678.930	-211.41	892	Long-Term
*ACSSM	ACTIVIDADES DE CONSTRUCCION Y CMN	14-Mar-2012	22-Nov-2013	6	187.01	174.790	12.22	618	Long-Term
HK3	HONG KONG & CHINA GAS ORD CMN	01-Nov-2011	22-Nov-2013	1,210	2,824.76	2,301.110	523.65	752	Long-Term
*RRSNLN	RANDGOLD RESOURCES LIMITED CMN	01-Nov-2011	22-Nov-2013	13	922.57	1,399.400	-476.83	752	Long-Term
*FRESE	FRESENIUS SE & CO KGAA DEM5	14-Jun-2011	22-Nov-2013	27	3,626.88	2,804.290	822.59	892	Long-Term

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*MKGAS	MERCK KGAA CMN	14-Mar-2012	22-Nov-2013	4	687 52	437 530	249 99	618	Long-Term
*KUEHNE	KUEHNE & NAGEL INTL AG NOM CHF 5	01-Sep-2009	22-Nov-2013	4	515 74	313 720	202 02	1,543	Long-Term
HK3	HONG KONG & CHINA GAS ORD CMN	07-Jun-2011	22-Nov-2013	278	649 00	519 700	129 30	899	Long-Term
*FRESE	FRESENIUS SE & CO KGAA DEM5	15-Aug-2012	22-Nov-2013	3	402.98	325 370	77 61	464	Long-Term
*GROUP4	G4S PLC CMN	01-Nov-2011	22-Nov-2013	252	1,080 56	1,006 770	73 79	752	Long-Term
*KUEHNE	KUEHNE & NAGEL INTL AG NOM CHF 5	18-Mar-2011	22-Nov-2013	10	1,289 36	1,348 160	-58 80	980	Long-Term
J8570	AEON FINANCIAL SERVICE CO., LT ORD CMN	12-Jul-2010	22-Nov-2013	100	2,910 72	985 350	1,925 37	1,229	Long-Term
*LUXG	LUXOTTICA GROUP SPA CMN	18-Mar-2011	22-Nov-2013	35	1,827 99	1,065 550	762.44	980	Long-Term
*STN	STANDARD CHARTERED PLC CMN	01-Sep-2009	22-Nov-2013	300	7,076 32	4,718 750	2,357 57	1,543	Long-Term
*STN	STANDARD CHARTERED PLC CMN	13-May-2010	22-Nov-2013	14	330 24	243 290	86 95	1,289	Long-Term
*AEGON	AEGON N V. CMN	01-Sep-2009	22-Nov-2013	26	229 78	189 220	40 56	1,543	Long-Term
*IDDT	INDUSTRIA DE DISENO TEXTIL S A CMN	18-Mar-2011	22-Nov-2013	26	4,078 39	1,917 160	2,161 23	980	Long-Term
*POTEL	PORTUGAL TELECOM SGPS SA CMN	01-Sep-2009	22-Nov-2013	188	804 60	1,956.090	-1,151 49	1,543	Long-Term
J9987	SUZUKEN CMN	12-Jul-2010	22-Nov-2013	100	3,353.25	3,406 330	-53 08	1,229	Long-Term
*STN	STANDARD CHARTERED PLC CMN	12-Jul-2010	22-Nov-2013	73	1,721 91	1,354 030	367 88	1,229	Long-Term
*CCG	COMPASS GROUP PLC CMN	12-Jul-2010	22-Nov-2013	491	7,282 95	4,092.600	3,190 35	1,229	Long-Term
MCHP	MICROCHIP TECHNOLOGY CMN	01-Nov-2010	22-Nov-2013	40	1,754 31	1,132 940	621 37	1,117	Long-Term
*QAN	QANTAS AIRWAYS LIMITED CMN ORDINARY FULLY PAID	18-Mar-2011	22-Nov-2013	292	308 70	621 860	-313 16	980	Long-Term
*RANSNV	RANDSTAD HOLDING N V NLG0 20 CMN	18-Mar-2011	22-Nov-2013	12	727 37	630 250	97 12	980	Long-Term
SNCAF	SNC-LAVALIN GROUP INC CMN CAD0 2400	01-Sep-2009	22-Nov-2013	100	4,463.27	4,250 720	212 55	1,543	Long-Term
*STLO	STATOILHYDRO ASA CMN	01-Sep-2009	22-Nov-2013	94	2,151 55	2,034 300	117 25	1,543	Long-Term
*STLO	STATOILHYDRO ASA CMN	18-Mar-2011	22-Nov-2013	234	5,356 01	6,374 070	-1,018 06	980	Long-Term
*ADTZ	ANDRITZ AG CMN	18-Mar-2011	22-Nov-2013	22	1,440 53	1,024 430	416 10	980	Long-Term
*VOEST	VOESTALPINE AG NPV	01-Sep-2009	22-Nov-2013	20	990 15	629 720	360 43	1,543	Long-Term
*COH	COCHLEAR LIMITED CMN ORDINARY FULLY PAID	18-Mar-2011	22-Nov-2013	3	162 39	237 820	-75 43	980	Long-Term
*E	ENI ORDINARY SHARES CMN	18-Mar-2011	22-Nov-2013	209	5,084 92	4,943 180	141 74	980	Long-Term
J2269	MEIJI HOLDINGS CMN	14-Jun-2011	22-Nov-2013	100	5,561 01	4,104 100	1,456 91	892	Long-Term
*ADTZ	ANDRITZ AG CMN	12-Jul-2010	22-Nov-2013	2	130 95	62 200	68 75	1,229	Long-Term
CP	CANADIAN PACIFIC RAILWAY LTD CMN	01-Sep-2009	22-Nov-2013	100	15,000.20	4,719 060	10,281 14	1,543	Long-Term
*SCANB	SCANIA AB -B- SHARES CMN CLASS B	18-Mar-2011	22-Nov-2013	66	1,287 78	1,403 300	-115 52	980	Long-Term
*NOVR	NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200 526	18-Mar-2011	22-Nov-2013	471	37,495.09	25,230 510	12,264 58	980	Long-Term
J8630	SOMPO JAPAN NIPPONKOA HOLDINGS CMN	01-Nov-2011	22-Nov-2013	125	3,473 43	2,479 980	993 45	752	Long-Term
J5020	JX HOLDINGS, INC CMN	01-Nov-2011	22-Nov-2013	200	1,020 59	1,177 520	-156 93	752	Long-Term
*RDSA	ROYAL DUTCH SHELL PLC CMN CLASS A	25-Mar-2011	22-Nov-2013	19	649 32	410 020	239 30	973	Long-Term
*ALQAU	ALS LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	14-Mar-2012	22-Nov-2013	40	332 03	526 550	-194 52	618	Long-Term
J8750	THE DAI-ICHI LIFE INSURANCE CO CMN	01-Nov-2011	22-Nov-2013	300	4,614 27	3,409 040	1,205 23	752	Long-Term
*RDSA	ROYAL DUTCH SHELL PLC CMN CLASS A	16-Dec-2011	22-Nov-2013	24	820 19	852 850	-32 66	707	Long-Term
FRTSF	FORTIS INC CMN	01-Sep-2009	22-Nov-2013	100	2,982 12	2,296 680	685 44	1,543	Long-Term
*NTYRE	NOKIAN RENKAA (NOKIAN TYRES) CMN	18-Mar-2011	22-Nov-2013	42	2,134.90	1,691 530	443 37	980	Long-Term
*SWMAT	SWEDISH MATCH CO SEK2	18-Mar-2011	22-Nov-2013	60	1,859 99	1,876 300	-16 31	980	Long-Term
J3659	NEXON CO, LTD CMN	09-Oct-2012	22-Nov-2013	100	933 03	1,370 590	-437 56	409	Long-Term
J3269	ADVANCE RESIDENCE INVESTMENT C CMN	09-Oct-2012	22-Nov-2013	1	2,141 19	2,084 380	56 81	409	Long-Term
J4578	OTSUKA HOLDINGS CO, LTD CMN	14-Jun-2011	22-Nov-2013	200	5,423 95	5,307 230	116.72	892	Long-Term
*IMTF	IMPERIAL TOBACCO GROUP PLC GBP0 10	18-Mar-2011	22-Nov-2013	324	12,490 47	10,108.290	2,382 18	980	Long-Term
J9021	WEST JAPAN RAILWAY CO CMN	02-Mar-2010	22-Nov-2013	100	4,386 16	3,476 080	910 08	1,361	Long-Term

THAUD	TOLL HOLDINGS LIMITED CMN ORDINARY FULLY PAID	18-Mar-2011	22-Nov-2013	91	482 47	519 230	-36 76	980	Long-Term
*GLPSP	GLOBAL LOGISTIC PROPERTIES LIM CMN	01-Nov-2011	22-Nov-2013	1,000	2,380 95	1,375 410	1,005 54	752	Long-Term
*ALQAU	ALS LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	09-Oct-2012	22-Nov-2013	34	282 22	331 040	-48 82	409	Long-Term
*WOPEY	WOODSIDE PETROLEUM LTD CMN ORDINARY FULLY PAID	18-Mar-2011	22-Nov-2013	149	5,169 44	6,721 180	-1,551 74	980	Long-Term
J6586	MAKITA CORP CMN	01-Sep-2009	22-Nov-2013	100	5,032 33	2,946 200	2,086 13	1,543	Long-Term
*BLD	BORAL LIMITED CMN ORDINARY FULLY PAID	18-Mar-2011	22-Nov-2013	38	169 65	193 470	-23 82	980	Long-Term
*RDSA	ROYAL DUTCH SHELL PLC CMN CLASS A	25-Mar-2011	22-Nov-2013	23	786 01	571 570	214 44	973	Long-Term
*RDSA	ROYAL DUTCH SHELL PLC CMN CLASS A	27-Jun-2011	22-Nov-2013	24	820 20	847 850	-27 65	879	Long-Term
*NOBLE	NOBLE GROUP CMN	02-Mar-2010	22-Nov-2013	90	76 75	131.990	-55 24	1,361	Long-Term
CNI	CANADIAN NATIONAL RAILWAY CO CMN	18-Mar-2011	22-Nov-2013	100	11,228 45	7,347 540	3,880 91	980	Long-Term
*CSLAUD	COMPUTERSHARE LIMITED CMN ORDINARY FULLY PAID	10-Nov-2009	22-Nov-2013	102	998 48	1,025 300	-26 82	1,473	Long-Term
*ALQAU	ALS LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	21-Dec-2011	22-Nov-2013	31	257 33	308 700	-51 37	702	Long-Term
*ASSIF	ASSICURAZIONI GENERALI - SOCIE CMN	12-Jul-2010	22-Nov-2013	52	1,162 84	1,025 020	137.82	1,229	Long-Term
J4911	SHISEIDO CO , LTD CMN	01-Sep-2009	22-Nov-2013	100	1,703.06	1,796 750	-93 69	1,543	Long-Term
BDRBF	BOMBARDIER INC CMN CL B	12-Jul-2010	22-Nov-2013	200	891 15	923 890	-32 74	1,229	Long-Term
*COH	COCHLEAR LIMITED CMN ORDINARY FULLY PAID	14-Apr-2011	22-Nov-2013	4	216 52	332 560	-116 04	953	Long-Term
*ALQAU	ALS LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	08-Jun-2012	22-Nov-2013	20	166.01	217 700	-51 69	532	Long-Term
J9602	TOHO CO LTD CMN	12-Jul-2010	22-Nov-2013	100	2,115.73	1,736.640	379 09	1,229	Long-Term
BDRBF	BOMBARDIER INC CMN CL B	18-Mar-2011	22-Nov-2013	300	1,336 72	1,948 470	-611 75	980	Long-Term
J4911	SHISEIDO CO , LTD CMN	02-Mar-2010	22-Nov-2013	100	1,703 06	2,206 680	-503 62	1,361	Long-Term
*ELUXF	ELECTROLUX-B SHS (AKTIEBOLAGET SEK25	18-Mar-2011	22-Nov-2013	2	48 36	55 190	-6 83	980	Long-Term
*SNAM	SNAM RETE GAS ORD CMN	01-Nov-2011	22-Nov-2013	51	267 03	258 390	8 64	752	Long-Term
*FRESLN	FRESNILLO PLC CMN	01-Nov-2011	22-Nov-2013	48	658 48	1,281 680	-623 20	752	Long-Term
*IFILIM	EXOR S P A CMN	01-Nov-2011	22-Nov-2013	43	1,640 75	885 470	755 28	752	Long-Term
*IFILIM	EXOR S P A CMN	14-Mar-2012	22-Nov-2013	24	915 77	507 850	407 92	618	Long-Term
*MTGSK	MODERN TIMES GROUP SER B SEK5 00	02-Mar-2010	22-Nov-2013	19	925 36	1,084 680	-159 32	1,361	Long-Term
*CMMUF	AVIVA PC ORD GBP0 25	01-Sep-2009	22-Nov-2013	379	2,648.94	2,532 130	116 81	1,543	Long-Term
*CMMUF	AVIVA PC ORD GBP0 25	17-Nov-2009	22-Nov-2013	46	321 51	310 410	11 10	1,466	Long-Term
*NZYMBDC	NOVOZYMES A/S CMN	01-Nov-2011	22-Nov-2013	35	1,329.55	1,019 440	310 11	752	Long-Term
*AMATHS	AMADEUS IT HOLDING SA CMN	01-Nov-2011	22-Nov-2013	16	592 49	291 750	300 74	752	Long-Term
J7267	HONDA MOTOR CO , LTD CMN	01-Sep-2009	22-Nov-2013	400	16,777 02	12,761 810	4,015 21	1,543	Long-Term
*CMMUF	AVIVA PC ORD GBP0.25	12-Jul-2010	22-Nov-2013	265	1,852 16	1,411 950	440 21	1,229	Long-Term
J6925	USHIO INC CMN	24-Sep-2010	22-Nov-2013	100	1,211 08	1,729 630	-518 55	1,155	Long-Term
*AMATHS	AMADEUS IT HOLDING SA CMN	14-Mar-2012	22-Nov-2013	27	999 81	521.280	478 53	618	Long-Term
J6702	FUJITSU LIMITED CMN	01-Sep-2009	22-Nov-2013	1,000	4,670 07	6,795.610	-2,125 54	1,543	Long-Term
J9022	CENTRAL JAPAN RAILWAY COMPANY CMN	01-Sep-2009	22-Nov-2013	100	12,277 31	6,755.520	5,521 79	1,543	Long-Term
J4689	YAHOO JAPAN CMN	01-Sep-2009	22-Nov-2013	200	969 27	691 390	277 88	1,543	Long-Term
*FTEL	ORANGE EUR 4 00	12-Jul-2010	22-Nov-2013	120	1,550 99	2,298 660	-747 67	1,229	Long-Term
*VPKNAA	KONINKLIJKE VOPAK NV CMN	01-Nov-2011	22-Nov-2013	22	1,289 03	1,100 880	188 15	752	Long-Term
*NBK	NORDEA BANK AB SEK3 50	01-Sep-2009	22-Nov-2013	494	6,200 65	5,001 490	1,199 16	1,543	Long-Term
*SWIAGG	SCHWEIZERISCHE RUECKVERSICHERU CMN	01-Nov-2011	22-Nov-2013	111	9,814 17	5,794 220	4,019 95	752	Long-Term
*ENELIMM	ENEL GREEN POWER S P A CMN	01-Nov-2011	22-Nov-2013	302	737 62	680 460	57 16	752	Long-Term
J8053	SUMITOMO CORPORATION CMN	01-Sep-2009	22-Nov-2013	400	5,059 75	4,060 000	999 75	1,543	Long-Term
*CMMUF	AVIVA PC ORD GBP0.25	17-Nov-2010	22-Nov-2013	43	300 54	429 750	-129 21	1,101	Long-Term
*COH	COCHLEAR LIMITED CMN ORDINARY FULLY PAID	18-Mar-2011	22-Nov-2013	2	108 26	154 890	-46 63	980	Long-Term
*GLENOR	GLENORE PLC CMN	01-Nov-2011	22-Nov-2013	957	4,860 89	4,963 410	-102 52	752	Long-Term

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*RBSL	ROYAL BANK OF SCOTLAND GROUP P CMN CLASS	09-Oct-2012	22-Nov-2013	134	719 16	559 270	159 89	409	Long-Term
*GLENCOR	GLENORE PLC CMN	09-Oct-2012	22-Nov-2013	1,423	7,227 84	7,715 820	-487 98	409	Long-Term
*JMATLNN	JOHNSON MATTHEY PLC CMN CLASS	01-Nov-2011	22-Nov-2013	64	3,402 90	1,975 410	1,427 49	752	Long-Term
KIM	KIMCO REALTY CORPORATION CMN	01-Nov-2010	22-Nov-2013	20	418 37	337 890	80 48	1,117	Long-Term
*NOBLE	NOBLE GROUP CMN	18-Mar-2011	22-Nov-2013	1,000	852 75	1,620 820	-768 07	980	Long-Term
*FLSI	FLS INDUSTRIES SER B DKK20 CMN CLASS B	18-Mar-2011	22-Nov-2013	7	353.66	596.030	-242 37	980	Long-Term
KIM	KIMCO REALTY CORPORATION CMN	21-Dec-2011	22-Nov-2013	60	1,255 09	948 860	306 23	702	Long-Term
*OKOS	POHJOLA BANK PLC KESKUSPANKKI SER A FIM50 (RESTRICTED)	12-Jul-2010	22-Nov-2013	39	753.85	467 640	286 21	1,229	Long-Term
*BTGG	BT GROUP PLC CMN	12-Jul-2010	22-Nov-2013	866	5,300.17	1,858 740	3,441.43	1,229	Long-Term
*CCLLN	CARNIVAL PLC CMN	18-Mar-2011	22-Nov-2013	75	2,719 22	3,046 060	-326 84	980	Long-Term
RIOCF	RIOCAN REAL ESTATE INVESTMENT TRUST	12-Jul-2010	22-Nov-2013	100	2,367 96	1,875.470	492 49	1,229	Long-Term
*FLSI	FLS INDUSTRIES SER B DKK20 CMN CLASS B	02-Mar-2010	22-Nov-2013	5	252 61	333 450	-80 84	1,361	Long-Term
*FLSI	FLS INDUSTRIES SER B DKK20 CMN CLASS B	12-Jul-2010	22-Nov-2013	5	252 61	348 270	-95 66	1,229	Long-Term
*BLLTF	BHP BILLITON PLC ORD 0.50	01-Sep-2009	22-Nov-2013	283	8,643 34	7,396 440	1,246 90	1,543	Long-Term
*BLLTF	BHP BILLITON PLC ORD 0 50	12-Jul-2010	22-Nov-2013	72	2,199 02	2,046 350	152.67	1,229	Long-Term
*BTGG	BT GROUP PLC CMN	01-Sep-2009	22-Nov-2013	796	4,871 74	1,782.550	3,089 19	1,543	Long-Term
	SHOPPERS DRUG MART CORPORATION CMN	18-Mar-2011	22-Nov-2013	100	5,561.41	4,026.170	1,535.24	980	Long-Term
*ACAFP	CREDIT AGRICOLE SA CMN	01-Sep-2009	22-Nov-2013	78	938 62	1,390 940	-452 32	1,543	Long-Term
*ACAFP	CREDIT AGRICOLE SA CMN	12-Jul-2010	22-Nov-2013	170	2,045 70	2,024 830	20 87	1,229	Long-Term
*BACRLN	BARCLAYS PLC ORD 25P CMN	01-Sep-2009	22-Nov-2013	487	2,036 87	2,970 300	-933 43	1,543	Long-Term
*MSSNO	MARKS AND SPENCER GROUP P L C CMN SERIES NEW ORD	18-Mar-2011	22-Nov-2013	171	1,381 33	929 240	452 09	980	Long-Term
*ALFASS	ALFA LAVAL AB ORD CMN	01-Sep-2009	22-Nov-2013	33	757 72	362 680	395 04	1,543	Long-Term
ECA	ENCANA CORPORATION CMN	18-Mar-2011	22-Nov-2013	200	3,813 37	6,869 380	-3,056 01	980	Long-Term
*BACRLN	BARCLAYS PLC ORD 25P CMN	12-Jul-2010	22-Nov-2013	1,106	4,625 84	5,138 890	-513 05	1,229	Long-Term
*ALFASS	ALFA LAVAL AB ORD CMN	18-Mar-2011	22-Nov-2013	70	1,607 29	1,386 250	221 04	980	Long-Term
*LANDN	LAND SECURITIES PLC CMN CLASS GBPO 10	30-Jul-2010	22-Nov-2013	5	77 46	76.240	1.22	1,211	Long-Term
KIM	KIMCO REALTY CORPORATION CMN	01-Nov-2011	22-Nov-2013	40	836 73	655 190	181.54	752	Long-Term
*TENIM	TENARIS SA ORD CMN	18-Mar-2011	22-Nov-2013	84	1,895 53	1,896.990	-1 46	980	Long-Term
*MTR	METRO AG NPV	14-Jun-2011	22-Nov-2013	17	833 80	1,060 970	-227 17	892	Long-Term
*RDSA	ROYAL DUTCH SHELL PLC CMN CLASS A	20-Sep-2012	22-Nov-2013	21	717 67	779 140	-61 47	428	Long-Term
*LANDN	LAND SECURITIES PLC CMN CLASS GBPO 10	12-Jul-2010	22-Nov-2013	147	2,277 32	1,320 980	956.34	1,229	Long-Term
*TENIM	TENARIS SA ORD CMN	03-Nov-2009	22-Nov-2013	73	1,647 30	1,364 840	282 46	1,480	Long-Term
*HENORD	HENKEL ORD CMN	14-Jun-2011	22-Nov-2013	28	2,707 10	1,565 330	1,141 77	892	Long-Term
*FRMED	FRESENIUS MEDICAL CARE AG CMN	14-Jun-2011	22-Nov-2013	4	260 36	289 210	-28 85	892	Long-Term
*RDSA	ROYAL DUTCH SHELL PLC CMN CLASS A	16-Dec-2011	22-Nov-2013	23	786 02	623 900	162 12	707	Long-Term
*RDSA	ROYAL DUTCH SHELL PLC CMN CLASS A	20-Sep-2012	22-Nov-2013	15	512 63	566 810	-54 18	428	Long-Term
*KGFLN	KINGFISHER PLC ORD CMN	18-Mar-2011	22-Nov-2013	340	2,126 82	1,337 630	789 19	980	Long-Term
*MLIT	TELECOM ITALIA S.P.A CMN	01-Sep-2009	22-Nov-2013	1,645	1,542 42	2,627.400	-1,084 98	1,543	Long-Term
*YARA	YARA INTERNATIONAL ASA CMN	12-Jul-2010	22-Nov-2013	15	651.31	511 530	139 78	1,229	Long-Term
*RBSL	ROYAL BANK OF SCOTLAND GROUP P CMN CLASS	01-Nov-2011	22-Nov-2013	348	1,867 67	1,266 180	601 49	752	Long-Term
*UNICSPA	UNICREDIT, SOCIETA PER AZIONI CMN CLASS	02-Feb-2012	22-Nov-2013	357	2,555 34	1,879 080	676 26	659	Long-Term
*UNICSPA	UNICREDIT, SOCIETA PER AZIONI CMN CLASS	10-Apr-2012	22-Nov-2013	966	6,914 45	4,011 170	2,903 28	591	Long-Term
*DT	DEUTSCHE TELEKOM AG CMN	10-Apr-2012	22-Nov-2013	593	9,073 88	6,859 450	2,214 43	591	Long-Term
*FRMED	FRESENIUS MEDICAL CARE AG CMN	18-Mar-2011	22-Nov-2013	59	3,840 18	3,864 080	-23 90	980	Long-Term
*DT	DEUTSCHE TELEKOM AG CMN	01-Nov-2011	22-Nov-2013	410	6,273 68	5,071 510	1,202 17	752	Long-Term

ACSSM	ACTIVIDADES DE CONSTRUCCION Y CMN	01-Sep-2009	22-Nov-2013	16	498 69	812.910	-314 22	1,543	Long-Term
*MLITN	TELECOM ITALIA SPA CMN NON CONVERTIBLE SAVING SHARES	01-Sep-2009	22-Nov-2013	2,072	1,528 09	2,320 440	-792 35	1,543	Long-Term
*WOSL	WOLSELEY LIMITED CMN	14-Jun-2011	22-Nov-2013	41	2,150 37	1,347 580	802 79	892	Long-Term
*MLIT	TELECOM ITALIA S.P.A. CMN	12-Jul-2010	22-Nov-2013	831	779 18	1,017 060	-237 88	1,229	Long-Term
*UNICSPA	UNICREDIT, SOCIETA PER AZIONI CMN CLASS	09-Oct-2012	22-Nov-2013	474	3,392 81	2,102 850	1,289 96	409	Long-Term
*OLMUF12	OLD MUTUAL PUBLIC LIMITED COMP CMN	30-Nov-2011	22-Nov-2013	36	116 12	69 210	46 91	723	Long-Term
*YARA	YARA INTERNATIONAL ASA CMN	01-Sep-2009	22-Nov-2013	12	521 04	322 980	198 06	1,543	Long-Term
*DCX	DAIMLER AG CMN	14-Jun-2011	22-Nov-2013	13	1,059 97	870.150	189 82	892	Long-Term
*AKVERNO	AKASTOR ASA CMN	18-Mar-2011	22-Nov-2013	31	482 17	572 460	-90 29	980	Long-Term
*YARA	YARA INTERNATIONAL ASA CMN	18-Mar-2011	22-Nov-2013	13	564 46	625 400	-60 94	980	Long-Term
*AGEBU	AGEAS SA/NV CMN	11-Sep-2012	22-Nov-2013	81	3,392 97	1,979 080	1,413 89	437	Long-Term
*ASMLNVD	ASML HOLDING N.V. CMN	10-Apr-2012	22-Nov-2013	54	4,929 90	3,353.710	1,576 19	591	Long-Term
*DCX	DAIMLER AG CMN	10-Apr-2012	22-Nov-2013	186	15,165 77	10,209 070	4,956 70	591	Long-Term
*DCX	DAIMLER AG CMN	15-Aug-2012	22-Nov-2013	105	8,561 32	5,277.100	3,284 22	464	Long-Term
*HEINKN	HEINEKEN NV CMN	18-Mar-2011	22-Nov-2013	59	4,056 59	3,029 730	1,026 86	980	Long-Term
*ACSSM	ACTIVIDADES DE CONSTRUCCION Y CMN	18-Mar-2011	22-Nov-2013	14	436 37	612 840	-176 47	980	Long-Term
*INTHL	INTERCONTINENTAL HOTELS GROUP CMN	09-Oct-2012	22-Nov-2013	70	2,123 30	1,854 760	268 54	409	Long-Term
*ASMLNVD	ASML HOLDING N.V. CMN	15-Aug-2012	22-Nov-2013	8	730 36	635 600	94 76	464	Long-Term
*RRSNLN	RANDGOLD RESOURCES LIMITED CMN	23-Sep-2010	22-Nov-2013	17	1,206 43	1,754 340	-547 91	1,156	Long-Term
*TKAG	THYSSENKRUPP AG CMN	01-Nov-2011	22-Nov-2013	83	2,112 03	2,293 760	-181 73	752	Long-Term
*TKAG	THYSSENKRUPP AG CMN	14-Jun-2011	22-Nov-2013	6	152 67	295 770	-143 10	892	Long-Term
*SAINS	J SAINSBURY PLC CMN	01-Sep-2009	22-Nov-2013	157	1,033 20	840 080	193 12	1,543	Long-Term
*SAINS	J SAINSBURY PLC CMN	18-Mar-2011	22-Nov-2013	185	1,217 44	1,067 710	149 73	980	Long-Term
*GTONA	GEMALTO NV CMN	09-Oct-2012	22-Nov-2013	19	2,063 06	1,671 600	391 46	409	Long-Term
*RDSB	ROYAL DUTCH SHELL PLC CMN CLASS B	12-Jul-2010	22-Nov-2013	199	7,121 48	5,190 730	1,930 75	1,229	Long-Term
KGC	KINROSS GOLD CORP CMN	01-Nov-2010	22-Nov-2013	200	928 79	3,636 200	-2,707 41	1,117	Long-Term
*TKAG	THYSSENKRUPP AG CMN	15-Aug-2012	22-Nov-2013	11	279 91	214 090	65 82	464	Long-Term
*CENTR	CENTRICA PLC CMN	01-Sep-2009	22-Nov-2013	1,196	6,685.39	4,855 850	1,829 54	1,543	Long-Term
*RDSB	ROYAL DUTCH SHELL PLC CMN CLASS B	01-Sep-2009	22-Nov-2013	45	1,610 39	1,227 670	382 72	1,543	Long-Term
*TEL2A13	TELE2 AB CMN	01-Nov-2011	22-Nov-2013	67	812 47	1,006 830	-194 36	752	Long-Term
*DBNK	DEUTSCHE BANK REG SHS CMN	01-Nov-2011	22-Nov-2013	58	2,683 74	2,238 790	444 95	752	Long-Term
*DBNK	DEUTSCHE BANK REG SHS CMN	10-Apr-2012	22-Nov-2013	146	6,755 63	6,644 930	110 70	591	Long-Term
*SDRL	SEADRILL LTD CMN	01-Sep-2009	22-Nov-2013	55	2,463 75	973 450	1,490 30	1,543	Long-Term
*RDSB	ROYAL DUTCH SHELL PLC CMN CLASS B	18-Mar-2011	22-Nov-2013	475	16,998 52	16,625 620	372 90	980	Long-Term
*KNEBVF	KONE CORP CMN CLASS B	01-Sep-2009	22-Nov-2013	30	2,811 90	1,033 890	1,778 01	1,543	Long-Term
*CIEFINR	COMPAGNIE FINANCIERE RICHEMONT CMN	01-Nov-2011	22-Nov-2013	104	10,472 06	5,632 830	4,839 23	752	Long-Term
*BRITF	BRITISH LAND CO (ORD) CMN	18-Feb-2011	22-Nov-2013	4	39 44	48 380	-8 94	1,008	Long-Term
*NKIAY	NOKIA OYJ SERIES A EURO 06	14-Jun-2011	22-Nov-2013	77	623 25	487 040	136 21	892	Long-Term
*RENUL	RENAULT CMN EUR3 81	18-Mar-2011	22-Nov-2013	60	5,236 67	3,233 780	2,002 89	980	Long-Term
HK388	HONG KONG EXCHANGES & CLEAR CMN	01-Nov-2011	22-Nov-2013	300	5,305 62	5,047 510	258 11	752	Long-Term
*DBNK	DEUTSCHE BANK REG SHS CMN	09-Oct-2012	22-Nov-2013	88	4,071 89	3,631 620	440 27	409	Long-Term
*PTGOSV	PETROLEUM GEO-SERVICES ASA CMN	18-Mar-2011	22-Nov-2013	48	571 34	768.540	-197 20	980	Long-Term
*SDRL	SEADRILL LTD CMN	18-Mar-2011	22-Nov-2013	62	2,777 33	2,219 260	558 07	980	Long-Term
*KNEBVF	KONE CORP CMN CLASS B	18-Mar-2011	22-Nov-2013	37	3,468 02	2,016 570	1,451 45	980	Long-Term
JB604	NOMURA HOLDINGS, INC CMN	01-Nov-2011	22-Nov-2013	1,100	8,766.43	4,191 920	4,574 51	752	Long-Term
									Long-Term

*ASSAB	ASSA ABLOY B SHS SEK1	23-Sep-2010	22-Nov-2013	17	849.66	415.980	433.68	1,156	Term
J8332	BANK OF YOKOHAMA CMN	14-Jun-2011	22-Nov-2013	1,000	5,414.15	4,722.530	691.62	892	Long-Term
*WSTPF	WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID	01-Nov-2010	22-Nov-2013	51	1,500.18	1,195.200	304.98	1,117	Long-Term
*NKIAY	NOKIA OYJ SERIES A EURO 06	10-Apr-2012	22-Nov-2013	734	5,941.07	3,723.140	2,217.93	591	Long-Term
*UPM	UPM-KYMMENE CORP CMN	01-Nov-2011	22-Nov-2013	75	1,278.23	845.400	432.83	752	Long-Term
J9831	YAMADA DENKI CMN	01-Sep-2009	22-Nov-2013	400	1,280.59	2,705.340	-1,424.75	1,543	Long-Term
*INVIKB	KINNEVIK INVESTMENT AB CMN CLASS B	12-Jul-2010	22-Nov-2013	22	834.45	381.530	452.92	1,229	Long-Term
GWLF	GREAT WEST LIFE CO INC CMN	01-Nov-2011	22-Nov-2013	100	3,154.76	2,112.000	1,042.76	752	Long-Term
*SKFRY	SKF AB B SHARES CMN CLASS B	14-Jun-2011	22-Nov-2013	23	615.48	628.150	-12.67	892	Long-Term
*LVMHY	LVMH MOET-HENNESSY LOUIS VUITTON FF10	14-Jun-2011	22-Nov-2013	4	758.25	671.730	86.52	892	Long-Term
J9042	HANKYU HANSHIN HOLDINGS, INC CMN	01-Sep-2009	22-Nov-2013	1,000	5,512.06	4,788.710	723.35	1,543	Long-Term
*ASSAB	ASSA ABLOY B SHS SEK1	01-Sep-2009	22-Nov-2013	15	749.70	235.240	514.46	1,543	Long-Term
*CASIF	CASINO GUICHARD-PERRACHON GUICHARD PERRACHON ET CIE ETABLISSEMENTS ECONOMIQUES DU	18-Mar-2011	22-Nov-2013	15	1,664.75	1,410.090	254.66	980	Long-Term
*STGBF	COMPAGNIE DE ST-GOBAIN EUR 4 00	18-Mar-2011	22-Nov-2013	57	2,992.49	3,279.160	-286.67	980	Long-Term
J2914	JAPAN TOBACCO INC CMN	02-Mar-2010	22-Nov-2013	200	7,095.67	3,573.260	3,522.41	1,361	Long-Term
*ASSAB	ASSA ABLOY B SHS SEK1	18-Mar-2011	22-Nov-2013	78	3,898.42	2,054.390	1,844.03	980	Long-Term
*LVMHY	LVMH MOET-HENNESSY LOUIS VUITTON FF10	10-Apr-2012	22-Nov-2013	53	10,046.85	8,796.090	1,250.76	591	Long-Term
J4543	TERUMO CORP CMN	14-Jun-2011	22-Nov-2013	100	5,218.35	5,406.550	-188.20	892	Long-Term
*AXAMF	AXA CMN	09-Oct-2012	22-Nov-2013	94	2,422.21	1,429.800	992.41	409	Long-Term
*HBPRF	HOLCIM CHF2(REGD)	01-Sep-2009	22-Nov-2013	17	1,222.38	1,137.680	84.70	1,543	Long-Term
*WSTPF	WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID	12-Jul-2010	22-Nov-2013	8	235.32	157.100	78.22	1,229	Long-Term
J4062	IBIDEN CO LTD CMN	01-Sep-2009	22-Nov-2013	100	1,707.46	3,677.370	-1,969.91	1,543	Long-Term
*AXAMF	AXA CMN	01-Nov-2011	22-Nov-2013	34	876.12	488.480	387.64	752	Long-Term
J4523	EISAI CO , LTD. CMN	08-Jun-2012	22-Nov-2013	100	3,857.47	4,069.990	-212.52	532	Long-Term
*AXAMF	AXA CMN	14-Jun-2011	22-Nov-2013	66	1,700.69	1,418.280	282.41	892	Long-Term
*HBPRF	HOLCIM CHF2(REGD)	12-Jul-2010	22-Nov-2013	4	287.63	264.480	23.15	1,229	Long-Term
*HBPRF	HOLCIM CHF2(REGD)	18-Mar-2011	22-Nov-2013	6	431.42	430.880	0.54	980	Long-Term
*ERICY	ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B'	18-Mar-2011	22-Nov-2013	679	8,455.69	8,170.090	285.60	980	Long-Term
*AXAMF	AXA CMN	14-Mar-2012	22-Nov-2013	27	695.74	453.320	242.42	618	Long-Term
*AXAMF	AXA CMN	10-Apr-2012	22-Nov-2013	321	8,271.56	4,736.910	3,534.65	591	Long-Term
*MWMSF	MORRISON (WM)SUPERMARKETS PLC ORD GBP0 10	14-Jun-2011	22-Nov-2013	567	2,467.25	2,727.110	-259.86	892	Long-Term
*SAMPF	SAMPO PLC CMN CLASS A	09-Oct-2012	22-Nov-2013	19	891.53	602.180	289.35	409	Long-Term
*BSKYF	BRITISH SKY BROADCASTING GROUP CMN	18-Mar-2011	22-Nov-2013	240	3,245.51	3,217.780	27.73	980	Long-Term
*SAMPF	SAMPO PLC CMN CLASS A	01-Nov-2011	22-Nov-2013	45	2,111.52	1,191.740	919.78	752	Long-Term
*BAVRF	BANCA INTESA SPA RISP NON CNV 0 52 EUR	12-Jul-2010	22-Nov-2013	545	1,058.28	1,275.200	-216.92	1,229	Long-Term
*ERICY	ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B'	12-Jul-2010	22-Nov-2013	99	1,232.86	1,118.790	114.07	1,229	Long-Term
J8058	MITSUBISHI CORP CMN	01-Sep-2009	22-Nov-2013	300	5,914.85	6,051.540	-136.69	1,543	Long-Term
*BSKYF	BRITISH SKY BROADCASTING GROUP CMN	12-Jul-2010	22-Nov-2013	56	757.29	602.080	155.21	1,229	Long-Term
J9613	NTT DATA CMN	01-Sep-2009	22-Nov-2013	100	3,676.34	3,419.310	257.03	1,543	Long-Term
*WSTPF	WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID	14-Jun-2011	22-Nov-2013	132	3,882.81	3,074.040	808.77	892	Long-Term
*UNFF	UNIBAIL-RODAMCO SICOVAM 12471	01-Nov-2011	22-Nov-2013	8	2,079.36	1,545.340	534.02	752	Long-Term
*WSTPF	WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID	09-Oct-2012	22-Nov-2013	21	617.72	557.630	60.09	409	Long-Term
*EDFFP	ELECTRICITE DE FRANCE CMN	12-Jul-2010	22-Nov-2013	1	36.26	40.210	-3.95	1,229	Long-Term
*HEHNAS	HEINEKEN HOLDING NV CMN	12-Jul-2010	22-Nov-2013	1	63.37	39.340	24.03	1,229	Long-Term
*HEHNAS	HEINEKEN HOLDING NV CMN	18-Mar-2011	22-Nov-2013	32	2,027.59	1,472.680	554.91	980	Long-Term
*DSMNV	KONINKLIJKE DSM N V CMN EUR1 5	18-Mar-2011	22-Nov-2013	14	1,119.50	827.190	292.31	980	Long-Term

*UNFF	UNIBAIL-RODAMCO SICOVAM 12471	09-Oct-2012	22-Nov-2013	8	2,079.37	1,692.200	387.17	409	Long-Term
*STGBF	COMPAGNIE DE ST-GOBAIN EUR 4 00	14-Jun-2011	22-Nov-2013	10	524.99	598.040	-73.05	892	Long-Term
*UNICERT	UNILEVER N V CMN DUTCH CERTIFICATE	18-Mar-2011	22-Nov-2013	189	7,365.74	5,700.350	1,665.39	980	Long-Term
*ALSTOM	ALSTOM CMN EUR 14	12-Jul-2010	22-Nov-2013	16	572.94	798.530	-225.59	1,229	Long-Term
*ALSTOM	ALSTOM CMN EUR 14	18-Mar-2011	22-Nov-2013	50	1,790.46	2,836.310	-1,045.85	980	Long-Term
*STGBF	COMPAGNIE DE ST-GOBAIN EUR 4.00	10-Apr-2012	22-Nov-2013	78	4,094.97	3,119.280	975.69	591	Long-Term
*WSTPF	WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID	01-Nov-2011	22-Nov-2013	739	21,737.84	16,883.540	4,854.30	752	Long-Term
*ERBK	ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV	01-Sep-2009	22-Nov-2013	57	1,969.21	2,370.650	-401.44	1,543	Long-Term
*NBK	NORDEA BANK AB SEK3 50	12-Jul-2010	22-Nov-2013	222	2,786.54	2,108.230	678.31	1,229	Long-Term
*DSMNV	KONINKLIJKE DSM N V. CMN EUR1 5	01-Sep-2009	22-Nov-2013	4	319.86	143.180	176.68	1,543	Long-Term
*PETRLN	PETROFAC LTD CMN	18-Mar-2011	22-Nov-2013	85	1,649.49	1,964.570	-315.08	980	Long-Term
BMO	BANK OF MONTREAL CMN	01-Nov-2011	22-Nov-2013	100	6,995.39	5,700.820	1,294.57	752	Long-Term
J6954	FANUC CORP CMN	14-Jun-2011	22-Nov-2013	100	16,555.76	15,310.760	1,245.00	892	Long-Term
*DGE	DIAGEO PLC ORD GBP0 28935	18-Mar-2011	22-Nov-2013	756	24,314.07	14,131.330	10,182.74	980	Long-Term
*HBPRF	HOLCIM CHF2(REGD)	14-Jun-2011	22-Nov-2013	9	647.14	682.270	-35.13	892	Long-Term
*EXPERLN	EXPERIAN PLC CMN	01-Sep-2009	22-Nov-2013	112	2,106.91	937.820	1,169.09	1,543	Long-Term
*GALPL	GALP ENERGIA, SGPS, S A CMN CLASS B	03-Nov-2009	22-Nov-2013	42	685.89	725.320	-39.43	1,480	Long-Term
*ULNVLN	UNILEVER PLC CMN	18-Mar-2011	22-Nov-2013	371	14,869.86	11,088.500	3,781.36	980	Long-Term
*STANDLN	STANDARD LIFE PLC CMN	01-Sep-2009	22-Nov-2013	450	2,568.12	1,454.660	1,113.46	1,543	Long-Term
*AIQY	L'AIR LIQUIDE SA POUR L'ETUDE ET L'EXP DE PRO GEORGES CLAUDE CMN	10-Apr-2012	22-Nov-2013	49	6,752.03	6,315.550	436.48	591	Long-Term
*HBPRF	HOLCIM CHF2(REGD)	01-Nov-2011	22-Nov-2013	36	2,588.55	2,168.590	419.96	752	Long-Term
*AIQY	L'AIR LIQUIDE SA POUR L'ETUDE ET L'EXP DE PRO GEORGES CLAUDE CMN	01-Nov-2011	22-Nov-2013	11	1,515.76	1,395.760	120.00	752	Long-Term
*EXPERLN	EXPERIAN PLC CMN	12-Jul-2010	22-Nov-2013	231	4,345.48	2,168.690	2,176.79	1,229	Long-Term
*ORKNO	ORKLA ASA CMN	18-Mar-2011	22-Nov-2013	142	1,105.50	1,301.500	-196.00	980	Long-Term
*AIQY	L'AIR LIQUIDE SA POUR L'ETUDE ET L'EXP DE PRO GEORGES CLAUDE CMN	08-Jun-2012	22-Nov-2013	32	4,409.48	3,473.080	936.40	532	Long-Term
J8058	MITSUBISHI CORP CMN	01-Nov-2011	22-Nov-2013	100	1,971.61	2,068.090	-96.48	752	Long-Term
*AALNWLN	ANGLO AMERICAN PLC CMN	01-Sep-2009	22-Nov-2013	106	2,385.59	3,358.370	-972.78	1,543	Long-Term
*DSV2	DSV, DE SAMMENSLUTTEDE VOGNMAE CMN	12-Jul-2010	22-Nov-2013	63	1,849.91	1,044.360	805.55	1,229	Long-Term
*ORKNO	ORKLA ASA CMN	01-Sep-2009	22-Nov-2013	62	482.69	495.050	-12.36	1,543	Long-Term
J9505	HOKURIKU ELEC POWER CMN	01-Nov-2011	22-Nov-2013	100	1,361.87	1,597.470	-235.60	752	Long-Term
*ERICY	ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B'	14-Jun-2011	22-Nov-2013	116	1,444.57	1,598.530	-153.96	892	Long-Term
J8058	MITSUBISHI CORP CMN	09-Oct-2012	22-Nov-2013	100	1,971.62	1,758.730	212.89	409	Long-Term
*AALNWLN	ANGLO AMERICAN PLC CMN	12-Jul-2010	22-Nov-2013	143	3,218.29	5,320.920	-2,102.63	1,229	Long-Term
*KONINK	KONINKLIJKE AHOLD N V CMN	18-Mar-2011	22-Nov-2013	289	5,248.97	3,769.690	1,479.28	980	Long-Term
*AALNWLN	ANGLO AMERICAN PLC CMN	18-Mar-2011	22-Nov-2013	42	945.23	2,078.920	-1,133.69	980	Long-Term
*ICIAF	ORICA LIMITED CMN ORDINARY FULLY PAID	01-Nov-2011	22-Nov-2013	79	1,655.29	2,079.920	-424.63	752	Long-Term
HK19	SWIRE PAC LTD CL-A (ORD) CMN CLASS A	01-Sep-2009	22-Nov-2013	500	5,951.95	5,148.440	803.51	1,543	Long-Term
J7201	NISSAN MOTOR CO , LTD CMN	09-Oct-2012	22-Nov-2013	100	906.60	842.390	64.21	409	Long-Term
*ACCRF	ACCOR EUR15 00	01-Nov-2011	22-Nov-2013	24	1,104.33	734.780	369.55	752	Long-Term
*RECJ	RECKITT BENCKISER GROUP PLC CMN	18-Mar-2011	22-Nov-2013	206	16,248.33	10,217.080	6,031.25	980	Long-Term
*SMINW	SMITHS GROUP PLC CMN	18-Mar-2011	22-Nov-2013	35	774.60	750.510	24.09	980	Long-Term
*CAPPLN	CAPITA PLC CMN	18-Mar-2011	22-Nov-2013	65	1,035.01	803.000	232.01	980	Long-Term
*ICIAF	ORICA LIMITED CMN ORDINARY FULLY PAID	09-Oct-2012	22-Nov-2013	11	230.48	289.050	-58.57	409	Long-Term
J9506	TOHOKU ELECTRIC POWER CO INC CMN	01-Nov-2011	22-Nov-2013	100	1,124.44	1,108.940	15.50	752	Long-Term
*BMWPF	BMW PREF NPV PFD TAXBL	18-Mar-2011	22-Nov-2013	15	1,296.94	789.320	507.62	980	Long-Term
									Long-Term

HENKF	HENKEL AG & CO KGAA INHABER - PFD TAXBL	18-Mar-2011	22-Nov-2013	57	6,312.30	3,386.590	2,925.71	980	Term
*HEZMF	HEIDELBERGCEMENT AG CMN	01-Nov-2010	22-Nov-2013	9	687.54	471.650	215.89	1,117	Long-Term
*GAZFP	GDF SUEZ CMN CLASS	01-Nov-2011	22-Nov-2013	244	5,726.21	6,691.860	-965.65	752	Long-Term
*GAZFP	GDF SUEZ CMN CLASS	24-May-2012	22-Nov-2013	31	727.52	627.450	100.07	547	Long-Term
*MANGF	MAN SE NPV	18-Mar-2011	22-Nov-2013	8	969.75	922.020	47.73	980	Long-Term
*HEZMF	HEIDELBERGCEMENT AG CMN	12-Jul-2010	22-Nov-2013	12	916.72	600.720	316.00	1,229	Long-Term
*HEZMF	HEIDELBERGCEMENT AG CMN	18-Mar-2011	22-Nov-2013	9	687.53	602.550	84.98	980	Long-Term
*ALSTOM	ALSTOM CMN EUR 14	14-Jun-2011	22-Nov-2013	8	286.47	484.760	-198.29	892	Long-Term
*GAZFP	GDF SUEZ CMN CLASS	10-Apr-2012	22-Nov-2013	298	6,993.49	7,184.560	-191.07	591	Long-Term
HK11	HANG SENG BANK (ORD) CMN	12-Jul-2010	22-Nov-2013	100	1,628.87	1,358.040	270.83	1,229	Long-Term
HK13	HUTCHISON WHAMPOA LTD (ORD) CMN	18-Mar-2011	22-Nov-2013	1,000	12,464.48	10,979.580	1,484.90	980	Long-Term
*DSMNV	KONINKLIJKE DSM N V CMN EUR1 5	01-Nov-2011	22-Nov-2013	36	2,878.70	1,834.280	1,044.42	752	Long-Term
*DSMNV	KONINKLIJKE DSM N V CMN EUR1 5	25-May-2011	22-Nov-2013	2	159.93	124.940	34.99	912	Long-Term
*VLKPF	VOLKSWAGEN AG N-VTG BR PRF (DM PFD	18-Mar-2011	22-Nov-2013	13	3,438.56	2,007.420	1,431.14	980	Long-Term
*ULNVRLN	UNILEVER PLC CMN	14-Jun-2011	22-Nov-2013	17	681.36	536.240	145.12	892	Long-Term
*EDFFP	ELECTRICITE DE FRANCE CMN	01-Nov-2011	22-Nov-2013	112	4,060.80	3,263.760	797.04	752	Long-Term
HK551	YUE YUEN INDUSTRIAL HLDG CMN	12-Jul-2010	22-Nov-2013	500	1,481.50	1,573.900	-92.40	1,229	Long-Term
*BMWF	BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0	18-Mar-2011	22-Nov-2013	36	4,090.77	2,807.910	1,282.86	980	Long-Term
*DSMNV	KONINKLIJKE DSM N V CMN EUR1 5	26-Aug-2011	22-Nov-2013	1	79.96	46.670	33.29	819	Long-Term
*DSMNV	KONINKLIJKE DSM N V CMN EUR1 5	06-Jun-2012	22-Nov-2013	2	159.93	115.420	44.51	534	Long-Term
HK66	MTR CORP LTD CMN	01-Sep-2009	22-Nov-2013	500	1,903.47	1,710.660	192.81	1,543	Long-Term
HK101	HANG LUNG PROPERTIES LIMITED CMN	01-Sep-2009	22-Nov-2013	1,000	3,413.99	3,215.780	198.21	1,543	Long-Term
HK4	WHARF HLDG CO LTD (ORD) CMN	01-Sep-2009	22-Nov-2013	1,000	8,386.85	4,496.000	3,890.85	1,543	Long-Term
*LRFP	LEGRAND FRANCE CMN PRIV PL/REG-S REG S	14-Mar-2012	22-Nov-2013	52	2,812.54	1,924.840	887.70	618	Long-Term
*LRFP	LEGRAND FRANCE CMN PRIV PL/REG-S REG S	09-Oct-2012	22-Nov-2013	11	594.97	429.380	165.59	409	Long-Term
*SAPAF	SAP SE NPV	18-Mar-2011	22-Nov-2013	81	6,615.45	4,686.110	1,929.34	980	Long-Term
*FRESE	FRESENIUS SE & CO KGAA DEM5	18-Mar-2011	22-Nov-2013	12	1,611.95	1,082.820	529.13	980	Long-Term
*GRFSQ	GRIFOLS S A CMN	09-Oct-2012	22-Nov-2013	51	2,251.88	1,771.040	480.84	409	Long-Term
HK522	ASM PACIFIC TECHNOLOGY (HK) CMN	12-Jul-2010	22-Nov-2013	100	795.43	803.030	-7.60	1,229	Long-Term
*HENORD	HENKEL ORD CMN	18-Mar-2011	22-Nov-2013	13	1,256.86	650.220	606.64	980	Long-Term
*MKGAS	MERCK KGAA CMN	18-Mar-2011	22-Nov-2013	17	2,921.97	1,509.900	1,412.07	980	Long-Term
HK683	KERRY PROPERTIES CO CMN	01-Sep-2009	22-Nov-2013	500	2,273.84	2,355.330	-81.49	1,543	Long-Term
*UNICERT	UNILEVER N V CMN DUTCH CERTIFICATE	10-Apr-2012	22-Nov-2013	336	13,094.65	11,096.940	1,997.71	591	Long-Term
*DUBE	DEUTSCHE BOERSE AG CMN -	09-Oct-2012	22-Nov-2013	10	751.85	551.410	200.44	409	Long-Term
*WOR1	WORLEY PARSONS LIMITED ORD CMN ORDINARY FULLY PAID	12-Jul-2010	22-Nov-2013	7	101.78	133.430	-31.65	1,229	Long-Term
*STANDLN	STANDARD LIFE PLC CMN	18-Nov-2011	22-Nov-2013	21	119.84	67.050	52.79	735	Long-Term
*TKAG	THYSSENKRUPP AG CMN	12-Jul-2010	22-Nov-2013	19	483.48	530.680	-47.20	1,229	Long-Term
*MTR	METRO AG NPV	18-Mar-2011	22-Nov-2013	26	1,275.21	1,822.640	-547.43	980	Long-Term
*QIA	QIAGEN N.V. NL0000240000	18-Mar-2011	22-Nov-2013	58	1,377.10	1,133.880	243.22	980	Long-Term
*STANDLN	STANDARD LIFE PLC CMN	01-Nov-2011	22-Nov-2013	152	867.45	508.260	359.19	752	Long-Term
*DPS	DEUTSCHE POST AG CMN	09-Oct-2012	22-Nov-2013	148	4,992.26	2,951.320	2,040.94	409	Long-Term
*EZY	WILMAR INTERNATIONAL LTD CMN	18-Mar-2011	22-Nov-2013	1,000	2,818.90	3,993.380	-1,174.48	980	Long-Term
*OLAMSP	OLAM INTERNATIONAL LIMITED CMN	18-Mar-2011	22-Nov-2013	1,000	1,222.32	2,040.600	-818.28	980	Long-Term
J4324	DENTSU INC CMN	01-Sep-2009	22-Nov-2013	100	4,087.55	2,326.180	1,761.37	1,543	Long-Term
J4307	NOMURA RESEARCH INSTITUTE, LTD CMN	04-Nov-2009	22-Nov-2013	100	3,397.30	2,150.160	1,247.14	1,479	Long-Term
*CDSP	COMFORTDELGRO CORP LTD CMN	12-Jul-2010	22-Nov-2013	1,000	1,536.86	1,105.780	431.08	1,229	Long-Term

*EONAGGR	E ON AG CMN	10-Apr-2012	22-Nov-2013	423	8,045 55	9,557 650	-1,512 10	591	Long-Term
HK2388	BOC HONG KONG (HOLDINGS) LTD CMN	01-Nov-2011	22-Nov-2013	500	1,689 26	1,189 130	500 13	752	Long-Term
*DUBE	DEUTSCHE BOERSE AG CMN -	01-Nov-2011	22-Nov-2013	5	375 92	268 710	107 21	752	Long-Term
*AIO1	ASCIANO LTD CMN ORDINARY FULLY PAID	18-Mar-2011	22-Nov-2013	259	1,365 53	1,276 850	88 68	980	Long-Term
*WOR1	WORLEY PARSONS LIMITED ORD CMN ORDINARY FULLY PAID	18-Mar-2011	22-Nov-2013	62	901 39	1,892 240	-990 85	980	Long-Term
*TUO1	TULLOW OIL PLC CMN	18-Mar-2011	22-Nov-2013	169	2,440 74	3,824 670	-1,383 93	980	Long-Term
J2768	SOJITZ CORPORATION CMN	01-Nov-2010	22-Nov-2013	600	1,121 99	1,076 380	45 61	1,117	Long-Term
J2433	HAKUHODO DY HOLDINGS INC CMN	02-Mar-2010	22-Nov-2013	200	1,559 63	961.620	598 01	1,361	Long-Term
*EONAGGR	E ON AG CMN	01-Nov-2011	22-Nov-2013	236	4,488 77	5,446 630	-957 86	752	Long-Term
*IPL1	INCITEC PIVOT LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	01-Sep-2009	22-Nov-2013	275	658 81	709 820	-51.01	1,543	Long-Term
*BXBAU	BRAMBLES LIMITED CMN ORDINARY FULLY PAID	01-Sep-2009	22-Nov-2013	54	476 79	352 370	124 42	1,543	Long-Term
*BXBAU	BRAMBLES LIMITED CMN ORDINARY FULLY PAID	18-Mar-2011	22-Nov-2013	373	3,293 40	2,569 280	724 12	980	Long-Term
*BAYNAG	BAYER AG CMN	14-Apr-2011	22-Nov-2013	2	260 30	139 370	120 93	953	Long-Term
*AIO1	ASCIANO LTD CMN ORDINARY FULLY PAID	01-Sep-2009	22-Nov-2013	48	253 07	192 390	60 68	1,543	Long-Term
*UMIBB	UMICORE SA CMN	01-Sep-2009	22-Nov-2013	20	886 75	523.670	363 08	1,543	Long-Term
*UMIBB	UMICORE SA CMN	18-Mar-2011	22-Nov-2013	17	753.74	829.520	-75 78	980	Long-Term
*RDNLL	REED ELSEVIER N V CMN	01-Sep-2009	22-Nov-2013	27	576 86	291 210	285 65	1,543	Long-Term
*RDNLL	REED ELSEVIER N V CMN	18-Mar-2011	22-Nov-2013	181	3,867 04	2,241 640	1,625 40	980	Long-Term
*SHIRLTD	SHIRE PLC CMN	18-Mar-2011	22-Nov-2013	123	5,670.48	3,620.830	2,049 65	980	Long-Term
*NOVODC	NOVO NORDISK A/S CMN SERIES B	18-Mar-2011	22-Nov-2013	126	21,840 15	15,630 070	6,210.08	980	Long-Term
*RELLN	REED ELSEVIER PLC CMN	18-Mar-2011	22-Nov-2013	194	2,787 76	1,629 270	1,158 49	980	Long-Term
*RELLN	REED ELSEVIER PLC CMN	12-Jul-2010	22-Nov-2013	207	2,974 56	1,655 130	1,319 43	1,229	Long-Term
PEGFF	PACIFIC RUBIALES ENERGY CORP CMN	18-Mar-2011	22-Nov-2013	100	1,856 63	2,900 010	-1,043 38	980	Long-Term
*NESNVXX	NESTLE S A CMN	18-Mar-2011	22-Nov-2013	853	62,598 56	46,771 110	15,827 45	980	Long-Term
*SOGEF	SOCIETE GENERALE EUR1 25	10-Apr-2012	22-Nov-2013	119	6,550 22	3,035 290	3,514 93	591	Long-Term
*SOGEF	SOCIETE GENERALE EUR1 25	24-Jun-2011	22-Nov-2013	12	660 53	642.330	18 20	882	Long-Term
*SOGEF	SOCIETE GENERALE EUR1.25	01-Nov-2011	22-Nov-2013	69	3,798 03	1,714 460	2,083 57	752	Long-Term
*SOGEF	SOCIETE GENERALE EUR1 25	14-Jun-2011	22-Nov-2013	1	55 04	56 890	-1 85	892	Long-Term
*SOGEF	SOCIETE GENERALE EUR1.25	09-Oct-2012	22-Nov-2013	66	3,632 89	1,986 380	1,646 51	409	Long-Term
J9503	KANSAI ELECTRIC POWER COMPANY CMN	01-Nov-2011	22-Nov-2013	200	2,304 68	2,989 510	-684 83	752	Long-Term
*RHHVF	ROCHE HOLDING AG GENUSSCHEINE (PTG CERTS) NPV	14-Jun-2011	22-Nov-2013	26	7,262 88	4,331 750	2,931 13	892	Long-Term
*INTNF	ING GROEP NV EUR 24 CMN	09-Oct-2012	22-Nov-2013	417	5,402 36	3,489 730	1,912 63	409	Long-Term
*BRAE	BAE SYSTEMS PLC CMN	18-Mar-2011	22-Nov-2013	629	4,411 61	3,269 960	1,141 65	980	Long-Term
*AMP	AMP LIMITED (AUD) CMN ORDINARY FULLY PAID	17-Mar-2011	22-Nov-2013	277	1,163 81	1,559 510	-395 70	981	Long-Term
*INTNF	ING GROEP NV EUR 24 CMN	01-Nov-2011	22-Nov-2013	164	2,124 67	1,237 460	887 21	752	Long-Term
*INTNF	ING GROEP NV EUR 24 CMN	10-Apr-2012	22-Nov-2013	643	8,330 25	4,676.390	3,653 86	591	Long-Term
*CCLAY	COCA COLA AMATIL LTD ORD(AUD) CMN ORDINARY FULLY PAID	08-Jun-2012	22-Nov-2013	50	551 39	663 860	-112 47	532	Long-Term
*ELUXF	ELECTROLUX-B SHS (AKTIEBOLAGET SEK25	14-Mar-2012	22-Nov-2013	11	265 95	247 190	18 76	618	Long-Term
*NCMLF	NEWCREST MINING LIMITED CMN ORDINARY FULLY PAID	01-Nov-2011	22-Nov-2013	45	347 46	1,559 130	-1,211 67	752	Long-Term
J6201	TOYOTA INDUSTRIES CMN	09-Oct-2012	22-Nov-2013	100	4,273 56	2,805 800	1,467 76	409	Long-Term
*NCMLF	NEWCREST MINING LIMITED CMN ORDINARY FULLY PAID	25-Oct-2012	22-Nov-2013	8	61 77	217.190	-155 42	393	Long-Term
*SAIPF	SAIPEM EUR 1 CMN	14-Jun-2011	22-Nov-2013	5	112 65	257 480	-144 83	892	Long-Term
*NCMLF	NEWCREST MINING LIMITED CMN ORDINARY FULLY PAID	14-Jun-2011	22-Nov-2013	40	308 85	1,582 380	-1,273 53	892	Long-Term
*NCMLF	NEWCREST MINING LIMITED CMN ORDINARY FULLY PAID	09-Oct-2012	22-Nov-2013	16	123.54	467 000	-343.46	409	Long-Term
J5401	NIPPON STEEL & SUMITOMO METAL CMN	01-Nov-2011	22-Nov-2013	1,000	3,280 53	2,615 020	665 51	752	Long-Term
RY	ROYAL BANK OF CANADA CMN	01-Nov-2011	22-Nov-2013	400	27,041 88	18,609 090	8,432 79	752	Long-Term

									Term
J5991	NHK SPRING CO LTD CMN	09-Oct-2012	22-Nov-2013	100	1,153.32	797.380	355.94	409	Long-Term
CAE	CAE INC CMN	12-Jul-2010	22-Nov-2013	100	1,126.43	933.420	193.01	1,229	Long-Term
J9502	CHUBU ELECTRIC POWER COMPANY CMN	01-Nov-2011	22-Nov-2013	100	1,351.09	1,854.230	-503.14	752	Long-Term
J9432	NIPPON TELEGRAPH & TELE CMN	01-Nov-2011	22-Nov-2013	100	5,042.11	5,167.460	-125.35	752	Long-Term
RCI	ROGERS COMMUNICATIONS INC CMN CLASS B	01-Sep-2009	22-Nov-2013	100	4,411.38	2,732.950	1,678.43	1,543	Long-Term
MGA	MAGNA INTERNATIONAL INC CMN	12-Jul-2010	22-Nov-2013	100	8,231.25	3,407.520	4,823.73	1,229	Long-Term
BNS	BANK OF NOVA SCOTIA CMN	12-Jul-2010	22-Nov-2013	100	6,251.27	4,876.400	1,374.87	1,229	Long-Term
TLM	TALISMAN ENERGY INC CMN	12-Jul-2010	22-Nov-2013	100	1,194.25	1,588.320	-394.07	1,229	Long-Term
TLM	TALISMAN ENERGY INC CMN	18-Mar-2011	22-Nov-2013	200	2,388.51	4,819.340	-2,430.83	980	Long-Term
ABX	BARRICK GOLD CORPORATION CMN	01-Sep-2009	22-Nov-2013	100	1,627.39	3,552.870	-1,925.48	1,543	Long-Term
AGU	AGRIUM INC CMN	01-Sep-2009	22-Nov-2013	100	8,821.83	4,767.900	4,053.93	1,543	Long-Term
TAC	TRANSALTA CORPORATION CMN	02-Mar-2010	22-Nov-2013	100	1,376.44	2,188.410	-811.97	1,361	Long-Term
ABX	BARRICK GOLD CORPORATION CMN	12-Jul-2010	22-Nov-2013	100	1,627.38	4,362.210	-2,734.83	1,229	Long-Term
	BROOKFIELD OFFICE PROP INC CMN	12-Jul-2010	22-Nov-2013	100	1,890.59	1,345.510	545.08	1,229	Long-Term
EGO	ELDORADO GOLD CORP (NEW) CMN	01-Sep-2009	22-Nov-2013	100	589.16	1,009.110	-419.95	1,543	Long-Term
EGO	ELDORADO GOLD CORP (NEW) CMN	01-Nov-2011	22-Nov-2013	100	589.16	1,844.090	-1,254.93	752	Long-Term
TRP	TRANSCANADA CORP CMN	18-Mar-2011	22-Nov-2013	100	4,449.59	3,947.900	501.69	980	Long-Term
KGC	KINROSS GOLD CORP CMN	18-Mar-2011	22-Nov-2013	100	464.40	1,484.720	-1,020.32	980	Long-Term
TRP	TRANSCANADA CORP CMN	01-Sep-2009	22-Nov-2013	100	4,449.59	2,980.600	1,468.99	1,543	Long-Term
AUY	YAMANA GOLD INC CMN	01-Sep-2009	22-Nov-2013	100	880.32	927.110	-46.79	1,543	Long-Term
THI	TIM HORTONS INC CMN	18-Mar-2011	22-Nov-2013	100	5,921.78	4,499.300	1,422.48	980	Long-Term
*BHP	BHP BILLITON LIMITED CMN ORDINARY FULLY PAID	01-Nov-2011	22-Nov-2013	214	7,334.73	8,241.100	-906.37	752	Long-Term
*STOLT	SUBSEA 7 SA CMN	18-Mar-2011	22-Nov-2013	71	1,418.19	1,707.370	-289.18	980	Long-Term
SJR	SHAW COMMUNICATIONS INC NON-VOTING CL-B	14-Jun-2011	22-Nov-2013	100	2,288.71	2,090.890	197.82	892	Long-Term
*ZURVA	ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107 539	01-Sep-2009	22-Nov-2013	18	5,030.13	3,906.670	1,123.46	1,543	Long-Term
J9506	TOHOKU ELECTRIC POWER CO INC CMN	08-Jun-2012	22-Nov-2013	100	1,124.44	882.600	241.84	532	Long-Term
*BHP	BHP BILLITON LIMITED CMN ORDINARY FULLY PAID	14-Jun-2011	22-Nov-2013	77	2,639.13	3,497.160	-858.03	892	Long-Term
ABX	BARRICK GOLD CORPORATION CMN	01-Nov-2011	22-Nov-2013	100	1,627.38	4,872.880	-3,245.50	752	Long-Term
AUY	YAMANA GOLD INC CMN	01-Nov-2011	22-Nov-2013	100	880.32	1,472.430	-592.11	752	Long-Term
SLW	SILVER WHEATON CORP CMN	01-Nov-2011	22-Nov-2013	100	2,057.57	3,346.860	-1,289.29	752	Long-Term
*STOLT	SUBSEA 7 SA CMN	12-Jul-2010	22-Nov-2013	19	379.52	291.130	88.39	1,229	Long-Term
*BHP	BHP BILLITON LIMITED CMN ORDINARY FULLY PAID	09-Oct-2012	22-Nov-2013	14	479.84	480.190	-0.35	409	Long-Term
*TELNF	TELEFONICA SA ORD EUR1 REG S / 144A	01-Nov-2011	22-Nov-2013	457	7,580.94	9,372.810	-1,791.87	752	Long-Term
NGD	NEW GOLD INC CMN	01-Nov-2011	22-Nov-2013	200	1,048.20	2,423.850	-1,375.65	752	Long-Term
BAM	BROOKFIELD ASSET MANAGEMENT IN CMN	01-Nov-2011	22-Nov-2013	200	7,848.22	5,580.260	2,267.96	752	Long-Term
*SPRFFN	SINGAPORE PRESS HOLDINGS LTD LOT SIZE 1,000	01-Sep-2009	22-Nov-2013	1,000	3,368.36	2,558.700	809.66	1,543	Long-Term
*STRSK	STORA ENSO R AB (FINLAND)	01-Sep-2009	22-Nov-2013	67	663.22	453.560	209.66	1,543	Long-Term
*TELNF	TELEFONICA SA ORD EUR1 REG S / 144A	10-Apr-2012	22-Nov-2013	953	15,808.82	14,620.810	1,188.01	591	Long-Term
*RHHVF	ROCHE HOLDING AG GENUSSSCHEINE (PTG CERTS) NPV	18-Mar-2011	22-Nov-2013	183	51,119.50	25,285.580	25,833.92	980	Long-Term
*TELNF	TELEFONICA SA ORD EUR1 REG S / 144A	14-Mar-2012	22-Nov-2013	25	414.71	420.970	-6.26	618	Long-Term
J7731	NIKON CMN	01-Sep-2009	22-Nov-2013	100	1,778.94	1,794.600	-15.66	1,543	Long-Term
BCE	BCE INC. CMN	01-Nov-2011	22-Nov-2013	100	4,400.06	3,860.850	539.21	752	Long-Term
HCP	HCP, INC CMN	01-Nov-2011	22-Nov-2013	100	3,828.78	3,846.840	-18.06	752	Long-Term
*TELNF	TELEFONICA SA ORD EUR1 REG S / 144A	09-Oct-2012	22-Nov-2013	32	530.83	431.760	99.07	409	Long-Term
*SGNRF	SGS SA RG SHS(NOM CHF 20) VAL 249 745	18-Mar-2011	22-Nov-2013	1	2,193.32	1,673.290	520.03	980	Long-Term

*ELUXF	ELECTROLUX-B SHS (AKTIEBOLAGET SEK25	18-Mar-2011	22-Nov-2013	65	1,571.49	1,609.170	-37.68	980	Long-Term
MAT	MATTEL, INC CMN	03-Nov-2009	22-Nov-2013	80	3,657.72	1,429.220	2,228.50	1,480	Long-Term
J9437	NTT DOCOMO, INC CMN	04-Nov-2009	22-Nov-2013	200	3,175.06	2,901.230	273.83	1,479	Long-Term
*UNBS	UBS AG CMN VAL 1074 074	01-Sep-2009	22-Nov-2013	338	6,144.40	5,869.320	275.08	1,543	Long-Term
*UNBS	UBS AG CMN VAL 1074 074	12-Jul-2010	22-Nov-2013	327	5,944.43	4,764.350	1,180.08	1,229	Long-Term
*CRADY	RIO TINTO LIMITED CMN-AU ORDINARY FULLY PAID	01-Nov-2011	22-Nov-2013	52	3,076.62	3,635.290	-558.67	752	Long-Term
*CRADY	RIO TINTO LIMITED CMN-AU ORDINARY FULLY PAID	14-Mar-2012	22-Nov-2013	12	710.00	837.580	-127.58	618	Long-Term
*CRADY	RIO TINTO LIMITED CMN-AU ORDINARY FULLY PAID	09-Oct-2012	22-Nov-2013	20	1,183.32	1,142.290	41.03	409	Long-Term
*TLS	TELSTRA CORPORATION LIMITED CMN-AU ORDINARY FULLY PAID	12-Jul-2010	22-Nov-2013	306	1,402.28	874.340	527.94	1,229	Long-Term
J7011	MITSUBISHI HEAVY IND CMN	01-Sep-2009	22-Nov-2013	1,000	6,197.39	4,161.240	2,036.15	1,543	Long-Term
J3405	KURARAY CMN	01-Sep-2009	22-Nov-2013	100	1,249.28	1,098.910	150.37	1,543	Long-Term
J6473	JTEKT CORPORATION CMN	02-Mar-2010	22-Nov-2013	100	1,358.93	1,046.610	312.32	1,361	Long-Term
*BATOB	BRITISH AMERICAN TOBACCO ORD GBP0.25	18-Mar-2011	22-Nov-2013	460	24,487.82	17,613.780	6,874.04	980	Long-Term
*TLS	TELSTRA CORPORATION LIMITED CMN-AU ORDINARY FULLY PAID	23-Sep-2010	22-Nov-2013	96	439.93	248.380	191.55	1,156	Long-Term
*CRENF	NATIXIS EUR1 6 CMN	04-Jul-2011	22-Nov-2013	19	102.87	98.510	4.36	872	Long-Term
*CRADY	RIO TINTO LIMITED CMN-AU ORDINARY FULLY PAID	15-Aug-2012	22-Nov-2013	11	650.82	636.140	14.68	464	Long-Term
*NCMLF	NEWCREST MINING LIMITED CMN ORDINARY FULLY PAID	23-Sep-2010	22-Nov-2013	121	934.27	4,766.110	-3,831.84	1,156	Long-Term
*NCMLF	NEWCREST MINING LIMITED CMN ORDINARY FULLY PAID	01-Nov-2010	22-Nov-2013	12	92.65	493.580	-400.93	1,117	Long-Term
J9101	NIPPON YUSEN CMN	01-Nov-2011	22-Nov-2013	1,000	3,035.06	2,522.000	513.06	752	Long-Term
*OMVF	OMV AG NPV	01-Sep-2009	22-Nov-2013	3	144.90	117.560	27.34	1,543	Long-Term
HCN	HEALTH CARE REIT INC (DEL) CMN	14-Mar-2012	22-Nov-2013	20	1,153.95	1,049.220	104.73	618	Long-Term
NVDA	NVIDIA CORP CMN	14-Jun-2011	22-Nov-2013	40	607.93	685.800	-77.87	892	Long-Term
KPLM	KEPPEL CORPORATION LIMITED CMN	09-May-2011	22-Nov-2013	100	887.87	933.060	-45.19	928	Long-Term
J8253	CREDIT SAISON CMN	01-Nov-2011	22-Nov-2013	100	2,784.43	2,031.540	752.89	752	Long-Term
*SAIPF	SAIPEM EUR 1 CMN	18-Mar-2011	22-Nov-2013	44	991.41	2,181.720	-1,190.31	980	Long-Term
*NCMLF	NEWCREST MINING LIMITED CMN ORDINARY FULLY PAID	18-Mar-2011	22-Nov-2013	12	92.65	447.070	-354.42	980	Long-Term
J3401	TEIJIN LTD CMN	12-Jul-2010	22-Nov-2013	1,000	2,183.28	3,131.360	-948.08	1,229	Long-Term
HCN	HEALTH CARE REIT INC (DEL) CMN	11-Sep-2012	22-Nov-2013	20	1,153.94	1,127.990	25.95	437	Long-Term
NVDA	NVIDIA CORP CMN	01-Sep-2009	22-Nov-2013	100	1,519.82	1,433.750	86.07	1,543	Long-Term
J8593	MITSUBISHI UFJ LEASE & FINANCE CMN	01-Nov-2011	22-Nov-2013	200	1,170.94	786.780	384.16	752	Long-Term
J6988	NITTO DENKO CMN	01-Nov-2011	22-Nov-2013	100	5,286.87	4,001.730	1,285.14	752	Long-Term
J5401	NIPPON STEEL & SUMITOMO METAL CMN	01-Sep-2009	22-Nov-2013	2,205	7,233.55	7,483.770	-250.22	1,543	Long-Term
J7272	YAMAHA MOTOR CO LTD CMN	12-Jul-2010	22-Nov-2013	100	1,512.63	1,386.340	126.29	1,229	Long-Term
*OMVF	OMV AG NPV	18-Mar-2011	22-Nov-2013	41	1,980.30	1,782.060	198.24	980	Long-Term
J4506	DAINIPPON SUMITOMO PHARMA CMN	14-Jun-2011	22-Nov-2013	100	1,440.18	941.700	498.48	892	Long-Term
*LENF	LEND LEASE CORP (ORD) ORDINARY FULLY PAID UNIT/ORDINARY FULLY PAID STAPL	08-Jun-2012	22-Nov-2013	142	1,405.83	995.810	410.02	532	Long-Term
*CRHF	CRH PLC ORD SHS CMN	19-Oct-2012	22-Nov-2013	4	101.52	60.790	40.73	399	Long-Term
*OILF	OIL SEARCH LTD (ORD) CMN 10 TOEA ORDINARY FULLY PAID	25-Oct-2012	22-Nov-2013	73	559.77	568.800	-9.03	393	Long-Term
*OILF	OIL SEARCH LTD (ORD) CMN 10 TOEA ORDINARY FULLY PAID	09-Oct-2012	22-Nov-2013	25	191.71	199.600	-7.89	409	Long-Term
*LENF	LEND LEASE CORP (ORD) ORDINARY FULLY PAID UNIT/ORDINARY FULLY PAID STAPL	01-Nov-2011	22-Nov-2013	13	128.70	104.480	24.22	752	Long-Term
*CRHF	CRH PLC ORD SHS CMN	09-May-2011	22-Nov-2013	12	304.58	282.150	22.43	928	Long-Term
*SMHPF	THE SWATCH GROUP AG B B SHS CHF 2 25 VAL 080 045	14-Mar-2012	22-Nov-2013	1	640.27	482.290	157.98	618	Long-Term
*CARRF	CARREFOUR S A (ORD) EUR2 5	14-Jun-2011	22-Nov-2013	8	303.52	294.410	9.11	892	Long-Term
*CRHF	CRH PLC ORD SHS CMN	21-Oct-2011	22-Nov-2013	7	177.67	113.060	64.61	763	Long-Term
*SMHPF	THE SWATCH GROUP AG B B SHS CHF 2 25 VAL 080 045	14-Jun-2011	22-Nov-2013	1	640.27	474.660	165.61	892	Long-Term
J5110	SUMITOMO RUBBER INDUSTRIES LTD CMN	14-Jun-2011	22-Nov-2013	100	1,339.35	1,192.510	146.84	892	Long-Term

*ANEWY	AUSTRALIA & NEW ZEALAND BK CMN ORDINARY FULLY PAID	14-Jun-2011	22-Nov-2013	81	2,323 54	1,860 890	462 65	892	Long-Term
*ANEWY	AUSTRALIA & NEW ZEALAND BK CMN ORDINARY FULLY PAID	09-Oct-2012	22-Nov-2013	27	774 52	710 740	63 78	409	Long-Term
*ANEWY	AUSTRALIA & NEW ZEALAND BK CMN ORDINARY FULLY PAID	01-Nov-2011	22-Nov-2013	699	20,051 31	15,534 710	4,516 60	752	Long-Term
J7733	OLYMPUS CMN	10-Apr-2012	22-Nov-2013	100	3,289 61	1,616 410	1,673 20	591	Long-Term
*PERNF	PERNOD-RICARD EUR 3 10	10-Apr-2012	22-Nov-2013	35	4,125 68	3,495 350	630.33	591	Long-Term
*AKZOF	AKZO NOBEL N V NLG5	24-Nov-2011	22-Nov-2013	1	74 43	43 550	30 88	729	Long-Term
*PERNF	PERNOD-RICARD EUR 3 10	09-Oct-2012	22-Nov-2013	4	471 51	455 090	16.42	409	Long-Term
*AKZOF	AKZO NOBEL N V NLG5	01-Nov-2011	22-Nov-2013	33	2,456 11	1,685 540	770 57	752	Long-Term
*STOSY	SANTOS LTD (ORD) CMN ORDINARY FULLY PAID	14-Jun-2011	22-Nov-2013	87	1,154 22	1,286 580	-132 36	892	Long-Term
*WOPEY	WOODSIDE PETROLEUM LTD CMN ORDINARY FULLY PAID	15-Aug-2012	22-Nov-2013	6	208 16	216 080	-7 92	464	Long-Term
*LGEN	LEGAL & GENERAL GROUP ORD GBP0 025	01-Sep-2009	22-Nov-2013	1,596	5,495 62	1,958 700	3,536.92	1,543	Long-Term
*AKZOF	AKZO NOBEL N V NLG5	14-Mar-2012	22-Nov-2013	4	297 71	238 500	59.21	618	Long-Term
*VOLFA	VOLVO A FRIA SHS CMN CLASS A	14-Jun-2011	22-Nov-2013	120	1,555 46	1,964 120	-408 66	892	Long-Term
*WOPEY	WOODSIDE PETROLEUM LTD CMN ORDINARY FULLY PAID	14-Jun-2011	22-Nov-2013	42	1,457 16	1,937 020	-479 86	892	Long-Term
*WOPEY	WOODSIDE PETROLEUM LTD CMN ORDINARY FULLY PAID	09-Oct-2012	22-Nov-2013	10	346 94	342 700	4 24	409	Long-Term
*SAIPF	SAIPEM EUR 1 CMN	01-Sep-2009	22-Nov-2013	32	721 01	838 100	-117 09	1,543	Long-Term
J4208	UBE INDUSTRIES LTD CMN	01-Sep-2009	22-Nov-2013	1,000	2,075 58	3,096 730	-1,021.15	1,543	Long-Term
*SAB	SABMILLER PLC CMN	18-Mar-2011	22-Nov-2013	295	15,442 01	9,622 970	5,819.04	980	Long-Term
*LGEN	LEGAL & GENERAL GROUP ORD GBP0 025	12-Jul-2010	22-Nov-2013	348	1,198.29	461 760	736 53	1,229	Long-Term
J9735	SECOM CO , LTD CMN	01-Sep-2009	22-Nov-2013	100	6,177 83	4,490 260	1,687 57	1,543	Long-Term
*QBEIF	QBE INSURANCE GROUP LIMITED CMN ORDINARY FULLY PAID	01-Nov-2011	22-Nov-2013	335	4,844 54	4,987 560	-143 02	752	Long-Term
*ABBZ	ABB LTD RG SHS CHF 2 5 VAL 384 662	18-Mar-2011	22-Nov-2013	500	12,689 84	11,559 580	1,130 26	980	Long-Term
FQVLF	FIRST QUANTUM MINERALS LTD CMN	18-Mar-2011	22-Nov-2013	200	3,471 74	4,913.820	-1,442 08	980	Long-Term
*REP	REPSOL YPF SA EUR1	15-Aug-2012	22-Nov-2013	19	480 57	356 060	124.51	464	Long-Term
*STOSY	SANTOS LTD (ORD) CMN ORDINARY FULLY PAID	09-Oct-2012	22-Nov-2013	41	543 95	489.620	54 33	409	Long-Term
J6752	PANASONIC CMN	09-Oct-2012	22-Nov-2013	100	1,070 10	639 770	430 33	409	Long-Term
J8303	SHINSEI BANK ORD CMN	10-Apr-2012	22-Nov-2013	1,000	2,320 36	1,282 400	1,037 96	591	Long-Term
J8304	AOZORA BANK, LTD CMN	12-Jul-2010	22-Nov-2013	1,000	2,888 20	1,366 520	1,521 68	1,229	Long-Term
*PEARF	PEARSON PLC (ORD) CMN	12-Jul-2010	22-Nov-2013	25	544 94	354 490	190 45	1,229	Long-Term
J3402	TORAY INDUSTRIES, INC CMN	01-Sep-2009	22-Nov-2013	1,000	7,068 76	5,849 280	1,219 48	1,543	Long-Term
*SYRFD	SANOFI CMN	18-Mar-2011	22-Nov-2013	21	2,224 08	1,401 940	822 14	980	Long-Term
*METSO	METSO OYJ CMN	18-Mar-2011	22-Nov-2013	35	1,412 43	1,857 480	-445 05	980	Long-Term
*QBEIF	QBE INSURANCE GROUP LIMITED CMN ORDINARY FULLY PAID	15-Aug-2012	22-Nov-2013	18	260 30	258 000	2 30	464	Long-Term
*DEN	DNB NOR ASA CMN	01-Nov-2011	22-Nov-2013	71	1,255 45	782 650	472 80	752	Long-Term
*BLD	BORAL LIMITED CMN ORDINARY FULLY PAID	09-Oct-2012	22-Nov-2013	62	276 81	247 360	29 45	409	Long-Term
*BSNOY	GROUPE DANONE EUR 0 5	10-Apr-2012	22-Nov-2013	132	9,833 42	8,784 300	1,049 12	591	Long-Term
*DEN	DNB NOR ASA CMN	09-Oct-2012	22-Nov-2013	54	954 85	690 070	264 78	409	Long-Term
J8035	TOKYO ELECTRON LTD CMN	01-Nov-2011	22-Nov-2013	100	5,277 09	5,379 730	-102 64	752	Long-Term
*BLD	BORAL LIMITED CMN ORDINARY FULLY PAID	01-Nov-2011	22-Nov-2013	203	906 33	807.810	98 52	752	Long-Term
*OILF	OIL SEARCH LTD (ORD) CMN 10 TOEA ORDINARY FULLY PAID	01-Sep-2009	22-Nov-2013	54	414 07	291 190	122 88	1,543	Long-Term
*PEARF	PEARSON PLC (ORD) CMN	18-Mar-2011	22-Nov-2013	228	4,969 89	3,927 280	1,042 61	980	Long-Term
*KERRY	KERRY GP A ORD SHS EUR0 125	18-Mar-2011	22-Nov-2013	66	4,207 63	2,519 440	1,688 19	980	Long-Term
*REP	REPSOL YPF SA EUR1	10-Apr-2012	22-Nov-2013	163	4,122.79	3,889 750	233 04	591	Long-Term
*ASSIF	ASSICURAZIONI GENERALI - SOCIE CMN	14-Jun-2011	22-Nov-2013	148	3,309 61	3,077 960	231 65	892	Long-Term
*ASSIF	ASSICURAZIONI GENERALI - SOCIE CMN	10-Apr-2012	22-Nov-2013	174	3,891 03	2,450 120	1,440 91	591	Long-Term
*OILF	OIL SEARCH LTD (ORD) CMN 10 TOEA ORDINARY FULLY PAID	18-Mar-2011	22-Nov-2013	211	1,617.94	1,492 070	125 87	980	Long-Term

									Term
POFNF	POWER FINANCIAL CORP CMN	01-Sep-2009	22-Nov-2013	100	3,422.68	2,705.010	717.67	1,543	Long-Term
*CRHF	CRH PLC ORD SHS CMN	01-Sep-2009	22-Nov-2013	230	5,837.71	5,842.120	-4.41	1,543	Long-Term
*GEPTF	GPT GROUP (ORD) UNITS FULLY PAID STAPLED SECURITIES FULLY PAID	01-Nov-2011	22-Nov-2013	719	2,321.96	2,362.880	-40.92	752	Long-Term
*GEPTF	GPT GROUP (ORD) UNITS FULLY PAID STAPLED SECURITIES FULLY PAID	14-Mar-2012	22-Nov-2013	266	859.04	891.000	-31.96	618	Long-Term
*GEPTF	GPT GROUP (ORD) UNITS FULLY PAID STAPLED SECURITIES FULLY PAID	25-Oct-2012	22-Nov-2013	260	839.65	959.740	-120.09	393	Long-Term
TCK	TECK RESOURCES LIMITED CMN CLASS B	01-Nov-2011	22-Nov-2013	100	2,504.76	3,716.010	-1,211.25	752	Long-Term
*ASSIF	ASSICURAZIONI GENERALI - SOCIE CMN	09-Oct-2012	22-Nov-2013	134	2,996.54	2,036.780	959.76	409	Long-Term
J7936	ASICS CORP CMN	01-Nov-2011	22-Nov-2013	100	1,670.26	1,346.310	323.95	752	Long-Term
*CRHF	CRH PLC ORD SHS CMN	10-May-2010	22-Nov-2013	12	304.58	347.240	-42.66	1,292	Long-Term
J4901	FUJIFILM HOLDINGS CORPORATION CMN	01-Sep-2009	22-Nov-2013	200	5,105.76	6,032.180	-926.42	1,543	Long-Term
*CRHF	CRH PLC ORD SHS CMN	30-Oct-2009	22-Nov-2013	6	152.29	146.780	5.51	1,484	Long-Term
*ESSIF	ESSILOR INTL S A (ORD) EUR 3 50	10-Apr-2012	22-Nov-2013	33	3,472.14	2,871.810	600.33	591	Long-Term
*GEPTF	GPT GROUP (ORD) UNITS FULLY PAID STAPLED SECURITIES FULLY PAID	09-Oct-2012	22-Nov-2013	166	536.08	590.960	-54.88	409	Long-Term
*SMHRF	THE SWATCH GROUP LTD RG SHS (NOM CHF 45) VAL 080.044	14-Jun-2011	22-Nov-2013	15	1,653.25	1,266.220	387.03	892	Long-Term
J9504	CHUGOKU ELECTRIC POWER COMPANY ORD CMN	01-Nov-2011	22-Nov-2013	200	2,872.54	2,995.800	-123.26	752	Long-Term
*HRBR	ROCHE HOLDING AG B SHS(NOM CHF 100) VAL 224.180	14-Jun-2011	22-Nov-2013	6	1,661.51	1,085.140	576.37	892	Long-Term
J6501	HITACHI LTD CMN	02-Mar-2010	22-Nov-2013	1,000	7,078.54	3,329.550	3,748.99	1,361	Long-Term
J6762	TDK CORP CMN	01-Sep-2009	22-Nov-2013	100	4,444.90	5,860.140	-1,415.24	1,543	Long-Term
*SEBAF	SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	09-Oct-2012	22-Nov-2013	70	834.50	595.480	239.02	409	Long-Term
*SMHPF	THE SWATCH GROUP AG B B SHS CHF 2.25 VAL 080.045	18-Mar-2011	22-Nov-2013	8	5,122.18	3,296.380	1,825.80	980	Long-Term
J3407	ASAHI KASEI CMN	01-Sep-2009	22-Nov-2013	1,000	7,822.62	4,806.390	3,016.23	1,543	Long-Term
*HSBA	HSBC HLDGS PLC ORD USD0.50	12-Jul-2010	22-Nov-2013	1,076	12,018.40	10,509.650	1,508.75	1,229	Long-Term
*PH	KONINKLIJKE PHILIPS ELECTRONICS NV EURO.20	18-Mar-2011	22-Nov-2013	101	3,577.01	3,167.910	409.10	980	Long-Term
*HSBA	HSBC HLDGS PLC ORD USD0.50	01-Sep-2009	22-Nov-2013	1,690	18,876.49	17,938.040	938.45	1,543	Long-Term
*ESSIF	ESSILOR INTL S A (ORD) EUR 3 50	15-Aug-2012	22-Nov-2013	7	736.52	596.480	140.04	464	Long-Term
*CMMUF	AVIVA PC ORD GBP0.25	17-May-2011	22-Nov-2013	67	468.28	474.240	-5.96	920	Long-Term
*CMMUF	AVIVA PC ORD GBP0.25	09-Oct-2012	22-Nov-2013	148	1,034.42	778.590	255.83	409	Long-Term
J6857	ADVANTECH CORP CMN	02-Mar-2010	22-Nov-2013	100	1,262.98	2,386.210	-1,123.23	1,361	Long-Term
J6645	OMRON CORPORATION CMN	01-Sep-2009	22-Nov-2013	100	4,092.44	1,732.230	2,360.21	1,543	Long-Term
*HSBA	HSBC HLDGS PLC ORD USD0.50	06-Oct-2010	22-Nov-2013	82	915.90	864.930	50.97	1,143	Long-Term
*GGR	GOLDEN AGRI-RESOURCES LTD CMN	18-Mar-2011	22-Nov-2013	3,000	1,385.56	1,522.860	-137.30	980	Long-Term
*FTEL	ORANGE EUR 4.00	01-Nov-2011	22-Nov-2013	285	3,683.59	4,941.880	-1,258.29	752	Long-Term
J9202	ANA HOLDINGS INC CMN	12-Jul-2010	22-Nov-2013	1,000	2,056.01	3,289.380	-1,233.37	1,229	Long-Term
*SAGEM	SAFRAN SA EUR1.00	23-Sep-2010	22-Nov-2013	19	1,203.87	550.680	653.19	1,156	Long-Term
*STD	BANCO SANTANDER CENTRAL HISPANO SA EURO 50	14-Jun-2011	22-Nov-2013	306	2,669.03	3,387.290	-718.26	892	Long-Term
*SEBAF	SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	01-Nov-2011	22-Nov-2013	151	1,800.11	897.030	903.08	752	Long-Term
J7267	HONDA MOTOR CO , LTD CMN	14-Jun-2011	22-Nov-2013	100	4,194.25	3,652.050	542.20	892	Long-Term
*CTX	CALTEX AUSTRALIA LIMITED CMN ORDINARY FULLY PAID	18-Mar-2011	22-Nov-2013	41	716.84	658.860	57.98	980	Long-Term
AEM	AGNICO EAGLE MINES LTD CMN	01-Sep-2009	22-Nov-2013	100	2,602.86	5,765.810	-3,162.95	1,543	Long-Term
*BHP	BHP BILLITON LIMITED CMN ORDINARY FULLY PAID	12-Jul-2010	22-Nov-2013	218	7,471.83	7,416.710	55.12	1,229	Long-Term
*STD	BANCO SANTANDER CENTRAL HISPANO SA EURO 50	01-Nov-2011	22-Nov-2013	689	6,009.70	5,569.990	439.71	752	Long-Term
*STD	BANCO SANTANDER CENTRAL HISPANO SA EURO 50	10-Apr-2012	22-Nov-2013	1,564	13,641.75	10,768.200	2,873.55	591	Long-Term
*FTEL	ORANGE EUR 4.00	10-Apr-2012	22-Nov-2013	324	4,187.67	4,492.740	-305.07	591	Long-Term
J4689	YAHOO JAPAN CMN	01-Nov-2011	22-Nov-2013	300	1,453.90	960.680	493.22	752	Long-Term
*AMCOF	AMCOR LTD CMN ORDINARY FULLY PAID	08-Jun-2012	22-Nov-2013	102	1,026.25	759.380	266.87	532	Long-Term

*STD	BANCO SANTANDER CENTRAL HISPANO SA EURO 50	15-Aug-2012	22-Nov-2013	115	1,003 07	765 270	237 80	464	Long-Term
*STD	BANCO SANTANDER CENTRAL HISPANO SA EURO 50	09-Oct-2012	22-Nov-2013	1,063	9,271 86	8,159 340	1,112 52	409	Long-Term
*ERBK	ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV	02-Nov-2011	22-Nov-2013	22	760 04	449 010	311 03	751	Long-Term
J6502	TOSHIBA CORP CMN	01-Nov-2011	22-Nov-2013	1,000	4,112 02	4,578 850	-466 83	752	Long-Term
*ERBK	ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV	09-Oct-2012	22-Nov-2013	9	310 93	208 600	102 33	409	Long-Term
*NBK	NORDEA BANK AB SEK3 50	09-Oct-2012	22-Nov-2013	81	1,016 72	766 630	250 09	409	Long-Term
J9507	SHIKOKU ELECTRIC POWER CMN	01-Nov-2011	22-Nov-2013	100	1,639 92	2,588 210	-948 29	752	Long-Term
*AMCOF	AMCOR LTD CMN ORDINARY FULLY PAID	11-Sep-2012	22-Nov-2013	90	905 51	723 290	182 22	437	Long-Term
*AMP	AMP LIMITED (AUD) CMN ORDINARY FULLY PAID	11-Sep-2012	22-Nov-2013	66	277 30	305 100	-27 80	437	Long-Term
*NAB	NATIONAL AUSTRALIA BK -ORD CMN ORDINARY FULLY PAID	01-Nov-2011	22-Nov-2013	610	18,754 12	16,006 470	2,747 65	752	Long-Term
*GENF	VIVENDI SA ORD CMN EUR5 5	14-Jun-2011	22-Nov-2013	12	303 44	319 790	-16 35	892	Long-Term
*UNBS	UBS AG CMN VAL 1074 074	01-Nov-2011	22-Nov-2013	309	5,617 21	3,732 980	1,884 23	752	Long-Term
*NAB	NATIONAL AUSTRALIA BK -ORD CMN ORDINARY FULLY PAID	09-Oct-2012	22-Nov-2013	14	430 43	377 250	53 18	409	Long-Term
J7201	NISSAN MOTOR CO., LTD CMN	01-Sep-2009	22-Nov-2013	700	6,346 21	4,990.260	1,355 95	1,543	Long-Term
*TLS	TELSTRA CORPORATION LIMITED CMN-AU ORDINARY FULLY PAID	01-Nov-2011	22-Nov-2013	103	472 02	335 160	136 86	752	Long-Term
*AMP	AMP LIMITED (AUD) CMN ORDINARY FULLY PAID	01-Nov-2011	22-Nov-2013	312	1,310 87	1,359 670	-48 80	752	Long-Term
J9532	OSAKA GAS CO LTD CMN	04-Nov-2009	22-Nov-2013	1,000	3,994 53	3,416 350	578 18	1,479	Long-Term
*ACCRF	ACCOR EUR15.00	12-Jul-2010	22-Nov-2013	4	184 06	121 110	62 95	1,229	Long-Term
CM	CANADIAN IMPERIAL BANK OF COMMERCE CMN	01-Nov-2011	22-Nov-2013	100	8,630 30	7,253 900	1,376 40	752	Long-Term
*GENF	VIVENDI SA ORD CMN EUR5 5	10-Apr-2012	22-Nov-2013	269	6,802 04	4,481 510	2,320 53	591	Long-Term
*UNBS	UBS AG CMN VAL 1074 074	09-Oct-2012	22-Nov-2013	111	2,017 83	1,402 520	615 31	409	Long-Term
*ZURVA	ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107 539	14-Jun-2011	22-Nov-2013	1	279 45	258 790	20 66	892	Long-Term
*ICIAF	ORICA LIMITED CMN ORDINARY FULLY PAID	01-Sep-2009	22-Nov-2013	29	607 64	505 100	102 54	1,543	Long-Term
J9531	TOKYO GAS CO LTD CMN	01-Sep-2009	22-Nov-2013	1,000	5,022 53	3,967 690	1,054 84	1,543	Long-Term
J2502	ASAHI GROUP HOLDINGS LTD CMN	14-Jun-2011	22-Nov-2013	100	2,694 84	2,021 850	672 99	892	Long-Term
J4004	SHOWA DENKO K K CMN	01-Sep-2009	22-Nov-2013	1,000	1,537 12	2,279 540	-742 42	1,543	Long-Term
J7751	CANON INC CMN	01-Nov-2011	22-Nov-2013	100	3,206 39	4,584 970	-1,378 58	752	Long-Term
*ZURVA	ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107.539	09-Oct-2012	22-Nov-2013	2	558 91	509 470	49 44	409	Long-Term
*ATLPY	ATLAS COPCO AB B SHS CMN CLASS B	14-Jun-2011	22-Nov-2013	71	1,796 40	1,573 890	222 51	892	Long-Term
J9437	NTT DOCOMO, INC CMN	01-Nov-2011	22-Nov-2013	200	3,175 05	3,585.450	-410 40	752	Long-Term
*ZURVA	ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107 539	01-Nov-2011	22-Nov-2013	16	4,471.22	3,516 500	954 72	752	Long-Term
J8031	MITSUI & CO LTD CMN	09-Oct-2012	22-Nov-2013	100	1,378 32	1,402 120	-23 80	409	Long-Term
*NOPEC	TGS NOPEC NOK1 CMN	18-Mar-2011	22-Nov-2013	25	626 66	621 110	5 55	980	Long-Term
KGC	KINROSS GOLD CORP CMN	01-Nov-2011	22-Nov-2013	100	464 39	1,402 190	-937 80	752	Long-Term
*RTZPY	RIO TINTO PLC ORD 10P (REG)	01-Nov-2011	22-Nov-2013	187	9,714 12	9,791 050	-76 93	752	Long-Term
*ATLPY	ATLAS COPCO AB B SHS CMN CLASS B	14-Mar-2012	22-Nov-2013	9	227 71	204 530	23 18	618	Long-Term
*BATOB	BRITISH AMERICAN TOBACCO ORD GBP0 25	14-Jun-2011	22-Nov-2013	111	5,909 02	4,885 760	1,023 26	892	Long-Term
*TLS	TELSTRA CORPORATION LIMITED CMN-AU ORDINARY FULLY PAID	08-Jun-2012	22-Nov-2013	138	632 40	501.600	130 80	532	Long-Term
*TLS	TELSTRA CORPORATION LIMITED CMN-AU ORDINARY FULLY PAID	11-Sep-2012	22-Nov-2013	69	316 20	278 220	37 98	437	Long-Term
LUNMF	LUNDIN MINING CORPORATION LTD CMN	01-Nov-2011	22-Nov-2013	200	813.22	739 430	73 79	752	Long-Term
*CENTR	CENTRICA PLC CMN	01-Nov-2011	22-Nov-2013	601	3,359 46	2,829 440	530 02	752	Long-Term
*CINTSM	FERROVIAL S A CMN	01-Nov-2011	22-Nov-2013	139	2,553 36	1,718 490	834 87	752	Long-Term
J6448	BROTHER INDUSTRIES LTD CMN	02-Mar-2010	22-Nov-2013	100	1,197 38	1,118 590	78 79	1,361	Long-Term
*CARRF	CARREFOUR S A (ORD) EUR2 5	18-Mar-2011	22-Nov-2013	201	7,625 90	7,668 700	-42 80	980	Long-Term
*ANEWY	AUSTRALIA & NEW ZEALAND BK CMN ORDINARY FULLY PAID	12-Jul-2010	22-Nov-2013	40	1,147 43	787 440	359 99	1,229	Long-Term
*NOPEC	TGS NOPEC NOK1 CMN	23-Sep-2010	22-Nov-2013	10	250 67	142 760	107 91	1,156	Long-Term

*PTGOSV	PETROLEUM GEO-SERVICES ASA CMN	14-Jun-2011	22-Nov-2013	18	214 25	263 570	-49 32	892	Long-Term
*PERNF	PERNOD-RICARD EUR 3 10	18-Mar-2011	22-Nov-2013	36	4,243 56	3,190 590	1,052 97	980	Long-Term
*AKZOF	AKZO NOBEL N V NLG5	01-Sep-2009	22-Nov-2013	30	2,232 83	1,682.650	550 18	1,543	Long-Term
*DBSNEW	DBS GROUP HOLDINGS LTD (N/C FROM DBS BK LTD NEW)	02-Mar-2010	22-Nov-2013	1,000	13,559 93	10,151.070	3,408 86	1,361	Long-Term
*DEN	DNB NOR ASA CMN	01-Sep-2009	22-Nov-2013	174	3,076.75	1,735 200	1,341 55	1,543	Long-Term
J6481	THK CO , LTD CMN	01-Sep-2009	22-Nov-2013	100	2,380 07	1,897 640	482 43	1,543	Long-Term
*SAGEM	SAFRAN SA EUR1 00	18-Mar-2011	22-Nov-2013	58	3,674.99	2,007 780	1,667 21	980	Long-Term
*FTORD	FIAT S P A CMN	18-Mar-2011	22-Nov-2013	272	2,197 91	2,324.200	-126 29	980	Long-Term
*NATTNS	NATIONAL GRID PLC CMN	15-Aug-2012	22-Nov-2013	68	862.01	695.300	166 71	464	Long-Term
*RDSB	ROYAL DUTCH SHELL PLC CMN CLASS B	14-Jun-2011	22-Nov-2013	58	2,075 60	2,013 010	62 59	892	Long-Term
*NATTNS	NATIONAL GRID PLC CMN	01-Nov-2011	22-Nov-2013	1,088	13,792 24	10,791 260	3,000 98	752	Long-Term
*BOUF	BOUYGUES S A (ORD) EUR10 00	01-Sep-2009	22-Nov-2013	18	677 79	861 200	-183 41	1,543	Long-Term
*AKZOF	AKZO NOBEL N V NLG5	12-Jul-2010	22-Nov-2013	9	669 85	502 690	167 16	1,229	Long-Term
*STOSY	SANTOS LTD (ORD) CMN ORDINARY FULLY PAID	18-Mar-2011	22-Nov-2013	191	2,533 98	2,886 610	-352 63	980	Long-Term
*BG	BG GROUP PLC CMN	12-Jul-2010	22-Nov-2013	199	4,078 37	3,337 090	741 28	1,229	Long-Term
*BG	BG GROUP PLC CMN	18-Mar-2011	22-Nov-2013	839	17,194 73	20,536 010	-3,341 28	980	Long-Term
*STM	STMICROELECTRONICS N.V CMN ISIN NL0000226223	18-Mar-2011	22-Nov-2013	138	1,087 95	1,645 590	-557 64	980	Long-Term
*BOUF	BOUYGUES S A (ORD) EUR10 00	18-Mar-2011	22-Nov-2013	40	1,506 19	1,824 680	-318 49	980	Long-Term
*QBEIF	QBE INSURANCE GROUP LIMITED CMN ORDINARY FULLY PAID	12-Jul-2010	22-Nov-2013	40	578.45	625 890	-47 44	1,229	Long-Term
J8002	MARUBENI CORPORATION CMN	01-Sep-2009	22-Nov-2013	1,000	7,303 72	4,967 670	2,336 05	1,543	Long-Term
J6367	DAIKIN INDUSTRIES CMN	01-Sep-2009	22-Nov-2013	100	6,334 46	3,602 100	2,732 36	1,543	Long-Term
J8327	NISHI-NIPPON CITY BANK LTD CMN	12-Jul-2010	22-Nov-2013	1,000	2,614 07	2,976 980	-362 91	1,229	Long-Term
*INAF	INVESTOR 'A' SEK6 25	12-Jul-2010	22-Nov-2013	49	1,507 83	829 820	678 01	1,229	Long-Term
J8333	JOYO BANK LTD CMN	01-Sep-2009	22-Nov-2013	1,000	5,061 70	5,168 190	-106 49	1,543	Long-Term
*ESSIF	ESSILOR INTL S A (ORD) EUR 3 50	18-Mar-2011	22-Nov-2013	39	4,103 45	2,736 220	1,367 23	980	Long-Term
*SEBAF	SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	01-Sep-2009	22-Nov-2013	357	4,255 90	2,353 120	1,902 78	1,543	Long-Term
J2267	YAKULT HONSHA CO , LTD CMN	01-Sep-2009	22-Nov-2013	100	5,140.02	2,446 210	2,693 81	1,543	Long-Term
*KREBF	KBC GROUP NV CMN	01-Sep-2009	22-Nov-2013	45	2,423 86	1,626 510	797 35	1,543	Long-Term
*ARML	ARM HOLDINGS PLC GBP0 0005	23-Sep-2010	22-Nov-2013	20	322 86	122 720	200 14	1,156	Long-Term
J4755	RAKUTEN CMN	01-Sep-2009	22-Nov-2013	200	2,866 67	1,251 600	1,615 07	1,543	Long-Term
*ORG	ORIGIN ENERGY LTD CMN N/C FR BORAL LTD EFF 18FEB00	18-Mar-2011	22-Nov-2013	168	2,175 49	2,588 090	-412 60	980	Long-Term
*KREBF	KBC GROUP NV CMN	12-Jul-2010	22-Nov-2013	9	484 78	394 480	90 30	1,229	Long-Term
*STD	BANCO SANTANDER CENTRAL HISPANO SA EUR0 50	12-Jul-2010	22-Nov-2013	180	1,570 02	2,299 480	-729 46	1,229	Long-Term
*FORTU	FORTUM OYJ EUR3 4	01-Nov-2011	22-Nov-2013	116	2,685 32	2,746 920	-61 60	752	Long-Term
J8015	TOYOTA TSUSHO CMN	01-Sep-2009	22-Nov-2013	100	2,541 62	1,639 050	902 57	1,543	Long-Term
*TESCF	TESCO PLC (ORD) CMN	18-Mar-2011	22-Nov-2013	2,501	14,437 92	15,650 960	-1,213 04	980	Long-Term
*LORLY	L'OREAL CMN	10-Apr-2012	22-Nov-2013	46	7,796 11	5,444 440	2,351 67	591	Long-Term
*HEXAF	HEXAGON SER B FREE ORD CMN CLASS B	14-Jun-2011	22-Nov-2013	22	670 63	526 200	144 43	892	Long-Term
*TLS	TELSTRA CORPORATION LIMITED CMN-AU ORDINARY FULLY PAID	09-Oct-2012	22-Nov-2013	917	4,202 27	3,696 320	505 95	409	Long-Term
J5108	BRIDGESTONE CORP CMN	01-Sep-2009	22-Nov-2013	200	7,196 03	3,681 750	3,514 28	1,543	Long-Term
*TOTAL	TOTAL SA CMN CL B EUR10	14-Jun-2011	22-Nov-2013	42	2,558 33	2,295 750	262 58	892	Long-Term
*TOTAL	TOTAL SA CMN CL B EUR10	10-Apr-2012	22-Nov-2013	532	32,405 53	26,199 100	6,206 43	591	Long-Term
*SHLF	SONIC HEALTHCARE LIMITED CMN ORDINARY FULLY PAID	11-Sep-2012	22-Nov-2013	44	658 01	628 870	29 14	437	Long-Term
*STRSK	STORA ENSO R AB (FINLAND)	14-Jun-2011	22-Nov-2013	32	316 76	325 500	-8 74	892	Long-Term
*LAFCF	LA FARGE SA (BR) EUR 4	14-Mar-2012	22-Nov-2013	25	1,778.21	1,215 590	562 62	618	Long-Term

*VOLVY	VOLVO AB 'B' SEK5 CMN CLASS B	14-Jun-2011	22-Nov-2013	34	440 97	555 970	-115 00	892	Long-Term
PWCDF	POWER CORP CANADA (COM) CMN	01-Sep-2009	22-Nov-2013	100	3,065 14	2,616 270	448 87	1,543	Long-Term
J9509	HOKKAIDO ELEC PWR CO INC CMN	01-Nov-2011	22-Nov-2013	100	1,223 82	1,266 990	-43 17	752	Long-Term
*TCL	TRANSURBAN LIMITED ORDINARY SHARES / UNITS STAPLE ORDINARY SHARES/UNITS FULLY PA	08-Jun-2012	22-Nov-2013	101	654 41	575 840	78 57	532	Long-Term
*STRSK	STORA ENSO R AB (FINLAND)	01-Nov-2011	22-Nov-2013	80	791 90	485 510	306 39	752	Long-Term
*CRENF	NATIXIS EUR1 6 CMN	03-Nov-2009	22-Nov-2013	286	1,548 46	1,584 290	-35 83	1,480	Long-Term
J6841	YOKOGAWA ELECTRIC CMN	12-Jul-2010	22-Nov-2013	100	1,430 40	645 190	785 21	1,229	Long-Term
BNS	BANK OF NOVA SCOTIA CMN	01-Nov-2011	22-Nov-2013	300	18,753 79	15,168 360	3,585 43	752	Long-Term
J9001	TOBU RAILWAY CMN	14-Jun-2011	22-Nov-2013	1,000	4,944 21	4,085 360	858 85	892	Long-Term
J4063	SHIN-ETSU CHEMICAL CMN	01-Nov-2011	22-Nov-2013	100	5,776 41	5,159.160	617 25	752	Long-Term
*SYRFD	SANOFI CMN	16-Jun-2011	22-Nov-2013	51	5,401.33	3,726.350	1,674 98	890	Long-Term
*SYRFD	SANOFI CMN	09-Oct-2012	22-Nov-2013	21	2,224.08	1,844.030	380 05	409	Long-Term
*ATLKY	ATLAS COPCO AB SER A SEK5	14-Jun-2011	22-Nov-2013	19	534 72	471 080	63 64	892	Long-Term
*SYRFD	SANOFI CMN	14-Jun-2011	22-Nov-2013	49	5,189 52	3,663 310	1,526 21	892	Long-Term
*SYRFD	SANOFI CMN	10-Apr-2012	22-Nov-2013	253	26,794 83	18,647 620	8,147 21	591	Long-Term
*SKANF	SKANSKA AB SER 'B' SEK10 FREE	14-Jun-2011	22-Nov-2013	28	523 78	484 120	39 66	892	Long-Term
J7269	SUZUKI MOTOR CORP CMN	09-Oct-2012	22-Nov-2013	100	2,426 09	2,061 870	364 22	409	Long-Term
*ATLKY	ATLAS COPCO AB SER A SEK5	14-Mar-2012	22-Nov-2013	17	478 44	433 700	44 74	618	Long-Term
*PH	KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20	15-Aug-2012	22-Nov-2013	35	1,239 56	800 840	438 72	464	Long-Term
*ABBZ	ABB LTD RG SHS CHF 2 5 VAL 384 662	14-Jun-2011	22-Nov-2013	113	2,867 90	2,869 660	-1 76	892	Long-Term
*SPIEF	SCHNEIDER ELECTRIC EUR8 00	14-Jun-2011	22-Nov-2013	18	1,486 99	1,453 300	33 69	892	Long-Term
*PH	KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20	04-May-2011	22-Nov-2013	33	1,168 73	1,000 610	168 12	933	Long-Term
J4452	KAO CORP LTD CMN	14-Jun-2011	22-Nov-2013	100	3,318 99	2,594 480	724 51	892	Long-Term
*METSO	METSO OYJ CMN	15-Aug-2012	22-Nov-2013	6	242 14	223 110	19 03	464	Long-Term
J8593	MITSUBISHI UFJ LEASE & FINANCE CMN	04-Nov-2009	22-Nov-2013	100	585 48	317 380	268 10	1,479	Long-Term
J4185	JSR CMN	01-Sep-2009	22-Nov-2013	100	1,890 55	1,758 500	132 05	1,543	Long-Term
J8267	AEON CO , LTD CMN	01-Sep-2009	22-Nov-2013	300	3,956 34	3,140 270	816 07	1,543	Long-Term
*BCOAF	INTESA SANPAOLO COMMON STOCK 0 52 EUR	10-Apr-2012	22-Nov-2013	2,080	4,874 31	3,216 820	1,657 49	591	Long-Term
*TSBF	LLOYDS BANKING GROUP PLC ORD 25P	09-Oct-2012	22-Nov-2013	2,771	3,367 52	1,658 490	1,709 03	409	Long-Term
*SPIEF	SCHNEIDER ELECTRIC EUR8 00	10-Apr-2012	22-Nov-2013	105	8,674 05	6,332.220	2,341 83	591	Long-Term
*TSBF	LLOYDS BANKING GROUP PLC ORD 25P	01-Nov-2011	22-Nov-2013	5,041	6,126 17	2,500 460	3,625 71	752	Long-Term
*PH	KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20	10-Apr-2012	22-Nov-2013	143	5,064 48	2,632 890	2,431 59	591	Long-Term
J4755	RAKUTEN CMN	02-Mar-2010	22-Nov-2013	100	1,433 34	746 770	686 57	1,361	Long-Term
*ARML	ARM HOLDINGS PLC GBP0 0005	18-Mar-2011	22-Nov-2013	431	6,957 57	3,677 310	3,280 26	980	Long-Term
*SNVK	SANDVIK AB CMN	18-Mar-2011	22-Nov-2013	327	4,506 97	5,950.980	-1,444 01	980	Long-Term
*BCOAF	INTESA SANPAOLO COMMON STOCK 0 52 EUR	01-Nov-2011	22-Nov-2013	1,504	3,524.51	2,348 320	1,176 19	752	Long-Term
*DEAFY	DANSKE BANK AG DKK100 CMN	01-Nov-2011	22-Nov-2013	91	2,026 43	1,151 940	874 49	752	Long-Term
J4502	TAKEDA PHARMACEUTICAL CO LTD CMN	18-Mar-2011	22-Nov-2013	200	9,516 38	9,379 300	137 08	980	Long-Term
*NAB	NATIONAL AUSTRALIA BK -ORD CMN ORDINARY FULLY PAID	01-Nov-2010	22-Nov-2013	20	614 89	525 210	89.68	1,117	Long-Term
J4902	KONICA MINOLTA CMN	01-Sep-2009	22-Nov-2013	500	4,714 14	4,811 770	-97 63	1,543	Long-Term
*HSBA	HSBC HLDGS PLC ORD USD0.50	01-Nov-2011	22-Nov-2013	1,375	15,358 09	11,732 990	3,625 10	752	Long-Term
*TLJA	TELIAONERA AB CMN	12-Jul-2010	22-Nov-2013	161	1,328 49	1,170 550	157 94	1,229	Long-Term
*BCOAF	INTESA SANPAOLO COMMON STOCK 0 52 EUR	09-Oct-2012	22-Nov-2013	1,414	3,313 60	2,308 870	1,004 73	409	Long-Term
*HSBA	HSBC HLDGS PLC ORD USD0.50	06-Oct-2011	22-Nov-2013	83	927 07	715 400	211 67	778	Long-Term
FINGF	FINNING LTD (COM NEW) CMN	12-Jul-2010	22-Nov-2013	100	2,349 10	1,812 790	536 31	1,229	Long-Term
*NAB	NATIONAL AUSTRALIA BK -ORD CMN ORDINARY FULLY PAID	12-Jul-2010	22-Nov-2013	87	2,674 77	1,867 180	807 59	1,229	Long-Term

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J1801	TAISEI CORPORATION CMN	01-Sep-2009	22-Nov-2013	1,000	4,670.08	2,236.530	2,433.55	1,543	Long-Term
*BHP	BHP BILLITON LIMITED CMN ORDINARY FULLY PAID	18-Mar-2011	22-Nov-2013	55	1,885.09	2,486.300	-601.21	980	Long-Term
J4508	mitsubishi tanabe pharma corpo cmn	14-Jun-2011	22-Nov-2013	100	1,374.58	1,724.520	-349.94	892	Long-Term
J9508	KYUSHU ELEC POWER CO INC CMN	01-Nov-2011	22-Nov-2013	100	1,321.72	1,354.390	-32.67	752	Long-Term
*HSBA	HSBC HLDGS PLC ORD USD0 50	04-Oct-2012	22-Nov-2013	64	714.84	569.020	145.82	414	Long-Term
*HSBA	HSBC HLDGS PLC ORD USD0 50	05-May-2011	22-Nov-2013	116	1,295.66	1,188.890	106.77	932	Long-Term
*HSBA	HSBC HLDGS PLC ORD USD0 50	18-Jan-2012	22-Nov-2013	114	1,273.32	845.200	428.12	674	Long-Term
*GENF	VIVENDI SA ORD CMN EUR5 5	18-Mar-2011	22-Nov-2013	175	4,425.12	4,611.130	-186.01	980	Long-Term
*RTZPY	RIO TINTO PLC ORD 10P (REG)	12-Jul-2010	22-Nov-2013	129	6,701.18	6,254.690	446.49	1,229	Long-Term
LMCA	LIBERTY MEDIA CORPORATION CMN SERIES A CLASS A	21-Dec-2011	22-Nov-2013	20	2,993.11	1,355.150	1,637.96	702	Long-Term
J2502	ASAHI GROUP HOLDINGS LTD CMN	01-Sep-2009	22-Nov-2013	100	2,694.84	1,733.310	961.53	1,543	Long-Term
J7211	mitsubishi motors cmn	01-Sep-2009	22-Nov-2013	100	1,056.39	1,827.930	-771.54	1,543	Long-Term
J6301	KOMATSU LTD CMN	01-Nov-2011	22-Nov-2013	100	2,103.98	2,491.240	-387.26	752	Long-Term
*ACCRF	ACCOR EUR15 00	18-Mar-2011	22-Nov-2013	41	1,886.56	1,794.430	92.13	980	Long-Term
*BHP	BHP BILLITON LIMITED CMN ORDINARY FULLY PAID	01-Sep-2009	22-Nov-2013	337	11,550.49	10,705.230	845.26	1,543	Long-Term
*ACESF	ABERTIS INFRAESTRUCTURAS SA EUR3 00	14-Jun-2011	22-Nov-2013	29	595.19	650.810	-55.62	892	Long-Term
J7261	MAZDA MOTOR CORP CMN	09-Oct-2012	22-Nov-2013	1,000	4,464.47	1,164.180	3,300.29	409	Long-Term
*HSBA	HSBC HLDGS PLC ORD USD0 50	09-Oct-2012	22-Nov-2013	800	8,935.62	7,691.230	1,244.39	409	Long-Term
*SAGEM	SAFRAN SA EUR1 00	14-Jun-2011	22-Nov-2013	9	570.26	370.520	199.74	892	Long-Term
IMO	IMPERIAL OIL LIMITED CMN	18-Mar-2011	22-Nov-2013	100	4,371.75	5,177.740	-805.99	980	Long-Term
*ENEL	ENEL SPA EUR 1 CMN	10-Apr-2012	22-Nov-2013	1,382	6,169.67	4,599.190	1,570.48	591	Long-Term
*ATLPY	ATLAS COPCO AB B SHS CMN CLASS B	18-Mar-2011	22-Nov-2013	51	1,290.37	1,128.560	161.81	980	Long-Term
J7751	CANON INC CMN	01-Sep-2009	22-Nov-2013	200	6,412.79	7,741.840	-1,329.05	1,543	Long-Term
*RTZPY	RIO TINTO PLC ORD 10P (REG)	18-Mar-2011	22-Nov-2013	46	2,389.56	3,020.050	-630.49	980	Long-Term
*WTKWY	WOLTERS KLUWER CVA EURO 12 CMN	18-Mar-2011	22-Nov-2013	71	2,005.35	1,599.420	405.93	980	Long-Term
J7240	NOK CORP CMN	12-Jul-2010	22-Nov-2013	100	1,589.00	1,733.700	-144.70	1,229	Long-Term
J6370	KURITA WATER INDS LTD CMN	01-Sep-2009	22-Nov-2013	100	2,059.93	3,367.840	-1,307.91	1,543	Long-Term
J6301	KOMATSU LTD CMN	09-Oct-2012	22-Nov-2013	100	2,103.98	1,919.290	184.69	409	Long-Term
*PRUCF	PRUDENTIAL CORP (ORD) CMN	01-Nov-2011	22-Nov-2013	93	1,915.96	920.890	995.07	752	Long-Term
J6758	SONY CORPORATION CMN	14-Jun-2011	22-Nov-2013	100	1,831.48	2,509.940	-678.46	892	Long-Term
*OCBCN	OCBC LTD CMN	01-Nov-2011	22-Nov-2013	1,000	8,297.47	6,561.810	1,735.66	752	Long-Term
*DBSNEW	DBS GROUP HOLDINGS LTD (N/C FROM DBS BK LTD NEW)	03-Oct-2011	22-Nov-2013	21	284.76	184.400	100.36	781	Long-Term
J4732	USS CO LTD CMN	08-Jun-2012	22-Nov-2013	100	1,386.33	993.560	392.77	532	Long-Term
J8031	mitsui & co ltd cmn	01-Sep-2009	22-Nov-2013	400	5,513.24	5,187.030	326.21	1,543	Long-Term
*TOTAL	TOTAL SA CMN CL B EUR10	18-Mar-2011	22-Nov-2013	196	11,938.88	11,339.640	599.24	980	Long-Term
*MICHF	MICHELIN (CIE GLE DES ETABL) CLASS 'B'(REDG) EUR2 00	18-Jun-2012	22-Nov-2013	2	218.36	121.530	96.83	522	Long-Term
*PRUCF	PRUDENTIAL CORP (ORD) CMN	09-Oct-2012	22-Nov-2013	47	968.27	637.820	330.45	409	Long-Term
*MICHF	MICHELIN (CIE GLE DES ETABL) CLASS 'B'(REDG) EUR2 00	20-Jun-2011	22-Nov-2013	3	327.54	271.670	55.87	886	Long-Term
*ENEL	ENEL SPA EUR 1 CMN	01-Nov-2011	22-Nov-2013	965	4,308.04	4,364.190	-56.15	752	Long-Term
*ORG	ORIGIN ENERGY LTD CMN N/C FR BORAL LTD EFF 18FEB00	14-Jun-2011	22-Nov-2013	174	2,253.19	2,892.090	-638.90	892	Long-Term
J5406	KOBE STEEL CMN	01-Sep-2009	22-Nov-2013	1,000	1,723.13	1,863.120	-139.99	1,543	Long-Term
*LORLY	L'OREAL CMN	18-Mar-2011	22-Nov-2013	41	6,948.70	4,576.490	2,372.21	980	Long-Term
J9064	YAMATO HOLDINGS CO , LTD CMN	01-Sep-2009	22-Nov-2013	100	2,162.24	1,641.910	520.33	1,543	Long-Term
J7741	HOYA CORP CMN	01-Sep-2009	22-Nov-2013	200	5,148.83	4,576.630	572.20	1,543	Long-Term
*SNVK	SANDVIK AB CMN	14-Jun-2011	22-Nov-2013	31	427.26	530.170	-102.91	892	Long-Term

J7203	TOYOTA MOTOR CORPORATION CMN	09-Oct-2012	22-Nov-2013	100	6,186.52	3,840.240	2,346.28	409	Long-Term
*NHY	NORSK HYDRO ASA CMN	01-Nov-2011	22-Nov-2013	213	907.77	1,064.420	-156.65	752	Long-Term
*ENEL	ENEL SPA EUR 1 CMN	09-Oct-2012	22-Nov-2013	132	589.30	488.740	100.56	409	Long-Term
J9064	YAMATO HOLDINGS CO , LTD CMN	12-Jul-2010	22-Nov-2013	100	2,162.24	1,311.930	850.31	1,229	Long-Term
*HEXAF	HEXAGON SER B FREE ORD CMN CLASS B	18-Mar-2011	22-Nov-2013	63	1,920.45	1,384.890	535.56	980	Long-Term
*LAFCF	LAFARGE SA (BR) EUR 4	12-Jul-2010	22-Nov-2013	17	1,209.18	915.840	293.34	1,229	Long-Term
J7012	KAWASAKI HEAVY INDUSTRIES LTD ORD CMN	01-Sep-2009	22-Nov-2013	1,000	4,072.86	2,688.140	1,384.72	1,543	Long-Term
J8113	UNICHARM CORP CMN	01-Nov-2010	22-Nov-2013	100	6,354.05	3,824.010	2,530.04	1,117	Long-Term
*MEDBF	MEDIOBANCA SPA EURO 50	11-Sep-2012	22-Nov-2013	76	636.29	409.260	227.03	437	Long-Term
*SCAPY	SVENSKA CELLULOSEA AB B SHS(ORD SCA SER B FREE SWKR10	01-Nov-2011	22-Nov-2013	27	789.00	382.660	406.34	752	Long-Term
*SLVBF	SOLVAY NPV CMN	01-Nov-2011	22-Nov-2013	10	1,490.59	961.770	528.82	752	Long-Term
*STM	STMICROELECTRONICS N V CMN ISIN NL0000226223	14-Jun-2011	22-Nov-2013	86	677.99	877.250	-199.26	892	Long-Term
*LAFCF	LAFARGE SA (BR) EUR 4	18-Mar-2011	22-Nov-2013	19	1,351.44	1,111.350	240.09	980	Long-Term
*VOLVY	VOLVO AB 'B' SEK5 CMN CLASS B	01-Sep-2009	22-Nov-2013	31	402.06	264.650	137.41	1,543	Long-Term
*VOLVY	VOLVO AB 'B' SEK5 CMN CLASS B	18-Mar-2011	22-Nov-2013	380	4,928.53	6,223.700	-1,295.17	980	Long-Term
*QAN	QANTAS AIRWAYS LIMITED CMN ORDINARY FULLY PAID	09-Oct-2012	22-Nov-2013	237	250.55	310.700	-60.15	409	Long-Term
*E	ENI ORDINARY SHARES CMN	10-Apr-2012	22-Nov-2013	647	15,741.36	14,231.430	1,509.93	591	Long-Term
*QAN	QANTAS AIRWAYS LIMITED CMN ORDINARY FULLY PAID	11-Sep-2012	22-Nov-2013	200	211.44	265.270	-53.83	437	Long-Term
FTR	FRONTIER COMMUNICATIONS CORPORATION CMN	01-Nov-2011	22-Nov-2013	360	1,695.03	2,017.740	-322.71	752	Long-Term
*RANSNV	RANDSTAD HOLDING N V. NLG0 20 CMN	14-Jun-2011	22-Nov-2013	24	1,454.74	1,098.490	356.25	892	Long-Term
J7459	MEDIPAL HOLDINGS CMN	14-Jun-2011	22-Nov-2013	100	1,311.93	881.210	430.72	892	Long-Term
*VOEST	VOESTALPINE AG NPV	02-Nov-2011	22-Nov-2013	19	940.64	621.710	318.93	751	Long-Term
*PRINF	KERING EUR4 00	18-Mar-2011	22-Nov-2013	20	4,467.01	2,862.570	1,604.44	980	Long-Term
*SCANB	SCANIA AB -B- SHARES CMN CLASS B	14-Jun-2011	22-Nov-2013	35	682.91	775.860	-92.95	892	Long-Term
*MWBAF	SUNCORP GROUP LTD CMN ORDINARY FULLY PAID	01-Nov-2011	22-Nov-2013	291	3,588.69	2,560.600	1,028.09	752	Long-Term
*MWBAF	SUNCORP GROUP LTD CMN ORDINARY FULLY PAID	08-Jun-2012	22-Nov-2013	35	431.63	273.330	158.30	532	Long-Term
*MWBAF	SUNCORP GROUP LTD CMN ORDINARY FULLY PAID	11-Sep-2012	22-Nov-2013	58	715.27	549.470	165.80	437	Long-Term
*DASS	DASSAULT SYSTEMS EUR1	01-Nov-2011	22-Nov-2013	9	1,042.33	735.570	306.76	752	Long-Term
*NOVR	NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200.526	14-Jun-2011	22-Nov-2013	333	26,509.27	20,264.670	6,244.60	892	Long-Term
*WESS	ILUKA RESOURCES LIMITED N/C FR WESTRALIAN SANDS LTD ORDINARY FULLY PAID	11-Sep-2012	22-Nov-2013	23	187.64	227.560	-39.92	437	Long-Term
*KNSSKF	K+S AKTIENGESELLSCHAFT CMN	18-Mar-2011	22-Nov-2013	11	284.39	791.890	-507.50	980	Long-Term
*WESS	ILUKA RESOURCES LIMITED N/C FR WESTRALIAN SANDS LTD ORDINARY FULLY PAID	01-Nov-2011	22-Nov-2013	137	1,117.65	2,221.750	-1,104.10	752	Long-Term
*THAUD	TOLL HOLDINGS LIMITED CMN ORDINARY FULLY PAID	25-Oct-2012	22-Nov-2013	50	265.08	221.250	43.83	393	Long-Term
*THAUD	TOLL HOLDINGS LIMITED CMN ORDINARY FULLY PAID	09-Oct-2012	22-Nov-2013	160	848.28	732.250	116.03	409	Long-Term
*SODEF	SODEXO EUR04 00	01-Nov-2011	22-Nov-2013	2	196.11	141.620	54.49	752	Long-Term
*MEDBF	MEDIOBANCA SPA EURO 50	09-Oct-2012	22-Nov-2013	58	485.59	323.670	161.92	409	Long-Term
*HEMBF	HENNES & MAURITZ AB SEK0.25	14-Jun-2011	22-Nov-2013	32	1,331.90	1,133.070	198.83	892	Long-Term
*TLIA	TELIAONERA AB CMN	01-Nov-2011	22-Nov-2013	405	3,341.84	2,724.040	617.80	752	Long-Term
J8473	SBI HOLDINGS, INC CMN	01-Nov-2011	22-Nov-2013	90	1,245.94	751.070	494.87	752	Long-Term
J8306	MITSUBISHI UFJ FINANCIAL GROUP CMN	01-Nov-2011	22-Nov-2013	4,300	27,532.89	18,935.520	8,597.37	752	Long-Term
*GALPL	GALP ENERGIA, SGPS, S A CMN CLASS B	01-Nov-2011	22-Nov-2013	35	571.58	698.660	-127.08	752	Long-Term
J5802	SUMITOMO ELECTRIC INDUSTRIES, CMN	01-Sep-2009	22-Nov-2013	300	4,545.74	3,946.320	599.42	1,543	Long-Term
J1812	KAJIMA CMN	01-Sep-2009	22-Nov-2013	1,000	3,788.93	2,821.680	967.25	1,543	Long-Term
*METRF	WARTSILA EUR3 50	01-Sep-2009	22-Nov-2013	30	1,454.08	541.200	912.88	1,543	Long-Term
*TEL2A13	TELE2 AB CMN	01-Sep-2009	22-Nov-2013	35	424.43	350.180	74.25	1,543	Long-Term
*RBSL	ROYAL BANK OF SCOTLAND GROUP P CMN CLASS	01-Nov-2010	22-Nov-2013	92	493.75	686.540	-192.79	1,117	Long-Term

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CBAUF	COMMONWEALTH BANK OF AUSTRALIA CMN ORDINARY FULLY PAID	01-Nov-2011	22-Nov-2013	379	26,287 04	19,233 330	7,053 71	752	Long-Term
*SODEF	SODEXO EUR04 00	14-Mar-2012	22-Nov-2013	11	1,078 57	875 270	203 30	618	Long-Term
*OLMUF12	OLD MUTUAL PUBLIC LIMITED COMP CMN	01-Sep-2009	22-Nov-2013	1,235	3,983 26	2,126 480	1,856 78	1,543	Long-Term
J8309	SUMITOMO MITSUI TRUST HOLDINGS CMN	01-Nov-2011	22-Nov-2013	1,490	7,181 84	5,137 640	2,044 20	752	Long-Term
J8308	RESONA HOLDINGS, INC CMN	01-Nov-2011	22-Nov-2013	700	3,556 89	3,220.260	336 63	752	Long-Term
J5411	JFE HOLDINGS, INC CMN	01-Nov-2011	22-Nov-2013	100	2,267 97	1,874.600	393.37	752	Long-Term
*SMINNW	SMITHS GROUP PLC CMN	14-Jun-2011	22-Nov-2013	71	1,571 32	1,310.310	261 01	892	Long-Term
*SMUFLNN	SMURFIT KAPPA PUBLIC LIMITED C CMN	14-Mar-2012	22-Nov-2013	88	2,130.31	865 160	1,265 15	618	Long-Term
*AALNWLN	ANGLO AMERICAN PLC CMN	01-Nov-2011	22-Nov-2013	154	3,465.86	5,566 000	-2,100 14	752	Long-Term
J4021	NISSAN CHEMICAL IND CMN	24-Sep-2010	22-Nov-2013	100	1,563 54	1,154 880	408 66	1,155	Long-Term
J4507	SHIONOGI CMN	18-Mar-2011	22-Nov-2013	100	2,282 17	1,648 770	633 40	980	Long-Term
*METRF	WARTSILA EUR3 50	18-Mar-2011	22-Nov-2013	28	1,357 14	1,009 160	347 98	980	Long-Term
*LETHF	LEIGHTON HOLDINGS LIMITED CMN ORDINARY FULLY PAID	14-Jun-2011	22-Nov-2013	36	536 41	829 900	-293 49	892	Long-Term
*LETHF	LEIGHTON HOLDINGS LIMITED CMN ORDINARY FULLY PAID	14-Mar-2012	22-Nov-2013	9	134 10	227 320	-93 22	618	Long-Term
J8411	MIZUHO FINANCIAL GROUP CMN	01-Nov-2011	22-Nov-2013	7,340	15,451 20	10,436 830	5,014 37	752	Long-Term
J8766	TOKIO MARINE HOLDINGS, INC CMN	01-Nov-2011	22-Nov-2013	200	6,637 97	4,750 910	1,887 06	752	Long-Term
J8316	SUMITOMO MITSUI FIN GROUP, INC CMN	01-Nov-2011	22-Nov-2013	400	20,129 31	11,312 710	8,816 60	752	Long-Term
J7269	SUZUKI MOTOR CORP CMN	01-Sep-2009	22-Nov-2013	100	2,426 08	2,402 320	23 76	1,543	Long-Term
J6923	STANLEY ELEC CMN	01-Sep-2009	22-Nov-2013	100	2,221 46	2,027 930	193 53	1,543	Long-Term
J7259	AISIN SEIKI CO LTD CMN	01-Sep-2009	22-Nov-2013	100	3,979 84	2,564 480	1,415 36	1,543	Long-Term
*OLMUF12	OLD MUTUAL PUBLIC LIMITED COMP CMN	12-Jul-2010	22-Nov-2013	260	838 58	519 650	318 93	1,229	Long-Term
*AGEBU	AGEAS SA/NV CMN	12-Jul-2010	22-Nov-2013	1	41 89	24 560	17 33	1,229	Long-Term
*DIOR	CHRISTIAN DIOR ORD EUR2 00	14-Jun-2011	22-Nov-2013	6	1,158 96	889 920	269 04	892	Long-Term
J8960	UNITED URBAN INVESTMENT CORP REIT	01-Nov-2011	22-Nov-2013	1	1,450 95	1,144 160	306 79	752	Long-Term
*ASMLNVD	ASML HOLDING N V CMN	18-Mar-2011	22-Nov-2013	65	5,934 13	3,487 750	2,446 38	980	Long-Term
*LETHF	LEIGHTON HOLDINGS LIMITED CMN ORDINARY FULLY PAID	11-Sep-2012	22-Nov-2013	19	283 11	300 220	-17 11	437	Long-Term
J6268	NABTESCO CMN	01-Nov-2011	22-Nov-2013	100	2,338.95	2,127 020	211 93	752	Long-Term
J8933	NTT URBAN DEVELOPMENT CMN	10-Apr-2012	22-Nov-2013	100	1,154.30	795 330	358 97	591	Long-Term
*IBERSP	IBERDROLA, S A CMN	01-Nov-2011	22-Nov-2013	779	4,993 50	5,407 280	-413 78	752	Long-Term
*SKANF	SKANSKA AB SER 'B' SEK10 FREE	18-Mar-2011	22-Nov-2013	50	935 32	984 530	-49 21	980	Long-Term
*ATLKY	ATLAS COPCO AB SER A SEK5	18-Mar-2011	22-Nov-2013	173	4,868.75	4,264 220	604 53	980	Long-Term
*IBERSP	IBERDROLA, S A CMN	10-Apr-2012	22-Nov-2013	790	5,064 02	4,075 720	988 30	591	Long-Term
*SGDEF	VINCI GTM CMN	14-Jun-2011	22-Nov-2013	32	2,001 96	1,951.310	50 65	892	Long-Term
*SKANF	SKANSKA AB SER 'B' SEK10 FREE	01-Sep-2009	22-Nov-2013	51	954 03	722 890	231 14	1,543	Long-Term
J4568	DAIICHI SANKYO CO , LTD CMN	14-Jun-2011	22-Nov-2013	100	1,819 08	1,946 790	-127 71	892	Long-Term
J8795	T&D HOLDINGS, INC CMN	01-Nov-2011	22-Nov-2013	200	2,603 29	1,997.040	606 25	752	Long-Term
J3382	SEVEN & I HOLDINGS CO , LTD CMN	14-Jun-2011	22-Nov-2013	100	3,654 31	2,794 160	860 15	892	Long-Term
*JHX	JAMES HARDIE INDUSTRIES PLC CHESS UNITS OF FOREIGN SECS CHESS DEPOSITARY INTERESTS 1 1	09-Oct-2012	22-Nov-2013	183	1,994 43	1,697 170	297 26	409	Long-Term
J4452	KAO CORP LTD CMN	01-Sep-2009	22-Nov-2013	100	3,318 97	2,591 360	727 61	1,543	Long-Term
*DEAFY	DANSKE BANK AG DKK100 CMN	01-Sep-2009	22-Nov-2013	104	2,315 90	2,749 700	-433 80	1,543	Long-Term
*IAG	INSURANCE AUSTRALIA GROUP LIM CMN ORDINARY FULLY PAID	01-Nov-2011	22-Nov-2013	316	1,752 07	1,033 070	719 00	752	Long-Term
J4005	SUMITOMO CHEMICAL COMPANY CMN	01-Sep-2009	22-Nov-2013	1,000	3,955 37	4,784 180	-828 81	1,543	Long-Term
*CIEFINR	COMPAGNIE FINANCIERE RICHEMONT CMN	18-Mar-2011	22-Nov-2013	47	4,732 57	2,516 940	2,215 63	980	Long-Term
*WPPLNLL	WPP PLC CMN	18-Mar-2011	22-Nov-2013	427	9,519 56	5,269 670	4,249 89	980	Long-Term
BBRY	BLACKBERRY LTD CMN	18-Mar-2011	22-Nov-2013	100	612 28	6,145 380	-5,533 10	980	Long-Term

FUMCF	FUGRO NV CVA EURO 20	14-Mar-2012	22-Nov-2013	5	308 63	344 680	-36 05	618	Long-Term
*SGDEF	VINCI GTM CMN	10-Apr-2012	22-Nov-2013	103	6,443 82	4,913 130	1,530 69	591	Long-Term
*FUMCF	FUGRO NV CVA EURO 20	06-Jun-2011	22-Nov-2013	1	61 73	77 330	-15 60	900	Long-Term
J8729	SONY FINANCIAL HOLDINGS CMN	08-Jun-2012	22-Nov-2013	100	1,860 20	1,516 830	343 37	532	Long-Term
J8725	MS&AD INSURANCE GROUP HOLDINGS CMN	01-Nov-2011	22-Nov-2013	200	5,417 09	3,947 560	1,469 53	752	Long-Term
*WOR1	WORLEY PARSONS LIMITED ORD CMN ORDINARY FULLY PAID	25-Oct-2012	22-Nov-2013	5	72 70	126 330	-53 63	393	Long-Term
*TELNO	TELENOR ASA CMN	01-Nov-2011	22-Nov-2013	122	3,006 18	2,084 690	921 49	752	Long-Term
*IAG	INSURANCE AUSTRALIA GROUP LIMI CMN ORDINARY FULLY PAID	11-Sep-2012	22-Nov-2013	211	1,169 90	936 310	233 59	437	Long-Term
*WOR1	WORLEY PARSONS LIMITED ORD CMN ORDINARY FULLY PAID	09-Oct-2012	22-Nov-2013	7	101.77	196 730	-94 96	409	Long-Term
J6301	KOMATSU LTD CMN	01-Sep-2009	22-Nov-2013	100	2,103 99	1,820 410	283 58	1,543	Long-Term
*SPIEF	SCHNEIDER ELECTRIC EUR8.00	18-Mar-2011	22-Nov-2013	56	4,626 16	4,512 480	113 68	980	Long-Term
*TSBF	LLOYDS BANKING GROUP PLC ORD 25P	02-Mar-2010	22-Nov-2013	4,995	6,070 28	3,878.920	2,191 36	1,361	Long-Term
*CNHIIM	CNH INDUSTRIAL N V CMN	01-Sep-2009	22-Nov-2013	68	773 69	435 610	338 08	1,543	Long-Term
*CNHIIM	CNH INDUSTRIAL N V CMN	12-Jul-2010	22-Nov-2013	67	762 32	432.850	329.47	1,229	Long-Term
J4503	ASTELLAS PHARMA INC CMN	01-Sep-2009	22-Nov-2013	100	5,825.35	4,021 450	1,803 90	1,543	Long-Term
*FUMCF	FUGRO NV CVA EURO 20	15-Aug-2012	22-Nov-2013	5	308 63	315 030	-6 40	464	Long-Term
*CSHRF	CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853	01-Nov-2011	22-Nov-2013	110	3,174 49	2,924 150	250 34	752	Long-Term
*STN	STANDARD CHARTERED PLC CMN	01-Nov-2011	22-Nov-2013	120	2,830 53	2,729 180	101 35	752	Long-Term
*IPL1	INCITEC PIVOT LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	01-Nov-2011	22-Nov-2013	373	893 59	1,334 050	-440 46	752	Long-Term
*IPL1	INCITEC PIVOT LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	09-Oct-2012	22-Nov-2013	84	201 24	269 170	-67 93	409	Long-Term
*ACESF	ABERTIS INFRAESTRUCTURAS SA EUR3 00	01-Sep-2009	22-Nov-2013	97	1,990 79	2,048 370	-57 58	1,543	Long-Term
*PRUCF	PRUDENTIAL CORP (ORD) CMN	12-Jul-2010	22-Nov-2013	296	6,098 10	2,458 130	3,639 97	1,229	Long-Term
J6952	CASIO COMPUTER CO , LTD CMN	24-Sep-2010	22-Nov-2013	100	1,057 37	716 490	340 88	1,155	Long-Term
NTIOF	NATIONAL BANK CDA MONTREAL QUE CMN	01-Sep-2009	22-Nov-2013	100	8,791 64	5,600 000	3,191 64	1,543	Long-Term
J8001	ITOCHU CORPORATION CMN	01-Nov-2011	22-Nov-2013	100	1,266 70	1,005 820	260 88	752	Long-Term
*CSHRF	CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853	09-Oct-2012	22-Nov-2013	61	1,760 41	1,354 530	405 88	409	Long-Term
*SYNCHF	SYNGENTA AG CMN	01-Nov-2011	22-Nov-2013	14	5,412 20	4,129 700	1,282 50	752	Long-Term
*INBR	ANHEUSER-BUSCH INBEV S A CMN	10-Apr-2012	22-Nov-2013	172	17,730 79	12,165 620	5,565 17	591	Long-Term
*CCTSP	CAPITACOMMERCIAL TRUST CMN	14-Jun-2011	22-Nov-2013	1,000	1,170 56	1,183 800	-13 24	892	Long-Term
J6902	DENSO CORP CMN	01-Sep-2009	22-Nov-2013	200	9,570 23	5,935 410	3,634 82	1,543	Long-Term
*PRUCF	PRUDENTIAL CORP (ORD) CMN	01-Sep-2009	22-Nov-2013	347	7,148.77	3,005 880	4,142 89	1,543	Long-Term
*SVAF	SVENSKA HANDELSBANKEN AB SEK4	01-Nov-2011	22-Nov-2013	71	3,247 55	1,938 420	1,309.13	752	Long-Term
*SHYF	SSE PLC GBP0 50	25-Mar-2011	22-Nov-2013	9	200 36	177 430	22 93	973	Long-Term
*CSLAUD	COMPUTERSHARE LIMITED CMN ORDINARY FULLY PAID	11-Sep-2012	22-Nov-2013	17	166 41	157 360	9 05	437	Long-Term
*SVAF	SVENSKA HANDELSBANKEN AB SEK4	09-Oct-2012	22-Nov-2013	18	823 33	664 570	158 76	409	Long-Term
J6758	SONY CORPORATION CMN	01-Sep-2009	22-Nov-2013	200	3,662 96	5,419 290	-1,756 33	1,543	Long-Term
J7013	IHI CORPORATION CMN	01-Sep-2009	22-Nov-2013	1,000	3,965.15	2,042 980	1,922 17	1,543	Long-Term
*MICHF	MICHELIN (CIE GLE DES ETABL) CLASS 'B'(REDG) EUR2 00	18-Mar-2011	22-Nov-2013	55	6,004 82	4,487.180	1,517 64	980	Long-Term
*WOOLA	WOOLWORTHS LTD CMN ORDINARY FULLY PAID	11-Sep-2012	22-Nov-2013	25	764 40	766 520	-2 12	437	Long-Term
*BBVZ	BANCO BILBAO VIZCAYA ARGENTARIA	14-Jun-2011	22-Nov-2013	194	2,236 58	2,132 510	104 07	892	Long-Term
*JERON	JERONIMO MARTINS ESTAB CMN EUR5 00	14-Jun-2011	22-Nov-2013	43	860 64	787 080	73 56	892	Long-Term
*BLLTF	BHP BILLITON PLC ORD 0 50	14-Jun-2011	22-Nov-2013	143	4,367.48	5,357 220	-989 74	892	Long-Term
*NHY	NORSK HYDRO ASA CMN	02-Mar-2010	22-Nov-2013	6	25 57	42 020	-16 45	1,361	Long-Term
J8586	HITACHI CAPITAL CMN	12-Jul-2010	22-Nov-2013	100	2,917 58	1,378 430	1,539 15	1,229	Long-Term
J6503	MITSUBISHI ELEC CORP CMN	01-Sep-2009	22-Nov-2013	1,000	11,601 77	7,460 220	4,141 55	1,543	Long-Term
									Long-Term

*J7203	TOYOTA MOTOR CORPORATION CMN	01-Sep-2009	22-Nov-2013	800	49,492.15	34,588.690	14,903.46	1,543	Term
*SHYF	SSE PLC GBP0 50	01-Nov-2011	22-Nov-2013	250	5,565.38	5,365.720	199.66	752	Long-Term
*SHYF	SSE PLC GBP0 50	23-Sep-2011	22-Nov-2013	12	267.14	247.370	19.77	791	Long-Term
*EDP	ENERGIAS DE PORTUGAL SA ORDS EUR1 00	01-Nov-2011	22-Nov-2013	645	2,435.74	1,994.360	441.38	752	Long-Term
*SCAPY	SVENSKA CELLULOSA AB B SHS(ORD SCA SER B FREE SWKR10	01-Sep-2009	22-Nov-2013	182	5,318.40	2,350.970	2,967.43	1,543	Long-Term
*SLVBF	SOLVAY NPV CMN	01-Sep-2009	22-Nov-2013	5	745.29	514.010	231.28	1,543	Long-Term
*WOOLA	WOOLWORTHS LTD CMN ORDINARY FULLY PAID	08-Jun-2012	22-Nov-2013	14	428.05	369.630	58.42	532	Long-Term
*HERME	HERMES INTERNATIONAL EUR 1.52449	10-Apr-2012	22-Nov-2013	5	1,700.17	1,632.860	67.31	591	Long-Term
*BLTTF	BHP BILLITON PLC ORD 0 50	01-Nov-2011	22-Nov-2013	119	3,634.49	3,657.720	-23.23	752	Long-Term
J8572	ACOM CMN	01-Nov-2011	22-Nov-2013	300	1,130.81	548.150	582.66	752	Long-Term
*BBVZ	BANCO BILBAO VIZCAYA ARGENTARIA	10-Apr-2012	22-Nov-2013	698	8,047.08	5,011.670	3,035.41	591	Long-Term
*BNP	BNP PARIBAS EUR4 00	10-Apr-2012	22-Nov-2013	164	12,159.41	6,816.480	5,342.93	591	Long-Term
*BBVZ	BANCO BILBAO VIZCAYA ARGENTARIA	01-Nov-2011	22-Nov-2013	386	4,450.11	3,274.430	1,175.68	752	Long-Term
J8252	MARUI GROUP CO LTD CMN	02-Mar-2010	22-Nov-2013	100	1,023.10	671.840	351.26	1,361	Long-Term
*NHY	NORSK HYDRO ASA CMN	01-Nov-2010	22-Nov-2013	89	379.29	566.820	-187.53	1,117	Long-Term
*SLVBF	SOLVAY NPV CMN	18-Mar-2011	22-Nov-2013	4	596.23	447.880	148.35	980	Long-Term
*BNP	BNP PARIBAS EUR4 00	01-Nov-2011	22-Nov-2013	95	7,043.56	3,818.650	3,224.91	752	Long-Term
*BBVZ	BANCO BILBAO VIZCAYA ARGENTARIA	15-Aug-2012	22-Nov-2013	160	1,844.60	1,130.150	714.45	464	Long-Term
*BBVZ	BANCO BILBAO VIZCAYA ARGENTARIA	09-Oct-2012	22-Nov-2013	640	7,378.40	5,061.150	2,317.25	409	Long-Term
*HEMBF	HENNES & MAURITZ AB SEK0 25	18-Mar-2011	22-Nov-2013	236	9,822.78	7,611.210	2,211.57	980	Long-Term
CBAUF	COMMONWEALTH BANK OF AUSTRALIA CMN ORDINARY FULLY PAID	12-Jul-2010	22-Nov-2013	84	5,826.15	3,676.970	2,149.18	1,229	Long-Term
*FUMCF	FUGRO NV CVA EURO 20	18-Mar-2011	22-Nov-2013	14	864.17	1,148.530	-284.36	980	Long-Term
*KIPTF	KIWI INCOME PROPERTY TRUST CMN	11-Sep-2012	22-Nov-2013	4,939	4,441.08	4,603.090	-162.01	437	Long-Term
*BNP	BNP PARIBAS EUR4 00	09-Oct-2012	22-Nov-2013	82	6,079.71	4,107.910	1,971.80	409	Long-Term
*SGTELC	SINGAPORE TELECOMMUNICATIONS CMN	01-Nov-2011	22-Nov-2013	1,000	2,946.32	2,512.530	433.79	752	Long-Term
*GASN	GAS NATURAL SDG SA EUR1	01-Nov-2011	22-Nov-2013	118	2,894.13	2,115.380	778.75	752	Long-Term
*GASN	GAS NATURAL SDG SA EUR1	14-Jun-2011	22-Nov-2013	4	98.10	76.020	22.08	892	Long-Term
*CSHRF	CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853	12-Jul-2010	22-Nov-2013	53	1,529.54	2,279.200	-749.66	1,229	Long-Term
*DIOR	CHRISTIAN DIOR ORD EUR2 00	18-Mar-2011	22-Nov-2013	13	2,511.06	1,759.900	751.16	980	Long-Term
*KIPTF	KIWI INCOME PROPERTY TRUST CMN	25-Oct-2012	22-Nov-2013	167	150.17	160.160	-9.99	393	Long-Term
*FBCBF	CARLSBERG 'B' DNKR20	18-Mar-2011	22-Nov-2013	35	3,718.66	3,703.320	15.34	980	Long-Term
*INDUA	INDUSTRIVARDEN AB A FRIA CMN CLASS A	14-Mar-2012	22-Nov-2013	18	346.83	286.200	60.63	618	Long-Term
*SNAM	SNAM RETE GAS ORD CMN	01-Nov-2011	22-Nov-2013	37	193.73	175.450	18.28	752	Long-Term
J9962	MISUMI GROUP INC CMN	09-Oct-2012	22-Nov-2013	100	2,836.31	2,370.050	466.26	409	Long-Term
*SGDEF	VINCI GTM CMN	18-Mar-2011	22-Nov-2013	85	5,317.72	4,973.870	343.85	980	Long-Term
J8001	ITOCHU CORPORATION CMN	01-Sep-2009	22-Nov-2013	200	2,533.39	1,410.730	1,122.66	1,543	Long-Term
	WESFARMERS LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	18-Mar-2011	22-Nov-2013	305	12,210.33	9,774.740	2,435.59	980	Long-Term
J8001	ITOCHU CORPORATION CMN	12-Jul-2010	22-Nov-2013	200	2,533.40	1,651.180	882.22	1,229	Long-Term
	WESFARMERS LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	14-Jun-2011	22-Nov-2013	56	2,241.90	1,909.040	332.86	892	Long-Term
	WESFARMERS LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	09-Oct-2012	22-Nov-2013	18	720.61	639.600	81.01	409	Long-Term
*GETIF	GETINGE AB CMN CLASS B	14-Jun-2011	22-Nov-2013	47	1,467.72	1,228.500	239.22	892	Long-Term
*PUB	PUBLICIS GROUPE SA EUR 0 40	09-Oct-2012	22-Nov-2013	30	2,658.63	1,727.820	930.81	409	Long-Term
*ACAFP	CREDIT AGRICOLE SA CMN	01-Nov-2011	22-Nov-2013	85	1,022.85	590.630	432.22	752	Long-Term
*SNAM	SNAM RETE GAS ORD CMN	14-Mar-2012	22-Nov-2013	170	890.13	828.330	61.80	618	Long-Term
*CSHRF	CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853	01-Sep-2009	22-Nov-2013	144	4,155.70	7,083.270	-2,927.57	1,543	Long-Term
*SVAF	SVENSKA HANDELSBANKEN AB SEK4	01-Sep-2009	22-Nov-2013	60	2,744.40	1,508.200	1,236.20	1,543	Long-Term

HK1128	WYNN MACAU LIMITED CMN	18-Mar-2011	22-Nov-2013	400	1,504.72	1,083.820	420.90	980	Long-Term
J5938	LIXIL GROUP CMN	01-Sep-2009	22-Nov-2013	100	2,528.89	1,772.470	756.42	1,543	Long-Term
HK1928	SANDS CHINA LTD CMN	18-Mar-2011	22-Nov-2013	800	5,825.69	1,717.050	4,108.64	980	Long-Term
*ATOF	ANTOFAGASTA PLC ORD GBP0 05	14-Jun-2011	22-Nov-2013	114	1,462.78	2,292.960	-830.18	892	Long-Term
*POWL	PADDY POWER PLC CMN	14-Mar-2012	22-Nov-2013	7	522.43	436.700	85.73	618	Long-Term
*STN	STANDARD CHARTERED PLC CMN	09-Oct-2012	22-Nov-2013	97	2,288.01	2,197.500	90.51	409	Long-Term
*CRADY	RIO TINTO LIMITED CMN-AU ORDINARY FULLY PAID	12-Jul-2010	22-Nov-2013	32	1,893.31	1,944.710	-51.40	1,229	Long-Term
*STN	STANDARD CHARTERED PLC CMN	11-Oct-2012	22-Nov-2013	8	188.71	172.080	16.63	407	Long-Term
*CRADY	RIO TINTO LIMITED CMN-AU ORDINARY FULLY PAID	18-Mar-2011	22-Nov-2013	9	532.48	737.880	-205.40	980	Long-Term
*IDDT	INDUSTRIA DE DISENO TEXTIL S A CMN	10-Apr-2012	22-Nov-2013	40	6,274.45	3,690.090	2,584.36	591	Long-Term
*INVAC	INDUSTRIAVARDEN AB-SER 'C' FRIA CMN CLASS C	14-Mar-2012	22-Nov-2013	45	805.55	669.240	136.31	618	Long-Term
*KPN	A.KON KPN N V CMN	01-Nov-2011	22-Nov-2013	274	897.45	3,508.400	-2,610.95	752	Long-Term
*IDDT	INDUSTRIA DE DISENO TEXTIL S A CMN	14-Jun-2011	22-Nov-2013	5	784.31	443.520	340.79	892	Long-Term
*IDDT	INDUSTRIA DE DISENO TEXTIL S.A CMN	09-Oct-2012	22-Nov-2013	11	1,725.47	1,421.080	304.39	409	Long-Term
*GENTF	GENTING SINGAPORE PLC CMN	18-Mar-2011	22-Nov-2013	2,000	2,293.35	2,993.170	-699.82	980	Long-Term
TRI	THOMSON REUTERS CORPORATION CMN	18-Mar-2011	22-Nov-2013	100	3,770.80	3,810.290	-39.49	980	Long-Term
*LEONF	DELHAIZE GROUP CMN	18-Mar-2011	22-Nov-2013	29	1,681.47	2,336.160	-654.69	980	Long-Term
*SWED	SWEDBANK AB CMN CLASS A	01-Nov-2011	22-Nov-2013	112	2,838.87	1,489.910	1,348.96	752	Long-Term
J9984	SOFTBANK CORP CMN	01-Nov-2011	22-Nov-2013	300	23,957.39	9,905.050	14,052.34	752	Long-Term
*IDDT	INDUSTRIA DE DISENO TEXTIL S A CMN	15-Aug-2012	22-Nov-2013	4	627.44	421.930	205.51	464	Long-Term
*CRADY	RIO TINTO LIMITED CMN-AU ORDINARY FULLY PAID	01-Sep-2009	22-Nov-2013	2	118.34	97.730	20.61	1,543	Long-Term
*CRADY	RIO TINTO LIMITED CMN-AU ORDINARY FULLY PAID	01-Nov-2010	22-Nov-2013	3	177.50	252.730	-75.23	1,117	Long-Term
*UCBLF	UCB CAP NPV CMN	18-Mar-2011	22-Nov-2013	27	1,814.09	1,002.520	811.57	980	Long-Term
*SWED	SWEDBANK AB CMN CLASS A	09-Oct-2012	22-Nov-2013	14	354.87	261.860	93.01	409	Long-Term
J5233	TAIHEIYO CEMENT CORPORATION CMN	09-Oct-2012	22-Nov-2013	1,000	4,112.01	2,073.870	2,038.14	409	Long-Term
*LUPES	LUNDIN PETROLEUM AB CMN	01-Nov-2011	22-Nov-2013	80	1,652.11	1,868.700	-216.59	752	Long-Term
*KEMIR	KEMIRA OY ORD NPV CMN	01-Nov-2011	22-Nov-2013	45	722.97	594.580	128.39	752	Long-Term
*STLO	STATOILHYDRO ASA CMN	14-Jun-2011	22-Nov-2013	18	412.01	441.570	-29.56	892	Long-Term
CPG	CRESCENT POINT ENERGY CORP CMN	18-Mar-2011	22-Nov-2013	100	3,834.96	4,819.700	-984.74	980	Long-Term
*TNIP	TECHNIP-COFLEXIP CMN	01-Nov-2011	22-Nov-2013	35	3,516.35	3,160.310	356.04	752	Long-Term
*BTGG	BT GROUP PLC CMN	01-Nov-2011	22-Nov-2013	859	5,257.32	2,501.120	2,756.20	752	Long-Term
*AIQY	L'AIR LIQUIDE SA POUR L'ETUDE ET L'EXP DE PRO GEORGES CLAUDE CMN	13-Jun-2012	22-Nov-2013	20	2,755.93	0.000	2,755.93	527	Long-Term
*RENUL	RENAULT CMN EUR3 81	14-Jun-2011	22-Nov-2013	8	698.22	417.810	280.41	892	Long-Term
SU	SUNCOR ENERGY INC CMN	18-Mar-2011	22-Nov-2013	300	10,734.49	13,351.910	-2,617.42	980	Long-Term
*INVIKB	KINNEVIK INVESTMENT AB CMN CLASS B	01-Nov-2011	22-Nov-2013	18	682.74	361.150	321.59	752	Long-Term
J4217	HITACHI CHEMICAL CMN	01-Sep-2009	22-Nov-2013	100	1,530.26	2,052.660	-522.40	1,543	Long-Term
J6971	KYOCERA CORPORATION CMN	01-Sep-2009	22-Nov-2013	200	10,299.62	8,322.470	1,977.15	1,543	Long-Term
J4519	CHUGAI PHARMACEUTICAL LTD CMN	01-Sep-2009	22-Nov-2013	100	2,367.35	2,029.000	338.35	1,543	Long-Term
*POTEL	PORTUGAL TELECOM SGPS SA CMN	01-Nov-2011	22-Nov-2013	43	184.02	295.410	-111.39	752	Long-Term
*AEGON	AEGON N V CMN	14-Sep-2012	22-Nov-2013	16	141.40	89.330	52.07	434	Long-Term
*AEGON	AEGON N V. CMN	14-Jun-2011	22-Nov-2013	361	3,190.41	2,371.220	819.19	892	Long-Term
PWE	PENN WEST PETROLEUM LTD. CMN SERIES	18-Mar-2011	22-Nov-2013	200	1,653.21	5,506.630	-3,853.42	980	Long-Term
*BRITF	BRITISH LAND CO (ORD) CMN	13-Aug-2010	22-Nov-2013	9	88.75	98.260	-9.51	1,197	Long-Term
CVE	CENOVUS ENERGY INC CMN	18-Mar-2011	22-Nov-2013	100	2,925.04	3,719.120	-794.08	980	Long-Term
SU	SUNCOR ENERGY INC. CMN	12-Jul-2010	22-Nov-2013	100	3,578.16	3,180.210	397.95	1,229	Long-Term
									Long-Term

CVE	CENOVUS ENERGY INC. CMN	12-Jul-2010	22-Nov-2013	100	2,925 04	2,836 310	88 73	1,229	Term
J2579	COCA-COLA WEST COMPANY, LIMITE CMN	14-Jun-2011	22-Nov-2013	100	2,204.84	1,835.300	369 54	892	Long-Term
*AEGON	AEGON N V. CMN	14-Mar-2012	22-Nov-2013	50	441 89	273 640	168 25	618	Long-Term
*AEGON	AEGON N V CMN	09-Oct-2012	22-Nov-2013	124	1,095 87	664 600	431 27	409	Long-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	18-Mar-2011	22-Nov-2013	100	10,873 74	4,003 770	6,869 97	980	Long-Term
CNQ	CANADIAN NATURAL RESOURCES CMN	18-Mar-2011	22-Nov-2013	200	6,578 08	9,790.500	-3,212 42	980	Long-Term
*BRITF	BRITISH LAND CO (ORD) CMN	01-Sep-2009	22-Nov-2013	362	3,569 84	2,808 220	761 62	1,543	Long-Term
*DBNK	DEUTSCHE BANK REG SHS CMN	01-Nov-2010	22-Nov-2013	15	694 07	875 030	-180 96	1,117	Long-Term
HK388	HONG KONG EXCHANGES & CLEAR CMN	12-Jul-2010	22-Nov-2013	100	1,768 54	1,592 730	175 81	1,229	Long-Term
*DUBE	DEUTSCHE BOERSE AG CMN -	01-Sep-2009	22-Nov-2013	38	2,857 04	2,856 990	0 05	1,543	Long-Term
*KNSSKF	K+S AKTIENGESELLSCHAFT CMN	12-Jul-2010	22-Nov-2013	5	129 27	248 280	-119 01	1,229	Long-Term
*TUOI	TULLOW OIL PLC CMN	12-Jul-2010	22-Nov-2013	119	1,718 64	2,090 290	-371 65	1,229	Long-Term
ENB	ENBRIDGE INC CMN	01-Sep-2009	22-Nov-2013	100	4,185 60	1,874.830	2,310 77	1,543	Long-Term
PGH	PENGROWTH ENERGY CORP CMN	18-Mar-2011	22-Nov-2013	100	641 99	1,332 570	-690 58	980	Long-Term
ERF	ENERPLUS RESOURCES FUND CMN	12-Jul-2010	22-Nov-2013	100	1,850 97	2,210 680	-359 71	1,229	Long-Term
J4183	MTSUI CHEMICAL INC CMN	02-Mar-2010	22-Nov-2013	1,000	2,339 94	2,678 230	-338.29	1,361	Long-Term
*CNHIIM	CNH INDUSTRIAL N V CMN	18-Mar-2011	22-Nov-2013	136	1,547.39	1,844.910	-297 52	980	Long-Term
J4503	ASTELLAS PHARMA INC CMN	18-Mar-2011	22-Nov-2013	100	5,825 36	3,595 800	2,229 56	980	Long-Term
HK880	SJM HOLDINGS LIMITED CMN	18-Mar-2011	22-Nov-2013	1,000	3,053 28	1,639 010	1,414 27	980	Long-Term
*DPS	DEUTSCHE POST AG CMN	18-Mar-2011	22-Nov-2013	135	4,553.75	2,341.610	2,212.14	980	Long-Term
HK2388	BOC HONG KONG (HOLDINGS) LTD CMN	01-Sep-2009	22-Nov-2013	500	1,689.26	1,014 490	674.77	1,543	Long-Term
CNQ	CANADIAN NATURAL RESOURCES CMN	12-Jul-2010	22-Nov-2013	100	3,289 04	3,524.550	-235 51	1,229	Long-Term
TD	TORONTO DOMINION BANK CMN	12-Jul-2010	22-Nov-2013	100	9,235 35	6,899.900	2,335 45	1,229	Long-Term
*NKIAY	NOKIA OYJ SERIES A EURO 06	18-Mar-2011	22-Nov-2013	398	3,221 46	3,281 490	-60 03	980	Long-Term
J5901	TOYO SEIKAN GROUP HOLDINGS, LT CMN	12-Jul-2010	22-Nov-2013	100	2,102 02	1,566 710	535.31	1,229	Long-Term
BMO	BANK OF MONTREAL CMN	01-Sep-2009	22-Nov-2013	100	6,995 38	4,786.980	2,208 40	1,543	Long-Term
*SKFRY	SKF AB B SHARES CMN CLASS B	18-Mar-2011	22-Nov-2013	96	2,568.98	2,639 860	-70 88	980	Long-Term
HK1299	AIA GROUP LIMITED CMN	01-Nov-2011	22-Nov-2013	2,400	12,058 61	7,509 000	4,549 61	752	Long-Term
HK1972	SWIRE PROPERTIES LIMITED CMN	09-Oct-2012	22-Nov-2013	400	1,075 67	1,190.080	-114.41	409	Long-Term
*BAYNAG	BAYER AG CMN	14-Jun-2011	22-Nov-2013	26	3,383 87	2,074 890	1,308 98	892	Long-Term
POT	POTASH CORP OF SASKATCHEWAN INC	12-Jul-2010	22-Nov-2013	200	6,210 14	6,122 470	87 67	1,229	Long-Term
ENB	ENBRIDGE INC CMN	18-Mar-2011	22-Nov-2013	200	8,371 19	5,899 840	2,471 35	980	Long-Term
SLF	SUN LIFE FINANCIAL INC CMN	01-Sep-2009	22-Nov-2013	100	3,594 86	2,911 980	682 88	1,543	Long-Term
*UPM	UPM-KYMMENE CORP CMN	01-Sep-2009	22-Nov-2013	92	1,567 97	1,112 610	455 36	1,543	Long-Term
*LVMHY	LVMH MOET-HENNESSY LOUIS VUITTON FF10	18-Mar-2011	22-Nov-2013	29	5,497.32	4,323 210	1,174.11	980	Long-Term
*BASFGGR	BASF SE CMN	10-Apr-2012	22-Nov-2013	206	21,417 77	17,148 550	4,269 22	591	Long-Term
HK2282	MGM CHINA HOLDINGS LIMITED CMN	01-Nov-2011	22-Nov-2013	400	1,414 58	618 500	796 08	752	Long-Term
HK1913	PRADA S P A CMN	01-Nov-2011	22-Nov-2013	200	1,982 65	946 740	1,035 91	752	Long-Term
GG	GOLDCORP INC CMN	18-Mar-2011	22-Nov-2013	100	2,296 51	4,750 310	-2,453 80	980	Long-Term
SU	SUNCOR ENERGY INC CMN	14-Jun-2011	22-Nov-2013	100	3,578 16	3,911 370	-333 21	892	Long-Term
PGH	PENGROWTH ENERGY CORP CMN	08-Jun-2012	22-Nov-2013	100	641 99	725 480	-83 49	532	Long-Term
*AXAMF	AXA CMN	12-Jul-2010	22-Nov-2013	72	1,855 30	1,240 810	614 49	1,229	Long-Term
*CASIF	CASINO GUICHARD-PERRACHON GUICHARD PERRACHON ET CIE ETABLISSEMENTS ECONOMIQUES DU	12-Jul-2010	22-Nov-2013	6	665 90	498 420	167 48	1,229	Long-Term
*SAMPF	SAMPO PLC CMN CLASS A	12-Jul-2010	22-Nov-2013	23	1,079 22	527 650	551 57	1,229	Long-Term
J6981	MURATA MFG CO , LTD CMN	01-Sep-2009	22-Nov-2013	100	8,321 93	4,749.280	3,572 65	1,543	Long-Term
*KNSSKF	K+S AKTIENGESELLSCHAFT CMN	01-Nov-2011	22-Nov-2013	34	879 01	2,065 760	-1,186 75	752	Long-Term

*BAYNAG	BAYER AG CMN	10-Apr-2012	22-Nov-2013	176	22,906 20	11,991 610	10,914 59	591	Long-Term
TD	TORONTO DOMINION BANK CMN	01-Nov-2011	22-Nov-2013	200	18,470 69	14,403 890	4,066 80	752	Long-Term
PDS	PRECISION DRILLING CORP CMN	01-Nov-2011	22-Nov-2013	100	943 40	1,091 300	-147 90	752	Long-Term
CTRX	CATAMARAN CORP CMN	09-Oct-2012	22-Nov-2013	100	4,487 80	4,995 210	-507 41	409	Long-Term
J5711	mitsubishi materials corp cmn	01-Sep-2009	22-Nov-2013	1,000	3,583 33	3,010 710	572 62	1,543	Long-Term
*SAMPF	SAMPO PLC CMN CLASS A	01-Sep-2009	22-Nov-2013	6	281 54	140 490	141 05	1,543	Long-Term
*BASFGGR	BASF SE CMN	01-Nov-2011	22-Nov-2013	80	8,317 59	5,655 920	2,661.67	752	Long-Term
*ADIDGR	ADIDAS AG CMN	01-Nov-2011	22-Nov-2013	29	3,509.83	1,996.430	1,513 40	752	Long-Term
GIB	CGI GROUP INC CMN CLASS A	14-Jun-2011	22-Nov-2013	100	3,827 42	2,233 210	1,594 21	892	Long-Term
SLF	SUN LIFE FINANCIAL INC CMN	01-Nov-2011	22-Nov-2013	100	3,594 86	2,367.300	1,227 56	752	Long-Term
POT	POTASH CORP OF SASKATCHEWAN INC	01-Nov-2011	22-Nov-2013	100	3,105 07	4,561 640	-1,456 57	752	Long-Term
*UNFF	UNIBAIL-RODAMCO SICOVAM 12471	01-Sep-2009	22-Nov-2013	19	4,938 48	3,649.240	1,289 24	1,543	Long-Term
J9041	KINTETSU CORP CMN	01-Sep-2009	22-Nov-2013	1,000	3,573 54	4,329 030	-755 49	1,543	Long-Term
*AMEC	AMEC CMN	18-Mar-2011	22-Nov-2013	113	2,127.55	2,081 170	46 38	980	Long-Term
*ADIDGR	ADIDAS AG CMN	09-Oct-2012	22-Nov-2013	42	5,083 22	3,578 240	1,504 98	409	Long-Term
*CRZBYN	COMMERZBANK AKTIENGESELLSCHAFT CMN	12-Jul-2011	22-Nov-2013	2	27 89	8.680	19 21	864	Long-Term
MFC	MANULIFE FINANCIAL CORP CMN	01-Nov-2011	22-Nov-2013	600	11,527 53	7,399 040	4,128 49	752	Long-Term
GG	GOLDCORP INC CMN	01-Nov-2011	22-Nov-2013	100	2,296 51	4,794 840	-2,498 33	752	Long-Term
*CRZBYN	COMMERZBANK AKTIENGESELLSCHAFT CMN	14-Jun-2011	22-Nov-2013	18	251 01	782 020	-531 01	892	Long-Term
*ACAFP	CREDIT AGRICOLE SA CMN	09-Oct-2012	22-Nov-2013	28	336 94	209 890	127 05	409	Long-Term
*JERON	JERONIMO MARTINS ESTAB CMN EUR5 00	18-Mar-2011	22-Nov-2013	31	620 46	481 250	139 21	980	Long-Term
*CRZBYN	COMMERZBANK AKTIENGESELLSCHAFT CMN	01-Nov-2011	22-Nov-2013	51	711 16	1,130 900	-419 74	752	Long-Term
*CRZBYN	COMMERZBANK AKTIENGESELLSCHAFT CMN	09-Oct-2012	22-Nov-2013	11	153 40	208 610	-55 21	409	Long-Term
*TUOI	TULLOW OIL PLC CMN	01-Sep-2009	22-Nov-2013	4	57 77	68 840	-11 07	1,543	Long-Term
*TLIA	TELIAONERA AB CMN	01-Sep-2009	22-Nov-2013	200	1,650 30	1,279 180	371 12	1,543	Long-Term
*CAPL	CAPITALAND LTD CMN	01-Sep-2009	22-Nov-2013	1,000	2,412 80	2,574 430	-161 63	1,543	Long-Term
*ACAFP	CREDIT AGRICOLE SA CMN	20-Jun-2011	22-Nov-2013	17	204 57	243 200	-38 63	886	Long-Term
*BACRLN	BARCLAYS PLC ORD 25P CMN	09-Oct-2012	22-Nov-2013	523	2,187 44	1,885.150	302 29	409	Long-Term
*TNTENA	TNT EXPRESS N V CMN	12-Jul-2010	22-Nov-2013	14	125 80	227 410	-101 61	1,229	Long-Term
*SHIPF	SCHIBSTED (ORD) CMN	18-Mar-2011	22-Nov-2013	30	1,937 21	868 360	1,068 85	980	Long-Term
*SHYF	SSE PLC GBPO 50	12-Jul-2010	22-Nov-2013	11	244 87	200 760	44 11	1,229	Long-Term
*LANDN	LAND SECURITIES PLC CMN CLASS GBPO 10	24-Oct-2011	22-Nov-2013	6	92 95	66 530	26 42	760	Long-Term
*MSSNO	MARKS AND SPENCER GROUP P L C CMN SERIES NEW ORD	14-Jun-2011	22-Nov-2013	231	1,866 01	1,361 460	504 55	892	Long-Term
J3863	NIPPON PAPER INDUSTRIES CMN	12-Jul-2010	22-Nov-2013	100	1,721 18	2,739 590	-1,018 41	1,229	Long-Term
*SHYF	SSE PLC GBPO 50	24-Sep-2010	22-Nov-2013	21	467 49	590.630	-123 14	1,155	Long-Term
J5020	JX HOLDINGS, INC CMN	01-Sep-2009	22-Nov-2013	770	3,929 31	3,883 070	46 24	1,543	Long-Term
CCJ	CAMECO CORPORATION CMN	18-Mar-2011	22-Nov-2013	100	2,033 04	2,960 980	-927 94	980	Long-Term
*BACRLN	BARCLAYS PLC ORD 25P CMN	01-Nov-2011	22-Nov-2013	1,127	4,713 67	3,236 350	1,477 32	752	Long-Term
*BRBY	BURBERRY GROUP PLC CMN	01-Nov-2011	22-Nov-2013	147	3,533 18	3,033 690	499 49	752	Long-Term
*TNTENA	TNT EXPRESS N V CMN	01-Sep-2009	22-Nov-2013	37	332 47	533 480	-201 01	1,543	Long-Term
*TNTENA	TNT EXPRESS N V CMN	18-Mar-2011	22-Nov-2013	73	655 95	1,100 680	-444 73	980	Long-Term
*LANDN	LAND SECURITIES PLC CMN CLASS GBPO 10	10-Jan-2011	22-Nov-2013	6	92 96	63 910	29 05	1,047	Long-Term
*AGKLN	AGGREKO PLC CMN	23-Sep-2010	22-Nov-2013	18	457 83	459 300	-1 47	1,156	Long-Term
*NOLOFF	NEPTUNE ORIENT LINES LTD CMN	18-Mar-2011	22-Nov-2013	1,000	836 12	1,551 970	-715 85	980	Long-Term
*ZENF	ASTRAZENECA PLC ORD CMN	18-Mar-2011	22-Nov-2013	407	22,821 66	18,820 600	4,001 06	980	Long-Term
									Long-

*J9433	KDDI CORPORATION CMN	04-Nov-2009	22-Nov-2013	200	12,551.45	5,284.400	7,267.05	1,479	Term
*LANDN	LAND SECURITIES PLC CMN CLASS GBP0 10	28-Jul-2011	22-Nov-2013	4	61.97	67.650	-5.68	848	Long-Term
*LANDN	LAND SECURITIES PLC CMN CLASS GBP0 10	09-Jan-2012	22-Nov-2013	6	92.96	65.020	27.94	683	Long-Term
*AGKLN	AGGREKO PLC CMN	01-Nov-2010	22-Nov-2013	17	432.40	461.400	-29.00	1,117	Long-Term
*NZYBDC	NOVOZYMES A/S CMN	12-Jul-2010	22-Nov-2013	41	1,557.48	941.380	616.10	1,229	Long-Term
*LANDN	LAND SECURITIES PLC CMN CLASS GBP0 10	26-Jul-2012	22-Nov-2013	3	46.48	35.870	10.61	484	Long-Term
*AGKLN	AGGREKO PLC CMN	18-Mar-2011	22-Nov-2013	47	1,195.43	1,179.770	15.66	980	Long-Term
J9020	EAST JAPAN RAILWAY CO CMN	01-Sep-2009	22-Nov-2013	100	8,224.03	6,505.290	1,718.74	1,543	Long-Term
*SGTELC	SINGAPORE TELECOMMUNICATIONS CMN	01-Sep-2009	22-Nov-2013	1,000	2,946.32	2,205.660	740.66	1,543	Long-Term
*WOOLA	WOOLWORTHS LTD CMN ORDINARY FULLY PAID	18-Mar-2011	22-Nov-2013	369	11,282.38	9,865.990	1,416.39	980	Long-Term
*BNP	BNP PARIBAS EUR4 00	23-Sep-2010	22-Nov-2013	7	519.00	514.420	4.58	1,156	Long-Term
*LANDN	LAND SECURITIES PLC CMN CLASS GBP0 10	09-Oct-2012	22-Nov-2013	99	1,533.70	1,241.620	292.08	409	Long-Term
AETUF	ARC RES LTD CDA CMN	18-Mar-2011	22-Nov-2013	100	2,767.97	2,777.210	-9.24	980	Long-Term
PBA	PEMBINA PIPELINE CORPORATION CMN	01-Nov-2010	22-Nov-2013	100	3,244.39	2,217.420	1,026.97	1,117	Long-Term
*AMATHS	AMADEUS IT HOLDING SA CMN	01-Nov-2010	22-Nov-2013	55	2,036.65	1,145.310	891.34	1,117	Long-Term
*SGTELC	SINGAPORE TELECOMMUNICATIONS CMN	03-Nov-2009	22-Nov-2013	1,000	2,946.32	2,111.130	835.19	1,480	Long-Term
*INVAC	INDUSTRIVARDEN AB-SER 'C' FRIA CMN CLASS C	12-Jul-2010	22-Nov-2013	51	912.95	616.270	296.68	1,229	Long-Term
*BPUIM	UNIONE DI BANCHE ITALIANE SCPA CMN	14-Jun-2011	22-Nov-2013	101	691.42	612.810	78.61	892	Long-Term
*NEXTNEW	NEXT PLC CMN SERIES NEW	09-Oct-2012	22-Nov-2013	37	3,257.37	2,128.850	1,128.52	409	Long-Term
*KGFLN	KINGFISHER PLC ORD CMN	14-Jun-2011	22-Nov-2013	403	2,520.91	1,779.800	741.11	892	Long-Term
COSWF	CANADIAN OIL SANDS LTD CMN	18-Mar-2011	22-Nov-2013	200	3,844.39	6,437.260	-2,592.87	980	Long-Term
BNPUF	BONAVISTA ENERGY CORP CMN	18-Mar-2011	22-Nov-2013	100	1,231.15	2,991.500	-1,760.35	980	Long-Term
*GETIF	GETINGE AB CMN CLASS B	18-Mar-2011	22-Nov-2013	16	499.65	371.130	128.52	980	Long-Term
*RBSL	ROYAL BANK OF SCOTLAND GROUP P CMN CLASS	12-Jul-2010	22-Nov-2013	61	327.38	420.410	-93.03	1,229	Long-Term
*GLENCOR	GLENCORE PLC CMN	12-Jul-2010	22-Nov-2013	464	2,356.80	2,211.650	145.15	1,229	Long-Term
*SWED	SWEDBANK AB CMN CLASS A	03-Nov-2009	22-Nov-2013	44	1,115.27	382.350	732.92	1,480	Long-Term
*INDUA	INDUSTRIVARDEN AB A FRIA CMN CLASS A	12-Jul-2010	22-Nov-2013	104	2,003.94	1,296.730	707.21	1,229	Long-Term
*BPUIM	UNIONE DI BANCHE ITALIANE SCPA CMN	01-Nov-2011	22-Nov-2013	143	978.93	516.260	462.67	752	Long-Term
*MLIT	TELECOM ITALIA S.P.A. CMN	14-Jun-2011	22-Nov-2013	722	676.97	977.840	-300.87	892	Long-Term
*GLENCOR	GLENCORE PLC CMN	18-Mar-2011	22-Nov-2013	156	792.37	1,153.900	-361.53	980	Long-Term
*RRLNN	ROLLS-ROYCE HOLDINGS PLC CMN CLASS	18-Mar-2011	22-Nov-2013	591	11,896.68	5,582.260	6,314.42	980	Long-Term
*GLENCOR	GLENCORE PLC CMN	01-Nov-2010	22-Nov-2013	82	416.50	549.470	-132.97	1,117	Long-Term
*CSLAU	CSL LIMITED CMN ORDINARY FULLY PAID	18-Mar-2011	22-Nov-2013	164	10,113.39	5,648.730	4,464.66	980	Long-Term
*KPN	A KON KPN N.V. CMN	01-Sep-2009	22-Nov-2013	59	193.24	895.060	-701.82	1,543	Long-Term
*ATOF	ANTOFAGASTA PLC ORD GBP0 05	12-Jul-2010	22-Nov-2013	10	128.31	139.070	-10.76	1,229	Long-Term
*HEINKN	HEINEKEN NV CMN	14-Mar-2012	22-Nov-2013	10	687.56	554.740	132.82	618	Long-Term
*YARA	YARA INTERNATIONAL ASA CMN	01-Nov-2011	22-Nov-2013	19	824.98	864.810	-39.83	752	Long-Term
*AKVERNO	AKASTOR ASA CMN	14-Jun-2011	22-Nov-2013	22	342.19	374.830	-32.64	892	Long-Term
*RBSL	ROYAL BANK OF SCOTLAND GROUP P CMN CLASS	03-Nov-2009	22-Nov-2013	8	42.94	48.860	-5.92	1,480	Long-Term
*WOSL	WOLSELEY LIMITED CMN	18-Mar-2011	22-Nov-2013	51	2,674.84	1,795.300	879.54	980	Long-Term
*DCCF	DCC PLC ORD EURO 25	18-Mar-2011	22-Nov-2013	18	846.82	576.170	270.65	980	Long-Term
*SWED	SWEDBANK AB CMN CLASS A	12-Jul-2010	22-Nov-2013	116	2,940.25	1,237.590	1,702.66	1,229	Long-Term
TGT	TARGET CORPORATION CMN	01-Sep-2009	22-Nov-2013	80	5,081.39	3,744.420	1,336.97	1,543	Long-Term
ILMN	ILLUMINA, INC. CMN	18-Mar-2011	22-Nov-2013	40	3,991.07	2,512.150	1,478.92	980	Long-Term
J2914	JAPAN TOBACCO INC. CMN	01-Sep-2009	22-Nov-2013	100	3,547.84	1,439.230	2,108.61	1,543	Long-Term
IRM	IRON MOUNTAIN INC. CMN	01-Sep-2009	22-Nov-2013	40	1,134.72	1,148.090	-13.37	1,543	Long-Term

MRVL	MARVELL TECHNOLOGY GROUP LTD CMN	01-Sep-2009	22-Nov-2013	100	1,457.82	1,523.350	-65.53	1,543	Long-Term
F	FORD MOTOR COMPANY CMN	18-Mar-2011	22-Nov-2013	460	7,835.87	6,677.220	1,158.65	980	Long-Term
F	FORD MOTOR COMPANY CMN	01-Sep-2009	22-Nov-2013	240	4,088.29	1,789.300	2,298.99	1,543	Long-Term
AIG	AMERICAN INTL GROUP, INC CMN	09-Oct-2012	22-Nov-2013	200	9,913.07	7,122.060	2,791.01	409	Long-Term
AIG	AMERICAN INTL GROUP, INC CMN	15-Aug-2012	22-Nov-2013	60	2,973.92	2,019.440	954.48	464	Long-Term
F	FORD MOTOR COMPANY CMN	02-Mar-2010	22-Nov-2013	100	1,703.45	1,238.820	464.63	1,361	Long-Term
F	FORD MOTOR COMPANY CMN	12-Jul-2010	22-Nov-2013	60	1,022.07	661.410	360.66	1,229	Long-Term
COH	COACH INC CMN	02-Mar-2010	22-Nov-2013	20	1,084.75	739.110	345.64	1,361	Long-Term
COH	COACH INC CMN	18-Mar-2011	22-Nov-2013	20	1,084.75	999.670	85.08	980	Long-Term
DVA	DAVITA HEALTHCARE PARTNERS INC CMN	18-Mar-2011	22-Nov-2013	40	2,263.10	1,608.710	654.39	980	Long-Term
AVGO	AVAGO TECHNOLOGIES LTD CMN	25-Oct-2012	22-Nov-2013	40	1,735.51	1,324.460	411.05	393	Long-Term
GM	GENERAL MOTORS COMPANY CMN	14-Jun-2011	22-Nov-2013	200	7,555.56	5,842.560	1,713.00	892	Long-Term
MRK	MERCK & CO, INC CMN	14-Jun-2011	22-Nov-2013	100	4,892.67	3,570.550	1,322.12	892	Long-Term
CHD	CHURCH & DWIGHT CO, INC CMN	15-Aug-2012	22-Nov-2013	20	1,309.94	1,049.430	260.51	464	Long-Term
EGN	ENERGEN CORP CMN	01-Nov-2011	22-Nov-2013	20	1,493.54	941.480	552.06	752	Long-Term
MXIM	MAXIM INTEGRATED PRODUCTS INC CMN	14-Jun-2011	22-Nov-2013	40	1,135.72	999.660	136.06	892	Long-Term
MU	MICRON TECHNOLOGY, INC CMN	01-Nov-2011	22-Nov-2013	200	4,034.31	1,075.740	2,958.57	752	Long-Term
PLL	PALL CORP CMN	14-Jun-2011	22-Nov-2013	20	1,654.74	1,077.230	577.51	892	Long-Term
WMT	WAL MART STORES INC CMN	14-Jun-2011	22-Nov-2013	60	4,788.43	3,168.090	1,620.34	892	Long-Term
MUR	MURPHY OIL CORPORATION CMN	11-Sep-2012	22-Nov-2013	20	1,282.76	908.660	374.10	437	Long-Term
ORCL	ORACLE CORPORATION CMN	14-Jun-2011	22-Nov-2013	40	1,391.81	1,280.860	110.95	892	Long-Term
ORCL	ORACLE CORPORATION CMN	01-Nov-2011	22-Nov-2013	240	8,350.85	7,669.870	680.98	752	Long-Term
NUE	NUCOR CORPORATION CMN	01-Nov-2011	22-Nov-2013	60	3,115.65	2,229.470	886.18	752	Long-Term
DHR	DANAHER CORPORATION CMN	01-Nov-2011	22-Nov-2013	60	4,475.83	2,849.260	1,626.57	752	Long-Term
FITB	FIFTH THIRD BANCORP CMN	02-Feb-2012	22-Nov-2013	180	3,697.98	2,367.270	1,330.71	659	Long-Term
CAG	CONAGRA INC CMN	14-Jun-2011	22-Nov-2013	100	3,270.79	2,442.150	828.64	892	Long-Term
DUK	DUKE ENERGY CORPORATION CMN	15-Aug-2012	22-Nov-2013	20	1,423.35	1,348.430	74.92	464	Long-Term
ACN	ACCENTURE PLC CMN	12-Jul-2010	22-Nov-2013	120	9,332.05	4,746.800	4,585.25	1,229	Long-Term
DUK	DUKE ENERGY CORPORATION CMN	21-Dec-2011	22-Nov-2013	17	1,209.84	1,099.430	110.41	702	Long-Term
QCOM	QUALCOMM INC CMN	01-Nov-2011	22-Nov-2013	160	11,673.65	8,055.090	3,618.56	752	Long-Term
URBN	URBAN OUTFITTERS INC CMN	21-Dec-2011	22-Nov-2013	20	767.95	541.130	226.82	702	Long-Term
TSCO	TRACTOR SUPPLY CO CMN	09-Oct-2012	22-Nov-2013	40	2,924.28	2,007.150	917.13	409	Long-Term
	PERRIGO COMPANY CMN	14-Jun-2011	22-Nov-2013	20	3,101.91	1,699.830	1,402.08	892	Long-Term
QCOM	QUALCOMM INC CMN	14-Jun-2011	22-Nov-2013	40	2,918.41	2,204.460	713.95	892	Long-Term
FOSL	FOSSIL GROUP INC CMN	01-Nov-2011	22-Nov-2013	20	2,525.53	1,988.810	536.72	752	Long-Term
FLEX	FLEXTRONICS INTERNATIONAL LTD CMN	14-Jun-2011	22-Nov-2013	220	1,633.14	1,537.600	95.54	892	Long-Term
KRFT	KRAFT FOODS GROUP, INC CMN	18-Mar-2011	22-Nov-2013	113	5,955.95	3,691.030	2,264.92	980	Long-Term
FOXA	TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	12-Jul-2010	22-Nov-2013	220	7,350.47	2,518.780	4,831.69	1,229	Long-Term
AMGN	AMGEN INC CMN	18-Mar-2011	22-Nov-2013	180	20,312.37	9,607.950	10,704.42	980	Long-Term
EMN	EASTMAN CHEM CO CMN	01-Nov-2011	22-Nov-2013	20	1,527.34	772.290	755.05	752	Long-Term
ETR	ENTERGY CORPORATION CMN	14-Jun-2011	22-Nov-2013	20	1,249.74	1,390.230	-140.49	892	Long-Term
ETR	ENTERGY CORPORATION CMN	01-Nov-2011	22-Nov-2013	20	1,249.74	1,360.360	-110.62	752	Long-Term
FB	FACEBOOK, INC CMN CLASS A	09-Oct-2012	22-Nov-2013	140	6,436.87	2,826.510	3,610.36	409	Long-Term
DUK	DUKE ENERGY CORPORATION CMN	01-Nov-2011	22-Nov-2013	66	4,697.04	4,038.980	658.06	752	Long-Term
MAC	MACERICH COMPANY CMN	01-Nov-2011	22-Nov-2013	20	1,153.75	968.340	185.41	752	Long-Term
MDLZ	MONDELEZ INTERNATIONAL, INC CMN	18-Mar-2011	22-Nov-2013	340	11,515.80	6,827.720	4,688.08	980	Long-Term

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KEY	KEYCORP CMN	01-Nov-2011	22-Nov-2013	280	3,637 10	1,938 490	1,698 61	752	Long-Term	
ABBV	ABBVIE INC CMN	14-Jun-2011	22-Nov-2013	80	3,910 21	2,141 820	1,768 39	892	Long-Term	
FOXA	TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	18-Mar-2011	22-Nov-2013	120	4,009 35	1,739 830	2,269 52	980	Long-Term	
NWSA	NEWS CORPORATION CMN SERIES CLASS A	18-Mar-2011	22-Nov-2013	30	526 45	224 970	301 48	980	Long-Term	
NWSA	NEWS CORPORATION CMN SERIES CLASS A	12-Jul-2010	22-Nov-2013	65	1,140 63	384 910	755 72	1,229	Long-Term	
FCX	FREEPORT-MCMORAN INC CMN	14-Jun-2011	22-Nov-2013	20	722 20	982 630	-260 43	892	Long-Term	
NOC	NORTHROP GRUMMAN CORP CMN	02-Mar-2010	22-Nov-2013	20	2,242 73	1,137.560	1,105 17	1,361	Long-Term	
COF	CAPITAL ONE FINANCIAL CORP CMN	01-Nov-2011	22-Nov-2013	100	6,950 73	4,433 300	2,517 43	752	Long-Term	
COF	CAPITAL ONE FINANCIAL CORP CMN	14-Mar-2012	22-Nov-2013	40	2,780 29	2,102 460	677 83	618	Long-Term	
KO	COCA-COLA COMPANY (THE) CMN	18-Mar-2011	22-Nov-2013	920	37,165 05	28,851.480	8,313 57	980	Long-Term	
GIS	GENERAL MILLS INC CMN	23-Sep-2010	22-Nov-2013	20	1,002 75	728.230	274 52	1,156	Long-Term	
LB	L BRANDS, INC CMN	14-Jun-2011	22-Nov-2013	40	2,553 89	1,477 260	1,076 63	892	Long-Term	
GIS	GENERAL MILLS INC CMN	18-Mar-2011	22-Nov-2013	100	5,013 76	3,655 070	1,358 69	980	Long-Term	
FCX	FREEPORT-MCMORAN INC CMN	01-Nov-2011	22-Nov-2013	200	7,221 99	7,719 260	-497 27	752	Long-Term	
STI	SUNTRUST BANKS INC \$1 00 PAR CMN	01-Sep-2009	22-Nov-2013	120	4,362.94	2,682 660	1,680 28	1,543	Long-Term	
HRB	H & R BLOCK INC CMN	02-Mar-2010	22-Nov-2013	40	1,150 31	679 590	470 72	1,361	Long-Term	
ITW	ILLINOIS TOOL WORKS CMN	01-Sep-2009	22-Nov-2013	40	3,179 49	1,660 880	1,518 61	1,543	Long-Term	
L	LOEWS CORPORATION CMN	01-Nov-2011	22-Nov-2013	60	2,890 66	2,313 430	577 23	752	Long-Term	
APC	ANADARKO PETROLEUM CORP CMN	01-Sep-2009	22-Nov-2013	60	5,523 41	3,185 030	2,338 38	1,543	Long-Term	
ADM	ARCHER DANIELS MIDLAND CO CMN	18-Mar-2011	22-Nov-2013	100	4,178 77	3,498 000	680 77	980	Long-Term	
EV	EATON VANCE CORP (NON-VTG) CMN	03-Nov-2009	22-Nov-2013	40	1,745 50	1,131 390	614 11	1,480	Long-Term	
XOM	EXXON MOBIL CORPORATION CMN	02-Mar-2010	22-Nov-2013	60	5,696 58	3,929 230	1,767 35	1,361	Long-Term	
ITW	ILLINOIS TOOL WORKS CMN	23-Sep-2010	22-Nov-2013	60	4,769 23	2,764 290	2,004 94	1,156	Long-Term	
XRX	XEROX CORPORATION CMN	03-Nov-2009	22-Nov-2013	296	3,317.22	2,508 600	808 62	1,480	Long-Term	
L	LOEWS CORPORATION CMN	21-Dec-2011	22-Nov-2013	20	963 55	752 630	210 92	702	Long-Term	
ADI	ANALOG DEVICES, INC CMN	01-Sep-2009	22-Nov-2013	40	1,989 90	1,124 900	865 00	1,543	Long-Term	
NKE	NIKE CLASS-B CMN CLASS B	01-Sep-2009	22-Nov-2013	60	4,734 42	1,640 090	3,094 33	1,543	Long-Term	
PH	PARKER-HANNIFIN CORP CMN	01-Sep-2009	22-Nov-2013	40	4,734 65	1,944 790	2,789 86	1,543	Long-Term	
HAL	HALLIBURTON COMPANY CMN	01-Sep-2009	22-Nov-2013	160	8,709 88	3,818 050	4,891.83	1,543	Long-Term	
TRMB	TRIMBLE NAVIGATION LTD CMN	01-Sep-2009	22-Nov-2013	20	640 15	251 070	389 08	1,543	Long-Term	
JNJ	JOHNSON & JOHNSON CMN	14-Jun-2012	22-Nov-2013	10	951 72	650 180	301 54	526	Long-Term	
NKE	NIKE CLASS-B CMN CLASS B	02-Mar-2010	22-Nov-2013	40	3,156 28	1,357 130	1,799.15	1,361	Long-Term	
IBM	INTL BUSINESS MACHINES CORP CMN	02-Mar-2010	22-Nov-2013	140	25,377.33	17,930 300	7,447 03	1,361	Long-Term	
MSFT	MICROSOFT CORPORATION CMN	02-Mar-2010	22-Nov-2013	1,020	38,288 40	29,344 580	8,943.82	1,361	Long-Term	
CAT	CATERPILLAR INC (DELAWARE) CMN	01-Sep-2009	22-Nov-2013	160	13,269 93	7,166 700	6,103.23	1,543	Long-Term	
EMR	EMERSON ELECTRIC CO. CMN	01-Sep-2009	22-Nov-2013	160	10,874 77	5,839 630	5,035.14	1,543	Long-Term	
XRX	XEROX CORPORATION CMN	01-Sep-2009	22-Nov-2013	40	448 27	343 120	105 15	1,543	Long-Term	
EMC	EMC CORPORATION MASS CMN	01-Nov-2011	22-Nov-2013	100	2,408 42	2,390 940	17 48	752	Long-Term	
JNJ	JOHNSON & JOHNSON CMN	14-Jun-2011	22-Nov-2013	200	19,034 37	13,367.300	5,667 07	892	Long-Term	
NKE	NIKE CLASS-B CMN CLASS B	18-Mar-2011	22-Nov-2013	80	6,312 57	3,093.550	3,219 02	980	Long-Term	
IBM	INTL BUSINESS MACHINES CORP CMN	01-Sep-2009	22-Nov-2013	80	14,501 33	9,394.360	5,106 97	1,543	Long-Term	
WMB	THE WILLIAMS COMPANIES, INC CMN	01-Sep-2009	22-Nov-2013	160	5,646.05	2,130.010	3,516 04	1,543	Long-Term	
MCD	MC DONALDS CORP CMN	18-Mar-2011	22-Nov-2013	80	7,858 28	5,854 020	2,004 26	980	Long-Term	
MSFT	MICROSOFT CORPORATION CMN	03-Nov-2009	22-Nov-2013	384	14,414 45	10,581 620	3,832 83	1,480	Long-Term	
MCD	MC DONALDS CORP CMN	03-Nov-2009	22-Nov-2013	160	15,716 55	9,469 800	6,246 75	1,480	Long-Term	

NTRS	NORTHERN TRUST CORP CMN	01-Sep-2009	22-Nov-2013	60	3,482.84	3,435.380	47.46	1,543	Long-Term
ADSK	AUTODESK INC CMN	21-Dec-2011	22-Nov-2013	20	913.75	606.330	307.42	702	Long-Term
ABT	ABBOTT LABORATORIES CMN	14-Jun-2011	22-Nov-2013	80	3,060.37	1,975.100	1,085.27	892	Long-Term
DD	E I DU PONT DE NEMOURS AND CO CMN	03-Nov-2009	22-Nov-2013	40	2,466.47	1,303.610	1,162.86	1,480	Long-Term
COG	CABOT OIL & GAS CORPORATION CMN	12-Jul-2010	22-Nov-2013	40	1,404.32	331.820	1,072.50	1,229	Long-Term
LOW	LOWES COMPANIES INC CMN	18-Mar-2011	22-Nov-2013	100	4,788.48	2,625.140	2,163.34	980	Long-Term
LLTC	LINEAR TECHNOLOGY CORP CMN	23-Sep-2010	22-Nov-2013	20	845.16	595.430	249.73	1,156	Long-Term
ALTR	ALTERA CORP CMN	01-Sep-2009	22-Nov-2013	40	1,293.51	761.200	532.31	1,543	Long-Term
LOW	LOWES COMPANIES INC CMN	01-Sep-2009	22-Nov-2013	160	7,661.56	3,369.980	4,291.58	1,543	Long-Term
CVC	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	01-Sep-2009	22-Nov-2013	40	631.13	521.590	109.54	1,543	Long-Term
KLAC	KLA-TENCOR CORPORATION CMN	01-Nov-2010	22-Nov-2013	20	1,272.75	716.430	556.32	1,117	Long-Term
TXN	TEXAS INSTRUMENTS INC CMN	01-Sep-2009	22-Nov-2013	220	9,378.37	5,406.700	3,971.67	1,543	Long-Term
A	AGILENT TECHNOLOGIES, INC CMN	18-Mar-2011	22-Nov-2013	40	2,152.70	1,729.270	423.43	980	Long-Term
GILD	GILEAD SCIENCES CMN	18-Mar-2011	22-Nov-2013	380	28,218.69	7,685.770	20,532.92	980	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	01-Sep-2009	22-Nov-2013	312	29,622.23	16,801.180	12,821.05	1,543	Long-Term
BHI	BAKER HUGHES INC CMN	12-Jul-2010	22-Nov-2013	36	2,085.03	1,650.310	434.72	1,229	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	01-Sep-2009	22-Nov-2013	520	49,370.38	35,737.000	13,633.38	1,543	Long-Term
TSN	TYSON FOODS INC CL-A CMN CLASS A	18-Mar-2011	22-Nov-2013	60	1,907.28	1,139.260	768.02	980	Long-Term
MYL	MYLAN INC CMN	18-Mar-2011	22-Nov-2013	60	2,557.66	1,298.900	1,258.76	980	Long-Term
GPC	GENUINE PARTS CO CMN	21-Dec-2011	22-Nov-2013	20	1,640.94	1,191.630	449.31	702	Long-Term
CELG	CELGENE CORPORATION CMN	14-Jun-2011	22-Nov-2013	20	3,259.31	1,176.430	2,082.88	892	Long-Term
WEC	WISCONSIN ENERGY CORP(HLDG CO) CMN	14-Mar-2012	22-Nov-2013	20	844.16	695.630	148.53	618	Long-Term
LUV	SOUTHWEST AIRLINES CO CMN	01-Nov-2011	22-Nov-2013	200	3,705.63	1,697.540	2,008.09	752	Long-Term
MDU	MDU RESOURCES GROUP INC CMN	01-Nov-2011	22-Nov-2013	60	1,827.47	1,215.180	612.29	752	Long-Term
BFB	BROWN FORMAN CORP CL B CMN CLASS B	14-Jun-2011	22-Nov-2013	40	3,015.88	1,881.370	1,134.51	892	Long-Term
NU	NORTHEAST UTILITIES CMN	01-Nov-2011	22-Nov-2013	40	1,685.51	1,356.640	328.87	752	Long-Term
WEC	WISCONSIN ENERGY CORP(HLDG CO) CMN	21-Dec-2011	22-Nov-2013	20	844.16	689.930	154.23	702	Long-Term
INTC	INTEL CORPORATION CMN	01-Nov-2011	22-Nov-2013	80	1,909.57	1,923.920	-14.35	752	Long-Term
NU	NORTHEAST UTILITIES CMN	14-Mar-2012	22-Nov-2013	20	842.76	736.430	106.33	618	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CMN	18-Mar-2011	22-Nov-2013	80	8,126.94	4,224.400	3,902.54	980	Long-Term
NU	NORTHEAST UTILITIES CMN	15-Aug-2012	22-Nov-2013	20	842.76	782.430	60.33	464	Long-Term
	BEAM SUNTORY INC CMN	23-Sep-2010	22-Nov-2013	20	1,357.55	769.000	588.55	1,156	Long-Term
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	18-Mar-2011	22-Nov-2013	485	25,860.62	18,101.560	7,759.06	980	Long-Term
RL	RALPH LAUREN CORP CMN CLASS A	01-Nov-2010	22-Nov-2013	20	3,490.10	1,928.830	1,561.27	1,117	Long-Term
	BEAM SUNTORY INC CMN	01-Nov-2010	22-Nov-2013	20	1,357.55	851.310	506.24	1,117	Long-Term
EXPD	EXPEDITORS INTL WASH INC CMN	01-Nov-2011	22-Nov-2013	20	872.95	881.490	-8.54	752	Long-Term
XYL	XYLEM INC CMN	01-Sep-2009	22-Nov-2013	20	691.56	576.750	114.81	1,543	Long-Term
FISV	FISERV INC CMN	15-Aug-2012	22-Nov-2013	20	2,202.93	1,413.630	789.30	464	Long-Term
XYL	XYLEM INC CMN	23-Sep-2010	22-Nov-2013	20	691.55	532.100	159.45	1,156	Long-Term
PFE	PFIZER INC. CMN	14-Jun-2011	22-Nov-2013	200	6,418.85	4,135.300	2,283.55	892	Long-Term
DNR	DENBURY RESOURCES INC CMN	12-Jul-2010	22-Nov-2013	40	692.72	586.410	106.31	1,229	Long-Term
CVS	CVS HEALTH CORP CMN	18-Mar-2011	22-Nov-2013	260	17,325.39	8,725.990	8,599.40	980	Long-Term
DISCA	DISCOVERY COMMUNICATIONS, INC. CMN SERIES A	12-Jul-2010	22-Nov-2013	20	1,717.54	718.890	998.65	1,229	Long-Term
	LIFE TECHNOLOGIES CORPORATION CMN	18-Mar-2011	22-Nov-2013	20	1,512.75	1,011.810	500.94	980	Long-Term
RIG	TRANSOCEAN LTD CMN	01-Sep-2009	22-Nov-2013	60	3,123.45	4,534.880	-1,411.43	1,543	Long-Term
VZ	VERIZON COMMUNICATIONS INC CMN	03-Nov-2009	22-Nov-2013	100	5,017.39	2,725.260	2,292.13	1,480	Long-Term

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XYL	XYLEM INC CMN	01-Nov-2010	22-Nov-2013	20	691 56	549 390	142 17	1,117	Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	14-Jun-2011	22-Nov-2013	40	2,807 54	1,546 060	1,261 48	892	Long-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	18-Mar-2011	22-Nov-2013	220	16,195 96	9,361 970	6,833 99	980	Long-Term
MJN	MEAD JOHNSON NUTRITION COMPANY CMN	18-Mar-2011	22-Nov-2013	40	3,363 88	2,228 710	1,135.17	980	Long-Term
TWX	TIME WARNER INC CMN	01-Sep-2009	22-Nov-2013	80	5,356 13	2,066 760	3,289 37	1,543	Long-Term
HAL	HALLIBURTON COMPANY CMN	14-Jun-2011	22-Nov-2013	40	2,177 47	1,900 530	276.94	892	Long-Term
RIG	TRANSOCEAN LTD CMN	23-Sep-2010	22-Nov-2013	40	2,082 30	2,358.860	-276 56	1,156	Long-Term
HAL	HALLIBURTON COMPANY CMN	01-Nov-2011	22-Nov-2013	40	2,177 47	1,407 280	770.19	752	Long-Term
LINTA	LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A	01-Sep-2009	22-Nov-2013	60	1,654 68	496 830	1,157 85	1,543	Long-Term
*PRINF	KERING EUR4 00	14-Jun-2011	22-Nov-2013	5	1,116 75	836 800	279 95	892	Long-Term
	WEATHERFORD INTERNATIONAL PLC CMN	12-Jul-2010	22-Nov-2013	140	2,260 05	2,021 510	238 54	1,229	Long-Term
TWX	TIME WARNER INC CMN	02-Mar-2010	22-Nov-2013	120	8,034 19	3,545 280	4,488 91	1,361	Long-Term
HK303	VTECH HOLDINGS LTD (HK) CMN	24-Sep-2010	22-Nov-2013	100	1,344 93	1,055 900	289 03	1,155	Long-Term
TWX	TIME WARNER INC CMN	18-Mar-2011	22-Nov-2013	40	2,678 06	1,395 020	1,283 04	980	Long-Term
DHR	DANAHER CORPORATION CMN	14-Jun-2011	22-Nov-2013	20	1,491 94	1,020 030	471 91	892	Long-Term
MDT	MEDTRONIC INC CMN	14-Jun-2011	22-Nov-2013	20	1,151 08	767 630	383 45	892	Long-Term
ACN	ACCENTURE PLC CMN	01-Nov-2011	22-Nov-2013	40	3,110 68	2,312 460	798 22	752	Long-Term
BRKB	BERKSHIRE HATHAWAY INC CLASS B	01-Nov-2011	22-Nov-2013	468	54,738 24	35,618 540	19,119 70	752	Long-Term
HK1299	AIA GROUP LIMITED CMN	14-Jun-2011	22-Nov-2013	200	1,004 88	724 450	280 43	892	Long-Term
JCI	JOHNSON CONTROLS INC CMN	14-Jun-2011	22-Nov-2013	40	2,025 90	1,461 660	564 24	892	Long-Term
C	CITIGROUP INC CMN	01-Nov-2011	22-Nov-2013	714	37,446 37	20,996 600	16,449 77	752	Long-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	14-Jun-2011	22-Nov-2013	20	1,324 55	956 830	367 72	892	Long-Term
KMI	KINDER MORGAN INC CMN CLASS P	25-Oct-2012	22-Nov-2013	160	5,682 86	5,580 340	102 52	393	Long-Term
AFL	AFLAC INCORPORATED CMN	01-Nov-2011	22-Nov-2013	120	7,983 27	5,196 010	2,787 26	752	Long-Term
KRFT	KRAFT FOODS GROUP, INC CMN	14-Jun-2011	22-Nov-2013	13	685 20	481 040	204 16	892	Long-Term
AGCO	AGCO CORP CMN	14-Jun-2011	22-Nov-2013	20	1,148 95	947 630	201 32	892	Long-Term
ROP	ROPER INDS INC (NEW) CMN	14-Jun-2011	22-Nov-2013	20	2,575 12	1,583 030	992 09	892	Long-Term
PCG	P G & E CORPORATION CMN	01-Nov-2011	22-Nov-2013	100	4,062.77	4,197 850	-135.08	752	Long-Term
MDLZ	MONDELEZ INTERNATIONAL, INC CMN	14-Jun-2011	22-Nov-2013	40	1,354 81	889 830	464.98	892	Long-Term
HK6823	HKT TRUST AND HKT LTD CMN	09-Oct-2012	22-Nov-2013	1,000	838 63	863 330	-24 70	409	Long-Term
BSX	BOSTON SCIENTIFIC CORP COMMON STOCK	14-Jun-2011	22-Nov-2013	140	1,684 46	943 810	740 65	892	Long-Term
DHI	D R HORTON, INC CMN	14-Mar-2012	22-Nov-2013	60	1,147 09	954 090	193 00	618	Long-Term
SBUX	STARBUCKS CORP CMN	14-Jun-2011	22-Nov-2013	20	1,626 44	704 230	922 21	892	Long-Term
FOXA	TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	14-Jun-2011	22-Nov-2013	140	4,677 57	2,037 010	2,640 56	892	Long-Term
NWSA	NEWS CORPORATION CMN SERIES CLASS A	14-Jun-2011	22-Nov-2013	35	614.19	263 400	350 79	892	Long-Term
INTU	INTUIT INC CMN	01-Nov-2011	22-Nov-2013	40	2,870 69	2,092 820	777 87	752	Long-Term
PX	PRAXAIR, INC CMN SERIES	01-Nov-2011	22-Nov-2013	80	10,128 50	7,935 220	2,193 28	752	Long-Term
CHK	CHESAPEAKE ENERGY CORPORATION CMN	01-Nov-2011	22-Nov-2013	60	1,576 68	1,621 320	-44 64	752	Long-Term
AXP	AMERICAN EXPRESS CO CMN	01-Nov-2011	22-Nov-2013	220	18,451 21	10,900 840	7,550 37	752	Long-Term
GIS	GENERAL MILLS INC CMN	14-Jun-2011	22-Nov-2013	20	1,002 75	764 630	238 12	892	Long-Term
DOW	DOW CHEMICAL CO CMN	01-Nov-2011	22-Nov-2013	300	11,892 48	8,104 200	3,788 28	752	Long-Term
HSIC	HENRY SCHEIN INC COMMON STOCK	14-Jun-2011	22-Nov-2013	20	2,292 34	1,416 030	876 31	892	Long-Term
WAT	WATERS CORPORATION COMMON STOCK	14-Jun-2011	22-Nov-2013	20	2,022 33	1,850 830	171 50	892	Long-Term
CCI	CROWN CASTLE INTL CORP COMMON STOCK	01-Nov-2011	22-Nov-2013	40	2,965 49	1,642 240	1,323 25	752	Long-Term
RTN	RAYTHEON CO CMN	01-Sep-2009	22-Nov-2013	80	6,989 36	3,733 590	3,255 77	1,543	Long-Term

BTU	PEABODY ENERGY CORPORATION CMN	01-Sep-2009	22-Nov-2013	60	1,104 49	1,960 110	-855 62	1,543	Long-Term
SO	THE SOUTHERN CO CMN	21-Dec-2011	22-Nov-2013	20	825 06	916.230	-91 17	702	Long-Term
SNDK	SANDISK CORP CMN	14-Jun-2011	22-Nov-2013	20	1,350 34	861 230	489 11	892	Long-Term
PSA	PUBLIC STORAGE CMN	21-Dec-2011	22-Nov-2013	20	3,095 52	2,627 830	467 69	702	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	01-Sep-2009	22-Nov-2013	20	4,864.68	1,081 900	3,782 78	1,543	Long-Term
FTI	FMC TECHNOLOGIES INC CMN	01-Sep-2009	22-Nov-2013	40	1,959 10	929 670	1,029 43	1,543	Long-Term
SO	THE SOUTHERN CO CMN	01-Nov-2011	22-Nov-2013	180	7,425 59	7,720 440	-294 85	752	Long-Term
JOY	JOY GLOBAL INC CMN	01-Sep-2009	22-Nov-2013	20	1,101 95	769 940	332 01	1,543	Long-Term
BG	BUNGE LIMITED ORD CMN	18-Mar-2011	22-Nov-2013	40	3,229 08	2,684 570	544 51	980	Long-Term
RRC	RANGE RESOURCES CORPORATION CMN	01-Nov-2011	22-Nov-2013	20	1,576 74	1,368 020	208 72	752	Long-Term
HST	HOST HOTELS & RESORTS INC CMN	01-Nov-2011	22-Nov-2013	175	3,255.56	2,405 640	849.92	752	Long-Term
COL	ROCKWELL COLLINS, INC CMN	03-Nov-2009	22-Nov-2013	20	1,459 54	980 620	478 92	1,480	Long-Term
ZMH	ZIMMER HLDGS INC CMN	18-Mar-2011	22-Nov-2013	40	3,569 47	2,419.120	1,150 35	980	Long-Term
ADI	ANALOG DEVICES, INC CMN	14-Jun-2011	22-Nov-2013	40	1,989 90	1,516 460	473 44	892	Long-Term
SPG	SIMON PROPERTY GROUP INC CMN	01-Nov-2011	22-Nov-2013	82	12,269 32	10,411 660	1,857 66	752	Long-Term
WFC	WELLS FARGO & CO (NEW) CMN	01-Nov-2011	22-Nov-2013	1,240	54,980 38	31,186 490	23,793 89	752	Long-Term
EBAY	EBAY INC CMN	01-Nov-2011	22-Nov-2013	80	4,022 21	2,495 970	1,526 24	752	Long-Term
PFG	PRINCIPAL FINANCIAL GROUP, INC CMN	01-Sep-2009	22-Nov-2013	80	4,007 81	2,159 730	1,848 08	1,543	Long-Term
CVX	CHEVRON CORPORATION CMN	02-Mar-2010	22-Nov-2013	80	9,918 11	5,882 100	4,036 01	1,361	Long-Term
ABC	AMERISOURCEBERGEN CORPORATION CMN	18-Mar-2011	22-Nov-2013	40	2,800.29	1,493 170	1,307 12	980	Long-Term
APC	ANADARKO PETROLEUM CORP CMN	01-Nov-2011	22-Nov-2013	40	3,682 27	3,086.080	596 19	752	Long-Term
AVB	AVALONBAY COMMUNITIES INC CMN	01-Nov-2011	22-Nov-2013	20	2,351 12	2,544 170	-193 05	752	Long-Term
CVX	CHEVRON CORPORATION CMN	01-Sep-2009	22-Nov-2013	300	37,192 90	20,698 440	16,494 46	1,543	Long-Term
MRO	MARATHON OIL CORPORATION CMN	01-Sep-2009	22-Nov-2013	140	5,258 10	2,597 060	2,661 04	1,543	Long-Term
MRO	MARATHON OIL CORPORATION CMN	12-Jul-2010	22-Nov-2013	20	751 16	388 560	362 60	1,229	Long-Term
WMB	THE WILLIAMS COMPANIES, INC CMN	01-Nov-2011	22-Nov-2013	20	705 76	483 470	222 29	752	Long-Term
BP	BP P L C SPONSORED ADR CMN	28-Mar-2011	22-Nov-2013	15	719 39	690 600	28 79	970	Long-Term
AEP	AMERICAN ELECTRIC POWER INC CMN	01-Nov-2011	22-Nov-2013	120	5,712 92	4,670 630	1,042 29	752	Long-Term
BP	BP P L C SPONSORED ADR CMN	14-Jun-2011	22-Nov-2013	56	2,685 74	2,432 140	253 60	892	Long-Term
LO	LORILLARD, INC CMN	18-Mar-2011	22-Nov-2013	20	1,051 15	570 040	481 11	980	Long-Term
WLP	WELLPOINT, INC. CMN	18-Mar-2011	22-Nov-2013	80	7,434 15	5,344 290	2,089 86	980	Long-Term
IBM	INTL BUSINESS MACHINES CORP CMN	01-Nov-2011	22-Nov-2013	40	7,250 67	7,279 870	-29 20	752	Long-Term
DD	E I DU PONT DE NEMOURS AND CO CMN	01-Nov-2011	22-Nov-2013	180	11,099.09	8,481.890	2,617 20	752	Long-Term
BP	BP P L C SPONSORED ADR CMN	20-Sep-2011	22-Nov-2013	26	1,246 95	1,089.060	157 89	794	Long-Term
IRM	IRON MOUNTAIN INC CMN	21-Nov-2012	22-Nov-2013	3	85 10	116.770	-31 67	366	Long-Term
CHRW	C H ROBINSON WORLDWIDE INC CMN	18-Mar-2011	22-Nov-2013	20	1,171 94	1,453 990	-282 05	980	Long-Term
T	AT&T INC CMN	03-Nov-2009	22-Nov-2013	20	707 74	507 300	200 44	1,480	Long-Term
SNI	SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A	18-Mar-2011	22-Nov-2013	20	1,493 54	980.480	513 06	980	Long-Term
FDX	FEDEX CORP CMN	01-Nov-2011	22-Nov-2013	80	10,946 88	6,377 250	4,569 63	752	Long-Term
ENR	ENERGIZER HOLDINGS, INC CMN	14-Jun-2011	22-Nov-2013	20	2,189 73	1,396.230	793 50	892	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	01-Sep-2009	22-Nov-2013	120	2,063 78	1,379 900	683 88	1,543	Long-Term
CHTR	CHARTER COMMUNICATIONS, INC CMN	14-Jun-2011	22-Nov-2013	20	2,689 06	1,119 230	1,569 83	892	Long-Term
MMC	MARSH & MCLENNAN CO INC CMN	01-Nov-2011	22-Nov-2013	140	6,708 47	4,206.440	2,502 03	752	Long-Term
MSFT	MICROSOFT CORPORATION CMN	01-Nov-2011	22-Nov-2013	420	15,765 81	10,963 340	4,802 47	752	Long-Term
ALTR	ALTERA CORP CMN	01-Nov-2011	22-Nov-2013	20	646 76	750.470	-103 71	752	Long-Term
MET	METLIFE, INC CMN	01-Nov-2011	22-Nov-2013	240	12,629 63	8,005 100	4,624 53	752	Long-Term

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KSU	KANSAS CITY SOUTHERN CMN	01-Nov-2011	22-Nov-2013	20	2,436 73	1,247 940	1,188 79	752	Long-Term
MCO	MOODYS CORP CMN	01-Nov-2011	22-Nov-2013	40	3,015 09	1,371 420	1,643 67	752	Long-Term
TXN	TEXAS INSTRUMENTS INC CMN	01-Nov-2011	22-Nov-2013	60	2,557 74	1,799 900	757 84	752	Long-Term
MET	METLIFE, INC CMN	14-Mar-2012	22-Nov-2013	20	1,052 47	751 230	301 24	618	Long-Term
LH	LABORATORY CORPORATION OF AMER CMN	14-Mar-2012	22-Nov-2013	20	2,099 73	1,803.230	296 50	618	Long-Term
F	FORD MOTOR COMPANY CMN	14-Jun-2011	22-Nov-2013	100	1,703 45	1,342 650	360 80	892	Long-Term
DNR	DENBURY RESOURCES INC CMN	14-Jun-2011	22-Nov-2013	60	1,039 09	1,162 890	-123 80	892	Long-Term
STT	STATE STREET CORPORATION (NEW) CMN	01-Nov-2011	22-Nov-2013	120	8,715 27	4,708.020	4,007 25	752	Long-Term
XEL	XCEL ENERGY INC CMN	21-Dec-2011	22-Nov-2013	80	2,268 64	2,189.380	79 26	702	Long-Term
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	08-Jun-2012	22-Nov-2013	61	3,252 57	2,717 460	535 11	532	Long-Term
XEL	XCEL ENERGY INC CMN	02-Feb-2012	22-Nov-2013	40	1,134 32	1,061.660	72 66	659	Long-Term
HK23	BANK OF EAST ASIA CMN	14-Sep-2012	22-Nov-2013	12	52 73	44.370	8 36	434	Long-Term
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	14-Jun-2011	22-Nov-2013	111	5,918 62	4,704 190	1,214 43	892	Long-Term
COH	COACH INC CMN	14-Jun-2011	22-Nov-2013	20	1,084 75	1,191 430	-106 68	892	Long-Term
CVS	CVS HEALTH CORP CMN	14-Jun-2011	22-Nov-2013	40	2,665 45	1,505 260	1,160 19	892	Long-Term
STZ	CONSTELLATION BRANDS INC CMN CLASS A	14-Jun-2011	22-Nov-2013	40	2,811 49	854 460	1,957 03	892	Long-Term
LLL	L-3 COMMUNICATIONS HLDGS INC CMN	14-Jun-2011	22-Nov-2013	20	2,046 33	1,544 030	502 30	892	Long-Term
MON	MONSANTO COMPANY CMN	01-Nov-2011	22-Nov-2013	120	13,650.78	8,571.130	5,079 65	752	Long-Term
EXC	EXELON CORPORATION CMN	01-Nov-2011	22-Nov-2013	157	4,293 41	6,889 450	-2,596 04	752	Long-Term
FE	FIRSTENERGY CORP CMN	01-Nov-2011	22-Nov-2013	106	3,542.29	4,746 400	-1,204 11	752	Long-Term
AEE	AMEREN CORPORATION CMN	21-Dec-2011	22-Nov-2013	40	1,464 11	1,302 860	161 25	702	Long-Term
EXC	EXELON CORPORATION CMN	01-Nov-2011	22-Nov-2013	56	1,531 41	2,355 000	-823 59	752	Long-Term
STJ	ST JUDE MEDICAL INC CMN	18-Mar-2011	22-Nov-2013	20	1,160 55	1,030 760	129.79	980	Long-Term
AEE	AMEREN CORPORATION CMN	14-Mar-2012	22-Nov-2013	20	732 06	635 630	96 43	618	Long-Term
PPL	PPL CORPORATION CMN	01-Nov-2011	22-Nov-2013	120	3,682 55	3,489 360	193 19	752	Long-Term
STJ	ST JUDE MEDICAL INC CMN	08-Apr-2011	22-Nov-2013	20	1,160 55	1,083 580	76 97	959	Long-Term
ALV	AUTOLIV, INC CMN	14-Mar-2012	22-Nov-2013	20	1,843 53	1,373.630	469 90	618	Long-Term
BBT	BB&T CORPORATION CMN	01-Nov-2011	22-Nov-2013	160	5,558.86	3,645 940	1,912 92	752	Long-Term
XRAY	DENTSPLY INTL INC CMN	21-Dec-2011	22-Nov-2013	40	1,913.90	1,409 880	504 02	702	Long-Term
VNO	VORNADO REALTY TRUST CMN	01-Nov-2011	22-Nov-2013	62	5,571 13	4,997 110	574 02	752	Long-Term
MS	MORGAN STANLEY CMN	01-Nov-2011	22-Nov-2013	360	11,272 84	5,856.480	5,416 36	752	Long-Term
BXP	BOSTON PROPERTIES INC COMMON STOCK	01-Nov-2011	22-Nov-2013	40	4,064 66	3,911 930	152 73	752	Long-Term
EQR	EQUITY RESIDENTIAL CMN	01-Nov-2011	22-Nov-2013	80	4,075 81	4,537 450	-461 64	752	Long-Term
VLO	VALERO ENERGY CORPORATION CMN	01-Nov-2011	22-Nov-2013	40	1,762 31	890 490	871 82	752	Long-Term
ALL	ALLSTATE CORPORATION COMMON STOCK	01-Nov-2011	22-Nov-2013	140	7,652 05	3,694 640	3,957.41	752	Long-Term
PETM	PETSMART, INC CMN	25-Oct-2012	22-Nov-2013	20	1,468 14	1,332 630	135 51	393	Long-Term
AME	AMETEK INC (NEW) CMN	14-Jun-2011	22-Nov-2013	5	248 44	138 610	109 83	892	Long-Term
BWA	BORGWARNER INC CMN	14-Jun-2011	22-Nov-2013	20	2,119.53	1,369 230	750 30	892	Long-Term
SLG	SL GREEN REALTY CORP CMN	01-Nov-2011	22-Nov-2013	20	1,833 13	1,343.280	489 85	752	Long-Term
LBTYA	LIBERTY GLOBAL, PLC CMN CLASS A	01-Sep-2009	22-Nov-2013	40	3,265.48	868 670	2,396 81	1,543	Long-Term
AME	AMETEK INC (NEW) CMN	14-Mar-2012	22-Nov-2013	30	1,490 63	974 630	516 00	618	Long-Term
AME	AMETEK INC (NEW) CMN	01-Nov-2011	22-Nov-2013	30	1,490 63	765.080	725 55	752	Long-Term
LB	L BRANDS, INC CMN	01-Sep-2009	22-Nov-2013	20	1,276 95	298 300	978 65	1,543	Long-Term
PRE	PARTNERRE LTD BERMUDA CMN	21-Dec-2011	22-Nov-2013	20	2,012 13	1,256 030	756.10	702	Long-Term
BAC	BANK OF AMERICA CORP CMN	01-Nov-2011	22-Nov-2013	2,540	39,766 05	16,526.000	23,240 05	752	Long-Term

JNJ	JOHNSON & JOHNSON CMN	14-Jun-2012	22-Nov-2013	3	285 51	195 050	90.46	526	Long-Term
NWL	NEWELL RUBBERMAID INC CMN	14-Jun-2011	22-Nov-2013	60	1,816 67	888 690	927 98	892	Long-Term
NI	NISOURCE INC CMN	01-Nov-2011	22-Nov-2013	100	3,185 79	2,146 340	1,039 45	752	Long-Term
ADP	AUTOMATIC DATA PROCESSING INC CMN	01-Sep-2009	22-Nov-2013	80	6,394 97	3,040 010	3,354 96	1,543	Long-Term
OKE	ONEOK INC CMN	01-Nov-2011	22-Nov-2013	60	3,524 84	2,227 410	1,297 43	752	Long-Term
CTL	CENTURYLINK INC CMN	01-Nov-2011	22-Nov-2013	146	4,478.98	5,057 760	-578 78	752	Long-Term
JNPR	JUNIPER NETWORKS, INC CMN	01-Nov-2011	22-Nov-2013	40	821 12	931 250	-110 13	752	Long-Term
NTAP	NETAPP, INC CMN	01-Nov-2011	22-Nov-2013	20	812 35	793 520	18 83	752	Long-Term
BAC	BANK OF AMERICA CORP CMN	14-Mar-2012	22-Nov-2013	180	2,818.07	1,578 080	1,239 99	618	Long-Term
AWK	AMERICAN WATER WORKS CO, INC CMN	01-Nov-2011	22-Nov-2013	40	1,688 71	1,198 240	490 47	752	Long-Term
ED	CONSOLIDATED EDISON INC CMN	01-Nov-2011	22-Nov-2013	20	1,117 75	1,142 970	-25.22	752	Long-Term
CNX	CONSOL ENERGY INC CMN	01-Nov-2011	22-Nov-2013	20	706 76	816 380	-109 62	752	Long-Term
MAR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	14-Jun-2011	22-Nov-2013	40	1,881 10	1,278 960	602 14	892	Long-Term
LO	LORILLARD, INC CMN	14-Jun-2011	22-Nov-2013	60	3,153 45	2,050 230	1,103 22	892	Long-Term
MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	15-Aug-2012	22-Nov-2013	20	940 55	732 430	208.12	464	Long-Term
SBAC	SBA COMMUNICATIONS CORP CMN	21-Dec-2011	22-Nov-2013	20	1,693 94	845 830	848 11	702	Long-Term
VTR	VENTAS, INC CMN	01-Nov-2011	22-Nov-2013	40	2,370 30	2,165 100	205.20	752	Long-Term
SRE	SEMPRA ENERGY CMN	01-Nov-2011	22-Nov-2013	40	3,585 08	2,102 230	1,482 85	752	Long-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	08-Apr-2011	22-Nov-2013	20	835 76	738 140	97 62	959	Long-Term
UNM	UNUM GROUP CMN	01-Nov-2011	22-Nov-2013	100	3,388 79	2,317 000	1,071.79	752	Long-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	01-Nov-2011	22-Nov-2013	20	1,861 34	1,421 120	440.22	752	Long-Term
MTB	M&T BANK CORPORATION CMN	01-Nov-2011	22-Nov-2013	40	4,637 06	2,928.390	1,708 67	752	Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	01-Nov-2011	22-Nov-2013	20	1,250 75	1,247 240	3 51	752	Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	14-Jun-2011	22-Nov-2013	20	2,498 53	1,580 030	918 50	892	Long-Term
NBL	NOBLE ENERGY INC CMN	01-Nov-2011	22-Nov-2013	40	2,946 29	1,701 830	1,244 46	752	Long-Term
SRE	SEMPRA ENERGY CMN	14-Mar-2012	22-Nov-2013	20	1,792 54	1,187 230	605 31	618	Long-Term
EOG	EOG RESOURCES INC CMN	14-Jun-2011	22-Nov-2013	20	3,401 71	2,119 430	1,282 28	892	Long-Term
BLK	BLACKROCK, INC CMN	14-Mar-2012	22-Nov-2013	20	6,058 06	4,017 230	2,040 83	618	Long-Term
UPS	UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	01-Nov-2011	22-Nov-2013	180	18,345 90	12,407 990	5,937 91	752	Long-Term
MMM	3M COMPANY CMN	14-Jun-2011	22-Nov-2013	20	2,618 32	1,845 230	773 09	892	Long-Term
YUM	YUM BRANDS, INC CMN	14-Jun-2011	22-Nov-2013	20	1,567 54	1,076.030	491 51	892	Long-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	14-Mar-2012	22-Nov-2013	20	884.15	732 830	151 32	618	Long-Term
A	AGILENT TECHNOLOGIES, INC CMN	15-Aug-2012	22-Nov-2013	40	2,152 70	1,615 900	536.80	464	Long-Term
YUM	YUM BRANDS, INC CMN	08-Jun-2012	22-Nov-2013	80	6,270 17	5,130 520	1,139 65	532	Long-Term
SJM	J M SMUCKER CO CMN	14-Jun-2011	22-Nov-2013	20	2,077 13	1,552 430	524 70	892	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	01-Nov-2011	22-Nov-2013	200	18,988 61	15,242 720	3,745 89	752	Long-Term
NBR	NABORS INDUSTRIES LTD CMN	01-Nov-2011	22-Nov-2013	40	687 93	687 140	0 79	752	Long-Term
WYNN	WYNN RESORTS, LIMITED CMN	11-Sep-2012	22-Nov-2013	20	3,248 91	1,927 800	1,321 11	437	Long-Term
D	DOMINION RESOURCES, INC CMN	01-Nov-2011	22-Nov-2013	140	9,334 82	7,080 780	2,254 04	752	Long-Term
COP	CONOCOPHILLIPS CMN	01-Nov-2011	22-Nov-2013	20	1,478 61	1,049 720	428 89	752	Long-Term
KBR	KBR, INC CMN	14-Jun-2011	22-Nov-2013	40	1,352 71	1,424 060	-71 35	892	Long-Term
CNP	CENTERPOINT ENERGY, INC CMN	01-Nov-2011	22-Nov-2013	120	2,996 16	2,442 530	553 63	752	Long-Term
KMX	CARMAX, INC CMN	14-Jun-2011	22-Nov-2013	20	992 95	546 230	446 72	892	Long-Term
HCBK	HUDSON CITY BANCORP INC CMN	01-Nov-2011	22-Nov-2013	180	1,677 31	1,055 670	621 64	752	Long-Term
PPL	PPL CORPORATION CMN	14-Mar-2012	22-Nov-2013	40	1,227 52	1,124 860	102 66	618	Long-Term
MO	ALTRIA GROUP, INC CMN	14-Jun-2011	22-Nov-2013	60	2,235 22	1,623 690	611 53	892	Long-Term

CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	14-Jun-2011	22-Nov-2013	100	4,944.50	2,394.150	2,550.35	892	Long-Term
CCL	CARNIVAL CORPORATION CMN	14-Jun-2011	22-Nov-2013	20	723.56	702.430	21.13	892	Long-Term
FDO	FAMILY DOLLAR STORES INC CMN	18-Mar-2011	22-Nov-2013	20	1,412.34	1,022.280	390.06	980	Long-Term
TYC	TYCO INTERNATIONAL LTD CMN	12-Jul-2010	22-Nov-2013	100	3,837.78	1,814.160	2,023.62	1,229	Long-Term
AXS	AXIS CAPITAL HOLDINGS, LTD CMN	21-Dec-2011	22-Nov-2013	40	1,962.70	1,259.260	703.44	702	Long-Term
WLL	WHITING PETROLEUM CORPORATION CMN	01-Nov-2011	22-Nov-2013	20	1,258.95	892.040	366.91	752	Long-Term
CAM	CAMERON INTERNATIONAL CORP CMN	01-Nov-2011	22-Nov-2013	20	1,109.95	946.520	163.43	752	Long-Term
TWC	TIME WARNER CABLE INC. CMN	18-Mar-2011	22-Nov-2013	20	2,662.93	1,364.130	1,298.80	980	Long-Term
GGP	GENERAL GROWTH PROPERTIES INC CMN	18-Mar-2011	22-Nov-2013	100	2,069.95	1,494.760	575.19	980	Long-Term
TWC	TIME WARNER CABLE INC. CMN	01-Sep-2009	22-Nov-2013	60	7,988.80	2,199.010	5,789.79	1,543	Long-Term
WLL	WHITING PETROLEUM CORPORATION CMN	21-Dec-2011	22-Nov-2013	20	1,258.95	901.830	357.12	702	Long-Term
UNP	UNION PACIFIC CORP CMN	01-Sep-2009	22-Nov-2013	120	19,428.68	7,163.510	12,265.17	1,543	Long-Term
ADP	AUTOMATIC DATA PROCESSING INC CMN	01-Nov-2010	22-Nov-2013	40	3,197.48	1,799.660	1,397.82	1,117	Long-Term
JNJ	JOHNSON & JOHNSON CMN	18-Mar-2011	22-Nov-2013	460	43,779.04	26,843.940	16,935.10	980	Long-Term
HOT	STARWOOD HOTELS & RESORTS CMN	14-Jun-2011	22-Nov-2013	20	1,480.14	1,105.230	374.91	892	Long-Term
HES	HESS CORPORATION CMN	14-Jun-2011	22-Nov-2013	20	1,664.14	1,452.830	211.31	892	Long-Term
DOV	DOVER CORPORATION CMN	01-Sep-2009	22-Nov-2013	40	3,733.87	1,370.580	2,363.29	1,543	Long-Term
ICE	INTERCONTINENTAL EXCHANGE INC CMN	01-Nov-2011	22-Nov-2013	20	4,341.81	2,507.670	1,834.14	752	Long-Term
SIRI	SIRIUS XM HOLDINGS INC CMN	14-Jun-2011	22-Nov-2013	540	1,990.08	1,042.920	947.16	892	Long-Term
CMA	COMERICA INCORPORATED CMN	01-Nov-2011	22-Nov-2013	40	1,821.51	1,002.840	818.67	752	Long-Term
RCL	ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868	18-Mar-2011	22-Nov-2013	20	882.15	842.930	39.22	980	Long-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	03-Nov-2009	22-Nov-2013	40	7,438.21	1,682.120	5,756.09	1,480	Long-Term
MSI	MOTOROLA SOLUTIONS INC CMN	02-Mar-2010	22-Nov-2013	37	2,439.68	1,009.280	1,430.40	1,361	Long-Term
CINF	CINCINNATI FINANCIAL CRP CMN	14-Mar-2012	22-Nov-2013	40	2,096.70	1,427.660	669.04	618	Long-Term
IR	INGERSOLL-RAND PLC CMN	12-Jul-2010	22-Nov-2013	20	1,375.15	657.240	717.91	1,229	Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	14-Jun-2011	22-Nov-2013	19	771.29	939.890	-168.60	892	Long-Term
IR	INGERSOLL-RAND PLC CMN	01-Sep-2009	22-Nov-2013	40	2,750.30	1,180.220	1,570.08	1,543	Long-Term
CFN	CAREFUSION CORPORATION CMN	18-Mar-2011	22-Nov-2013	60	2,360.86	1,623.220	737.64	980	Long-Term
MSI	MOTOROLA SOLUTIONS INC CMN	01-Sep-2009	22-Nov-2013	3	197.81	86.900	110.91	1,543	Long-Term
MRK	MERCK & CO, INC CMN	18-Mar-2011	22-Nov-2013	631	30,872.77	20,086.620	10,786.15	980	Long-Term
INTC	INTEL CORPORATION CMN	01-Sep-2009	22-Nov-2013	1,120	26,733.93	22,440.320	4,293.61	1,543	Long-Term
OMC	OMNICOM GROUP CMN	21-Dec-2011	22-Nov-2013	20	1,433.55	850.030	583.52	702	Long-Term
XLNX	XILINX INCORPORATED CMN	21-Dec-2011	22-Nov-2013	20	879.55	638.430	241.12	702	Long-Term
GWW	W W GRAINGER INCORPORATED CMN	01-Nov-2011	22-Nov-2013	20	5,130.28	3,416.620	1,713.66	752	Long-Term
VMC	VULCAN MATERIALS CO CMN	01-Sep-2009	22-Nov-2013	20	1,136.55	994.800	141.75	1,543	Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	01-Sep-2009	22-Nov-2013	120	8,422.63	3,115.130	5,307.50	1,543	Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	02-Mar-2010	22-Nov-2013	180	12,633.94	5,700.380	6,933.56	1,361	Long-Term
TEL	TE CONNECTIVITY LTD CMN	12-Jul-2010	22-Nov-2013	80	4,239.00	1,999.230	2,239.77	1,229	Long-Term
COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	18-Mar-2011	22-Nov-2013	120	8,024.08	5,652.410	2,371.67	980	Long-Term
EXPE	EXPEDIA, INC CMN	01-Sep-2009	22-Nov-2013	10	620.07	222.520	397.55	1,543	Long-Term
ESV	ENSCO PLC CMN CLASS A	08-Jun-2011	22-Nov-2013	7	427.61	373.240	54.37	898	Long-Term
ADBE	ADOBE SYSTEMS INC CMN	02-Mar-2010	22-Nov-2013	60	3,379.65	2,093.490	1,286.16	1,361	Long-Term
PEG	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	01-Nov-2011	22-Nov-2013	140	4,705.10	4,605.080	100.02	752	Long-Term
LUK	LEUCADIA NATIONAL CORP CMN	01-Nov-2011	22-Nov-2013	60	1,732.07	1,473.590	258.48	752	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	14-Jun-2011	22-Nov-2013	160	13,586.99	10,413.040	3,173.95	892	Long-Term
									Long-Term

S	SPRINT CORPORATION CMN	01-Nov-2011	22-Nov-2013	198	1,555.95	1,156.320	399.63	752	Term
RCL	ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868	01-Nov-2010	22-Nov-2013	20	882.15	783.030	99.12	1,117	Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	18-Mar-2011	22-Nov-2013	100	7,018.86	4,143.720	2,875.14	980	Long-Term
LBTYA	LIBERTY GLOBAL, PLC CMN CLASS A	01-Nov-2010	22-Nov-2013	2	163.28	107.100	56.18	1,117	Long-Term
AMT	AMERICAN TOWER CORPORATION CMN	03-Nov-2009	22-Nov-2013	20	1,543.54	758.020	785.52	1,480	Long-Term
ADBE	ADOBE SYSTEMS INC CMN	01-Sep-2009	22-Nov-2013	60	3,379.65	1,879.890	1,499.76	1,543	Long-Term
BBY	BEST BUY CO INC CMN SERIES	01-Sep-2009	22-Nov-2013	80	3,145.43	2,891.790	253.64	1,543	Long-Term
NEM	NEWMONT MINING CORPORATION CMN	01-Nov-2011	22-Nov-2013	120	3,089.76	7,847.680	-4,757.92	752	Long-Term
AVT	AVNET INC CMN	01-Nov-2011	22-Nov-2013	20	815.96	589.240	226.72	752	Long-Term
LBTYA	LIBERTY GLOBAL, PLC CMN CLASS A	18-Mar-2011	22-Nov-2013	12	979.65	804.840	174.81	980	Long-Term
EA	ELECTRONIC ARTS CMN	01-Sep-2009	22-Nov-2013	80	1,850.25	1,444.620	405.63	1,543	Long-Term
NOC	NORTHROP GRUMMAN CORP CMN	01-Sep-2009	22-Nov-2013	40	4,485.46	1,766.610	2,718.85	1,543	Long-Term
STJ	ST JUDE MEDICAL INC CMN	18-Mar-2011	22-Nov-2013	40	2,321.09	1,919.970	401.12	980	Long-Term
AVT	AVNET INC CMN	14-Mar-2012	22-Nov-2013	20	815.96	716.630	99.33	618	Long-Term
EQT	EQT CORPORATION CMN	01-Nov-2011	22-Nov-2013	20	1,753.34	1,227.860	525.48	752	Long-Term
SWY	SAFEWAY INC CMN	14-Mar-2012	22-Nov-2013	40	1,369.91	875.260	494.65	618	Long-Term
TIF	TIFFANY & CO CMN	01-Nov-2010	22-Nov-2013	20	1,622.94	1,071.030	551.91	1,117	Long-Term
HOG	HARLEY-DAVIDSON INC CMN	01-Nov-2010	22-Nov-2013	20	1,346.34	621.630	724.71	1,117	Long-Term
KMB	KIMBERLY CLARK CORP CMN	18-Mar-2011	22-Nov-2013	40	4,357.86	2,570.390	1,787.47	980	Long-Term
HOG	HARLEY-DAVIDSON INC CMN	14-Jun-2011	22-Nov-2013	40	2,692.69	1,410.060	1,282.63	892	Long-Term
PEP	PEPSICO INC CMN	18-Mar-2011	22-Nov-2013	352	30,158.37	22,218.170	7,940.20	980	Long-Term
KMB	KIMBERLY CLARK CORP CMN	15-Aug-2012	22-Nov-2013	60	6,536.80	4,972.890	1,563.91	464	Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	01-Nov-2011	22-Nov-2013	120	9,222.86	6,234.450	2,988.41	752	Long-Term
EQT	EQT CORPORATION CMN	14-Jun-2011	22-Nov-2013	20	1,753.34	1,022.230	731.11	892	Long-Term
	LIFE TECHNOLOGIES CORPORATION CMN	02-Feb-2012	22-Nov-2013	20	1,512.74	977.630	535.11	659	Long-Term
PPG	PPG INDUSTRIES, INC CMN	01-Nov-2011	22-Nov-2013	40	7,346.21	3,408.260	3,937.95	752	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	01-Nov-2011	22-Nov-2013	320	7,962.58	3,798.560	4,164.02	752	Long-Term
CB	CHUBB CORP CMN	01-Nov-2011	22-Nov-2013	60	5,808.41	3,944.510	1,863.90	752	Long-Term
GD	GENERAL DYNAMICS CORP. CMN	02-Mar-2010	22-Nov-2013	20	1,843.34	1,488.830	354.51	1,361	Long-Term
GD	GENERAL DYNAMICS CORP CMN	01-Sep-2009	22-Nov-2013	40	3,686.68	2,350.690	1,335.99	1,543	Long-Term
SHW	SHERWIN-WILLIAMS CO CMN	01-Nov-2011	22-Nov-2013	20	3,754.30	1,637.140	2,117.16	752	Long-Term
AIG	AMERICAN INTL GROUP, INC CMN	01-Nov-2011	22-Nov-2013	100	4,956.53	2,372.810	2,583.72	752	Long-Term
DLPH	DELPHI AUTOMOTIVE PLC CMN	15-Aug-2012	22-Nov-2013	40	2,311.90	1,149.660	1,162.24	464	Long-Term
GD	GENERAL DYNAMICS CORP CMN	01-Nov-2010	22-Nov-2013	20	1,843.34	1,374.830	468.51	1,117	Long-Term
HPQ	HEWLETT-PACKARD CO. CMN	01-Sep-2009	22-Nov-2013	480	12,119.88	21,237.550	-9,117.67	1,543	Long-Term
PEP	PEPSICO INC CMN	14-Jun-2011	22-Nov-2013	20	1,713.54	1,390.430	323.11	892	Long-Term
AVP	AVON PRODUCTS INC CMN	18-Mar-2011	22-Nov-2013	60	1,048.09	1,594.630	-546.54	980	Long-Term
AES	AES CORP CMN	01-Nov-2011	22-Nov-2013	180	2,627.68	1,979.070	648.61	752	Long-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	01-Nov-2011	22-Nov-2013	20	5,857.66	1,099.130	4,758.53	752	Long-Term
HK17	NEW WORLD DEVELOPMENT LTD CMN	02-Jun-2010	22-Nov-2013	15	20.32	3.000	17.32	1,269	Long-Term
	WEATHERFORD INTERNATIONAL PLC CMN	01-Nov-2011	22-Nov-2013	60	968.59	888.290	80.30	752	Long-Term
TYC	TYCO INTERNATIONAL LTD CMN	01-Nov-2011	22-Nov-2013	20	767.55	442.560	324.99	752	Long-Term
APA	APACHE CORP CMN	01-Sep-2009	22-Nov-2013	80	7,549.35	6,720.510	828.84	1,543	Long-Term
VFC	VF CORP CMN	14-Jun-2011	22-Nov-2013	20	4,642.68	2,052.430	2,590.25	892	Long-Term
TRMB	TRIMBLE NAVIGATION LTD CMN	21-Dec-2011	22-Nov-2013	40	1,280.32	866.830	413.49	702	Long-Term
HOLX	HOLOGIC INCORPORATED CMN	18-Mar-2011	22-Nov-2013	80	1,799.84	1,738.590	61.25	980	Long-Term

SLB	SCHLUMBERGER LTD CMN	01-Sep-2009	22-Nov-2013	111	10,290 96	4,390 320	5,900 64	1,543	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	01-Sep-2009	22-Nov-2013	1,020	21,880 55	21,847 480	33 07	1,543	Long-Term
MKC	MCCORMICK & CO NON VTG SHRS CMN	14-Jun-2011	22-Nov-2013	20	1,383 34	981 230	402 11	892	Long-Term
JBHT	J B HUNT TRANS SVCS INC CMN	02-Feb-2012	22-Nov-2013	20	1,463 34	1,036 230	427.11	659	Long-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	14-Jun-2011	22-Nov-2013	40	1,671 51	1,200 860	470 65	892	Long-Term
EMR	EMERSON ELECTRIC CO CMN	14-Jun-2011	22-Nov-2013	20	1,359 35	1,037 030	322 32	892	Long-Term
SLB	SCHLUMBERGER LTD CMN	01-Sep-2009	22-Nov-2013	100	9,271 14	5,553 690	3,717 45	1,543	Long-Term
SLB	SCHLUMBERGER LTD CMN	02-Mar-2010	22-Nov-2013	14	1,297 96	828 630	469 33	1,361	Long-Term
AVP	AVON PRODUCTS INC CMN	14-Jun-2011	22-Nov-2013	60	1,048 09	1,674 690	-626 60	892	Long-Term
ECL	ECOLAB INC CMN	01-Nov-2011	22-Nov-2013	40	4,291 06	2,112 260	2,178 80	752	Long-Term
ECL	ECOLAB INC CMN	21-Dec-2011	22-Nov-2013	20	2,145 53	1,120 430	1,025 10	702	Long-Term
BA	BOEING COMPANY CMN	01-Sep-2009	22-Nov-2013	80	10,880 49	3,932 590	6,947 90	1,543	Long-Term
NTRS	NORTHERN TRUST CORP CMN	11-Sep-2012	22-Nov-2013	20	1,160 95	944 630	216 32	437	Long-Term
TXT	TEXTRON INC DEL CMN	12-Jul-2010	22-Nov-2013	40	1,276 72	707 220	569 50	1,229	Long-Term
LRCX	LAM RESEARCH CORP CMN	02-Mar-2010	22-Nov-2013	20	1,033 75	706 390	327 36	1,361	Long-Term
LRCX	LAM RESEARCH CORP CMN	21-Dec-2011	22-Nov-2013	20	1,033 75	709 610	324 14	702	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	14-Jun-2011	22-Nov-2013	60	1,287 09	907 890	379 20	892	Long-Term
PSX	PHILLIPS 66 CMN	01-Nov-2011	22-Nov-2013	10	685 07	311 960	373 11	752	Long-Term
COG	CABOT OIL & GAS CORPORATION CMN	14-Jun-2011	22-Nov-2013	80	2,808 63	1,137.830	1,670 80	892	Long-Term
LLY	ELI LILLY & CO CMN	18-Mar-2011	22-Nov-2013	240	12,283 17	8,253 460	4,029 71	980	Long-Term
TXT	TEXTRON INC DEL CMN	01-Sep-2009	22-Nov-2013	20	638 35	319 030	319 32	1,543	Long-Term
JWN	NORDSTROM INC CMN	01-Nov-2010	22-Nov-2013	20	1,242 15	775 630	466 52	1,117	Long-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	03-Nov-2009	22-Nov-2013	20	2,222 13	1,568.990	653 14	1,480	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	01-Nov-2011	22-Nov-2013	220	4,719 34	3,896 860	822 48	752	Long-Term
SLB	SCHLUMBERGER LTD CMN	14-Jun-2011	22-Nov-2013	20	1,854 23	1,687 630	166.60	892	Long-Term
LNC	LINCOLN NATL CORP INC CMN	01-Nov-2011	22-Nov-2013	60	3,026 85	1,082 830	1,944 02	752	Long-Term
PGR	PROGRESSIVE CORPORATION (THE) CMN	01-Nov-2011	22-Nov-2013	160	4,420 48	2,978 910	1,441 57	752	Long-Term
BEN	FRANKLIN RESOURCES INC CMN	12-Jul-2010	22-Nov-2013	40	2,225 90	1,219 920	1,005 98	1,229	Long-Term
BA	BOEING COMPANY CMN	02-Mar-2010	22-Nov-2013	20	2,720 12	1,294.580	1,425 54	1,361	Long-Term
SLB	SCHLUMBERGER LTD CMN	01-Nov-2011	22-Nov-2013	60	5,562 68	4,245 490	1,317 19	752	Long-Term
WYN	WYNDHAM WORLDWIDE CORP CMN	01-Nov-2011	22-Nov-2013	40	2,836 19	1,310 400	1,525 79	752	Long-Term
	VODAFONE GROUP PLC SPONSORED ADR CMN	01-Nov-2011	22-Nov-2013	764	28,328 02	20,910.610	7,417 41	752	Long-Term
HES	HESS CORPORATION CMN	01-Nov-2011	22-Nov-2013	20	1,664 14	1,186 270	477 87	752	Long-Term
WSH	WILLIS GROUP HOLDINGS PLC CMN	01-Nov-2011	22-Nov-2013	20	900 76	737 770	162 99	752	Long-Term
DTV	DIRECTV CMN	03-Nov-2009	22-Nov-2013	100	6,487 73	2,633.570	3,854 16	1,480	Long-Term
DTV	DIRECTV CMN	18-Mar-2011	22-Nov-2013	40	2,595 09	1,799 970	795 12	980	Long-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN	18-Mar-2011	22-Nov-2013	42	2,786 78	2,351 770	435 01	980	Long-Term
PWR	QUANTA SERVICES INC CMN	01-Sep-2009	22-Nov-2013	40	1,165 51	878 660	286 85	1,543	Long-Term
LBTYA	LIBERTY GLOBAL, PLC CMN CLASS A	14-Jun-2011	22-Nov-2013	5	408 18	368 840	39 34	892	Long-Term
ABBV	ABBVIE INC CMN	18-Mar-2011	22-Nov-2013	300	14,663 29	7,479 290	7,184 00	980	Long-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN	18-Mar-2011	22-Nov-2013	160	10,616 30	8,407 490	2,208 81	980	Long-Term
PSX	PHILLIPS 66 CMN	01-Sep-2009	22-Nov-2013	140	9,591 01	2,863 690	6,727 32	1,543	Long-Term
EOG	EOG RESOURCES INC CMN	01-Sep-2009	22-Nov-2013	40	6,803 43	2,853 090	3,950 34	1,543	Long-Term
VERSN	VERISIGN INC CMN	01-Sep-2009	22-Nov-2013	40	2,267 10	730 310	1,536 79	1,543	Long-Term
VZ	VERIZON COMMUNICATIONS INC CMN	14-Jun-2011	22-Nov-2013	20	1,003 48	715.830	287 65	892	Long-Term
HON	HONEYWELL INTL INC CMN	01-Sep-2009	22-Nov-2013	120	10,651 44	4,360 660	6,290 78	1,543	Long-Term

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AKAM	AKAMAI TECHNOLOGIES INC CMN	23-Sep-2010	22-Nov-2013	20	884 16	1,016 710	-132 55	1,156	Long-Term	
WU	WESTERN UNION COMPANY (THE) CMN	01-Sep-2009	22-Nov-2013	80	1,348 03	1,429 700	-81 67	1,543	Long-Term	
BLL	BALL CORPORATION CMN	02-Feb-2012	22-Nov-2013	40	1,999 50	1,611 660	387 84	659	Long-Term	
APD	AIR PRODUCTS & CHEMICALS INC CMN	01-Nov-2011	22-Nov-2013	40	4,444 26	3,345 080	1,099 18	752	Long-Term	
RHI	ROBERT HALF INTL INC CMN	14-Mar-2012	22-Nov-2013	40	1,521 11	1,213 260	307 85	618	Long-Term	
ABT	ABBOTT LABORATORIES CMN	18-Mar-2011	22-Nov-2013	300	11,476 35	6,897 070	4,579 28	980	Long-Term	
CSC	COMPUTER SCIENCES CORP CMN	03-Nov-2009	22-Nov-2013	20	1,065 95	1,021 430	44 52	1,480	Long-Term	
HON	HONEYWELL INTL INC CMN	02-Mar-2010	22-Nov-2013	60	5,325 72	2,443 330	2,882 39	1,361	Long-Term	
WU	WESTERN UNION COMPANY (THE) CMN	02-Mar-2010	22-Nov-2013	60	1,011 02	955 740	55 28	1,361	Long-Term	
SE	SPECTRA ENERGY CORP CMN	01-Sep-2009	22-Nov-2013	100	3,404 79	1,851 550	1,553 24	1,543	Long-Term	
JWN	NORDSTROM INC CMN	14-Jun-2011	22-Nov-2013	20	1,242 15	864 030	378 12	892	Long-Term	
BEN	FRANKLIN RESOURCES INC CMN	01-Nov-2011	22-Nov-2013	120	6,677.70	4,038 380	2,639 32	752	Long-Term	
EMC	EMC CORPORATION MASS CMN	01-Sep-2009	22-Nov-2013	400	9,633 67	6,318 200	3,315 47	1,543	Long-Term	
M	MACY'S INC CMN	01-Sep-2009	22-Nov-2013	100	5,127 76	1,543 680	3,584 08	1,543	Long-Term	
HD	THE HOME DEPOT, INC CMN	18-Mar-2011	22-Nov-2013	80	6,331 47	2,884.430	3,447 04	980	Long-Term	
TDC	TERADATA CORPORATION CMN	01-Nov-2010	22-Nov-2013	20	904 95	800 430	104 52	1,117	Long-Term	
SIAL	SIGMA-ALDRICH CORPORATION CMN	01-Nov-2011	22-Nov-2013	20	1,747 33	1,272.860	474 47	752	Long-Term	
SE	SPECTRA ENERGY CORP CMN	01-Nov-2010	22-Nov-2013	60	2,042 87	1,438 290	604 58	1,117	Long-Term	
BA	BOEING COMPANY CMN	14-Jun-2011	22-Nov-2013	20	2,720 12	1,467 030	1,253 09	892	Long-Term	
MPC	MARATHON PETROLEUM CORPORATION CMN	01-Sep-2009	22-Nov-2013	30	2,408 61	723.230	1,685 38	1,543	Long-Term	
VMW	VMWARE INC CMN CLASS A	02-Mar-2010	22-Nov-2013	20	1,623 74	1,021 410	602 33	1,361	Long-Term	
DISH	DISH NETWORK CORPORATION CMN CLASS A	03-Nov-2009	22-Nov-2013	20	1,041 95	346.210	695 74	1,480	Long-Term	
DLTR	DOLLAR TREE INC CMN	18-Mar-2011	22-Nov-2013	20	1,139 15	538 640	600 51	980	Long-Term	
CBG	CBRE GROUP INC CMN	01-Nov-2011	22-Nov-2013	100	2,341 80	1,731 200	610 60	752	Long-Term	
BMJ	BRISTOL-MYERS SQUIBB COMPANY CMN	14-Jun-2011	22-Nov-2013	40	2,137 01	1,108 060	1,028 95	892	Long-Term	
AAPL	APPLE, INC CMN	14-Jun-2011	22-Nov-2013	20	10,395 36	6,601 030	3,794 33	892	Long-Term	
HUM	HUMANA INC CMN	14-Jun-2011	22-Nov-2013	20	2,023 93	1,579 230	444 70	892	Long-Term	
SWK	STANLEY BLACK & DECKER INC CMN	18-Mar-2011	22-Nov-2013	20	1,637 14	1,489 090	148 05	980	Long-Term	
NSC	NORFOLK SOUTHERN CORPORATION CMN	01-Sep-2009	22-Nov-2013	40	3,482 27	1,827 570	1,654 70	1,543	Long-Term	
MPC	MARATHON PETROLEUM CORPORATION CMN	12-Jul-2010	22-Nov-2013	10	802 87	252 480	550 39	1,229	Long-Term	
DUK	DUKE ENERGY CORPORATION CMN	01-Nov-2011	22-Nov-2013	52	3,700 70	3,107 260	593 44	752	Long-Term	
ADSK	AUTODESK INC CMN	01-Nov-2010	22-Nov-2013	20	913 75	717 830	195 92	1,117	Long-Term	
CSC	COMPUTER SCIENCES CORP CMN	01-Sep-2009	22-Nov-2013	20	1,065 95	965 760	100 19	1,543	Long-Term	
ADSK	AUTODESK INC CMN	02-Mar-2010	22-Nov-2013	20	913.76	568 080	345 68	1,361	Long-Term	
DPS	DR PEPPER SNAPPLE GROUP, INC CMN	18-Mar-2011	22-Nov-2013	40	1,957 10	1,509 260	447 84	980	Long-Term	
PM	PHILIP MORRIS INTL INC CMN	18-Mar-2011	22-Nov-2013	400	34,765 51	24,675 160	10,090 35	980	Long-Term	
AAPL	APPLE, INC CMN	01-Nov-2011	22-Nov-2013	60	31,186 07	23,815.660	7,370 41	752	Long-Term	
QEP	QEP RESOURCES, INC CMN	03-Nov-2009	22-Nov-2013	40	1,335 12	1,084 650	250 47	1,480	Long-Term	
NSC	NORFOLK SOUTHERN CORPORATION CMN	03-Nov-2009	22-Nov-2013	40	3,482 28	1,958 810	1,523 47	1,480	Long-Term	
SLB	SCHLUMBERGER LTD CMN	12-Jul-2010	22-Nov-2013	20	1,854 23	1,164 680	689.55	1,229	Long-Term	
V	VISA INC CMN CLASS A	23-Sep-2010	22-Nov-2013	20	4,039 10	1,400 230	2,638.87	1,156	Long-Term	
V	VISA INC. CMN CLASS A	02-Mar-2010	22-Nov-2013	60	12,117 30	5,197.310	6,919.99	1,361	Long-Term	
NTAP	NETAPP, INC CMN	12-Jul-2010	22-Nov-2013	60	2,437 06	2,330 530	106 53	1,229	Long-Term	
MHFI	MCGRAW-HILL COMPANIES INC CMN	01-Nov-2011	22-Nov-2013	20	1,483 74	834 500	649 24	752	Long-Term	
MU	MICRON TECHNOLOGY, INC CMN	03-Nov-2009	22-Nov-2013	60	1,210 29	388 690	821 60	1,480	Long-Term	

HRS	HARRIS CORP CMN	01-Nov-2010	22-Nov-2013	20	1,309 55	913 230	396 32	1,117	Long-Term
VZ	VERIZON COMMUNICATIONS INC CMN	01-Nov-2011	22-Nov-2013	580	29,100 88	21,300 440	7,800 44	752	Long-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	14-Jun-2011	22-Nov-2013	20	1,472 36	990 630	481 73	892	Long-Term
HFC	HOLLYFRONTIER CORP CMN	01-Nov-2011	22-Nov-2013	60	2,782 06	1,823 860	958 20	752	Long-Term
PVH	PVH CORP CMN	25-Oct-2012	22-Nov-2013	20	2,644 32	1,895 430	748 89	393	Long-Term
HCA	HCA HOLDINGS, INC. CMN	01-Nov-2011	22-Nov-2013	60	2,684 86	1,417 290	1,267 57	752	Long-Term
SYK	STRYKER CORP CMN	18-Mar-2011	22-Nov-2013	80	5,938 97	4,940 640	998 33	980	Long-Term
IPG	INTERPUBLIC GROUP COS CMN	14-Jun-2011	22-Nov-2013	80	1,387 85	936 120	451 73	892	Long-Term
	MOLEX INC CMN	02-Mar-2010	22-Nov-2013	40	1,542.31	833 800	708 51	1,361	Long-Term
CMI	CUMMINS INC COMMON STOCK	01-Sep-2009	22-Nov-2013	40	5,209 44	1,795 030	3,414 41	1,543	Long-Term
AMAT	APPLIED MATERIALS INC CMN	01-Sep-2009	22-Nov-2013	220	3,792 58	2,882 510	910 07	1,543	Long-Term
CSX	CSX CORPORATION CMN	01-Sep-2009	22-Nov-2013	280	7,651 84	3,963 980	3,687 86	1,543	Long-Term
CELG	CELGENE CORPORATION CMN	18-Mar-2011	22-Nov-2013	80	13,037 25	4,240.750	8,796.50	980	Long-Term
XL	XL GROUP PLC CMN	01-Nov-2011	22-Nov-2013	80	2,522 23	1,692 430	829 80	752	Long-Term
GE	GENERAL ELECTRIC CO CMN	14-Jun-2011	22-Nov-2013	80	2,164 31	1,484 920	679 39	892	Long-Term
DISCA	DISCOVERY COMMUNICATIONS, INC CMN SERIES A	14-Jun-2011	22-Nov-2013	40	3,435 08	1,618 860	1,816 22	892	Long-Term
GE	GENERAL ELECTRIC CO CMN	01-Nov-2011	22-Nov-2013	40	1,082 15	646 390	435 76	752	Long-Term
RSG	REPUBLIC SERVICES INC CMN	02-Mar-2010	22-Nov-2013	80	2,799 83	2,331 320	468 51	1,361	Long-Term
GLW	CORNING INCORPORATED CMN	02-Mar-2010	22-Nov-2013	160	2,757 17	2,821 600	-64 43	1,361	Long-Term
IR	INGERSOLL-RAND PLC CMN	01-Nov-2010	22-Nov-2013	20	1,375 15	776 030	599 12	1,117	Long-Term
HK17	NEW WORLD DEVELOPMENT LTD CMN	28-Dec-2010	22-Nov-2013	37	50 11	67 440	-17 33	1,060	Long-Term
HK17	NEW WORLD DEVELOPMENT LTD CMN	23-May-2011	22-Nov-2013	15	20 32	25 270	-4 95	914	Long-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	02-Mar-2010	22-Nov-2013	40	3,722 67	2,036 000	1,686 67	1,361	Long-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	12-Jul-2010	22-Nov-2013	20	1,861 34	1,066 760	794 58	1,229	Long-Term
HD	THE HOME DEPOT, INC CMN	01-Sep-2009	22-Nov-2013	280	22,160 15	7,550 530	14,609 62	1,543	Long-Term
PCAR	PACCAR INC CMN	01-Sep-2009	22-Nov-2013	100	5,657 75	3,566 100	2,091 65	1,543	Long-Term
*HPHTSP	HUTCHISON PORT HOLDINGS TRUST CMN	01-Nov-2011	22-Nov-2013	2,000	1,358 93	1,333 000	25.93	752	Long-Term
CTXS	CITRIX SYSTEMS INC CMN	01-Nov-2011	22-Nov-2013	20	1,179 55	1,412 850	-233 30	752	Long-Term
GLW	CORNING INCORPORATED CMN	01-Sep-2009	22-Nov-2013	220	3,791.11	3,297 410	493 70	1,543	Long-Term
EIX	EDISON INTERNATIONAL CMN	01-Nov-2011	22-Nov-2013	80	3,690 21	3,184 650	505 56	752	Long-Term
DTE	DTE ENERGY COMPANY CMN	01-Nov-2011	22-Nov-2013	40	2,754 69	2,040 780	713 91	752	Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	14-Jun-2011	22-Nov-2013	20	2,450 33	913 230	1,537 10	892	Long-Term
DTE	DTE ENERGY COMPANY CMN	21-Dec-2011	22-Nov-2013	20	1,377 34	1,084 030	293 31	702	Long-Term
NOV	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	14-Jun-2011	22-Nov-2013	20	1,669 74	1,408 630	261.11	892	Long-Term
NOV	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	01-Nov-2011	22-Nov-2013	20	1,669 74	1,354 610	315 13	752	Long-Term
SRCL	STERICYCLE INC CMN	14-Jun-2011	22-Nov-2013	20	2,393 12	1,711 830	681 29	892	Long-Term
ROK	ROCKWELL AUTOMATION INC CMN	01-Nov-2011	22-Nov-2013	20	2,281 33	1,316 860	964 47	752	Long-Term
BP	BP P L C SPONSORED ADR CMN	19-Dec-2011	22-Nov-2013	22	1,055 11	1,006 320	48 79	704	Long-Term
AA	ALCOA INC. CMN	01-Nov-2011	22-Nov-2013	180	1,657 50	1,880 330	-222 83	752	Long-Term
NYCB	NEW YORK COMMUNITY BANCORP INC CMN	01-Nov-2011	22-Nov-2013	80	1,315 45	1,022 930	292 52	752	Long-Term
FLR	FLUOR CORPORATION CMN	14-Jun-2011	22-Nov-2013	20	1,571 74	1,253 230	318 51	892	Long-Term
JPM	JPMORGAN CHASE & CO CMN	01-Nov-2011	22-Nov-2013	940	53,984 95	30,925 620	23,059 33	752	Long-Term
SY	SYSCO CORPORATION CMN	18-Mar-2011	22-Nov-2013	60	2,034 47	1,656 770	377 70	980	Long-Term
BCR	BARD C R INC N J CMN	18-Mar-2011	22-Nov-2013	20	2,797 52	1,910 800	886 72	980	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	01-Sep-2009	22-Nov-2013	80	7,944 54	5,815 040	2,129.50	1,543	Long-Term
SPLS	STAPLES, INC CMN	01-Sep-2009	22-Nov-2013	120	1,860 99	2,593 380	-732 39	1,543	Long-Term

									Term
CVC	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	14-Jun-2011	22-Nov-2013	20	315 56	508 300	-192 74	892	Long-Term
EMN	EASTMAN CHEM CO CMN	01-Sep-2009	22-Nov-2013	20	1,527 34	511 900	1,015 44	1,543	Long-Term
LLTC	LINEAR TECHNOLOGY CORP CMN	02-Feb-2012	22-Nov-2013	40	1,690 31	1,348 460	341 85	659	Long-Term
SWN	SOUTHWESTERN ENERGY CO CMN	01-Nov-2011	22-Nov-2013	20	781 16	812 830	-31 67	752	Long-Term
FCX	FREEPORT-MCMORAN INC CMN	12-Jul-2010	22-Nov-2013	20	722 20	634.180	88 02	1,229	Long-Term
LMT	LOCKHEED MARTIN CORPORATION CMN	01-Sep-2009	22-Nov-2013	60	8,451 96	4,541 140	3,910 82	1,543	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	03-Nov-2009	22-Nov-2013	40	3,972 27	3,146 590	825 68	1,480	Long-Term
QCOM	QUALCOMM INC CMN	01-Sep-2009	22-Nov-2013	220	16,051 27	10,049 120	6,002 15	1,543	Long-Term
CERN	CERNER CORP CMN	14-Mar-2012	22-Nov-2013	40	2,319 10	1,530 430	788 67	618	Long-Term
BHI	BAKER HUGHES INC CMN	01-Nov-2011	22-Nov-2013	60	3,475 05	3,192 740	282 31	752	Long-Term
CAH	CARDINAL HEALTH INC CMN	18-Mar-2011	22-Nov-2013	80	5,202 18	3,252 840	1,949 34	980	Long-Term
DRI	DARDEN RESTAURANTS INC CMN	01-Sep-2009	22-Nov-2013	20	1,078 35	662 580	415 77	1,543	Long-Term
K	KELLOGG COMPANY CMN	14-Jun-2011	22-Nov-2013	40	2,497 89	2,227 660	270 23	892	Long-Term
CERN	CERNER CORP CMN	14-Jun-2011	22-Nov-2013	40	2,319 10	1,169 840	1,149 26	892	Long-Term
EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	03-Nov-2009	22-Nov-2013	20	1,499 94	442 560	1,057 38	1,480	Long-Term
ELAD	ELAN CORP PLC (ADR) ADR CMN	14-Jun-2011	22-Nov-2013	140	2,525 35	1,452 200	1,073 15	892	Long-Term
SNDK	SANDISK CORP CMN	23-Sep-2010	22-Nov-2013	40	2,700 69	1,410 260	1,290 43	1,156	Long-Term
EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	18-Mar-2011	22-Nov-2013	40	2,999 89	1,776 360	1,223 53	980	Long-Term
SYI	SYSCO CORPORATION CMN	14-Jun-2011	22-Nov-2013	80	2,712 63	2,459 320	253 31	892	Long-Term
ELAD	ELAN CORP PLC (ADR) ADR CMN	14-Mar-2012	22-Nov-2013	19	342 72	238 980	103 74	618	Long-Term
WM	WASTE MANAGEMENT INC CMN	01-Sep-2009	22-Nov-2013	80	3,687 82	2,394 390	1,293 43	1,543	Long-Term
EBAY	EBAY INC CMN	01-Sep-2009	22-Nov-2013	100	5,027 76	2,204 700	2,823 06	1,543	Long-Term
CCI	CROWN CASTLE INTL CORP COMMON STOCK	01-Sep-2009	22-Nov-2013	20	1,482 74	527 150	955 59	1,543	Long-Term
MXIM	MAXIM INTEGRATED PRODUCTS INC CMN	01-Nov-2010	22-Nov-2013	40	1,135 72	869 660	266 06	1,117	Long-Term
FMC	FMC CORPORATION CMN	21-Dec-2011	22-Nov-2013	40	2,915 08	1,702 030	1,213 05	702	Long-Term
HK3	HONG KONG & CHINA GAS ORD CMN	01-Sep-2009	22-Nov-2013	473	1,104 22	795 570	308 65	1,543	Long-Term
WM	WASTE MANAGEMENT INC CMN	12-Jul-2010	22-Nov-2013	20	921 95	655 980	265 97	1,229	Long-Term
RRC	RANGE RESOURCES CORPORATION CMN	01-Sep-2009	22-Nov-2013	20	1,576 74	957 210	619 53	1,543	Long-Term
EBAY	EBAY INC CMN	02-Mar-2010	22-Nov-2013	100	5,027 76	2,395 670	2,632 09	1,361	Long-Term
WY	WEYERHAEUSER COMPANY CMN	01-Nov-2011	22-Nov-2013	174	5,139 61	3,027 840	2,111 77	752	Long-Term
MYL	MYLAN INC CMN	14-Jun-2011	22-Nov-2013	40	1,705 11	892 460	812 65	892	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	14-Jun-2011	22-Nov-2013	20	1,986 13	2,083 030	-96 90	892	Long-Term
AVB	AVALONBAY COMMUNITIES INC CMN	12-Jul-2010	22-Nov-2013	20	2,351.13	1,974 230	376 90	1,229	Long-Term
TGT	TARGET CORPORATION CMN	18-Mar-2011	22-Nov-2013	80	5,081.39	3,991 420	1,089 97	980	Long-Term
EW	EDWARDS LIFESCIENCES CORP CMN	18-Mar-2011	22-Nov-2013	20	1,295 14	1,738 690	-443 55	980	Long-Term
SPLS	STAPLES, INC CMN	14-Jun-2011	22-Nov-2013	60	930 49	905 490	25 00	892	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	01-Nov-2011	22-Nov-2013	60	5,958 41	5,413 260	545 15	752	Long-Term
AMAT	APPLIED MATERIALS INC CMN	02-Mar-2010	22-Nov-2013	100	1,723 90	1,251 820	472 08	1,361	Long-Term
WMT	WAL MART STORES INC CMN	18-Mar-2011	22-Nov-2013	340	27,134 41	17,533 150	9,601 26	980	Long-Term
WAG	WALGREEN CO CMN	18-Mar-2011	22-Nov-2013	200	12,118 58	8,230.960	3,887 62	980	Long-Term
EXPD	EXPEDITORS INTL WASH INC CMN	01-Sep-2009	22-Nov-2013	20	872 95	651 720	221 23	1,543	Long-Term
MUR	MURPHY OIL CORPORATION CMN	01-Nov-2010	22-Nov-2013	20	1,282 76	1,132 030	150 73	1,117	Long-Term
PFE	PFIZER INC CMN	18-Mar-2011	22-Nov-2013	1,442	46,279 89	28,990 400	17,289 49	980	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	18-Mar-2011	22-Nov-2013	140	9,479 02	7,244 370	2,234 65	980	Long-Term
WHR	WHIRLPOOL CORP CMN	01-Sep-2009	22-Nov-2013	20	3,005 71	1,265 110	1,740 60	1,543	Long-Term

ORCL	ORACLE CORPORATION CMN	01-Sep-2009	22-Nov-2013	620	21,573.02	13,628.410	7,944.61	1,543	Long-Term
NUE	NUCOR CORPORATION CMN	01-Sep-2009	22-Nov-2013	20	1,038.55	882.430	156.12	1,543	Long-Term
MHK	MOHAWK INDUSTRIES INC COMMON STOCK	02-Mar-2010	22-Nov-2013	20	2,843.92	1,061.830	1,782.09	1,361	Long-Term
GE	GENERAL ELECTRIC CO CMN	12-Jul-2010	22-Nov-2013	200	5,410.77	2,980.580	2,430.19	1,229	Long-Term
MDT	MEDTRONIC INC CMN	18-Mar-2011	22-Nov-2013	220	12,661.85	8,269.140	4,392.71	980	Long-Term
FTB	FIFTH THIRD BANCORP CMN	01-Sep-2009	22-Nov-2013	40	821.77	423.940	397.83	1,543	Long-Term
TJX	TJX COMPANIES INC (NEW) CMN	18-Mar-2011	22-Nov-2013	80	5,045.39	1,940.660	3,104.73	980	Long-Term
VMC	VULCAN MATERIALS CO CMN	23-Sep-2010	22-Nov-2013	20	1,136.55	730.030	406.52	1,156	Long-Term
TJX	TJX COMPANIES INC (NEW) CMN	03-Nov-2009	22-Nov-2013	100	6,306.74	1,915.360	4,391.38	1,480	Long-Term
DHR	DANAHER CORPORATION CMN	01-Sep-2009	22-Nov-2013	60	4,475.83	1,821.770	2,654.06	1,543	Long-Term
GE	GENERAL ELECTRIC CO CMN	01-Sep-2009	22-Nov-2013	1,640	44,368.27	22,184.770	22,183.50	1,543	Long-Term
GE	GENERAL ELECTRIC CO CMN	03-Nov-2009	22-Nov-2013	580	15,691.22	8,303.570	7,387.65	1,480	Long-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	18-Mar-2011	22-Nov-2013	40	2,649.09	1,782.420	866.67	980	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	18-Mar-2011	22-Nov-2013	80	4,471.00	2,397.600	2,073.40	980	Long-Term
KSS	KOHL'S CORP (WISCONSIN) CMN	02-Mar-2010	22-Nov-2013	40	2,207.90	2,156.860	51.04	1,361	Long-Term
CHK	CHESAPEAKE ENERGY CORPORATION CMN	03-Nov-2009	22-Nov-2013	60	1,576.68	1,464.610	112.07	1,480	Long-Term
BSX	BOSTON SCIENTIFIC CORP COMMON STOCK	18-Mar-2011	22-Nov-2013	220	2,647.02	1,578.100	1,068.92	980	Long-Term
SBUX	STARBUCKS CORP CMN	03-Nov-2009	22-Nov-2013	40	3,252.88	772.620	2,480.26	1,480	Long-Term
KSS	KOHL'S CORP (WISCONSIN) CMN	18-Mar-2011	22-Nov-2013	20	1,103.95	1,062.150	41.80	980	Long-Term
BBBY	BED BATH & BEYOND INC CMN	01-Sep-2009	22-Nov-2013	20	1,550.14	721.090	829.05	1,543	Long-Term
SBUX	STARBUCKS CORP CMN	18-Mar-2011	22-Nov-2013	80	6,505.76	2,807.550	3,698.21	980	Long-Term
BDX	BECTON DICKINSON & CO CMN	18-Mar-2011	22-Nov-2013	40	4,365.86	3,076.250	1,289.61	980	Long-Term
BBBY	BED BATH & BEYOND INC CMN	18-Mar-2011	22-Nov-2013	20	1,550.14	915.330	634.81	980	Long-Term
SBUX	STARBUCKS CORP CMN	12-Jul-2010	22-Nov-2013	40	3,252.88	1,009.260	2,243.62	1,229	Long-Term
CHK	CHESAPEAKE ENERGY CORPORATION CMN	01-Sep-2009	22-Nov-2013	20	525.56	457.740	67.82	1,543	Long-Term
DGX	QUEST DIAGNOSTICS INCORPORATED CMN	18-Mar-2011	22-Nov-2013	40	2,472.29	2,152.570	319.72	980	Long-Term
BA	BOEING COMPANY CMN	12-Jul-2010	22-Nov-2013	40	5,440.25	2,573.910	2,866.34	1,229	Long-Term
HUM	HUMANA INC CMN	18-Mar-2011	22-Nov-2013	20	2,023.93	1,309.020	714.91	980	Long-Term
HIG	HARTFORD FINANCIAL SVCS GROUP CMN	01-Sep-2009	22-Nov-2013	140	4,975.30	3,081.430	1,893.87	1,543	Long-Term
AMZN	AMAZON COM INC CMN	01-Sep-2009	22-Nov-2013	40	14,887.68	3,209.950	11,677.73	1,543	Long-Term
AMZN	AMAZON COM INC CMN	12-Jul-2010	22-Nov-2013	20	7,443.84	2,371.510	5,072.33	1,229	Long-Term
AAPL	APPLE, INC CMN	02-Mar-2010	22-Nov-2013	120	62,372.14	25,126.150	37,245.99	1,361	Long-Term
BMJ	BRISTOL-MYERS SQUIBB COMPANY CMN	18-Mar-2011	22-Nov-2013	360	19,233.10	9,248.110	9,984.99	980	Long-Term
AAPL	APPLE, INC CMN	01-Sep-2009	22-Nov-2013	20	10,395.36	3,349.530	7,045.83	1,543	Long-Term
APH	AMPHENOL CORP CL-A (NEW) CMN CLASS A	01-Sep-2009	22-Nov-2013	20	1,701.14	693.030	1,008.11	1,543	Long-Term
FLS	FLOWERVE CORP CMN	01-Sep-2009	22-Nov-2013	40	2,835.09	1,123.650	1,711.44	1,543	Long-Term
AMZN	AMAZON COM INC CMN	18-Mar-2011	22-Nov-2013	20	7,443.84	3,238.850	4,204.99	980	Long-Term
UTX	UNITED TECHNOLOGIES CORP CMN	01-Sep-2009	22-Nov-2013	200	22,058.21	11,849.320	10,208.89	1,543	Long-Term
IPG	INTERPUBLIC GROUP COS CMN	02-Mar-2010	22-Nov-2013	40	693.92	329.670	364.25	1,361	Long-Term
APH	AMPHENOL CORP CL-A (NEW) CMN CLASS A	02-Mar-2010	22-Nov-2013	20	1,701.14	855.030	846.11	1,361	Long-Term
MHFI	MCGRAW-HILL COMPANIES INC CMN	12-Jul-2010	22-Nov-2013	20	1,483.74	593.200	890.54	1,229	Long-Term
NICE	NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	18-Mar-2011	22-Nov-2013	11	417.97	384.220	33.75	980	Long-Term
CNX	CONSOL ENERGY INC CMN	12-Jul-2010	22-Nov-2013	20	706.76	734.930	-28.17	1,229	Long-Term
VLO	VALERO ENERGY CORPORATION CMN	01-Sep-2009	22-Nov-2013	100	4,405.78	1,698.910	2,706.87	1,543	Long-Term
CTXS	CITRIX SYSTEMS INC CMN	01-Sep-2009	22-Nov-2013	20	1,179.55	704.250	475.30	1,543	Long-Term
MHFI	MCGRAW-HILL COMPANIES INC CMN	01-Nov-2010	22-Nov-2013	20	1,483.74	773.030	710.71	1,117	Long-Term

FFIV	F5 NETWORKS INC CMN	23-Sep-2010	22-Nov-2013	20	1,659.34	1,989.630	-330.29	1,156	Long-Term
VAR	VARIAN MEDICAL SYSTEMS INC CMN	18-Mar-2011	22-Nov-2013	20	1,497.74	1,316.540	181.20	980	Long-Term
NICE	NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	23-Sep-2010	22-Nov-2013	9	341.98	270.730	71.25	1,156	Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	18-Mar-2011	22-Nov-2013	20	2,450.33	941.300	1,509.03	980	Long-Term
CNX	CONSOL ENERGY INC CMN	01-Nov-2010	22-Nov-2013	20	706.76	744.830	-38.07	1,117	Long-Term
JNPR	JUNIPER NETWORKS, INC CMN	01-Sep-2009	22-Nov-2013	80	1,642.25	1,849.610	-207.36	1,543	Long-Term
YHOO	YAHOO INC CMN	01-Sep-2009	22-Nov-2013	60	2,189.44	862.180	1,327.26	1,543	Long-Term
RHT	RED HAT, INC CMN	01-Sep-2009	22-Nov-2013	40	1,881.11	905.690	975.42	1,543	Long-Term
ROK	ROCKWELL AUTOMATION INC CMN	01-Sep-2009	22-Nov-2013	20	2,281.33	833.690	1,447.64	1,543	Long-Term
FLR	FLUOR CORPORATION CMN	01-Sep-2009	22-Nov-2013	20	1,571.74	1,044.290	527.45	1,543	Long-Term
YHOO	YAHOO INC CMN	02-Mar-2010	22-Nov-2013	100	3,649.08	1,579.800	2,069.28	1,361	Long-Term
MMM	3M COMPANY CMN	01-Sep-2009	22-Nov-2013	100	13,091.62	7,075.030	6,016.59	1,543	Long-Term
SLM	SLM CORPORATION CMN	01-Sep-2009	22-Nov-2013	140	3,673.33	1,200.380	2,472.95	1,543	Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	01-Sep-2009	22-Nov-2013	60	3,752.24	3,626.270	125.97	1,543	Long-Term
YHOO	YAHOO INC CMN	23-Sep-2010	22-Nov-2013	80	2,919.26	1,117.720	1,801.54	1,156	Long-Term
NOV	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	01-Sep-2009	22-Nov-2013	40	3,339.48	1,448.460	1,891.02	1,543	Long-Term
BP	BP P L C SPONSORED ADR CMN	18-Mar-2011	22-Nov-2013	743	35,633.95	33,564.650	2,069.30	980	Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	18-Mar-2011	22-Nov-2013	80	9,994.10	5,648.730	4,345.37	980	Long-Term
MWV	MEADWESTVACO CORP CMN	03-Nov-2009	22-Nov-2013	20	702.95	415.070	287.88	1,480	Long-Term
MCK	MCKESSON CORPORATION CMN	18-Mar-2011	22-Nov-2013	60	9,799.53	4,674.260	5,125.27	980	Long-Term
BTU	PEABODY ENERGY CORPORATION CMN	01-Nov-2011	22-Nov-2013	20	368.16	812.280	-444.12	752	Long-Term
MMM	3M COMPANY CMN	02-Mar-2010	22-Nov-2013	20	2,618.32	1,611.630	1,006.69	1,361	Long-Term
AA	ALCOA INC CMN	01-Sep-2009	22-Nov-2013	100	920.83	1,185.050	-264.22	1,543	Long-Term
AET	AETNA INC CMN	18-Mar-2011	22-Nov-2013	80	5,415.78	2,825.630	2,590.15	980	Long-Term
USB	U S BANCORP CMN	01-Nov-2011	22-Nov-2013	460	17,901.37	11,435.600	6,465.77	752	Long-Term
REG	REGENCY CTRS CORP CMN	21-Dec-2011	22-Nov-2013	20	957.55	722.070	235.48	702	Long-Term
FTI	FMC TECHNOLOGIES INC CMN	01-Nov-2011	22-Nov-2013	20	979.55	878.180	101.37	752	Long-Term
COL	ROCKWELL COLLINS, INC CMN	14-Jun-2011	22-Nov-2013	20	1,459.54	1,179.830	279.71	892	Long-Term
CVX	CHEVRON CORPORATION CMN	01-Nov-2011	22-Nov-2013	100	12,397.63	10,245.000	2,152.63	752	Long-Term
AAP	ADVANCE AUTO PARTS, INC CMN	14-Jun-2011	22-Nov-2013	20	2,001.93	1,143.630	858.30	892	Long-Term
PRU	PRUDENTIAL FINANCIAL INC CMN	01-Nov-2011	22-Nov-2013	120	10,792.43	6,250.210	4,542.22	752	Long-Term
DLR	DIGITAL REALTY TRUST, INC. CMN	15-Aug-2012	22-Nov-2013	20	937.75	1,524.440	-586.69	464	Long-Term
MRO	MARATHON OIL CORPORATION CMN	14-Jun-2011	22-Nov-2013	20	751.16	611.010	140.15	892	Long-Term
MWV	MEADWESTVACO CORP CMN	14-Jun-2011	22-Nov-2013	20	702.96	577.560	125.40	892	Long-Term
DLR	DIGITAL REALTY TRUST, INC CMN	21-Dec-2011	22-Nov-2013	20	937.75	1,321.860	-384.11	702	Long-Term
CE	CELANESE CORPORATION CMN SERIES A	01-Nov-2011	22-Nov-2013	20	1,120.75	829.210	291.54	752	Long-Term
CE	CELANESE CORPORATION CMN SERIES A	14-Mar-2012	22-Nov-2013	20	1,120.75	933.230	187.52	618	Long-Term
IHS	IHS, INC CMN CLASS A	09-Oct-2012	22-Nov-2013	20	2,279.73	1,824.990	454.74	409	Long-Term
MMM	3M COMPANY CMN	12-Jul-2010	22-Nov-2013	20	2,618.32	1,638.810	979.51	1,229	Long-Term
NBR	NABORS INDUSTRIES LTD CMN	01-Nov-2010	22-Nov-2013	20	343.96	420.230	-76.27	1,117	Long-Term
CF	CF INDUSTRIES HOLDINGS, INC CMN	01-Nov-2011	22-Nov-2013	7	1,505.89	1,108.870	397.02	752	Long-Term
NBL	NOBLE ENERGY INC CMN	01-Sep-2009	22-Nov-2013	40	2,946.29	1,194.770	1,751.52	1,543	Long-Term
COP	CONOCOPHILLIPS CMN	01-Sep-2009	22-Nov-2013	280	20,700.48	9,636.040	11,064.44	1,543	Long-Term
KMX	CARMAX, INC CMN	23-Sep-2010	22-Nov-2013	20	992.95	531.890	461.06	1,156	Long-Term
XEC	CIMAREX ENERGY CO CMN	23-Sep-2010	22-Nov-2013	20	2,022.78	1,329.830	692.95	1,156	Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	18-Mar-2011	22-Nov-2013	160	7,911.21	3,854.940	4,056.27	980	Long-Term

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KMX	CARMAX, INC CMN	01-Nov-2010	22-Nov-2013	20	992 95	618 230	374 72	1,117	Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	01-Sep-2009	22-Nov-2013	380	18,789 11	5,805 370	12,983 74	1,543	Long-Term
MO	ALTRIA GROUP, INC CMN	01-Sep-2009	22-Nov-2013	40	1,490 15	726 440	763 71	1,543	Long-Term
MO	ALTRIA GROUP, INC CMN	18-Mar-2011	22-Nov-2013	400	14,901 50	9,894 360	5,007 14	980	Long-Term
CCL	CARNIVAL CORPORATION CMN	01-Sep-2009	22-Nov-2013	20	723 56	579 610	143 95	1,543	Long-Term
CCL	CARNIVAL CORPORATION CMN	18-Mar-2011	22-Nov-2013	40	1,447 11	1,585 960	-138 85	980	Long-Term
BIIB	BIOGEN IDEC INC CMN	18-Mar-2011	22-Nov-2013	60	17,032 41	4,186 050	12,846 36	980	Long-Term
CCL	CARNIVAL CORPORATION CMN	01-Nov-2010	22-Nov-2013	20	723 56	867 630	-144 07	1,117	Long-Term
PCLN	PRICELINE GROUP INC/THE CMN	01-Sep-2009	22-Nov-2013	20	23,127.57	3,033.760	20,093 81	1,543	Long-Term
CBS	CBS CORPORATION CMN CLASS B	03-Nov-2009	22-Nov-2013	100	5,864.74	1,190 190	4,674 55	1,480	Long-Term
FIS	FIDELITY NATL INFO SVCS INC CMN	02-Mar-2010	22-Nov-2013	60	3,058 65	1,381 620	1,677 03	1,361	Long-Term
VIAB	VIACOM INC CMN CLASS B	02-Mar-2010	22-Nov-2013	40	3,194.28	1,196 060	1,998 22	1,361	Long-Term
CBS	CBS CORPORATION CMN CLASS B	18-Mar-2011	22-Nov-2013	40	2,345 90	932 360	1,413 54	980	Long-Term
HOT	STARWOOD HOTELS & RESORTS CMN	01-Nov-2010	22-Nov-2013	20	1,480 14	1,101 630	378 51	1,117	Long-Term
VIAB	VIACOM INC CMN CLASS B	01-Nov-2010	22-Nov-2013	20	1,597 14	778 030	819.11	1,117	Long-Term
VIAB	VIACOM INC CMN CLASS B	18-Mar-2011	22-Nov-2013	40	3,194 28	1,760 020	1,434 26	980	Long-Term
CA	CA, INC CMN	01-Sep-2009	22-Nov-2013	40	1,322 32	885 200	437 12	1,543	Long-Term
MPEL	MELCO CROWN ENTERTAINMENT LIM ADR CMN	14-Jun-2011	22-Nov-2013	60	2,069 28	657 640	1,411.64	892	Long-Term
UDR	UDR INC CMN	01-Nov-2011	22-Nov-2013	60	1,408 68	1,461 890	-53.21	752	Long-Term
CLR	CONTINENTAL RESOURCES, INC CMN	14-Jun-2011	22-Nov-2013	20	2,235 93	1,205.030	1,030 90	892	Long-Term
CXO	CONCHO RESOURCES INC CMN	14-Jun-2011	22-Nov-2013	20	2,117 33	1,754 430	362 90	892	Long-Term
BK	THE BANK OF NY MELLON CORP CMN	01-Nov-2011	22-Nov-2013	300	10,098 87	6,126 660	3,972 21	752	Long-Term
DFS	DISCOVER FINANCIAL SERVICES CMN	01-Nov-2011	22-Nov-2013	140	7,328 67	3,213 400	4,115 27	752	Long-Term
CME	CME GROUP INC CMN CLASS A	01-Nov-2011	22-Nov-2013	60	5,027 22	3,083 400	1,943 82	752	Long-Term
TDC	TERADATA CORPORATION CMN	01-Nov-2011	22-Nov-2013	20	904 95	1,149 940	-244 99	752	Long-Term
CME	CME GROUP INC CMN CLASS A	15-Aug-2012	22-Nov-2013	20	1,675 74	1,054 630	621 11	464	Long-Term
IVZ	INVESCO LTD CMN	11-Sep-2012	22-Nov-2013	160	5,434 87	3,939 570	1,495 30	437	Long-Term
DISH	DISH NETWORK CORPORATION CMN CLASS A	14-Jun-2011	22-Nov-2013	20	1,041 95	561 630	480 32	892	Long-Term
V	VISA INC CMN CLASS A	01-Nov-2011	22-Nov-2013	40	8,078 20	3,639 350	4,438 85	752	Long-Term
DLTR	DOLLAR TREE INC CMN	01-Nov-2011	22-Nov-2013	40	2,278 30	1,583 430	694 87	752	Long-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	01-Nov-2011	22-Nov-2013	120	3,561 35	1,977 970	1,583 38	752	Long-Term
TROW	PRICE T ROWE GROUP INC CMN	01-Nov-2011	22-Nov-2013	80	6,491 76	4,034 050	2,457 71	752	Long-Term
AMP	AMERIPRISE FINANCIAL, INC CMN	01-Nov-2011	22-Nov-2013	60	6,449 80	2,673 750	3,776 05	752	Long-Term
STX	SEAGATE TECHNOLOGY PLC CMN	01-Sep-2009	22-Nov-2013	80	3,859 00	1,096 420	2,762 58	1,543	Long-Term
CCE	COCA-COLA ENTERPRISES, INC CMN	18-Mar-2011	22-Nov-2013	60	2,495 87	1,547 860	948 01	980	Long-Term
	FOREST LABORATORIES INC CMN	18-Mar-2011	22-Nov-2013	40	2,060 30	1,228 530	831 77	980	Long-Term
JEC	JACOBS ENGINEERING GRP CMN	01-Sep-2009	22-Nov-2013	20	1,203 75	875 190	328 56	1,543	Long-Term
CIT	CIT GROUP INC CMN CLASS	01-Nov-2010	22-Nov-2013	40	1,999 90	1,756 060	243 84	1,117	Long-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	01-Nov-2011	22-Nov-2013	20	15,082.11	6,736 890	8,345 22	752	Long-Term
CHRW	C H ROBINSON WORLDWIDE INC CMN	01-Nov-2011	22-Nov-2013	20	1,171 94	1,345 680	-173 74	752	Long-Term
NUAN	NUANCE COMMUNICATIONS, INC CMN	01-Nov-2011	22-Nov-2013	60	985 09	1,530 670	-545 58	752	Long-Term
CI	CIGNA CORPORATION CMN	18-Mar-2011	22-Nov-2013	80	6,917.35	3,355 530	3,561.82	980	Long-Term
MGM	MGM RESORTS INTERNATIONAL CMN	02-Mar-2010	22-Nov-2013	40	753 52	430 110	323 41	1,361	Long-Term
CL	COLGATE-PALMOLIVE CO CMN	18-Mar-2011	22-Nov-2013	100	6,621 74	3,837 050	2,784.69	980	Long-Term
LINTA	LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A	14-Jun-2011	22-Nov-2013	60	1,654 68	883.860	770 82	892	Long-Term

CIT	CIT GROUP INC CMN CLASS	23-Sep-2010	22-Nov-2013	20	999 95	785 630	214 32	1,156	Long-Term
SIRI	SIRIUS XM HOLDINGS INC CMN	01-Nov-2010	22-Nov-2013	240	884 48	364 810	519 67	1,117	Long-Term
T	AT&T INC CMN	01-Nov-2011	22-Nov-2013	1,300	46,002 81	37,510 850	8,491.96	752	Long-Term
HP	HELMERICH & PAYNE INC CMN	01-Sep-2009	22-Nov-2013	20	1,577 14	666 780	910 36	1,543	Long-Term
MGM	MGM RESORTS INTERNATIONAL CMN	01-Nov-2010	22-Nov-2013	60	1,130 29	659 490	470 80	1,117	Long-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	01-Nov-2011	22-Nov-2013	100	9,049 69	5,700 400	3,349 29	752	Long-Term
CPN	CALPINE CORPORATION CMN	01-Nov-2011	22-Nov-2013	100	1,899 81	1,477 410	422 40	752	Long-Term
FAST	FASTENAL CO CMN	01-Nov-2010	22-Nov-2013	40	1,892 31	1,043 630	848 68	1,117	Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	18-Mar-2011	22-Nov-2013	282	11,447 65	13,524 470	-2,076 82	980	Long-Term
SYMC	SYMANTEC CORP CMN	01-Sep-2009	22-Nov-2013	180	4,197 90	2,713 030	1,484 87	1,543	Long-Term
PCP	PRECISION CASTPARTS CORP CMN	01-Sep-2009	22-Nov-2013	40	10,323 76	3,637 750	6,686 01	1,543	Long-Term
ACE	ACE LIMITED CMN	01-Nov-2011	22-Nov-2013	80	8,203 74	5,621 410	2,582 33	752	Long-Term
JCI	JOHNSON CONTROLS INC CMN	18-Mar-2011	22-Nov-2013	60	3,038 86	2,398 850	640 01	980	Long-Term
IP	INTERNATIONAL PAPER CO CMN	01-Sep-2009	22-Nov-2013	20	938 55	447 190	491 36	1,543	Long-Term
OMC	OMNICOM GROUP CMN	01-Nov-2010	22-Nov-2013	20	1,433 55	893 030	540 52	1,117	Long-Term
RAX	RACKSPACE HOSTING, INC CMN	25-Oct-2012	22-Nov-2013	20	769 95	1,293 830	-523 88	393	Long-Term
JCI	JOHNSON CONTROLS INC CMN	01-Sep-2009	22-Nov-2013	60	3,038 86	1,473 530	1,565 33	1,543	Long-Term
DAL	DELTA AIR LINES, INC CMN	01-Nov-2011	22-Nov-2013	220	6,294 55	1,828 180	4,466 37	752	Long-Term
DOW	DOW CHEMICAL CO CMN	05-Jul-2011	22-Nov-2013	20	792 83	751 170	41 66	871	Long-Term
WDC	WESTERN DIGITAL CORPORATION CMN	01-Sep-2009	22-Nov-2013	40	3,005 48	1,354 530	1,650 95	1,543	Long-Term
GPS	GAP INC CMN	18-Mar-2011	22-Nov-2013	80	3,303 82	1,739 720	1,564 10	980	Long-Term
PAYX	PAYCHEX, INC CMN	01-Sep-2009	22-Nov-2013	40	1,741 91	1,110 700	631 21	1,543	Long-Term
HSP	HOSPIRA, INC CMN	18-Mar-2011	22-Nov-2013	40	1,569 11	2,068 270	-499 16	980	Long-Term
DE	DEERE & COMPANY CMN	01-Sep-2009	22-Nov-2013	100	8,467 70	4,307 810	4,159 89	1,543	Long-Term
OMC	OMNICOM GROUP CMN	18-Mar-2011	22-Nov-2013	20	1,433 55	955 140	478 41	980	Long-Term
CRM	SALESFORCE COM, INC CMN	02-Mar-2010	22-Nov-2013	60	3,284 25	1,063 370	2,220 88	1,361	Long-Term
KR	KROGER COMPANY CMN	18-Mar-2011	22-Nov-2013	140	5,928 68	3,313 020	2,615 66	980	Long-Term
GGP	GENERAL GROWTH PROPERTIES INC CMN	14-Jun-2011	22-Nov-2013	40	827 98	637 660	190 32	892	Long-Term
RAI	REYNOLDS AMERICAN INC CMN	18-Mar-2011	22-Nov-2013	80	4,067.80	2,683 260	1,384 54	980	Long-Term
AGN	ALLERGAN INC CMN	18-Mar-2011	22-Nov-2013	80	7,883 74	5,616 720	2,267 02	980	Long-Term
SWN	SOUTHWESTERN ENERGY CO CMN	01-Sep-2009	22-Nov-2013	60	2,343 47	2,196 430	147 04	1,543	Long-Term
GOOGL	GOOGLE INC CMN CLASS A	02-Mar-2010	22-Nov-2013	40	41,203 62	21,581 010	19,622 61	1,361	Long-Term
XLNX	XILINX INCORPORATED CMN	01-Sep-2009	22-Nov-2013	20	879 55	440 400	439 15	1,543	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	18-Mar-2011	22-Nov-2013	500	42,459 35	30,248 750	12,210 60	980	Long-Term
UAL	UNITED CONTINENTAL HOLDING INC CMN	01-Nov-2011	22-Nov-2013	80	3,087 83	1,510 180	1,577 65	752	Long-Term
HSY	THE HERSHEY COMPANY CMN	18-Mar-2011	22-Nov-2013	20	1,923 34	1,075 630	847 71	980	Long-Term
TIF	TIFFANY & CO CMN	01-Sep-2009	22-Nov-2013	20	1,622 94	710.270	912 67	1,543	Long-Term
CL	COLGATE-PALMOLIVE CO CMN	14-Jun-2011	22-Nov-2013	120	7,946 08	5,132 490	2,813 59	892	Long-Term
JEC	JACOBS ENGINEERING GRP CMN	14-Jun-2011	22-Nov-2013	20	1,203 75	837 230	366 52	892	Long-Term
APA	APACHE CORP CMN	01-Nov-2011	22-Nov-2013	20	1,887 34	1,897 010	-9 67	752	Long-Term
FAST	FASTENAL CO CMN	14-Jun-2011	22-Nov-2013	20	946 15	633 830	312 32	892	Long-Term
NFG	NATIONAL FUEL GAS CO CMN	01-Nov-2011	22-Nov-2013	20	1,359 74	1,214 250	145 49	752	Long-Term
IP	INTERNATIONAL PAPER CO CMN	14-Jun-2011	22-Nov-2013	20	938 55	554.030	384 52	892	Long-Term
CRM	SALESFORCE COM, INC CMN	01-Nov-2011	22-Nov-2013	80	4,379 00	2,594 830	1,784 17	752	Long-Term
NRG	NRG ENERGY, INC CMN	01-Nov-2011	22-Nov-2013	80	2,179 04	1,657.750	521 29	752	Long-Term
IP	INTERNATIONAL PAPER CO. CMN	01-Nov-2011	22-Nov-2013	80	3,754 21	2,166 740	1,587 47	752	Long-Term

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RF	REGIONS FINANCIAL CORPORATION CMN	01-Nov-2011	22-Nov-2013	440	4,329 08	1,649 170	2,679 91	752	Long-Term
GOOGL	GOOGLE INC CMN CLASS A	01-Nov-2011	22-Nov-2013	20	20,601 81	11,616 950	8,984 86	752	Long-Term
HOT	STARWOOD HOTELS & RESORTS CMN	01-Sep-2009	22-Nov-2013	20	1,480 14	567 000	913 14	1,543	Long-Term
CA	CA, INC CMN	01-Nov-2010	22-Nov-2013	40	1,322 32	933 060	389 26	1,117	Long-Term
CAM	CAMERON INTERNATIONAL CORP CMN	12-Jul-2010	22-Nov-2013	20	1,109 95	697.190	412 76	1,229	Long-Term
CAM	CAMERON INTERNATIONAL CORP CMN	01-Nov-2010	22-Nov-2013	20	1,109 95	891 230	218 72	1,117	Long-Term
HES	HESS CORPORATION CMN	01-Sep-2009	22-Nov-2013	40	3,328 29	2,008 550	1,319 74	1,543	Long-Term
	VODAFONE GROUP PLC SPONSORED ADR CMN	01-Sep-2009	22-Nov-2013	384	14,238 17	8,275.050	5,963 12	1,543	Long-Term
PLD	PROLOGIS INC CMN	01-Nov-2011	22-Nov-2013	118	4,534 48	3,327 370	1,207 11	752	Long-Term
ORLY	O'REILLY AUTOMOTIVE INC CMN	15-Aug-2012	22-Nov-2013	20	2,513 92	1,695 780	818 14	464	Long-Term
	VODAFONE GROUP PLC SPONSORED ADR CMN	12-Jul-2010	22-Nov-2013	224	8,305 60	4,865 890	3,439 71	1,229	Long-Term
MPC	MARATHON PETROLEUM CORPORATION CMN	14-Jun-2011	22-Nov-2013	10	802 87	397 020	405 85	892	Long-Term
WSH	WILLIS GROUP HOLDINGS PLC CMN	01-Nov-2011	22-Nov-2013	20	900 76	720 840	179 92	752	Long-Term
MPC	MARATHON PETROLEUM CORPORATION CMN	01-Nov-2011	22-Nov-2013	40	3,211 48	1,436 430	1,775 05	752	Long-Term
ST	SENSATA TECHNOLOGIES HLDG N V CMN	01-Nov-2011	22-Nov-2013	40	1,522 71	1,194 560	328 15	752	Long-Term
SWK	STANLEY BLACK & DECKER INC CMN	01-Nov-2011	22-Nov-2013	20	1,637 14	1,242 660	394 48	752	Long-Term
LYB	LYONDELLBASELL INDUSTRIES N V CMN CLASS A	01-Nov-2011	22-Nov-2013	100	7,926 71	2,621.460	5,305.25	752	Long-Term
ROST	ROSS STORES, INC CMN	14-Jun-2011	22-Nov-2013	40	3,027 09	1,550 830	1,476.26	892	Long-Term
QEP	QEP RESOURCES, INC CMN	01-Nov-2011	22-Nov-2013	20	667 56	689.080	-21 52	752	Long-Term
NEE	NEXTERA ENERGY, INC. CMN	01-Nov-2011	22-Nov-2013	100	8,662 69	5,556 330	3,106 36	752	Long-Term
TEL	TE CONNECTIVITY LTD CMN	01-Nov-2011	22-Nov-2013	20	1,059 75	696 280	363 47	752	Long-Term
LNKD	LINKEDIN CORP CMN CLASS A	09-Oct-2012	22-Nov-2013	20	4,371 49	2,298 690	2,072 80	409	Long-Term
KORS	MICHAEL KORS HOLDINGS LIMITED CMN	15-Aug-2012	22-Nov-2013	20	1,610 94	998 830	612 11	464	Long-Term
AMT	AMERICAN TOWER CORPORATION CMN	01-Nov-2011	22-Nov-2013	100	7,717 71	5,703 330	2,014 38	752	Long-Term
MOS	THE MOSAIC COMPANY CMN	01-Nov-2011	22-Nov-2013	60	2,847 46	3,358 820	-511 36	752	Long-Term
EXPE	EXPEDIA, INC CMN	14-Mar-2012	22-Nov-2013	20	1,240 14	651 580	588 56	618	Long-Term
ESV	ENSCO PLC CMN CLASS A	14-Jun-2011	22-Nov-2013	40	2,443.49	2,109 660	333 83	892	Long-Term
MNST	MONSTER BEVERAGE CORP CMN	01-Nov-2011	22-Nov-2013	40	2,291.90	1,719 100	572 80	752	Long-Term
AON	AON PLC CMN	01-Nov-2011	22-Nov-2013	80	6,590 16	3,926 400	2,663 76	752	Long-Term
HRB	H & R BLOCK INC CMN	01-Nov-2011	22-Nov-2013	40	1,150 32	596 360	553 96	752	Long-Term
*BKLE	BANK LEUMI LE-ISRAEL B.M ORD ILS1	01-Nov-2011	25-Nov-2013	150	600 60	502 200	98 40	755	Long-Term
*BHAP	BANK HAPOLIM B.M (ORD) ORD CMN	09-Oct-2012	25-Nov-2013	55	298 80	207.220	91 58	412	Long-Term
SWY	SAFEWAY INC. CMN	14-Jun-2011	22-Nov-2013	20	684 96	444.630	240 33	892	Long-Term
*BHAP	BANK HAPOLIM B M (ORD) ORD CMN	27-Sep-2010	25-Nov-2013	222	1,206 03	1,025 200	180 83	1,155	Long-Term
*ISCHS	ISRAEL CHEMICALS SHS ILS1	27-Sep-2010	25-Nov-2013	65	555 87	931.190	-375 32	1,155	Long-Term
*BEZEQ	BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1 00	27-Sep-2010	25-Nov-2013	281	473 48	698 170	-224 69	1,155	Long-Term
*BKLE	BANK LEUMI LE-ISRAEL B M ORD ILS1	27-Sep-2010	25-Nov-2013	243	972 97	1,126 580	-153 61	1,155	Long-Term
*ISCHS	ISRAEL CHEMICALS SHS ILS1	14-Jun-2011	25-Nov-2013	7	59 86	110.460	-50 60	895	Long-Term
*ISCHS	ISRAEL CHEMICALS SHS ILS1	01-Nov-2011	25-Nov-2013	66	564 42	773.840	-209 42	755	Long-Term
*BEZEQ	BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1 00	01-Nov-2011	25-Nov-2013	316	532 45	648 340	-115 89	755	Long-Term
*BHAP	BANK HAPOLIM B M (ORD) ORD CMN	01-Nov-2011	25-Nov-2013	62	336 82	231.520	105 30	755	Long-Term
*ROLSC	ROLLS-ROYCE HOLDINGS PLC CMN CLASS C SHS ENTITLEMENT (JAN 2014)	18-Mar-2011	06-Jan-2014	50,826	83 39	0 000	83 39	1,025	Long-Term
KRFT	KRAFT FOODS GROUP, INC CMN		01-Jul-2013	20	1,098 75				Not Available
*TNTENA	TNT EXPRESS N V CMN		22-Aug-2013	0	3 65				Not Available
MDLZ	MONDELEZ INTERNATIONAL, INC CMN		18-Sep-2013	40	1,290 78				Not Available

KRFT	KRAFT FOODS GROUP, INC CMN		22-Nov-2013	9	474 37				Not Available
MDLZ	MONDELEZ INTERNATIONAL, INC CMN		22-Nov-2013	106	3,590 22				Not Available
*DGO	DRAGON OIL PLC CMN		22-Nov-2013	137	1,252 59				Not Available
*AKZOF	AKZO NOBEL N V NLG5		26-Nov-2013	0	34 44				Not Available
HK17	NEW WORLD DEVELOPMENT LTD CMN		08-Jan-2014	0	3 87				Not Available
EUR	EURO	03-Jun-2013	05-Jul-2013	611 57	784 59	810 120	-25.53	28	Ordinary
EUR	EURO	03-Jun-2013	05-Jul-2013	27 84	35 72	36.880	-1 16	28	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	1,025 34	1,315.42	1,324 740	-9 32	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	1,256 15	1,611 53	1,622.950	-11 42	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	87 88	112 74	113.540	-0.80	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	3,126 3	4,010 76	4,039 180	-28 42	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	1,619 24	2,077 34	2,092 060	-14.72	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	2,223 43	2,852 47	2,893 310	-40.84	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	752 88	965 88	972 720	-6 84	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	2,147 41	2,754 93	2,794 380	-39 45	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	3,899 02	5,002 09	5,037 530	-35 44	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	680 02	872 41	884 900	-12 49	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	878 09	1,126 51	1,134 490	-7.98	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	462 58	593 45	597.650	-4 20	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	659 2	845 70	851 690	-5 99	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	1,628 53	2,089.26	2,104 060	-14.80	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	1,781 12	2,285 02	2,301 210	-16 19	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	392 74	503 85	507 420	-3.57	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	399.6	512 65	516 280	-3 63	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	483 88	620 77	629 660	-8.89	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	1,950 37	2,502 15	2,519.880	-17.73	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	976 8	1,253 15	1,262 030	-8 88	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	1,233 39	1,582 33	1,593 540	-11 21	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	713 82	915 77	928 880	-13 11	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	379 35	486 67	490.120	-3 45	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	2,420 69	3,105 53	3,127 530	-22 00	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	1,279 97	1,642 09	1,665 600	-23 51	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	1,429 64	1,834 10	1,860.360	-26 26	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	2,164 41	2,776 74	2,796 420	-19 68	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	926 01	1,187 99	1,196 410	-8 42	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	1,429 98	1,834 53	1,847.530	-13 00	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	361.56	463 85	467 140	-3 29	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	431 85	554 02	557 950	-3 93	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	438 93	563 11	567 100	-3 99	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	384 1	492 76	499 820	-7 06	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	1,099 43	1,410 47	1,430 670	-20 20	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	778 77	999 09	1,006 170	-7.08	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	2,050 03	2,630 00	2,667 660	-37 66	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	2,865 96	3,676 77	3,729.420	-52 65	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	2,537 2	3,255 00	3,301 610	-46 61	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	3,513 4	4,507 37	4,539 310	-31 94	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	1,076.21	1,380 68	1,400 450	-19 77	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	977 96	1,254.63	1,263 520	-8 89	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	364 23	467.28	470 590	-3 31	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	2,057 81	2,639 99	2,677.790	-37 80	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	1,701 17	2,182 45	2,197 910	-15 46	0	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Jul-2013	05-Jul-2013	2,250 95	2,040 46	2,061.870	-21 41	0	Ordinary
GBP	UK POUND STERLING	01-Jul-2013	05-Jul-2013	1,167 32	1,739 31	1,759 150	-19 84	0	Ordinary
SGD	SINGAPORE DOLLAR	23-Apr-2013	05-Jul-2013	3,250 91	2,539 38	2,629 340	-89 96	69	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	208 39	267 35	269 240	-1.89	0	Ordinary
JPY	JAPANESE YEN	01-Jul-2013	05-Jul-2013	2,636,539	26,055 31	26,365 390	-310 08	0	Ordinary
EUR	EURO	03-Jun-2013	05-Jul-2013	752 62	965 54	984 900	-19 36	28	Ordinary
JPY	JAPANESE YEN	01-Jul-2013	05-Jul-2013	693,879	6,857 18	6,938 790	-81 61	0	Ordinary
JPY	JAPANESE YEN	01-Jul-2013	05-Jul-2013	875,847	8,655.46	8,758 470	-103.01	0	Ordinary
JPY	JAPANESE YEN	01-Jul-2013	05-Jul-2013	103,982	1,027 59	1,039.820	-12 23	0	Ordinary
JPY	JAPANESE YEN	01-Jul-2013	05-Jul-2013	637,888	6,303 86	6,378 880	-75 02	0	Ordinary
JPY	JAPANESE YEN	01-Jul-2013	05-Jul-2013	398,930	3,942 38	3,989 300	-46.92	0	Ordinary
JPY	JAPANESE YEN	01-Jul-2013	05-Jul-2013	74,987	741 05	749 870	-8 82	0	Ordinary
JPY	JAPANESE YEN	01-Jul-2013	05-Jul-2013	79,386	784 52	793 860	-9 34	0	Ordinary
AUD	AUSTRALIAN DOLLAR	12-Mar-2013	05-Jul-2013	139.75	126 68	145 420	-18.74	111	Ordinary
AUD	AUSTRALIAN DOLLAR	16-Apr-2013	05-Jul-2013	321 99	291 88	330 980	-39 10	76	Ordinary
AUD	AUSTRALIAN DOLLAR	28-Mar-2013	05-Jul-2013	7	6 34	7 290	-0 95	95	Ordinary
AUD	AUSTRALIAN DOLLAR	16-Apr-2013	05-Jul-2013	201 79	182 92	207 420	-24 50	76	Ordinary
AUD	AUSTRALIAN DOLLAR	16-Apr-2013	05-Jul-2013	750 36	680 19	771 300	-91.11	76	Ordinary
AUD	AUSTRALIAN DOLLAR	16-Apr-2013	05-Jul-2013	777 93	705 18	799 640	-94 46	76	Ordinary
AUD	AUSTRALIAN DOLLAR	16-Apr-2013	05-Jul-2013	25 92	23 49	26 640	-3 15	76	Ordinary
AUD	AUSTRALIAN DOLLAR	16-Apr-2013	05-Jul-2013	35 34	32 04	36 330	-4 29	76	Ordinary

AUD	AUSTRALIAN DOLLAR	16-Apr-2013	05-Jul-2013	273.2	247.66	280.830	-33.17	76	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Jul-2013	05-Jul-2013	589.15	534.06	539.660	-5.60	0	Ordinary
AUD	AUSTRALIAN DOLLAR	30-Apr-2013	05-Jul-2013	5	4.53	5.180	-0.65	62	Ordinary
AUD	AUSTRALIAN DOLLAR	31-May-2013	05-Jul-2013	6	5.44	5.750	-0.31	31	Ordinary
AUD	AUSTRALIAN DOLLAR	03-Jun-2013	05-Jul-2013	171.42	155.40	164.750	-9.35	28	Ordinary
AUD	AUSTRALIAN DOLLAR	03-Jun-2013	05-Jul-2013	393.39	356.60	378.070	-21.47	28	Ordinary
AUD	AUSTRALIAN DOLLAR	03-Jun-2013	05-Jul-2013	389.12	352.73	373.970	-21.24	28	Ordinary
CAD	CANADIAN DOLLAR	01-Jul-2013	05-Jul-2013	17,000	16,193.92	16,067.140	126.78		Ordinary
CHF	SWISS FRANC	01-Jul-2013	05-Jul-2013	18,000	19,039.84	18,674.140	365.70		Ordinary
GBP	UK POUND STERLING	01-Jul-2013	05-Jul-2013	11,000	16,739.54	16,390.000	349.54		Ordinary
JPY	JAPANESE YEN	01-Jul-2013	05-Jul-2013	7,076,000	70,987.51	69,927.790	1,059.72		Ordinary
AUD	AUSTRALIAN DOLLAR	01-Jul-2013	05-Jul-2013	18,000	16,615.12	16,316.820	298.30		Ordinary
CHF	SWISS FRANC	16-Apr-2013	05-Jul-2013	197.17	204.55	211.230	-6.68	76	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	73,000	95,367.49	93,652.430	1,715.06		Ordinary
CHF	SWISS FRANC	16-Apr-2013	05-Jul-2013	71.79	74.48	76.910	-2.43	76	Ordinary
CHF	SWISS FRANC	01-Jul-2013	05-Jul-2013	1,840.18	1,909.10	1,925.880	-16.78	0	Ordinary
CHF	SWISS FRANC	03-Jun-2013	05-Jul-2013	678.27	703.67	729.560	-25.89	28	Ordinary
SGD	SINGAPORE DOLLAR	01-Jul-2013	05-Jul-2013	8,000	6,327.61	6,249.020	78.59		Ordinary
CHF	SWISS FRANC	12-Mar-2013	05-Jul-2013	2,011.21	2,086.53	2,138.970	-52.44	111	Ordinary
CHF	SWISS FRANC	03-Jun-2013	05-Jul-2013	465.87	483.32	501.100	-17.78	28	Ordinary
CHF	SWISS FRANC	03-Jun-2013	05-Jul-2013	502.6	521.42	540.600	-19.18	28	Ordinary
CHF	SWISS FRANC	01-Jul-2013	05-Jul-2013	1,098.23	1,139.36	1,149.380	-10.02	0	Ordinary
CHF	SWISS FRANC	01-Jul-2013	05-Jul-2013	4,627.54	4,800.85	4,843.060	-42.21	0	Ordinary
CHF	SWISS FRANC	01-Jul-2013	05-Jul-2013	369.31	383.14	386.510	-3.37	0	Ordinary
CHF	SWISS FRANC	01-Jul-2013	05-Jul-2013	1,177.63	1,221.74	1,232.480	-10.74	0	Ordinary
AUD	AUSTRALIAN DOLLAR	03-Jun-2013	05-Jul-2013	1,332.46	1,207.86	1,280.570	-72.71	28	Ordinary
AUD	AUSTRALIAN DOLLAR	03-Jun-2013	05-Jul-2013	307.26	278.53	295.300	-16.77	28	Ordinary
AUD	AUSTRALIAN DOLLAR	28-Jun-2013	05-Jul-2013	8	7.25	7.330	-0.08	3	Ordinary
CAD	CANADIAN DOLLAR	12-Mar-2013	05-Jul-2013	3,354.07	3,170.02	3,289.850	-119.83	111	Ordinary
CAD	CANADIAN DOLLAR	23-Apr-2013	05-Jul-2013	238.7	225.60	234.730	-9.13	69	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Jul-2013	05-Jul-2013	3,990.26	3,617.13	3,655.080	-37.95	0	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Jul-2013	05-Jul-2013	553.24	501.51	506.770	-5.26	0	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Jul-2013	05-Jul-2013	485.08	439.72	444.330	-4.61	0	Ordinary
CHF	SWISS FRANC	01-Jul-2013	05-Jul-2013	3,283.58	3,406.55	3,436.500	-29.95	0	Ordinary
CHF	SWISS FRANC	01-Jul-2013	05-Jul-2013	495.88	514.45	518.970	-4.52	0	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Jul-2013	05-Jul-2013	778.77	705.94	713.350	-7.41	0	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Jul-2013	05-Jul-2013	1,817.6	1,647.63	1,664.920	-17.29	0	Ordinary
CAD	CANADIAN DOLLAR	28-Mar-2013	05-Jul-2013	2	1.89	1.970	-0.08	95	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Jul-2013	05-Jul-2013	173.71	157.47	159.120	-1.65	0	Ordinary
CAD	CANADIAN DOLLAR	31-May-2013	05-Jul-2013	1	0.95	0.970	-0.02	31	Ordinary
GBP	UK POUND STERLING	01-Jul-2013	05-Jul-2013	2,375.28	3,539.17	3,579.550	-40.38	0	Ordinary
CAD	CANADIAN DOLLAR	30-Apr-2013	05-Jul-2013	3	2.84	2.980	-0.14	62	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Jul-2013	05-Jul-2013	443.57	402.09	406.310	-4.22	0	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Jul-2013	05-Jul-2013	517.17	468.81	473.730	-4.92	0	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Jul-2013	05-Jul-2013	501.54	454.64	459.410	-4.77	0	Ordinary
GBP	UK POUND STERLING	16-Apr-2013	05-Jul-2013	111	165.39	169.060	-3.67	76	Ordinary
CAD	CANADIAN DOLLAR	03-Jun-2013	05-Jul-2013	461.05	435.75	449.240	-13.49	28	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Jul-2013	05-Jul-2013	753.03	682.62	689.780	-7.16	0	Ordinary
CHF	SWISS FRANC	01-Jul-2013	05-Jul-2013	1,180.74	1,224.96	1,235.730	-10.77	0	Ordinary
GBP	UK POUND STERLING	16-Apr-2013	05-Jul-2013	16.04	23.90	24.430	-0.53	76	Ordinary
SGD	SINGAPORE DOLLAR	16-Apr-2013	05-Jul-2013	4,749.09	3,709.65	3,838.270	-128.62	76	Ordinary
EUR	EURO	03-Jun-2013	05-Jul-2013	342.34	439.19	453.480	-14.29	28	Ordinary
GBP	UK POUND STERLING	16-Apr-2013	05-Jul-2013	295.3	440.00	449.750	-9.75	76	Ordinary
GBP	UK POUND STERLING	01-Jul-2013	05-Jul-2013	336.25	501.01	506.730	-5.72	0	Ordinary
EUR	EURO	03-Jun-2013	05-Jul-2013	335.83	430.84	444.860	-14.02	28	Ordinary
GBP	UK POUND STERLING	01-Jul-2013	05-Jul-2013	205.47	306.15	309.640	-3.49	0	Ordinary
GBP	UK POUND STERLING	01-Jul-2013	05-Jul-2013	106.97	159.38	161.200	-1.82	0	Ordinary
GBP	UK POUND STERLING	01-Jul-2013	05-Jul-2013	350.92	522.87	528.840	-5.97	0	Ordinary
GBP	UK POUND STERLING	01-Jul-2013	05-Jul-2013	120.62	179.72	181.770	-2.05	0	Ordinary
GBP	UK POUND STERLING	01-Jul-2013	05-Jul-2013	425.05	633.32	640.550	-7.23	0	Ordinary
GBP	UK POUND STERLING	01-Jul-2013	05-Jul-2013	579.9	864.05	873.910	-9.86	0	Ordinary
GBP	UK POUND STERLING	01-Jul-2013	05-Jul-2013	542.26	807.97	817.190	-9.22	0	Ordinary
GBP	UK POUND STERLING	01-Jul-2013	05-Jul-2013	874.82	1,303.48	1,318.350	-14.87	0	Ordinary
GBP	UK POUND STERLING	01-Jul-2013	05-Jul-2013	1,048.54	1,562.32	1,580.150	-17.83	0	Ordinary
JPY	JAPANESE YEN	03-Jun-2013	05-Jul-2013	57,076.48	564.05	587.130	-23.08	28	Ordinary
GBP	UK POUND STERLING	01-Jul-2013	05-Jul-2013	841.79	1,254.27	1,268.580	-14.31	0	Ordinary
GBP	UK POUND STERLING	16-Apr-2013	05-Jul-2013	163.92	244.25	249.660	-5.41	76	Ordinary
GBP	UK POUND STERLING	01-Jul-2013	05-Jul-2013	12.92	19.25	19.470	-0.22	0	Ordinary
GBP	UK POUND STERLING	01-Jul-2013	05-Jul-2013	362.91	540.74	546.910	-6.17	0	Ordinary
JPY	JAPANESE YEN	01-Jul-2013	05-Jul-2013	125,178	1,237.06	1,251.780	-14.72	0	Ordinary
EUR	EURO	03-Jun-2013	05-Jul-2013	314.66	403.68	416.810	-13.13	28	Ordinary
GBP	UK POUND STERLING	01-Jul-2013	05-Jul-2013	1,062.72	1,583.45	1,601.520	-18.07	0	Ordinary
JPY	JAPANESE YEN	01-Jul-2013	05-Jul-2013	160,597.52	1,587.09	1,605.980	-18.89	0	Ordinary
JPY	JAPANESE YEN	01-Jul-2013	05-Jul-2013	369,935	3,655.84	3,699.350	-43.51	0	Ordinary
JPY	JAPANESE YEN	01-Jul-2013	05-Jul-2013	467,918	4,624.15	4,679.180	-55.03	0	Ordinary

JPY	JAPANESE YEN	01-Jul-2013	05-Jul-2013	147,374	1,456 41	1,473 740	-17 33	0	Ordinary
JPY	JAPANESE YEN	03-Jun-2013	05-Jul-2013	120,305	1,188 90	1,237 540	-48.64	28	Ordinary
JPY	JAPANESE YEN	01-Jul-2013	05-Jul-2013	126,178	1,246 94	1,261 780	-14 84	0	Ordinary
EUR	EURO	03-Jun-2013	05-Jul-2013	357 78	459.00	473 930	-14 93	28	Ordinary
EUR	EURO	03-Jun-2013	05-Jul-2013	62 91	80.70	83 330	-2.63	28	Ordinary
EUR	EURO	03-Jun-2013	05-Jul-2013	439.68	564 07	575.380	-11 31	28	Ordinary
EUR	EURO	03-Jun-2013	05-Jul-2013	653	837 74	854.540	-16 80	28	Ordinary
EUR	EURO	03-Jun-2013	05-Jul-2013	61 33	78 68	81 240	-2 56	28	Ordinary
EUR	EURO	03-Jun-2013	05-Jul-2013	120 51	154.60	157 530	-2.93	28	Ordinary
EUR	EURO	12-Jun-2013	05-Jul-2013	236 43	303 32	315 150	-11 83	19	Ordinary
EUR	EURO	11-Jun-2013	05-Jul-2013	1,243.9	1,595 81	1,655 220	-59 41	20	Ordinary
EUR	EURO	07-Jun-2013	05-Jul-2013	84.86	108 87	112 220	-3.35	24	Ordinary
EUR	EURO	24-Jun-2013	05-Jul-2013	148.37	190 35	194.730	-4 38	7	Ordinary
EUR	EURO	14-Jun-2013	05-Jul-2013	53 95	69 21	71.970	-2.76	17	Ordinary
EUR	EURO	26-Jun-2013	05-Jul-2013	224 55	288 08	293.240	-5 16	5	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	588 41	754.88	765 690	-10 81	0	Ordinary
EUR	EURO	28-Jun-2013	05-Jul-2013	10 08	12.93	13 120	-0 19	3	Ordinary
EUR	EURO	28-Jun-2013	05-Jul-2013	48 41	62.11	63 000	-0 89	3	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	182 17	233 70	235 360	-1 66	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	1,569 93	2,014.08	2,028 350	-14.27	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	438 24	562 23	566 210	-3 98	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	2,009 4	2,577 88	2,596 150	-18 27	0	Ordinary
HKD	HONG KONG DOLLAR	03-Jun-2013	23-Jul-2013	1,016 53	131 04	130 970	0 07	45	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	976 01	1,252.14	1,261 010	-8 87	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	246.24	315 90	318 140	-2 24	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	1,053 72	1,351 83	1,371 190	-19 36	0	Ordinary
EUR	EURO	01-Jul-2013	05-Jul-2013	550 42	706 14	711 140	-5 00	0	Ordinary
SGD	SINGAPORE DOLLAR	03-Jun-2013	23-Jul-2013	28.03	22.18	22 510	-0.33	45	Ordinary
GBP	UK POUND STERLING	03-Jul-2013	23-Jul-2013	72 57	111 70	110 840	0 86	15	Ordinary
DKK	DANISH KRONER	18-Jul-2013	23-Jul-2013	17,792	3,128 23	3,156 980	-28.75		Ordinary
ILS	ISRAEL SHEKEL	18-Jul-2013	23-Jul-2013	22,379	6,243.44	6,266 220	-22 78		Ordinary
HKD	HONG KONG DOLLAR	16-Apr-2013	23-Jul-2013	16,612 28	2,141 44	2,140 120	1 32	93	Ordinary
EUR	EURO	18-Jul-2013	23-Jul-2013	2,620	3,435.09	3,467 410	-32 32		Ordinary
HKD	HONG KONG DOLLAR	03-Jun-2013	23-Jul-2013	3,226 18	415 88	415 660	0 22	45	Ordinary
NZD	NEW ZEALAND DOLLAR	31-Oct-2012	23-Jul-2013	5	4 00	4 110	-0 11	260	Ordinary
HKD	HONG KONG DOLLAR	03-Jun-2013	23-Jul-2013	2,943 95	379 50	379.300	0 20	45	Ordinary
EUR	EURO	11-Jul-2013	23-Jul-2013	294 81	390 16	387 960	2.20	7	Ordinary
ILS	ISRAEL SHEKEL	12-Mar-2013	23-Jul-2013	411 34	115 18	111 290	3 89	128	Ordinary
ILS	ISRAEL SHEKEL	12-Mar-2013	23-Jul-2013	139 96	39 19	37 870	1 32	128	Ordinary
ILS	ISRAEL SHEKEL	12-Mar-2013	23-Jul-2013	569 03	159 33	153 950	5 38	128	Ordinary
ILS	ISRAEL SHEKEL	12-Mar-2013	23-Jul-2013	65 08	18 23	17 610	0 62	128	Ordinary
ILS	ISRAEL SHEKEL	12-Mar-2013	23-Jul-2013	226 08	63.31	61 170	2 14	128	Ordinary
ILS	ISRAEL SHEKEL	12-Mar-2013	23-Jul-2013	217 55	60 92	58.860	2 06	128	Ordinary
ILS	ISRAEL SHEKEL	12-Mar-2013	23-Jul-2013	58 84	16 48	15 920	0 56	128	Ordinary
ILS	ISRAEL SHEKEL	12-Mar-2013	23-Jul-2013	751 62	210.46	203 350	7 11	128	Ordinary
ILS	ISRAEL SHEKEL	12-Mar-2013	23-Jul-2013	195.3	54 69	52 840	1 85	128	Ordinary
ILS	ISRAEL SHEKEL	30-Apr-2013	23-Jul-2013	11	3 08	3 070	0 01	79	Ordinary
ILS	ISRAEL SHEKEL	12-Mar-2013	23-Jul-2013	956 32	267 77	258.730	9.04	128	Ordinary
ILS	ISRAEL SHEKEL	12-Mar-2013	23-Jul-2013	748 8	209 67	202 590	7 08	128	Ordinary
ILS	ISRAEL SHEKEL	12-Mar-2013	23-Jul-2013	200 4	56 12	54 220	1 90	128	Ordinary
ILS	ISRAEL SHEKEL	03-Jun-2013	23-Jul-2013	580 26	162.48	158 120	4 36	45	Ordinary
ILS	ISRAEL SHEKEL	28-Mar-2013	23-Jul-2013	7	1 97	1 930	0 04	112	Ordinary
ILS	ISRAEL SHEKEL	31-May-2013	23-Jul-2013	12	3 36	3 250	0 11	48	Ordinary
ILS	ISRAEL SHEKEL	03-Jun-2013	23-Jul-2013	957 24	268 03	260 840	7 19	45	Ordinary
ILS	ISRAEL SHEKEL	03-Jun-2013	23-Jul-2013	426 41	119 39	116 190	3 20	45	Ordinary
ILS	ISRAEL SHEKEL	03-Jun-2013	23-Jul-2013	1,265 23	354 27	344 770	9 50	45	Ordinary
ILS	ISRAEL SHEKEL	03-Jun-2013	23-Jul-2013	1,165 32	326 29	317 540	8.75	45	Ordinary
ILS	ISRAEL SHEKEL	03-Jun-2013	23-Jul-2013	1,590 1	445 23	433 290	11 94	45	Ordinary
ILS	ISRAEL SHEKEL	03-Jun-2013	23-Jul-2013	1,425 69	399 20	388 490	10 71	45	Ordinary
ILS	ISRAEL SHEKEL	03-Jun-2013	23-Jul-2013	993 56	278 20	270 740	7 46	45	Ordinary
NZD	NEW ZEALAND DOLLAR	31-Dec-2012	23-Jul-2013	8	6 41	6 580	-0 17	199	Ordinary
NZD	NEW ZEALAND DOLLAR	25-Oct-2012	23-Jul-2013	1,243 96	995 50	1,021 850	-26 35	266	Ordinary
ILS	ISRAEL SHEKEL	28-Jun-2013	23-Jul-2013	8	2 24	2 200	0 04	20	Ordinary
NZD	NEW ZEALAND DOLLAR	30-Apr-2013	23-Jul-2013	3	2 40	2 570	-0.17	79	Ordinary
NZD	NEW ZEALAND DOLLAR	28-Jun-2013	23-Jul-2013	2	1 60	1 550	0 05	20	Ordinary
NZD	NEW ZEALAND DOLLAR	30-Nov-2012	23-Jul-2013	8	6 40	6 570	-0 17	230	Ordinary
NZD	NEW ZEALAND DOLLAR	16-Apr-2013	23-Jul-2013	384 57	307 76	324 100	-16 34	93	Ordinary
NZD	NEW ZEALAND DOLLAR	31-May-2013	23-Jul-2013	2	1 60	1 590	0 01	48	Ordinary
NZD	NEW ZEALAND DOLLAR	31-Jan-2013	23-Jul-2013	10	8 01	8 400	-0 39	168	Ordinary
EUR	EURO	01-Jul-2013	23-Jul-2013	1,533 1	2,028 97	1,980.770	48 20	17	Ordinary
EUR	EURO	05-Jul-2013	23-Jul-2013	33 38	44 17	42 820	1 35	13	Ordinary
NZD	NEW ZEALAND DOLLAR	28-Feb-2013	23-Jul-2013	8	6 40	6 630	-0 23	140	Ordinary
NZD	NEW ZEALAND DOLLAR	28-Mar-2013	23-Jul-2013	5	4.01	4.190	-0 18	112	Ordinary
EUR	EURO	01-Jul-2013	23-Jul-2013	614 3	812 99	793 680	19 31	17	Ordinary
EUR	EURO	05-Jul-2013	23-Jul-2013	125.86	166 57	161 470	5 10	13	Ordinary

EUR	EURO	08-Jul-2013	23-Jul-2013	7 9	10 45	10 170	0 28	10	Ordinary
EUR	EURO	11-Jul-2013	23-Jul-2013	10 65	14 10	14 020	0 08	7	Ordinary
HKD	HONG KONG DOLLAR	02-Jul-2013	23-Jul-2013	3,301 06	425 54	425 700	-0 16	16	Ordinary
SEK	SWEDISH KRONA	01-Jul-2013	23-Jul-2013	8,939.76	1,387 78	1,337 590	50 19	17	Ordinary
NZD	NEW ZEALAND DOLLAR	01-Jul-2013	23-Jul-2013	31 47	25 19	24 690	0 50	17	Ordinary
CHF	SWISS FRANC	01-Jul-2013	23-Jul-2013	1,860	1,990 61	1,946 630	43 98	17	Ordinary
CAD	CANADIAN DOLLAR	02-Jul-2013	23-Jul-2013	592.77	576 61	560 240	16.37	16	Ordinary
HKD	HONG KONG DOLLAR	18-Jul-2013	23-Jul-2013	27,100	3,493 13	3,493 390	-0 26		Ordinary
DKK	DANISH KRONER	01-Jul-2013	23-Jul-2013	9,112 06	1,616 83	1,578 120	38.71	17	Ordinary
NZD	NEW ZEALAND DOLLAR	18-Jul-2013	23-Jul-2013	1,711	1,351 24	1,369 260	-18 02		Ordinary
SEK	SWEDISH KRONA	18-Jul-2013	23-Jul-2013	32,167	4,881 07	4,993 500	-112 43		Ordinary
CHF	SWISS FRANC	18-Jul-2013	23-Jul-2013	1,860	1,968 68	1,990 600	-21 92		Ordinary
SEK	SWEDISH KRONA	03-Jun-2013	23-Jul-2013	539.77	83.80	82.200	1 60	45	Ordinary
SEK	SWEDISH KRONA	01-Jul-2013	23-Jul-2013	6,564 46	1,019 05	982 190	36 86	17	Ordinary
SEK	SWEDISH KRONA	03-Jun-2013	23-Jul-2013	3,033 09	470 84	461 880	8 96	45	Ordinary
GBP	UK POUND STERLING	18-Jul-2013	23-Jul-2013	1,464	2,228 77	2,253 420	-24 65		Ordinary
GBP	UK POUND STERLING	01-Jul-2013	23-Jul-2013	594 45	914 99	895 840	19 15	17	Ordinary
CAD	CANADIAN DOLLAR	18-Jul-2013	23-Jul-2013	1,994	1,921 17	1,939 630	-18 46		Ordinary
SGD	SINGAPORE DOLLAR	18-Jul-2013	23-Jul-2013	4,928	3,889 50	3,900 280	-10 78		Ordinary
SEK	SWEDISH KRONA	01-Jul-2013	23-Jul-2013	3,834.04	595 19	573 660	21 53	17	Ordinary
SEK	SWEDISH KRONA	04-Jun-2013	23-Jul-2013	2,845 08	441 66	432 810	8 85	44	Ordinary
SEK	SWEDISH KRONA	01-Jul-2013	23-Jul-2013	3,371 96	523 45	504 520	18 93	17	Ordinary
SEK	SWEDISH KRONA	01-Jul-2013	23-Jul-2013	3,038.84	471 74	454.680	17 06	17	Ordinary
CAD	CANADIAN DOLLAR	02-Jul-2013	23-Jul-2013	1,401 23	1,363 03	1,324 340	38 69	16	Ordinary
GBP	UK POUND STERLING	01-Jul-2013	23-Jul-2013	796 98	1,226 73	1,201 050	25 68	17	Ordinary
ILS	ISRAEL SHEKEL	25-Oct-2012	23-Jul-2013	49 59	13 88	12.670	1 21	266	Ordinary
SGD	SINGAPORE DOLLAR	23-Apr-2013	23-Jul-2013	4,899 97	3,878 10	3,963.100	-85 00	86	Ordinary
DKK	DANISH KRONER	12-Mar-2013	23-Jul-2013	5,954.58	1,056 57	1,042 240	14.33	128	Ordinary
DKK	DANISH KRONER	03-Jun-2013	23-Jul-2013	2,725 36	483 59	483 310	0 28	45	Ordinary
ILS	ISRAEL SHEKEL	09-Oct-2012	23-Jul-2013	2,680 41	750 52	696 570	53 95	282	Ordinary
ILS	ISRAEL SHEKEL	25-Oct-2012	23-Jul-2013	152 97	42 83	39 090	3 74	266	Ordinary
ILS	ISRAEL SHEKEL	25-Oct-2012	23-Jul-2013	73 63	20 61	18 810	1 80	266	Ordinary
ILS	ISRAEL SHEKEL	25-Oct-2012	23-Jul-2013	285 71	80 00	73.010	6 99	266	Ordinary
ILS	ISRAEL SHEKEL	25-Oct-2012	23-Jul-2013	236.01	66 09	60 310	5 78	266	Ordinary
ILS	ISRAEL SHEKEL	31-Oct-2012	23-Jul-2013	9	2 52	2 310	0 21	260	Ordinary
ILS	ISRAEL SHEKEL	31-Dec-2012	23-Jul-2013	4	1 12	1 070	0 05	199	Ordinary
ILS	ISRAEL SHEKEL	07-Feb-2013	23-Jul-2013	189 42	53 04	51 300	1 74	161	Ordinary
ILS	ISRAEL SHEKEL	07-Feb-2013	23-Jul-2013	138 31	38 73	37 460	1 27	161	Ordinary
ILS	ISRAEL SHEKEL	25-Oct-2012	23-Jul-2013	223 34	62 54	57 070	5 47	266	Ordinary
ILS	ISRAEL SHEKEL	30-Nov-2012	23-Jul-2013	4	1 12	1 050	0 07	230	Ordinary
ILS	ISRAEL SHEKEL	07-Feb-2013	23-Jul-2013	17 42	4 88	4.720	0 16	161	Ordinary
ILS	ISRAEL SHEKEL	07-Feb-2013	23-Jul-2013	483 43	135 36	130 920	4 44	161	Ordinary
ILS	ISRAEL SHEKEL	07-Feb-2013	23-Jul-2013	387 38	108 47	104 910	3 56	161	Ordinary
ILS	ISRAEL SHEKEL	07-Feb-2013	23-Jul-2013	1,269 74	355 53	343 870	11 66	161	Ordinary
ILS	ISRAEL SHEKEL	07-Feb-2013	23-Jul-2013	907 3	254 04	245 710	8 33	161	Ordinary
ILS	ISRAEL SHEKEL	28-Feb-2013	23-Jul-2013	4	1 12	1 080	0 04	140	Ordinary
ILS	ISRAEL SHEKEL	25-Oct-2012	23-Jul-2013	326 01	91 28	83 300	7.98	266	Ordinary
ILS	ISRAEL SHEKEL	25-Oct-2012	23-Jul-2013	137.46	38 49	35 130	3 36	266	Ordinary
ILS	ISRAEL SHEKEL	01-Jul-2013	23-Jul-2013	1,817 74	508 97	499 940	9 03	17	Ordinary
EUR	EURO	22-Jul-2013	25-Jul-2013	1,975 46	2,616 22	2,606 500	9 72	0	Ordinary
EUR	EURO	22-Jul-2013	25-Jul-2013	137,000	180,661 08	181,437 320	-776 24		Ordinary
EUR	EURO	22-Jul-2013	25-Jul-2013	4,169 46	5,521.86	5,501 350	20 51	0	Ordinary
EUR	EURO	22-Jul-2013	25-Jul-2013	3,242 28	4,293 94	4,277.990	15 95	0	Ordinary
EUR	EURO	22-Jul-2013	25-Jul-2013	2,631 76	3,485 40	3,472 450	12 95	0	Ordinary
EUR	EURO	22-Jul-2013	25-Jul-2013	2,061 15	2,729 70	2,719 560	10 14	0	Ordinary
EUR	EURO	22-Jul-2013	25-Jul-2013	4,300.68	5,695 65	5,674 490	21 16	0	Ordinary
EUR	EURO	22-Jul-2013	25-Jul-2013	6,366 11	8,431 02	8,399 700	31 32	0	Ordinary
EUR	EURO	22-Jul-2013	25-Jul-2013	1,771 31	2,345 86	2,337 140	8 72	0	Ordinary
EUR	EURO	22-Jul-2013	25-Jul-2013	4,460 95	5,907.91	5,885 960	21 95	0	Ordinary
EUR	EURO	22-Jul-2013	25-Jul-2013	5,590 98	7,404.47	7,376 960	27 51	0	Ordinary
EUR	EURO	22-Jul-2013	25-Jul-2013	1,606 13	2,127 09	2,119 190	7 90	0	Ordinary
EUR	EURO	22-Jul-2013	25-Jul-2013	5,685 52	7,529 67	7,501 700	27.97	0	Ordinary
EUR	EURO	22-Jul-2013	25-Jul-2013	252 89	334 91	333 670	1 24	0	Ordinary
GBP	UK POUND STERLING	22-Jul-2013	22-Oct-2013	131	212 73	201 220	11 51	87	Ordinary
GBP	UK POUND STERLING	17-Oct-2013	22-Oct-2013	3,327	5,376 72	5,402 720	-26 00		Ordinary
EUR	EURO	22-Jul-2013	25-Jul-2013	2,219 8	2,939 81	2,928 890	10 92	0	Ordinary
EUR	EURO	18-Sep-2013	23-Sep-2013	17,000	22,938 27	22,942 010	-3 74		Ordinary
GBP	UK POUND STERLING	26-Sep-2013	22-Oct-2013	22 14	35 95	35 860	0 09	21	Ordinary
JPY	JAPANESE YEN	17-Oct-2013	22-Oct-2013	1,509,693	15,423 98	15,391 460	32.52		Ordinary
EUR	EURO	17-Oct-2013	22-Oct-2013	4,878	6,669 71	6,723 490	-53 78		Ordinary
GBP	UK POUND STERLING	22-Jul-2013	22-Oct-2013	692.24	1,124 13	1,063 310	60 82	87	Ordinary
GBP	UK POUND STERLING	22-Jul-2013	22-Oct-2013	103 91	168 74	159 610	9 13	87	Ordinary
GBP	UK POUND STERLING	22-Jul-2013	22-Oct-2013	81 05	131 62	124 500	7 12	87	Ordinary
GBP	UK POUND STERLING	22-Jul-2013	22-Oct-2013	61.19	99 37	93 990	5 38	87	Ordinary
GBP	UK POUND STERLING	22-Jul-2013	22-Oct-2013	106.68	173 24	163 870	9 37	87	Ordinary

GBP	UK POUND STERLING	22-Jul-2013	22-Oct-2013	394 64	640 85	606 180	34 67	87	Ordinary
GBP	UK POUND STERLING	22-Jul-2013	22-Oct-2013	54 89	89 13	84 310	4 82	87	Ordinary
GBP	UK POUND STERLING	22-Jul-2013	22-Oct-2013	530 93	862 18	815,530	46 65	87	Ordinary
GBP	UK POUND STERLING	22-Jul-2013	22-Oct-2013	225 47	366 14	346 330	19 81	87	Ordinary
GBP	UK POUND STERLING	22-Jul-2013	22-Oct-2013	140.69	228 47	216 110	12 36	87	Ordinary
GBP	UK POUND STERLING	22-Jul-2013	22-Oct-2013	712 7	1,157.36	1,094 740	62 62	87	Ordinary
JPY	JAPANESE YEN	18-Sep-2013	22-Oct-2013	65,272	665 46	660 520	4 94	29	Ordinary
EUR	EURO	18-Sep-2013	22-Oct-2013	2,322 78	3,201 56	3,134,660	66 90	29	Ordinary
GBP	UK POUND STERLING	22-Jul-2013	22-Oct-2013	69 45	112 78	106 680	6 10	87	Ordinary
JPY	JAPANESE YEN	22-Jul-2013	22-Oct-2013	393,931	4,016 16	3,956 400	59 76	87	Ordinary
EUR	EURO	18-Sep-2013	22-Oct-2013	2,033 32	2,802 59	2,744 030	58 56	29	Ordinary
EUR	EURO	04-Oct-2013	22-Oct-2013	140 3	193 38	189 710	3 67	13	Ordinary
EUR	EURO	18-Sep-2013	22-Oct-2013	0 53	0 74	0 720	0 02	29	Ordinary
EUR	EURO	09-Oct-2013	22-Oct-2013	381 07	525 24	517 380	7 86	8	Ordinary
JPY	JAPANESE YEN	18-Sep-2013	22-Oct-2013	177,268.52	1,807 27	1,793 870	13 40	29	Ordinary
JPY	JAPANESE YEN	22-Jul-2013	22-Oct-2013	706,876	7,206 66	7,099 420	107 24	87	Ordinary
JPY	JAPANESE YEN	01-Jul-2013	22-Oct-2013	163,345 48	1,665 33	1,633,460	31 87	108	Ordinary
JPY	JAPANESE YEN	18-Jul-2013	22-Oct-2013	3,000	30 59	29 990	0 60	91	Ordinary
CHF	SWISS FRANC	22-Jul-2013	27-Nov-2013	271.73	299 27	291 630	7 64	123	Ordinary
CHF	SWISS FRANC	22-Jul-2013	27-Nov-2013	407 08	448 33	436,890	11 44	123	Ordinary
NZD	NEW ZEALAND DOLLAR	31-Oct-2013	27-Nov-2013	3	2 44	2 480	-0 04	22	Ordinary
CHF	SWISS FRANC	22-Jul-2013	27-Nov-2013	233.06	256 68	250 130	6.55	123	Ordinary
CHF	SWISS FRANC	18-Sep-2013	27-Nov-2013	185 45	204.25	203 600	0 65	65	Ordinary
NOK	NORWEGIAN KRONE	28-Mar-2013	27-Nov-2013	6	0.98	1 030	-0 05	239	Ordinary
NOK	NORWEGIAN KRONE	03-Jun-2013	27-Nov-2013	2,751 58	450 62	478 880	-28 26	172	Ordinary
NOK	NORWEGIAN KRONE	31-Jul-2013	27-Nov-2013	6	0.98	1 010	-0 03	114	Ordinary
NOK	NORWEGIAN KRONE	16-Apr-2013	27-Nov-2013	2,386 4	390 81	409 970	-19 16	220	Ordinary
NOK	NORWEGIAN KRONE	22-Jul-2013	27-Nov-2013	3,918.1	641 65	660 930	-19 28	123	Ordinary
NOK	NORWEGIAN KRONE	30-Sep-2013	27-Nov-2013	8	1.31	1 330	-0 02	53	Ordinary
NOK	NORWEGIAN KRONE	31-Oct-2013	27-Nov-2013	7	1 15	1 180	-0 03	22	Ordinary
AUD	AUSTRALIAN DOLLAR	22-Jul-2013	27-Nov-2013	656 21	595 58	604,680	-9 10	123	Ordinary
AUD	AUSTRALIAN DOLLAR	22-Jul-2013	27-Nov-2013	359 44	326 23	331 210	-4 98	123	Ordinary
SEK	SWEDISH KRONA	22-Jul-2013	27-Nov-2013	1,222 39	185 80	188 200	-2 40	123	Ordinary
CAD	CANADIAN DOLLAR	22-Nov-2013	27-Nov-2013	418,403	397,699 18	394,824 100	2,875 08		Ordinary
AUD	AUSTRALIAN DOLLAR	22-Jul-2013	27-Nov-2013	724.91	657 93	667,980	-10 05	123	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	3,378 56	4,585 61	4,586 290	-0 68	0	Ordinary
AUD	AUSTRALIAN DOLLAR	30-Aug-2013	27-Nov-2013	7	6 35	6 260	0 09	84	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	2,650 29	3,597.16	3,597 690	-0 53	0	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	4,623 02	6,274 68	6,275,610	-0 93	0	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	2,230 69	3,027.65	3,028 100	-0 45	0	Ordinary
AUD	AUSTRALIAN DOLLAR	31-Jul-2013	27-Nov-2013	7.42	6 74	6 670	0 07	114	Ordinary
AUD	AUSTRALIAN DOLLAR	30-Sep-2013	27-Nov-2013	7	6 36	6,520	-0 16	53	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	14,486 76	19,662.44	19,665 340	-2.90	0	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	11,727 63	15,917 56	15,919,910	-2 35	0	Ordinary
AUD	AUSTRALIAN DOLLAR	31-Jul-2013	27-Nov-2013	7	6.35	6 270	0 08	114	Ordinary
AUD	AUSTRALIAN DOLLAR	18-Sep-2013	27-Nov-2013	126 66	114.95	119 620	-4 67	65	Ordinary
AUD	AUSTRALIAN DOLLAR	31-Oct-2013	27-Nov-2013	4	3 63	3 790	-0 16	22	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	9,691 03	13,153 34	13,155 280	-1 94	0	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	32,501 97	44,113 95	44,120 450	-6 50	0	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	7,756 72	10,527 97	10,529 520	-1 55	0	Ordinary
DKK	DANISH KRONER	22-Jul-2013	27-Nov-2013	1,838 04	334 48	326 450	8 03	123	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	2,658 99	3,608 97	3,609 500	-0 53	0	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	2,920 11	3,963 38	3,963 960	-0 58	0	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	3,652 09	4,956.87	4,957 600	-0 73	0	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	1,259 33	1,709 25	1,709 500	-0 25	0	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	2,209 85	2,999 37	2,999 810	-0 44	0	Ordinary
DKK	DANISH KRONER	22-Jul-2013	27-Nov-2013	3,631 59	660.86	645 000	15 86	123	Ordinary
ILS	ISRAEL SHEKEL	31-Jul-2013	27-Nov-2013	8	2 26	2 240	0 02	114	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	23,545 47	31,957 56	31,962 270	-4 71	0	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	4,650 04	6,311 36	6,312 290	-0 93	0	Ordinary
EUR	EURO	09-Oct-2013	27-Nov-2013	95 35	129 42	129 460	-0 04	44	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	2,071 33	2,811.36	2,811 770	-0 41	0	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	892 98	1,212 01	1,212 190	-0 18	0	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	23,316 17	31,646 34	31,651 000	-4 66	0	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	3,020 72	4,099 94	4,100 540	-0 60	0	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	1,210 19	1,642.56	1,642 800	-0 24	0	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	28,262 02	38,359 19	38,364 840	-5 65	0	Ordinary
EUR	EURO	25-Oct-2013	27-Nov-2013	1,477 48	2,005 34	2,028,110	-22 77	28	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	14,135 32	19,185 44	19,188 270	-2 83	0	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	11,384 1	15,451 29	15,453 570	-2 28	0	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	952 26	1,292 47	1,292 660	-0 19	0	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	22,983 01	31,194 15	31,198 750	-4 60	0	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	31,228.97	42,386 14	42,392 390	-6 25	0	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	4,156 12	5,640 98	5,641,810	-0 83	0	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	10,798 47	14,656 44	14,658 600	-2 16	0	Ordinary

EUR	EURO	22-Nov-2013	27-Nov-2013	4,806.8	6,524.13	6,525.090	-0.96	0	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	10,496.28	14,246.29	14,248.390	-2.10	0	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	1,553.63	2,108.70	2,109.010	-0.31	0	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	11,496.23	15,603.49	15,605.790	-2.30	0	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	1,900.32	2,579.25	2,579.630	-0.38	0	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	2,476.14	3,360.79	3,361.290	-0.50	0	Ordinary
EUR	EURO	22-Nov-2013	27-Nov-2013	1,147,406	1,554,677.76	1,557,339.740	-2,661.98		Ordinary
GBP	UK POUND STERLING	25-Nov-2013	27-Nov-2013	29.72	48.38	47.980	0.40	3	Ordinary
GBP	UK POUND STERLING	26-Sep-2013	27-Nov-2013	653.15	1,063.14	1,057.920	5.22	57	Ordinary
HKD	HONG KONG DOLLAR	22-Nov-2013	27-Nov-2013	99,224.66	12,798.39	12,799.380	-0.99	0	Ordinary
HKD	HONG KONG DOLLAR	22-Nov-2013	27-Nov-2013	21,852.42	2,818.61	2,818.830	-0.22	0	Ordinary
HKD	HONG KONG DOLLAR	22-Nov-2013	27-Nov-2013	14,756.23	1,903.32	1,903.470	-0.15	0	Ordinary
HKD	HONG KONG DOLLAR	22-Nov-2013	27-Nov-2013	26,191.31	3,378.26	3,378.520	-0.26	0	Ordinary
HKD	HONG KONG DOLLAR	22-Nov-2013	27-Nov-2013	15,370.08	1,982.50	1,982.650	-0.15	0	Ordinary
HKD	HONG KONG DOLLAR	22-Nov-2013	27-Nov-2013	65,017.4	8,386.20	8,386.850	-0.65	0	Ordinary
HKD	HONG KONG DOLLAR	22-Nov-2013	27-Nov-2013	31,310	4,038.49	4,038.800	-0.31	0	Ordinary
HKD	HONG KONG DOLLAR	22-Nov-2013	27-Nov-2013	11,665.03	1,504.60	1,504.720	-0.12	0	Ordinary
HKD	HONG KONG DOLLAR	22-Nov-2013	27-Nov-2013	46,141.21	5,951.48	5,951.940	-0.46	0	Ordinary
HKD	HONG KONG DOLLAR	22-Nov-2013	27-Nov-2013	54,840.99	7,073.61	7,074.160	-0.55	0	Ordinary
HKD	HONG KONG DOLLAR	22-Nov-2013	27-Nov-2013	45,162.47	5,825.24	5,825.690	-0.45	0	Ordinary
HKD	HONG KONG DOLLAR	22-Nov-2013	27-Nov-2013	26,466.23	3,413.72	3,413.980	-0.26	0	Ordinary
HKD	HONG KONG DOLLAR	22-Nov-2013	27-Nov-2013	23,669.95	3,053.04	3,053.280	-0.24	0	Ordinary
HKD	HONG KONG DOLLAR	22-Nov-2013	27-Nov-2013	11,485.06	1,481.38	1,481.500	-0.12	0	Ordinary
HKD	HONG KONG DOLLAR	22-Jul-2013	27-Nov-2013	5,126.2	661.19	660.780	0.41	123	Ordinary
NZD	NEW ZEALAND DOLLAR	22-Jul-2013	27-Nov-2013	753.86	613.75	607.360	6.39	123	Ordinary
CAD	CANADIAN DOLLAR	18-Sep-2013	27-Nov-2013	728.21	687.17	708.660	-21.49	65	Ordinary
NOK	NORWEGIAN KRONE	12-Mar-2013	27-Nov-2013	237.87	38.95	41.230	-2.28	255	Ordinary
HKD	HONG KONG DOLLAR	22-Nov-2013	27-Nov-2013	10,966.2	1,414.46	1,414.570	-0.11	0	Ordinary
NZD	NEW ZEALAND DOLLAR	30-Sep-2013	27-Nov-2013	3	2.44	2.480	-0.04	53	Ordinary
NZD	NEW ZEALAND DOLLAR	01-Jul-2013	27-Nov-2013	587.25	478.11	460.700	17.41	144	Ordinary
HKD	HONG KONG DOLLAR	22-Nov-2013	27-Nov-2013	17,627.5	2,273.66	2,273.840	-0.18	0	Ordinary
CHF	SWISS FRANC	25-Nov-2013	27-Nov-2013	22	24.23	24.120	0.11	3	Ordinary
CHF	SWISS FRANC	22-Jul-2013	27-Nov-2013	752.96	829.27	808.110	21.16	123	Ordinary
HKD	HONG KONG DOLLAR	22-Nov-2013	27-Nov-2013	14,308.34	1,845.55	1,845.690	-0.14	0	Ordinary
SEK	SWEDISH KRONA	22-Jul-2013	27-Nov-2013	928.19	141.09	142.910	-1.82	123	Ordinary
NOK	NORWEGIAN KRONE	25-Nov-2013	27-Nov-2013	17	2.78	2.790	-0.01	3	Ordinary
NZD	NEW ZEALAND DOLLAR	22-Jul-2013	27-Nov-2013	915.15	745.07	737.310	7.76	123	Ordinary
SEK	SWEDISH KRONA	25-Nov-2013	27-Nov-2013	61	9.27	9.290	-0.02	3	Ordinary
NZD	NEW ZEALAND DOLLAR	31-Jul-2013	27-Nov-2013	4	3.26	3.180	0.08	114	Ordinary
NZD	NEW ZEALAND DOLLAR	30-Aug-2013	27-Nov-2013	3	2.45	2.340	0.11	84	Ordinary
CAD	CANADIAN DOLLAR	25-Nov-2013	27-Nov-2013	524	494.47	496.320	-1.85	3	Ordinary
CAD	CANADIAN DOLLAR	18-Sep-2013	27-Nov-2013	773.81	730.20	753.030	-22.83	65	Ordinary
HKD	HONG KONG DOLLAR	22-Nov-2013	27-Nov-2013	899,613	116,036.44	116,035.670	0.77		Ordinary
AUD	AUSTRALIAN DOLLAR	22-Jul-2013	27-Nov-2013	374.5	339.90	345.090	-5.19	123	Ordinary
DKK	DANISH KRONER	25-Nov-2013	27-Nov-2013	16	2.91	2.900	0.01	3	Ordinary
NZD	NEW ZEALAND DOLLAR	22-Nov-2013	27-Nov-2013	11,859	9,694.44	9,655.000	39.44		Ordinary
NOK	NORWEGIAN KRONE	22-Nov-2013	27-Nov-2013	243,779	40,126.05	39,923.010	203.04		Ordinary
GBP	UK POUND STERLING	22-Nov-2013	27-Nov-2013	402,384	652,202.50	654,964.460	-2,761.96		Ordinary
ILS	ISRAEL SHEKEL	22-Jul-2013	27-Nov-2013	1,997.27	563.45	557.100	6.35	123	Ordinary
CAD	CANADIAN DOLLAR	22-Nov-2013	27-Nov-2013	1,503	1,426.91	1,418.300	8.61		Ordinary
CHF	SWISS FRANC	22-Nov-2013	27-Nov-2013	285,267	314,421.41	314,177.620	243.79		Ordinary
SEK	SWEDISH KRONA	22-Nov-2013	27-Nov-2013	820,837	124,551.86	124,765.940	-214.08		Ordinary
JPY	JAPANESE YEN	22-Nov-2013	27-Nov-2013	88,497,358	873,745.94	866,586.480	7,159.46		Ordinary
AUD	AUSTRALIAN DOLLAR	22-Nov-2013	27-Nov-2013	306,903	281,226.88	278,548.230	2,678.65		Ordinary
HKD	HONG KONG DOLLAR	22-Nov-2013	27-Nov-2013	10,426.34	1,344.84	1,344.940	-0.10	0	Ordinary
ILS	ISRAEL SHEKEL	22-Nov-2013	27-Nov-2013	21,917	6,154.00	6,182.990	-28.99		Ordinary
DKK	DANISH KRONER	22-Nov-2013	27-Nov-2013	223,266	40,553.69	40,629.110	-75.42		Ordinary
SGD	SINGAPORE DOLLAR	22-Nov-2013	27-Nov-2013	74,369	59,499.67	59,267.610	232.06		Ordinary
HKD	HONG KONG DOLLAR	22-Nov-2013	27-Nov-2013	37,882.31	4,886.21	4,886.590	-0.38	0	Ordinary
HKD	HONG KONG DOLLAR	22-Nov-2013	27-Nov-2013	35,489.82	4,577.62	4,577.970	-0.35	0	Ordinary
HKD	HONG KONG DOLLAR	22-Nov-2013	27-Nov-2013	6,166.42	795.37	795.430	-0.06	0	Ordinary
HKD	HONG KONG DOLLAR	22-Nov-2013	27-Nov-2013	96,628.33	12,463.50	12,464.470	-0.97	0	Ordinary
HKD	HONG KONG DOLLAR	22-Nov-2013	27-Nov-2013	8,338.87	1,075.58	1,075.660	-0.08	0	Ordinary
HKD	HONG KONG DOLLAR	22-Nov-2013	27-Nov-2013	101,272.14	13,062.49	13,063.500	-1.01	0	Ordinary
HKD	HONG KONG DOLLAR	22-Nov-2013	27-Nov-2013	11,307.5	1,458.49	1,458.600	-0.11	0	Ordinary
HKD	HONG KONG DOLLAR	22-Nov-2013	27-Nov-2013	31,434.98	4,054.61	4,054.920	-0.31	0	Ordinary
EUR	EURO	25-Nov-2013	27-Nov-2013	84.67	114.92	114.430	0.49	3	Ordinary
HKD	HONG KONG DOLLAR	22-Nov-2013	27-Nov-2013	6,501.33	838.56	838.630	-0.07	0	Ordinary
HKD	HONG KONG DOLLAR	22-Nov-2013	27-Nov-2013	12,983.68	1,674.69	1,674.820	-0.13	0	Ordinary
AUD	AUSTRALIAN DOLLAR	22-Nov-2013	02-Dec-2013	16,673	15,273.12	15,172.760	100.36		Ordinary
EUR	EURO	03-Jun-2013	05-Jul-2013	125.86	161.53	166.720	-5.19	32	Ordinary
EUR	EURO	03-Jun-2013	05-Jul-2013	33.38	42.86	44.220	-1.36	32	Ordinary
EUR	EURO	01-Jul-2013	08-Jul-2013	7.9	10.18	10.210	-0.03	7	Ordinary
SEK	SWEDISH KRONA	03-Jun-2013	15-Jul-2013	2,715.06	405.47	413.450	-7.98	38	Ordinary
SEK	SWEDISH KRONA	12-Mar-2013	15-Jul-2013	6,128.07	915.17	958.020	-42.85	121	Ordinary

SEK	SWEDISH KRONA	12-Mar-2013	15-Jul-2013	5,156 87	770 13	806 190	-36 06	121	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Jul-2013	23-Jul-2013	697	640 40	638 450	1 95	18	Ordinary
EUR	EURO	12-Jul-2013	25-Jul-2013	55 78	73 88	73 140	0 74	10	Ordinary
EUR	EURO	11-Jul-2013	25-Jul-2013	44 95	59 53	59 150	0 38	11	Ordinary
EUR	EURO	22-Jul-2013	25-Jul-2013	432 12	572 29	570 160	2 13	0	Ordinary
EUR	EURO	22-Jul-2013	29-Aug-2013	25 81	34 13	34 180	-0 05	38	Ordinary
EUR	EURO	22-Jul-2013	29-Aug-2013	25 07	33 16	33 200	-0 04	38	Ordinary
EUR	EURO	22-Jul-2013	11-Sep-2013	178 35	237 47	236 200	1 27	51	Ordinary
EUR	EURO	22-Jul-2013	13-Sep-2013	53 95	71 59	71 450	0 14	53	Ordinary
AUD	AUSTRALIAN DOLLAR	22-Jul-2013	23-Sep-2013	100 66	95 07	92 760	2 31	58	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Jul-2013	23-Sep-2013	1,088 84	1,028 36	997 380	30 98	79	Ordinary
EUR	EURO	22-Jul-2013	23-Sep-2013	173 82	234 58	230 200	4 38	58	Ordinary
AUD	AUSTRALIAN DOLLAR	22-Jul-2013	23-Sep-2013	690 11	651 78	635 920	15 86	58	Ordinary
EUR	EURO	22-Jul-2013	23-Sep-2013	848 36	1,144 88	1,123 530	21 35	58	Ordinary
EUR	EURO	22-Jul-2013	23-Sep-2013	493 11	665 47	653 060	12 41	58	Ordinary
EUR	EURO	22-Jul-2013	23-Sep-2013	4,035 52	5,446 05	5,344 480	101 57	58	Ordinary
EUR	EURO	22-Jul-2013	23-Sep-2013	1,539 81	2,078 02	2,031 690	46 33	58	Ordinary
EUR	EURO	11-Sep-2013	23-Sep-2013	178 35	240 69	237 380	3 31	7	Ordinary
EUR	EURO	22-Jul-2013	23-Sep-2013	2,096 74	2,829 61	2,766 520	63 09	58	Ordinary
EUR	EURO	24-Jul-2013	23-Sep-2013	955 32	1,289 23	1,267 300	21 93	56	Ordinary
EUR	EURO	22-Jul-2013	23-Sep-2013	467 19	630 49	616 430	14 06	58	Ordinary
EUR	EURO	22-Jul-2013	23-Sep-2013	43 93	59 28	57 960	1 32	58	Ordinary
EUR	EURO	29-Aug-2013	23-Sep-2013	25 81	34 83	34 180	0 65	20	Ordinary
EUR	EURO	29-Aug-2013	23-Sep-2013	25 07	33 83	33 200	0 63	20	Ordinary
AUD	AUSTRALIAN DOLLAR	22-Jul-2013	23-Sep-2013	248 08	234 30	228 600	5 70	58	Ordinary
EUR	EURO	18-Sep-2013	23-Sep-2013	689 11	929 98	931 760	-1 78	0	Ordinary
EUR	EURO	13-Sep-2013	23-Sep-2013	53 95	72 81	71 790	1 02	5	Ordinary
EUR	EURO	18-Sep-2013	23-Sep-2013	3,370 05	4,547 98	4,556 710	-8 73	0	Ordinary
EUR	EURO	18-Sep-2013	23-Sep-2013	1,481 84	1,999 79	2,003 630	-3 84	0	Ordinary
EUR	EURO	18-Sep-2013	23-Sep-2013	4,108 09	5,543 99	5,554 630	-10 64	0	Ordinary
EUR	EURO	18-Sep-2013	23-Sep-2013	1,567 12	2,114 87	2,118 930	-4 06	0	Ordinary
EUR	EURO	18-Sep-2013	23-Sep-2013	1,106 09	1,492 71	1,495 570	-2 86	0	Ordinary
EUR	EURO	18-Sep-2013	23-Sep-2013	892 49	1,204 44	1,206 750	-2 31	0	Ordinary
EUR	EURO	18-Sep-2013	23-Sep-2013	4,506 7	6,081 93	6,093 600	-11 67	0	Ordinary
EUR	EURO	18-Sep-2013	23-Sep-2013	4,379 38	5,910 11	5,921 450	-11 34	0	Ordinary
EUR	EURO	18-Sep-2013	23-Sep-2013	1,627 21	2,195 97	2,200 180	-4 21	0	Ordinary
EUR	EURO	18-Sep-2013	23-Sep-2013	92 03	124 20	124 440	-0 24	0	Ordinary
EUR	EURO	18-Sep-2013	23-Sep-2013	1,314 51	1,773 98	1,777 380	-3 40	0	Ordinary
EUR	EURO	18-Sep-2013	23-Sep-2013	1,441 36	1,945 16	1,948 890	-3 73	0	Ordinary
EUR	EURO	18-Sep-2013	23-Sep-2013	2,099 1	2,832 80	2,838 240	-5 44	0	Ordinary
EUR	EURO	18-Sep-2013	23-Sep-2013	1,227 01	1,655 89	1,659 070	-3 18	0	Ordinary
EUR	EURO	18-Sep-2013	23-Sep-2013	3,200 98	4,319 82	4,328 110	-8 29	0	Ordinary
EUR	EURO	18-Sep-2013	23-Sep-2013	4,169 96	5,627 49	5,638 290	-10 80	0	Ordinary
NOK	NORWEGIAN KRONE	12-Mar-2013	22-Oct-2013	3,073 97	520 58	532 850	-12 27	220	Ordinary
NOK	NORWEGIAN KRONE	12-Mar-2013	22-Oct-2013	926 03	156 82	160 520	-3 70	220	Ordinary
JPY	JAPANESE YEN	18-Sep-2013	26-Nov-2013	0 48	0 02	0 010	0 01	69	Ordinary
SGD	SINGAPORE DOLLAR	03-Jun-2013	26-Nov-2013	0 23	0 18	0 190	-0 01	176	Ordinary
NZD	NEW ZEALAND DOLLAR	01-Jul-2013	27-Nov-2013	1	0 81	0 780	0 03	149	Ordinary
NOK	NORWEGIAN KRONE	12-Mar-2013	27-Nov-2013	0 7	0 11	0 120	-0 01	260	Ordinary
CHF	SWISS FRANC	22-Jul-2013	27-Nov-2013	1 07	1 18	1 150	0 03	128	Ordinary
CHF	SWISS FRANC	01-Jul-2013	27-Nov-2013	0 39	0 43	0 410	0 02	149	Ordinary
AUD	AUSTRALIAN DOLLAR	22-Jul-2013	27-Nov-2013	1 26	1 14	1 160	-0 02	128	Ordinary
CAD	CANADIAN DOLLAR	18-Sep-2013	27-Nov-2013	1 46	1 37	1 420	-0 05	70	Ordinary
SGD	SINGAPORE DOLLAR	22-Nov-2013	27-Nov-2013	0 32	0 27	0 260	0 01	5	Ordinary
GBP	UK POUND STERLING	25-Nov-2013	02-Dec-2013	0 28	0 46	0 450	0 01	7	Ordinary
EUR	EURO	11-Dec-2013	11-Dec-2013	154 56	213 07	213 120	-0 05	0	Ordinary
DKK	DANISH KRONER	01-Jul-2013	27-Nov-2013	0 32	0 07	0 060	0 01	149	Ordinary
ILS	ISRAEL SHEKEL	22-Jul-2013	27-Nov-2013	134 86	38 05	37 620	0 43	128	Ordinary
NZD	NEW ZEALAND DOLLAR	29-Nov-2013	29-Nov-2013	3	2 44	2 430	0 01	0	Ordinary
JPY	JAPANESE YEN	18-Dec-2013	18-Dec-2013	908	8 77	8 820	-0 05	0	Ordinary
*KIPTF	KIWI INCOME PROPERTY TRUST CMN	11-Sep-2012	01-Jul-2013	586	496 37	546 150	-49 78	293	Short-Term
*ESPIR	BANCO ESPIRITO SANTO REG SHS EUR5 00	07-Feb-2013	01-Jul-2013	496	409 38	673 620	-264 24	144	Short-Term
*RATOS	RATOS AB CMN CLASS B	12-Mar-2013	01-Jul-2013	64	504 52	641 000	-136 48	111	Short-Term
*ESPIR	BANCO ESPIRITO SANTO REG SHS EUR5 00	12-Mar-2013	01-Jul-2013	180	148 57	227 270	-78 70	111	Short-Term
*MAPSSM	CORPORACION MAPFRE SA CMN	12-Mar-2013	01-Jul-2013	176	597 66	593 140	4 52	111	Short-Term
*ELEN	ENDESA SA EUR1 20 CMN	12-Mar-2013	01-Jul-2013	22	470 59	542 920	-72 33	111	Short-Term
*SGM1	SIMS METAL MANAGEMENT LTD CMN ORDINARY FULLY PAID	11-Sep-2012	01-Jul-2013	25	190 02	250 920	-60 90	293	Short-Term
*NESTOIL	NESTE OIL OY CMN	12-Mar-2013	01-Jul-2013	35	516 28	517 790	-1 51	111	Short-Term
*SGM1	SIMS METAL MANAGEMENT LTD CMN ORDINARY FULLY PAID	25-Oct-2012	01-Jul-2013	25	190 03	242 400	-52 37	249	Short-Term
									Short-

*OZL	OZ MINERALS LTD CMN ORDINARY FULLY PAID	09-Oct-2012	01-Jul-2013	22	80 79	166 070	-85 28	265	Term
*MLNX	MELLANOX TECHNOLOGIES LTD CMN	09-Oct-2012	01-Jul-2013	10	500 06	1,053 950	-553 89	265	Short-Term
IVZ	INVESCO LTD CMN	11-Sep-2012	01-Jul-2013	20	635 75	492 450	143 30	293	Short-Term
ISRG	INTUITIVE SURGICAL, INC CMN	03-Jun-2013	01-Jul-2013	20	10,035 59	9,926 830	108 76	28	Short-Term
TRQ	TURQUOISE HILL RESOURCES LTD CMN	15-Aug-2012	02-Jul-2013	100	560 32	840 090	-279 77	321	Short-Term
IBE/D	RTS/IBERDROLA, S A EXP07/17/2013 OPTION RIGHT	03-Jul-2013	11-Jul-2013	2,559	447 12	0 000	447 12	8	Short-Term
*HSBA	HSBC HLDGS PLC ORD USD0 50	11-Jul-2013	11-Jul-2013	0 037	2 61	0 000	2 61	0	Short-Term
*ACSOPRT	RTS/ACTIVIDADES DE CONSTRUCCIO EXP07/18/2013	04-Jul-2013	12-Jul-2013	51	73 14	0 000	73 14	8	Short-Term
EBSR	RTS/ERSTE GROUP BANK AG EXP07/17/2013	09-Oct-2012	11-Jul-2013	9	1 43	0.000	1 43	275	Short-Term
NLY	ANNALY CAPITAL MANAGEMENT, INC CMN	16-Apr-2013	22-Jul-2013	60	721 25	949 450	-228 20	97	Short-Term
*WHC	WHITEHAVEN COAL LIMITED CMN ORDINARY FULLY PAID	15-Aug-2012	22-Jul-2013	75	151.29	301 850	-150 56	341	Short-Term
*ZIGGON	ZIGGO N V CMN	12-Mar-2013	22-Jul-2013	15	559 82	520 790	39 03	132	Short-Term
*EGP1	ECHO ENTERTAINMENT GROUP LIMIT CMN ORDINARY FULLY PAID	09-Oct-2012	22-Jul-2013	67	167 09	274 750	-107 66	286	Short-Term
*WHC	WHITEHAVEN COAL LIMITED CMN ORDINARY FULLY PAID	09-Oct-2012	22-Jul-2013	157	316.70	481 390	-164 69	286	Short-Term
*UNSTA	STOREBRAND ASA SHS NOK5	09-Oct-2012	22-Jul-2013	50	273 12	248 950	24 17	286	Short-Term
*HVN	HARVEY NORMAN HDLG LTD (AUD) CMN ORDINARY FULLY PAID	25-Oct-2012	22-Jul-2013	133	305 80	273 180	32 62	270	Short-Term
*BEN	BENDIGO AND ADELAIDE BANK LIM CMN ORDINARY FULLY PAID	12-Mar-2013	22-Jul-2013	69	667 98	749 040	-81 06	132	Short-Term
*TRYGCD	TRYG A/S CMN	12-Mar-2013	22-Jul-2013	7	645 00	583.100	61 90	132	Short-Term
HK511	TELEVISION BROADCASTS LIMITED CMN	12-Mar-2013	22-Jul-2013	100	660 97	773.810	-112 84	132	Short-Term
*FBU	FLETCHER BUILDING LIMITED (NZ) CMN	12-Mar-2013	22-Jul-2013	89	607 36	672 840	-65 48	132	Short-Term
*KIPTF	KIWI INCOME PROPERTY TRUST CMN	11-Sep-2012	22-Jul-2013	820	737 31	764 230	-26 92	314	Short-Term
AGNC	AMERICAN CAPITAL AGENCY CORP CMN	16-Apr-2013	22-Jul-2013	20	442 88	646 500	-203 62	97	Short-Term
IVZ	INVESCO LTD CMN	11-Sep-2012	22-Jul-2013	20	659 56	492 450	167 11	314	Short-Term
JCP	J C PENNEY CO INC (HLDNG CO) CMN	03-Jun-2013	22-Jul-2013	40	645 79	706 990	-61 20	49	Short-Term
SAND2	RTS/BANCO SANTANDER, S A EXP07/29/2013	15-Jul-2013	24-Jul-2013	6,067	1,267 30	0 000	1,267 30	9	Short-Term
*NATTNS	NATIONAL GRID PLC CMN	21-Aug-2013	21-Aug-2013	0 046	0 53	0 000	0 53	0	Short-Term
ALQR	RTS/ - ALS LIMITED RIGHTS-APPSCLOSE 12AUG2013 US RTS/RIGHTS-APPSCLOSE 12AUG2013	09-Oct-2012	31-Jul-2013	3	1 82	0 000	1 82	295	Short-Term
J8410	SEVEN BANK, LTD CMN	03-Jun-2013	18-Sep-2013	200	660.52	729 460	-68 94	107	Short-Term
*PIRRIM	PIRELLI & C S P A CMN	25-Oct-2012	18-Sep-2013	56	721 94	617 060	104 88	328	Short-Term
*TNET	TELENET GROUP HOLDING N V CMN	12-Mar-2013	18-Sep-2013	15	736 00	743 370	-7 37	190	Short-Term
*ORNBV	ORION OYJ CMN CLASS	12-Mar-2013	18-Sep-2013	29	714 46	877 360	-162 90	190	Short-Term
*OTE1VFH	OUTOTEC OYJ CMN	09-Oct-2012	18-Sep-2013	52	736 22	646 150	90 07	344	Short-Term
LSTMF	LIGHTSTREAM RES LTD CMN	07-Feb-2013	18-Sep-2013	100	710 08	900 960	-190 88	223	Short-Term
MUSA	MURPHY USA INC CMN	03-Jun-2013	18-Sep-2013	5	202 89	175 100	27 79	107	Short-Term
POM	PEPCO HOLDINGS INC CMN	03-Jun-2013	18-Sep-2013	40	737 13	834 790	-97 66	107	Short-Term
BP	BP P L C SPONSORED ADR CMN	20-Sep-2013	20-Sep-2013	0 429	18 26	0 000	18 26	0	Short-Term
BARN	RTS/BARCLAYS PLC EXP10/02/2013 NIL PAID RIGHTS	09-Oct-2012	26-Sep-2013	131	176.90	0 000	176.90	352	Short-Term
SAIC	SCIENCE APPLICATIONS INTL CORP CMN	22-Jul-2013	30-Sep-2013	0.57	21.04	0 000	21 04	70	Short-Term
*SHYF	SSE PLC GBP0 50	27-Sep-2013	27-Sep-2013	0.35	8.91	0 000	8 91	0	Short-Term
CNHI	CNH INDUSTRIAL NV CMN	18-Sep-2013	30-Sep-2013	0 56	7.13	0 000	7.13	12	Short-Term
ABE/D	RTS/ABERTIS INFRAESTRUCTURAS S EXP10/09/2013	18-Sep-2013	04-Oct-2013	63	63 24	0 000	63 24	16	Short-Term
BBV/D	RTS/BANCO BILBAO VIZCAYA ARGEN EXP10/14/2013 OPTIONAL DIVIDEND LINE	30-Sep-2013	09-Oct-2013	4,595	646 84	627.650	19 19	9	Short-Term
*HSBA	HSBC HLDGS PLC ORD USD0 50	09-Oct-2013	09-Oct-2013	0.982	1 91	0.000	1 91	0	Short-Term
*LANDN	LAND SECURITIES PLC CMN CLASS GBP0 10	11-Oct-2013	11-Oct-2013	0 279	4 10	0 000	4 10	0	Short-Term
*BSSOR13	RTS/BANCO SANTANDER, S.A EXP10/30/2013 OPTIONAL DIVIDEND LINE	16-Oct-2013	25-Oct-2013	9,324	2,028 11	0 000	2,028 11	9	Short-Term
	DELL INC CMN	22-Jul-2013	30-Oct-2013	80	1,100 00	1,043 430	56 57	100	Short-Term

BRCM	BROADCOM CORP CL-A CMN CLASS A	22-Jul-2013	22-Nov-2013	40	1,052.72	1,319.190	-266.47	123	Short-Term
*KREIT	KEPPEL REIT REIT	13-Sep-2013	22-Nov-2013	8	7.46	7.610	-0.15	70	Short-Term
*TTS1	TATTS GROUP LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	12-Mar-2013	22-Nov-2013	338	956.96	1,085.010	-128.05	255	Short-Term
*CWN1	CROWN RESORTS LIMITED ORDINARY FULLY PAID DEFERRED S ORDINARY FULLY PAID	07-Feb-2013	22-Nov-2013	32	481.17	379.100	102.07	288	Short-Term
*CWN1	CROWN RESORTS LIMITED ORDINARY FULLY PAID DEFERRED S ORDINARY FULLY PAID	12-Mar-2013	22-Nov-2013	89	1,338.25	1,125.380	212.87	255	Short-Term
*DXSAU	DEXUS PROPERTY GROUP CMN UNITS FULLY PAID STAPLED	07-Feb-2013	22-Nov-2013	728	693.66	793.710	-100.05	288	Short-Term
*RDNL	REED ELSEVIER N.V. CMN	12-Mar-2013	22-Nov-2013	22	470.03	348.450	121.58	255	Short-Term
*NOWORD	UNITED UTILITIES GROUP PLC CMN	12-Mar-2013	22-Nov-2013	154	1,667.76	1,668.010	-0.25	255	Short-Term
SAIC	SCIENCE APPLICATIONS INTL CORP CMN	22-Jul-2013	22-Nov-2013	8	309.58	274.390	35.19	123	Short-Term
LVS	LAS VEGAS SANDS CORP. CMN	22-Jul-2013	22-Nov-2013	20	1,409.34	1,118.240	291.10	123	Short-Term
*COLOPN	COLOPLAST A/S CMN	07-Feb-2013	22-Nov-2013	20	1,280.80	1,051.850	228.95	288	Short-Term
*ASMLNVD	ASML HOLDING N.V. CMN	07-Feb-2013	22-Nov-2013	23	2,099.77	1,730.020	369.75	288	Short-Term
LDOS	LEIDOS HLDGS INC CMN	22-Jul-2013	22-Nov-2013	15	731.96	601.410	130.55	123	Short-Term
*CRZBYN	COMMERZBANK AKTIENGESELLSCHAFT CMN	03-Jun-2013	22-Nov-2013	114	1,589.68	1,173.740	415.94	172	Short-Term
*ALLVF	ALLIANZ SE NPV	16-Apr-2013	22-Nov-2013	42	7,224.68	5,858.790	1,365.89	220	Short-Term
*OSRGYY	OSRAM LICHT AG CMN	16-Apr-2013	22-Nov-2013	7	410.39	257.940	152.45	220	Short-Term
*LINDF	LINDE AG NPV	16-Apr-2013	22-Nov-2013	16	3,169.97	2,990.460	179.51	220	Short-Term
*RWAGY	RWE AG CMN	16-Apr-2013	22-Nov-2013	43	1,676.09	1,663.710	12.38	220	Short-Term
*SIEMS	SIEMENS AG REG SHS NPV	16-Apr-2013	22-Nov-2013	71	9,318.46	7,069.990	2,248.47	220	Short-Term
HK16	SUN HUNG KAI PROPERTIES LIMITE CMN PRIV PL REG S/144A	16-Apr-2013	22-Nov-2013	1,000	12,799.38	13,940.720	-1,141.34	220	Short-Term
*MANGF	MAN SE NPV	12-Mar-2013	22-Nov-2013	2	242.45	229.990	12.46	255	Short-Term
*BMWFI	BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0	16-Apr-2013	22-Nov-2013	29	3,295.35	2,530.280	765.07	220	Short-Term
*VLKPF	VOLKSWAGEN AG N-VTG BR PRF (DM PFD	16-Apr-2013	22-Nov-2013	13	3,438.56	2,464.510	974.05	220	Short-Term
*MURUR	MUENCHENER RUECKVERS GES AG NPV	16-Apr-2013	22-Nov-2013	13	2,764.61	2,570.710	193.90	220	Short-Term
*GROUP4	G4S PLC CMN	12-Mar-2013	22-Nov-2013	83	355.89	386.770	-30.88	255	Short-Term
*SAPAF	SAP SE NPV	16-Apr-2013	22-Nov-2013	78	6,370.43	6,054.380	316.05	220	Short-Term
*ADMLN	ADMIRAL GROUP PLC CMN	12-Mar-2013	22-Nov-2013	50	1,018.68	1,021.470	-2.79	255	Short-Term
*ACSSM	ACTIVIDADES DE CONSTRUCCION Y CMN	18-Sep-2013	22-Nov-2013	34	1,059.73	1,073.080	-13.35	65	Short-Term
*TERNSPA	TERNA SPA CMN	16-Apr-2013	22-Nov-2013	105	502.38	458.300	44.08	220	Short-Term
*TERNSPA	TERNA SPA CMN	12-Mar-2013	22-Nov-2013	214	1,023.88	879.850	144.03	255	Short-Term
*STD	BANCO SANTANDER CENTRAL HISPANO SA EURO 50	07-Feb-2013	22-Nov-2013	238	2,075.92	1,886.540	189.38	288	Short-Term
MCHP	MICROCHIP TECHNOLOGY CMN	22-Jul-2013	22-Nov-2013	20	877.15	782.240	94.91	123	Short-Term
*EADS	AIRBUS GROUP NV CMN	07-Feb-2013	22-Nov-2013	38	2,666.53	1,789.770	876.76	288	Short-Term
*AZJAU	AURIZON HOLDINGS LTD CMN ORDINARY FULLY PAID	03-Jun-2013	22-Nov-2013	195	831.67	801.320	30.35	172	Short-Term
CIFAF	CI FINL CORP CMN CLASS	12-Mar-2013	22-Nov-2013	100	3,312.32	2,664.180	648.14	255	Short-Term
FNV	FRANCO-NEVADA CORPORATION CMN	12-Mar-2013	22-Nov-2013	100	4,015.15	4,777.950	-762.80	255	Short-Term
*COLRSBB	ETABLISSEMENTS FRANZ COLRUYT N CMN	12-Mar-2013	22-Nov-2013	20	1,080.26	978.910	101.35	255	Short-Term
ETN	EATON CORP PLC CMN	03-Dec-2012	22-Nov-2013	120	8,763.26	6,153.520	2,609.74	354	Short-Term
*AMATHS	AMADEUS IT HOLDING SA CMN	18-Sep-2013	22-Nov-2013	104	3,851.13	3,577.170	273.96	65	Short-Term
*AMATHS	AMADEUS IT HOLDING SA CMN	12-Mar-2013	22-Nov-2013	9	333.27	238.560	94.71	255	Short-Term
*AMATHS	AMADEUS IT HOLDING SA CMN	16-Apr-2013	22-Nov-2013	18	666.55	503.100	163.45	220	Short-Term
*TDC1DC	TDC A/S CMN	12-Mar-2013	22-Nov-2013	124	1,077.44	972.790	104.65	255	Short-Term
*ENELIMM	ENEL GREEN POWER S.P.A. CMN	16-Apr-2013	22-Nov-2013	100	244.25	201.840	42.41	220	Short-Term
*GJFNO	GJENSIDIGE FORSIKRING ASA CMN	12-Mar-2013	22-Nov-2013	55	1,011.25	905.230	106.02	255	Short-Term
*UNICSPA	UNICREDIT, SOCIETA PER AZIONI CMN CLASS	16-Apr-2013	22-Nov-2013	496	3,550.28	2,247.300	1,302.98	220	Short-Term
*GLENCOR	GLENCORE PLC CMN	03-Jun-2013	22-Nov-2013	250	1,269.82	1,272.200	-2.38	172	Short-Term

									Term
ETN	EATON CORP PLC CMN	03-Dec-2012	22-Nov-2013	6	438 17	307 680	130 49	354	Short-Term
DO	DIAMOND OFFSHORE DRILLING, INC CMN	22-Jul-2013	22-Nov-2013	20	1,216 74	1,426 980	-210 24	123	Short-Term
*RDSA	ROYAL DUTCH SHELL PLC CMN CLASS A	28-Mar-2013	22-Nov-2013	13	444 28	423 840	20 44	239	Short-Term
*MGPNZ	GOODMAN PROPERTY TRUST CMN	07-Feb-2013	22-Nov-2013	406	335 33	350 000	-14.67	288	Short-Term
*RDSA	ROYAL DUTCH SHELL PLC CMN CLASS A	27-Jun-2013	22-Nov-2013	11	375 92	371 630	4 29	148	Short-Term
*DT	DEUTSCHE TELEKOM AG CMN	16-Apr-2013	22-Nov-2013	251	3,840 72	2,878 620	962 10	220	Short-Term
*RDSA	ROYAL DUTCH SHELL PLC CMN CLASS A	27-Jun-2013	22-Nov-2013	15	512 63	528 090	-15 46	148	Short-Term
*QIA	QIAGEN N V NL0000240000	12-Mar-2013	22-Nov-2013	14	332 41	291 960	40 45	255	Short-Term
*ASMLNVD	ASML HOLDING N V CMN	16-Apr-2013	22-Nov-2013	33	3,012 71	2,210 810	801 90	220	Short-Term
*DCX	DAIMLER AG CMN	16-Apr-2013	22-Nov-2013	88	7,175 21	4,516 550	2,658 66	220	Short-Term
*COLOPN	COLOPLAST A/S CMN	12-Mar-2013	22-Nov-2013	13	832 52	708 740	123 78	255	Short-Term
*SJNSKN	SAGE GROUP PLC (THE) CMN	12-Mar-2013	22-Nov-2013	278	1,566 18	1,518 900	47 28	255	Short-Term
*GTONA	GEMALTO NV CMN	12-Mar-2013	22-Nov-2013	2	217 17	190 120	27 05	255	Short-Term
*DBNK	DEUTSCHE BANK REG SHS CMN	16-Apr-2013	22-Nov-2013	84	3,886 80	3,421 240	465 56	220	Short-Term
*NKIAY	NOKIA OYJ SERIES A EURO 06	18-Sep-2013	22-Nov-2013	316	2,557.74	2,078 020	479 72	65	Short-Term
*DBNK	DEUTSCHE BANK REG SHS CMN	03-Jun-2013	22-Nov-2013	34	1,573 23	1,603 840	-30.61	172	Short-Term
*TCSFY	THALES EUR3 00	12-Mar-2013	22-Nov-2013	27	1,611 86	1,151 420	460 44	255	Short-Term
*LVMHY	LVMH MOET-HENNESSY LOUIS VUITTON FF10	16-Apr-2013	22-Nov-2013	21	3,980 83	3,496 420	484 41	220	Short-Term
*MWMSF	MORRISON (WM)SUPERMARKETS PLC ORD GBP0 10	16-Apr-2013	22-Nov-2013	73	317 65	313 700	3 95	220	Short-Term
*AXAMF	AXA CMN	16-Apr-2013	22-Nov-2013	161	4,148 67	2,848 880	1,299 79	220	Short-Term
*UNFF	UNIBAIL-RODAMCO SICOVAM 12471	12-Mar-2013	22-Nov-2013	1	259 93	237 470	22 46	255	Short-Term
*SAMPF	SAMPO PLC CMN CLASS A	03-Jun-2013	22-Nov-2013	87	4,082 27	3,609 700	472 57	172	Short-Term
*UNFF	UNIBAIL-RODAMCO SICOVAM 12471	16-Apr-2013	22-Nov-2013	8	2,079 36	1,954 610	124 75	220	Short-Term
*AIQYU	L'AIR LIQUIDE SA POUR L'ETUDE ET L'EXP DE PRO GEORGES CLAUDE CMN	16-Apr-2013	22-Nov-2013	20	2,755 92	2,422 610	333 31	220	Short-Term
*RSA	RSA INSURANCE GROUP PLC CMN	22-Nov-2013	22-Nov-2013	0 674	1 33	0 000	1 33	0	Short-Term
*BHP	BHP BILLITON LIMITED CMN ORDINARY FULLY PAID	18-Sep-2013	22-Nov-2013	59	2,022 19	2,009 500	12 69	65	Short-Term
*NATTNS	NATIONAL GRID PLC CMN	21-Aug-2013	22-Nov-2013	41	519 74	477 960	41 78	93	Short-Term
*GAZFP	GDF SUEZ CMN CLASS	16-Apr-2013	22-Nov-2013	111	2,604 96	2,300 960	304 00	220	Short-Term
*EUTELS	EUTELSAT COMMUNICATIONS CMN	12-Mar-2013	22-Nov-2013	30	895 37	1,088 300	-192 93	255	Short-Term
*LRFP	LEGRAND FRANCE CMN PRIV PL/REG-S REG S	16-Apr-2013	22-Nov-2013	10	540 87	441 200	99 67	220	Short-Term
*GRFSQ	GRIFOLS S A CMN	18-Sep-2013	22-Nov-2013	29	1,280 49	1,230 060	50 43	65	Short-Term
*UNICERT	UNILEVER N V CMN DUTCH CERTIFICATE	16-Apr-2013	22-Nov-2013	151	5,884.80	6,236 890	-352.09	220	Short-Term
*SEVTN	SEVERN TRENT PLC CMN	12-Mar-2013	22-Nov-2013	37	1,083 78	917 450	166 33	255	Short-Term
*STANDLN	STANDARD LIFE PLC CMN	16-Apr-2013	22-Nov-2013	56	319 59	295.650	23 94	220	Short-Term
*DPS	DEUTSCHE POST AG CMN	16-Apr-2013	22-Nov-2013	107	3,609 27	2,466 930	1,142 34	220	Short-Term
*DUBE	DEUTSCHE BOERSE AG CMN -	12-Mar-2013	22-Nov-2013	8	601 48	524 410	77 07	255	Short-Term
*EONAGGR	E ON AG CMN	16-Apr-2013	22-Nov-2013	178	3,385 59	3,268 300	117 29	220	Short-Term
*SOGEF	SOCIETE GENERALE EUR1 25	16-Apr-2013	22-Nov-2013	66	3,632 89	2,253 620	1,379 27	220	Short-Term
*SGNRF	SGS SA RG SHS(NOM CHF 20) VAL 249 745	12-Mar-2013	22-Nov-2013	1	2,193 33	2,552 750	-359.42	255	Short-Term
*INTNF	ING GROEP NV EUR 24 CMN	16-Apr-2013	22-Nov-2013	357	4,625 04	2,783 940	1,841 10	220	Short-Term
*CCLAY	COCA COLA AMATIL LTD ORD(AUD) CMN ORDINARY FULLY PAID	12-Mar-2013	22-Nov-2013	89	981 48	1,386 760	-405 28	255	Short-Term
J3003	HULIC CO , LTD CMN	12-Mar-2013	22-Nov-2013	100	1,662 43	771 220	891 21	255	Short-Term
HCP	HCP, INC CMN	03-Jun-2013	22-Nov-2013	40	1,531 51	1,904 550	-373.04	172	Short-Term
*WTKWY	WOLTERS KLUWER CVA EURO 12 CMN	12-Mar-2013	22-Nov-2013	17	480 15	358 930	121 22	255	Short-Term
*TELNF	TELEFONICA SA ORD EUR1 REG S / 144A	16-Apr-2013	22-Nov-2013	369	6,121 14	5,128 530	992 61	220	Short-Term

*LEONF	DELHAIZE GROUP CMN	16-Apr-2013	22-Nov-2013	4	231.93	221.180	10.75	220	Short-Term
*TELNF	TELEFONICA SA ORD EUR1 REG S / 144A	18-Sep-2013	22-Nov-2013	1,466	24,318.71	22,357.080	1,961.63	65	Short-Term
*UCBLF	UCB CAP NPV CMN	12-Mar-2013	22-Nov-2013	7	470.31	444.760	25.55	255	Short-Term
HCN	HEALTH CARE REIT INC (DEL) CMN	16-Apr-2013	22-Nov-2013	20	1,153.95	1,401.390	-247.44	220	Short-Term
HCN	HEALTH CARE REIT INC (DEL) CMN	03-Jun-2013	22-Nov-2013	20	1,153.95	1,346.010	-192.06	172	Short-Term
J9501	TOKYO ELECTRIC POWER CMN	03-Jun-2013	22-Nov-2013	400	2,072.65	2,464.520	-391.87	172	Short-Term
*LENF	LEND LEASE CORP (ORD) ORDINARY FULLY PAID UNIT/ORDINARY FULLY PAID STAPL	12-Mar-2013	22-Nov-2013	74	732.62	794.060	-61.44	255	Short-Term
*CARRF	CARREFOUR S A (ORD) EUR2.5	22-Jul-2013	22-Nov-2013	23	872.62	705.690	166.93	123	Short-Term
*PERNF	PERNOD-RICARD EUR 3.10	16-Apr-2013	22-Nov-2013	14	1,650.28	1,722.840	-72.56	220	Short-Term
*BSNOY	GROUPE DANONE EUR 0.5	16-Apr-2013	22-Nov-2013	49	3,650.28	3,615.130	35.15	220	Short-Term
*REP	REPSOL YPF SA EUR1	18-Sep-2013	22-Nov-2013	215	5,438.03	5,253.650	184.38	65	Short-Term
*REP	REPSOL YPF SA EUR1	16-Apr-2013	22-Nov-2013	79	1,998.17	1,713.240	284.93	220	Short-Term
*ASSIF	ASSICURAZIONI GENERALI - SOCIE CMN	16-Apr-2013	22-Nov-2013	102	2,280.96	1,703.380	577.58	220	Short-Term
*ESSIF	ESSILOR INTL S A (ORD) EUR 3.50	16-Apr-2013	22-Nov-2013	15	1,578.25	1,642.390	-64.14	220	Short-Term
*FTEL	ORANGE EUR 4.00	16-Apr-2013	22-Nov-2013	150	1,938.73	1,507.210	431.52	220	Short-Term
*KREBF	KBC GROUP NV CMN	18-Sep-2013	22-Nov-2013	16	861.81	780.420	81.39	65	Short-Term
*RHC	RAMSAY HEALTH CARE LTD(AUD) CMN ORDINARY FULLY PAID	12-Mar-2013	22-Nov-2013	35	1,218.03	1,143.880	74.15	255	Short-Term
*STD	BANCO SANTANDER CENTRAL HISPANO SA EURO 50	16-Apr-2013	22-Nov-2013	1,113	9,707.98	7,622.330	2,085.65	220	Short-Term
*STE	SINGAPORE TECH ENGINEERING CMN	16-Apr-2013	22-Nov-2013	1,000	3,153.36	3,501.660	-348.30	220	Short-Term
*AMCOF	AMCOR LTD CMN ORDINARY FULLY PAID	12-Mar-2013	22-Nov-2013	176	1,770.78	1,736.470	34.31	255	Short-Term
*STD	BANCO SANTANDER CENTRAL HISPANO SA EURO 50	18-Sep-2013	22-Nov-2013	4,056	35,377.85	32,127.670	3,250.18	65	Short-Term
*AMP	AMP LIMITED (AUD) CMN ORDINARY FULLY PAID	07-Feb-2013	22-Nov-2013	61	256.29	331.860	-75.57	288	Short-Term
*GENF	VIVENDI SA ORD CMN EUR5.5	16-Apr-2013	22-Nov-2013	99	2,503.36	2,089.290	414.07	220	Short-Term
*CINTSM	FERROVIAL S A CMN	18-Sep-2013	22-Nov-2013	59	1,083.81	1,057.820	25.99	65	Short-Term
*LORLY	L'OREAL CMN	16-Apr-2013	22-Nov-2013	19	3,220.14	3,043.860	176.28	220	Short-Term
*SWCM	SWISSCOM AG RG SHS (NOM CHF 1) VAL 874.251	12-Mar-2013	22-Nov-2013	6	3,058.78	2,768.320	290.46	255	Short-Term
J5002	SHOWA SHELL SEKIYU K.K CMN	16-Apr-2013	22-Nov-2013	100	1,059.34	741.510	317.83	220	Short-Term
*FORTU	FORTUM OYJ EUR3.4	12-Mar-2013	22-Nov-2013	14	324.10	276.210	47.89	255	Short-Term
*TOTAL	TOTAL SA CMN CL B EUR10	16-Apr-2013	22-Nov-2013	197	11,999.78	9,381.170	2,618.61	220	Short-Term
*SHLF	SONIC HEALTHCARE LIMITED CMN ORDINARY FULLY PAID	12-Mar-2013	22-Nov-2013	58	867.38	800.500	66.88	255	Short-Term
*TCL	TRANSURBAN LIMITED ORDINARY SHARES / UNITS STAPLE ORDINARY SHARES/UNITS FULLY PA	12-Mar-2013	22-Nov-2013	238	1,542.06	1,529.100	12.96	255	Short-Term
*HAMMF	HAMMERSON ORD 25P CMN	12-Mar-2013	22-Nov-2013	133	1,101.63	1,017.670	83.96	255	Short-Term
*SYRFD	SANOFI CMN	16-Apr-2013	22-Nov-2013	103	10,908.57	11,096.570	-188.00	220	Short-Term
*ABF	ASSOCIATED BRITISH FOODS ORD GBP0.056818	12-Mar-2013	22-Nov-2013	71	2,646.98	2,017.700	629.28	255	Short-Term
*SPIEF	SCHNEIDER ELECTRIC EUR8.00	16-Apr-2013	22-Nov-2013	46	3,800.07	3,312.520	487.55	220	Short-Term
*RSA	RSA INSURANCE GROUP PLC CMN	12-Mar-2013	22-Nov-2013	1,104	1,875.59	2,006.110	-130.52	255	Short-Term
*HSBA	HSBC HLDGS PLC ORD USD0.50	11-Jul-2013	22-Nov-2013	53	591.98	590.590	1.39	134	Short-Term
*PH	KONINKLIJKE PHILIPS ELECTRONICS NV EURO.20	16-Apr-2013	22-Nov-2013	78	2,762.45	2,306.160	456.29	220	Short-Term
*PH	KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20	05-Jun-2013	22-Nov-2013	19	672.91	564.350	108.56	170	Short-Term
*HELS	ELISA OYJ CMN CLASS A	12-Mar-2013	22-Nov-2013	36	910.06	791.110	118.95	255	Short-Term
*HSBA	HSBC HLDGS PLC ORD USD0.50	08-May-2013	22-Nov-2013	99	1,105.79	1,057.930	47.86	198	Short-Term
*BCOAF	INTESA SANPAOLO COMMON STOCK 0.52 EUR	16-Apr-2013	22-Nov-2013	1,172	2,746.49	1,911.810	834.68	220	Short-Term
*ACESF	ABERTIS INFRAESTRUCTURAS SA EUR3.00	18-Sep-2013	22-Nov-2013	63	1,293.00	1,230.640	62.36	65	Short-Term
*HSBA	HSBC HLDGS PLC ORD USD0.50	09-Oct-2013	22-Nov-2013	52	580.82	547.750	33.07	44	Short-Term
*DEAFY	DANSKE BANK AG DKK100 CMN	12-Mar-2013	22-Nov-2013	19	423.10	364.910	58.19	255	Short-Term
									Short-

*DBSNEW	DBS GROUP HOLDINGS LTD (N/C FROM DBS BK LTD NEW)	28-Jun-2013	22-Nov-2013	16	216 95	226 230	-9 28	147	Term
*MICHF	MICHELIN (CIE GLE DES ETABL) CLASS 'B'(REDG) EUR2 00	24-Jun-2013	22-Nov-2013	1	109 18	85 980	23 20	151	Short-Term
*SMN	SMITH & NEPHEW PLC CMN	12-Mar-2013	22-Nov-2013	212	2,777 16	2,374 500	402 66	255	Short-Term
*ENEL	ENEL SPA EUR 1 CMN	16-Apr-2013	22-Nov-2013	487	2,174 11	1,678 010	496 10	220	Short-Term
*NSCHL	SCHROEDERS PLC GBP1.00	12-Mar-2013	22-Nov-2013	22	875 33	722 690	152 64	255	Short-Term
*RANSNV	RANDSTAD HOLDING N V NLG0.20 CMN	24-Apr-2013	22-Nov-2013	1	60 62	58.600	2 02	212	Short-Term
*COH	COCHLEAR LIMITED CMN ORDINARY FULLY PAID	07-Feb-2013	22-Nov-2013	9	487 17	638 820	-151 65	288	Short-Term
*E	ENI ORDINARY SHARES CMN	16-Apr-2013	22-Nov-2013	221	5,376 88	5,077 630	299 25	220	Short-Term
*MWBAF	SUNCORP GROUP LTD CMN ORDINARY FULLY PAID	07-Feb-2013	22-Nov-2013	21	258 97	235 080	23 89	288	Short-Term
*DASS	DASSAULT SYSTEMS EUR1	12-Mar-2013	22-Nov-2013	2	231 62	234 160	-2 54	255	Short-Term
*DASS	DASSAULT SYSTEMS EUR1	16-Apr-2013	22-Nov-2013	7	810 71	801 930	8.78	220	Short-Term
*MAPSSM	CORPORACION MAPFRE SA CMN	18-Sep-2013	22-Nov-2013	238	937 84	900 040	37 80	65	Short-Term
*ORKNO	ORKLA ASA CMN	16-Apr-2013	22-Nov-2013	25	194 63	212.370	-17 74	220	Short-Term
*SODEF	SODEXO EUR04 00	12-Mar-2013	22-Nov-2013	6	588 31	568.270	20.04	255	Short-Term
*SODEF	SODEXO EUR04 00	16-Apr-2013	22-Nov-2013	7	686 36	655 820	30.54	220	Short-Term
*KONINK	KONINKLIJKE AHOLD N V CMN	12-Mar-2013	22-Nov-2013	40	726 50	599 580	126 92	255	Short-Term
*CAPPLN	CAPITA PLC CMN	12-Mar-2013	22-Nov-2013	113	1,799 32	1,531 560	267.76	255	Short-Term
*IBERSP	IBERDROLA, S.A CMN	18-Sep-2013	22-Nov-2013	1,648	10,563 91	9,479 840	1,084 07	65	Short-Term
CBAUF	COMMONWEALTH BANK OF AUSTRALIA CMN ORDINARY FULLY PAID	05-Apr-2013	22-Nov-2013	14	971 03	1,037 790	-66.76	231	Short-Term
*IAG	INSURANCE AUSTRALIA GROUP LIMI CMN ORDINARY FULLY PAID	12-Mar-2013	22-Nov-2013	101	560.00	604 810	-44 81	255	Short-Term
*SGDEF	VINCI GTM CMN	16-Apr-2013	22-Nov-2013	43	2,690 14	1,998.160	691.98	220	Short-Term
*SCRTF	SECURITAS AB SER B SEK4 CMN CLASS B	12-Mar-2013	22-Nov-2013	73	752 11	698 040	54.07	255	Short-Term
*IBERSP	IBERDROLA, S A CMN	16-Apr-2013	22-Nov-2013	773	4,955 03	3,899 290	1,055 74	220	Short-Term
*FUMCF	FUGRO NV CVA EUR0.20	07-Jun-2013	22-Nov-2013	1	61 73	66 120	-4 39	168	Short-Term
*EADS	AIRBUS GROUP NV CMN	16-Apr-2013	22-Nov-2013	75	5,262 90	3,673 220	1,589 68	220	Short-Term
*MGPNZ	GOODMAN PROPERTY TRUST CMN	12-Mar-2013	22-Nov-2013	3,000	2,477 85	2,592 560	-114 71	255	Short-Term
*CSHRF	CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853	03-Jun-2013	22-Nov-2013	39	1,125 51	1,178 680	-53 17	172	Short-Term
*INBR	ANHEUSER-BUSCH INBEV S A CMN	16-Apr-2013	22-Nov-2013	70	7,216 03	6,891 970	324 06	220	Short-Term
*MGPNZ	GOODMAN PROPERTY TRUST CMN	16-Apr-2013	22-Nov-2013	488	403 07	455 350	-52 28	220	Short-Term
*CSLAUD	COMPUTERSHARE LIMITED CMN ORDINARY FULLY PAID	19-Mar-2013	22-Nov-2013	1	9 79	17 290	-7 50	248	Short-Term
*EDP	ENERGIAS DE PORTUGAL SA ORDS EUR1 00	12-Mar-2013	22-Nov-2013	107	404 08	328 050	76 03	255	Short-Term
*SVAF	SVENSKA HANDELSBANKEN AB SEK4	12-Mar-2013	22-Nov-2013	7	320 19	307 040	13 15	255	Short-Term
*NOBLE	NOBLE GROUP CMN	04-Jul-2013	22-Nov-2013	22	18 76	19 460	-0 70	141	Short-Term
*OKOS	POHJOLA BANK PLC KESKUSPANKKI SER A FIM50 (RESTRICTED)	12-Mar-2013	22-Nov-2013	22	425 25	356 490	68 76	255	Short-Term
*SHYF	SSE PLC GBPO 50	27-Sep-2013	22-Nov-2013	11	244 88	288 370	-43 49	56	Short-Term
*EDP	ENERGIAS DE PORTUGAL SA ORDS EUR1 00	16-Apr-2013	22-Nov-2013	54	203.92	174 060	29 86	220	Short-Term
*BNP	BNP PARIBAS EUR4 00	16-Apr-2013	22-Nov-2013	90	6,672 84	4,739 800	1,933.04	220	Short-Term
*BBVZ	BANCO BILBAO VIZCAYA ARGENTARIA	18-Sep-2013	22-Nov-2013	1,969	22,700 12	21,587 640	1,112 48	65	Short-Term
*BBVZ	BANCO BILBAO VIZCAYA ARGENTARIA	16-Apr-2013	22-Nov-2013	548	6,317.76	4,863 020	1,454 74	220	Short-Term
*GASN	GAS NATURAL SDG SA EUR1	18-Sep-2013	22-Nov-2013	82	2,011 18	1,664 610	346 57	65	Short-Term
*SNAM	SNAM RETE GAS ORD CMN	12-Mar-2013	22-Nov-2013	158	827 29	739 460	87 83	255	Short-Term
*PUB	PUBLICIS GROUPE SA EUR 0 40	12-Mar-2013	22-Nov-2013	10	886 21	698 610	187 60	255	Short-Term
*SNAM	SNAM RETE GAS ORD CMN	16-Apr-2013	22-Nov-2013	54	282.74	261 800	20 94	220	Short-Term
PAAS	PAN AMERICAN SILVER CORPORATIO CMN	12-Mar-2013	22-Nov-2013	100	1,037 74	1,680 940	-643 20	255	Short-Term
*PUB	PUBLICIS GROUPE SA EUR 0 40	16-Apr-2013	22-Nov-2013	13	1,152 07	886 300	265 77	220	Short-Term
*SWED	SWEDBANK AB CMN CLASS A	16-Apr-2013	22-Nov-2013	13	329 51	295 700	33 81	220	Short-Term

*KPN	A KON KPN N V CMN	03-Jun-2013	22-Nov-2013	515	1,686.81	984 800	702 01	172	Short-Term
*IDDT	INDUSTRIA DE DISENO TEXTIL S.A CMN	18-Sep-2013	22-Nov-2013	78	12,235 17	11,686 630	548 54	65	Short-Term
*IDDT	INDUSTRIA DE DISENO TEXTIL S.A CMN	16-Apr-2013	22-Nov-2013	19	2,980 37	2,462 760	517 61	220	Short-Term
J2914	JAPAN TOBACCO INC CMN	16-Apr-2013	22-Nov-2013	100	3,547 83	3,444 210	103.62	220	Short-Term
*INVIKB	KINNEVIK INVESTMENT AB CMN CLASS B	12-Mar-2013	22-Nov-2013	33	1,251 67	774 560	477 11	255	Short-Term
*KUEHNE	KUEHNE & NAGEL INTL AG NOM CHF 5	12-Mar-2013	22-Nov-2013	2	257 87	223 390	34 48	255	Short-Term
*BAYNAG	BAYER AG CMN	16-Apr-2013	22-Nov-2013	72	9,370 71	7,610 840	1,759.87	220	Short-Term
*BASFGGR	BASF SE CMN	16-Apr-2013	22-Nov-2013	83	8,629 48	7,367 110	1,262 37	220	Short-Term
*ADIDGR	ADIDAS AG CMN	16-Apr-2013	22-Nov-2013	16	1,936 47	1,610.660	325 81	220	Short-Term
*MSSNO	MARKS AND SPENCER GROUP P L.C CMN SERIES NEW ORD	12-Mar-2013	22-Nov-2013	43	347 35	234 990	112 36	255	Short-Term
*LANDN	LAND SECURITIES PLC CMN CLASS GBP0 10	11-Oct-2013	22-Nov-2013	2	30 99	33 470	-2.48	42	Short-Term
*NEXTNEW	NEXT PLC CMN SERIES NEW	12-Mar-2013	22-Nov-2013	7	616 26	436 340	179 92	255	Short-Term
*BELGBB	BELGACOM SA CMN	12-Mar-2013	22-Nov-2013	41	1,192.24	1,046 470	145 77	255	Short-Term
AIG	AMERICAN INTL GROUP, INC. CMN	03-Jun-2013	22-Nov-2013	80	3,965 23	3,539.660	425 57	172	Short-Term
AVGO	AVAGO TECHNOLOGIES LTD CMN	03-Jun-2013	22-Nov-2013	20	867 75	737 830	129 92	172	Short-Term
VRSK	VERISK ANALYTICS INC CMN CLASS A	16-Apr-2013	22-Nov-2013	20	1,277 35	1,201.130	76.22	220	Short-Term
VRSK	VERISK ANALYTICS INC CMN CLASS A	12-Mar-2013	22-Nov-2013	20	1,277.35	1,175.230	102 12	255	Short-Term
MRK	MERCK & CO , INC CMN	22-Jul-2013	22-Nov-2013	60	2,935 60	2,872 390	63 21	123	Short-Term
ROST	ROSS STORES, INC CMN	18-Sep-2013	22-Nov-2013	20	1,513 54	1,429 630	83 91	65	Short-Term
HRS	HARRIS CORP CMN	18-Sep-2013	22-Nov-2013	20	1,309 55	1,179 530	130 02	65	Short-Term
MU	MICRON TECHNOLOGY, INC CMN	22-Jul-2013	22-Nov-2013	60	1,210 29	829.520	380 77	123	Short-Term
AMAT	APPLIED MATERIALS INC CMN	22-Jul-2013	22-Nov-2013	40	689 56	656 000	33 56	123	Short-Term
WMT	WAL MART STORES INC CMN	22-Jul-2013	22-Nov-2013	20	1,596 14	1,558 170	37 97	123	Short-Term
MUR	MURPHY OIL CORPORATION CMN	03-Jun-2013	22-Nov-2013	20	1,282 76	1,085 530	197 23	172	Short-Term
ORCL	ORACLE CORPORATION CMN	22-Jul-2013	22-Nov-2013	200	6,959 04	6,366 940	592 10	123	Short-Term
FITB	FIFTH THIRD BANCORP CMN	03-Jun-2013	22-Nov-2013	40	821 77	722 260	99 51	172	Short-Term
TMK	TORCHMARK CORP CMN	03-Jun-2013	22-Nov-2013	20	1,506 94	1,282 680	224.26	172	Short-Term
TXT	TEXTRON INC DEL CMN	18-Sep-2013	22-Nov-2013	20	638 36	586 630	51 73	65	Short-Term
QCOM	QUALCOMM INC CMN	22-Jul-2013	22-Nov-2013	100	7,296 03	6,187 660	1,108 37	123	Short-Term
LBTYA	LIBERTY GLOBAL, PLC CMN CLASS A	22-Jul-2013	22-Nov-2013	40	3,265 48	3,249 120	16 36	123	Short-Term
NFX	NEWFIELD EXPLORATION CO CMN	18-Sep-2013	22-Nov-2013	40	1,199 91	1,045 370	154 54	65	Short-Term
FB	FACEBOOK, INC CMN CLASS A	18-Sep-2013	22-Nov-2013	20	919 55	896 690	22 86	65	Short-Term
ABBV	ABBVIE INC CMN	22-Jul-2013	22-Nov-2013	40	1,955 11	1,794 960	160 15	123	Short-Term
MAC	MACERICH COMPANY CMN	03-Jun-2013	22-Nov-2013	20	1,153 74	1,285 830	-132 09	172	Short-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	03-Jun-2013	22-Nov-2013	40	2,780 29	2,453 790	326.50	172	Short-Term
LMT	LOCKHEED MARTIN CORPORATION CMN	18-Sep-2013	22-Nov-2013	20	2,817 32	2,593 230	224 09	65	Short-Term
FCX	FREEPORT-MCMORAN INC CMN	18-Sep-2013	22-Nov-2013	40	1,444 40	1,361 740	82 66	65	Short-Term
DRI	DARDEN RESTAURANTS INC CMN	22-Jul-2013	22-Nov-2013	20	1,078 35	985 850	92 50	123	Short-Term
ACT	ACTAVIS PLC CMN	01-Oct-2013	22-Nov-2013	40	6,597 82	5,760 000	837 82	52	Short-Term
ADSK	AUTODESK INC CMN	18-Sep-2013	22-Nov-2013	20	913 75	796 430	117 32	65	Short-Term
ADP	AUTOMATIC DATA PROCESSING INC CMN	22-Jul-2013	22-Nov-2013	20	1,598 74	1,462.460	136 28	123	Short-Term
JNJ	JOHNSON & JOHNSON CMN	22-Jul-2013	22-Nov-2013	60	5,710.31	5,533.320	176.99	123	Short-Term
ABT	ABBOTT LABORATORIES CMN	22-Jul-2013	22-Nov-2013	40	1,530.18	1,431 820	98 36	123	Short-Term
EMC	EMC CORPORATION MASS CMN	22-Jul-2013	22-Nov-2013	120	2,890 10	3,030 540	-140 44	123	Short-Term
HD	THE HOME DEPOT, INC CMN	22-Jul-2013	22-Nov-2013	20	1,582 87	1,597 200	-14 33	123	Short-Term
									Short-

INTC	INTEL CORPORATION CMN	22-Jul-2013	22-Nov-2013	280	6,683.48	6,396.040	287.44	123	Term
CELG	CELGENE CORPORATION CMN	18-Sep-2013	22-Nov-2013	20	3,259.31	2,946.630	312.68	65	Short-Term
GLW	CORNING INCORPORATED CMN	22-Jul-2013	22-Nov-2013	80	1,378.58	1,202.420	176.16	123	Short-Term
WAG	WALGREEN CO CMN	22-Jul-2013	22-Nov-2013	20	1,211.86	1,023.820	188.04	123	Short-Term
FISV	FISERV INC CMN	03-Jun-2013	22-Nov-2013	20	2,202.93	1,733.030	469.90	172	Short-Term
CPB	CAMPBELL SOUP CO CMN	03-Jun-2013	22-Nov-2013	20	786.75	860.830	-74.08	172	Short-Term
EXPD	EXPEDITORS INTL WASH INC CMN	18-Sep-2013	22-Nov-2013	20	872.95	885.830	-12.88	65	Short-Term
CPB	CAMPBELL SOUP CO CMN	16-Apr-2013	22-Nov-2013	20	786.75	919.650	-132.90	220	Short-Term
PFE	PFIZER INC CMN	22-Jul-2013	22-Nov-2013	100	3,209.42	2,928.820	280.60	123	Short-Term
ACN	ACCENTURE PLC CMN	22-Jul-2013	22-Nov-2013	40	3,110.68	3,009.540	101.14	123	Short-Term
DIS	WALT DISNEY COMPANY (THE) CMN	22-Jul-2013	22-Nov-2013	20	1,403.77	1,292.010	111.76	123	Short-Term
BRKB	BERKSHIRE HATHAWAY INC CLASS B	03-Jun-2013	22-Nov-2013	80	9,356.97	9,087.660	269.31	172	Short-Term
MDT	MEDTRONIC INC CMN	22-Jul-2013	22-Nov-2013	20	1,151.08	1,108.400	42.68	123	Short-Term
CAG	CONAGRA INC CMN	18-Sep-2013	22-Nov-2013	20	654.16	637.130	17.03	65	Short-Term
MDT	MEDTRONIC INC CMN	18-Sep-2013	22-Nov-2013	20	1,151.08	1,078.030	73.05	65	Short-Term
C	CITIGROUP INC CMN	03-Jun-2013	22-Nov-2013	160	8,391.34	8,230.900	160.44	172	Short-Term
AFL	AFLAC INCORPORATED CMN	03-Jun-2013	22-Nov-2013	20	1,330.55	1,114.840	215.71	172	Short-Term
JCI	JOHNSON CONTROLS INC CMN	22-Jul-2013	22-Nov-2013	20	1,012.95	818.690	194.26	123	Short-Term
C	CITIGROUP INC CMN	16-Apr-2013	22-Nov-2013	40	2,097.84	1,840.410	257.43	220	Short-Term
BBBY	BED BATH & BEYOND INC CMN	22-Jul-2013	22-Nov-2013	20	1,550.14	1,531.430	18.71	123	Short-Term
KRFT	KRAFT FOODS GROUP, INC CMN	22-Jul-2013	22-Nov-2013	20	1,054.15	1,163.830	-109.68	123	Short-Term
ZTS	ZOETIS INC CMN CLASS A	22-Jul-2013	22-Nov-2013	120	3,761.75	3,637.430	124.32	123	Short-Term
FOXA	TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	22-Jul-2013	22-Nov-2013	40	1,336.45	1,229.050	107.40	123	Short-Term
SBUX	STARBUCKS CORP CMN	22-Jul-2013	22-Nov-2013	20	1,626.44	1,379.740	246.70	123	Short-Term
CNHI	CNH INDUSTRIAL NV CMN	18-Sep-2013	22-Nov-2013	76	860.19	958.230	-98.04	65	Short-Term
AMGN	AMGEN INC CMN	22-Jul-2013	22-Nov-2013	20	2,256.93	2,173.330	83.60	123	Short-Term
KO	COCA-COLA COMPANY (THE) CMN	22-Jul-2013	22-Nov-2013	80	3,231.74	3,267.530	-35.79	123	Short-Term
INTU	INTUIT INC CMN	03-Jun-2013	22-Nov-2013	20	1,435.35	1,156.630	278.72	172	Short-Term
AXP	AMERICAN EXPRESS CO CMN	03-Jun-2013	22-Nov-2013	60	5,032.15	4,564.270	467.88	172	Short-Term
GIS	GENERAL MILLS INC CMN	22-Jul-2013	22-Nov-2013	20	1,002.75	1,030.930	-28.18	123	Short-Term
AET	AETNA INC CMN	07-May-2013	22-Nov-2013	15	1,015.46	880.350	135.11	199	Short-Term
STI	SUNTRUST BANKS INC \$1.00 PAR CMN	03-Jun-2013	22-Nov-2013	40	1,454.31	1,282.700	171.61	172	Short-Term
CCI	CROWN CASTLE INTL CORP COMMON STOCK	22-Jul-2013	22-Nov-2013	20	1,482.74	1,526.930	-44.19	123	Short-Term
SPG	SIMON PROPERTY GROUP INC CMN	03-Jun-2013	22-Nov-2013	20	2,992.52	3,327.970	-335.45	172	Short-Term
SO	THE SOUTHERN CO CMN	22-Jul-2013	22-Nov-2013	20	825.07	910.560	-85.49	123	Short-Term
APC	ANADARKO PETROLEUM CORP CMN	03-Jun-2013	22-Nov-2013	20	1,841.14	1,759.830	81.31	172	Short-Term
AEP	AMERICAN ELECTRIC POWER INC CMN	22-Jul-2013	22-Nov-2013	20	952.15	942.710	9.44	123	Short-Term
EBAY	EBAY INC CMN	22-Jul-2013	22-Nov-2013	60	3,016.66	3,131.150	-114.49	123	Short-Term
ADI	ANALOG DEVICES, INC. CMN	22-Jul-2013	22-Nov-2013	20	994.95	960.620	34.33	123	Short-Term
WFC	WELLS FARGO & CO (NEW) CMN	03-Jun-2013	22-Nov-2013	240	10,641.37	9,708.050	933.32	172	Short-Term
APC	ANADARKO PETROLEUM CORP CMN	22-Jul-2013	22-Nov-2013	20	1,841.14	1,829.290	11.85	123	Short-Term
HST	HOST HOTELS & RESORTS INC CMN	03-Jun-2013	22-Nov-2013	40	744.13	708.070	36.06	172	Short-Term
DG	DOLLAR GENERAL CORPORATION CMN	22-Jul-2013	22-Nov-2013	20	1,168.75	1,069.170	99.58	123	Short-Term
MMC	MARSH & MCLENNAN CO INC CMN	03-Jun-2013	22-Nov-2013	20	958.35	802.950	155.40	172	Short-Term
DG	DOLLAR GENERAL CORPORATION CMN	07-Feb-2013	22-Nov-2013	60	3,506.24	2,739.860	766.38	288	Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	22-Jul-2013	22-Nov-2013	60	10,876.00	11,671.000	-795.00	123	Short-Term

RE	EVEREST RE GROUP LTD CMN	03-Jun-2013	22-Nov-2013	20	3,144.31	2,574.900	569.41	172	Short-Term
DD	E.I. DU PONT DE NEMOURS AND CO CMN	22-Jul-2013	22-Nov-2013	20	1,233.23	1,143.500	89.73	123	Short-Term
MSFT	MICROSOFT CORPORATION CMN	22-Jul-2013	22-Nov-2013	420	15,765.81	13,369.270	2,396.54	123	Short-Term
SCG	SCANA CORP CMN	03-Jun-2013	22-Nov-2013	20	951.35	1,012.430	-61.08	172	Short-Term
MET	METLIFE, INC CMN	03-Jun-2013	22-Nov-2013	80	4,209.88	3,522.120	687.76	172	Short-Term
ALTR	ALTERA CORP CMN	22-Jul-2013	22-Nov-2013	40	1,293.52	1,425.290	-131.77	123	Short-Term
TMO	THERMO FISHER SCIENTIFIC INC CMN	22-Jul-2013	22-Nov-2013	20	2,031.73	1,801.690	230.04	123	Short-Term
NDAQ	NASDAQ OMX GROUP, INC CMN	16-Apr-2013	22-Nov-2013	40	1,581.11	1,144.080	437.03	220	Short-Term
HK23	BANK OF EAST ASIA CMN	09-Apr-2013	22-Nov-2013	8	35.16	33.430	1.73	227	Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	22-Jul-2013	22-Nov-2013	60	2,557.74	2,245.300	312.44	123	Short-Term
GILD	GILEAD SCIENCES CMN	22-Jul-2013	22-Nov-2013	20	1,485.19	1,193.800	291.39	123	Short-Term
COH	COACH INC CMN	22-Jul-2013	22-Nov-2013	20	1,084.75	1,179.940	-95.19	123	Short-Term
F	FORD MOTOR COMPANY CMN	22-Jul-2013	22-Nov-2013	60	1,022.07	1,018.290	3.78	123	Short-Term
MCO	MOODYS CORP CMN	03-Jun-2013	22-Nov-2013	20	1,507.54	1,316.030	191.51	172	Short-Term
CVS	CVS HEALTH CORP CMN	22-Jul-2013	22-Nov-2013	20	1,332.72	1,235.730	96.99	123	Short-Term
MON	MONSANTO COMPANY CMN	22-Jul-2013	22-Nov-2013	20	2,275.13	2,081.260	193.87	123	Short-Term
STT	STATE STREET CORPORATION (NEW) CMN	03-Jun-2013	22-Nov-2013	20	1,452.54	1,321.760	130.78	172	Short-Term
ACGL	ARCH CAPITAL GROUP LTD CMN	16-Apr-2013	22-Nov-2013	20	1,178.35	1,021.160	157.19	220	Short-Term
EXC	EXELON CORPORATION CMN	18-Sep-2013	22-Nov-2013	20	546.93	611.070	-64.14	65	Short-Term
ACGL	ARCH CAPITAL GROUP LTD CMN	03-Jun-2013	22-Nov-2013	20	1,178.35	1,024.270	154.08	172	Short-Term
INTU	INTUIT INC CMN	22-Jul-2013	22-Nov-2013	20	1,435.35	1,288.070	147.28	123	Short-Term
PCG	P G & E CORPORATION CMN	03-Jun-2013	22-Nov-2013	20	812.55	898.830	-86.28	172	Short-Term
AGNC	AMERICAN CAPITAL AGENCY CORP CMN	03-Jun-2013	22-Nov-2013	40	813.52	1,018.070	-204.55	172	Short-Term
AMZN	AMAZON.COM INC CMN	22-Jul-2013	22-Nov-2013	20	7,443.84	6,073.540	1,370.30	123	Short-Term
KLAC	KLA-TENCOR CORPORATION CMN	22-Jul-2013	22-Nov-2013	20	1,272.75	1,202.470	70.28	123	Short-Term
BBT	BB&T CORPORATION CMN	03-Jun-2013	22-Nov-2013	40	1,389.71	1,315.930	73.78	172	Short-Term
MS	MORGAN STANLEY CMN	03-Jun-2013	22-Nov-2013	80	2,505.08	2,048.260	456.82	172	Short-Term
AN	AUTONATION, INC CMN	22-Jul-2013	22-Nov-2013	20	981.55	918.200	63.35	123	Short-Term
EQR	EQUITY RESIDENTIAL CMN	03-Jun-2013	22-Nov-2013	20	1,018.95	1,142.110	-123.16	172	Short-Term
NLY	ANNALY CAPITAL MANAGEMENT, INC CMN	16-Apr-2013	22-Nov-2013	180	1,839.89	2,848.340	-1,008.45	220	Short-Term
NLY	ANNALY CAPITAL MANAGEMENT, INC CMN	03-Jun-2013	22-Nov-2013	120	1,226.59	1,625.750	-399.16	172	Short-Term
ED	CONSOLIDATED EDISON INC CMN	22-Jul-2013	22-Nov-2013	20	1,117.75	1,202.660	-84.91	123	Short-Term
NTAP	NETAPP, INC CMN	22-Jul-2013	22-Nov-2013	20	812.35	821.800	-9.45	123	Short-Term
ED	CONSOLIDATED EDISON INC CMN	03-Jun-2013	22-Nov-2013	40	2,235.50	2,272.510	-37.01	172	Short-Term
SBAC	SBA COMMUNICATIONS CORP CMN	03-Jun-2013	22-Nov-2013	20	1,693.94	1,503.030	190.91	172	Short-Term
BAC	BANK OF AMERICA CORP CMN	03-Jun-2013	22-Nov-2013	520	8,141.08	6,983.910	1,157.17	172	Short-Term
CTL	CENTURYLINK INC CMN	22-Jul-2013	22-Nov-2013	20	613.56	716.480	-102.92	123	Short-Term
AGNC	AMERICAN CAPITAL AGENCY CORP CMN	16-Apr-2013	22-Nov-2013	80	1,627.04	2,585.980	-958.94	220	Short-Term
JNPR	JUNIPER NETWORKS, INC CMN	22-Jul-2013	22-Nov-2013	40	821.12	823.620	-2.50	123	Short-Term
VTR	VENTAS, INC CMN	03-Jun-2013	22-Nov-2013	40	2,370.30	2,844.120	-473.82	172	Short-Term
PCL	PLUM CREEK TIMBER COMPANY INC CMN	12-Mar-2013	22-Nov-2013	20	867.55	993.830	-126.28	255	Short-Term
VTR	VENTAS, INC. CMN	18-Sep-2013	22-Nov-2013	20	1,185.15	1,259.630	-74.48	65	Short-Term
PCL	PLUM CREEK TIMBER COMPANY INC CMN	16-Apr-2013	22-Nov-2013	20	867.55	1,014.030	-146.48	220	Short-Term
DOX	AMDOCS LIMITED ORDINARY SHARES	03-Jun-2013	22-Nov-2013	20	810.96	705.230	105.73	172	Short-Term
RHT	RED HAT, INC CMN	22-Jul-2013	22-Nov-2013	20	940.55	980.250	-39.70	123	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	22-Jul-2013	22-Nov-2013	20	1,250.75	1,147.060	103.69	123	Short-Term

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PCL	PLUM CREEK TIMBER COMPANY INC CMN	03-Jun-2013	22-Nov-2013	20	867 55	965 260	-97 71	172	Short-Term
DOX	AMDOCS LIMITED ORDINARY SHARES	22-Jul-2013	22-Nov-2013	20	810 96	774.650	36 31	123	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	18-Sep-2013	22-Nov-2013	20	1,861 34	1,641 830	219 51	65	Short-Term
WM	WASTE MANAGEMENT INC CMN	18-Sep-2013	22-Nov-2013	20	921 95	823 430	98 52	65	Short-Term
COST	COSTCO WHOLESALE CORPORATION CMN	22-Jul-2013	22-Nov-2013	20	2,498 53	2,357 150	141 38	123	Short-Term
BLK	BLACKROCK, INC CMN	03-Jun-2013	22-Nov-2013	20	6,058 06	5,579 630	478.43	172	Short-Term
EOG	EOG RESOURCES INC CMN	18-Sep-2013	22-Nov-2013	20	3,401 71	3,349 830	51.88	65	Short-Term
UPS	UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	18-Sep-2013	22-Nov-2013	20	2,038.43	1,801.860	236.57	65	Short-Term
NBL	NOBLE ENERGY INC CMN	22-Jul-2013	22-Nov-2013	20	1,473 14	1,320 470	152 67	123	Short-Term
D	DOMINION RESOURCES, INC CMN	22-Jul-2013	22-Nov-2013	20	1,333 55	1,196 230	137 32	123	Short-Term
YUM	YUM BRANDS, INC CMN	22-Jul-2013	22-Nov-2013	20	1,567 54	1,430 630	136 91	123	Short-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	22-Jul-2013	22-Nov-2013	20	884 15	884 140	0 01	123	Short-Term
XOM	EXXON MOBIL CORPORATION CMN	22-Jul-2013	22-Nov-2013	60	5,696 58	5,697 080	-0 50	123	Short-Term
HON	HONEYWELL INTL INC CMN	22-Jul-2013	22-Nov-2013	20	1,775 24	1,659 390	115 85	123	Short-Term
COP	CONOCOPHILLIPS CMN	22-Jul-2013	22-Nov-2013	20	1,478 61	1,319 000	159 61	123	Short-Term
EQIX	EQUINIX INC CMN	12-Mar-2013	22-Nov-2013	20	3,200 51	4,318.230	-1,117 72	255	Short-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	22-Jul-2013	22-Nov-2013	40	1,977 80	1,793 240	184 56	123	Short-Term
MO	ALTRIA GROUP, INC CMN	22-Jul-2013	22-Nov-2013	40	1,490 15	1,474 910	15 24	123	Short-Term
CCK	CROWN HOLDINGS INC CMN	03-Jun-2013	22-Nov-2013	20	872 75	845 030	27 72	172	Short-Term
ISRG	INTUITIVE SURGICAL, INC CMN	22-Jul-2013	22-Nov-2013	20	7,789 63	7,903 230	-113 60	123	Short-Term
CCK	CROWN HOLDINGS INC CMN	22-Jul-2013	22-Nov-2013	20	872 75	888 900	-16 15	123	Short-Term
CCL	CARNIVAL CORPORATION CMN	18-Sep-2013	22-Nov-2013	20	723 56	748 320	-24 76	65	Short-Term
VIAB	VIACOM INC CMN CLASS B	22-Jul-2013	22-Nov-2013	20	1,597 14	1,465.930	131 21	123	Short-Term
FIS	FIDELITY NATL INFO SVCS INC CMN	22-Jul-2013	22-Nov-2013	20	1,019 55	885 870	133 68	123	Short-Term
CBS	CBS CORPORATION CMN CLASS B	18-Sep-2013	22-Nov-2013	20	1,172 95	1,130 230	42 72	65	Short-Term
CA	CA, INC CMN	18-Sep-2013	22-Nov-2013	20	661 16	613 030	48 13	65	Short-Term
TDG	TRANSDIGM GROUP INCORPORATED CMN	18-Sep-2013	22-Nov-2013	20	2,966.31	2,876 030	90 28	65	Short-Term
WDC	WESTERN DIGITAL CORPORATION CMN	22-Jul-2013	22-Nov-2013	20	1,502 74	1,404 560	98 18	123	Short-Term
CMA	COMERICA INCORPORATED CMN	03-Jun-2013	22-Nov-2013	20	910.75	774 030	136 72	172	Short-Term
	FOREST LABORATORIES INC CMN	18-Sep-2013	22-Nov-2013	20	1,030.15	894 700	135 45	65	Short-Term
CLX	CLOROX CO (THE) (DELAWARE) CMN	12-Mar-2013	22-Nov-2013	20	1,873 93	1,687 600	186 33	255	Short-Term
XLNX	XILINX INCORPORATED CMN	22-Jul-2013	22-Nov-2013	20	879 55	916.250	-36 70	123	Short-Term
OMC	OMNICOM GROUP CMN	18-Sep-2013	22-Nov-2013	20	1,433 55	1,320 830	112 72	65	Short-Term
XLNX	XILINX INCORPORATED CMN	12-Mar-2013	22-Nov-2013	20	879 55	770 030	109 52	255	Short-Term
EFX	EQUIFAX INC CMN	12-Mar-2013	22-Nov-2013	20	1,355 34	1,130 430	224 91	255	Short-Term
LUK	LEUCADIA NATIONAL CORP CMN	03-Jun-2013	22-Nov-2013	40	1,154 72	1,233 800	-79 08	172	Short-Term
HSY	THE HERSHEY COMPANY CMN	18-Sep-2013	22-Nov-2013	20	1,923 34	1,868 430	54 91	65	Short-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	22-Jul-2013	22-Nov-2013	60	5,095 12	4,868 220	226 90	123	Short-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	03-Jun-2013	22-Nov-2013	80	1,990 64	1,569 580	421 06	172	Short-Term
MJN	MEAD JOHNSON NUTRITION COMPANY CMN	22-Jul-2013	22-Nov-2013	20	1,681 94	1,454 100	227 84	123	Short-Term
HAS	HASBRO, INC CMN	16-Apr-2013	22-Nov-2013	20	1,054 15	879 430	174 72	220	Short-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	03-Jun-2013	22-Nov-2013	40	3,074.29	2,850 290	224 00	172	Short-Term
CB	CHUBB CORP CMN	03-Jun-2013	22-Nov-2013	20	1,936 14	1,732 940	203 20	172	Short-Term
EMR	EMERSON ELECTRIC CO CMN	18-Sep-2013	22-Nov-2013	20	1,359 35	1,295 630	63 72	65	Short-Term
TRMB	TRIMBLE NAVIGATION LTD CMN	18-Sep-2013	22-Nov-2013	20	640 16	568 230	71 93	65	Short-Term

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Portfolio - Realized Gains/Losses - The Bauman Family Fnd GLB Dynamic Core 021-12374-0 (Closed)

DLPH	DELPHI AUTOMOTIVE PLC CMN	12-Mar-2013	22-Nov-2013	20	1,155 95	860 430	295 52	255	Short-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	18-Sep-2013	22-Nov-2013	20	835 75	741 280	94 47	65	Short-Term
SYMC	SYMATEC CORP CMN	22-Jul-2013	22-Nov-2013	40	932 87	960 660	-27 79	123	Short-Term
PEP	PEPSICO INC CMN	22-Jul-2013	22-Nov-2013	20	1,713 54	1,730 410	-16 87	123	Short-Term
MCD	MC DONALDS CORP CMN	22-Jul-2013	22-Nov-2013	20	1,964 57	1,951 310	13 26	123	Short-Term
CAT	CATERPILLAR INC (DELAWARE) CMN	22-Jul-2013	22-Nov-2013	20	1,658 74	1,720 720	-61 98	123	Short-Term
CTAS	CINTAS CORPORATION CMN	18-Sep-2013	22-Nov-2013	20	1,102.15	1,010 830	91 32	65	Short-Term
DLPH	DELPHI AUTOMOTIVE PLC CMN	16-Apr-2013	22-Nov-2013	20	1,155 95	857 430	298 52	220	Short-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN	22-Jul-2013	22-Nov-2013	20	1,327.04	1,338 560	-11 52	123	Short-Term
LNC	LINCOLN NATL CORP INC CMN	03-Jun-2013	22-Nov-2013	20	1,008 95	702 780	306 17	172	Short-Term
NTRS	NORTHERN TRUST CORP CMN	18-Sep-2013	22-Nov-2013	20	1,160 95	1,113 030	47 92	65	Short-Term
CSCO	CISCO SYSTEMS, INC CMN	22-Jul-2013	22-Nov-2013	300	6,435 46	7,684 980	-1,249 52	123	Short-Term
LOW	LOWES COMPANIES INC CMN	22-Jul-2013	22-Nov-2013	20	957 70	890 280	67 42	123	Short-Term
SLB	SCHLUMBERGER LTD CMN	22-Jul-2013	22-Nov-2013	20	1,854 23	1,684 000	170 23	123	Short-Term
LLY	ELI LILLY & CO CMN	22-Jul-2013	22-Nov-2013	20	1,023 60	1,011 470	12 13	123	Short-Term
WU	WESTERN UNION COMPANY (THE) CMN	22-Jul-2013	22-Nov-2013	40	674 02	698.790	-24 77	123	Short-Term
	VODAFONE GROUP PLC SPONSORED ADR CMN	18-Sep-2013	22-Nov-2013	52	1,928 09	1,761 540	166 55	65	Short-Term
VZ	VERIZON COMMUNICATIONS INC CMN	22-Jul-2013	22-Nov-2013	60	3,010.44	3,004 020	6 42	123	Short-Term
BA	BOEING COMPANY CMN	22-Jul-2013	22-Nov-2013	20	2,720 12	2,134 330	585 79	123	Short-Term
BDX	BECTON DICKINSON & CO CMN	22-Jul-2013	22-Nov-2013	20	2,182 93	2,093 030	89 90	123	Short-Term
AAPL	APPLE, INC CMN	22-Jul-2013	22-Nov-2013	60	31,186 07	25,627 260	5,558 81	123	Short-Term
DUK	DUKE ENERGY CORPORATION CMN	22-Jul-2013	22-Nov-2013	20	1,423 35	1,415 930	7 42	123	Short-Term
PSX	PHILLIPS 66 CMN	22-Jul-2013	22-Nov-2013	20	1,370 15	1,155 050	215 10	123	Short-Term
UTX	UNITED TECHNOLOGIES CORP CMN	22-Jul-2013	22-Nov-2013	20	2,205 82	2,047 080	158 74	123	Short-Term
GE	GENERAL ELECTRIC CO CMN	22-Jul-2013	22-Nov-2013	140	3,787 54	3,477.150	310 39	123	Short-Term
BMJ	BRISTOL-MYERS SQUIBB COMPANY CMN	22-Jul-2013	22-Nov-2013	20	1,068 51	895.640	172 87	123	Short-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	22-Jul-2013	22-Nov-2013	20	1,472 36	1,442.650	29 71	123	Short-Term
BMJ	BRISTOL-MYERS SQUIBB COMPANY CMN	18-Sep-2013	22-Nov-2013	20	1,068 51	913 080	155.43	65	Short-Term
MHFI	MCGRAW-HILL COMPANIES INC CMN	03-Jun-2013	22-Nov-2013	20	1,483 74	1,096 710	387 03	172	Short-Term
CLF	CLIFFS NATURAL RESOURCES INC CMN	03-Jun-2013	22-Nov-2013	40	1,040 72	726 310	314 41	172	Short-Term
HK17	NEW WORLD DEVELOPMENT LTD CMN	22-May-2013	22-Nov-2013	10	13 54	16 500	-2 96	184	Short-Term
PSA	PUBLIC STORAGE CMN	03-Jun-2013	22-Nov-2013	20	3,095 52	3,077 120	18 40	172	Short-Term
CTXS	CITRIX SYSTEMS INC CMN	22-Jul-2013	22-Nov-2013	20	1,179 55	1,317 030	-137 48	123	Short-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	22-Jul-2013	22-Nov-2013	20	2,450 33	2,239 910	210 42	123	Short-Term
YHOO	YAHOO INC CMN	22-Jul-2013	22-Nov-2013	40	1,459 63	1,119 530	340 10	123	Short-Term
ANSS	ANSYS INC CMN	03-Jun-2013	22-Nov-2013	20	1,718 14	1,461 430	256.71	172	Short-Term
NOV	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	03-Jun-2013	22-Nov-2013	20	1,669 74	1,406 430	263 31	172	Short-Term
NOV	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	22-Jul-2013	22-Nov-2013	20	1,669 74	1,475 530	194.21	123	Short-Term
BP	BP P.L.C SPONSORED ADR CMN	21-Jun-2013	22-Nov-2013	12	575 52	548 100	27 42	154	Short-Term
BP	BP P.L.C SPONSORED ADR CMN	20-Sep-2013	22-Nov-2013	11	527 56	471 960	55.60	63	Short-Term
JPM	JPMORGAN CHASE & CO CMN	03-Jun-2013	22-Nov-2013	200	11,486 16	10,805 500	680 66	172	Short-Term
LLTC	LINEAR TECHNOLOGY CORP CMN	22-Jul-2013	22-Nov-2013	20	845 16	802 580	42 58	123	Short-Term
SWN	SOUTHWESTERN ENERGY CO CMN	22-Jul-2013	22-Nov-2013	20	781 16	770 340	10 82	123	Short-Term
TSN	TYSON FOODS INC CL-A CMN CLASS A	18-Sep-2013	22-Nov-2013	20	635 76	608 430	27 33	65	Short-Term
ARG	AIRGAS INC CMN	03-Jun-2013	22-Nov-2013	20	2,199.73	2,059 560	140 17	172	Short-Term
K	KELLOGG COMPANY CMN	03-Jun-2013	22-Nov-2013	20	1,248 95	1,237 500	11 45	172	Short-Term

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HRL	HORMEL FOODS CORP CMN	18-Sep-2013	22-Nov-2013	20	859 55	866 630	-7 08	65	Short-Term
BHI	BAKER HUGHES INC CMN	03-Jun-2013	22-Nov-2013	20	1,158 35	904 630	253 72	172	Short-Term
HPQ	HEWLETT-PACKARD CO CMN	22-Jul-2013	22-Nov-2013	100	2,524 98	2,552.410	-27.43	123	Short-Term
USB	U S BANCORP CMN	03-Jun-2013	22-Nov-2013	100	3,891 60	3,510 380	381 22	172	Short-Term
CVX	CHEVRON CORPORATION CMN	22-Jul-2013	22-Nov-2013	20	2,479 53	2,544 630	-65 10	123	Short-Term
ABC	AMERISOURCEBERGEN CORPORATION CMN	03-Jun-2013	22-Nov-2013	20	1,400 14	1,062 630	337.51	172	Short-Term
PRU	PRUDENTIAL FINANCIAL INC CMN	03-Jun-2013	22-Nov-2013	20	1,798.74	1,377 250	421 49	172	Short-Term
TAP	MOLSON COORS BREWING CO CMN CLASS B	12-Mar-2013	22-Nov-2013	20	1,074 15	961 830	112 32	255	Short-Term
SHLD	SEARS HOLDINGS CORPORATION CMN	03-Jun-2013	22-Nov-2013	20	1,227 34	964 230	263 11	172	Short-Term
HLF	HERBALIFE LTD CMN	03-Jun-2013	22-Nov-2013	20	1,428 94	922 430	506 51	172	Short-Term
TAP	MOLSON COORS BREWING CO CMN CLASS B	16-Apr-2013	22-Nov-2013	20	1,074 15	1,021 230	52 92	220	Short-Term
PBCT	PEOPLES UNITED FINANCIAL INC CMN	03-Jun-2013	22-Nov-2013	60	894 49	826 870	67 62	172	Short-Term
BK	THE BANK OF NY MELLON CORP CMN	03-Jun-2013	22-Nov-2013	100	3,366 29	3,004 910	361 38	172	Short-Term
LULU	LULULEMON ATHLETICA INC CMN	22-Jul-2013	22-Nov-2013	20	1,385 95	1,348 470	37 48	123	Short-Term
LULU	LULULEMON ATHLETICA INC CMN	18-Sep-2013	22-Nov-2013	20	1,385 94	1,404.030	-18 09	65	Short-Term
PM	PHILIP MORRIS INTL INC CMN	22-Jul-2013	22-Nov-2013	20	1,738 28	1,789 460	-51.18	123	Short-Term
DISH	DISH NETWORK CORPORATION CMN CLASS A	22-Jul-2013	22-Nov-2013	20	1,041 95	912 830	129 12	123	Short-Term
DPS	DR PEPPER SNAPPLE GROUP, INC CMN	22-Jul-2013	22-Nov-2013	20	978 55	955 130	23 42	123	Short-Term
V	VISA INC CMN CLASS A	22-Jul-2013	22-Nov-2013	40	8,078 20	7,610 470	467 73	123	Short-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	22-Jul-2013	22-Nov-2013	20	15,082 11	11,995 010	3,087 10	123	Short-Term
IVZ	INVESCO LTD CMN	03-Jun-2013	22-Nov-2013	20	679 36	668 320	11 04	172	Short-Term
AMP	AMERIPRISE FINANCIAL, INC CMN	03-Jun-2013	22-Nov-2013	20	2,149 93	1,621.260	528 67	172	Short-Term
LO	LORILLARD, INC CMN	22-Jul-2013	22-Nov-2013	20	1,051 15	920 630	130 52	123	Short-Term
GLNG	GOLAR LNG LIMITED CMN	03-Jun-2013	22-Nov-2013	20	752 55	672 030	80 52	172	Short-Term
T	AT&T INC CMN	22-Jul-2013	22-Nov-2013	60	2,123 21	2,143 580	-20 37	123	Short-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	03-Jun-2013	22-Nov-2013	20	1,809 94	1,670 830	139 11	172	Short-Term
T	AT&T INC CMN	18-Sep-2013	22-Nov-2013	20	707.74	694 450	13.29	65	Short-Term
ACE	ACE LIMITED CMN	03-Jun-2013	22-Nov-2013	20	2,050 93	1,778 340	272 59	172	Short-Term
RAX	RACKSPACE HOSTING, INC CMN	22-Jul-2013	22-Nov-2013	20	769 95	871 610	-101.66	123	Short-Term
NXPI	NXP SEMICONDUCTORS N V CMN	22-Jul-2013	22-Nov-2013	20	820 95	658 230	162.72	123	Short-Term
NXPI	NXP SEMICONDUCTORS N V CMN	16-Apr-2013	22-Nov-2013	40	1,641.91	1,111 160	530.75	220	Short-Term
UAL	UNITED CONTINENTAL HOLDING INC CMN	18-Sep-2013	22-Nov-2013	20	771.96	654 650	117.31	65	Short-Term
CCE	COCA-COLA ENTERPRISES, INC CMN	22-Jul-2013	22-Nov-2013	20	831 96	747 230	84 73	123	Short-Term
CL	COLGATE-PALMOLIVE CO CMN	22-Jul-2013	22-Nov-2013	20	1,324.35	1,173 160	151 19	123	Short-Term
TROW	PRICE T ROWE GROUP INC CMN	03-Jun-2013	22-Nov-2013	20	1,622.94	1,513 730	109 21	172	Short-Term
HP	HELMERICH & PAYNE INC CMN	03-Jun-2013	22-Nov-2013	20	1,577.14	1,245.230	331 91	172	Short-Term
PAYX	PAYCHEX, INC CMN	03-Jun-2013	22-Nov-2013	20	870 95	748.260	122 69	172	Short-Term
PAYX	PAYCHEX, INC CMN	22-Jul-2013	22-Nov-2013	20	870 95	788 710	82.24	123	Short-Term
CRM	SALESFORCE COM, INC CMN	22-Jul-2013	22-Nov-2013	20	1,094 75	841 340	253 41	123	Short-Term
GOOGL	GOOGLE INC CMN CLASS A	22-Jul-2013	22-Nov-2013	20	20,601 81	18,153 750	2,448 06	123	Short-Term
PLD	PROLOGIS INC CMN	03-Jun-2013	22-Nov-2013	40	1,537.11	1,616 210	-79 10	172	Short-Term
WSH	WILLIS GROUP HOLDINGS PLC CMN	03-Jun-2013	22-Nov-2013	20	900.75	779.940	120.81	172	Short-Term
*CSHRF	CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853	06-May-2013	22-Nov-2013	8	230 87	0 000	230 87	200	Short-Term
GRMN	GARMIN LTD CMN	03-Jun-2013	22-Nov-2013	20	961 75	698 570	263 18	172	Short-Term
STX	SEAGATE TECHNOLOGY PLC CMN	22-Jul-2013	22-Nov-2013	20	964 75	942 470	22 28	123	Short-Term

INLSN	NIELSEN N V CMN	03-Jun-2013	22-Nov-2013	60	2,476 06	2,037 020	439 04	172	Short-Term
TEL	TE CONNECTIVITY LTD CMN	22-Jul-2013	22-Nov-2013	20	1,059 75	960 260	99 49	123	Short-Term
MSI	MOTOROLA SOLUTIONS INC CMN	03-Jun-2013	22-Nov-2013	20	1,318 75	1,155 030	163 72	172	Short-Term
MSI	MOTOROLA SOLUTIONS INC CMN	22-Jul-2013	22-Nov-2013	20	1,318 75	1,193 670	125 08	123	Short-Term
TEL	TE CONNECTIVITY LTD CMN	18-Sep-2013	22-Nov-2013	20	1,059 75	1,067 230	-7 48	65	Short-Term
MOS	THE MOSAIC COMPANY CMN	22-Jul-2013	22-Nov-2013	20	949 15	1,076 340	-127 19	123	Short-Term
KORS	MICHAEL KORS HOLDINGS LIMITED CMN	12-Mar-2013	22-Nov-2013	20	1,610 94	1,123 430	487 51	255	Short-Term
ESV	ENSCO PLC CMN CLASS A	03-Jun-2013	22-Nov-2013	20	1,221 75	1,199 030	22 72	172	Short-Term
RLGY	REALOGY HLDGS CORP CMN	03-Jun-2013	22-Nov-2013	40	1,868 30	2,028 470	-160.17	172	Short-Term
AON	AON PLC CMN	03-Jun-2013	22-Nov-2013	20	1,647 54	1,272 310	375 23	172	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	22-Jul-2013	22-Nov-2013	20	1,126 55	963 870	162 68	123	Short-Term
FRT	FEDERAL RLTY INVT TR SBI CMN	03-Jun-2013	22-Nov-2013	20	2,107.33	2,149 720	-42.39	172	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	18-Sep-2013	22-Nov-2013	20	1,126 55	1,032 800	93 75	65	Short-Term
*BKLE	BANK LEUMI LE-ISRAEL B M ORD ILS1	07-Feb-2013	25-Nov-2013	4	16 02	14 040	1 98	291	Short-Term
TOTAL					16,147,676.69		2,582,914.71		

- (i) This position is a gifted security
(ii) This position is an inherited security
(iii) This position is an inherited then gifted security

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Prepared for Claude E. Kaminker
Wed 1 Oct 2014 5:17 PM EDT

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The Bauman Family Fnd Gannett Welsh 026-30143-2 From 01-Jul-2013 To 30-Jun-2014

1099 revisions: Certain investment companies such as Mutual Funds and REITs may recharacterize the nature of their distributions after the 1099 mailing deadline. Any changes these companies make in the tax treatment of their distributions will be reported to you on a Form 1099 marked **revised** during the final week of March.

If you are issued a revised Form 1099 it will be posted separately from your original Form 1099. Please note that we will only furnish the IRS with the final version of your 1099s. If you have any questions, please contact your Private Wealth Management team.

Private Wealth Management offers three ways of looking at the tax status of your account(s):

- **Tax Summary** . A real-time overview of the tax information you'll find on your 1099s at the end of the year: capital gains and income
- **Realized Gains and Losses**. See your realized gains and losses, information which, coupled with **tax lots**, can help you make better-informed decisions about your investing strategy.
- **Tax Correspondence**. See your actual 1099s from 1995 to present (if applicable).

Base Currency .USD

Gain Type	Gains	Losses	Disallowed	Total
Short-Term	68,577.51	-12,918.78	0.00	55,658.73
Long-Term	55,562.64	-3,996.05	247.35	51,813.94
Total Realized Gains/Losses:	124,140.15	-16,914.83	247.35	107,472.67

Realized Gains/Losses									
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
MAA	MID-AMERICA APT CMNTYS INC CMN	07-Mar-2013	25-Mar-2014	330	22,287.07	22,838.480	-551.41	383	Long-Term
BJRI	BJS RESTAURANTS INC CMN	07-Mar-2013	27-Mar-2014	140	4,500.45	4,100.600	399.85	385	Long-Term
BJRI	BJS RESTAURANTS INC CMN	07-Mar-2013	31-Mar-2014	95	3,109.79	2,782.550	327.24	389	Long-Term
SIVB	SVB FINANCIAL GROUP CMN	07-Mar-2013	10-Apr-2014	60	7,002.63	4,059.720	2,942.91	399	Long-Term
SIVB	SVB FINANCIAL GROUP CMN	07-Mar-2013	11-Apr-2014	45	5,060.52	3,044.790	2,015.73	400	Long-Term
FTK	FLOTEK INDUSTRIES, INC CMN	14-Mar-2013	21-Apr-2014	225	6,638.75	3,500.420	3,138.33	403	Long-Term
CNL	CLECO CORPORATION CMN	07-Mar-2013	21-Apr-2014	100	5,051.88	4,470.710	581.17	410	Long-Term
MIDD	MIDDLEBY CORP CMN	07-Mar-2013	21-Apr-2014	30	7,826.04	4,483.880	3,342.16	410	Long-Term
SIVB	SVB FINANCIAL GROUP CMN	07-Mar-2013	25-Apr-2014	105	11,287.28	7,104.510	4,182.77	414	Long-Term
DRQ	DRIL-QUIP, INC CMN	07-Mar-2013	30-Apr-2014	30	3,392.78	2,489.490	903.29	419	Long-Term
SQI	SCIQUEST, INC CMN	07-Mar-2013	02-May-2014	75	1,354.87	1,462.460	-107.59	421	Long-Term
GPOR	GULFPORT ENERGY CORP (NEW) CMN	25-Feb-2013	05-May-2014	85	6,269.57	3,135.600	3,133.97	434	Long-Term
GPOR	GULFPORT ENERGY CORP (NEW) CMN	06-Feb-2013	05-May-2014	90	6,638.37	3,624.370	3,014.00	453	Long-Term
GPOR	GULFPORT ENERGY CORP (NEW) CMN	07-Mar-2013	05-May-2014	125	9,219.96	5,218.750	4,001.21	424	Long-Term
EGOV	NIC INC CMN	07-Mar-2013	15-May-2014	135	2,332.25	2,394.360	-62.11	434	Long-Term
PRAA	PORTFOLIO RECOVERY ASSOCS INC CMN	07-Mar-2013	15-May-2014	185	9,642.63	7,551.320	2,091.31	434	Long-Term
EGOV	NIC INC CMN	07-Mar-2013	21-May-2014	235	3,966.43	4,167.960	-201.53	440	Long-Term
LTM	LIFE TIME FITNESS, INC CMN	07-Mar-2013	22-May-2014	125	6,900.53	5,331.890	1,568.64	441	Long-Term
GPI	GROUP 1 AUTOMOTIVE, INC CMN	07-Mar-2013	04-Jun-2014	30	2,454.54	1,812.420	642.12	454	Long-Term
LTM	LIFE TIME FITNESS, INC CMN	07-Mar-2013	04-Jun-2014	20	1,063.77	853.100	210.67	454	Long-Term
MKTX	MARKETAXESS HOLDINGS INC. CMN	07-Mar-2013	04-Jun-2014	50	2,595.45	1,982.420	613.03	454	Long-Term
AIRM	AIR METHODS CORP NEW CMN	07-Mar-2013	04-Jun-2014	50	2,448.94	2,375.730	73.21	454	Long-Term
CEB	THE CORP EXECUTIVE BOARD CO. CMN	07-Mar-2013	04-Jun-2014	40	2,721.53	2,246.000	475.53	454	Long-Term
IBKC	IBERIABANK CORPORATION CMN	07-Mar-2013	04-Jun-2014	35	2,231.20	1,772.750	458.45	454	Long-Term
RYL	THE RYLAND GROUP, INC CMN	07-Mar-2013	04-Jun-2014	50	1,864.95	1,910.870	-45.92	454	Long-Term
	HITTITE MICROWAVE CORPORATION CMN	07-Mar-2013	04-Jun-2014	40	2,340.74	2,594.580	-253.84	454	Long-Term
MIDD	MIDDLEBY CORP CMN	07-Mar-2013	04-Jun-2014	10	2,450.14	1,494.630	955.51	454	Long-Term
ACC	AMERICAN CAMPUS CMNTYS, INC CMN	07-Mar-2013	04-Jun-2014	45	1,750.01	2,058.180	-308.17	454	Long-Term
WST	WEST PHARMACEUTICAL SERVICES INC	07-Mar-2013	04-Jun-2014	50	2,092.45	1,520.250	572.20	454	Long-Term
TYL	TYLER TECHNOLOGIES INC CMN	07-Mar-2013	04-Jun-2014	30	2,336.34	1,750.560	585.78	454	Long-Term
CNL	CLECO CORPORATION CMN	07-Mar-2013	04-Jun-2014	25	1,291.97	1,117.680	174.29	454	Long-Term
FTK	FLOTEK INDUSTRIES, INC CMN	14-Mar-2013	04-Jun-2014	50	1,465.96	777.870	688.09	447	Long-Term
HMSY	HMSC HOLDINGS CORP. CMN	07-Mar-2013	04-Jun-2014	50	919.97	1,513.810	-593.84	454	Long-Term
BLKB	BLACKBAUD INC CMN	07-Mar-2013	04-Jun-2014	50	1,704.47	1,435.170	269.30	454	Long-Term
TXRH	TEXAS ROADHOUSE, INC CMN	07-Mar-2013	04-Jun-2014	75	1,916.20	1,482.750	433.45	454	Long-Term
ROLL	RBC BEARINGS INCORPORATED CMN	07-Mar-2013	04-Jun-2014	25	1,519.96	1,248.980	270.98	454	Long-Term
NWE	NORTHWESTERN CORPORATION CMN	07-Mar-2013	04-Jun-2014	50	2,388.94	1,971.550	417.39	454	Long-Term
HIBB	HIBBETT SPORTS INC CMN	07-Mar-2013	04-Jun-2014	35	1,850.40	1,886.850	-36.45	454	Long-Term
SLH	SOLERA HOLDINGS INC CMN	07-Mar-2013	04-Jun-2014	40	2,625.14	2,295.350	329.79	454	Long-Term

✓	IPCM	IPC - THE HOSPITALIST COMPANY CMN	07-Mar-2013	04-Jun-2014	40	1,682.36	1,776.200	-93.84	454	Long-Term
	PRO	PROS HOLDINGS, INC. CMN	07-Mar-2013	04-Jun-2014	100	2,140.95	2,769.060	-628.11	454	Long-Term
	HTLD	HEARTLAND EXPRESS INC CMN	07-Mar-2013	04-Jun-2014	100	2,108.95	1,368.780	740.17	454	Long-Term
	CGNX	COGNEX CORP CMN	07-Mar-2013	04-Jun-2014	75	2,700.69	1,559.520	1,141.17	454	Long-Term
	CLC	CLARCOR INC CMN	07-Mar-2013	04-Jun-2014	50	2,907.94	2,601.630	306.31	454	Long-Term
	TTC	TORO CO (DELAWARE) CMN	07-Mar-2013	04-Jun-2014	25	1,611.46	1,150.250	461.21	454	Long-Term
	ICUI	ICU MEDICAL INC CMN	07-Mar-2013	04-Jun-2014	65	3,879.76	3,822.540	57.22	454	Long-Term
	FEIC	FEI COMPANY CMN	07-Mar-2013	04-Jun-2014	35	2,897.23	2,266.030	631.20	454	Long-Term
	DRQ	DRIL-QUIP, INC CMN	07-Mar-2013	04-Jun-2014	20	2,020.55	1,659.660	360.89	454	Long-Term
	POWI	POWER INTEGRATIONS INC CMN	07-Mar-2013	04-Jun-2014	40	2,054.75	1,681.940	372.81	454	Long-Term
	MINI	MOBILE MINI INC CMN	30-Apr-2013	04-Jun-2014	50	2,199.45	1,409.090	790.36	400	Long-Term
	SLGN	SILGAN HOLDINGS INC CMN	07-Mar-2013	04-Jun-2014	25	1,214.48	1,118.260	96.22	454	Long-Term
	GBCI	GLACIER BANCORP INC (NEW) CMN	07-Mar-2013	04-Jun-2014	100	2,662.44	1,787.420	875.02	454	Long-Term
	RBA	RITCHIE BROS AUCTIONEERS INC CMN	07-Mar-2013	04-Jun-2014	100	2,332.94	2,092.070	240.87	454	Long-Term
	SF	STIFEL FINANCIAL CORP CMN	07-Mar-2013	04-Jun-2014	75	3,408.67	2,589.390	819.28	454	Long-Term
	MNRO	MONRO MUFFLER BRAKE, INC CMN	07-Mar-2013	04-Jun-2014	25	1,359.96	951.660	408.30	454	Long-Term
	LOPE	GRAND CANYON EDUCATION, INC. CMN	07-Mar-2013	04-Jun-2014	125	5,488.62	2,945.300	2,543.32	454	Long-Term
	PEB	PEBBLEBROOK HOTEL TRUST CMN	07-Mar-2013	04-Jun-2014	50	1,771.96	1,182.010	589.95	454	Long-Term
	SQI	SCIQUEST, INC CMN	07-Mar-2013	04-Jun-2014	75	1,201.47	1,462.460	-260.99	454	Long-Term
	ECOL	US ECOLOGY INC CMN	07-Mar-2013	04-Jun-2014	100	4,771.89	2,519.140	2,252.75	454	Long-Term
	WDFC	WD 40 CO CMN	07-Mar-2013	04-Jun-2014	40	2,873.53	2,197.850	675.68	454	Long-Term
	COHU	COHU INC CMN	07-Mar-2013	04-Jun-2014	400	4,099.90	3,870.320	229.58	454	Long-Term
	EGOV	NIC INC CMN	07-Mar-2013	17-Jun-2014	140	2,227.46	2,483.040	-255.58	467	Long-Term
	HCSG	HEALTHCARE SVCS GROUP INC CMN	20-Jul-2010	04-Jun-2014	50	1,489.46	732.350	757.11	1,415	Long-Term
	EGOV	NIC INC CMN	07-Mar-2013	26-Jun-2014	315	4,990.17	5,586.840	-596.67	476	Long-Term
	NDSN	NORDSON CORP CMN	07-Mar-2013	27-Jun-2014	170	13,447.20	11,046.350	2,400.85	477	Long-Term
	SBNY	SIGNATURE BANK CMN	07-Mar-2013	24-Jul-2013	125	11,558.15	9,494.990	2,063.16	139	Short-Term
	UMPQ	UMPQUA HLDGS CORP CMN	07-Mar-2013	26-Jul-2013	305	5,097.25	3,947.370	1,149.88	141	Short-Term
	SIVB	SVB FINANCIAL GROUP CMN	07-Mar-2013	26-Jul-2013	80	7,194.08	5,412.960	1,781.12	141	Short-Term
	TESO	TESCO CORPORATION CMN	25-Feb-2013	07-Aug-2013	380	5,579.97	4,788.000	791.97	163	Short-Term
	TYG	TORTOISE ENERGY INFRASTRUCTURE CORP COMMON	07-Mar-2013	13-Aug-2013	220	9,695.32	10,199.290	-503.97	159	Short-Term
	CEM	CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND	07-Mar-2013	13-Sep-2013	90	2,345.25	2,328.680	16.57	190	Short-Term
	CEM	CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND	07-Mar-2013	19-Sep-2013	190	5,061.78	4,916.100	145.68	196	Short-Term
		HARRIS TEETER SUPERMARKETS INC CMN	07-Mar-2013	19-Sep-2013	420	20,660.36	18,209.810	2,450.55	196	Short-Term
	NDSN	NORDSON CORP CMN	07-Mar-2013	04-Oct-2013	75	5,554.63	4,873.390	681.24	211	Short-Term
	IIVI	II-VI INC CMN	07-Mar-2013	04-Oct-2013	130	2,403.68	2,268.810	134.87	211	Short-Term
	NDSN	NORDSON CORP CMN	07-Mar-2013	08-Oct-2013	75	5,373.08	4,873.390	499.69	215	Short-Term
	IIVI	II-VI INC CMN	07-Mar-2013	09-Oct-2013	140	2,514.74	2,443.340	71.40	216	Short-Term
	IIVI	II-VI INC CMN	07-Mar-2013	10-Oct-2013	130	2,391.95	2,268.810	123.14	217	Short-Term
	CSGP	COSTAR GROUP, INC CMN	07-Mar-2013	10-Oct-2013	65	10,549.46	6,749.880	3,799.58	217	Short-Term
	IIVI	II-VI INC CMN	07-Mar-2013	15-Oct-2013	125	2,324.31	2,181.550	142.76	222	Short-Term
		SOURCEFIRE, INC. CMN	29-May-2013	16-Oct-2013	120	9,120.00	6,734.760	2,385.24	140	Short-Term
	IIVI	II-VI INC CMN	07-Mar-2013	16-Oct-2013	125	2,312.05	2,181.550	130.50	223	Short-Term
	GPOR	GULFPORT ENERGY CORP (NEW) CMN	09-Jan-2013	16-Oct-2013	10	659.62	392.120	267.50	280	Short-Term
	GPOR	GULFPORT ENERGY CORP (NEW) CMN	23-Jan-2013	16-Oct-2013	40	2,638.45	1,670.520	967.93	266	Short-Term
	GPOR	GULFPORT ENERGY CORP (NEW) CMN	05-Feb-2013	16-Oct-2013	70	4,617.28	2,947.200	1,670.08	253	Short-Term
		SOURCEFIRE, INC. CMN	07-Mar-2013	16-Oct-2013	110	8,360.00	6,139.390	2,220.61	223	Short-Term
	TYL	TYLER TECHNOLOGIES INC CMN	07-Mar-2013	25-Oct-2013	75	7,483.05	4,376.410	3,106.64	232	Short-Term
	GPOR	GULFPORT ENERGY CORP (NEW) CMN	29-Jan-2013	16-Oct-2013	110	7,255.73	4,658.680	2,597.05	260	Short-Term
	CBST	CUBIST PHARMACEUTICALS, INC. CMN	07-Mar-2013	18-Oct-2013	140	9,221.00	6,613.600	2,607.40	225	Short-Term
	GPOR	GULFPORT ENERGY CORP (NEW) CMN	06-Feb-2013	20-Nov-2013	68	3,732.69	2,738.420	994.27	287	Short-Term

									Term
GPOR	GULFPORT ENERGY CORP (NEW) CMN	05-Feb-2013	20-Nov-2013	97	5,324.56	4,083.970	1,240.59	288	Short-Term
SBNY	SIGNATURE BANK CMN	07-Mar-2013	18-Dec-2013	90	9,492.73	6,836.390	2,656.34	286	Short-Term
CGNX	COGNEX CORP CMN	07-Mar-2013	10-Jan-2014	175	6,474.04	3,638.880	2,835.16	309	Short-Term
MDSO	MEDIDATA SOLUTIONS, INC CMN	07-Mar-2013	10-Jan-2014	135	8,026.50	3,648.830	4,377.67	309	Short-Term
SBNY	SIGNATURE BANK CMN	07-Mar-2013	28-Jan-2014	35	4,278.40	2,658.600	1,619.80	327	Short-Term
UMPQ	UMPQUA HLDGS CORP CMN	07-Mar-2013	29-Jan-2014	220	3,970.67	2,847.280	1,123.39	328	Short-Term
CBST	CUBIST PHARMACEUTICALS, INC. CMN	07-Mar-2013	29-Jan-2014	130	9,398.40	6,141.200	3,257.20	328	Short-Term
MIDD	MIDDLEBY CORP CMN	07-Mar-2013	31-Jan-2014	30	7,363.86	4,483.880	2,879.98	330	Short-Term
HGR	HANGER INC CMN	07-Mar-2013	31-Jan-2014	200	6,755.10	5,937.040	818.06	330	Short-Term
UMPQ	UMPQUA HLDGS CORP CMN	07-Mar-2013	31-Jan-2014	225	3,967.79	2,912.000	1,055.79	330	Short-Term
CBST	CUBIST PHARMACEUTICALS, INC CMN	07-Mar-2013	05-Mar-2014	170	13,464.22	8,030.800	5,433.42	363	Short-Term
SBNY	SIGNATURE BANK CMN	07-Mar-2013	07-Mar-2014	170	21,950.49	12,913.180	9,037.31	365	Short-Term
BJRI	BJS RESTAURANTS INC CMN	23-Apr-2013	31-Mar-2014	85	2,782.45	2,754.930	27.52	342	Short-Term
BJRI	BJS RESTAURANTS INC CMN	23-Apr-2013	01-Apr-2014	50	1,646.03	1,620.540	25.49	343	Short-Term
BLOX	INFOBLOX INC CMN	10-Jan-2014	30-May-2014	245	3,101.85	9,197.860	-6,096.01	140	Short-Term
BLOX	INFOBLOX INC CMN	14-Jan-2014	30-May-2014	125	1,582.58	4,584.230	-3,001.65	136	Short-Term
BLOX	INFOBLOX INC. CMN	13-Jan-2014	30-May-2014	120	1,519.27	4,312.400	-2,793.13	137	Short-Term
	SUSSER HOLDINGS CORPORATION CMN	13-Mar-2014	04-Jun-2014	30	2,389.14	1,947.810	441.33	83	Short-Term
CPHD	CEPHEID INC CMN	18-Oct-2013	04-Jun-2014	75	3,281.17	3,014.590	266.58	229	Short-Term
KS	KAPSTONE PAPER AND PACKAGING CORPORATION CMN	21-Apr-2014	04-Jun-2014	50	1,489.97	1,309.860	180.11	44	Short-Term
CMN	CANTEL MEDICAL CORP. CMN	09-Oct-2013	04-Jun-2014	20	702.98	630.110	72.87	238	Short-Term
CMN	CANTEL MEDICAL CORP CMN	04-Oct-2013	04-Jun-2014	50	1,757.46	1,625.990	131.47	243	Short-Term
VPGF	VIEWPOINT FINANCIAL GROUP CMN	26-Jul-2013	04-Jun-2014	75	1,923.36	1,658.230	265.13	313	Short-Term
STAG	STAG INDUSTRIAL, INC CMN	27-Mar-2014	04-Jun-2014	50	1,207.97	1,174.500	33.47	69	Short-Term
ALOG	ANALOGIC CORP (NEW) CMN	10-Feb-2014	04-Jun-2014	20	1,383.84	1,907.860	-524.02	114	Short-Term
TOTAL					522,997.82		107,225.32		

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The Bauman Family Fnd Brokerage ETFs 026-29719-2 (Closed) From 01-Jul-2013 To 30-Jun-2014

1099 revisions. Certain investment companies such as Mutual Funds and REITs may recharacterize the nature of their distributions after the 1099 mailing deadline. Any changes these companies make in the tax treatment of their distributions will be reported to you on a Form 1099 marked **revised** during the final week of March.

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Private Wealth Management offers three ways of looking at the tax status of your account(s)

- **Tax Summary**. A real-time overview of the tax information you'll find on your 1099s at the end of the year: capital gains and income
- **Realized Gains and Losses**. See your realized gains and losses, information which, coupled with tax lots, can help you make better-informed decisions about your investing strategy
- **Tax Correspondence**. See your actual 1099s from 1995 to present (if applicable).

Base Currency USD

Gain Type	Gains	Losses	Disallowed	Total
<u>Short-Term</u>	17,435.63	0.00	0 00	17,435 63
<u>Long-Term</u>	46,745 25	0.00	0 00	46,745.25
Total Realized Gains/Losses:	64,180.88	0.00	0.00	64,180.88

Realized Gains/Losses									
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SPY	SPDR S&P 500 ETF TRUST	06-Feb-2012	09-Oct-2013	1,510	249,643.95	202,898 700	46,745.25	611	Long-Term
EFA	ISHARES MSCI EAFE ETF	07-Feb-2013	09-Oct-2013	4,000	250,875 63	233,440.000	17,435 63	244	Short-Term
TOTAL					500,519.58		64,180.88		

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Prepared for Claude E. Kaminker
Wed 1 Oct 2014 5:12 PM EDT

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The Bauman Family Fnd IA Passive 026-35931-5 From 01-Jul-2013 To 30-Jun-2014

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Base Currency :USD

Gain Type	Gains	Losses	Disallowed	Total
<u>Short-Term</u>	130,908.92	0.00	0.00	130,908.92
<u>Long-Term</u>	115,501.95	0.00	0.00	115,501.95
Total Realized Gains/Losses:	246,410.87	0.00	0.00	246,410.87

Realized Gains/Losses									
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SPY	SPDR S&P 500 ETF TRUST	06-Feb-2012	22-Apr-2014	2,150	404,397.45	288,895.500	115,501.95	806	Long-Term
EFA	ISHARES MSCI EAFE ETF	24-Jul-2013	26-Nov-2013	400	26,311.30	24,480.000	1,831.30	125	Short-Term
EFA	ISHARES MSCI EAFE ETF	07-Feb-2013	26-Nov-2013	17,400	1,144,541.62	1,015,464.000	129,077.62	292	Short-Term
TOTAL					1,575,250.37		246,410.87		

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