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Return of Private Foundation

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

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUL 1, 2013, and ending JUN 30, 2014

Name of foundation

STUART & EULENE MURRAY FOUNDATION
C/O JOEL REED, TRUSTEE

A Employer identification number

58-1936483

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

2800 CENTURY PARKWAY, STE 900

Room/suite

B Telephone number

404-214-1301

City or town, state or province, country, and ZIP or foreign postal code

ATLANTA, GA 30345

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

>\$ 51,452,891. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,059.	1,059.		STATEMENT 1
	4 Dividends and interest from securities	1,197,970.	1,197,970.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,228,274.			
	b Gross sales price for all assets on line 6a	24,225,542.			
	7 Capital gain net income (from Part IV, line 2)		2,228,274.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	24,274.	24,274.		STATEMENT 3	
12 Total Add lines 1 through 11	3,451,577.	3,451,577.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	2,457.	0.		2,457.
	c Other professional fees STMT 5	398,383.	398,383.		0.
	17 Interest				
	18 Taxes STMT 6	78,549.	30,549.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	479,389.	428,932.		2,457.
	25 Contributions, gifts, grants paid	2,175,000.			2,175,000.
26 Total expenses and disbursements. Add lines 24 and 25	2,654,389.	428,932.		2,177,457.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	797,188.				
b Net investment income (if negative, enter -0-)		3,022,645.			
c Adjusted net income (if negative enter -0-)			N/A		

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	33.		
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	43,709,263.	44,506,484.	51,452,891.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	43,709,296.	44,506,484.	51,452,891.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	43,709,296.	44,506,484.	
	30 Total net assets or fund balances	43,709,296.	44,506,484.	
31 Total liabilities and net assets/fund balances	43,709,296.	44,506,484.		

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	43,709,296.
2 Enter amount from Part I, line 27a	2	797,188.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	44,506,484.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	44,506,484.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 24,187,900.		21,997,268.	2,190,632.
b 37,642.			37,642.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,190,632.
b			37,642.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,228,274.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	2,178,411.	45,813,833.	.047549
2011	2,196,830.	43,332,341.	.050697
2010	1,915,471.	43,825,515.	.043707
2009	1,348,226.	41,607,207.	.032404
2008	2,044,848.	39,599,059.	.051639

2 Total of line 1, column (d)	2	.225996
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	.045199
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	48,388,350.
5 Multiply line 4 by line 3	5	2,187,105.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30,226.
7 Add lines 5 and 6	7	2,217,331.
8 Enter qualifying distributions from Part XII, line 4	8	2,177,457.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	60,453.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	60,453.
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	60,453.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	63,172.	
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	63,172.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	146.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,573.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 2,573. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

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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 ► N/A	13	X	
14	The books are in care of ► JOEL REED, CPA Telephone no. ► 404-214-1301 Located at ► 2800 CENTURY PARKWAY, SUITE 900, ATLANTA, GA, GA ZIP+4 ► 30345			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOEL REED	TRUSTEE			
2800 CENTURY PARKWAY, STE 900				
ATLANTA, GA 30345	0.00	0.	0.	0.
MARILYN ROWLAND	TRUSTEE			
6345 RIVERSIDE DRIVE				
ATLANTA, GA 30328	0.00	0.	0.	0.
JOE MCDONALD, JR.	TRUSTEE			
566 ARDEN OAK COURT				
ATLANTA, GA 30305	0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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

[illegible]

0

Expenses

1	N/A
---	-----

2

3

4

Amount

1	N/A
---	-----

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	49,125,228.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	49,125,228.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	49,125,228.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	736,878.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,388,350.
6	Minimum investment return Enter 5% of line 5	6	2,419,418.

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	2,419,418.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	60,453.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	60,453.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,358,965.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,358,965.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,358,965.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,177,457.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,177,457.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,177,457.

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.

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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				2,358,965.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			2,151,233.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 2,177,457.				
a Applied to 2012, but not more than line 2a			2,151,233.	
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				26,224.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				2,332,741.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

STUART & EULENE MURRAY FOUNDATION

Form 990-PF (2013)

C/O JOEL REED, TRUSTEE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BUCKHEAD CHRISTIAN MINISTRY ATLANTA, GA	N/A	PUBLIC CHARITY	UNRESTRICTED	20,000.
GLOBAL VILLAGE PROJECT DECATUR, GA	N/A	PUBLIC CHARITY	UNRESTRICTED	30,000.
GOOD SAMARITAN HEALTH CENTER ATLANTA, GA	N/A	PUBLIC CHARITY	UNRESTRICTED	20,000.
HUMANE SOCIETY OF S. COASTAL GA BRUNSWICK, GA	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000.
LOVETT SCHOOL ATLANTA, GA	N/A	PUBLIC CHARITY	BUILDING FUND	1,000,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				2,175,000.
b Approved for future payment				
LOVETT SCHOOL ATLANTA, GA	N/A	PUBLIC CHARITY	BUILDING FUND	4,000,000.
Total ▶ 3b				4,000,000.

Enter gross amounts unless otherwise indicated.

Part XVII

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

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

[illegible]

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

- b If "Yes," complete the following schedule.

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

**Sign
Here**

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

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

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN	
------	--

JOEL REED, CPA

JOEL REED, CPA

08/08/14

P00448365

Firm's name ► NICHOLS, CAULEY & ASSOCIATES, LLC

Firm's EIN ► 58-2475857

Firm's address ▶ 2800 CENTURY PARKWAY NE, SUITE 900
ATLANTA, GA 30345

Phone no. **404-214-1301**

58-1936483

3 Grants and Contributions Paid During the Year (Continuation)

323631
05-01-13

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
VIA MORGAN STANLEY ACCOUNTS	1,059.	1,059.	
TOTAL TO PART I, LINE 3	1,059.	1,059.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VIA MORGAN STANLEY ACCOUNTS	1,235,612.	37,642.	1,197,970.	1,197,970.	
TO PART I, LINE 4	1,235,612.	37,642.	1,197,970.	1,197,970.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VIA MORGAN STANLEY-MISCELLANEOUS	797.	797.	
VIA MORGAN STANLEY-MISCELLANEOUS	23,477.	23,477.	
TOTAL TO FORM 990-PF, PART I, LINE 11	24,274.	24,274.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NICHOLS, CAULEY & ASSOCIATES, LLC	2,457.	0.		2,457.
TO FORM 990-PF, PG 1, LN 16B	2,457.	0.		2,457.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN STANLEY INVESTMENT FEES	389,560.	389,560.		0.
OTHER INV EXP VIA MORGAN STANLEY	8,823.	8,823.		0.
TO FORM 990-PF, PG 1, LN 16C	398,383.	398,383.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US INCOME & EXCISE TAXES	48,000.	0.		0.
FOREIGN TAXES WITHHELD	30,549.	30,549.		0.
TO FORM 990-PF, PG 1, LN 18	78,549.	30,549.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS AT MORGAN STANLEY	COST	44,506,484.	51,452,891.
TOTAL TO FORM 990-PF, PART II, LINE 13		44,506,484.	51,452,891.

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Valuation Currency: USD

CONSOLIDATED : STUART AND EULENE MURRAY FOUNDATION ATTENTION: JOEL W REED Sort Order: Closing Date

07/01/2013 to 06/30/2014

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
334 000	CABLEVISION NY GROUPCLASS A	11/20/2012	07/01/2013	4,662 84	6,124 84	1,462 00	
11 000	CABLEVISION NY GROUPCLASS A	09/06/2012	07/01/2013	168 09	201 72	33 63	
122 000	ROYAL BANK OF SCOTLAND GROUP P ADR	12/19/2012	07/01/2013	1,252 73	1,033 26	(219 47)	
169 000	ROYAL BANK OF SCOTLAND GROUP P ADR	12/18/2012	07/01/2013	1,674 77	1,431 32	(243 45)	
255 000	ROYAL BANK OF SCOTLAND GROUP P ADR	12/17/2012	07/01/2013	2,489 03	2,159 68	(329 35)	
105 000	ROYAL BANK OF SCOTLAND GROUP P ADR	12/14/2012	07/01/2013	1,025 40	889 28	(136 12)	
200 000	T-MOBILE US INC	01/22/2013	07/01/2013	3,300 00	4,853 23	1,553 23	
197 000	ROYAL BANK OF SCOTLAND GROUP P ADR	12/20/2012	07/02/2013	2,038 64	1,640 58	(398 06)	
122 000	ROYAL BANK OF SCOTLAND GROUP P ADR	12/19/2012	07/02/2013	1,252 74	1,016 00	(236 74)	
137 000	ROYAL BANK OF SCOTLAND GROUP P ADR	04/05/2013	07/03/2013	1,144 33	1,121 33	(23 00)	
270 000	ROYAL BANK OF SCOTLAND GROUP P ADR	04/05/2013	07/03/2013	2,255 26	2,213 69	(41 57)	
117 000	ROYAL BANK OF SCOTLAND GROUP P ADR	12/21/2012	07/03/2013	1,200 19	959 26	(240 93)	
10 000	ROYAL BANK OF SCOTLAND GROUP P ADR	12/20/2012	07/03/2013	103 48	81 99	(21 49)	
48 000	SAP SE	12/09/2010	07/03/2013	2,347 18	3,408 03	1,060 85	
6 000	SAP SE	09/16/2010	07/03/2013	286 69	426 00	139 31	
359 000	ITAU UNIBANCO HLDNG	09/16/2010	07/05/2013	7,404 63	4,131 94	(3,272 69)	
25 000	SIEMENS AG SPONS ADR	05/09/2011	07/05/2013	3,435 35	2,504 36	(930 99)	
14 000	SIEMENS AG SPONS ADR	03/10/2011	07/05/2013	1,786 03	1,402 44	(383 59)	
36 000	CABLEVISION NY GROUPCLASS A	11/27/2012	07/08/2013	499 32	686 18	186 86	
37 000	CABLEVISION NY GROUPCLASS A	11/20/2012	07/08/2013	516 54	705 25	188 71	

Wash sale reporting rules apply to this sale

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Realized Gains & Losses

Valuation Currency: USD
 CONSOLIDATED : STUART AND EULENE MURRAY FOUNDATION ATTENTION: JOEL W REED Sort Order: Closing Date
 07/01/2013 to 06/30/2014

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
197 000	INTERPUBLIC GROUP COS INC USD 10 COM	11/06/2012	07/08/2013	1,969 35	3,011 91	1,042.56	
38 000	INTERPUBLIC GROUP COS INC USD 10 COM	07/31/2012	07/08/2013	375 50	580 98	205 48	
130 000	ITAU UNIBANCO HLDNG	02/16/2011	07/08/2013	2,705 40	1,548 47		(1,156.93)
108 000	ITAU UNIBANCO HLDNG	02/03/2011	07/08/2013	2,122 80	1,286 42		(836 38)
141 000	ITAU UNIBANCO HLDNG	09/16/2010	07/08/2013	2,908 22	1,679 49		(1,228 73)
33 000	SALIX PHARMACEUTICALS (DELAWARE)	01/31/2013	07/08/2013	1,583 17	2,270 07	686 90	
14 000	SIEMENS AG SPONS ADR	09/15/2011	07/08/2013	1,358 89	1,449 34		90 45
46 000	SIEMENS AG SPONS ADR	08/30/2011	07/08/2013	4,719 13	4,762 11		42 98
2 000	SIEMENS AG SPONS ADR	05/09/2011	07/08/2013	274 83	207 05		(67 78)
29 000	TOWERS WATSON & CO CL A	04/09/2012	07/08/2013	1,860 66	2,407 25		546 59
54 000	TOWERS WATSON & CO CL A	02/23/2012	07/08/2013	3,477 41	4,482 46		1,005 05
10 000	TOWERS WATSON & CO CL A	06/08/2011	07/08/2013	598 75	830 09		231 34
24 000	WESTERN DIGITAL CORP	10/18/2012	07/08/2013	861 18	1,564 02	702 84	
38 000	WESTERN DIGITAL CORP	09/18/2012	07/08/2013	1,498 11	2,476 36	978 25	
195 000	ANNALY CAPITAL MGMT INC	W 11/01/2012	07/09/2013	3,136 50	2,326 27		
331 000	ANNALY CAPITAL MGMT INC	W 04/09/2012	07/09/2013	5,213 68	3,948 70		
244 000	ANNALY CAPITAL MGMT INC	W 03/20/2012	07/09/2013	3,949 85	2,910 82		
191 000	CABLEVISION NY GROUP CLASS A	11/27/2012	07/09/2013	2,649 17	3,598 62	949 45	
241 000	INTERPUBLIC GROUP COS INC USD 10 COM	11/07/2012	07/09/2013	2,409 71	3,702 41	1,292 70	
37 000	INTERPUBLIC GROUP COS INC USD 10 COM	11/06/2012	07/09/2013	369 88	568 42	198.54	
31 000	SALIX PHARMACEUTICALS (DELAWARE)	01/31/2013	07/09/2013	1,487 22	2,123 79	636 57	
46 000	SAP SE	02/16/2011	07/09/2013	2,745 72	3,310.07		564 35

W Wash sale reporting rules apply to this sale

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Realized Gains & Losses

Valuation Currency: USD
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CONSOLIDATED : STUART AND EULENE MURRAY FOUNDATION ATTENTION: JOEL W REED
07/01/2013 to 06/30/2014
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
3 000	SAP SE	12/09/2010	07/09/2013	146 70	215 87		69 17
24 000	SIEMENS AG SPONS ADR	07/26/2012	07/09/2013	1,966 33	2,495 14	528 81	
22 000	SIEMENS AG SPONS ADR	09/15/2011	07/09/2013	2,135 39	2,287 22		151 83
605 000	NABORS INDUSTRIES LTD	11/09/2007	07/10/2013	17,000 44	9,055 72		(7,944 72)
24 000	SALIX PHARMACEUTICALS (DELAWARE)	04/10/2013	07/10/2013	1,192 05	1,634 10	442 05	
82 000	SALIX PHARMACEUTICALS (DELAWARE)	01/31/2013	07/10/2013	3,933 95	5,583 18	1,649 23	
6 000	LIBERTY MDA CRP A	02/24/2012	07/11/2013	472 20	813 05		340 85
36 000	LIBERTY MDA CRP A	02/23/2012	07/11/2013	2,797 82	4,878 30		2,080 48
1,465 000	NABORS INDUSTRIES LTD	03/09/2009	07/11/2013	13,506 13	21,818 88		8,312 75
260 000	NABORS INDUSTRIES LTD	10/17/2008	07/11/2013	4,338 98	3,872 29		(466 69)
115 000	NABORS INDUSTRIES LTD	04/07/2008	07/11/2013	4,030 09	1,712 75		(2,317 34)
220 000	NABORS INDUSTRIES LTD	11/09/2007	07/11/2013	6,181 98	3,276 56		(2,905 42)
16 000	CNOOC LTD ADR	02/16/2011	07/15/2013	3,477 28	2,804 09		(673 19)
7 000	CNOOC LTD ADR	09/16/2010	07/15/2013	1,308 37	1,226 79		(81 58)
50 000	TOWERS WATSON & CO CL A	04/17/2012	07/15/2013	3,181 74	4,331 04		1,149 30
34 000	TOWERS WATSON & CO CL A	04/17/2012	07/15/2013	2,163 58	2,944 00		780 42
8 000	TOWERS WATSON & CO CL A	04/09/2012	07/15/2013	513 28	692 71		179 43
352 000	RECKITT BENCKISER PLC SPONSORED ADR	09/16/2010	07/17/2013	3,808 64	4,973 42		1,164 78
52 000	ASSA ABLOY AB ADR	01/07/2011	07/19/2013	729 84	1,157 30		427 46
58 000	ASSA ABLOY AB ADR	12/22/2010	07/19/2013	830 93	1,290 83		459 90
94 000	TENCENT HOLDINGS LTD	09/16/2010	07/19/2013	1,874 36	4,001 19		2,126 83
112 000	AMERICA MOVIL SAB DE CV	03/02/2011	07/22/2013	3,158 99	2,351 50		(807 49)
412 000	AMERICA MOVIL SAB DE CV	02/18/2011	07/22/2013	11,937 16	8,650 16		(3,287 00)
380 000	AMERICA MOVIL SAB DE CV	01/16/2009	07/22/2013	5,426 72	7,978 30		2,551 58
70 000	AMERICA MOVIL SAB DE CV	12/05/2008	07/22/2013	967 60	1,469 69		502 09

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Realized Gains & Losses

Valuation Currency: USD
Sort Order: Closing Date

CONSOLIDATED : STUART AND EULENE MURRAY FOUNDATION
ATTENTION: JOEL W REED
07/01/2013 to 06/30/2014

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
747 000	AMERICA MOVIL SAB DE CV	12/03/2008	07/22/2013	10,659 50	15,683 66		5,024.16
70 000	AMERISOURCEBERGEN CORP	04/30/2012	07/22/2013	2,610 39	4,118 78		1,508 39
81 000	ASSA ABLOY AB ADR	01/07/2011	07/22/2013	1,136 87	1,803 07		666 20
66 000	LEAR CORP	05/04/2011	07/22/2013	3,361 80	4,387 00		1,025 20
6 000	LEAR CORP	07/07/2011	07/22/2013	326 04	398 82		72 78
38 000	SEALED AIR CORP	10/31/2012	07/22/2013	614 77	1,041 08	426 31	
96 000	CARDINAL HEALTH INC	04/10/2013	07/23/2013	4,118 43	4,815 71	697 28	
20 000	CARDINAL HEALTH INC	04/04/2013	07/23/2013	849 58	1,003 27	153 69	
122 000	SEALED AIR CORP	11/01/2012	07/23/2013	2,030 74	3,301 97	1,271 23	
4 000	SEALED AIR CORP	11/01/2012	07/23/2013	66 58	108 29	41 71	
83 000	SEALED AIR CORP	10/31/2012	07/23/2013	1,342 80	2,247 00	904 20	
63 000	WILLIS GROUP HOLDINGS PLC	06/28/2011	07/23/2013	2,498 34	2,731 37		233 03
105 000	WILLIS GROUP HOLDINGS PLC	05/10/2011	07/23/2013	4,263 30	4,552 29		288 99
11 000	WILLIS GROUP HOLDINGS PLC	08/03/2009	07/23/2013	278 35	476 91		198 56
9 000	ZIMMER HLDGS INC COM	03/21/2012	07/23/2013	574 49	753 17		178.68
37 000	ZIMMER HLDGS INC COM	03/15/2012	07/23/2013	2,360 30	3,096 36		736 06
218 000	ELEKTA B SHS ADR	12/07/2012	07/24/2013	3,325 57	3,789 45	463 88	
37 000	YANDEX NV-A	06/02/2011	07/24/2013	1,220 78	1,128 04		(92 74)
110 000	YANDEX NV-A	05/27/2011	07/24/2013	3,787 91	3,353 62		(434 29)
115 000	ELEKTA B SHS ADR	12/07/2012	07/25/2013	1,754 31	1,967 64	213 33	
21 000	ELEKTA B SHS ADR	12/10/2012	07/26/2013	319 91	355 95	36 04	
19 000	ELEKTA B SHS ADR	12/07/2012	07/26/2013	289 84	322 05	32 21	
77 000	ELEKTA B SHS ADR	12/10/2012	07/29/2013	1,172 99	1,313 81	140 82	
655 000	DAIICHI KOSAKI SECURITIES INC SPONS ADR	09/16/2010	07/29/2013	3,147 80	4,023 20		875 40
39 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	02/16/2011	07/29/2013	2,403 70	1,457 02		(946.68)

Wash sale reporting rules apply to this sale

Morgan Stanley

Private Wealth Management

Supplemental Report

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Realized Gains & Losses

Valuation Currency: USD
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CONSOLIDATED : STUART AND EULENE MURRAY FOUNDATION ATTENTION: JOEL W REED
07/01/2013 to 06/30/2014
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
23 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	09/16/2010	07/29/2013	1,141 64	859 27		(282 37)
163 000	TENCENT HOLDINGS LTD	09/16/2010	07/29/2013	3,250 22	7,359 76		4,109 54
5,436 000	BARRICK GOLD CORP	05/10/2013	07/30/2013	110,814 49	94,521 15	(16,293 34)	
5,797 000	BARRICK GOLD CORP	09/14/2012	07/30/2013	245,359 76	100,798 22	(144,561 54)	
338 000	CENTURYLINK INC	05/10/2013	07/30/2013	12,590 50	12,113 00	(477 50)	
60 000	CENTURYLINK INC	01/26/2012	07/30/2013	2,250 35	2,150 24		(100 11)
5,732 000	CENTURYLINK INC	09/13/2011	07/30/2013	193,929 61	205,419 26		11,489 65
20 000	CNOOC LTD ADR	02/16/2011	07/30/2013	4,346 60	3,609 20	(737 40)	
11 000	LEAR CORP	05/04/2011	07/30/2013	520 26	747 58		227 32
11 000	LEAR CORP	12/20/2011	07/30/2013	406 38	747 58		341 20
17 000	LEAR CORP	12/20/2011	07/30/2013	628 04	1,154 28		526 24
29 000	LEAR CORP	05/04/2011	07/30/2013	1,477 15	1,969 06		491 91
60 000	NORTHROP GRUMMAN CORP (FORMERLY NORTHROP CORP)	09/18/2012	07/30/2013	4,005 76	5,464 46	1,458 70	
32 000	NORTHROP GRUMMAN CORP (FORMERLY NORTHROP CORP)	02/02/2012	07/30/2013	1,879 59	2,914 38		1,034 79
2 000	UNITED THERAPEUTICS CORP COM	11/01/2012	07/30/2013	94 71	147 00	52 29	
7 000	UNITED THERAPEUTICS CORP COM	10/31/2012	07/30/2013	317 96	514 48	196 52	
2 000	UNITED THERAPEUTICS CORP COM	10/31/2012	07/30/2013	90 85	146 68	55 83	
35 000	WILLIS GROUP HOLDINGS PLC	02/17/2012	07/30/2013	1,192 46	1,506 55		314 09
17 000	WILLIS GROUP HOLDINGS PLC	02/17/2012	07/30/2013	579 19	732 33		153 14
37 000	WILLIS GROUP HOLDINGS PLC	06/28/2011	07/30/2013	1,467 28	1,593 88		126 60
47 000	ZIMMER HLDGS INC COM	03/21/2012	07/30/2013	3,000 10	3,906 78		906 68
71 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	11/28/2011	07/31/2013	3,010 53	2,123 99	(886 54)	
110 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	04/19/2011	07/31/2013	6,285 69	3,290 69	(2,995 00)	

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						Short Term	Long Term
141 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	02/16/2011	07/31/2013	8,690 30	4,218 07		(4,472 23)
83 000	QUESTCOR PHARMACEUTICALS INC	10/02/2012	07/31/2013	1,586 65	5,547 94	3,961 29	
65 000	QUESTCOR PHARMACEUTICALS INC	10/02/2012	07/31/2013	1,242 55	3,925 14	2,682 59	
63 000	TENCENT HOLDINGS LTD	01/10/2011	08/01/2013	1,449 21	2,901 74		1,452 53
18 000	TENCENT HOLDINGS LTD	09/16/2010	08/01/2013	358 92	829 07		470 15
15 000	MERCADOLIBRE INC	09/20/2011	08/02/2013	1,046 29	1,930 23		883 94
60 000	PETROCHINA CO LTD ADR	10/19/2007	08/02/2013	14,309 40	7,064 62		(7,244 78)
470 000	PETROCHINA CO LTD ADR	08/24/2007	08/02/2013	67,680 00	55,339 51		(12,340 49)
75 000	SEALED AIR CORP	11/02/2012	08/02/2013	1,218 54	2,254 84	1,036 30	
10 000	SEALED AIR CORP	11/01/2012	08/02/2013	166 45	300 64	134 19	
58 000	SEALED AIR CORP	11/01/2012	08/02/2013	965 44	1,752 86	787 42	
4 000	LEAR CORP	12/20/2011	08/05/2013	147 77	282 43		134 66
11 000	LEAR CORP	12/20/2011	08/05/2013	406 38	786 56		380 18
15 000	LEAR CORP	05/04/2011	08/05/2013	709 45	1,072 58		363 13
18 000	LEAR CORP	03/19/2012	08/06/2013	843 55	1,253 32		409 77
13 000	LEAR CORP	12/20/2011	08/06/2013	480 27	905 18		424 91
33 000	KLA-TENCOR CORP	10/01/2012	08/07/2013	1,589 94	1,927 00	337 06	
68 000	KLA-TENCOR CORP	09/25/2012	08/07/2013	3,204 70	3,970 79	766 09	
50,100 200	TCW GALILEO TOTAL RETURN BOND FUND - "I" SHARE	01/04/2012	08/08/2013	482,965 93	500,000 00		17,034 07
133 921	TEMPLETON GLOBAL BD FD	01/20/2011	08/08/2013	1,809 27	1,731 60		(77 67)
30,066 079	TEMPLETON GLOBAL BD FD	01/12/2011	08/08/2013	409,500 00	388,754 40		(20,745 60)
27 000	LEAR CORP	09/11/2012	08/15/2013	1,103 87	1,906 55	802 68	
19 000	LEAR CORP	03/20/2012	08/15/2013	882 05	1,341 65		459 60
18 000	LEAR CORP	03/19/2012	08/15/2013	843 56	1,271 03		427 47
106 000	SEALED AIR CORP	12/03/2012	08/15/2013	1,767 60	3,153 48	1,385 88	

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34 000	SEALED AIR CORP	11/02/2012	08/15/2013	552 40	1,011 50	459 10	
29 000	SEALED AIR CORP	12/04/2012	08/16/2013	477 95	856 35	378 40	
89 000	SEALED AIR CORP	12/04/2012	08/16/2013	1,466 81	2,598 97	1,132 16	
32 000	SEALED AIR CORP	12/03/2012	08/16/2013	533 62	934 46	400 84	
55 000	LEAR CORP	09/11/2012	08/19/2013	2,248 63	3,889 43	1,640 80	
931 000	VALE S A CLASS A ADR	02/10/2010	08/19/2013	21,108 56	12,454 42		(8,654 14)
214 000	BEST BUY INC	07/23/2012	08/20/2013	3,906 42	7,326 74		3,420 32
16 000	TOTAL SYS SVCS INC COM	02/13/2013	08/20/2013	368 00	451 25	83 25	
144 000	TOTAL SYS SVCS INC COM	02/11/2013	08/20/2013	3,302 10	4,061 26	759 16	
12 000	TOTAL SYS SVCS INC COM	02/11/2013	08/20/2013	275 17	338 33	63 16	
144 000	TOTAL SYS SVCS INC COM	02/11/2013	08/20/2013	3,301 92	4,060 01	758 09	
110 000	FIRST REPUBLIC BANK/SAN FRAN	02/02/2012	08/21/2013	3,333 23	4,894 95		1,561 72
111 000	FIRST REPUBLIC BANK/SAN FRAN	12/02/2011	08/21/2013	3,206 43	4,939 44		1,733 01
10 000	CNOOC LTD ADR	02/16/2011	08/22/2013	2,173 30	2,001 27		(172 03)
14 000	CNOOC LTD ADR	02/16/2011	08/23/2013	3,042 62	2,818 88		(223 74)
5 000	CNOOC LTD ADR	08/09/2011	08/26/2013	924 84	1,004 59	79 75	
3 000	CNOOC LTD ADR	02/16/2011	08/26/2013	651 99	602 75		(49 24)
12 000	CNOOC LTD ADR	08/09/2011	08/27/2013	2,219 63	2,353 41		133 78
40 000	TARGET CORP	09/14/2012	08/27/2013	2,590 14	2,539 16	(50 98)	
3,266 000	TARGET CORP	01/26/2012	08/27/2013	165,880 14	207,322 06		41,441 92
106 000	BEST BUY INC	11/01/2012	09/04/2013	1,604 02	3,952 73	2,348 71	
17 000	BEST BUY INC	07/23/2012	09/04/2013	310 32	633 93		323 61
32 000	ENDO PHARMACEUTICALS HLDGS INC	12/18/2012	09/04/2013	837 93	1,374 22	536 29	
1 000	ENDO PHARMACEUTICALS HLDGS INC	12/18/2012	09/04/2013	26 17	42 94	16 77	
96 000	ENDO PHARMACEUTICALS HLDGS INC	10/09/2012	09/04/2013	2,966 66	4,122 63	1,155 97	
585 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES	09/16/2010	09/06/2013	8,907 09	7,934 04		(973 05)

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						Short Term	Long Term
211 000	BEST BUY INC	11/01/2012	09/09/2013	3,192 92	7,833.19	4,640 27	
103 000	ENDO PHARMACEUTICALS HLDGS INC	12/18/2012	09/09/2013	2,697 08	4,511 32	1,814 24	
1 000	ENDO PHARMACEUTICALS HLDGS INC	12/18/2012	09/09/2013	26 17	43 80	17 63	
13 000	HANG LUNG PROP SP-ADR	09/16/2010	09/09/2013	316 42	217 65		(98 77)
53 000	HANG LUNG PROP SP-ADR	09/16/2010	09/10/2013	1,290 02	890 00		(400 02)
645 000	TERADATA CORP	05/05/2011	09/12/2013	34,637 02	38,420 24		3,783 22
371 000	BAIDU ADR	10/25/2012	09/13/2013	42,527 32	53,068 80	10,541 48	
69 000	BURBERRY GROUP PLC SPONSORED ADR	10/22/2012	09/13/2013	2,616 03	3,515 94	899 91	
225 000	KINGFISHER ADR	09/16/2010	09/13/2013	1,534 50	2,865 01		1,330 51
56 000	ENDO PHARMACEUTICALS HLDGS INC	12/18/2012	09/16/2013	1,466 37	2,454 77	988 40	
5 000	ENDO PHARMACEUTICALS HLDGS INC	12/18/2012	09/16/2013	130 93	219 99	89 06	
25 000	ENDO PHARMACEUTICALS HLDGS INC	12/18/2012	09/16/2013	654 63	1,094 23	439 60	
1 000	ENDO PHARMACEUTICALS HLDGS INC	12/18/2012	09/16/2013	26 17	43 77	17 60	
102 000	KINGFISHER ADR	09/16/2010	09/16/2013	695 64	1,307 99		612 35
85 000	JIANG LUNG PROP SP-ADR	09/16/2010	09/17/2013	2,068 90	1,423 47		(645 43)
122 000	ITAU UNIBANCO HLDNG	02/16/2011	09/17/2013	2,538 91	1,692 17		(846 74)
58 000	SAFEWAY INC (FORMERLY SAFEWAY)	07/09/2013	09/17/2013	1,449 54	1,765 17	315 63	
120 000	SAFEWAY INC (FORMERLY SAFEWAY)	07/08/2013	09/17/2013	2,927 74	3,652 09	724 35	
25 000	HANG LUNG PROP SP-ADR	09/16/2010	09/18/2013	608 50	418 28		(190 22)
80 000	HANG LUNG PROP SP-ADR	09/16/2010	09/19/2013	1,947 20	1,357 96		(589 24)
17 000	HUMANA INC COM	08/06/2012	09/20/2013	1,077 18	1,619 72		542 54
57 000	HUMANA INC COM	07/30/2012	09/20/2013	4,015 33	5,430 83		1,415 50
4 000	UNITED THERAPEUTICS CORP COM	11/06/2012	09/20/2013	193 26	312 63	119 37	
66 000	UNITED THERAPEUTICS CORP COM	11/01/2012	09/20/2013	3,125 42	5,158 43	2,033 01	
54 000	HANG LUNG PROP SP-ADR	09/16/2010	09/23/2013	1,314 36	933 22		(381 14)
15 000	TRANSOCEAN LTD	11/09/2007	09/23/2013	1,928 58	674 34		(1,254 24)
55 000	ACCENTURE PLC	06/01/2012	09/24/2013	3,043 11	4,134 69		1,091 58

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						Short Term	Long Term
72 000	ENERGY XXI BERMUDA LTD	01/22/2013	09/24/2013	2,431 24	2,178 23	(253 01)	
27 000	HANG LUNG PROP SP-ADR	09/16/2010	09/24/2013	657 18	458 02		(199 16)
58 000	ASSA ABLOY AB ADR	01/21/2011	09/25/2013	787 51	1,351 03		563 52
10 000	ASSA ABLOY AB ADR	01/07/2011	09/25/2013	140 35	232 94		92 59
139 000	CARNIVAL CORP	09/16/2010	09/25/2013	4,929 59	4,549 21		(380 38)
169 000	ENDO PHARMACEUTICALS HLDGS INC	12/26/2012	09/25/2013	4,416 78	7,721 12	3,304 34	
3 000	ENDO PHARMACEUTICALS HLDGS INC	12/26/2012	09/25/2013	78 27	137 06	58 79	
9 000	ENDO PHARMACEUTICALS HLDGS INC	12/18/2012	09/25/2013	235 67	411 18	175 51	
1 000	ENDO PHARMACEUTICALS HLDGS INC	12/18/2012	09/25/2013	26 17	45 69	19 52	
9 000	MERCADOLIBRE INC	09/22/2011	09/25/2013	540 19	1,166 62		626 43
15 000	MERCADOLIBRE INC	09/20/2011	09/25/2013	1,046 29	1,944 37		898 08
87 000	SAFEWAY INC (FORMERLY SAFEWAY)	07/09/2013	09/25/2013	2,174 32	2,792 22	617 90	
72 000	SAFEWAY INC (FORMERLY SAFEWAY)	07/09/2013	09/25/2013	1,799 43	2,308 72	509 29	
28 000	ASSA ABLOY AB ADR	02/16/2011	09/26/2013	389 76	646 67		256 91
110 000	ASSA ABLOY AB ADR	01/21/2011	09/26/2013	1,493 54	2,540 49		1,046 95
13 000	HANG LUNG PROP SP-ADR	09/16/2010	09/26/2013	316 42	219 59		(96 83)
33 000	ASSA ABLOY AB ADR	02/16/2011	09/27/2013	459 36	753 98		294 62
103 000	ASSA ABLOY AB ADR	02/16/2011	09/27/2013	1,433 76	2,355 67		921 91
51 000	HANG LUNG PROP SP-ADR	09/16/2010	09/27/2013	1,241 34	864 51		(376 83)
56 000	URS CORP NEW COM	04/06/2011	09/27/2013	2,611 16	3,031 54		420 38
72 000	URS CORP NEW COM	03/15/2011	09/27/2013	3,215 14	3,897 70		682 56
10 000	HANG LUNG PROP SP-ADR	09/16/2010	09/30/2013	243 40	169 80		(73 60)
54 000	GLOBAL PAYMENTS INC COM STK	08/12/2011	10/02/2013	2,408 42	2,946 59		538 17
64 000	GLOBAL PAYMENTS INC COM STK	07/25/2011	10/02/2013	3,087 54	3,492 26		404 72
1,257 000	V F CORP	05/01/2012	10/02/2013	192,149 04	245,543 13		53,394 09
71 000	UNITED THERAPEUTICS CORP COM	11/06/2012	10/03/2013	3,430 38	6,010 03	2,579 65	
50 000	SCHLUMBERGER LTD	09/16/2010	10/08/2013	2,889 19	4,414 16		1,524 97

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						Short Term	Long Term
65 000	HANG LUNG PROP SP-ADR	02/16/2011	10/09/2013	1,341 60	1,089 13		(252 47)
54 000	HANG LUNG PROP SP-ADR	09/16/2010	10/09/2013	1,314 36	904 81		(409 55)
70 000	SAFEWAY INC (FORMERLY SAFEWAY)	07/10/2013	10/10/2013	1,740 26	2,210 07	469 81	
54 000	SAFEWAY INC (FORMERLY SAFEWAY)	07/09/2013	10/10/2013	1,349 57	1,704 92	355 35	
54 000	TENCENT HOLDINGS LTD	02/16/2011	10/10/2013	1,398 60	2,848 87		1,450 27
23 000	TENCENT HOLDINGS LTD	01/10/2011	10/10/2013	529 07	1,213 41		684 34
187 000	TEVA PHARM ADR	02/16/2011	10/10/2013	9,686 23	7,515 26		(2,170 97)
152 000	TOTAL SYS SVCS INC COM	02/13/2013	10/11/2013	3,495 96	4,497 87	1,001 91	
29 000	FIRST REPUBLIC BANK/SAN FRAN	02/23/2012	10/14/2013	934 07	1,366 33		432 26
71 000	FIRST REPUBLIC BANK/SAN FRAN	02/02/2012	10/14/2013	2,151 45	3,345 14		1,193 69
415 000	HENNES & MAURITZ AB ADR	09/16/2010	10/14/2013	3,000 45	3,454 72		454 27
37 000	ASML HOLDING NV VELDHOVEN ADR	10/12/2012	10/15/2013	2,076 83	3,603 40		1,526 57
53 000	ASML HOLDING NV VELDHOVEN ADR	10/12/2012	10/15/2013	2,974 93	5,126 56		2,151 63
12 000	DASSAULT SYS S A ADR	09/16/2010	10/15/2013	793 20	1,346 64		553 44
79 000	GLOBAL PAYMENTS INC COM STK	09/06/2012	10/15/2013	3,339 09	4,355 08		1,015 99
14 000	GLOBAL PAYMENTS INC COM STK	06/30/2011	10/15/2013	741 85	771 79		29 94
14 000	GLOBAL PAYMENTS INC COM STK	01/12/2012	10/15/2013	677 67	771 79		94 12
37 000	GLOBAL PAYMENTS INC COM STK	07/05/2011	10/15/2013	1,915 53	2,039 72		124 19
8 000	GLOBAL PAYMENTS INC COM STK	08/12/2011	10/15/2013	356 80	441 02		84 22
785 000	HENNES & MAURITZ AB ADR	09/16/2010	10/15/2013	5,675 55	6,565 78		890 23
18 000	MEDNAX INC	04/09/2012	10/15/2013	1,282 79	1,881 05		598 26
5 000	MEDNAX INC	12/20/2011	10/15/2013	339 66	522 52		182 86
137 000	SAFEWAY INC (FORMERLY SAFEWAY)	07/10/2013	10/15/2013	3,405 93	4,517 76	1,111 83	
59 000	SAP SE	02/16/2011	10/15/2013	3,521 68	4,282 62		760 94
105 000	TEVA PHARM ADR	02/16/2011	10/15/2013	5,438 79	4,175 52		(1,263 27)
81 000	TOTAL SYS SVCS INC COM	02/19/2013	10/15/2013	1,899 30	2,414 08	514 78	
62 000	TOTAL SYS SVCS INC COM	02/13/2013	10/15/2013	1,425 99	1,847 81	421 82	

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						Short Term	Long Term
37 000	DASSAULT SYS S A ADR	09/16/2010	10/16/2013	2,445 70	4,131 24		1,685 54
156 000	HANG LUNG PROP SP-ADR	02/16/2011	10/16/2013	3,219 84	2,540 86		(678 98)
130 000	PITNEY BOWES INC COM	10/11/2012	10/16/2013	1,766 15	2,507 65		741 50
35 000	SAP SE	02/16/2011	10/16/2013	2,089 13	2,540 74		451 61
83 000	TEVA PHARM ADR	03/16/2011	10/16/2013	3,946 38	3,302 54		(643 84)
19 000	TEVA PHARM ADR	02/16/2011	10/16/2013	984 16	756 00		(228 16)
181 000	HANG LUNG PROP SP-ADR	10/05/2012	10/17/2013	3,139 48	2,965 25		(174 23)
142 000	HANG LUNG PROP SP-ADR	02/16/2011	10/17/2013	2,930 88	2,326 33		(604 55)
30 000	SAP SE	02/16/2011	10/17/2013	1,790 69	2,180 56		389 87
141 000	T-MOBILE US INC	03/20/2013	10/18/2013	2,326 50	3,915 37	1,588 87	
177 000	T-MOBILE US INC	01/22/2013	10/18/2013	2,920 50	4,915 04	1,994 54	
8 000	URS CORP NEW COM	09/20/2011	10/18/2013	254 29	439 90		185 61
47 000	URS CORP NEW COM	04/06/2011	10/18/2013	2,191 52	2,584 43		392 91
8 000	URS CORP NEW COM	04/06/2011	10/18/2013	373 02	439 43		66 41
9 000	ASML HOLDING NV VELDHOFEN ADR	12/14/2012	10/22/2013	571 60	847 65	276 05	
53 000	ASML HOLDING NV VELDHOFEN ADR	10/19/2012	10/22/2013	2,909 89	4,991 73		2,081 84
11 000	ASML HOLDING NV VELDHOFEN ADR	10/12/2012	10/22/2013	617 44	1,036 02		418 58
163 000	TULLOW OIL PLC UNSPONSORED ADR	12/14/2012	10/23/2013	1,585 27	1,277 52	(307 75)	
203 000	TULLOW OIL PLC UNSPONSORED ADR	12/14/2012	10/24/2013	1,974 30	1,580 30	(394 00)	
214 000	TULLOW OIL PLC UNSPONSORED ADR	12/14/2012	10/24/2013	2,081 28	1,661 23	(420 05)	
555 000	TRANSOCEAN LTD	10/13/2009	10/28/2013	48,485 08	26,972 53		(21,512 55)
390 000	TRANSOCEAN LTD	06/05/2009	10/28/2013	32,145 95	18,953 67		(13,192 28)
385 000	TRANSOCEAN LTD	03/09/2009	10/28/2013	19,889 99	18,710 67		(1,179 32)
105 000	TRANSOCEAN LTD	04/07/2008	10/28/2013	15,358 73	5,102 91		(10,255 82)
87 000	TRANSOCEAN LTD	11/09/2007	10/28/2013	11,789 51	4,228 13		(7,561 38)
101 000	TRANSOCEAN LTD	11/09/2007	10/28/2013	12,985 79	4,908 51		(8,077 28)
20 000	GLOBAL PAYMENTS INC COM STK	09/25/2012	10/29/2013	876 49	1,194 28		317 79

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						Short Term	Long Term
67 000	GLOBAL PAYMENTS INC COM STK	09/06/2012	10/29/2013	2,831 89	4,000 83		1,168 94
17 000	KLA-TENCOR CORP	10/01/2012	10/29/2013	819 06	1,118 93		299 87
76 000	LEAR CORP	06/26/2013	10/29/2013	4,483 46	5,844 13	1,360 67	
35 000	LEAR CORP	09/11/2012	10/29/2013	1,430 95	2,691 38		1,260 43
174 000	PITNEY BOWES INC COM	10/11/2012	10/29/2013	2,363 93	3,678 31		1,314 38
33 000	UNITED THERAPEUTICS CORP COM	03/22/2013	10/29/2013	2,008 08	2,848 15	840 07	
3 000	UNITED THERAPEUTICS CORP COM	11/06/2012	10/29/2013	144 95	258 92	113 97	
910 000	3 M CO	01/06/2009	10/30/2013	53,995 58	114,361 81		60,366 23
2,350 000	ALTRIA GROUP INC	04/04/2008	10/30/2013	51,377 11	87,778 26		36,401 15
250 000	ALTRIA GROUP INC	10/19/2007	10/30/2013	5,390 62	9,338 11		3,947 49
100 000	ALTRIA GROUP INC	08/24/2007	10/30/2013	2,094 09	3,735 24		1,641 15
530 000	ALTRIA GROUP INC	06/19/2007	10/30/2013	11,194 21	19,796 80		8,602 59
2,040 000	ASTRAZENECA PLC SPONS ADR	07/08/2008	10/30/2013	95,861 64	109,260 69		13,399 05
2,830 000	AT&T INC	02/16/2007	10/30/2013	104,591 70	101,837 75		(2,753 95)
27 000	BAIDU ADR	04/25/2012	10/30/2013	3,600 81	4,468 57		867 76
806 000	BANCO BILBAO ADR RTS	09/27/2013	10/30/2013			(1,585 21)	
2,075 000	BCE INC NEW COM	02/21/2013	10/30/2013	91,955 70	90,370 49	(1,585 21)	
45 000	BCE INC NEW COM	02/20/2013	10/30/2013	1,984 67	1,959 84	(24 83)	
1,320 000	BOEING CO	05/12/2009	10/30/2013	57,349 12	171,976 50		114,627 38
940 000	CHEVRON CORPORATION	02/16/2007	10/30/2013	66,710 67	113,784 27		47,073 60
3,840 000	CISCO SYSTEMS INC	09/14/2012	10/30/2013	75,359 62	87,594 63		12,235 01
2,180 000	CONOCOPHILLIPS	10/29/2009	10/30/2013	84,777 45	161,068 02		76,290 57
760 000	DIAGEO PLC SPONS ADR NEW	02/16/2007	10/30/2013	61,444 18	98,667 26		37,223 08
100 000	DIAMOND OFFSHORE DRILLING INC COM	02/19/2013	10/30/2013	7,348 13	6,293 27	(1,054 86)	
1,280 000	DIAMOND OFFSHORE DRILLING INC COM	02/15/2013	10/30/2013	94,224 13	80,553 85	(13,670 28)	

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						Short Term	Long Term
1,300 000	DOMINION RES INC	07/27/2010	10/30/2013	56,047 42	84,126 47		28,079 05
1,780 000	DU PONT E I DENEMOURS & CO	12/31/2009	10/30/2013	60,373 50	109,522 02		49,148 52
67 000	ELEKTA B SHS ADR	12/10/2012	10/30/2013	1,020 66	1,002 49	(18 17)	
1,850 000	ELI LILLY & CO	06/03/2008	10/30/2013	89,165 38	91,481 83		2,316 45
117 000	EMBRAER S A ADR	09/16/2010	10/30/2013	3,205 99	3,572 35		366 36
3,070 000	GENERAL ELEC CO	04/25/2007	10/30/2013	107,573 72	81,123 33		(26,450 39)
540 000	GENUINE PARTS CO COM	10/19/2007	10/30/2013	25,747 20	42,775 41		17,028 21
350 000	GENUINE PARTS CO COM	08/24/2007	10/30/2013	16,898 00	27,724 80		10,826 80
300 000	GENUINE PARTS CO COM	02/16/2007	10/30/2013	14,850 00	23,764 11		8,914 11
1,670 000	HCP INC REIT	06/29/2010	10/30/2013	51,234 77	70,367 23		19,132 46
1,260 000	HEALTH CARE REIT INC	05/25/2007	10/30/2013	47,223 84	81,835 82		34,611 98
1,400 000	HSBC HOLDINGS PLC ADR	06/01/2009	10/30/2013	63,777 42	77,542 69		13,765 27
4,210 000	INTEL CORP	11/23/2009	10/30/2013	81,519 50	103,490 94		21,971 44
120 000	JOHNSON & JOHNSON	05/17/2010	10/30/2013	7,631 50	11,154 00		3,522 50
1,360 000	JOHNSON & JOHNSON	10/15/2008	10/30/2013	83,628 44	126,411 97		42,783 53
1,580 000	JPMORGAN CHASE & CO	03/27/2012	10/30/2013	73,016 38	83,586 54		10,570 16
60 000	KIMBERLY CLARK CORP	10/19/2007	10/30/2013	4,118 25	6,499 79		2,381 54
150 000	KIMBERLY CLARK CORP	08/24/2007	10/30/2013	10,498 50	16,249 47		5,750 97
800 000	KIMBERLY CLARK CORP	05/04/2007	10/30/2013	57,124 88	86,663 85		29,538 97
1,180 000	KRAFT FDS GRP	06/03/2008	10/30/2013	40,196 08	65,573 46		25,377 38
2,770 000	MERCK & CO	09/29/2011	10/30/2013	89,999 51	126,207 86		36,208 35
2,030 000	METLIFE INC	03/22/2013	10/30/2013	77,468 26	99,698 06	22,229.80	
1,830 000	MICROSOFT CORP	09/07/2010	10/30/2013	43,971 06	65,226 65		21,255 59
1,750 000	MICROSOFT CORP	04/15/2009	10/30/2013	33,009 20	62,375 21		29,366 01
1,460 000	NEXTERA ENERGY INC	02/23/2009	10/30/2013	71,459 26	125,543 79		54,084 53
435 000	PHILIP MORRIS INTL	06/19/2007	10/30/2013	21,107 74	39,291 60		18,183 86
685 000	PHILIP MORRIS INTL	02/16/2007	10/30/2013	31,237 29	61,872 98		30,635 69

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						Short Term	Long Term
2,050,000	RAYTHEON COMPANY	04/16/2012	10/30/2013	108,307.45	168,650.15		60,342.70
1,660,000	ROYAL DUTCH SHELL PLC SPON ADR	03/28/2011	10/30/2013	120,057.34	121,654.63		1,597.29
80,000	TENCENT HOLDINGS LTD	02/16/2011	10/30/2013	2,072.00	4,379.84		2,307.84
940,000	TRAVELERS COS INC	03/24/2009	10/30/2013	38,044.15	82,046.47		44,002.32
2,350,000	UNILEVER N V COM SHR	02/16/2007	10/30/2013	62,206.61	94,083.43		31,876.82
4,570,000	VODAFONE GROUP PLC SP ADR	05/08/2007	10/30/2013	131,148.49	166,699.72		35,551.23
97,000	ELEKTA B SHS ADR	12/12/2012	10/31/2013	1,526.09	1,433.07	(93.02)	
32,000	ELEKTA B SHS ADR	12/11/2012	10/31/2013	503.36	472.77	(30.59)	
75,000	ELEKTA B SHS ADR	12/11/2012	10/31/2013	1,173.52	1,108.04	(65.48)	
46,000	ELEKTA B SHS ADR	12/10/2012	10/31/2013	700.75	679.60	(21.15)	
69,000	NOVARTIS INC BASLE ADR	09/16/2010	10/31/2013	3,823.77	5,361.91		1,538.14
36,000	TRINITY INDS INC	07/02/2013	10/31/2013	1,326.48	1,823.48	497.00	
29,000	TRINITY INDS INC	06/25/2013	10/31/2013	1,065.58	1,468.92	403.34	
46,000	TRINITY INDS INC	06/25/2013	10/31/2013	1,651.40	2,330.00	678.60	
29,000	TRINITY INDS INC	06/25/2013	10/31/2013	1,041.05	1,468.92	427.87	
120,000	TULLOW OIL PLC UNSPONSORED ADR	12/14/2012	10/31/2013	1,167.07	908.94	(258.13)	
118,000	TULLOW OIL PLC UNSPONSORED ADR	12/14/2012	10/31/2013	1,147.62	891.98	(255.64)	
82,000	CARDINAL HEALTH INC	04/15/2013	11/01/2013	3,560.54	4,982.69	1,422.15	
30,000	CARDINAL HEALTH INC	04/10/2013	11/01/2013	1,287.01	1,822.94	535.93	
36,000	ELEKTA B SHS ADR	12/12/2012	11/01/2013	566.38	525.66	(40.72)	
530,000	TULLOW OIL PLC UNSPONSORED ADR	12/14/2012	11/01/2013	5,154.57	3,997.46	(1,157.11)	
40,000	UNITED THERAPEUTICS CORP COM	04/10/2013	11/01/2013	2,451.43	3,568.18	1,116.75	
20,000	UNITED THERAPEUTICS CORP COM	03/22/2013	11/01/2013	1,217.02	1,784.09	567.07	
144,000	ELEKTA B SHS ADR	12/12/2012	11/04/2013	2,265.54	2,098.43	(167.11)	
1,153,000	EMC CORP MASS	05/10/2013	11/04/2013	26,853.37	27,291.15	437.78	
143,000	EMC CORP MASS	09/14/2012	11/04/2013	3,992.09	3,384.77	(607.32)	
8,663,000	EMC CORP MASS	08/03/2012	11/04/2013	231,757.77	205,050.50	(26,707.27)	

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						Short Term	Long Term
38 000	FIRST REPUBLIC BANK/SAN FRAN	03/13/2012	11/04/2013	1,181 81	1,911 36		729 55
65 000	FIRST REPUBLIC BANK/SAN FRAN	02/23/2012	11/04/2013	2,093 60	3,269 44		1,175.84
4 000	TRINITY INDS INC	07/22/2013	11/04/2013	153 67	214 98	61.31	
64 000	TRINITY INDS INC	07/02/2013	11/04/2013	2,358 18	3,439 70	1,081 52	
19 000	TULLOW OIL PLC UNSPONSORED ADR	05/21/2013	11/04/2013	154 07	143 01	(11 06)	
136 000	TULLOW OIL PLC UNSPONSORED ADR	12/14/2012	11/04/2013	1,322 68	1,023 63	(299 05)	
1 000	GLOBAL PAYMENTS INC COM STK	10/02/2012	11/05/2013	42 58	59 90		17 32
70 000	GLOBAL PAYMENTS INC COM STK	09/25/2012	11/05/2013	3,067 73	4,192 77		1,125 04
23 000	T-MOBILE US INC	03/20/2013	11/05/2013	379 50	649 74	270 24	
12 000	T-MOBILE US INC	03/20/2013	11/05/2013	198 00	338 99	140 99	
84 000	TRINITY INDS INC	07/22/2013	11/05/2013	3,227 14	4,471 47	1,244 33	
122 000	ELEKTA B SHS ADR	01/30/2013	11/06/2013	1,854 56	1,764 85	(89 71)	
58 000	ELEKTA B SHS ADR	01/29/2013	11/06/2013	881 58	839 02	(42 56)	
62 000	ELEKTA B SHS ADR	01/29/2013	11/06/2013	942 34	896 89	(45 45)	
241 000	ELEKTA B SHS ADR	01/24/2013	11/06/2013	3,608 23	3,486 29	(121 94)	
7 000	ELEKTA B SHS ADR	12/12/2012	11/06/2013	110 13	101 26	(8 87)	
109 000	T-MOBILE US INC	03/20/2013	11/06/2013	1,798 50	3,090 08	1,291 58	
19 000	TRINITY INDS INC	07/22/2013	11/06/2013	729 95	1,013 20	283.25	
51 000	WAL-MART DE MEXICO S A B DE CV ADR	02/16/2011	11/06/2013	1,426 47	1,251 80		(174 67)
152 000	WAL-MART DE MEXICO S A B DE CV ADR	09/16/2010	11/06/2013	3,530 96	3,730 85		199 89
133 000	ELEKTA B SHS ADR	03/07/2013	11/07/2013	1,945 03	1,937 23	(7 80)	
15 000	ELEKTA B SHS ADR	01/30/2013	11/07/2013	228 02	218 48	(9 54)	
96 000	TULLOW OIL PLC UNSPONSORED ADR	05/21/2013	11/07/2013	778 45	715 56	(62 89)	
50 000	UNITED THERAPEUTICS CORP COM	04/10/2013	11/07/2013	3,064 29	4,465 44	1,401 15	
350 000	WAL-MART DE MEXICO S A B DE CV ADR	02/16/2011	11/07/2013	9,789 50	8,405 03		(1,384 47)

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						Short Term	Long Term
140 000	PITNEY BOWES INC COM	W 08/13/2012	11/08/2013	1,803 25	2,986 27		1,183 02
151 000	PITNEY BOWES INC COM	W 08/13/2012	11/08/2013	1,945 79	3,220 91		1,275 12
10 000	PITNEY BOWES INC COM	W 08/16/2012	11/08/2013	127 61	213 31		85 70
19 000	PITNEY BOWES INC COM	10/11/2012	11/08/2013	258 13	405 28		147 15
430 000	TULLOW OIL PLC UNSPONSORED ADR	05/21/2013	11/12/2013	3,486 83	3,038 66	(448 17)	
42 000	LAM RESH CORP COM	07/13/2011	11/13/2013	1,811 20	2,202 64		391 44
103 000	LAM RESH CORP COM	07/07/2011	11/13/2013	4,624 17	5,401 70		777 53
14 000	GLOBAL PAYMENTS INC COM STK	10/03/2012	11/14/2013	595 42	877 91		282 49
44 000	GLOBAL PAYMENTS INC COM STK	10/03/2012	11/14/2013	1,871 33	2,758 09		886 76
19 000	GLOBAL PAYMENTS INC COM STK	10/02/2012	11/14/2013	809 03	1,191 00		381 97
39 000	PITNEY BOWES INC COM	01/02/2013	11/14/2013	418 93	883 72	464 79	
22 000	PITNEY BOWES INC COM	01/02/2013	11/14/2013	236 32	498 52	262 20	
46 000	PITNEY BOWES INC COM	W 08/16/2012	11/14/2013	577 46	1,046 48		469 02
19 000	PITNEY BOWES INC COM	W 08/16/2012	11/14/2013	238 23	432 24		194 01
19 000	PITNEY BOWES INC COM	W 08/16/2012	11/14/2013	233 93	432 24		198 31
20 000	PITNEY BOWES INC COM	W 08/16/2012	11/14/2013	243 55	454 99		211 44
18 000	PITNEY BOWES INC COM	W 08/16/2012	11/14/2013	219 18	408 43		189 25
26 000	PITNEY BOWES INC COM	W 08/13/2012	11/14/2013	335 03	589 95		254 92
10 000	PITNEY BOWES INC COM	W 08/16/2012	11/14/2013	127 61	226 90		99 29
29 000	SAFEWAY INC (FORMERLY SAFEWAY)	07/26/2013	11/14/2013	743 62	1,001 80	258 18	
27 000	SAFEWAY INC (FORMERLY SAFEWAY)	07/10/2013	11/14/2013	671 24	932 72	261 48	
70 000	SAFEWAY INC (FORMERLY SAFEWAY)	07/26/2013	11/15/2013	1,794 96	2,416 13	621 17	
67 000	SYNGENTA AG	03/23/2012	11/15/2013	4,502 47	5,301 99		799 52
138 000	TOTAL SYS SVCS INC COM	02/19/2013	11/15/2013	3,235 84	4,256 30	1,020 46	
69 000	ALLSTATE CORP COM	03/05/2012	11/18/2013	2,180 11	3,752 14		1,572 03
27 000	ALLSTATE CORP COM	02/24/2012	11/18/2013	848 64	1,468 23		619 59
91 000	AMERISOURCEBERGEN CORP	09/17/2012	11/18/2013	3,459 99	6,282 66		2,822 67

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						Short Term	Long Term
21 000	AMERISOURCEBERGEN CORP	04/30/2012	11/18/2013	783 12	1,449 84		666 72
47 000	SYNGENTA AG	03/26/2012	11/18/2013	3,199 89	3,705 28		505 39
19 000	SYNGENTA AG	03/23/2012	11/18/2013	1,276 82	1,497 88		221 06
197 000	PITNEY BOWES INC COM	01/02/2013	11/19/2013	2,116 14	4,641 31	2,525 17	
7 000	HUMANA INC COM	08/06/2012	11/21/2013	443 55	702 08		258 53
24 000	YUM BRANDS INC	07/16/2013	11/22/2013	1,717 49	1,882 77	165 28	
54 000	YUM BRANDS INC	01/23/2013	11/22/2013	3,559 59	4,236 23	676 64	
2,795 000	SEMPRA ENERGY	01/26/2012	11/26/2013	161,767 33	246,264 28		84,496 95
1,761 000	YUM BRANDS INC	08/05/2010	11/26/2013	73,569 30	137,317 57		63,748 27
88 000	UNITED THERAPEUTICS CORP COM	04/18/2013	11/27/2013	5,266 65	8,089 18	2,822 53	
5 000	UNITED THERAPEUTICS CORP COM	04/10/2013	11/27/2013	306 43	459 61	153 18	
28 000	EVEREST REINSURANCE GROUP LTD COM STK	04/26/2012	12/02/2013	2,776 12	4,358 29		1,582 17
29 000	CF INDS HLDGS INC	09/22/2011	12/04/2013	4,099 90	6,781 86		2,681 96
157 000	HSBC HOLDINGS PLC ADR	02/29/2012	12/04/2013	7,005 91	8,509 30		1,503 39
13 000	VCANADIAN NATIONAL RAILWAY CO NP	09/16/2010	12/04/2013	411 47	724 23		312 76
365 000	KOMATSU LIMITED ADRS	02/16/2011	12/05/2013	11,333 25	7,237 45		(398 82)
132 000	KOMATSU LIMITED ADRS	09/16/2010	12/05/2013	3,016 20	2,617 38		1,861 60
46 000	HUMANA INC COM	08/06/2012	12/06/2013	2,914 72	4,776 32		1,810 13
44 000	MEDNAX INC	04/09/2012	12/06/2013	3,135 70	4,945 83		375 48
21 000	URS CORP NEW COM	06/11/2012	12/09/2013	741 16	1,116 64		898 23
42 000	URS CORP NEW COM	09/20/2011	12/09/2013	1,335 05	2,233 28		5,147 51
118 000	WESTERN DIGITAL CORP	10/18/2012	12/09/2013	4,234 16	9,381 67		(2,463 52)
550 000	FAMILY DLR STORES INC COM	10/04/2012	12/11/2013	38,073 59	35,610 07		2,815 61
82 000	TENCENT HOLDINGS LTD	02/16/2011	12/12/2013	2,123 80	4,939 41		126 22
19 000	TATA MOTORS LTD ADR	04/03/2013	12/13/2013	451 03	577 25		190 49
33 000	TATA MOTORS LTD ADR	04/02/2013	12/13/2013	812 10	1,002 59		

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						Short Term	Long Term
36 000	TATA MOTORS LTD ADR	04/02/2013	12/13/2013	880 77	1,093 73	212 96	
2,077 000	3 M CO	05/10/2013	12/16/2013	228,541 03	265,656 55	37,115 52	
91 000	AMDOCS LTD COM STK	05/02/2011	12/16/2013	2,770 39	3,693 39		923 00
8 000	AMDOCS LTD COM STK	04/12/2011	12/16/2013	231 21	324 69		93 48
3 000	EVEREST REINSURANCE GROUP LTD COM STK	08/02/2012	12/16/2013	307 20	446 70		139 50
39 000	EVEREST REINSURANCE GROUP LTD COM STK	04/30/2012	12/16/2013	3,867 08	5,807 15		1,940 07
12 000	EVEREST REINSURANCE GROUP LTD COM STK	04/26/2012	12/16/2013	1,189 76	1,786 82		597 06
308 000	HENNES & MAURITZ AB ADR	09/16/2010	12/16/2013	2,226 84	2,650 23		423 39
31 000	WILLIS GROUP HOLDINGS PLC	02/17/2012	12/16/2013	1,056 17	1,375 60		319 43
28 000	EVEREST REINSURANCE GROUP LTD COM STK	11/15/2012	12/18/2013	2,859 91	4,176 37		1,316 46
8 000	EVEREST REINSURANCE GROUP LTD COM STK	08/03/2012	12/18/2013	828 55	1,193 25		364 70
64 000	EVEREST REINSURANCE GROUP LTD COM STK	08/02/2012	12/18/2013	6,553 57	9,545 99		2,992 42
113 000	WILLIS GROUP HOLDINGS PLC	01/10/2013	12/18/2013	3,926 25	5,006 46	1,080 21	
41 000	WILLIS GROUP HOLDINGS PLC	02/17/2012	12/18/2013	1,396 88	1,816 50		419 62
157 000	CARNIVAL CORP	09/16/2010	12/19/2013	5,567 96	5,945 31		377 35
40 000	EVEREST REINSURANCE GROUP LTD COM STK	11/26/2012	12/19/2013	4,179 79	5,962 65		1,782 86
9 000	EVEREST REINSURANCE GROUP LTD COM STK	11/26/2012	12/19/2013	940 45	1,341 16		400 71
13 000	EVEREST REINSURANCE GROUP LTD COM STK	11/15/2012	12/19/2013	1,327 82	1,937 22		609 40
159 000	T-MOBILE US INC	03/20/2013	12/19/2013	2,623 50	4,491 70	1,868 20	
153 000	CA INC COM	07/09/2012	12/23/2013	4,009 74	5,074 48		1,064 74

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						Short Term	Long Term
128 000	CA INC COM	05/21/2012	12/23/2013	3,225 76	4,245 31		1,019 55
88 000	GLOBAL PAYMENTS INC COM STK	06/26/2013	12/23/2013	4,098 78	5,600 29	1,501 51	
47 000	GLOBAL PAYMENTS INC COM STK	10/03/2012	12/23/2013	1,998 93	2,991 07		992 14
204 000	SAFEMAY INC (FORMERLY SAFEMAY)	08/07/2013	12/23/2013	5,026 38	6,660 77	1,634 39	
41 000	SAFEMAY INC (FORMERLY SAFEMAY)	07/26/2013	12/23/2013	1,051 33	1,338 68	287 35	
129 000	CA INC COM	07/30/2012	01/02/2014	3,178 53	4,284 66		1,106 13
2 000	CA INC COM	07/09/2012	01/02/2014	52 41	66 43		14 02
86 000	CARDINAL HEALTH INC	04/15/2013	01/02/2014	3,734 22	5,694 99	1,960 77	
66 000	CARDINAL HEALTH INC	04/15/2013	01/06/2014	2,865 80	4,408 19	1,542 39	
13 000	WORLD FUEL SVCS CORP COM	04/12/2013	01/07/2014	501 46	576 97	75 51	
140 000	WORLD FUEL SVCS CORP COM	04/12/2013	01/07/2014	5,396 99	6,213 51	816 52	
45 000	DOLBY LABORATORIES INC CLASS A COM	07/30/2012	01/08/2014	1,575 01	1,836 30		261 29
53 000	DOLBY LABORATORIES INC CLASS A COM	07/24/2012	01/08/2014	1,851 00	2,162 76		311 76
51 000	DOLBY LABORATORIES INC CLASS A COM	07/24/2012	01/08/2014	1,781 15	2,088 14		306 99
2 000	DOLBY LABORATORIES INC CLASS A COM	06/05/2012	01/08/2014	82 51	81 89		
65 000	NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D)	09/16/2010	01/08/2014	3,380 00	4,736 92		1,356 92
30 000	WORLD FUEL SVCS CORP COM	05/08/2013	01/08/2014	1,228 35	1,328 40	100 05	
8 000	WORLD FUEL SVCS CORP COM	04/12/2013	01/08/2014	308 40	354 24	45 84	
29 000	DASSAULT SYS S A ADR	02/16/2011	01/09/2014	2,188 63	3,456 36		1,267 73
1 000	DASSAULT SYS S A ADR	09/16/2010	01/09/2014	66 10	119 19		53 09
655 000	KIMBERLY CLARK DE MEXICO S A B DE CV	11/09/2007	01/09/2014	4,360 22	8,893 37		4,533 15
441 000	KIMBERLY CLARK DE MEXICO S A B DE CV	11/05/2007	01/09/2014	3,087 00	5,987 75		2,900 75

W Wash sale reporting rules apply to this sale

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
120 000	KIMBERLY CLARK DE MEXICO S A B DE C V	10/23/2007	01/09/2014	895 50	1,629 32		733 82
585 000	KIMBERLY CLARK DE MEXICO S A B DE C V	10/22/2007	01/09/2014	4,348 50	7,942 93		3,594 43
23 000	NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D)	09/16/2010	01/09/2014	1,196 00	1,663 22		467 22
262 000	SHINHAN FINL GROUP CO LTD SPN A DR	06/10/2009	01/09/2014	6,388 62	11,268 68		4,880 06
158 000	SHINHAN FINL GROUP CO LTD SPN A DR	09/23/2008	01/09/2014	6,027 85	6,795 62		767 77
5 000	WORLD FUEL SVCS CORP COM	05/08/2013	01/09/2014	204 72	222 75	18 03	
37 000	DASSAULT SYS S A ADR	02/16/2011	01/10/2014	2,792 39	4,414 53		1,622 14
139 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES	02/16/2011	01/10/2014	2,087 78	1,757 68		(330 10)
207 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES	01/27/2011	01/10/2014	3,109 64	2,617 55		(492 09)
192 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES	09/16/2010	01/10/2014	2,923 35	2,427 88		(495 47)
22 000	CF INDS HLDGS INC	10/05/2011	01/13/2014	2,900 42	5,418 89		2,518 47
7 000	CF INDS HLDGS INC	09/22/2011	01/13/2014	989 63	1,724 19		734 56
25 000	DASSAULT SYS S A ADR	02/16/2011	01/13/2014	1,886 75	2,965 41		1,078 66
21 000	DASSAULT SYS S A ADR	02/16/2011	01/14/2014	1,584 87	2,481 31		896 44
31 000	KOMATSU LIMITED ADRS	09/19/2012	01/14/2014	657 72	609 12		(48 60)
206 000	KOMATSU LIMITED ADRS	07/27/2012	01/14/2014	4,639 61	4,047 70		(591 91)
129 000	KOMATSU LIMITED ADRS	02/16/2011	01/14/2014	4,005 45	2,534 73		(1,470 72)
80 000	MICRON TECHNOLOGY INC	01/17/2013	01/14/2014	623 99	1,885 05		
290 000	MICRON TECHNOLOGY INC	07/23/2012	01/14/2014	1,636 79	6,833 32		
31 000	TERADYNE INC	02/11/2013	01/14/2014	533 56	585 73		
130 000	TERADYNE INC	02/11/2013	01/14/2014	2,237 27	2,456 31		
						1,261 06	5,196 53
						52 17	
						219 04	

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						Short Term	Long Term
151 000	TERADYNE INC	02/11/2013	01/14/2014	2,598 68	2,850 15	251 47	
47 000	TERADYNE INC	02/08/2013	01/14/2014	803 70	887 13	83 43	
84 000	VALERO ENERGY CORP	07/11/2013	01/14/2014	2,839 98	4,368 72	1,528 74	
8 000	DOLBY LABORATORIES INC CLASS A COM	08/03/2012	01/15/2014	250 04	330 88		80 84
87 000	DOLBY LABORATORIES INC CLASS A COM	07/30/2012	01/15/2014	3,045 02	3,598 29		553 27
90 000	LVMH MOET HENNESSY LOUIS VUITTON PARIS ADR	09/16/2010	01/15/2014	2,374 20	3,142 14		767 94
47 000	SWATCH GROUP AG (THE) UNSPONSORED ADR (SWITZERLAND)	10/18/2011	01/15/2014	903 08	1,426 18		523 10
54 000	SWATCH GROUP AG (THE) UNSPONSORED ADR (SWITZERLAND)	10/11/2011	01/15/2014	1,021 13	1,638 59		617 46
26 000	WORLD FUEL SVCS CORP COM	05/08/2013	01/15/2014	1,064 57	1,164 98	100 41	
140 000	WYNN MACAU LIMITED UNSPONSORED ADR	11/09/2012	01/15/2014	4,007 05	6,529 96		2,522 91
15 000	DOLBY LABORATORIES INC CLASS A COM	08/03/2012	01/16/2014	468 83	617 00		148 17
4 000	WORLD FUEL SVCS CORP COM	05/13/2013	01/16/2014	162 70	178 89	16 19	
69 000	WORLD FUEL SVCS CORP COM	05/08/2013	01/16/2014	2,825 21	3,085 90	260 69	
639 000	BLACKBERRY LIMITED	09/23/2013	01/17/2014	5,345 94	5,515 62	169 68	
286 000	BLACKBERRY LIMITED	09/23/2013	01/17/2014	2,392 70	2,455 26	62 56	
27 000	CA INC COM	10/10/2012	01/21/2014	674 53	925 43		250 90
113 000	CA INC COM	07/30/2012	01/21/2014	2,784 30	3,873 09		1,088 79
8 000	CF INDS HLDGS INC	12/08/2011	01/21/2014	1,133 35	1,970 44		837 09
10 000	CF INDS HLDGS INC	10/05/2011	01/21/2014	1,318 37	2,463 05		1,144 68
10 000	DOLBY LABORATORIES INC CLASS A COM	08/03/2012	01/21/2014	312 55	403 41		92 86

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
90 000	DOLBY LABORATORIES INC CLASS A COM	08/03/2012	01/22/2014	2,812 95	3,652 03		839 08
87 000	HUNTINGTON INGALLS INDUSTRIES	06/25/2013	01/23/2014	4,786 14	8,484 62	3,698 48	
76 000	HOLLYFRONTIER CORP	04/24/2012	01/24/2014	2,287 82	3,545 34		1,257 52
31 000	HOLLYFRONTIER CORP	04/17/2012	01/24/2014	895 14	1,446 13		550 99
29 000	TERADYNE INC	03/21/2013	01/24/2014	467 27	555 84	88 57	
200 000	TERADYNE INC	02/12/2013	01/24/2014	3,453 86	3,833 41	379 55	
77 000	TERADYNE INC	02/11/2013	01/24/2014	1,325 15	1,475 86	150 71	
336 000	AIA GROUP LTD SPON ADR	09/07/2012	01/27/2014	4,825 83	6,247 81		1,421 98
171 000	ASSA ABLOY AB ADR	02/16/2011	01/27/2014	2,380 32	4,329 95		1,949 63
4 000	DOLBY LABORATORIES INC CLASS A COM	01/02/2013	01/27/2014	119 47	164 20		44 73
23 000	DOLBY LABORATORIES INC CLASS A COM	12/31/2012	01/27/2014	667 58	944 13		276 55
77 000	DOLBY LABORATORIES INC CLASS A COM	08/03/2012	01/27/2014	2,406 64	3,160 78		754 14
17 000	DOLBY LABORATORIES INC CLASS A COM	08/03/2012	01/27/2014	531 33	696 39		165 06
6,208 032	DOUBLELINE CORE FIXED INC I	02/09/2012	01/27/2014	68,598 75	67,295 07		(1,303 68)
293 294	EATON VANCE FLOATINGRATE INST	12/20/2010	01/27/2014	2,622 05	2,698 30		76 25
40 000	HUNTINGTON INGALLS INDUSTRIES	06/25/2013	01/27/2014	2,200 52	3,681 24	1,480 72	
1,952 761	LOOMIS SAYLES CORE PLUS BD Y	12/21/2010	01/27/2014	24,455 87	25,346 84		890 97
8 000	MARKEL CORP COM	11/18/2013	01/27/2014	4,335 86	4,372 55	36 69	
16 000	MARKEL CORP COM	11/01/2013	01/27/2014	8,508 15	8,745 11	236 96	
558 857	PIMCO FDS TOTAL RETURN FUND-IN	12/20/2010	01/27/2014	6,024 48	6,018 89		(5 59)
362 928	PIMCO UNCONSTRAINED INST CL MF	12/27/2010	01/27/2014	4,021 24	4,035 76		14 52
61 000	PT BK MANDIRI PERSERO TBK UNSP	02/06/2013	01/27/2014	552 09	407 90	(144 19)	
131 000	PT BK MANDIRI PERSERO TBK UNSP	02/05/2013	01/27/2014	1,189 87	875 98	(313 89)	

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						Short Term	Long Term
229 000	PT BK MANDIRI PERSERO TBK UNSP	01/25/2013	01/27/2014	2,023 15	1,531 30		(491 85)
102,040 816	TCW GALILEO TOTAL RETURN BOND FUND - "I" SHARE	02/09/2012	01/27/2014	1,000,000 00	1,034,693 88		34,693 88
53,634 240	TCW GALILEO TOTAL RETURN BOND FUND - "I" SHARE	01/04/2012	01/27/2014	517,034 07	543,851 19		26,817 12
109 000	TENCENT HOLDINGS LTD	02/16/2011	01/27/2014	2,823 10	6,886 90		4,063 80
141 000	TERADYNE INC	03/21/2013	01/27/2014	2,271 90	2,678 20	406 30	
63 000	TERADYNE INC	03/21/2013	01/27/2014	1,015 11	1,191 82	176 71	
6 000	WORLD FUEL SVCS CORP COM	05/13/2013	01/27/2014	244 04	261 52	17 48	
96 000	ASSA ABLOY AB ADR	02/16/2011	01/28/2014	1,336 32	2,432 40		1,096 08
13 000	HOLLYFRONTIER CORP	05/31/2012	01/28/2014	383 79	602 09		218 30
58 000	HOLLYFRONTIER CORP	04/24/2012	01/28/2014	1,745 96	2,686 24		940 28
125 000	PT BK MANDIRI PERSERO TBK UNSP	11/05/2013	01/28/2014	906 25	839 68	(66 57)	
116 000	PT BK MANDIRI PERSERO TBK UNSP	07/30/2013	01/28/2014	976 75	779 23	(197 52)	
171 000	PT BK MANDIRI PERSERO TBK UNSP	07/29/2013	01/28/2014	1,439 85	1,148 69	(291 16)	
37 000	PT BK MANDIRI PERSERO TBK UNSP	02/08/2013	01/28/2014	336 13	248 55	(87 58)	
202 000	PT BK MANDIRI PERSERO TBK UNSP	02/06/2013	01/28/2014	1,828 24	1,356 93	(471 31)	
5 000	WORLD FUEL SVCS CORP COM	05/14/2013	01/28/2014	204 79	217 58	12 79	
7 000	WORLD FUEL SVCS CORP COM	05/14/2013	01/28/2014	286 70	304 60	17 90	
3 000	WORLD FUEL SVCS CORP COM	05/13/2013	01/28/2014	122 02	130 54	8 52	
405 000	PT BK MANDIRI PERSERO TBK UNSP	11/05/2013	01/29/2014	2,936 25	2,789 59	(146 66)	
11 000	WORLD FUEL SVCS CORP COM	05/14/2013	01/29/2014	450 59	475 40	24 81	
2 000	WORLD FUEL SVCS CORP COM	05/14/2013	01/29/2014	81 92	86 44	4 52	
26 000	WORLD FUEL SVCS CORP COM	05/14/2013	01/29/2014	1,064 90	1,123 57	58 67	
74 000	ITAU UNIBANCO HLDNG	05/04/2011	01/30/2014	1,511 98	901 05		(610 93)
255 000	ITAU UNIBANCO HLDNG	02/16/2011	01/30/2014	5,306 75	3,104 98		(2,201 77)
44 000	MERCADOLIBRE INC	09/22/2011	01/30/2014	2,640 91	4,255 99		1,615 08

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
21 000	WORLD FUEL SVCS CORP COM	07/22/2013	01/30/2014	860 25	911 21	50 96	
12 000	WORLD FUEL SVCS CORP COM	05/14/2013	01/30/2014	491 49	520 69	29 20	
111 000	DEUTSCHE BANK AG	10/29/2012	01/31/2014	4,803 83	5,344 10		540 27
162 000	DEUTSCHE BANK AG	10/26/2012	01/31/2014	7,064 03	7,799 50		735 47
20 000	KOMATSU LIMITED ADRS	11/05/2013	01/31/2014	422 20	417 28	(4 92)	
168 000	KOMATSU LIMITED ADRS	06/13/2013	01/31/2014	4,207 11	3,505 19	(701 92)	
139 000	KOMATSU LIMITED ADRS	09/19/2012	01/31/2014	2,949 14	2,900 13		(49 01)
7 000	SYNGENTA AG	01/24/2013	01/31/2014	602 06	493 47		(108 59)
21 000	SYNGENTA AG	01/23/2013	01/31/2014	1,794 52	1,480 43		(314 09)
38 000	SYNGENTA AG	07/25/2012	01/31/2014	2,459 46	2,678 86		219 40
30 000	SYNGENTA AG	03/26/2012	01/31/2014	2,042 49	2,114 89		72 40
113 000	YANDEX NV-A	06/15/2011	01/31/2014	3,423 66	4,164 93		741 27
64 000	YANDEX NV-A	06/02/2011	01/31/2014	2,111 63	2,358 90		247 27
7,218 000	ISHARES TR S&P MIDCAP 400 INDEX FD US ETFs	11/11/2013	02/03/2014	930,023 42	920,641 32	(9,382 10)	
158 000	ITAU UNIBANCO HLDNG	08/31/2011	02/03/2014	2,626 73	1,921 42		(705 31)
212 000	ITAU UNIBANCO HLDNG	07/20/2011	02/03/2014	4,064 58	2,578 10		(1,486 48)
168 000	ITAU UNIBANCO HLDNG	05/04/2011	02/03/2014	3,432 61	2,043 03		(1,389 58)
870 000	KRAFT FDS GRP	06/03/2008	02/03/2014	29,636 10	44,956 55		15,320 45
8,966 000	PROSHARES ULTRA MIDCAP400	11/11/2013	02/03/2014	525,019 82	513,787 68	(11,232 14)	
5,216 000	S&P 500 INDEX COM STK US ETFs	11/11/2013	02/03/2014	929,966 90	920,448 89	(9,518 01)	
5,595 000	ULTRA S&P500 PROSHARES	11/11/2013	02/03/2014	525,089 63	515,763 86	(9,325 77)	
352 000	ANNALY CAPITAL MGMT INC	11/20/2012	02/04/2014	5,173 52	3,772 53		(1,400 99)
319 000	ANNALY CAPITAL MGMT INC	11/01/2012	02/04/2014	5,130 98	3,418 85		(1,712 13)
209 000	KOMATSU LIMITED ADRS	11/05/2013	02/04/2014	4,411 99	4,168 11	(243 88)	
53 000	ZIMMER HLDGS INC COM	04/02/2013	02/04/2014	3,988 75	4,829 53	840 78	
8 000	ZIMMER HLDGS INC COM	03/21/2012	02/04/2014	510 65	728 98		218 33

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
445 000	KOMATSU LIMITED ADRS	11/05/2013	02/05/2014	9,393 95	8,875 28	(518 67)	
59 000	LAS VEGAS SANDS	12/20/2011	02/05/2014	2,444 81	4,329 16		1,884 35
35 000	SYNGENTA AG	01/24/2013	02/05/2014	3,010 32	2,358 83		(651 49)
22 000	WILLIAMS COMPANIES INC	03/20/2012	02/05/2014	695 30	874 35		179 05
63 000	WILLIAMS COMPANIES INC	03/16/2012	02/05/2014	1,909 98	2,503 83		593 85
56 000	DASSAULT SYS S A ADR	11/05/2013	02/06/2014	6,550 51	6,151 34	(399 17)	
12 000	DASSAULT SYS S A ADR	01/29/2013	02/06/2014	1,359 80	1,318 14		(41 66)
24 000	DASSAULT SYS S A ADR	01/29/2013	02/06/2014	2,719 59	2,631 45		(88 14)
35 000	GRUPO TELEVISIA ADR	03/02/2011	02/06/2014	814 08	1,013 30		199 22
445 000	GRUPO TELEVISIA ADR	02/18/2011	02/06/2014	11,104 26	12,883 32		1,779 06
118 000	GRUPO TELEVISIA ADR	09/16/2009	02/06/2014	2,190 08	3,416 25		1,226 17
586 000	GRUPO TELEVISIA ADR	08/21/2009	02/06/2014	10,560 72	16,965 46		6,404 74
369 000	GRUPO TELEVISIA ADR	01/14/2009	02/06/2014	5,236 08	10,683 03		5,446 95
306 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES	02/16/2011	02/06/2014	4,596 12	3,638 36		(957 76)
40 000	MEDNAX INC	05/01/2013	02/06/2014	1,780 62	2,192 09	411 47	
14 000	MEDNAX INC	04/10/2012	02/06/2014	498 63	767 23		268 60
20 000	MEDNAX INC	04/09/2012	02/06/2014	712 66	1,096 05		383 39
1,162 000	BAXTER INTERNATIONAL INC	02/14/2007	02/07/2014	58,248 15	78,263 51		20,015 36
32 000	DASSAULT SYS S A ADR	11/05/2013	02/07/2014	3,743 15	3,520 23	(222 92)	
3,191 000	DUKE ENERGY CORP NEW	05/10/2013	02/07/2014	228,968 29	222,374 05	(6,594 24)	
75 000	HOLLYFRONTIER CORP	05/31/2012	02/07/2014	2,214 15	3,311 67		1,097 52
53 000	AMERISOURCEBERGEN CORP	09/17/2012	02/10/2014	2,015 16	3,495 79		1,480 63
262 000	CIELO S A ADR	11/30/2010	02/10/2014	4,076 03	7,013 23		2,937 20
308 000	CIELO S A ADR	11/04/2010	02/10/2014	4,748 98	8,244 55		3,495 57
396 000	INTESA SANP ADR	09/18/2013	02/10/2014	5,201 95	6,737 46	1,535 51	
107 000	DR PEPPER SNAPPLE GROUP INC	12/26/2012	02/11/2014	4,769 76	5,233 08		463 32

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						Short Term	Long Term
65 000	WILLIAMS COMPANIES INC	03/20/2012	02/11/2014	2,054 31	2,713 38		659 07
39 000	YANDEX NV-A	06/16/2011	02/11/2014	1,172 75	1,560 06		387 31
26 000	YANDEX NV-A	06/15/2011	02/11/2014	787 75	1,040 04		252 29
725 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES	11/05/2013	02/12/2014	9,976 00	8,896 46	(1,079 54)	
358 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES	02/16/2011	02/12/2014	5,377 16	4,393 01		(984 15)
104 000	mitsubishi UFJ FIN GRP INC SPONS ADR	02/16/2011	02/12/2014	582 40	618 79		36 39
419 000	mitsubishi UFJ FIN GRP INC SPONS ADR	02/03/2011	02/12/2014	2,249 15	2,493 00		243 85
874 000	mitsubishi UFJ FIN GRP INC SPONS ADR	09/16/2010	02/12/2014	4,200 27	5,200 21		999 94
32 000	TERADYNE INC	04/04/2013	02/12/2014	487 87	618 76	130 89	
192 000	TERADYNE INC	03/21/2013	02/12/2014	3,093 66	3,712 56	618 90	
5 000	WORLD FUEL SVCS CORP COM	08/01/2013	02/13/2014	176 71	225 74	49 03	
94 000	WORLD FUEL SVCS CORP COM	07/22/2013	02/13/2014	3,850 64	4,244 01	393 37	
110 000	CA INC COM	10/10/2012	02/19/2014	2,748 06	3,589 90		841 84
9 000	CF INDS HLDGS INC	06/25/2013	02/19/2014	1,597 66	2,172 23	574 57	
5 000	CF INDS HLDGS INC	12/08/2011	02/19/2014	708 34	1,206 80		498 46
80 000	NOVARTIS INC BASLE ADR	09/16/2010	02/19/2014	4,433 35	6,569 44		2,136 09
154 000	NOVO NORDISK A/S ADR	09/16/2010	02/19/2014	2,880 17	6,803 35		3,923 18
94 000	ROCHE HOLDING AG BASEL ADR	06/25/2013	02/19/2014	5,493 03	6,997 83	1,504 80	
39 000	SCHLUMBERGER LTD	02/16/2011	02/19/2014	3,598 35	3,551 20		(47 15)
115 000	SCHLUMBERGER LTD	09/16/2010	02/19/2014	6,645 15	10,471 50		3,826 35
21 000	TRW AUTOMOTIVE HLDGS CORP	04/15/2013	02/19/2014	1,168 84	1,693 62	524 78	
9 000	TRW AUTOMOTIVE HLDGS CORP	04/11/2013	02/19/2014	501 99	725 84	223 85	
54 000	TRW AUTOMOTIVE HLDGS CORP	04/10/2013	02/19/2014	3,011 51	4,355 03	1,343 52	

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						Short Term	Long Term
190 000	ASSURED GUARANTY LTD	02/06/2013	02/20/2014	3,634 85	4,373 30		738 45
	VERIZON COMMUNICATIONS	02/21/2014	02/21/2014		27 50	27 50	
	VODAFONE GROUP PLC	06/21/2013	02/21/2014		37 94	37 94	
25 000	CF INDS HLDGS INC	11/06/2013	02/24/2014	5,297 39	6,099 28	801 89	
13 000	CF INDS HLDGS INC	06/25/2013	02/24/2014	2,307 73	3,171 62	863 89	
4 000	HUMANA INC COM	12/03/2012	02/24/2014	260 54	454 45		193 91
42 000	HUMANA INC COM	08/06/2012	02/24/2014	2,661 27	4,771 77		2,110.50
35 000	SYNGENTA AG	07/24/2013	02/24/2014	2,782 45	2,554 59	(227 86)	
27 000	SYNGENTA AG	06/28/2013	02/24/2014	2,098 13	1,970 68	(127 45)	
13 000	SYNGENTA AG	06/27/2013	02/24/2014	1,015 98	948 85	(67 13)	
9 000	SYNGENTA AG	06/25/2013	02/24/2014	684 57	656 89	(27 68)	
6 000	SYNGENTA AG	01/24/2013	02/24/2014	516 05	437 93		(78 12)
66 000	HOLLYFRONTIER CORP	06/07/2013	02/25/2014	3,121 63	3,190 45	68 82	
36 000	HOLLYFRONTIER CORP	05/31/2012	02/25/2014	1,062 79	1,740 25		677 46
10 000	QUESTCOR PHARMACEUTICALS INC	10/08/2012	02/25/2014	203 22	790 69		587 47
2 000	QUESTCOR PHARMACEUTICALS INC	10/02/2012	02/25/2014	38 23	158 14		119 91
699 000	VERIZON COMMUNICATIONS	02/21/2014	02/26/2014		32,249 54	32,249 54	
182 000	WESTAR ENERGY INC SHS	02/12/2013	02/26/2014	5,585 41	6,298 05		712 64
18 000	WESTAR ENERGY INC SHS	02/11/2013	02/26/2014	551 39	622 88		71 49
49 000	CIELO S A ADR	11/30/2010	02/27/2014	762 31	1,341 01		578 70
4 000	NVIDIA CORP COM STK	07/22/2013	02/27/2014	56 67	74 86	18 19	
118 000	NVIDIA CORP COM STK	07/16/2013	02/27/2014	1,720 07	2,208 50	488 43	
65 000	NVIDIA CORP COM STK	07/16/2013	02/27/2014	947 49	1,216 38	268 89	
225 000	NVIDIA CORP COM STK	07/15/2013	02/27/2014	3,278 52	4,210 56	932 04	
127 000	NVIDIA CORP COM STK	07/15/2013	02/27/2014	1,843 23	2,376 62	533 39	
7,449 000	MONDELEZ INTL INC	05/10/2013	02/28/2014	228,939 80	248,568 80	19,629 00	
59 000	TATA MOTORS LTD ADR	04/05/2013	02/28/2014	1,380 23	2,061 94	681 71	

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						Short Term	Long Term
57 000	TATA MOTORS LTD ADR	04/04/2013	02/28/2014	1,359 62	1,992 04	632 42	
72 000	TATA MOTORS LTD ADR	04/03/2013	02/28/2014	1,709 16	2,516 27	807 11	
471 000	WYNN MACAU LIMITED UNSPONSORED ADR	11/09/2012	02/28/2014	13,480 87	22,461 78	8,980 91	
101 000	DR PEPPER SNAPPLE GROUP INC	12/26/2012	03/03/2014	4,502 30	5,210 04	707 74	
10 000	KAR AUCTION SVCS INC	05/21/2013	03/03/2014	241 66	310 27	68 61	
75 000	KAR AUCTION SVCS INC	05/20/2013	03/03/2014	1,807 10	2,327 02	519 92	
159 000	KAR AUCTION SVCS INC	05/17/2013	03/03/2014	3,816 00	4,933 28	1,117 28	
16 000	OCI NV SPON ADR	03/03/2014	03/03/2014	672 00	672 00		
1,496 000	OCI NV SPON ADR	03/03/2014	03/03/2014	62,832 00	62,832 00		
411 000	ORASCOM CONSTR INDS S A E ADR	03/30/2011	03/03/2014	16,904 43	17,220 60	316 17	
118 000	ORASCOM CONSTR INDS S A E ADR	03/02/2011	03/03/2014	4,004 92	4,944 11	939 19	
967 000	ORASCOM CONSTR INDS S A E ADR	12/30/2010	03/03/2014	48,048 20	40,516 59	(7,531 61)	
245 000	BOEING CO	05/12/2009	03/04/2014	10,644 34	31,931 15	21,286 81	
6 000	HUNTINGTON INGALLS INDUSTRIES	08/27/2013	03/04/2014	388 19	626 94	238 75	
26 000	HUNTINGTON INGALLS INDUSTRIES	08/21/2013	03/04/2014	1,662 03	2,716 76	1,054 73	
14 000	HUNTINGTON INGALLS INDUSTRIES	08/20/2013	03/04/2014	895 17	1,462 87	567 70	
6 000	HUNTINGTON INGALLS INDUSTRIES	06/25/2013	03/04/2014	330 08	626 94	296 86	
7,934 000	ISHARES 3-7 YR TREASURY BD ETF 1 256% DUE @ 0 00	02/03/2014	03/04/2014	966,074 78	963,824 58	(2,250 20)	
11,425 000	ISHARES BARCLAYS 1-3 YR TREASURY 0 244% DUE @ 0 00	02/03/2014	03/04/2014	966,198 54	965,531 65	(666 89)	
17,073 000	PROSHARES ULTRA 7 TO 10 YEAR 0 942% DUE @ 0 00	02/03/2014	03/04/2014	906,540 45	901,884 31	(4,656 14)	
775 000	MYLAN INC	09/23/2010	03/05/2014	14,446 78	43,104 51	28,657 73	
465 000	MYLAN INC	09/16/2010	03/05/2014	8,396 32	25,862 71	17,466 39	
152 000	MEDNAX INC	05/01/2013	03/06/2014	6,766 36	9,396 52	2,630 16	
88 000	SYNGENTA AG	11/05/2013	03/06/2014	7,078 72	6,654 93	(423 79)	

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						Short Term	Long Term
25 000	SYNGENTA AG	07/26/2013	03/06/2014	1,991 30	1,890 61	(100 69)	
24 000	SYNGENTA AG	07/25/2013	03/06/2014	1,901 75	1,814 98	(86 77)	
1 000	SYNGENTA AG	07/24/2013	03/06/2014	79 50	75 62	(3 88)	
45 000	ZIMMER HLDGS INC COM	04/02/2013	03/06/2014	3,386 68	4,423 11	1,036 43	
12 000	DOLBY LABORATORIES INC CLASS A COM	01/08/2013	03/07/2014	360 17	536 48		176 31
10 000	DOLBY LABORATORIES INC CLASS A COM	01/07/2013	03/07/2014	301 44	447 07		145 63
74 000	DOLBY LABORATORIES INC CLASS A COM	01/03/2013	03/07/2014	2,201 62	3,308 31		1,106 69
13 000	DOLBY LABORATORIES INC CLASS A COM	01/02/2013	03/07/2014	388 26	581 19		192 93
32 000	DR PEPPER SNAPPLE GROUP INC	03/07/2013	03/07/2014	1,408 01	1,669 73	261 72	
48 000	DR PEPPER SNAPPLE GROUP INC	12/26/2012	03/07/2014	2,139 70	2,504 59		364 89
153 000	SYNGENTA AG	11/05/2013	03/07/2014	12,307 32	11,612 09	(695 23)	
135 000	NOVO NORDISK A/S ADR	09/16/2010	03/10/2014	2,524 83	6,303 15	3,778 32	
515 000	HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR (HONG KONG)	09/16/2010	03/14/2014	9,167 00	7,601 18	(1,565 82)	
93 000	DR PEPPER SNAPPLE GROUP INC	03/07/2013	03/17/2014	4,092 02	4,899 46	807 44	
151 000	HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR (HONG KONG)	02/16/2011	03/17/2014	3,260 09	2,217 52	(1,042 57)	
88 000	HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR (HONG KONG)	09/16/2010	03/17/2014	1,566 40	1,292 33	(274 07)	
42 000	XCEL ENERGY INC COM STK	12/01/2011	03/17/2014	1,105 89	1,287 82	181 93	
83 000	XCEL ENERGY INC COM STK	11/23/2011	03/17/2014	2,073 21	2,544 99	471 78	
67 000	YUM BRANDS INC	11/05/2013	03/17/2014	4,662 76	5,056 54	393 78	
61 000	YUM BRANDS INC	10/09/2013	03/17/2014	4,019 11	4,603 72	584 61	
29 000	YUM BRANDS INC	07/16/2013	03/17/2014	2,075 30	2,188 65	113 35	

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						Short Term	Long Term
320 000	HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR (HONG KONG)	02/16/2011	03/18/2014	6,908 80	4,730 32		(2,178 48)
7 000	KAR AUCTION SVCS INC	06/04/2013	03/18/2014	156 83	221 09	64 26	
19 000	KAR AUCTION SVCS INC	06/03/2013	03/18/2014	427 41	600 10	172 69	
46 000	KAR AUCTION SVCS INC	06/03/2013	03/18/2014	1,033 82	1,452 88	419 06	
21 000	KAR AUCTION SVCS INC	05/21/2013	03/18/2014	508 41	663 27	154 86	
50 000	KAR AUCTION SVCS INC	05/21/2013	03/18/2014	1,208 28	1,579 22	370 94	
222 000	HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR (HONG KONG)	11/05/2013	03/19/2014	3,567 54	3,282 87	(284 67)	
24 000	HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR (HONG KONG)	02/16/2011	03/19/2014	518 16	354 91		(163 25)
392 000	HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR (HONG KONG)	11/05/2013	03/20/2014	6,299 44	5,686 54	(612 90)	
12 000	HUMANA INC COM	01/10/2013	03/21/2014	831 44	1,436 19		604 75
29 000	HUMANA INC COM	12/03/2012	03/21/2014	1,888 94	3,470 79		1,581 85
149 000	HOLLYFRONTIER CORP	06/25/2013	03/24/2014	6,134 91	7,184 78	1,049 87	
33 000	HOLLYFRONTIER CORP	06/07/2013	03/24/2014	1,560 82	1,591 26	30 44	
303 000	PITNEY BOWES INC COM	07/26/2013	03/24/2014	4,371 08	7,712 05	3,340 97	
29 000	PITNEY BOWES INC COM	01/07/2013	03/24/2014	328 46	738 12		409 66
30 000	PITNEY BOWES INC COM	01/02/2013	03/24/2014	322 25	763 57		441 32
25 000	WORLD FUEL SVCS CORP COM	08/01/2013	03/25/2014	883 56	1,107 54	223 98	
10 000	YANDEX NV-A	11/05/2013	03/25/2014	374 47	296 99	(77 48)	
125 000	YANDEX NV-A	03/27/2013	03/25/2014	2,885 78	3,712 36	826 58	
223 000	YANDEX NV-A	01/25/2012	03/25/2014	4,374 93	6,622 86		2,247 93
105 000	YANDEX NV-A	06/16/2011	03/25/2014	3,157 42	3,118 39		(39 03)
23 000	BAIDU ADR	04/26/2012	03/26/2014	3,083 79	3,590 06		506 27
3 000	BAIDU ADR	04/25/2012	03/26/2014	400 09	468 27		68 18
84 000	DR PEPPER SNAPPLE GROUP INC	03/07/2013	03/26/2014	3,696 02	4,496 84		800 82

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						Short Term	Long Term
9 000	NABORS INDUSTRIES LTD	07/01/2013	03/26/2014	141 62	219 28	77 66	
142 000	NOVO NORDISK A/S ADR	09/16/2010	03/26/2014	2,655 74	6,291 04		3,635 30
56 000	TENCENT HOLDINGS LTD	02/16/2011	03/26/2014	1,450 40	4,012 24		2,561 84
3 000	WORLD FUEL SVCS CORP COM	08/01/2013	03/26/2014	106 03	133 61	27 58	
49 000	BURBERRY GROUP PLC SPONSORED ADR	10/22/2012	03/27/2014	1,857 75	2,296 55		438 80
688 000	ITAU UNIBANCO HLDNG	11/05/2013	03/27/2014	10,261 45	10,070 65	(190 80)	
136 000	ITAU UNIBANCO HLDNG	04/26/2012	03/27/2014	1,868 58	1,990 71		122 13
100 000	ITAU UNIBANCO HLDNG	04/25/2012	03/27/2014	1,442 63	1,463 76		21 13
59 000	ITAU UNIBANCO HLDNG	08/31/2011	03/27/2014	980 87	863 62		(117 25)
79 000	NABORS INDUSTRIES LTD	07/01/2013	03/27/2014	1,243 86	1,923 65	679 79	
188 000	NABORS INDUSTRIES LTD	07/01/2013	03/27/2014	2,958 20	4,577 81	1,619 61	
730 000	WABTEC COM STK	04/05/2012	03/27/2014	27,334 89	55,609 08		28,274 19
9 000	WORLD FUEL SVCS CORP COM	08/01/2013	03/27/2014	318 08	395 11	77 03	
24 000	WORLD FUEL SVCS CORP COM	08/01/2013	03/27/2014	848 22	1,051 65	203 43	
13 000	BURBERRY GROUP PLC SPONSORED ADR	11/29/2012	03/28/2014	549 32	609 26		59 94
84 000	BURBERRY GROUP PLC SPONSORED ADR	11/28/2012	03/28/2014	3,416 15	3,936 77		520 62
58 000	BURBERRY GROUP PLC SPONSORED ADR	10/23/2012	03/28/2014	2,113 77	2,718 25		604 48
14 000	BURBERRY GROUP PLC SPONSORED ADR	10/22/2012	03/28/2014	530 79	656 13		125 34
3 000	WORLD FUEL SVCS CORP COM	08/01/2013	03/28/2014	106 03	131 59	25 56	
12 000	WORLD FUEL SVCS CORP COM	08/01/2013	03/28/2014	424 11	526 86	102 75	
526 000	DENBURY RESOURCES INC CAD NPV CO M (USD)	01/02/2014	03/31/2014	8,562 65	8,679 38	116 73	
36 000	WORLD FUEL SVCS CORP COM	08/01/2013	03/31/2014	1,272 33	1,588 09	315 76	
16 000	WORLD FUEL SVCS CORP COM	08/01/2013	03/31/2014	565 48	704 94	139 46	
149 000	SWATCH GROUP AG (THE) UNSPONSORED ADR (SWITZERLAND)	11/04/2011	04/01/2014	3,069 61	4,608 40		1,538 79
71 000	SWATCH GROUP AG (THE) UNSPONSORED ADR (SWITZERLAND)	10/18/2011	04/01/2014	1,364 23	2,195 95		831 72

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						Short Term	Long Term
16 000	WORLD FUEL SVCS CORP COM	08/01/2013	04/01/2014	565 48	711 50	146 02	
84 000	DR PEPPER SNAPPLE GROUP INC	03/07/2013	04/02/2014	3,696 01	4,530 38		834 37
6 000	SWATCH GROUP AG (THE) UNSPONSORED ADR (SWITZERLAND)	09/04/2012	04/02/2014	124 86	186 76		61 90
199 000	SWATCH GROUP AG (THE) UNSPONSORED ADR (SWITZERLAND)	12/14/2011	04/02/2014	3,465 84	6,194 19		2,728 35
18 000	SWATCH GROUP AG (THE) UNSPONSORED ADR (SWITZERLAND)	11/04/2011	04/02/2014	370 82	560 28		189 46
10 000	WORLD FUEL SVCS CORP COM	08/01/2013	04/02/2014	353 42	447 57	94 15	
386 000	KINGFISHER ADR	09/16/2010	04/03/2014	2,632 52	5,665 23		3,032 71
117 000	NOVO NORDISK A/S ADR	02/16/2011	04/03/2014	2,834 28	5,245 78		2,411 50
34 000	NOVO NORDISK A/S ADR	09/16/2010	04/03/2014	635 88	1,524 41		888 53
75 000	SCHLUMBERGER LTD	02/16/2011	04/03/2014	6,919 91	7,365 73		445 82
9 000	WORLD FUEL SVCS CORP COM	08/01/2013	04/03/2014	318 08	403 21	85 13	
1 000	WORLD FUEL SVCS CORP COM	08/01/2013	04/03/2014	35 34	44 94	9 60	
469 000	BIDVEST GROUP LTD (FORMERLY BI ADR)	02/18/2011	04/04/2014	20,908 02	25,352 21		4,444 19
88 000	CMS ENERGY CORP COM	04/07/2011	04/04/2014	1,715 49	2,598 33		882 84
54 000	CMS ENERGY CORP COM	05/20/2010	04/04/2014	807 79	1,594 43		786 64
116 000	KLA-TENCOR CORP	03/21/2013	04/04/2014	5,956 80	8,124 85		2,168 05
23 000	KLA-TENCOR CORP	10/01/2012	04/04/2014	1,108 14	1,610 96		502 82
3 000	WORLD FUEL SVCS CORP COM	08/01/2013	04/04/2014	106 03	134 34	28 31	
75 000	DOLBY LABORATORIES INC CLASS A COM	01/14/2013	04/07/2014	2,268 75	3,241 46		972 71
7 000	DOLBY LABORATORIES INC CLASS A COM	01/08/2013	04/07/2014	210 10	302 54		92 44
10 000	DOLBY LABORATORIES INC CLASS A COM	01/08/2013	04/07/2014	300 14	432 39		132 25
31 000	QUESTCOR PHARMACEUTICALS INC	10/08/2012	04/07/2014	629 99	2,502 48		1,872 49

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114 000	WISCONSIN ENERGY CORP COM	09/25/2012	04/07/2014	4,286 87	5,364 30		1,077 43
84 000	WISCONSIN ENERGY CORP COM	09/17/2012	04/07/2014	3,113 67	3,952 64		838 97
1 000	WORLD FUEL SVCS CORP COM	08/01/2013	04/07/2014	35 34	43 83	8 49	
2,028 000	COVIDIEN PLC	01/26/2012	04/08/2014	95,131 61	143,112 80		47,981 19
640 000	COVIDIEN PLC	01/04/2011	04/08/2014	27,952 69	45,163 80		17,211 11
831 000	COVIDIEN PLC	08/19/2009	04/08/2014	29,768 05	58,642 37		28,874 32
7 000	DR PEPPER SNAPPLE GROUP INC	08/28/2013	04/08/2014	317 00	361 96	44 96	
53 000	DR PEPPER SNAPPLE GROUP INC	03/07/2013	04/08/2014	2,332 01	2,740 55		408 54
1,211 000	NEDBANK GROUP LTD SPONS ADR	07/01/2008	04/08/2014	13,839 98	25,280 52		11,440 54
2,135 000	QUALCOMM INC	01/11/2010	04/08/2014	104,211 91	165,992 58		61,780 67
8 000	WORLD FUEL SVCS CORP COM	08/01/2013	04/08/2014	282 74	347 01	64 27	
14 000	WORLD FUEL SVCS CORP COM	08/01/2013	04/08/2014	494 80	605 55	110 75	
12 000	ALLIANT ENERGY CORP COM STK	02/21/2012	04/09/2014	520 08	674 52		154 44
72 000	ALLIANT ENERGY CORP COM STK	11/22/2011	04/09/2014	2,960 67	4,047 12		1,086 45
19 000	ALLIANT ENERGY CORP COM STK	11/08/2011	04/09/2014	788 55	1,067 99		279 44
119 000	AMDOCS LTD COM STK	06/02/2011	04/15/2014	3,557 67	5,476 30		1,918 63
23 000	AMDOCS LTD COM STK	05/02/2011	04/15/2014	700 21	1,058 45		358 24
244 000	INTESA SANP ADR	10/21/2013	04/16/2014	3,644 54	4,759 92	1,115 38	
212 000	INTESA SANP ADR	10/11/2013	04/16/2014	3,060 10	4,135 66	1,075 56	
243 000	INTESA SANP ADR	09/18/2013	04/16/2014	3,192 10	4,740 41	1,548 31	
4 000	TENCENT HOLDINGS LTD	11/22/2011	04/16/2014	79 70	269 71		190 01
76 000	TENCENT HOLDINGS LTD	11/21/2011	04/16/2014	1,473 36	5,124 51		3,651 15
20 000	TENCENT HOLDINGS LTD	02/16/2011	04/16/2014	518 00	1,348 56		830 56
471 000	WINDSTREAM CORP TEXAS	08/13/2012	04/16/2014	4,378 46	4,216 86		(161 60)
779 000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D	03/28/2011	04/16/2014	33,093 09	23,008 34		(10,084 75)

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						Short Term	Long Term
142 000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D	03/21/2011	04/16/2014	6,606 68	4,194 07		(2,412 61)
35 000	BURBERRY GROUP PLC SPONSORED ADR	10/17/2013	04/17/2014	1,693 39	1,690 34	(3 05)	
66 000	BURBERRY GROUP PLC SPONSORED ADR	04/10/2013	04/17/2014	2,594 14	3,187 51		593 37
37 000	BURBERRY GROUP PLC SPONSORED ADR	11/29/2012	04/17/2014	1,563 45	1,786 93		223 48
24 000	MERCADOLIBRE INC	11/20/2013	04/17/2014	2,593 39	2,039 74	(553 65)	
21 000	MERCADOLIBRE INC	11/06/2013	04/17/2014	2,570 38	1,784 78	(785 60)	
80 000	MERCADOLIBRE INC	11/05/2013	04/17/2014	10,877 60	6,799 16	(4,078 44)	
28 000	MERCADOLIBRE INC	11/28/2012	04/17/2014	1,977 95	2,379 70		401 75
58 000	MERCADOLIBRE INC	09/27/2011	04/17/2014	3,386 51	4,929 38		1,542 87
65 000	SCHLUMBERGER LTD	02/16/2011	04/17/2014	5,997 25	6,517 06		519 81
1,315 000	TIBCO SOFTWARE INC	12/05/2012	04/17/2014	25,937 98	25,683 62	(254 36)	
16 000	WINDSTREAM CORP TEXAS	11/20/2012	04/17/2014	130 97	144 00		13 03
21 000	WINDSTREAM CORP TEXAS	08/13/2012	04/17/2014	195 22	188 99	(6 23)	
6 000	WINDSTREAM CORP TEXAS	08/13/2012	04/17/2014	55 78	53 90	(1 88)	
115 000	WINDSTREAM CORP TEXAS	08/13/2012	04/17/2014	1,069 05	1,031 50	(37 55)	
60 000	XCEL ENERGY INC COM STK	12/01/2011	04/17/2014	1,579 84	1,891 22		311 38
93 000	WINDSTREAM CORP TEXAS	11/20/2012	04/21/2014	761 26	823 50		62 24
22 000	WINDSTREAM CORP TEXAS	11/20/2012	04/21/2014	180 08	195 85		15 77
46 000	XCEL ENERGY INC COM STK	03/21/2012	04/21/2014	1,210 63	1,449 99		239 36
58 000	XCEL ENERGY INC COM STK	12/01/2011	04/21/2014	1,527 17	1,828 24		301 07
439 000	SANLAM LTD ADR	07/01/2009	04/22/2014	4,955 39	11,416 37	(360 34)	6,460 98
111 000	SINA CORP	05/17/2013	04/22/2014	6,603 55	6,243 21		
97 000	ALLIANT ENERGY CORP COM STK	02/21/2012	04/23/2014	4,204 00	5,625 98		1,421 98
512 000	BANCO MACRO S A ADR	04/07/2008	04/23/2014	13,405 85	16,183 09		2,777 24
11 000	SANLAM LTD ADR	07/01/2009	04/23/2014	124 17	284 08		159 91
79 000	SINA CORP	11/05/2013	04/23/2014	6,382 41	4,252 10	(2,130 31)	

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						Short Term	Long Term
25 000	SINA CORP	05/17/2013	04/23/2014	1,487.29	1,345.60	(141.69)	
18 000	AMERISOURCEBERGEN CORP	06/13/2013	04/24/2014	976.90	1,193.18	216.28	
35 000	AMERISOURCEBERGEN CORP	09/17/2012	04/24/2014	1,330.77	2,320.06		989.29
2 000	PPL CORPORATION COM STK	07/08/2013	04/25/2014	59.56	67.10	7.54	
60 000	PPL CORPORATION COM STK	07/01/2013	04/25/2014	1,796.48	2,013.13	216.65	
189 000	PPL CORPORATION COM STK	07/01/2013	04/25/2014	5,641.84	6,341.36	699.52	
24 000	WISCONSIN ENERGY CORP COM	11/27/2012	04/25/2014	882.96	1,162.52		279.56
89 000	WISCONSIN ENERGY CORP COM	11/27/2012	04/25/2014	3,274.32	4,310.16		1,035.84
6 000	WISCONSIN ENERGY CORP COM	09/25/2012	04/25/2014	225.62	290.57		64.95
402 000	YANDEX NV-A	11/05/2013	04/25/2014	15,053.57	9,304.12	(5,749.45)	
68 000	ALLIANT ENERGY CORP COM STK	03/19/2012	04/28/2014	2,919.11	3,959.82		1,040.71
20 000	ALLIANT ENERGY CORP COM STK	02/21/2012	04/28/2014	866.81	1,164.65		297.84
2 000	BANCO MACRO S A ADR	04/07/2008	04/28/2014	52.37	60.37		8.00
78 000	WISCONSIN ENERGY CORP COM	01/30/2013	04/28/2014	3,029.73	3,775.72		745.99
15 000	WISCONSIN ENERGY CORP COM	11/27/2012	04/28/2014	551.85	726.10		174.25
36 000	XCEL ENERGY INC COM STK	04/04/2012	04/28/2014	961.76	1,148.06		186.30
110 000	XCEL ENERGY INC COM STK	03/21/2012	04/28/2014	2,894.98	3,507.96		612.98
3,054 000	BANCO BILBAO ADR RTS	03/28/2014	04/29/2014	732.96		(732.96)	
45 000	TATA MOTORS LTD ADR	04/10/2013	04/29/2014	1,152.08	1,676.56		524.48
31 000	TATA MOTORS LTD ADR	04/08/2013	04/29/2014	735.89	1,154.96		419.07
14 000	TATA MOTORS LTD ADR	04/05/2013	04/29/2014	327.51	521.60		194.09
400 000	RECKITT BENCKISER PLC SPONSORED ADR	09/16/2010	04/30/2014	4,328.00	6,437.81		2,109.81
8 000	ROCHE HOLDING AG BASEL ADR	06/26/2013	04/30/2014	239.34	291.55	52.21	
182 000	ROCHE HOLDING AG BASEL ADR	06/25/2013	04/30/2014	5,317.72	6,632.86	1,315.14	
1 000	TATA MOTORS LTD ADR	11/05/2013	04/30/2014	31.78	37.23	5.45	
59 000	TATA MOTORS LTD ADR	04/17/2013	04/30/2014	1,470.73	2,196.37		725.64

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						Short Term	Long Term
82 000	TATA MOTORS LTD ADR	04/16/2013	04/30/2014	2,092 30	3,052 58		960 28
69 000	TATA MOTORS LTD ADR	04/11/2013	04/30/2014	1,749 93	2,568 63		818 70
25 000	TATA MOTORS LTD ADR	04/10/2013	04/30/2014	640 05	930 66		290 61
3,698 000	ISHARES RUSSELL 2000 ETF	03/04/2014	05/01/2014	443,656 83	412,554 18	(31,102 65)	
1,212 000	MITSUBISHI UFJ FIN GRP INC SPONS ADR	02/16/2011	05/01/2014	6,787 20	6,468 54		(318 66)
163 000	NOVO NORDISK A/S ADR	02/16/2011	05/01/2014	3,948 62	7,153 68		3,205 06
2,512 000	PRSH UL RUSL2000	03/04/2014	05/01/2014	229,899 25	198,344 89	(31,554 36)	
224 000	S&P 500 INDEX COM STK US ETFS	03/04/2014	05/01/2014	42,227 14	42,391 15	164 01	
109 000	TATA MOTORS LTD ADR	11/05/2013	05/01/2014	3,464 14	4,063 76	599 62	
270 000	ULTRA S&P500 PROSHARES	03/04/2014	05/01/2014	28,351 32	28,694 45	343 13	
125 000	SWATCH GROUP AG (THE) UNSPONSORED ADR (SWITZERLAND)	11/05/2013	05/02/2014	3,942 50	3,869 95	(72 55)	
167 000	SWATCH GROUP AG (THE) UNSPONSORED ADR (SWITZERLAND)	09/04/2012	05/02/2014	3,475 18	5,170 26		1,695 08
131 000	TATA MOTORS LTD ADR	11/05/2013	05/02/2014	4,163 33	4,897 13	733 80	
283 000	SWATCH GROUP AG (THE) UNSPONSORED ADR (SWITZERLAND)	11/05/2013	05/05/2014	8,925 82	8,701 43	(224 39)	
120 000	TATA MOTORS LTD ADR	11/05/2013	05/05/2014	3,813 73	4,484 88	671 15	
27 000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D	03/28/2011	05/05/2014	1,147 00	793 47		(353 53)
17 000	ALLIANT ENERGY CORP COM STK	03/27/2012	05/06/2014	733 94	989 28		255 34
51 000	ALLIANT ENERGY CORP COM STK	03/19/2012	05/06/2014	2,189 33	2,967 84		778 51
94 000	VALERO ENERGY CORP	07/11/2013	05/06/2014	3,178 08	5,539 67	2,361 59	
6 000	FAIRFAX FINANCIAL HLDGS CAD COM NPV SUB VTG	06/11/2013	05/07/2014	2,425 12	2,759 94	334 82	
3 000	FAIRFAX FINANCIAL HLDGS CAD COM NPV SUB VTG	05/16/2013	05/07/2014	1,285 05	1,379 97	94 92	

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						Short Term	Long Term
15 000	FAIRFAX FINANCIAL HLDGS CAD COM NPV SUB VTG	05/15/2013	05/07/2014	6,403 75	6,899 84	496 09	
89 000	NABORS INDUSTRIES LTD	07/02/2013	05/08/2014	1,418 61	2,332 79	914 18	
32 000	NABORS INDUSTRIES LTD	07/02/2013	05/08/2014	505 60	838 75	333 15	
4 000	NABORS INDUSTRIES LTD	07/02/2013	05/08/2014	63 20	105 03	41 83	
23 000	NABORS INDUSTRIES LTD	07/01/2013	05/08/2014	361 91	603 94	242 03	
87 000	AMERISOURCEBERGEN CORP	08/28/2013	05/09/2014	4,905 99	5,613 09	707 10	
51 000	AMERISOURCEBERGEN CORP	06/13/2013	05/09/2014	2,767 89	3,290 43	522 54	
94 000	SAP SE	02/16/2011	05/09/2014	5,610 81	7,078 50		1,467 69
565 000	UNITED THERAPEUTICS CORP COM	07/19/2012	05/09/2014	30,167 61	59,853 70		29,686 09
6 000	BEMIS CO INC COM	12/18/2012	05/12/2014	198 02	248 82		50 80
6 000	BEMIS CO INC COM	12/18/2012	05/12/2014	198 03	248 73		50 70
43,859 649	DOUBLELINE CORE FIXED INC 1	02/09/2012	05/12/2014	484,649 12	480,701 75		(3,947 37)
55,866 835	PIMCO UNCONSTRAINED INST CL MF	12/27/2010	05/12/2014	619,004 53	629,060 56		10,056 03
14,564 685	TEMPLETON GLOBAL BD FD	04/29/2013	05/12/2014	198,079 72	191,962 55		(6,117 17)
22,091 311	TEMPLETON GLOBAL BD FD	12/06/2012	05/12/2014	300,000 00	291,163 47		(8,836 53)
81 697	TEMPLETON GLOBAL BD FD	01/20/2011	05/12/2014	1,103 73	1,076 77		(26 96)
1 000	BEMIS CO INC COM	12/19/2012	05/13/2014	33 33	41 52		8 19
6 000	BEMIS CO INC COM	12/18/2012	05/13/2014	198 03	249 09		51 06
2,196 000	ALLERGAN INC	09/28/2012	05/14/2014	201,174 25	351,132 63		149,958 38
4 000	BEMIS CO INC COM	12/19/2012	05/14/2014	133 32	165 21		31 89
143 000	CARNIVAL CORP	02/16/2011	05/14/2014	6,738 58	5,578 13		(941 34)
31 000	CARNIVAL CORP	09/16/2010	05/14/2014	1,099 41	1,209 25		109 84
291 000	DEUTSCHE BANK AG	11/05/2013	05/14/2014	13,479 12	12,444 89	(1,034 23)	
90 000	DEUTSCHE BANK AG	04/30/2013	05/14/2014	4,142 99	3,848 93		(294 06)
73 000	DEUTSCHE BANK AG	02/01/2013	05/14/2014	3,853 79	3,121 91		(731 88)
55 000	DEUTSCHE BANK AG	10/29/2012	05/14/2014	2,380 28	2,352 13		(28 15)

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						Short Term	Long Term
260 000	PUBLICIS GROUPE SA PARIS ADR	09/16/2010	05/14/2014	2,965 30	5,348 68		2,383 38
544 000	QUALCOMM INC	09/14/2012	05/14/2014	35,308 37	43,611 51		8,303 14
388 000	QUALCOMM INC	01/04/2011	05/14/2014	19,747 26	31,105 27		11,358 01
712 000	QUALCOMM INC	01/11/2010	05/14/2014	34,753 57	57,079 78		22,326 21
87 000	SAP SE	02/16/2011	05/14/2014	5,192 99	6,705 26		1,512 27
7 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	10/17/2013	05/14/2014	130 45	144 93	14 48	
339 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	10/16/2013	05/14/2014	6,181 39	7,018 91	837 52	
58 000	VCANADIAN NATIONAL RAILWAY CO NP	09/16/2010	05/14/2014	1,835 80	3,443 73		1,607 93
124 000	ADIDAS SALOMON ADR 144A	05/03/2011	05/15/2014	4,627 29	6,718 07		2,090 78
10 000	FAIRFAX FINANCIAL HLDGS CAD COM NPV SUB VTG	06/11/2013	05/15/2014	4,041 87	4,722 87	681 00	
20 000	ING GROEP NV ADR	07/01/2013	05/15/2014	186 30	275 86	89 56	
266 000	ING GROEP NV ADR	06/28/2013	05/15/2014	2,416 64	3,668 96	1,252 32	
69 000	NOVO NORDISK A/S ADR	02/16/2011	05/15/2014	1,671 50	2,924 00		1,252 50
273 000	PUBLICIS GROUPE SA PARIS ADR	09/16/2010	05/15/2014	3,113 56	5,540 27		2,426 71
55 000	VCANADIAN NATIONAL RAILWAY CO NP	09/16/2010	05/15/2014	1,740 85	3,233 66		1,492 81
54 000	YUM BRANDS INC	10/09/2013	05/15/2014	3,557 90	4,036 88	478 98	
53 000	YUM BRANDS INC	07/16/2013	05/15/2014	3,792 79	3,962 12	169 33	
37 000	YUM BRANDS INC	01/23/2013	05/15/2014	2,438 98	2,766 01		327 03
47 000	YUM BRANDS INC	06/29/2012	05/15/2014	3,008 14	3,513 58		505 44
1 000	BANCA MONTE DEI PASCHI DI SIEN	03/27/2014	05/16/2014	3 39	0 50	(2 89)	
258 000	ING GROEP NV ADR	07/01/2013	05/16/2014	2,403 24	3,376 11	972 87	
89 000	NOVO NORDISK A/S ADR	02/16/2011	05/16/2014	2,155 99	3,770 02		1,614 03
3,929 000	ISHARES RUSSELL 2000 ETF	03/04/2014	05/20/2014	471,370 38	429,363 81	(42,006 57)	
3,133 000	PRSH UL RUSL2000	03/04/2014	05/20/2014	286,733 41	236,868 04	(49,865 37)	
2,100 000	S&P 500 INDEX COM STK US ETFS	03/04/2014	05/20/2014	395,879 40	397,309 53	1,430 13	

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						Short Term	Long Term
2,725 000	ULTRA S&P500 PROSHARES	03/04/2014	05/20/2014	286,138 35	289,143 90	3,005 55	
100 000	WILLIAMS COMPANIES INC	06/26/2012	05/20/2014	2,751 45	4,609 39		1,857 94
22 000	WILLIAMS COMPANIES INC	03/20/2012	05/20/2014	695 31	1,014 07		318 76
880 000	ASTRAZENECA PLC SPONS ADR	07/08/2008	05/21/2014	41,352 08	65,064 53		23,712 45
100 000	BANCA MONTE DEI PASCHI DI SIEN	03/27/2014	05/21/2014	1,617 77	1,459 79	(157 98)	
150 000	BANCA MONTE DEI PASCHI DI SIEN	03/28/2014	05/22/2014	2,503 39	2,160 81	(342 58)	
186 000	BANCA MONTE DEI PASCHI DI SIEN	03/27/2014	05/22/2014	3,009 04	2,679 40	(329 64)	
71 000	BANCA MONTE DEI PASCHI DI SIEN	04/01/2014	05/23/2014	1,301 50	1,032 85	(268 65)	
130 000	BANCA MONTE DEI PASCHI DI SIEN	03/31/2014	05/23/2014	2,387 87	1,891 13	(496 74)	
115 000	BANCA MONTE DEI PASCHI DI SIEN	03/28/2014	05/23/2014	1,919 26	1,672 92	(246 34)	
25 000	PACIFIC RUBIALES ENERGY CORP	06/04/2013	05/23/2014	541 29	458 46	(82 83)	
107 000	PACIFIC RUBIALES ENERGY CORP	06/03/2013	05/23/2014	2,353 82	1,962 20	(391 62)	
132 000	PACIFIC RUBIALES ENERGY CORP	05/31/2013	05/23/2014	2,798 56	2,420 67	(377 89)	
257 000	PACIFIC RUBIALES ENERGY CORP	05/23/2013	05/23/2014	5,300 80	4,712 97	(587 83)	
130 000	PACIFIC RUBIALES ENERGY CORP	05/22/2013	05/23/2014	2,647 63	2,383 99		(263 64)
510 000	PETSMART INC COM	06/06/2012	05/27/2014	33,503 63	28,242 05		(5,261 58)
82 000	REXAM PLC LONDON ADR SEE CUSIP 761655604	06/27/2013	05/27/2014	2,982 41	3,673 84	691 43	
41 000	SCHLUMBERGER LTD	11/05/2013	05/27/2014	3,807 55	4,181 68	374 13	
53 000	SCHLUMBERGER LTD	09/22/2011	05/27/2014	3,290 33	5,405 58		2,115 25
26 000	SCHLUMBERGER LTD	02/16/2011	05/27/2014	2,398 90	2,651 80		252 90
538 000	SUMITOMO MITSUI TRUST HOLDINGS I NC SPONSORED AMERICAN DEPOSITOR	05/13/2013	05/27/2014	3,104 80	2,217 59		(887 21)
1,151 000	SUMITOMO MITSUI TRUST HOLDINGS I NC SPONSORED AMERICAN DEPOSITOR	05/10/2013	05/27/2014	6,576 24	4,744 31		(1,831 93)
115 000	DOLBY LABORATORIES INC CLASS A COM	12/24/2013	05/29/2014	4,443 93	4,714 89	270 96	

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						Short Term	Long Term
86 000	DOLBY LABORATORIES INC CLASS A COM	01/15/2013	05/29/2014	2,611 82	3,525 92		914 10
3 000	DOLBY LABORATORIES INC CLASS A COM	01/15/2013	05/29/2014	90 34	123 00		32.66
2 000	DOLBY LABORATORIES INC CLASS A COM	01/14/2013	05/29/2014	60 50	82 00		21 50
74 000	MICRON TECHNOLOGY INC	01/17/2013	05/29/2014	577 19	2,121 85		1,544 66
44 000	MICRON TECHNOLOGY INC	01/17/2013	05/29/2014	343 20	1,264 75		921 55
4 000	PPL CORPORATION COM STK	07/09/2013	05/29/2014	119 62	137 91	18 29	
91 000	PPL CORPORATION COM STK	07/09/2013	05/29/2014	2,720 46	3,137 39	416 93	
57 000	PPL CORPORATION COM STK	07/08/2013	05/29/2014	1,697 51	1,965 18	267 67	
332 000	WINDSTREAM CORP TEXAS	11/20/2012	05/29/2014	2,717 60	3,222 54		504 94
314 000	WINDSTREAM CORP TEXAS	11/20/2012	05/29/2014	2,570 26	3,014 93		444 67
19 000	OCWEN FINL CORP NEW COM	11/04/2013	05/30/2014	1,006 05	668 20	(337 85)	
105 000	BEMIS CO INC COM	12/19/2012	06/02/2014	3,499 65	4,342 06		842 41
13 000	DR PEPPER SNAPPLE GROUP INC REXAM PLC	08/28/2013	06/02/2014	588 71	749 20	160 49	
32 000	DR PEPPER SNAPPLE GROUP INC	09/27/2013	06/02/2014		30 13	30 13	
64 000	DR PEPPER SNAPPLE GROUP INC	12/24/2013	06/03/2014	1,550 51	1,832 58	282 07	
50 000	LAM RESH CORP COM	08/28/2013	06/03/2014	2,898 29	3,665 15	766 86	
9 000	LAM RESH CORP COM	01/11/2012	06/03/2014	1,991 18	3,219 20		1,228 02
66 000	LAM RESH CORP COM	03/01/2011	06/03/2014	512 12	579 46	67.34	
82 000	DR PEPPER SNAPPLE GROUP INC	07/13/2011	06/03/2014	2,846 17	4,249 34		1,403 17
55 000	HSBC HOLDINGS PLC ADR	12/24/2013	06/04/2014	3,973 18	4,718 53	745 35	
123 000	HSBC HOLDINGS PLC ADR	04/27/2012	06/04/2014	2,507 79	2,874 94		367 15
28 000	HSBC HOLDINGS PLC ADR	04/26/2012	06/04/2014	5,536 66	6,429 40		892 74
39 000	SAP SE	02/29/2012	06/04/2014	1,249 46	1,463 60		214 14
42 000	SAP SE	11/05/2013	06/04/2014	3,022 26	2,941 25	(81 01)	
		01/10/2012	06/04/2014	2,259 92	3,167 49		907 57

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10 000	SAP SE	02/16/2011	06/04/2014	596 89	754 16		157 27
975 000	CLICKS GROUP LTD SPONS ADR	05/20/2011	06/05/2014	12,017 51	11,128 69		(888 82)
2,374 000	COMMERCIAL INTERNATIONAL BANK ADR	07/21/2009	06/05/2014	6,950 54	11,751 04		4,800 50
87 000	OCWEN FINL CORP NEW COM	11/04/2013	06/05/2014	4,606 65	3,202 67	(1,403 98)	
87 000	SAP SE	11/05/2013	06/06/2014	6,741 97	6,535 84	(206 13)	
	TIME INC	06/06/2014	06/06/2014		5 51	5 51	
1,496 000	OCI NV SPON ADR	03/03/2014	06/10/2014	63,063 88	57,298 08	(5,765 80)	
16 000	OCI NV SPON ADR	03/03/2014	06/10/2014	674 48	612 81	(61 67)	
105 000	NABORS INDUSTRIES LTD	07/10/2013	06/12/2014	1,568 63	2,858 00	1,289 37	
53 000	NABORS INDUSTRIES LTD	07/10/2013	06/12/2014	791 68	1,442 61	650 93	
32 000	NABORS INDUSTRIES LTD	07/02/2013	06/12/2014	510 06	871 01	360 95	
36 000	NABORS INDUSTRIES LTD	07/02/2013	06/12/2014	568 80	979 89	411 09	
12 000	PNC FINANCIAL SERVICES GRP	09/14/2012	06/12/2014	795 84	1,047 70		251 86
2,078 000	PNC FINANCIAL SERVICES GRP	01/26/2012	06/12/2014	123,536 06	181,426 17		57,890 11
516 000	PNC FINANCIAL SERVICES GRP	01/04/2011	06/12/2014	31,483 79	45,050 96		13,567 17
2,387 000	PNC FINANCIAL SERVICES GRP	12/02/2010	06/12/2014	133,191 74	208,404 36		75,212 62
159 000	THE ADT CORPORATION	01/24/2014	06/12/2014	6,168 41	5,413 83	(754 58)	
328 000	TELKOM PT ADR REPRESENTING 20 ORD	06/17/2008	06/13/2014	10,635 66	13,232 24		2,596 58
4 000	TELKOM PT ADR REPRESENTING 20 ORD	04/07/2008	06/13/2014	163 16	161 37		(1 79)
33 000	WILLIAMS COMPANIES INC	07/02/2012	06/16/2014	952 61	1,848 27		895 66
113 000	WILLIAMS COMPANIES INC	06/26/2012	06/16/2014	3,109 14	6,328 91		3,219 77
4,275 000	ISHARES 7-10 YR TREASURY BD 2 027% DUE @ 0 00	05/20/2014	06/17/2014	442,791 25	437,943 55	(4,847 70)	
4,897 000	ISHARES 7-10 YR TREASURY BD 2 027% DUE @ 0 00	05/01/2014	06/17/2014	501,847 50	501,663 05	(184 45)	
4,007 000	PROSHARES ULTRA 7 TO 10 YEAR 0 942% DUE @ 0 00	05/20/2014	06/17/2014	215,686 79	211,472 76	(4,214 03)	

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						Short Term	Long Term
3,486,000	PROSHARES ULTRA 7 TO 10 YEAR 0.942% DUE @ 0.00	05/01/2014	06/17/2014	183,784.36	183,976.56	192.20	
458,000	WINDSTREAM CORP TEXAS	11/26/2012	06/17/2014	3,740.76	4,591.62		850.86
9,000	WINDSTREAM CORP TEXAS	11/20/2012	06/17/2014	73.67	90.23		16.56
	CIA DE BEBIDAS DAS AMERICAS-AM ADR	01/06/2014	06/19/2014		0.05	0.05	
	CIA DE BEBIDAS DAS AMERICAS-AM ADR	01/02/2014	06/19/2014		0.77	0.77	
	CIA DE BEBIDAS DAS AMERICAS-AM ADR	09/20/2012	06/19/2014		0.03		0.03
	CIA DE BEBIDAS DAS AMERICAS-AM ADR	09/19/2012	06/19/2014		0.31		0.31
	CIA DE BEBIDAS DAS AMERICAS-AM ADR	03/30/2011	06/19/2014		0.71		0.71
	CIA DE BEBIDAS DAS AMERICAS-AM ADR	03/02/2011	06/19/2014		0.87		0.87
	CIA DE BEBIDAS DAS AMERICAS-AM ADR	02/18/2011	06/19/2014		0.18		0.18
1,000,000	DOMINION RES INC	07/27/2010	06/20/2014	43,113.40	70,655.93		27,542.53
86,000	WILLIAMS COMPANIES INC	07/02/2012	06/20/2014	2,482.57	4,980.49		2,497.92
50,000	KLA-TENCOR CORP	03/21/2013	06/23/2014	2,567.58	3,514.03		946.45
49,000	TRW AUTOMOTIVE HLDGS CORP	04/15/2013	06/23/2014	2,727.30	4,330.77		1,603.47
72,000	WILLIAMS COMPANIES INC	12/12/2012	06/23/2014	2,238.54	4,207.11		1,968.57
15,000	WILLIAMS COMPANIES INC	07/02/2012	06/23/2014	433.01	876.48		443.47
12,000	HUNTINGTON INGALLS INDUSTRIES	08/27/2013	06/24/2014	776.37	1,146.45	370.08	
162,000	KAR AUCTION SVCS INC	06/20/2013	06/24/2014	3,652.99	5,074.53		1,421.54
27,000	KAR AUCTION SVCS INC	06/11/2013	06/24/2014	615.28	845.76		230.48
48,000	KAR AUCTION SVCS INC	06/11/2013	06/24/2014	1,082.88	1,503.57		420.69
11,000	KAR AUCTION SVCS INC	06/10/2013	06/24/2014	253.72	344.57		90.85

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						Short Term	Long Term
5 000	KAR AUCTION SVCS INC	06/10/2013	06/24/2014	115 15	156 62		41.47
61 000	KAR AUCTION SVCS INC	06/10/2013	06/24/2014	1,403 93	1,910 78		506 85
21 000	KAR AUCTION SVCS INC	06/05/2013	06/24/2014	467 38	657 81		190 43
90 000	KAR AUCTION SVCS INC	06/04/2013	06/24/2014	2,016 36	2,819 19		802 83
76 000	WILLIAMS COMPANIES INC	12/12/2012	06/24/2014	2,362 91	4,475 54		2,112 63
8 000	ZIMMER HLDGS INC COM	08/21/2013	06/24/2014	633 61	836 29	202 68	
35 000	ZIMMER HLDGS INC COM	04/02/2013	06/24/2014	2,634 08	3,658 75		1,024 67
3 000	BAIDU ADR	05/23/2012	06/25/2014	360 66	553 21		192 55
27 000	BAIDU ADR	05/08/2012	06/25/2014	3,400 76	4,978 93		1,578 17
1 000	BAIDU ADR	04/26/2012	06/25/2014	134 08	184 40		50 32
60 000	HUNTINGTON INGALLS INDUSTRIES	12/18/2013	06/25/2014	5,055 52	5,648 46	592 94	
56 000	HUNTINGTON INGALLS INDUSTRIES	08/27/2013	06/25/2014	3,623 06	5,271 90	1,648 84	
62 000	LAM RESH CORP COM	07/12/2012	06/25/2014	2,092 59	4,101 21		2,008 62
15 000	LAM RESH CORP COM	01/11/2012	06/25/2014	597 36	992 23		394 87
227 000	WINDSTREAM CORP TEXAS	12/04/2012	06/25/2014	1,885 98	2,270 73		384 75
131 000	WINDSTREAM CORP TEXAS	12/04/2012	06/25/2014	1,088 39	1,310 95		222 56
115 000	WINDSTREAM CORP TEXAS	11/26/2012	06/25/2014	939 27	1,150 84		211 57
59 000	YUM BRANDS INC	11/05/2013	06/25/2014	4,106 01	4,814 88	708 87	
7 000	YUM BRANDS INC	10/09/2013	06/25/2014	461 21	571 26	110 05	
48 000	ZIMMER HLDGS INC COM	08/21/2013	06/25/2014	3,801 64	5,041 31	1,239 67	
370 000	MICROS SYSTEMS INC COM	09/23/2010	06/26/2014	14,988 81	25,093 51		10,104.70
350 000	MICROS SYSTEMS INC COM	09/16/2010	06/26/2014	14,131 01	23,737 11		9,606 10
37 000	SAP SE	02/05/2014	06/26/2014	2,776 77	2,832 03	55 26	
69 000	SAP SE	01/09/2014	06/26/2014	5,827 60	5,281 36	(546 24)	
47 000	SAP SE	01/08/2014	06/26/2014	4,019 89	3,597 44	(422 45)	
8 000	SAP SE	11/05/2013	06/26/2014	619 95	612 33	(7 62)	
342 000	SMITH A O CORP CL B	02/19/2013	06/27/2014	12,362 17	16,834 33		4,472 16

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
578 000	SMITH A O CORP CL B	02/19/2013	06/30/2014	20,892 79	28,547 59		7,654 80
	TOTAL PORTFOLIO			22,004,697.54	24,187,899.92	(133,633.44)	2,324,265.59

Wash sale reporting rules apply to this sale