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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation

THE PATTERSON FOUNDATION

A Employer identification number

65-6230256

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

2 N. TAMIAMI TRAIL

Room/suite

206

B Telephone number

(941) 952-1413

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

SARASOTA, FL 34236

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 change

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 242,730,146.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				
	4 Dividends and interest from securities	4,501,001.	4,475,692.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,395,247.			
	b Gross sales price for all assets on line 6a 70,804,779.				
	7 Capital gain net income (from Part IV, line 2)		9,395,247.		
	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				
	12 **Total.** Add lines 1 through 11	13,896,248.	13,870,939.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	859,770.	579,897.		279,873.
	14 Other employee salaries and wages	112,350.	0.		112,350.
	15 Pension plans, employee benefits	142,818.	9,218.		125,569.
	16a Legal fees STMT 2	28,322.	0.		28,322.
	b Accounting fees STMT 3	74,709.	0.		76,266.
	c Other professional fees STMT 4	622,428.	498,730.		849,023.
	17 Interest				
	18 Taxes STMT 5	255,662.	0.		0.
	19 Depreciation and depletion	21,533.	0.		
	20 Occupancy	129,555.	0.		129,829.
	21 Travel, conferences, and meetings	119,899.	0.		161,533.
	22 Printing and publications				
	23 Other expenses STMT 6	10,806,975.	0.		8,737,911.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	13,174,021.	1,087,845.		10,500,676.
	25 Contributions, gifts, grants paid	1,813,247.			1,164,709.
	26 **Total expenses and disbursements.** Add lines 24 and 25	14,987,268.	1,087,845.		11,665,385.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,091,020.			
	b **Net investment income** (if negative, enter -0-)		12,783,094.		
	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	113,355.	106,771.	106,771.
	2 Savings and temporary cash investments	5,482,016.	2,896,393.	2,896,393.
	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	238,729.	296,018.	296,018.
	10a Investments - U.S. and state government obligations STMT 9	22,731,228.	20,649,312.	20,649,312.
	b Investments - corporate stock STMT 10	111,813,014.	126,010,991.	126,010,991.
	c Investments - corporate bonds STMT 11	29,135,864.	30,350,311.	30,350,311.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	52,841,209.	62,373,603.	62,373,603.
	14 Land, buildings, and equipment: basis ▶ 233,463.			
	Less accumulated depreciation ▶ 186,716.	68,280.	46,747.	46,747.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item 1)	222,423,695.	242,730,146.	242,730,146.
Liabilities	17 Accounts payable and accrued expenses	548,364.	1,856,699.	
	18 Grants payable	1,508,700.	2,157,238.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 13)	0.	726,655.	
	23 **Total liabilities** (add lines 17 through 22)	2,057,064.	4,740,592.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	220,366,631.	237,989,554.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	220,366,631.	237,989,554.	
	31 **Total liabilities and net assets/fund balances**	222,423,695.	242,730,146.	

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	220,366,631.
2	Enter amount from Part I, line 27a	2	-1,091,020.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON SECURITIES	3	19,440,597.
4	Add lines 1, 2, and 3	4	238,716,208.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	726,654.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	237,989,554.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED	P	VARIOUS	12/31/13
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	70,804,779.		61,409,532.	9,395,247.
b				
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				9,395,247.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	9,395,247.
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	10,498,134.	219,728,986.	.047778
2011	10,837,252.	211,721,975.	.051186
2010	6,434,167.	217,898,706.	.029528
2009	2,288,046.	182,103,328.	.012565
2008	622,782.	1,987,180.	.313400

2	**Total** of line 1, column (d)	2	.454457
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	.090891
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	228,336,309.
5	Multiply line 4 by line 3	5	20,753,715.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	127,831.
7	Add lines 5 and 6	7	20,881,546.
8	Enter qualifying distributions from Part XII, line 4	8	11,665,385.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	255,662.
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	255,662.
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	255,662.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 293,775.		
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	293,775.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	38,113.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 38,113. **Refunded** ▶	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?	1a		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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6		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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL, IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.THEPATTERSONFOUNDATION.ORG/

14 The books are in care of ▶ THE PATTERSON FOUNDATION Telephone no. ▶ (941) 952-1413

Located at ▶ 2 N. TAMIAMI TRAIL, SUITE 206, SARASOTA, FL ZIP+4 ▶ 34236

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

			Yes	No
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		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? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	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
SEE STATEMENT 14		859,770.	55,016.	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
CAROL LIPP - 2 N. TAMIAMI TRAIL, SUITE 206, SARASOTA, FL 34236	INITIATIVE SUPPORT 40.00	56,175.	23,516.	0.
NANCY HENRY - 2 N. TAMIAMI TRAIL, SUITE 206, SARASOTA, FL 34236	OFFICE MANAGER 40.00	56,175.	22,556.	0.

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
WILLIS A. SMITH CONSTRUCTION, INC. 5001 LAKEWOOD RANCH BLVD, SARASOTA, FL 34240	CONTRACTOR	4,774,008.
VIRACON, INC. 800 PARK DRIVE, OWATONNA, MN 55060	CONTRACTOR	406,847.
MAGNIFY GOOD 1962 MAIN ST, SUITE 200, SARASOTA, FL 34236	CONTRACTOR	341,102.
LAWRENCE P. KIRKLAND 5721 UTAH AVE NW, WASHINGTON, DC 20075	CONTRACTOR	321,259.
ACROBATIX WORLDWIDE 1900 MAIN ST SUITE 301, SARASOTA, FL 34236	CONTRACTOR	307,407.
Total number of others receiving over $50,000 for professional services ▶		13

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

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	227,961,384.
b	Average of monthly cash balances	1b	3,852,128.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	231,813,512.
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	231,813,512.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,477,203.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	228,336,309.
6	**Minimum investment return.** Enter 5% of line 5	6	11,416,815.

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	11,416,815.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	255,662.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	255,662.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	11,161,153.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	11,161,153.
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	11,161,153.

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	11,665,385.
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	11,665,385.
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	11,665,385.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				11,161,153.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			10,479,524.	
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: ▶ $ 11,665,385.				
a Applied to 2012, but not more than line 2a			10,479,524.	
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				1,185,861.
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				9,975,292.
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			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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 ▶ [X] 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:

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED	NONE	PC	SEE ATTACHED	1,813,247.
Total			▶ 3a	1,813,247.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	4,501,001.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	9,395,247.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		13,896,248.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)					13 13,896,248.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

The Northern Trust Company, Trustee
By: Jacqueline V. Miller — 11-13-14 — Vice President

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
REBECCA U. STONER	Rebecca U. Stoner CPA	11/11/14		P00585910

Firm's name ▶ KERKERING, BARBERIO & CO. — Firm's EIN ▶ 59-1753337

Firm's address ▶ P.O. BOX 49348, SARASOTA, FL 34230-6348 — Phone no. 941-365-4617

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST	4,501,001.	0.	4,501,001.	4,475,692.	
TO PART I, LINE 4	4,501,001.	0.	4,501,001.	4,475,692.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	28,322.	0.		28,322.
TO FM 990-PF, PG 1, LN 16A	28,322.	0.		28,322.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	74,709.	0.		76,266.
TO FORM 990-PF, PG 1, LN 16B	74,709.	0.		76,266.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	301,787.	0.		849,023.
OTHER INVESTMENT FEES	320,641.	498,730.		0.
TO FORM 990-PF, PG 1, LN 16C	622,428.	498,730.		849,023.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE	255,662.	0.		0.
TO FORM 990-PF, PG 1, LN 18	255,662.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	43,556.	0.		43,867.
POSTAGE	18,368.	0.		18,368.
INTERNET/TELECOMMUNICATIONS	12,026.	0.		12,026.
MISCELLANEOUS	109,918.	0.		112,799.
COMPUTER EXPENSES	12,025.	0.		11,610.
TEMPORARY HELP	5,045.	0.		5,045.
PAYROLL PROCESSING	2,147.	0.		2,147.
OFFICE SUPPLIES	10,623.	0.		10,623.
MEMORIAL CONTRIBUTIONS	7,045.	0.		7,045.
INSURANCE	4,624.	0.		4,585.
ADMINISTRATIVE MANAGEMENT	149,625.	0.		149,625.
INITIATIVE EXPENSE	10,431,973.	0.		8,360,171.
TO FORM 990-PF, PG 1, LN 23	10,806,975.	0.		8,737,911.

FOOTNOTES STATEMENT 7

PART VIII BREAK DOWN OF NORTHERN TRUST FEES

AS BOTH TRUSTEE AND INVESTMENT BROKER FOR TPF, NORTHERN TRUST RECEIVES BOTH CUSTODIAL FEES AND INVESTMENT FEES WHICH BREAK DOWN AS FOLLOWS:

CUSTODIAL FEES:	10,345.
INVESTMENT FEES:	517,344.
TOTAL FEES:	527,689.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
DEFERRED EXCISE TAX	388,812.
PRIOR PERIOD ADJUSTMENT FOR DEFERRED EXCISE TAX	337,842.
TOTAL TO FORM 990-PF, PART III, LINE 5	726,654.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	X		20,649,312.	20,649,312.
TOTAL U.S. GOVERNMENT OBLIGATIONS			20,649,312.	20,649,312.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			20,649,312.	20,649,312.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	126,010,991.	126,010,991.
TOTAL TO FORM 990-PF, PART II, LINE 10B	126,010,991.	126,010,991.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	30,350,311.	30,350,311.
TOTAL TO FORM 990-PF, PART II, LINE 10C	30,350,311.	30,350,311.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	FMV	5,468,643.	5,468,643.
SEE ATTACHED SCHEDULE	FMV	6,243,115.	6,243,115.
SEE ATTACHED SCHEDULE	FMV	50,661,845.	50,661,845.
TOTAL TO FORM 990-PF, PART II, LINE 13		62,373,603.	62,373,603.

FORM 990-PF OTHER LIABILITIES STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAX LIABILITY	0.	726,655.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	726,655.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN T. BERTEAU 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	CHAIRMAN OF THE DESIGNATIO 8.00	47,500.	4,750.	0.
RIC GREGORIA 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	DIRECTOR 3.00	0.	0.	0.
CHARLES D. BAILEY, JR. 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	DIRECTOR 3.00	0.	0.	0.
DEBRA JACOBS 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	PRESIDENT & CEO 40.00	284,581.	50,266.	0.
NORTHERN TRUST 1515 RINGLING BLVD #200 SARASOTA, FL 34236	TRUSTEE 40.00	527,689.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		859,770.	55,016.	0.

Northern Trust | *Capital Gains*
01 JUL 13 - 30 JUN 14

Consolidation Name **PATTERS - All Accounts**

Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
Capital Change Adjustments to Income									
Common Stock									
11/07/2013	#REORG/GREENWAY MED	-4,707 00	95,787 45	-65,816 12	17,803 66	12,167 67	0 00	17,803 66	12,167 67
11/07/2013	CASH MERGER 11-05-2013	0 00							
	8/3/2012	-600 00	12,210 00	-8,663 52	0 00	3,546 48	0 00	0 00	3,546 48
				-65,816 12	17,803 66	12,167 67	0 00	17,803 66	12,167 67
	8/31/2012	-500 00	10,175 00	-7,518 50	0 00	2,656 50	0 00	0 00	2,656 50
				-65,816 12	17,803 66	12,167 67	0 00	17,803 66	12,167 67
	9/4/2012	-238 00	4,843 30	-3,546 30	0 00	1,297 00	0 00	0 00	1,297 00
				-65,816 12	17,803 66	12,167 67	0 00	17,803 66	12,167 67
	9/13/2012	-560 00	11,396 00	-8,469 94	0 00	2,926 06	0 00	0 00	2,926.06
				-65,816 12	17,803 66	12,167 67	0 00	17,803 66	12,167 67
	9/14/2012	-233 00	4,741 55	-3,518 30	0 00	1,223 25	0 00	0 00	1,223 25
				-65,816 12	17,803 66	12,167 67	0 00	17,803 66	12,167 67
	9/28/2012	-25 00	508 75	-426 30	0 00	82 45	0 00	0 00	82 45
				-65,816 12	17,803 66	12,167 67	0 00	17,803 66	12,167 67
	10/2/2012	-70 00	1,424 50	-1,296 81	0 00	127 69	0 00	0 00	127 69
				-65,816 12	17,803 66	12,167 67	0 00	17,803 66	12,167 67
	10/5/2012	-169 00	3,439 15	-3,130 91	0 00	308 24	0 00	0 00	308 24
				-65,816 12	17,803 66	12,167 67	0 00	17,803 66	12,167 67
	12/28/2012	-465 00	9,462 75	-7,172 25	2,290 50	0 00	0 00	2,290 50	0 00

^ Complete cost information not available
*Generated by Northern Trust on 22 Aug 14

Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
11/07/2013	#REORG/GREENWAY MED	-4,707 00	95,787 45	-65,816 12	17,803 66	12,167 67	0 00	17,803 66	12,167 67
11/07/2013	CASH MERGER 11-05-2013	0 00							
	5/22/2013	-134 00	2,726 90	-1,574 45	1,152 45	0 00	0 00	1,152 45	0 00
				-65,816 12	17,803 66	12,167 67	0 00	17,803 66	12,167 67
	5/23/2013	-178 00	3,622 30	-2,092 98	1,529 32	0 00	0 00	1,529 32	0 00
				-65,816 12	17,803 66	12,167 67	0 00	17,803 66	12,167 67
	5/29/2013	-116 00	2,360 60	-1,375 45	985 15	0 00	0 00	985 15	0 00
				-65,816 12	17,803 66	12,167 67	0 00	17,803 66	12,167 67
	6/3/2013	-522 00	10,622 70	-6,232 05	4,390 65	0 00	0 00	4,390 65	0 00
				-65,816 12	17,803 66	12,167 67	0 00	17,803 66	12,167 67
	6/4/2013	-136 00	2,767 60	-1,623 06	1,144 54	0 00	0 00	1,144 54	0 00
				-65,816 12	17,803 66	12,167 67	0 00	17,803 66	12,167 67
	6/5/2013	-110 00	2,238 50	-1,281 09	957 41	0 00	0 00	957 41	0 00
				-65,816 12	17,803 66	12,167 67	0 00	17,803 66	12,167 67
	6/6/2013	-58 00	1,180 30	-681 91	498 39	0 00	0 00	498 39	0 00
				-65,816 12	17,803 66	12,167 67	0 00	17,803 66	12,167 67
	6/7/2013	-72 00	1,465 20	-850 01	615 19	0 00	0 00	615 19	0 00
				-65,816 12	17,803 66	12,167 67	0 00	17,803 66	12,167 67
	6/11/2013	-476 00	9,686 60	-5,845 28	3,841 32	0 00	0 00	3,841 32	0 00
				-65,816 12	17,803 66	12,167 67	0 00	17,803 66	12,167 67
	6/12/2013	-5 00	101 75	-58 37	43 38	0 00	0 00	43 38	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
11/07/2013	#REORG/GREENWAY MED	-4,707 00	95,787 45	-65,816 12	17,803 66	12,167 67	0 00	17,803 66	12,167 67
11/07/2013	CASH MERGER 11-05-2013	0 00							
	6/13/2013	-15 00	305 25	-170 80	134 45	0 00	0 00	134 45	0 00
				-65,816 12	17,803 66	12,167 67	0 00	17,803 66	12,167 67
	6/19/2013	-8 00	162 80	-92 33	70 47	0 00	0 00	70 47	0 00
				-65,816 12	17,803 66	12,167 67	0 00	17,803 66	12,167 67
	6/20/2013	-6 00	122 10	-68 52	53 58	0 00	0 00	53 58	0 00
				-65,816 12	17,803 66	12,167 67	0 00	17,803 66	12,167 67
	6/21/2013	-11 00	223 85	-126 99	96 86	0 00	0 00	96 86	0 00
10/07/2013	#REORG CIT GROUP INC	0 00	243 71	0 00	0 00	243 71	0 00	0 00	243 71
10/07/2013	NEW COM WORTHLESS EFF 12/10/2009	0 00							
07/09/2013	#REORG FIRST BANCORP P	0 00	26 22	0 00	0 00	26 22	0 00	0 00	26 22
07/09/2013	R COM REVERSE SPLIT FIRST BANCORP P R COM NEW 2065435 EF	0 00							
10/16/2013	#REORG/ARTHROCARE	0 00	236 55	0 00	0 00	236 55	0 00	0 00	236 55
10/16/2013	CORP CASH MERGER 05-30-2014	0 00							
10/16/2013	#REORG/ARTHROCARE	0 00	2,230 35	0 00	0 00	2,230 35	0 00	0 00	2,230 35
10/16/2013	CORP CASH MERGER 05-30-2014	0 00							
09/10/2013	#REORG/NATL CITY CORP	0 00	155 89	0 00	0 00	155 89	0 00	0 00	155 89
09/10/2013	STK MRGR TO PNC FINL SVCS CORP SEC # 2693875 12/31/08	0 00							
10/11/2013	#REORG/TRONOX INC CL B	0 00	447 72	0 00	0 00	447 72	0 00	0 00	447 72
10/11/2013	PLAN OF REORG TRONOX INC WTS 2066456 AND TRONOX INC WT	0 00							

^ Complete cost information not available
*Generated by Northern Trust on 22 Aug 14

Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
03/19/2014	#REORG/WACHOVIA	0 00	279 71	0 00	0 00	279 71	0 00	0 00	279 71
03/19/2014	CORPORATION STOCK MERGERTO WELLS FARGO CO SEC # 2912332 EFF 12	0 00							
11/05/2013	#REORG/WASHINGTON	0 00	71 22	0 00	0 00	71 22	0 00	0 00	71.22
11/05/2013	MUTUAL INC WORTHLESS 3/19/2012	0 00							
01/17/2014	#REORG/WYETH COM CASH	0 00	47 70	0 00	0 00	47 70	0 00	0 00	47 70
01/17/2014	AND STOCK MERGER EFF 10-15-09	0 00							
08/22/2013	AMERICAN CAP LTD COM	0 00	148 36	0 00	0 00	148 36	0 00	0 00	148 36
08/22/2013	STK	0 00							
11/19/2013	APPLE INC COM STK	0 00	56 27	0 00	0 00	56 27	0 00	0 00	56 27
11/19/2013		0 00							
11/19/2013	APPLE INC COM STK	0 00	24 33	0 00	0 00	24 33	0 00	0 00	24 33
11/19/2013		0 00							
09/03/2013	INTERNATIONAL GAME	0 00	235 77	0 00	0 00	235 77	0 00	0 00	235 77
09/03/2013	TECHNOLOGY COMMON STOCK $ 01 PAR	0 00							
09/03/2013	INTERNATIONAL GAME	0 00	176 83	0 00	0 00	176 83	0 00	0 00	176 83
09/03/2013	TECHNOLOGY COMMON STOCK $ 01 PAR	0 00							
09/03/2013	INTERNATIONAL GAME	0 00	23 58	0 00	0 00	23 58	0 00	0 00	23 58
09/03/2013	TECHNOLOGY COMMON STOCK $ 01 PAR	0 00							
09/03/2013	INTERNATIONAL GAME	0 00	49 14	0 00	0 00	49 14	0 00	0 00	49 14
09/03/2013	TECHNOLOGY COMMON STOCK $ 01 PAR	0 00							
07/16/2013	MARSH & MCLENNAN CO'S	0 00	47 50	0 00	0 00	47 50	0 00	0 00	47 50
07/16/2013	INC , COMMON STOCK, $1 PAR	0 00							
08/28/2013	U S CLASS ACTIONS	0 00	96 71	0 00	0 00	96 71	0 00	0 00	96 71
08/28/2013	(DELISTED/VARIOUS CUSIPS)	0 00							
Common Stock			100,385 01	-65,816 12	17,803 66	16,765 23	0 00	17,803 66	16,765 23

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
Value Indeterminable									
11/07/2013	ENRON CORP COM	0 00	438 21	0 00	0 00	438 21	0 00	0 00	438 21
11/07/2013		0 00							
11/07/2013	ENRON CORP COM	0 00	438 21	0 00	0 00	438 21	0 00	0 00	438 21
11/07/2013		0 00							
11/07/2013	ENRON CORP COM	0 00	71 53	0 00	0 00	71 53	0 00	0 00	71 53
11/07/2013		0 00							
Value Indeterminable			947 95	0 00	0 00	947 95	0 00	0 00	947 95
Total Capital Change Adjustments to Income			101,332 96	-65,816 12	17,803 66	17,713 18	0 00	17,803 66	17,713 18
Capital Change Receipts/Disbursements									
Common Stock									
10/01/2013	#REORG/ACTAVIS INC STK	-700 00	100,807 00	-65,588 46	1,417 11	33,801 43	0 00	1,417 11	33,801 43
10/01/2013	MERGER ACTAVIS PLC 2R1PAW1 EFF 10-01-2013	0 00							
	8/28/2012	-228 00	32,834 28	-18,867 71	0 00	13,966 57	0 00	0 00	13,966 57
				-65,588 46	1,417 11	33,801 43	0 00	1,417 11	33,801 43
	8/29/2012	-160 00	23,041 60	-13,203 22	0 00	9,838 38	0 00	0 00	9,838 38
				-65,588 46	1,417 11	33,801 43	0 00	1,417 11	33,801 43
	9/13/2012	-105 00	15,121 05	-8,618 10	0 00	6,502 95	0 00	0 00	6,502 95
				-65,588 46	1,417 11	33,801 43	0 00	1,417 11	33,801 43
	9/13/2012	-17 00	2,448 17	-1,402 84	0 00	1,045 33	0 00	0 00	1,045 33
				-65,588 46	1,417 11	33,801 43	0 00	1,417 11	33,801 43
	9/13/2012	-40 00	5,760 40	-3,312 20	0 00	2,448 20	0 00	0 00	2,448 20
				-65,588 46	1,417 11	33,801 43	0 00	1,417 11	33,801 43
	7/29/2013	-150 00	21,601 50	-20,184 39	1,417 11	0 00	0 00	1,417 11	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
Common Stock			100,807 00	-65,588 46	1,417 11	33,801 43	0 00	1,417 11	33,801 43
Total Capital Change Receipts/Disbursements			100,807 00	-65,588 46	1,417 11	33,801 43	0 00	1,417 11	33,801 43
Other Gain/Loss									
Funds - Common Stock									
07/31/2013	CF FIRST STATE	0 00	0 00	20,904 00	20,904 00	0 00	0 00	20,904 00	0 00
07/31/2013	INVESMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	0 00							
	7/1/2009	0 00	0 00	15,401 46	15,401 46	0 00	0 00	15,401 46	0 00
				20,904 00	20,904 00	0 00	0 00	20,904 00	0 00
	4/1/2010	0 00	0 00	1,518 72	1,518 72	0 00	0 00	1,518 72	0 00
				20,904 00	20,904 00	0 00	0 00	20,904 00	0 00
	1/3/2011	0 00	0 00	2,282 11	2,282 11	0 00	0 00	2,282 11	0 00
				20,904 00	20,904 00	0 00	0 00	20,904 00	0 00
	1/2/2013	0 00	0 00	1,701 71	1,701 71	0 00	0 00	1,701 71	0 00
08/30/2013	CF FIRST STATE	0 00	0 00	61,932 00	61,932 00	0 00	0 00	61,932 00	0 00
08/30/2013	INVESMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	0 00							
	7/1/2009	0 00	0 00	45,733 14	45,733 14	0 00	0 00	45,733 14	0 00
				61,932 00	61,932 00	0 00	0 00	61,932 00	0 00
	4/1/2010	0 00	0 00	4,509 70	4,509 70	0 00	0 00	4,509 70	0 00
				61,932 00	61,932 00	0 00	0 00	61,932 00	0 00
	1/3/2011	0 00	0 00	6,636 11	6,636 11	0 00	0 00	6,636 11	0 00
				61,932 00	61,932 00	0 00	0 00	61,932 00	0 00
	1/2/2013	0 00	0 00	5,053 05	5,053 05	0 00	0 00	5,053 05	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
09/30/2013	CF FIRST STATE	0 00	0 00	66,263 00	66,263 00	0 00	0 00	66,263 00	0 00
09/30/2013	INVESMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	0 00							
	7/1/2009	0 00	0 00	48,931 33	48,931 33	0 00	0 00	48,931 33	0 00
				66,263 00	66,263 00	0 00	0 00	66,263 00	0 00
	4/1/2010	0 00	0 00	4,825 07	4,825 07	0 00	0 00	4,825 07	0 00
				66,263 00	66,263 00	0 00	0 00	66,263 00	0 00
	1/3/2011	0 00	0 00	7,100 18	7,100 18	0 00	0 00	7,100 18	0 00
				66,263 00	66,263 00	0 00	0 00	66,263 00	0 00
	1/2/2013	0 00	0 00	5,406 42	5,406 42	0 00	0 00	5,406 42	0 00
10/31/2013	CF FIRST STATE	0 00	0 00	138,521 00	138,521 00	0 00	0 00	138,521 00	0 00
10/31/2013	INVESMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	0 00							
	7/1/2009	0 00	0 00	102,289 62	102,289 62	0 00	0 00	102,289 62	0 00
				138,521 00	138,521 00	0 00	0 00	138,521 00	0 00
	4/1/2010	0 00	0 00	10,086 68	10,086 68	0 00	0 00	10,086 68	0 00
				138,521 00	138,521 00	0 00	0 00	138,521 00	0 00
	1/3/2011	0 00	0 00	14,842 73	14,842 73	0 00	0 00	14,842 73	0 00
				138,521 00	138,521 00	0 00	0 00	138,521 00	0 00
	1/2/2013	0 00	0 00	11,301 97	11,301 97	0 00	0 00	11,301 97	0 00
11/29/2013	CF FIRST STATE	0 00	0 00	15,431 00	15,431 00	0 00	0 00	15,431 00	0 00
11/29/2013	INVESMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	0 00							
	7/1/2009	0 00	0 00	11,419 16	11,419 16	0 00	0 00	11,419 16	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
11/29/2013	CF FIRST STATE	0 00	0 00	15,431 00	15,431 00	0 00	0 00	15,431 00	0 00
11/29/2013	INVESMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	0 00							
	4/1/2010	0 00	0 00	1,126 03	1,126 03	0 00	0 00	1,126 03	0 00
				15,431 00	15,431 00	0 00	0 00	15,431 00	0 00
	1/3/2011	0 00	0 00	1,624 11	1,624 11	0 00	0 00	1,624 11	0 00
				15,431 00	15,431 00	0 00	0 00	15,431 00	0 00
	1/2/2013	0 00	0 00	1,261 70	1,261 70	0 00	0 00	1,261 70	0 00
12/31/2013	CF FIRST STATE	0 00	0 00	7,150 00	7,150 00	0 00	0 00	7,150 00	0 00
12/31/2013	INVESMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	0 00							
	7/1/2009	0 00	0 00	5,291 10	5,291 10	0 00	0 00	5,291 10	0 00
				7,150 00	7,150 00	0 00	0 00	7,150 00	0 00
	4/1/2010	0 00	0 00	521 75	521 75	0 00	0 00	521 75	0 00
				7,150 00	7,150 00	0 00	0 00	7,150 00	0 00
	1/3/2011	0 00	0 00	752 54	752 54	0 00	0 00	752 54	0 00
				7,150 00	7,150 00	0 00	0 00	7,150 00	0 00
	1/2/2013	0 00	0 00	584 61	584 61	0 00	0 00	584 61	0 00
01/31/2014	CF FIRST STATE	0 00	0 00	-9,508 00	0 00	-9,508 00	0 00	0 00	-9,508 00
01/31/2014	INVESMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	0 00							
	7/1/2009	0 00	0 00	-7,036 06	0 00	-7,036 06	0 00	0 00	-7,036 06
				-9,508 00	0 00	-9,508 00	0 00	0 00	-9,508 00
	4/1/2010	0 00	0 00	-693 82	0 00	-693 82	0 00	0 00	-693 82

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
01/31/2014	CF FIRST STATE	0 00	0 00	-9,508 00	0 00	-9,508 00	0 00	0 00	-9,508 00
01/31/2014	INVESMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	0 00							
	1/3/2011	0 00	0 00	-1,000 71	0 00	-1,000 71	0 00	0 00	-1,000 71
				-9,508 00	0 00	-9,508 00	0 00	0 00	-9,508 00
	1/2/2013	0 00	0 00	-777 41	0 00	-777 41	0 00	0 00	-777 41
02/28/2014	CF FIRST STATE	0 00	0 00	44,100 00	44,100 00	0 00	0 00	44,100 00	0 00
02/28/2014	INVESMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	0 00							
	7/1/2009	0 00	0 00	32,714 84	32,714 84	0 00	0 00	32,714 84	0 00
				44,100 00	44,100 00	0 00	0 00	44,100 00	0 00
	4/1/2010	0 00	0 00	3,225 98	3,225 98	0 00	0 00	3,225 98	0 00
				44,100 00	44,100 00	0 00	0 00	44,100 00	0 00
	1/3/2011	0 00	0 00	4,544 52	4,544 52	0 00	0 00	4,544 52	0 00
				44,100 00	44,100 00	0 00	0 00	44,100 00	0 00
	1/2/2013	0 00	0 00	3,614 66	3,614 66	0 00	0 00	3,614 66	0 00
03/31/2014	CF FIRST STATE	0 00	0 00	112,778 00	112,778 00	0 00	0 00	112,778 00	0 00
03/31/2014	INVESMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	0 00							
	7/1/2009	0 00	0 00	83,662 44	83,662 44	0 00	0 00	83,662 44	0 00
				112,778 00	112,778 00	0 00	0 00	112,778 00	0 00
	4/1/2010	0 00	0 00	8,249 87	8,249 87	0 00	0 00	8,249 87	0 00
				112,778 00	112,778 00	0 00	0 00	112,778 00	0 00
	1/3/2011	0 00	0 00	11,621 83	11,621 83	0 00	0 00	11,621 83	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
03/31/2014	CF FIRST STATE	0 00	0 00	112,778 00	112,778 00	0 00	0 00	112,778 00	0 00
03/31/2014	INVESMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	0 00							
	1/2/2013	0 00	0 00	9,243 86	9,243 86	0 00	0 00	9,243 86	0 00
04/30/2014	CF FIRST STATE	0 00	0 00	66,328 00	66,328 00	0 00	0 00	66,328 00	0 00
04/30/2014	INVESMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	0 00							
	7/1/2009	0 00	0 00	49,204 30	49,204 30	0 00	0 00	49,204 30	0 00
				66,328 00	66,328 00	0 00	0 00	66,328 00	0 00
	4/1/2010	0 00	0 00	4,851 99	4,851 99	0 00	0 00	4,851 99	0 00
				66,328 00	66,328 00	0 00	0 00	66,328 00	0 00
	1/3/2011	0 00	0 00	6,835 13	6,835 13	0 00	0 00	6,835 13	0 00
				66,328 00	66,328 00	0 00	0 00	66,328 00	0 00
	1/2/2013	0 00	0 00	5,436 58	5,436 58	0 00	0 00	5,436 58	0 00
05/30/2014	CF FIRST STATE	0 00	0 00	69,591 00	69,591 00	0 00	0 00	69,591 00	0 00
05/30/2014	INVESMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	0 00							
	7/1/2009	0 00	0 00	51,732 87	51,732 87	0 00	0 00	51,732 87	0 00
				69,591 00	69,591 00	0 00	0 00	69,591 00	0 00
	4/1/2010	0 00	0 00	5,101 33	5,101 33	0 00	0 00	5,101 33	0 00
				69,591 00	69,591 00	0 00	0 00	69,591 00	0 00
	1/3/2011	0 00	0 00	7,040 84	7,040 84	0 00	0 00	7,040 84	0 00
				69,591 00	69,591 00	0 00	0 00	69,591 00	0 00
	1/2/2013	0 00	0 00	5,715 96	5,715 96	0 00	0 00	5,715 96	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
06/30/2014	CF FIRST STATE	0 00	0 00	56,268 00	56,268 00	0 00	0 00	56,268 00	0 00
06/30/2014	INVESMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	0 00							
	7/1/2009	0 00	0 00	41,828 75	41,828 75	0 00	0 00	41,828 75	0 00
				56,268 00	56,268 00	0 00	0 00	56,268 00	0 00
	4/1/2010	0 00	0 00	4,124 69	4,124 69	0 00	0 00	4,124 69	0 00
				56,268 00	56,268 00	0 00	0 00	56,268 00	0 00
	1/3/2011	0 00	0 00	5,692 90	5,692 90	0 00	0 00	5,692 90	0 00
				56,268 00	56,268 00	0 00	0 00	56,268 00	0 00
	1/2/2013	0 00	0 00	4,621 66	4,621 66	0 00	0 00	4,621 66	0 00
07/31/2013	NTGI-QM COMMON DAILY	0 00	0 00	14,094 95	7,134 40	6,960 55	0 00	7,134 40	6,960 55
07/31/2013	S&P 500 EQUITY INDEX FUND - NON LENDING	0 00							
	7/16/2009	0 00	0 00	0 00	0 00	6,952 47	0 00	0 00	6,952 47
				14,094 95	7,134 40	6,960 55	0 00	7,134 40	6,960 55
	7/16/2009	0 00	0 00	14,078 59	7,126 12	0 00	0 00	7,126 12	0 00
				14,094 95	7,134 40	6,960 55	0 00	7,134 40	6,960 55
	7/31/2013	0 00	0 00	0 00	0 00	8 08	0 00	0 00	8 08
				14,094 95	7,134 40	6,960 55	0 00	7,134 40	6,960 55
	7/31/2013	0 00	0 00	16 36	8 28	0 00	0 00	8 28	0 00
08/30/2013	NTGI-QM COMMON DAILY	0 00	0 00	12,855 87	-3,880 09	16,735 96	0 00	-3,880 09	16,735 96
08/30/2013	S&P 500 EQUITY INDEX FUND - NON LENDING	0 00							
	7/16/2009	0 00	0 00	0 00	0 00	16,694 07	0 00	0 00	16,694 07
				12,855 87	-3,880 09	16,735 96	0 00	-3,880 09	16,735 96

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
	7/16/2009	0 00	0 00	12,823 69	-3,870 38	0 00	0 00	-3,870 38	0 00
				12,855 87	-3,880 09	16,735 96	0 00	-3,880 09	16,735 96
	8/30/2013	0 00	0 00	0 00	0 00	41 89	0 00	0 00	41 89
				12,855 87	-3,880 09	16,735 96	0 00	-3,880 09	16,735 96
	8/30/2013	0 00	0 00	32 18	-9 71	0 00	0 00	-9 71	0 00
09/30/2013	NTGI-QM COMMON DAILY	0 00	0 00	13,943 98	9,490 12	4,453 86	0 00	9,490 12	4,453 86
09/30/2013	S&P 500 EQUITY INDEX FUND - NON LENDING	0 00							
	7/16/2009	0 00	0 00	0 00	0 00	4,446 98	0 00	0 00	4,446 98
				13,943 98	9,490 12	4,453 86	0 00	9,490 12	4,453 86
	7/16/2009	0 00	0 00	13,922 44	9,475 46	0 00	0 00	9,475 46	0 00
				13,943 98	9,490 12	4,453 86	0 00	9,490 12	4,453 86
	9/30/2013	0 00	0 00	0 00	0 00	6 88	0 00	0 00	6 88
				13,943 98	9,490 12	4,453 86	0 00	9,490 12	4,453 86
	9/30/2013	0 00	0 00	21 54	14 66	0 00	0 00	14 66	0 00
10/31/2013	NTGI-QM COMMON DAILY	0 00	0 00	16,626 42	1,343 31	15,283 11	0 00	1,343 31	15,283 11
10/31/2013	S&P 500 EQUITY INDEX FUND - NON LENDING	0 00							
	7/16/2009	0 00	0 00	0 00	0 00	15,264 62	0 00	0 00	15,264 62
				16,626 42	1,343 31	15,283 11	0 00	1,343 31	15,283 11
	7/16/2009	0 00	0 00	16,606 31	1,341 69	0 00	0 00	1,341 69	0 00
				16,626 42	1,343 31	15,283 11	0 00	1,343 31	15,283 11
	10/31/2013	0 00	0 00	0 00	0 00	18 49	0 00	0 00	18 49
				16,626 42	1,343 31	15,283 11	0 00	1,343 31	15,283 11

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
	10/31/2013	0 00	0 00	20 11	1 62	0 00	0 00	1 62	0 00
11/29/2013	NTGI-QM COMMON DAILY	0 00	0 00	2,148 75	539 99	1,608 76	0 00	539 99	1,608 76
11/29/2013	S&P 500 EQUITY INDEX FUND - NON LENDING	0 00							
	7/16/2009	0 00	0 00	0 00	0 00	1,603 26	0 00	0 00	1,603 26
				2,148 75	539 99	1,608 76	0 00	539 99	1,608 76
	7/16/2009	0 00	0 00	2,141 41	538 15	0 00	0 00	538 15	0 00
				2,148 75	539 99	1,608 76	0 00	539 99	1,608 76
	10/31/2013	0 00	0 00	0 00	0 00	1 94	0 00	0 00	1.94
				2,148 75	539 99	1,608 76	0 00	539 99	1,608 76
	10/31/2013	0 00	0 00	2 59	0 65	0 00	0 00	0 65	0 00
				2,148 75	539 99	1,608 76	0 00	539 99	1,608 76
	11/29/2013	0 00	0 00	0 00	0 00	3 56	0 00	0 00	3 56
				2,148 75	539 99	1,608 76	0 00	539 99	1,608.76
	11/29/2013	0 00	0 00	4 75	1 19	0 00	0 00	1 19	0 00
12/31/2013	NTGI-QM COMMON DAILY	0 00	0 00	16,573 69	6,605 05	9,968 64	0 00	6,605 05	9,968 64
12/31/2013	S&P 500 EQUITY INDEX FUND - NON LENDING	0 00							
	7/16/2009	0 00	0 00	0 00	0 00	9,918 51	0 00	0 00	9,918 51
				16,573 69	6,605 05	9,968 64	0 00	6,605 05	9,968 64
	7/16/2009	0 00	0 00	16,490 34	6,571 83	0 00	0 00	6,571 83	0 00
				16,573 69	6,605 05	9,968 64	0 00	6,605 05	9,968 64
	10/31/2013	0 00	0 00	0 00	0 00	12 01	0 00	0 00	12 01
				16,573 69	6,605 05	9,968 64	0 00	6,605 05	9,968 64

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
	10/31/2013	0 00	0 00	19 97	7 96	0 00	0 00	7 96	0 00
				16,573 69	6,605 05	9,968 64	0 00	6,605 05	9,968 64
	11/29/2013	0 00	0 00	0 00	0 00	22 02	0 00	0 00	22 02
				16,573 69	6,605 05	9,968 64	0 00	6,605 05	9,968 64
	11/29/2013	0 00	0 00	36 61	14 59	0 00	0 00	14 59	0 00
				16,573 69	6,605 05	9,968 64	0 00	6,605 05	9,968 64
	12/31/2013	0 00	0 00	0 00	0 00	16 10	0 00	0 00	16 10
				16,573 69	6,605 05	9,968 64	0 00	6,605 05	9,968 64
	12/31/2013	0 00	0 00	26 77	10 67	0 00	0 00	10 67	0 00
01/31/2014	NTGI-QM COMMON DAILY	0 00	0 00	26,703 11	-2,845 52	29,548 63	0 00	-2,845 52	29,548 63
01/31/2014	S&P 500 EQUITY INDEX FUND - NON LENDING	0 00							
	7/16/2009	0 00	0 00	0 00	0 00	22,232 01	0 00	0 00	22,232 01
				26,703 11	-2,845 52	29,548 63	0 00	-2,845 52	29,548 63
	7/16/2009	0 00	0 00	20,091 08	-2,140 93	0 00	0 00	-2,140.93	0 00
				26,703 11	-2,845 52	29,548 63	0 00	-2,845 52	29,548 63
	10/31/2013	0 00	0 00	0 00	0 00	26 93	0 00	0 00	26 93
				26,703 11	-2,845 52	29,548 63	0 00	-2,845 52	29,548 63
	10/31/2013	0 00	0 00	24 34	-2 59	0 00	0 00	-2 59	0 00
				26,703 11	-2,845 52	29,548 63	0 00	-2,845 52	29,548 63
	11/29/2013	0 00	0 00	0 00	0 00	49 36	0 00	0 00	49 36
				26,703 11	-2,845 52	29,548 63	0 00	-2,845 52	29,548 63

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
	11/29/2013	0 00	0 00	44 60	-4 75	0 00	0 00	-4 75	0 00
				26,703 11	-2,845 52	29,548 63	0 00	-2,845 52	29,548 63
	12/31/2013	0 00	0 00	0 00	0 00	36 09	0 00	0 00	36 09
				26,703 11	-2,845 52	29,548 63	0 00	-2,845 52	29,548 63
	12/31/2013	0 00	0 00	32 61	-3 48	0 00	0 00	-3 48	0 00
				26,703 11	-2,845 52	29,548 63	0 00	-2,845 52	29,548 63
	1/10/2014	0 00	0 00	0 00	0 00	7,171 97	0 00	0 00	7,171 97
				26,703 11	-2,845 52	29,548 63	0 00	-2,845 52	29,548 63
	1/10/2014	0 00	0 00	6,481 31	-690 66	0 00	0 00	-690 66	0 00
				26,703 11	-2,845 52	29,548 63	0 00	-2,845 52	29,548 63
	1/31/2014	0 00	0 00	0 00	0 00	32 27	0 00	0 00	32 27
				26,703 11	-2,845 52	29,548 63	0 00	-2,845 52	29,548 63
	1/31/2014	0 00	0 00	29 17	-3 11	0 00	0 00	-3 11	0 00
02/28/2014	NTGI-QM COMMON DAILY	0 00	0 00	7,538 97	661 63	6,877 34	0 00	661 63	6,877 34
02/28/2014	S&P 500 EQUITY INDEX FUND - NON LENDING	0 00							
	7/16/2009	0 00	0 00	0 00	0 00	5,161 86	0 00	0 00	5,161 86
				7,538 97	661 63	6,877 34	0 00	661 63	6,877 34
	7/16/2009	0 00	0 00	5,658 45	496 60	0 00	0 00	496 60	0 00
				7,538 97	661 63	6,877 34	0 00	661 63	6,877 34
	10/31/2013	0 00	0 00	0 00	0 00	6 25	0 00	0 00	6 25
				7,538 97	661 63	6,877 34	0 00	661 63	6,877 34

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
	10/31/2013	0 00	0 00	6 85	0 60	0 00	0 00	0 60	0 00
				7,538 97	661 63	6,877 34	0 00	661 63	6,877 34
	11/29/2013	0 00	0 00	0 00	0 00	11 46	0 00	0 00	11 46
				7,538 97	661 63	6,877 34	0 00	661 63	6,877 34
	11/29/2013	0 00	0 00	12 57	1 10	0 00	0 00	1 10	0 00
				7,538 97	661 63	6,877 34	0 00	661 63	6,877 34
	12/31/2013	0 00	0 00	0 00	0 00	8 38	0 00	0 00	8 38
				7,538 97	661 63	6,877 34	0 00	661 63	6,877 34
	12/31/2013	0 00	0 00	9 19	0 80	0 00	0 00	0 80	0 00
				7,538 97	661 63	6,877 34	0 00	661 63	6,877.34
	1/10/2014	0 00	0 00	0 00	0 00	1,665 20	0 00	0 00	1,665 20
				7,538 97	661 63	6,877 34	0 00	661 63	6,877 34
	1/10/2014	0 00	0 00	1,825 40	160 20	0 00	0 00	160 20	0 00
				7,538 97	661 63	6,877 34	0 00	661 63	6,877 34
	1/31/2014	0 00	0 00	0 00	0 00	7 49	0 00	0 00	7 49
				7,538 97	661 63	6,877 34	0 00	661 63	6,877 34
	1/31/2014	0 00	0 00	8 21	0 72	0 00	0 00	0 72	0 00
				7,538 97	661 63	6,877 34	0 00	661 63	6,877 34
	2/28/2014	0 00	0 00	0 00	0 00	16 70	0 00	0 00	16 70
				7,538 97	661 63	6,877 34	0 00	661 63	6,877 34
	2/28/2014	0 00	0 00	18 30	1 61	0 00	0 00	1 61	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
03/31/2014	NTGI-QM COMMON DAILY	0 00	0 00	47,037 40	9,471 92	37,565 48	0 00	9,471 92	37,565 48
03/31/2014	S&P 500 EQUITY INDEX FUND - NON LENDING	0 00							
	7/16/2009	0 00	0 00	0 00	0 00	28,155 06	0 00	0 00	28,155 06
				47,037 40	9,471 92	37,565 48	0 00	9,471 92	37,565 48
	7/16/2009	0 00	0 00	35,254 19	7,099 14	0 00	0 00	7,099 14	0 00
				47,037 40	9,471 92	37,565 48	0 00	9,471 92	37,565 48
	10/31/2013	0 00	0 00	0 00	0 00	34 10	0 00	0 00	34 10
				47,037 40	9,471 92	37,565 48	0 00	9,471 92	37,565 48
	10/31/2013	0 00	0 00	42 70	8 59	0 00	0 00	8 59	0 00
				47,037 40	9,471 92	37,565 48	0 00	9,471 92	37,565 48
	11/29/2013	0 00	0 00	0 00	0 00	62 51	0 00	0 00	62 51
				47,037 40	9,471 92	37,565 48	0 00	9,471 92	37,565 48
	11/29/2013	0 00	0 00	78 27	15 76	0 00	0 00	15 76	0 00
				47,037 40	9,471 92	37,565 48	0 00	9,471 92	37,565 48
	12/31/2013	0 00	0 00	0 00	0 00	45 70	0 00	0 00	45 70
				47,037 40	9,471 92	37,565 48	0 00	9,471 92	37,565 48
	12/31/2013	0 00	0 00	57 23	11 52	0 00	0 00	11 52	0 00
				47,037 40	9,471 92	37,565 48	0 00	9,471 92	37,565 48
	1/10/2014	0 00	0 00	0 00	0 00	9,082 72	0 00	0 00	9,082 72
				47,037 40	9,471 92	37,565 48	0 00	9,471 92	37,565 48
	1/10/2014	0 00	0 00	11,372 88	2,290 16	0 00	0 00	2,290 16	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
03/31/2014	NTGI-QM COMMON DAILY	0 00	0 00	47,037 40	9,471 92	37,565 48	0 00	9,471 92	37,565 48
03/31/2014	S&P 500 EQUITY INDEX FUND - NON LENDING	0 00							
	1/31/2014	0 00	0 00	0 00	0 00	40 87	0 00	0 00	40 87
				47,037 40	9,471 92	37,565 48	0 00	9,471 92	37,565 48
	1/31/2014	0 00	0 00	51 18	10 30	0 00	0 00	10 30	0 00
				47,037 40	9,471 92	37,565 48	0 00	9,471 92	37,565 48
	2/28/2014	0 00	0 00	0 00	0 00	91 07	0 00	0 00	91 07
				47,037 40	9,471 92	37,565 48	0 00	9,471 92	37,565 48
	2/28/2014	0 00	0 00	114 03	22 97	0 00	0 00	22 97	0 00
				47,037 40	9,471 92	37,565 48	0 00	9,471 92	37,565 48
	3/31/2014	0 00	0 00	0 00	0 00	53 45	0 00	0 00	53 45
				47,037 40	9,471 92	37,565 48	0 00	9,471 92	37,565 48
	3/31/2014	0 00	0 00	66 92	13 48	0 00	0 00	13 48	0 00
04/30/2014	NTGI-QM COMMON DAILY	0 00	0 00	21,847 52	328 13	21,519 39	0 00	328 13	21,519 39
04/30/2014	S&P 500 EQUITY INDEX FUND - NON LENDING	0 00							
	7/16/2009	0 00	0 00	0 00	0 00	16,109 32	0 00	0 00	16,109 32
				21,847 52	328 13	21,519 39	0 00	328 13	21,519 39
	7/16/2009	0 00	0 00	16,354 96	245 64	0 00	0 00	245 64	0 00
				21,847 52	328 13	21,519 39	0 00	328 13	21,519 39
	10/31/2013	0 00	0 00	0 00	0 00	19 51	0 00	0 00	19 51
				21,847 52	328 13	21,519 39	0 00	328 13	21,519 39
	10/31/2013	0 00	0 00	19 81	0 30	0 00	0 00	0 30	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
04/30/2014	NTGI-QM COMMON DAILY	0 00	0 00	21,847 52	328 13	21,519 39	0 00	328 13	21,519 39
04/30/2014	S&P 500 EQUITY INDEX FUND - NON LENDING	0 00							
	11/29/2013	0 00	0 00	0 00	0 00	35 76	0 00	0 00	35 76
				21,847 52	328 13	21,519 39	0 00	328 13	21,519 39
	11/29/2013	0 00	0 00	36 30	0 54	0 00	0 00	0,54	0,00
				21,847 52	328 13	21,519 39	0 00	328 13	21,519 39
	12/31/2013	0 00	0 00	0 00	0 00	26 15	0 00	0 00	26 15
				21,847 52	328 13	21,519 39	0 00	328 13	21,519 39
	12/31/2013	0 00	0 00	26 55	0 40	0 00	0 00	0 40	0 00
				21,847 52	328 13	21,519 39	0 00	328 13	21,519 39
	1/10/2014	0 00	0 00	0 00	0 00	5,196 81	0 00	0 00	5,196 81
				21,847 52	328 13	21,519 39	0 00	328 13	21,519 39
	1/10/2014	0 00	0 00	5,276 05	79 24	0 00	0 00	79 24	0 00
				21,847 52	328 13	21,519 39	0 00	328 13	21,519 39
	1/31/2014	0 00	0 00	0 00	0 00	23 39	0 00	0 00	23 39
				21,847 52	328 13	21,519 39	0 00	328 13	21,519 39
	1/31/2014	0 00	0 00	23 75	0 36	0 00	0 00	0 36	0 00
				21,847 52	328 13	21,519 39	0 00	328 13	21,519 39
	2/28/2014	0 00	0 00	0 00	0 00	52 11	0 00	0 00	52 11
				21,847 52	328 13	21,519 39	0 00	328 13	21,519 39
	2/28/2014	0 00	0 00	52 90	0 79	0 00	0 00	0 79	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
04/30/2014	NTGI-QM COMMON DAILY	0 00	0 00	21,847 52	328 13	21,519 39	0 00	328 13	21,519 39
04/30/2014	S&P 500 EQUITY INDEX FUND - NON LENDING	0 00							
	3/31/2014	0 00	0 00	0 00	0 00	30 58	0 00	0 00	30 58
				21,847 52	328 13	21,519 39	0 00	328 13	21,519 39
	3/31/2014	0 00	0 00	31 05	0 47	0 00	0 00	0 47	0 00
				21,847 52	328 13	21,519 39	0 00	328 13	21,519.39
	4/30/2014	0 00	0 00	0 00	0 00	25 76	0 00	0 00	25 76
				21,847 52	328 13	21,519 39	0 00	328 13	21,519 39
	4/30/2014	0 00	0 00	26 15	0 39	0 00	0 00	0 39	0 00
05/30/2014	NTGI-QM COMMON DAILY	0 00	0 00	14,511 72	1,480 37	13,031 35	0 00	1,480 37	13,031 35
05/30/2014	S&P 500 EQUITY INDEX FUND - NON LENDING	0 00							
	7/16/2009	0 00	0 00	0 00	0 00	9,732 44	0 00	0 00	9,732 44
				14,511 72	1,480 37	13,031 35	0 00	1,480 37	13,031.35
	7/16/2009	0 00	0 00	10,838 06	1,105 61	0 00	0 00	1,105 61	0 00
				14,511 72	1,480 37	13,031 35	0 00	1,480 37	13,031 35
	10/31/2013	0 00	0 00	0 00	0 00	11 79	0 00	0 00	11 79
				14,511 72	1,480 37	13,031 35	0 00	1,480 37	13,031 35
	10/31/2013	0 00	0 00	13 12	1 34	0 00	0 00	1 34	0 00
				14,511 72	1,480 37	13,031 35	0 00	1,480 37	13,031 35
	11/29/2013	0 00	0 00	0 00	0 00	21 61	0 00	0 00	21 61
				14,511 72	1,480 37	13,031 35	0 00	1,480 37	13,031 35
	11/29/2013	0 00	0 00	24 06	2 46	0 00	0 00	2 46	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
05/30/2014	NTGI-QM COMMON DAILY	0 00	0 00	14,511 72	1,480 37	13,031 35	0 00	1,480 37	13,031 35
05/30/2014	S&P 500 EQUITY INDEX FUND - NON LENDING	0 00							
	12/31/2013	0 00	0 00	0 00	0 00	15 80	0 00	0 00	15 80
				14,511 72	1,480 37	13,031 35	0 00	1,480 37	13,031 35
	12/31/2013	0 00	0 00	17 59	1 79	0 00	0 00	1 79	0 00
				14,511 72	1,480 37	13,031 35	0 00	1,480 37	13,031 35
	1/10/2014	0 00	0 00	0 00	0 00	3,139 65	0 00	0 00	3,139 65
				14,511 72	1,480 37	13,031 35	0 00	1,480 37	13,031 35
	1/10/2014	0 00	0 00	3,496 32	356 67	0 00	0 00	356 67	0 00
				14,511 72	1,480 37	13,031 35	0 00	1,480 37	13,031 35
	1/31/2014	0 00	0 00	0 00	0 00	14 13	0 00	0 00	14 13
				14,511 72	1,480 37	13,031 35	0 00	1,480 37	13,031 35
	1/31/2014	0 00	0 00	15 73	1 60	0 00	0 00	1 60	0 00
				14,511 72	1,480 37	13,031 35	0 00	1,480 37	13,031 35
	2/28/2014	0 00	0 00	0 00	0 00	31 48	0 00	0 00	31 48
				14,511 72	1,480 37	13,031 35	0 00	1,480 37	13,031 35
	2/28/2014	0 00	0 00	35 06	3 58	0 00	0 00	3 58	0 00
				14,511 72	1,480 37	13,031 35	0 00	1,480 37	13,031 35
	3/31/2014	0 00	0 00	0 00	0 00	18 48	0 00	0 00	18 48
				14,511 72	1,480 37	13,031 35	0 00	1,480 37	13,031 35
	3/31/2014	0 00	0 00	20 57	2 10	0 00	0 00	2 10	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
05/30/2014	NTGI-QM COMMON DAILY	0 00	0 00	14,511 72	1,480 37	13,031 35	0 00	1,480 37	13,031 35
05/30/2014	S&P 500 EQUITY INDEX FUND - NON LENDING	0 00							
	4/30/2014	0 00	0 00	0 00	0 00	15 56	0 00	0 00	15 56
				14,511 72	1,480 37	13,031 35	0 00	1,480 37	13,031 35
	4/30/2014	0 00	0 00	17 34	1 77	0 00	0 00	1 77	0 00
				14,511 72	1,480 37	13,031 35	0 00	1,480 37	13,031 35
	5/30/2014	0 00	0 00	0 00	0 00	30 41	0 00	0 00	30 41
				14,511 72	1,480 37	13,031 35	0 00	1,480 37	13,031 35
	5/30/2014	0 00	0 00	33 87	3 45	0 00	0 00	3 45	0 00
06/30/2014	NTGI-QM COMMON DAILY	0 00	0 00	38,084 30	17,647 46	20,436 84	0 00	17,647 46	20,436 84
06/30/2014	S&P 500 EQUITY INDEX FUND - NON LENDING	0 00							
	7/16/2009	0 00	0 00	0 00	0 00	15,240 32	0 00	0 00	15,240 32
				38,084 30	17,647 46	20,436 84	0 00	17,647 46	20,436 84
	7/16/2009	0 00	0 00	28,400 51	13,160 20	0 00	0 00	13,160 20	0 00
				38,084 30	17,647 46	20,436 84	0 00	17,647 46	20,436 84
	10/31/2013	0 00	0 00	0 00	0 00	18 46	0 00	0 00	18 46
				38,084 30	17,647 46	20,436 84	0 00	17,647 46	20,436 84
	10/31/2013	0 00	0 00	34 40	15 93	0 00	0 00	15 93	0 00
				38,084 30	17,647 46	20,436 84	0 00	17,647 46	20,436 84
	11/29/2013	0 00	0 00	0 00	0 00	33 83	0 00	0 00	33 83
				38,084 30	17,647 46	20,436 84	0 00	17,647 46	20,436 84
	11/29/2013	0 00	0 00	63 05	29 22	0 00	0 00	29 22	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
06/30/2014	NTGI-QM COMMON DAILY	0 00	0 00	38,084 30	17,647 46	20,436 84	0 00	17,647 46	20,436 84
06/30/2014	S&P 500 EQUITY INDEX FUND - NON LENDING	0 00							
	12/31/2013	0 00	0 00	0 00	0 00	24 74	0 00	0 00	24 74
				38,084 30	17,647 46	20,436 84	0 00	17,647 46	20,436 84
	12/31/2013	0 00	0 00	46 11	21 36	0 00	0 00	21 36	0 00
				38,084 30	17,647 46	20,436 84	0 00	17,647 46	20,436 84
	1/10/2014	0 00	0 00	0 00	0 00	4,916 47	0 00	0 00	4,916 47
				38,084 30	17,647 46	20,436 84	0 00	17,647 46	20,436 84
	1/10/2014	0 00	0 00	9,161 91	4,245 44	0 00	0 00	4,245 44	0 00
				38,084 30	17,647 46	20,436 84	0 00	17,647 46	20,436 84
	1/31/2014	0 00	0 00	0 00	0 00	22 13	0 00	0 00	22 13
				38,084 30	17,647 46	20,436 84	0 00	17,647 46	20,436 84
	1/31/2014	0 00	0 00	41 23	19 10	0 00	0 00	19 10	0 00
				38,084 30	17,647 46	20,436 84	0 00	17,647 46	20,436 84
	2/28/2014	0 00	0 00	0 00	0 00	49 30	0 00	0 00	49 30
				38,084 30	17,647 46	20,436 84	0 00	17,647 46	20,436 84
	2/28/2014	0 00	0 00	91 85	42 57	0 00	0 00	42 57	0 00
				38,084 30	17,647 46	20,436 84	0 00	17,647 46	20,436 84
	3/31/2014	0 00	0 00	0 00	0 00	28 93	0 00	0 00	28 93
				38,084 30	17,647 46	20,436 84	0 00	17,647 46	20,436 84
	3/31/2014	0 00	0 00	53 91	24 98	0 00	0 00	24 98	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
06/30/2014	NTGI-QM COMMON DAILY	0 00	0 00	38,084 30	17,647 46	20,436 84	0 00	17,647 46	20,436 84
06/30/2014	S&P 500 EQUITY INDEX FUND - NON LENDING	0 00							
	4/30/2014	0 00	0 00	0 00	0 00	24 37	0 00	0 00	24 37
				38,084 30	17,647 46	20,436 84	0 00	17,647 46	20,436 84
	4/30/2014	0 00	0 00	45 42	21 05	0 00	0 00	21 05	0 00
				38,084 30	17,647 46	20,436 84	0 00	17,647 46	20,436 84
	5/30/2014	0 00	0 00	0 00	0 00	47 62	0 00	0 00	47 62
				38,084 30	17,647 46	20,436 84	0 00	17,647 46	20,436 84
	5/30/2014	0 00	0 00	88 74	41 12	0 00	0 00	41 12	0 00
				38,084 30	17,647 46	20,436 84	0 00	17,647 46	20,436 84
	6/30/2014	0 00	0 00	0 00	0 00	30 67	0 00	0 00	30 67
				38,084 30	17,647 46	20,436 84	0 00	17,647 46	20,436 84
	6/30/2014	0 00	0 00	57 17	26 49	0 00	0 00	26 49	0 00
12/20/2013	MFB NORTHERN MULTI	0 00	21,480 63	0 00	0 00	21,480 63	0 00	0 00	21,480 63
12/20/2013	MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND	0 00							
12/20/2013	MFB NORTHERN MULTI	0 00	134,804 24	0 00	134,804 24	0 00	0 00	134,804 24	0 00
12/20/2013	MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND	0 00							
12/12/2013	MFO DFA EMERGING	0 00	4,137 84	0 00	4,137 84	0 00	0 00	4,137 84	0 00
12/13/2013	MARKETS VALUE	0 00							
12/12/2013	MFO DFA EMERGING	0 00	97,604 38	0 00	0 00	97,604 38	0 00	0 00	97,604 38
12/13/2013	MARKETS VALUE	0 00							
Funds - Common Stock			258,027 09	881,724 68	846,184 85	293,566 92	0 00	846,184 85	293,566 92

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Funds - Corporate Bond									
12/20/2013	MFB NORTHERN FDS ULTRA	0 00	172 51	0 00	172 51	0 00	0 00	172 51	0 00
12/20/2013	SHORT FIXED INCOME FD	0 00							
12/20/2013	MFB NORTHERN FDS ULTRA	0 00	188 78	0 00	0 00	188 78	0 00	0 00	188 78
12/20/2013	SHORT FIXED INCOME FD	0 00							
12/18/2013	MFO NEUBERGER BERMAN	0 00	104,974 21	0 00	104,974 21	0 00	0 00	104,974 21	0 00
12/19/2013	HI IN B-INS	0 00							
12/18/2013	MFO NEUBERGER BERMAN	0 00	181,713 98	0 00	0 00	181,713 98	0 00	0 00	181,713 98
12/19/2013	HI IN B-INS	0 00							
12/17/2013	MFO VANGUARD INTM	0 00	106,705 13	0 00	0 00	106,705 13	0 00	0 00	106,705 13
12/18/2013	TERM INVT GRADE ADMR	0 00							
03/31/2014	MFO VANGUARD INTM	0 00	7,083 85	0 00	0 00	7,083 85	0 00	0 00	7,083 85
04/01/2014	TERM INVT GRADE ADMR	0 00							
Funds - Corporate Bond			400,838 46	0 00	105,146 72	295,691 74	0 00	105,146 72	295,691 74
Funds - Government Agency									
12/11/2013	MFO PIMCO FDS PAC INVT	0 00	11,964 73	0 00	11,964 73	0 00	0 00	11,964 73	0 00
12/12/2013	MGMT SER TOTAL RETURN FD INSTL CL	0 00							
12/11/2013	MFO PIMCO FDS PAC INVT	0 00	62,600 80	0 00	0 00	62,600 80	0 00	0 00	62,600 80
12/12/2013	MGMT SER TOTAL RETURN FD INSTL CL	0 00							
12/16/2013	MFO TEMPLETON INCOME	0 00	1,616 99	0 00	0 00	1,616 99	0 00	0 00	1,616 99
12/18/2013	TR GLOBAL BD FD ADVISOR CL	0 00							
Funds - Government Agency			76,182 52	0 00	11,964 73	64,217 79	0 00	11,964 73	64,217 79
Funds - Venture Capital									
09/26/2013	FLAG INTERNATIONAL	0 00	8,918 64	0 00	8,918 64	0 00	0 00	8,918 64	0 00
09/26/2013	PARTNERS II (OFFSHORE)	0 00							
11/26/2013	FLAG INTERNATIONAL	0 00	41,553 26	0 00	41,553 26	0 00	0 00	41,553 26	0 00
11/26/2013	PARTNERS II (OFFSHORE)	0 00							

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02/05/2014	FLAG INTERNATIONAL	0 00	13,229 25	0 00	13,229 25	0 00	0 00	13,229 25	0 00
02/05/2014	PARTNERS II (OFFSHORE)	0 00							
04/09/2014	FLAG INTERNATIONAL	0 00	4,233 16	0 00	4,233 16	0 00	0 00	4,233 16	0 00
04/09/2014	PARTNERS II (OFFSHORE)	0 00							
04/23/2014	FLAG INTERNATIONAL	0 00	32,106 13	0 00	32,106 13	0 00	0 00	32,106 13	0 00
04/23/2014	PARTNERS II (OFFSHORE)	0 00							
08/30/2013	FLAG VENTURE PARTNERS	0 00	13,405 11	0 00	13,405 11	0 00	0 00	13,405 11	0 00
08/30/2013	VII (OFFSHORE)	0 00							
10/31/2013	FLAG VENTURE PARTNERS	0 00	8,839 52	0 00	8,839 52	0 00	0 00	8,839 52	0 00
10/31/2013	VII (OFFSHORE)	0 00							
01/30/2014	FLAG VENTURE PARTNERS	0 00	27,165 17	0 00	27,165 17	0 00	0 00	27,165 17	0 00
01/30/2014	VII (OFFSHORE)	0 00							
03/27/2014	FLAG VENTURE PARTNERS	0 00	17,489 32	0 00	17,489 32	0 00	0 00	17,489 32	0 00
03/27/2014	VII (OFFSHORE)	0 00							
Funds - Venture Capital			166,939 56	0 00	166,939 56	0 00	0 00	166,939 56	0 00
Hedge Event Driven									
10/01/2013	CF MW EUREKA CL B2 USD	0 00	9,045 22	-9,045 22	0 00	0 00	0 00	0 00	0 00
11/13/2013	SHARES FUND	0 00							
	11/1/2012	0 00	9,013 34	-9,013 34	0 00	0 00	0 00	0 00	0 00
				-9,045 22	0 00	0 00	0 00	0 00	0 00
	10/1/2013	0 00	31 88	-31 88	0 00	0 00	0 00	0 00	0 00
Hedge Event Driven			9,045 22	-9,045 22	0 00	0 00	0 00	0 00	0 00
Partnerships									
08/02/2013	FLAG PRIVATE EQUITY IV	0 00	12,892 66	0 00	12,892 66	0 00	0 00	12,892 66	0 00
08/02/2013	OFFSHORE	0 00							
09/30/2013	FLAG PRIVATE EQUITY IV	0 00	3,021 08	0 00	3,021 08	0 00	0 00	3,021 08	0 00
09/30/2013	OFFSHORE	0 00							

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03/13/2014	FLAG PRIVATE EQUITY IV	0 00	24,359 81	0 00	24,359 81	0 00	0 00	24,359 81	0 00
03/13/2014	OFFSHORE	0 00							
03/24/2014	FLAG PRIVATE EQUITY IV	0 00	16,740 14	0 00	16,740 14	0 00	0 00	16,740 14	0 00
03/24/2014	OFFSHORE	0 00							
11/06/2013	FLAG PRIVATE EQUITY V	0 00	9 12	0 00	9 12	0 00	0 00	9 12	0 00
11/07/2013	(OFFSHORE)	0 00							
03/20/2014	FLAG VENTURE PARTNERS	0 00	2,892 34	0 00	2,892 34	0 00	0 00	2,892 34	0 00
04/01/2014	VIII (OFFSHORE)	0 00							
Partnerships			59,915 15	0 00	59,915 15	0 00	0 00	59,915 15	0 00
Total Other Gain/Loss			970,948 00	872,679 46	1,190,151 01	653,476 45	0 00	1,190,151 01	653,476 45
Sales									
Common Stock									
09/25/2013	#REORG/BEAM INC-WHEN	-600 00	38,894 50	-31,750 38	0 00	7,144 12	0 00	0 00	7,144 12
09/30/2013	CASH MERGER EFF	64 85							
	05-01-2014								
	5/30/2008	-22 72	1,472 81	-1,218 46	0 00	254 35	0 00	0 00	254 35
				-31,750 38	0 00	7,144 12	0 00	0 00	7,144 12
	6/2/2008	-577 28	37,421 69	-30,531 92	0 00	6,889 77	0 00	0 00	6,889 77
10/02/2013	#REORG/BEAM INC-WHEN	-400 00	26,599 05	-21,155 71	0 00	5,443 34	0 00	0 00	5,443 34
10/07/2013	CASH MERGER EFF	66 51							
	05-01-2014								
	6/2/2008	-400 00	26,599 05	-21,155 71	0 00	5,443 34	0 00	0 00	5,443 34
11/18/2013	#REORG/ENDO HEALTH STK	-189 00	12,134 35	-6,623 20	5,511 15	0 00	0 00	5,511 15	0 00
11/21/2013	MERGER ENDO	64 22							
	INTERNATIONAL								
	0002U1SAP1 EFF 03-03-2014								
	4/16/2013	-140 00	8,988 41	-4,870 00	4,118 41	0 00	0 00	4,118 41	0 00
				-6,623 20	5,511 15	0 00	0 00	5,511 15	0 00
	4/17/2013	-49 00	3,145 94	-1,753 20	1,392 74	0 00	0 00	1,392 74	0 00

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11/18/2013	#REORG/ENDO HEALTH STK	-259 00	16,606 53	-9,266 94	7,339 59	0 00	0 00	7,339 59	0 00
11/21/2013	MERGER ENDO INTERNATIONAL 0002U1SAP1 EFF 03-03-2014	64 14							
	4/17/2013	-259 00	16,606 53	-9,266 94	7,339 59	0 00	0 00	7,339 59	0 00
11/19/2013	#REORG/ENDO HEALTH STK	-345 00	22,108 57	-11,938 48	10,170 09	0 00	0 00	10,170 09	0 00
11/22/2013	MERGER ENDO INTERNATIONAL 0002U1SAP1 EFF 03-03-2014	64 10							
	4/15/2013	-170 00	10,894 08	-5,850 99	5,043 09	0 00	0 00	5,043 09	0 00
				-11,938 48	10,170 09	0 00	0 00	10,170 09	0 00
	4/16/2013	-175 00	11,214 49	-6,087 49	5,127 00	0 00	0 00	5,127 00	0 00
12/02/2013	#REORG/ENDO HEALTH STK	-357 00	23,909 94	-12,134 47	11,775 47	0 00	0 00	11,775 47	0 00
12/05/2013	MERGER ENDO INTERNATIONAL 0002U1SAP1 EFF 03-03-2014	66 99							
	1/30/2013	-26 00	1,741 34	-742 24	999 10	0 00	0 00	999 10	0 00
				-12,134 47	11,775 47	0 00	0 00	11,775 47	0 00
	4/15/2013	-331 00	22,168 60	-11,392 23	10,776 37	0 00	0 00	10,776 37	0 00
12/03/2013	#REORG/ENDO HEALTH STK	-223 00	14,929 28	-6,344 65	8,584 63	0 00	0 00	8,584 63	0 00
12/06/2013	MERGER ENDO INTERNATIONAL 0002U1SAP1 EFF 03-03-2014	66 96							
	1/29/2013	-221 00	14,795 39	-6,287 56	8,507 83	0 00	0 00	8,507 83	0 00
				-6,344 65	8,584 63	0 00	0 00	8,584 63	0 00
	1/30/2013	-2 00	133 89	-57 09	76 80	0 00	0 00	76 80	0 00
12/05/2013	#REORG/ENDO HEALTH STK	-164 00	10,842 67	-4,636 95	6,205 72	0 00	0 00	6,205 72	0 00
12/10/2013	MERGER ENDO INTERNATIONAL 0002U1SAP1 EFF 03-03-2014	66 13							
	1/28/2013	-138 00	9,123 71	-3,897 24	5,226 47	0 00	0 00	5,226 47	0 00

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12/05/2013	#REORG/ENDO HEALTH STK	-164 00	10,842 67	-4,636 95	6,205 72	0 00	0 00	6,205 72	0 00
12/10/2013	MERGER ENDO INTERNATIONAL 0002U1SAP1 EFF 03-03-2014	66 13							
	1/29/2013	-26 00	1,718 96	-739 71	979 25	0 00	0 00	979 25	0 00
12/06/2013	#REORG/ENDO HEALTH STK	-134 00	8,847 44	-3,784 28	5,063 16	0 00	0 00	5,063 16	0 00
12/11/2013	MERGER ENDO INTERNATIONAL 0002U1SAP1 EFF 03-03-2014	66 04							
	1/28/2013	-134 00	8,847 44	-3,784 28	5,063 16	0 00	0 00	5,063 16	0 00
12/09/2013	#REORG/ENDO HEALTH STK	-269 00	17,685 01	-7,596 80	10,088 21	0 00	0 00	10,088 21	0 00
12/12/2013	MERGER ENDO INTERNATIONAL 0002U1SAP1 EFF 03-03-2014	65 75							
	1/28/2013	-269 00	17,685 01	-7,596 80	10,088 21	0 00	0 00	10,088 21	0 00
12/10/2013	#REORG/ENDO HEALTH STK	-336 00	22,067 62	-9,468 73	12,598 89	0 00	0 00	12,598 89	0 00
12/13/2013	MERGER ENDO INTERNATIONAL 0002U1SAP1 EFF 03-03-2014	65 69							
	1/23/2013	-237 00	15,565 55	-6,672 88	8,892 67	0 00	0 00	8,892 67	0 00
				-9,468 73	12,598 89	0 00	0 00	12,598 89	0 00
	1/28/2013	-99 00	6,502 07	-2,795 85	3,706 22	0 00	0 00	3,706 22	0 00
12/10/2013	#REORG/ENDO HEALTH STK	-52 00	3,413 47	-1,468 53	1,944 94	0 00	0 00	1,944 94	0 00
12/13/2013	MERGER ENDO INTERNATIONAL 0002U1SAP1 EFF 03-03-2014	65 66							
	1/28/2013	-52 00	3,413 47	-1,468 53	1,944 94	0 00	0 00	1,944 94	0 00
01/21/2014	#REORG/ENDO HEALTH STK	-168 00	11,805 15	-4,730 14	7,075 01	0 00	0 00	7,075 01	0 00
01/24/2014	MERGER ENDO INTERNATIONAL 0002U1SAP1 EFF 03-03-2014	70 30							
	1/23/2013	-168 00	11,805 15	-4,730 14	7,075 01	0 00	0 00	7,075 01	0 00
01/22/2014	#REORG/ENDO HEALTH STK	-135 00	9,148 61	-3,796 23	5,352 38	0 00	0 00	5,352 38	0 00
01/27/2014	MERGER ENDO INTERNATIONAL 0002U1SAP1 EFF 03-03-2014	67 80							
	1/23/2013	-47 00	3,185 07	-1,323 31	1,861 76	0 00	0 00	1,861 76	0 00

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01/22/2014	#REORG/ENDO HEALTH STK	-135 00	9,148 61	-3,796 23	5,352 38	0 00	0 00	5,352 38	0 00
01/27/2014	MERGER ENDO INTERNATIONAL 0002U1SAP1 EFF 03-03-2014	67 80							
	1/24/2013	-44 00	2,981 77	-1,237 62	1,744 15	0 00	0 00	1,744 15	0 00
				-3,796 23	5,352 38	0 00	0 00	5,352 38	0 00
	1/24/2013	-44 00	2,981 77	-1,235 30	1,746 47	0 00	0 00	1,746 47	0 00
01/23/2014	#REORG/ENDO HEALTH STK	-67 00	4,402 17	-1,822 25	0 00	2,579 92	0 00	0 00	2,579 92
01/28/2014	MERGER ENDO INTERNATIONAL 0002U1SAP1 EFF 03-03-2014	65 74							
	1/22/2013	-67 00	4,402 17	-1,822 25	0 00	2,579 92	0 00	0 00	2,579 92
01/23/2014	#REORG/ENDO HEALTH STK	-175 00	11,576 73	-4,768 37	380 78	6,427 58	0 00	380 78	6,427 58
01/28/2014	MERGER ENDO INTERNATIONAL 0002U1SAP1 EFF 03-03-2014	66 18							
	1/22/2013	-165 00	10,915 20	-4,487 62	0 00	6,427 58	0 00	0 00	6,427 58
				-4,768 37	380 78	6,427 58	0 00	380 78	6,427 58
	1/24/2013	-10 00	661 53	-280 75	380 78	0 00	0 00	380 78	0 00
02/05/2014	#REORG/INTERCONTINENTA	-1,076 00	34,207 48	-31,726 61	2,480 87	0 00	0 00	2,480 87	0 00
02/10/2014	L HOTELS PLAN OF REORGANISATION INTERCONTINENTAL TN	31 82							
	10/2/2013	-1,076 00	34,207 48	-31,726 61	2,480 87	0 00	0 00	2,480 87	0 00
02/06/2014	#REORG/INTERCONTINENTA	-1,181 00	37,815 55	-34,822 61	2,992 94	0 00	0 00	2,992 94	0 00
02/11/2014	L HOTELS PLAN OF REORGANISATION INTERCONTINENTAL TN	32 05							
	10/2/2013	-1,181 00	37,815 55	-34,822 61	2,992 94	0 00	0 00	2,992 94	0 00
02/07/2014	#REORG/INTERCONTINENTA	-941 00	30,044 66	-27,746 05	2,298 61	0 00	0 00	2,298 61	0 00
02/12/2014	L HOTELS PLAN OF REORGANISATION INTERCONTINENTAL TN	31 96							
	10/2/2013	-941 00	30,044 66	-27,746 05	2,298 61	0 00	0 00	2,298 61	0 00

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06/12/2013	#REORG/ SPIRIT RLTY CAP	670 00	-13,307 97	13,258 97	-49 00	0 00	0 00	-49 00	0 00
06/17/2013	STK MERGER SPIRIT RL	19 90							
	1/30/2013	670 00	-13,307 97	13,258 97	-49 00	0 00	0 00	-49 00	0 00
06/12/2013	#REORG/ SPIRIT RLTY CAP	-670 00	13,307 97	-13,153 75	154 22	0 00	0 00	154 22	0 00
06/17/2013	STK MERGER SPIRIT RL	19 90							
	1/30/2013	-670 00	13,307 97	-13,153 75	154 22	0 00	0 00	154 22	0 00
08/26/2013	#REORG/VODAFONE GROUP	-497 00	14,832 71	-14,243 74	-14 57	603 54	0 00	-14 57	603 54
08/29/2013	REVERSE STOCK SPLIT	29 88							
	VODAFONE 2V16AM1 EFF 02-24-2014								
	6/18/2012	-256 00	7,640 19	-7,036 65	0 00	603 54	0 00	0 00	603 54
				-14,243 74	-14 57	603 54	0 00	-14 57	603 54
	5/10/2013	-241 00	7,192 52	-7,207 09	-14 57	0 00	0 00	-14 57	0 00
09/03/2013	#REORG/VODAFONE GROUP	-5,615 00	176,767 23	-152,597 21	5,616 25	18,553 77	0 00	5,616 25	18,553 77
09/06/2013	REVERSE STOCK SPLIT	31 51							
	VODAFONE 2V16AM1 EFF 02-24-2014								
	6/18/2012	-4,645 00	146,230 42	-127,676 65	0 00	18,553 77	0 00	0 00	18,553 77
				-152,597 21	5,616 25	18,553 77	0 00	5,616 25	18,553 77
	11/29/2012	-970 00	30,536 81	-24,920 56	5,616 25	0 00	0 00	5,616 25	0 00
11/06/2013	#REORG/VODAFONE GROUP	-341 00	12,671 58	-8,760 73	3,910 85	0 00	0 00	3,910 85	0 00
11/12/2013	REVERSE STOCK SPLIT	37 19							
	VODAFONE 2V16AM1 EFF 02-24-2014								
	11/29/2012	-341 00	12,671 58	-8,760 73	3,910 85	0 00	0 00	3,910 85	0 00
01/06/2014	#REORG/VODAFONE GROUP	-3,358 00	129,818 34	-85,550 23	0 00	44,268 11	0 00	0 00	44,268 11
01/09/2014	REVERSE STOCK SPLIT	38 69							
	VODAFONE 2V16AM1 EFF 02-24-2014								
	8/10/2010	-553 00	21,378 66	-13,486 12	0 00	7,892 54	0 00	0 00	7,892 54
				-85,550 23	0 00	44,268 11	0 00	0 00	44,268 11
	11/29/2012	-2,805 00	108,439 68	-72,064 11	0 00	36,375 57	0 00	0 00	36,375 57

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03/26/2013	#REORG/WINDSTREAM	2,552 00	-20,690 64	25,177 73	4,487 09	0 00	0 00	4,487 09	0 00
04/01/2013	CORP NAME CHANGE WINDSTREAM HLDGS INC COM 2S1PAC1 09	8 14							
	1/9/2013	3 00	-24 32	29 30	4 98	0 00	0 00	4 98	0 00
				25,177 73	4,487 09	0 00	0 00	4,487 09	0 00
	1/9/2013	883 00	-7,159 03	8,627 97	1,468 94	0 00	0 00	1,468 94	0 00
				25,177 73	4,487 09	0 00	0 00	4,487 09	0 00
	1/10/2013	870 00	-7,053 63	8,626 05	1,572 42	0 00	0 00	1,572 42	0 00
				25,177 73	4,487 09	0 00	0 00	4,487 09	0 00
	1/10/2013	796 00	-6,453 66	7,894 41	1,440 75	0 00	0 00	1,440 75	0 00
03/26/2013	#REORG/WINDSTREAM	-1,394 00	11,325 85	-13,335 57	-2,009 72	0 00	0 00	-2,009 72	0 00
04/01/2013	CORP NAME CHANGE WINDSTREAM HLDGS INC COM 2S1PAC1 09	8 14							
	1/7/2013	-802 00	6,516 02	-7,635 29	-1,119 27	0 00	0 00	-1,119 27	0 00
				-13,335 57	-2,009 72	0 00	0 00	-2,009 72	0 00
	1/8/2013	-38 00	308 74	-360 39	-51 65	0 00	0 00	-51 65	0 00
				-13,335 57	-2,009 72	0 00	0 00	-2,009 72	0 00
	1/9/2013	-554 00	4,501 09	-5,339 89	-838 80	0 00	0 00	-838 80	0 00
03/26/2013	#REORG/WINDSTREAM	1,394 00	-11,325 85	13,513 31	2,187 46	0 00	0 00	2,187 46	0 00
04/01/2013	CORP NAME CHANGE WINDSTREAM HLDGS INC COM 2S1PAC1 09	8 14							
	1/7/2013	802 00	-6,516 02	7,737 54	1,221 52	0 00	0 00	1,221 52	0 00
				13,513 31	2,187 46	0 00	0 00	2,187 46	0 00
	1/8/2013	38 00	-308 74	365 24	56 50	0 00	0 00	56 50	0 00

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03/26/2013	#REORG/WINDSTREAM	1,394 00	-11,325 85	13,513 31	2,187 46	0 00	0 00	2,187 46	0 00
04/01/2013	CORP NAME CHANGE	8 14							
	WINDSTREAM HLDGS INC								
	COM 2S1PAC1 09								
	1/9/2013	554 00	-4,501 09	5,410 53	909 44	0 00	0 00	909 44	0 00
03/26/2013	#REORG/WINDSTREAM	-2,552 00	20,690 64	-24,852 35	-4,161 71	0 00	0 00	-4,161 71	0 00
04/01/2013	CORP NAME CHANGE	8 14							
	WINDSTREAM HLDGS INC								
	COM 2S1PAC1 09								
	1/9/2013	-3 00	24 32	-28 92	-4 60	0 00	0 00	-4 60	0 00
				-24,852 35	-4,161 71	0 00	0 00	-4,161 71	0 00
	1/9/2013	-883 00	7,159 03	-8,515 38	-1,356 35	0 00	0 00	-1,356 35	0 00
				-24,852 35	-4,161 71	0 00	0 00	-4,161 71	0 00
	1/10/2013	-870 00	7,053 63	-8,515 13	-1,461 50	0 00	0 00	-1,461 50	0 00
				-24,852 35	-4,161 71	0 00	0 00	-4,161 71	0 00
	1/10/2013	-796 00	6,453 66	-7,792 92	-1,339 26	0 00	0 00	-1,339 26	0 00
03/27/2013	#REORG/WINDSTREAM	1,324 00	-10,570 05	12,670 94	2,100 89	0 00	0 00	2,100 89	0 00
04/02/2013	CORP NAME CHANGE	8 01							
	WINDSTREAM HLDGS INC								
	COM 2S1PAC1 09								
	1/4/2013	137 00	-1,093 73	1,262 09	168 36	0 00	0 00	168 36	0 00
				12,670 94	2,100 89	0 00	0 00	2,100 89	0 00
	1/8/2013	1,187 00	-9,476 32	11,408 85	1,932 53	0 00	0 00	1,932 53	0 00
03/27/2013	#REORG/WINDSTREAM	232 00	-1,843 19	2,137 25	294 06	0 00	0 00	294 06	0 00
04/02/2013	CORP NAME CHANGE	7 97							
	WINDSTREAM HLDGS INC								
	COM 2S1PAC1 09								
	1/4/2013	232 00	-1,843 19	2,137 25	294 06	0 00	0 00	294 06	0 00

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03/27/2013	#REORG/WINDSTREAM	515 00	-4,111 55	4,744 33	632 78	0 00	0 00	632 78	0 00
04/02/2013	CORP NAME CHANGE WINDSTREAM HLDGS INC COM 2S1PAC1 09	8 00							
	1/4/2013	515 00	-4,111 55	4,744 33	632 78	0 00	0 00	632 78	0 00
03/27/2013	#REORG/WINDSTREAM	-1,324 00	10,570 05	-12,502 14	-1,932 09	0 00	0 00	-1,932 09	0 00
04/02/2013	CORP NAME CHANGE WINDSTREAM HLDGS INC COM 2S1PAC1 09	8 01							
	1/4/2013	-137 00	1,093 73	-1,244 62	-150 89	0 00	0 00	-150 89	0 00
				-12,502 14	-1,932 09	0 00	0 00	-1,932 09	0 00
	1/8/2013	-1,187 00	9,476 32	-11,257 52	-1,781 20	0 00	0 00	-1,781 20	0 00
03/27/2013	#REORG/WINDSTREAM	-232 00	1,843 19	-2,107 67	-264 48	0 00	0 00	-264 48	0 00
04/02/2013	CORP NAME CHANGE WINDSTREAM HLDGS INC COM 2S1PAC1 09	7 97							
	1/4/2013	-232 00	1,843 19	-2,107 67	-264 48	0 00	0 00	-264 48	0 00
03/27/2013	#REORG/WINDSTREAM	-515 00	4,111 55	-4,678 67	-567 12	0 00	0 00	-567 12	0 00
04/02/2013	CORP NAME CHANGE WINDSTREAM HLDGS INC COM 2S1PAC1 09	8 00							
	1/4/2013	-515 00	4,111 55	-4,678 67	-567 12	0 00	0 00	-567 12	0 00
03/28/2013	#REORG/WINDSTREAM	-873 00	6,949 44	-7,546 38	-596 94	0 00	0 00	-596 94	0 00
04/03/2013	CORP NAME CHANGE WINDSTREAM HLDGS INC COM 2S1PAC1 09	7 99							
	1/2/2013	-873 00	6,949 44	-7,546 38	-596 94	0 00	0 00	-596 94	0 00
03/28/2013	#REORG/WINDSTREAM	1,800 00	-14,208 34	15,998 10	1,789 76	0 00	0 00	1,789 76	0 00
04/03/2013	CORP NAME CHANGE WINDSTREAM HLDGS INC COM 2S1PAC1 09	7 91							
	1/2/2013	171 00	-1,349 79	1,499 96	150 17	0 00	0 00	150 17	0 00
				15,998 10	1,789 76	0 00	0 00	1,789 76	0 00
	1/3/2013	1,417 00	-11,185 12	12,545 13	1,360 01	0 00	0 00	1,360 01	0 00

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03/28/2013	#REORG/WINDSTREAM	1,800 00	-14,208 34	15,998 10	1,789 76	0 00	0 00	1,789 76	0 00
04/03/2013	CORP NAME CHANGE WINDSTREAM HLDGS INC COM 2S1PAC1 09	7 91							
	1/4/2013	212 00	-1,673 43	1,953 01	279 58	0 00	0 00	279 58	0 00
03/28/2013	#REORG/WINDSTREAM	873 00	-6,949 44	7,657 69	708 25	0 00	0 00	708 25	0 00
04/03/2013	CORP NAME CHANGE WINDSTREAM HLDGS INC COM 2S1PAC1 09	7 99							
	1/2/2013	873 00	-6,949 44	7,657 69	708 25	0 00	0 00	708 25	0 00
03/28/2013	#REORG/WINDSTREAM	-1,800 00	14,208 34	-15,768 60	-1,560 26	0 00	0 00	-1,560 26	0 00
04/03/2013	CORP NAME CHANGE WINDSTREAM HLDGS INC COM 2S1PAC1 09	7 91							
	1/2/2013	-171 00	1,349 79	-1,478 16	-128 37	0 00	0 00	-128 37	0 00
				-15,768 60	-1,560 26	0 00	0 00	-1,560 26	0 00
	1/3/2013	-1,417 00	11,185 12	-12,364 46	-1,179 34	0 00	0 00	-1,179 34	0 00
				-15,768 60	-1,560 26	0 00	0 00	-1,560 26	0 00
	1/4/2013	-212 00	1,673 43	-1,925 98	-252 55	0 00	0 00	-252 55	0 00
06/04/2014	3M CO COM	-110 00	15,674 65	-14,772 00	902 65	0 00	0 00	902 65	0 00
06/05/2014		142 54							
	2/26/2014	-90 00	12,824 71	-12,001 38	823 33	0 00	0 00	823 33	0 00
				-14,772 00	902 65	0 00	0 00	902 65	0 00
	4/21/2014	-20 00	2,849 94	-2,770 62	79 32	0 00	0 00	79 32	0 00
07/10/2013	ABAXIS INC COM	-40 00	2,012 36	-1,078 91	0 00	933 45	0 00	0 00	933 45
07/15/2013		50 36							
	11/30/2010	-40 00	2,012 36	-1,078 91	0 00	933 45	0 00	0 00	933 45
10/29/2013	ABBVIE INC COM USD0 01	-340 00	16,997 29	-9,972 83	0 00	7,024 46	0 00	0 00	7,024 46
11/01/2013		50 03							
	2/21/2012	-340 00	16,997 29	-9,972 83	0 00	7,024 46	0 00	0 00	7,024 46

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10/31/2013	ABBVIE INC COM USD0 01	-370 00	18,009 25	-10,852 78	0 00	7,156 47	0 00	0 00	7,156 47
11/05/2013		48 71							
	2/21/2012	-370 00	18,009 25	-10,852 78	0 00	7,156 47	0 00	0 00	7,156 47
01/03/2014	ABBVIE INC COM USD0 01	-2,400 00	124,949 74	-111,174 04	2,183 12	11,592 58	0 00	2,183 12	11,592 58
01/08/2014		52 10							
	2/21/2012	-510 00	26,551 82	-14,959 24	0 00	11,592 58	0 00	0 00	11,592 58
				-111,174 04	2,183 12	11,592 58	0 00	2,183 12	11,592 58
	12/6/2013	-1,890 00	98,397 92	-96,214 80	2,183 12	0 00	0 00	2,183 12	0 00
06/04/2014	ABBVIE INC COM USD0 01	-250 00	13,602 19	-8,130 45	205 59	5,266 15	0 00	205 59	5,266 15
06/05/2014		54 45							
	2/21/2012	-210 00	11,425 84	-6,159 69	0 00	5,266 15	0 00	0 00	5,266 15
				-8,130 45	205 59	5,266 15	0 00	205 59	5,266.15
	4/21/2014	-40 00	2,176 35	-1,970 76	205 59	0 00	0 00	205 59	0 00
07/02/2013	ACCENTURE PLC SHS CL A	-1,830 00	131,387 32	-136,169 83	-4,782 51	0 00	0 00	-4,782 51	0 00
07/08/2013	NEW	71 84							
	2/19/2013	-1,820 00	130,669 36	-135,405 82	-4,736 46	0 00	0 00	-4,736 46	0 00
				-136,169 83	-4,782 51	0 00	0 00	-4,782 51	0 00
	3/19/2013	-10 00	717 96	-764 01	-46 05	0 00	0 00	-46 05	0 00
08/12/2013	ACCENTURE PLC SHS CL A	-382 00	27,887 95	-28,762 27	-874 32	0 00	0 00	-874 32	0 00
08/15/2013	NEW	73 04							
	7/11/2013	-139 00	10,147 71	-10,467 31	-319 60	0 00	0 00	-319 60	0 00
				-28,762 27	-874 32	0 00	0 00	-874 32	0 00
	7/12/2013	-243 00	17,740 24	-18,294 96	-554 72	0 00	0 00	-554 72	0 00
08/13/2013	ACCENTURE PLC SHS CL A	-71 00	5,171 92	-4,894 24	277 68	0 00	0 00	277 68	0 00
08/16/2013	NEW	72 87							
	1/3/2013	-71 00	5,171 92	-4,894 24	277 68	0 00	0 00	277 68	0 00

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08/13/2013	ACCENTURE PLC SHS CL A	-322 00	23,465 24	-23,479 43	-14 19	0 00	0 00	-14 19	0 00
08/16/2013	NEW	72 90							
	1/3/2013	-86 00	6,267 11	-5,928 23	338 88	0 00	0 00	338 88	0 00
				-23,479 43	-14 19	0 00	0 00	-14 19	0 00
	7/8/2013	-83 00	6,048 50	-6,176 77	-128 27	0 00	0 00	-128 27	0 00
				-23,479 43	-14 19	0 00	0 00	-14 19	0 00
	7/10/2013	-123 00	8,963 43	-9,115 79	-152 36	0 00	0 00	-152 36	0 00
				-23,479 43	-14 19	0 00	0 00	-14 19	0 00
	7/12/2013	-30 00	2,186 20	-2,258 64	-72 44	0 00	0 00	-72 44	0 00
08/14/2013	ACCENTURE PLC SHS CL A	-469 00	33,690 82	-32,180 98	1,509 84	0 00	0 00	1,509 84	0 00
08/19/2013	NEW	71 87							
	1/2/2013	-414 00	29,739 87	-28,389 67	1,350 20	0 00	0 00	1,350 20	0 00
				-32,180 98	1,509 84	0 00	0 00	1,509 84	0 00
	1/3/2013	-55 00	3,950 95	-3,791 31	159 64	0 00	0 00	159 64	0 00
09/24/2013	ACCENTURE PLC SHS CL A	-400 00	30,070 51	-25,323 09	450 58	4,296 84	0 00	450 58	4,296 84
09/27/2013	NEW	75 18							
	3/5/2012	-198 00	14,884 90	-11,593 45	0 00	3,291 45	0 00	0 00	3,291 45
				-25,323 09	450 58	4,296 84	0 00	450 58	4,296 84
	3/14/2012	-57 00	4,285 05	-3,279 66	0 00	1,005 39	0 00	0 00	1,005 39
				-25,323 09	450 58	4,296 84	0 00	450 58	4,296 84
	1/28/2013	-145 00	10,900 56	-10,449 98	450 58	0 00	0 00	450 58	0 00
10/02/2013	ACTAVIS PLC COM	-624 00	90,373 65	-77,826 43	12,547 22	0 00	0 00	12,547 22	0 00
10/07/2013		144 84							
	5/20/2013	-384 00	55,614 55	-47,200 08	8,414 47	0 00	0 00	8,414 47	0 00

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10/02/2013	ACTAVIS PLC COM	-624 00	90,373 65	-77,826 43	12,547 22	0 00	0 00	12,547 22	0 00
10/07/2013		144 84							
	5/21/2013	-32 00	4,634 55	-3,975 70	658 85	0 00	0 00	658 85	0 00
				-77,826 43	12,547 22	0 00	0 00	12,547 22	0 00
	5/22/2013	-208 00	30,124 55	-26,650 65	3,473 90	0 00	0 00	3,473 90	0 00
03/05/2014	ACTAVIS PLC COM	-73 00	16,401 28	-10,512 73	5,888 55	0 00	0 00	5,888 55	0 00
03/10/2014		224 72							
	10/1/2013	-73 00	16,401 28	-10,512 73	5,888 55	0 00	0 00	5,888 55	0 00
04/08/2014	ACTAVIS PLC COM	-92 00	17,355 25	-13,248 92	4,106 33	0 00	0 00	4,106 33	0 00
04/11/2014		188 69							
	10/1/2013	-92 00	17,355 25	-13,248 92	4,106 33	0 00	0 00	4,106 33	0 00
06/04/2014	ACTAVIS PLC COM	-90 00	18,987 10	-20,239 73	-1,252 63	0 00	0 00	-1,252 63	0 00
06/09/2014		210 98							
	2/28/2014	-90 00	18,987 10	-20,239 73	-1,252 63	0 00	0 00	-1,252 63	0 00
09/24/2013	ACUITY BRANDS INC COM	-770 00	70,552 48	-31,707 75	0 00	38,844 73	0 00	0 00	38,844 73
09/27/2013		91 67							
	9/30/2007	-600 00	54,975 96	-25,453 45	0 00	29,522 51	0 00	0 00	29,522 51
				-31,707 75	0 00	38,844 73	0 00	0 00	38,844 73
	11/15/2007	-170 00	15,576 52	-6,254 30	0 00	9,322 22	0.00	0 00	9,322 22
05/15/2014	ADIDAS AG	-559 00	30,285 50	-29,094 44	1,191 06	0 00	0 00	1,191 06	0 00
05/20/2014		54 18							
	4/17/2014	-559 00	30,285 50	-29,094 44	1,191 06	0 00	0 00	1,191 06	0 00
08/26/2013	ADR ABB LTD SPONSORED	-309 00	6,953 36	-6,431 68	21 98	499 70	0 00	21 98	499 70
08/29/2013	ADR	22 53							
	11/5/2009	-159 00	3,577 94	-3,078 24	0 00	499 70	0 00	0 00	499 70
				-6,431 68	21 98	499 70	0 00	21 98	499 70
	5/10/2013	-150 00	3,375 42	-3,353 44	21 98	0 00	0 00	21 98	0 00

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01/06/2014	ADR ABB LTD SPONSORED	-3,490 00	89,586 72	-61,387 47	0 00	28,199 25	0 00	0 00	28,199 25
01/09/2014	ADR	25 70							
	11/5/2009	-1,180 00	30,290 07	-22,844 80	0 00	7,445 27	0 00	0 00	7,445 27
				-61,387 47	0 00	28,199 25	0 00	0 00	28,199 25
	5/26/2010	-700 00	17,968 69	-11,634 00	0 00	6,334 69	0 00	0 00	6,334 69
				-61,387 47	0 00	28,199 25	0 00	0 00	28,199 25
	6/11/2010	-600 00	15,401 72	-10,548 00	0 00	4,853 72	0 00	0 00	4,853 72
				-61,387 47	0 00	28,199 25	0 00	0 00	28,199 25
	6/18/2012	-759 00	19,483 19	-12,206 62	0 00	7,276 57	0 00	0 00	7,276 57
				-61,387 47	0 00	28,199 25	0 00	0 00	28,199 25
	6/19/2012	-251 00	6,443 05	-4,154 05	0 00	2,289 00	0 00	0 00	2,289 00
01/10/2014	ADR ABB LTD SPONSORED	-604 00	15,828 97	-9,713 83	0 00	6,115 14	0 00	0 00	6,115 14
01/15/2014	ADR	26 24							
	6/18/2012	-604 00	15,828 97	-9,713 83	0 00	6,115 14	0 00	0 00	6,115 14
05/16/2014	ADR ABB LTD SPONSORED	-2,075 00	48,664 53	-33,371 19	0 00	15,293 34	0 00	0 00	15,293 34
05/21/2014	ADR	23 48							
	6/18/2012	-2,075 00	48,664 53	-33,371 19	0 00	15,293 34	0 00	0 00	15,293 34
06/30/2014	ADR ABERDEEN ASSET	-1,208 00	18,687 34	-16,713 28	1,974 06	0 00	0 00	1,974 06	0 00
07/03/2014	MGMT PLC ADR	15 50							
	2/7/2014	-1,208 00	18,687 34	-16,713 28	1,974 06	0 00	0 00	1,974 06	0 00
01/27/2014	ADR AIA GROUP LTD	-1,584 00	29,453 96	-29,965 96	-512 00	0 00	0 00	-512 00	0 00
01/30/2014	SPONSORED ADR	18 60							
	7/30/2013	-1,584 00	29,453 96	-29,965 96	-512 00	0 00	0 00	-512 00	0 00
10/15/2013	ADR ASML HOLDING NV NY	-257 00	25,029 05	-20,943 42	4,085 63	0 00	0 00	4,085 63	0 00
10/18/2013	REG 2012 (POST REV SPLIT)	97 39							
	7/5/2013	-257 00	25,029 05	-20,943 42	4,085 63	0 00	0 00	4,085 63	0 00

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10/15/2013	ADR ASML HOLDING NV NY	-366 00	35,402 27	-29,569 30	5,832 97	0 00	0 00	5,832 97	0 00
10/18/2013	REG 2012 (POST REV SPLIT)	96 73							
	6/7/2013	-101 00	9,769 48	-8,121 00	1,648 48	0 00	0 00	1,648 48	0 00
				-29,569 30	5,832 97	0 00	0 00	5,832 97	0 00
	6/10/2013	-185 00	17,894 59	-14,928 95	2,965 64	0 00	0 00	2,965 64	0 00
				-29,569 30	5,832 97	0 00	0 00	5,832 97	0 00
	7/5/2013	-80 00	7,738 20	-6,519 35	1,218 85	0 00	0 00	1,218 85	0 00
10/22/2013	ADR ASML HOLDING NV NY	-546 00	51,424 22	-39,842 31	11,581 91	0 00	0 00	11,581 91	0 00
10/25/2013	REG 2012 (POST REV SPLIT)	94 19							
	3/27/2013	-251 00	23,640 07	-16,441 43	7,198 64	0 00	0 00	7,198 64	0 00
				-39,842 31	11,581 91	0 00	0 00	11,581 91	0 00
	6/6/2013	-210 00	19,778 55	-16,566 38	3,212 17	0 00	0 00	3,212 17	0 00
				-39,842 31	11,581 91	0 00	0 00	11,581 91	0 00
	6/7/2013	-85 00	8,005 60	-6,834 50	1,171 10	0 00	0 00	1,171 10	0 00
08/08/2013	ADR ASTRAZENECA PLC	-730 00	36,712 08	-31,149 25	-47 36	5,610 19	0 00	-47 36	5,610 19
08/13/2013	SPONSORED ADR UNITEDKINGDOM	50 32							
	6/18/2012	-684 00	34,398 72	-28,788 53	0 00	5,610 19	0 00	0 00	5,610 19
				-31,149 25	-47 36	5,610 19	0 00	-47 36	5,610 19
	5/10/2013	-46 00	2,313 36	-2,360 72	-47 36	0 00	0 00	-47 36	0 00
08/26/2013	ADR ASTRAZENECA PLC	-94 00	4,752 55	-3,956 32	0 00	796 23	0 00	0 00	796 23
08/29/2013	SPONSORED ADR UNITEDKINGDOM	50 59							
	6/18/2012	-94 00	4,752 55	-3,956 32	0 00	796 23	0 00	0 00	796 23
01/06/2014	ADR ASTRAZENECA PLC	-769 00	45,221 33	-32,366 06	0 00	12,855 27	0 00	0 00	12,855 27
01/09/2014	SPONSORED ADR UNITEDKINGDOM	58 84							
	6/18/2012	-769 00	45,221 33	-32,366 06	0 00	12,855 27	0 00	0 00	12,855 27

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08/26/2013	ADR BAE SYS PLC	-383 00	10,697 00	-8,216 42	2,480 58	0 00	0 00	2,480 58	0 00
08/29/2013	SPONSORED ADR	27 96							
	11/12/2012	-197 00	5,502 11	-3,862 16	1,639 95	0 00	0 00	1,639 95	0 00
				-8,216 42	2,480 58	0 00	0 00	2,480 58	0 00
	5/10/2013	-186 00	5,194 89	-4,354 26	840 63	0 00	0 00	840 63	0 00
08/29/2013	ADR BAE SYS PLC	-2,379 00	65,017 89	-42,659 12	339 90	22,018 87	0 00	339 90	22,018 87
09/04/2013	SPONSORED ADR	27 35							
	6/18/2012	-2,335 00	63,815 37	-41,796 50	0 00	22,018 87	0 00	0 00	22,018 87
				-42,659 12	339 90	22,018 87	0 00	339 90	22,018 87
	11/12/2012	-44 00	1,202 52	-862 62	339 90	0 00	0 00	339 90	0 00
01/06/2014	ADR BAE SYS PLC	-3,418 00	98,111 98	-60,952 34	0 00	37,159 64	0 00	0 00	37,159 64
01/09/2014	SPONSORED ADR	28 74							
	12/9/2011	-823 00	23,623 80	-14,501 84	0 00	9,121 96	0 00	0 00	9,121 96
				-60,952 34	0 00	37,159 64	0 00	0 00	37,159 64
	6/18/2012	-2,595 00	74,488 18	-46,450 50	0 00	28,037 68	0 00	0 00	28,037 68
01/10/2014	ADR BAE SYS PLC	-226 00	6,524 51	-3,982 28	0 00	2,542 23	0 00	0 00	2,542 23
01/15/2014	SPONSORED ADR	28 90							
	12/9/2011	-226 00	6,524 51	-3,982 28	0 00	2,542 23	0 00	0 00	2,542 23
01/13/2014	ADR BAE SYS PLC	-732 00	20,880 76	-12,898 35	0 00	7,982 41	0 00	0 00	7,982 41
01/16/2014	SPONSORED ADR	28 55							
	12/9/2011	-732 00	20,880 76	-12,898 35	0 00	7,982 41	0 00	0 00	7,982 41
01/16/2014	ADR BAE SYS PLC	-694 00	20,107 52	-12,228 77	0 00	7,878 75	0 00	0 00	7,878 75
01/22/2014	SPONSORED ADR	29 00							
	12/9/2011	-694 00	20,107 52	-12,228 77	0 00	7,878 75	0 00	0 00	7,878 75
01/17/2014	ADR BAE SYS PLC	-443 00	12,839 09	-7,805 97	0 00	5,033 12	0 00	0 00	5,033 12
01/23/2014	SPONSORED ADR	29 00							
	12/9/2011	-443 00	12,839 09	-7,805 97	0 00	5,033 12	0 00	0 00	5,033 12

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10/30/2013	ADR BAIDU INC SPONSORED	-223 00	36,907 12	-29,430 82	0 00	7,476 30	0 00	0 00	7,476 30
11/04/2013	ADR	165 51							
	2/7/2012	-72 00	11,916 20	-9,292 95	0 00	2,623 25	0 00	0 00	2,623 25
				-29,430 82	0 00	7,476 30	0 00	0 00	7,476 30
	4/25/2012	-151 00	24,990 92	-20,137 87	0 00	4,853 05	0 00	0 00	4,853 05
03/26/2014	ADR BAIDU INC SPONSORED	-108 00	16,857 65	-13,939 43	0 00	2,918 22	0 00	0 00	2,918 22
03/31/2014	ADR	156 09							
	2/7/2012	-108 00	16,857 65	-13,939 43	0 00	2,918 22	0 00	0 00	2,918 22
06/25/2014	ADR BAIDU INC SPONSORED	-166 00	30,611 16	-21,188 70	0 00	9,422 46	0 00	0 00	9,422 46
06/30/2014	ADR	184 41							
	2/7/2012	-90 00	16,596 41	-11,616 20	0 00	4,980 21	0 00	0 00	4,980 21
				-21,188 70	0 00	9,422 46	0 00	0 00	9,422 46
	5/8/2012	-76 00	14,014 75	-9,572 50	0 00	4,442 25	0 00	0 00	4,442 25
05/16/2014	ADR BANCA MONTE DEI	-0 30	4 22	-5 66	-1 44	0 00	0 00	-1 44	0 00
05/22/2014	PASCHI DI SIENA S P A ADR NEW	0 00							
	4/1/2014	-0 30	4 22	-5 66	-1 44	0 00	0 00	-1 44	0 00
05/21/2014	ADR BANCA MONTE DEI	-402 00	5,868 39	-7,515 02	-1,646 63	0 00	0 00	-1,646 63	0 00
05/27/2014	PASCHI DI SIENA S P A ADR NEW	14 60							
	3/31/2014	-105 70	1,543 01	-1,928 63	-385 62	0 00	0 00	-385 62	0 00
				-7,515 02	-1,646 63	0 00	0 00	-1,646 63	0 00
	4/1/2014	-296 30	4,325 38	-5,586 39	-1,261 01	0 00	0 00	-1,261 01	0 00
05/22/2014	ADR BANCA MONTE DEI	-1,473 00	21,219 13	-25,297 87	-4,078 74	0 00	0 00	-4,078 74	0 00
05/28/2014	PASCHI DI SIENA S P A ADR NEW	14 41							
	3/28/2014	-992 60	14,298 78	-16,532 39	-2,233 61	0 00	0 00	-2,233 61	0 00
				-25,297 87	-4,078 74	0 00	0 00	-4,078 74	0 00
	3/31/2014	-480 40	6,920 35	-8,765 48	-1,845 13	0 00	0 00	-1,845 13	0 00

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05/23/2014	ADR BANCA MONTE DEI	-1,442 00	20,977 03	-23,424 73	-2,447 70	0 00	0 00	-2,447 70	0 00
05/29/2014	PASCHI DI SIENA S P A ADR NEW	14 55							
	3/27/2014	-1,267 90	18,444 37	-20,524 98	-2,080 61	0 00	0 00	-2,080 61	0 00
				-23,424 73	-2,447 70	0 00	0 00	-2,447 70	0 00
	3/28/2014	-174 10	2,532 66	-2,899 75	-367 09	0 00	0 00	-367 09	0 00
08/26/2013	ADR BAYER A G	-66 00	7,818 88	-4,760 90	85 10	2,972 88	0 00	85 10	2,972 88
08/29/2013	SPONSORED ADR	118 50							
	6/18/2012	-58 00	6,871 14	-3,898 26	0 00	2,972 88	0.00	0 00	2,972 88
				-4,760 90	85 10	2,972 88	0 00	85 10	2,972 88
	5/10/2013	-8 00	947 74	-862 64	85 10	0 00	0 00	85 10	0 00
08/29/2013	ADR BAYER A G	-232 00	26,164 85	-15,593 04	0 00	10,571 81	0 00	0 00	10,571 81
09/04/2013	SPONSORED ADR	112 80							
	6/18/2012	-232 00	26,164 85	-15,593 04	0 00	10,571 81	0 00	0 00	10,571 81
01/06/2014	ADR BAYER A G	-661 00	90,501 99	-44,426 74	0 00	46,075 25	0 00	0 00	46,075 25
01/09/2014	SPONSORED ADR	136 95							
	6/18/2012	-661 00	90,501 99	-44,426 74	0 00	46,075 25	0 00	0 00	46,075 25
01/10/2014	ADR BAYER A G	-215 00	29,208 96	-14,450 45	0 00	14,758 51	0 00	0 00	14,758 51
01/15/2014	SPONSORED ADR	135 89							
	6/18/2012	-215 00	29,208 96	-14,450 45	0 00	14,758 51	0 00	0 00	14,758 51
08/26/2013	ADR BHP BILLITON LTD	-52 00	3,347 18	-3,449 38	-26 05	-76 15	0 00	-26 05	-76 15
08/29/2013	SPONSORED ADR	64 40							
	6/18/2012	-46 00	2,960 97	-3,037 12	0 00	-76 15	0 00	0 00	-76 15
				-3,449 38	-26 05	-76 15	0 00	-26 05	-76 15
	5/10/2013	-6 00	386 21	-412 26	-26 05	0 00	0 00	-26 05	0 00
01/06/2014	ADR BHP BILLITON LTD	-999 00	66,935 83	-72,744 48	-5,808 65	0 00	0 00	-5,808 65	0 00
01/09/2014	SPONSORED ADR	67 03							
	11/6/2013	-999 00	66,935 83	-72,744 48	-5,808 65	0 00	0 00	-5,808 65	0 00

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08/26/2013	ADR BOC HONG KONG	-137 00	8,640 43	-9,069 67	-596 72	167 48	0 00	-596 72	167 48
08/29/2013	HLDGS LTD SPONSORED ADR	63 10							
	6/18/2012	-71 00	4,477 89	-4,310 41	0 00	167 48	0 00	0 00	167 48
				-9,069 67	-596 72	167 48	0 00	-596 72	167 48
	5/10/2013	-66 00	4,162 54	-4,759 26	-596 72	0 00	0 00	-596 72	0 00
08/29/2013	ADR BOC HONG KONG	-538 00	34,289 01	-32,661 98	0 00	1,627 03	0 00	0 00	1,627 03
09/04/2013	HLDGS LTD SPONSORED ADR	63 76							
	6/18/2012	-538 00	34,289 01	-32,661 98	0 00	1,627 03	0 00	0 00	1,627 03
09/13/2013	ADR BOC HONG KONG	-349 00	22,342 74	-21,187 79	0 00	1,154 95	0 00	0 00	1,154 95
09/18/2013	HLDGS LTD SPONSORED ADR	64 05							
	6/18/2012	-349 00	22,342 74	-21,187 79	0 00	1,154 95	0 00	0 00	1,154 95
01/06/2014	ADR BOC HONG KONG	-1,214 00	75,552 58	-61,452 68	0 00	14,099 90	0 00	0 00	14,099 90
01/09/2014	HLDGS LTD SPONSORED ADR	62 27							
	11/5/2009	-875 00	54,455 12	-41,522 51	0 00	12,932 61	0 00	0 00	12,932 61
				-61,452 68	0 00	14,099 90	0 00	0 00	14,099 90
	5/11/2010	-39 00	2,427 14	-1,717 17	0 00	709 97	0 00	0 00	709 97
				-61,452 68	0 00	14,099 90	0 00	0 00	14,099 90
	6/18/2012	-300 00	18,670 32	-18,213 00	0 00	457 32	0 00	0 00	457 32
05/19/2014	ADR BOC HONG KONG	-751 00	43,222 99	-32,908 11	0 00	10,314 88	0 00	0 00	10,314 88
05/22/2014	HLDGS LTD SPONSORED ADR	57 59							
	9/10/2009	-290 00	16,690 64	-12,610 28	0 00	4,080 36	0 00	0 00	4,080 36
				-32,908 11	0 00	10,314 88	0 00	0 00	10,314 88
	5/11/2010	-461 00	26,532 35	-20,297 83	0 00	6,234 52	0 00	0 00	6,234 52
08/26/2013	ADR BRITISH AMERN TOB	-93 00	9,700 66	-6,521 93	-99 62	3,278 35	0 00	-99 62	3,278 35
08/29/2013	PLC SPONSORED COM STK	104 34							

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	11/5/2009	-83 00	8,657 58	-5,379 23	0 00	3,278 35	0 00	0 00	3,278 35
				-6,521 93	-99 62	3,278 35	0 00	-99 62	3,278 35
	5/10/2013	-10 00	1,043 08	-1,142 70	-99 62	0 00	0 00	-99 62	0 00
01/06/2014 01/09/2014	ADR BRITISH AMERN TOB PLC SPONSORED COM STK	-1,052 00 105 11	110,538 76	-67,419 17	0 00	43,119 59	0 00	0 00	43,119 59
	11/5/2009	-813 00	85,425 87	-52,690 53	0 00	32,735 34	0 00	0 00	32,735 34
				-67,419 17	0 00	43,119 59	0 00	0 00	43,119 59
	5/11/2010	-139 00	14,605 41	-8,445 64	0 00	6,159 77	0 00	0 00	6,159 77
				-67,419 17	0 00	43,119 59	0 00	0 00	43,119 59
	6/11/2010	-100 00	10,507 48	-6,283 00	0 00	4,224 48	0 00	0 00	4,224 48
09/13/2013 09/18/2013	ADR BURBERRY GROUP PLC SPONSORED	-464 00 50 96	23,643 49	-18,870 14	4,773 35	0 00	0 00	4,773 35	0 00
	11/28/2012	-464 00	23,643 49	-18,870 14	4,773 35	0 00	0 00	4,773 35	0 00
03/27/2014 04/01/2014	ADR BURBERRY GROUP PLC SPONSORED	-203 00 46 87	9,514 29	-10,367 98	-853 69	0 00	0 00	-853 69	0 00
	1/15/2014	-203 00	9,514 29	-10,367 98	-853 69	0 00	0 00	-853 69	0 00
03/28/2014 04/02/2014	ADR BURBERRY GROUP PLC SPONSORED	-757 00 46 87	35,477 83	-38,355 45	-2,877 62	0 00	0 00	-2,877 62	0 00
	12/31/2013	-83 00	3,889 91	-4,178 69	-288 78	0 00	0 00	-288 78	0 00
				-38,355 45	-2,877 62	0 00	0 00	-2,877 62	0 00
	1/2/2014	-254 00	11,904 05	-12,725 76	-821 71	0 00	0 00	-821 71	0 00
				-38,355 45	-2,877 62	0 00	0 00	-2,877 62	0 00
	1/15/2014	-420 00	19,683 87	-21,451 00	-1,767 13	0 00	0 00	-1,767 13	0 00
04/17/2014 04/23/2014	ADR BURBERRY GROUP PLC SPONSORED	-627 00 48 30	30,281 30	-30,957 71	-676 41	0 00	0 00	-676 41	0 00
	12/5/2013	-168 00	8,113 65	-8,231 87	-118 22	0 00	0 00	-118 22	0 00

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04/17/2014	ADR BURBERRY GROUP PLC	-627 00	30,281 30	-30,957 71	-676 41	0 00	0 00	-676 41	0 00
04/23/2014	SPONSORED	48 30							
	12/5/2013	-137 00	6,616 49	-6,706 49	-90 00	0 00	0 00	-90 00	0 00
				-30,957 71	-676 41	0 00	0 00	-676 41	0 00
	12/27/2013	-99 00	4,781 26	-4,888 22	-106 96	0 00	0 00	-106 96	0 00
				-30,957 71	-676 41	0 00	0 00	-676 41	0 00
	12/30/2013	-184 00	8,886 37	-9,177 18	-290 81	0 00	0 00	-290 81	0 00
				-30,957 71	-676 41	0 00	0 00	-676 41	0 00
	1/2/2014	-39 00	1,883 53	-1,953 95	-70 42	0 00	0 00	-70 42	0 00
07/15/2013	ADR CNOOC LTD	-160 00	28,040 95	-26,061 96	0 00	1,978 99	0 00	0 00	1,978 99
07/18/2013	SPONSORED ADR	175 26							
	SPONSORED ADR 11/13/2009	-160 00	28,040 95	-26,061 96	0 00	1,978 99	0 00	0 00	1,978 99
07/30/2013	ADR CNOOC LTD	-137 00	24,723 08	-22,300 12	0 00	2,422 96	0 00	0 00	2,422 96
08/02/2013	SPONSORED ADR	180 46							
	SPONSORED ADR 11/13/2009	-130 00	23,459 86	-21,175 35	0 00	2,284 51	0 00	0 00	2,284 51
				-22,300 12	0 00	2,422 96	0 00	0 00	2,422 96
	3/19/2010	-7 00	1,263 22	-1,124 77	0 00	138 45	0 00	0 00	138 45
08/22/2013	ADR CNOOC LTD	-90 00	18,011 51	-14,461 29	0 00	3,550 22	0 00	0 00	3,550 22
08/27/2013	SPONSORED ADR	200 13							
	SPONSORED ADR 3/19/2010	-90 00	18,011 51	-14,461 29	0 00	3,550 22	0 00	0 00	3,550 22
08/23/2013	ADR CNOOC LTD	-110 00	22,148 37	-17,097 89	0 00	5,050 48	0 00	0 00	5,050 48
08/28/2013	SPONSORED ADR	201 35							
	SPONSORED ADR 3/19/2010	-34 00	6,845 86	-5,463 16	0 00	1,382 70	0 00	0 00	1,382 70
				-17,097 89	0 00	5,050 48	0 00	0 00	5,050 48

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	5/20/2010	-76 00	15,302 51	-11,634 73	0 00	3,667 78	0 00	0 00	3,667 78
08/26/2013	ADR CNOOC LTD	-72 00	14,466 10	-11,022 38	0 00	3,443 72	0 00	0 00	3,443 72
08/29/2013	SPONSORED ADR	200 92							
	SPONSORED ADR								
	5/20/2010	-72 00	14,466 10	-11,022 38	0 00	3,443 72	0 00	0 00	3,443 72
08/27/2013	ADR CNOOC LTD	-43 00	8,433 09	-6,582 81	0 00	1,850 28	0 00	0 00	1,850 28
08/30/2013	SPONSORED ADR	196 12							
	SPONSORED ADR								
	5/20/2010	-43 00	8,433 09	-6,582 81	0 00	1,850 28	0 00	0 00	1,850 28
10/15/2013	ADR DASSAULT SYS S A	-103 00	11,558 75	-11,671 59	-112 84	0 00	0 00	-112 84	0 00
10/18/2013	SPONSORED ADR	112 22							
	1/29/2013	-103 00	11,558 75	-11,671 59	-112 84	0 00	0 00	-112 84	0 00
10/16/2013	ADR DASSAULT SYS S A	-309 00	34,501 50	-30,630 05	-380 38	4,251 83	0 00	-380 38	4,251 83
10/21/2013	SPONSORED ADR	111 66							
	11/13/2009	-80 00	8,932 43	-4,680 60	0 00	4,251 83	0 00	0 00	4,251 83
				-30,630 05	-380 38	4,251 83	0 00	-380 38	4,251 83
	1/29/2013	-229 00	25,569 07	-25,949 45	-380 38	0 00	0 00	-380 38	0 00
01/09/2014	ADR DASSAULT SYS S A	-159 00	18,950 45	-9,302 69	0 00	9,647 76	0 00	0 00	9,647 76
01/14/2014	SPONSORED ADR	119 19							
	11/13/2009	-159 00	18,950 45	-9,302 69	0 00	9,647 76	0 00	0 00	9,647 76
01/10/2014	ADR DASSAULT SYS S A	-152 00	18,135 36	-8,893 14	0 00	9,242 22	0 00	0 00	9,242 22
01/15/2014	SPONSORED ADR	119 31							
	11/13/2009	-152 00	18,135 36	-8,893 14	0 00	9,242 22	0 00	0 00	9,242 22
01/13/2014	ADR DASSAULT SYS S A	-112 00	13,285 08	-6,552 84	0 00	6,732 24	0 00	0 00	6,732 24
01/16/2014	SPONSORED ADR	118 62							
	11/13/2009	-112 00	13,285 08	-6,552 84	0 00	6,732 24	0 00	0 00	6,732 24
01/14/2014	ADR DASSAULT SYS S A	-99 00	11,697 61	-5,792 24	0 00	5,905 37	0 00	0 00	5,905 37
01/17/2014	SPONSORED ADR	118 16							
	11/13/2009	-99 00	11,697 61	-5,792 24	0 00	5,905 37	0 00	0 00	5,905 37
02/06/2014	ADR DASSAULT SYS S A	-295 00	32,404 36	-17,259 72	0 00	15,144 64	0 00	0 00	15,144 64
02/11/2014	SPONSORED ADR	109 85							

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	11/13/2009	-295 00	32,404 36	-17,259 72	0 00	15,144 64	0 00	0 00	15,144 64
02/06/2014	ADR DASSAULT SYS S A	-96 00	10,525 82	-5,616 72	0 00	4,909 10	0 00	0 00	4,909 10
02/11/2014	SPONSORED ADR	109 65							
	11/13/2009	-96 00	10,525 82	-5,616 72	0 00	4,909 10	0 00	0 00	4,909 10
02/07/2014	ADR DASSAULT SYS S A	-143 00	15,731 06	-8,366 57	0 00	7,364 49	0 00	0 00	7,364 49
02/12/2014	SPONSORED ADR	110 01							
	11/13/2009	-143 00	15,731 06	-8,366 57	0 00	7,364 49	0 00	0 00	7,364 49
01/06/2014	ADR DEUTSCHE TELEKOM	-9,110 00	150,357 92	-132,113 34	18,244 58	0 00	0 00	18,244 58	0 00
01/09/2014	AG SPONSORED ADR	16 54							
	9/16/2013	-4,763 00	78,611 94	-63,659 40	14,952 54	0 00	0 00	14,952 54	0 00
				-132,113 34	18,244 58	0 00	0 00	18,244 58	0 00
	11/6/2013	-4,347 00	71,745 98	-68,453 94	3,292 04	0 00	0 00	3,292 04	0 00
07/24/2013	ADR ELEKTA AB ADR	-2,131 00	37,042 75	-33,359 38	3,683 37	0 00	0 00	3,683 37	0 00
07/29/2013		17 38							
	12/7/2012	-249 00	4,328 32	-3,798 47	529 85	0 00	0 00	529 85	0 00
				-33,359 38	3,683 37	0 00	0 00	3,683 37	0 00
	12/11/2012	-555 00	9,647 45	-8,684 03	963 42	0 00	0 00	963 42	0 00
				-33,359 38	3,683 37	0 00	0 00	3,683 37	0 00
	12/11/2012	-241 00	4,189 26	-3,790 95	398 31	0 00	0 00	398 31	0 00
				-33,359 38	3,683 37	0 00	0 00	3,683 37	0 00
	12/12/2012	-1,086 00	18,877 72	-17,085 93	1,791 79	0 00	0 00	1,791 79	0 00
07/25/2013	ADR ELEKTA AB ADR	-830 00	14,201 30	-12,661 57	1,539 73	0 00	0 00	1,539 73	0 00
07/30/2013		17 11							
	12/7/2012	-830 00	14,201 30	-12,661 57	1,539 73	0 00	0 00	1,539 73	0 00
07/26/2013	ADR ELEKTA AB ADR	-289 00	4,898 60	-4,408 67	489 93	0 00	0 00	489 93	0 00
07/31/2013		16 95							
	12/7/2012	-289 00	4,898 60	-4,408 67	489 93	0 00	0 00	489 93	0 00

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07/29/2013	ADR ELEKTA AB ADR	-535 00	9,128 49	-8,161 37	967 12	0 00	0 00	967 12	0 00
08/01/2013		17 06							
	12/7/2012	-535 00	9,128 49	-8,161 37	967 12	0 00	0 00	967 12	0 00
10/30/2013	ADR ELEKTA AB ADR	-491 00	7,346 60	-7,490 16	-143 56	0 00	0 00	-143 56	0 00
11/04/2013		14 96							
	12/7/2012	-491 00	7,346 60	-7,490 16	-143 56	0 00	0 00	-143 56	0 00
10/31/2013	ADR ELEKTA AB ADR	-1,775 00	26,223 75	-27,051 56	-827 81	0 00	0 00	-827 81	0 00
11/05/2013		14 77							
	12/7/2012	-554 00	8,184 76	-8,451 21	-266 45	0 00	0 00	-266 45	0 00
				-27,051 56	-827 81	0 00	0 00	-827 81	0 00
	12/10/2012	-1,221 00	18,038 99	-18,600 35	-561 36	0 00	0 00	-561 36	0 00
11/01/2013	ADR ELEKTA AB ADR	-258 00	3,767 25	-3,930 30	-163 05	0 00	0 00	-163 05	0 00
11/06/2013		14 60							
	12/10/2012	-258 00	3,767 25	-3,930 30	-163 05	0 00	0 00	-163 05	0 00
11/04/2013	ADR ELEKTA AB ADR	-990 00	14,426 71	-15,058 78	-632 07	0 00	0 00	-632 07	0 00
11/07/2013		14 57							
	12/10/2012	-293 00	4,269 72	-4,463 47	-193 75	0 00	0 00	-193 75	0 00
				-15,058 78	-632 07	0 00	0 00	-632 07	0 00
	1/30/2013	-697 00	10,156 99	-10,595 31	-438 32	0 00	0 00	-438 32	0 00
11/05/2013	ADR ELEKTA AB ADR	-98 00	1,422 59	-1,489 73	-67 14	0 00	0 00	-67 14	0 00
11/08/2013		14 52							
	1/30/2013	-98 00	1,422 59	-1,489 73	-67 14	0 00	0 00	-67 14	0 00
11/06/2013	ADR ELEKTA AB ADR	-3,758 00	54,363 03	-56,333 33	-1,970 30	0 00	0 00	-1,970 30	0 00
11/12/2013		14 47							
	1/24/2013	-2,218 00	32,085 48	-33,207 67	-1,122 19	0 00	0 00	-1,122 19	0 00
				-56,333 33	-1,970 30	0 00	0 00	-1,970 30	0 00
	1/29/2013	-392 00	5,670 65	-5,958 28	-287 63	0 00	0 00	-287 63	0 00

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11/06/2013	ADR ELEKTA AB ADR	-3,758 00	54,363 03	-56,333 33	-1,970 30	0 00	0 00	-1,970 30	0 00
11/12/2013		14 47							
	1/29/2013	-449 00	6,495 21	-6,824 40	-329 19	0 00	0 00	-329 19	0 00
				-56,333 33	-1,970 30	0 00	0 00	-1,970 30	0 00
	1/30/2013	-209 00	3,023 38	-3,177 07	-153 69	0 00	0 00	-153 69	0 00
				-56,333 33	-1,970 30	0 00	0 00	-1,970 30	0 00
	3/7/2013	-490 00	7,088 31	-7,165 91	-77 60	0 00	0 00	-77 60	0 00
11/07/2013	ADR ELEKTA AB ADR	-626 00	9,118 09	-9,154 81	-36 72	0 00	0 00	-36 72	0 00
11/13/2013		14 57							
	3/7/2013	-626 00	9,118 09	-9,154 81	-36 72	0 00	0 00	-36 72	0 00
10/30/2013	ADR EMBRAER S A	-767 00	23,418 78	-15,949 00	0 00	7,469 78	0 00	0 00	7,469 78
11/04/2013	SPONSORED ADR REPSTG 4 COM SHS	30 53							
	11/13/2009	-767 00	23,418 78	-15,949 00	0 00	7,469 78	0 00	0 00	7,469 78
08/26/2013	ADR GDF SUEZ S A	-410 00	9,138 74	-10,358 69	0 00	-1,219 95	0 00	0 00	-1,219 95
08/29/2013	SPONSORED ADR ADR	22 32							
	8/21/2012	-410 00	9,138 74	-10,358 69	0 00	-1,219 95	0 00	0 00	-1,219 95
01/06/2014	ADR GDF SUEZ S A	-5,423 00	122,259 40	-133,837 42	-10,538 79	-1,039 23	0 00	-10,538 79	-1,039 23
01/09/2014	SPONSORED ADR ADR	22 58							
	8/21/2012	-382 00	8,612 03	-9,651 26	0 00	-1,039 23	0 00	0 00	-1,039 23
				-133,837 42	-10,538 79	-1,039 23	0 00	-10,538 79	-1,039 23
	8/8/2013	-1,911 00	43,082 75	-44,671 15	-1,588 40	0 00	0 00	-1,588 40	0 00
				-133,837 42	-10,538 79	-1,039 23	0 00	-10,538 79	-1,039 23
	8/29/2013	-159 00	3,584 59	-3,508 48	76 11	0 00	0 00	76 11	0 00
				-133,837 42	-10,538 79	-1,039 23	0 00	-10,538 79	-1,039 23
	11/6/2013	-2,971 00	66,980 03	-76,006 53	-9,026 50	0 00	0 00	-9,026 50	0 00

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01/10/2014	ADR GDF SUEZ S A	-839 00	19,282 40	-18,513 29	769 11	0 00	0 00	769 11	0 00
01/15/2014	SPONSORED ADR ADR	23 01							
	8/29/2013	-839 00	19,282 40	-18,513 29	769 11	0 00	0 00	769 11	0 00
01/13/2014	ADR GDF SUEZ S A	-2,046 00	46,791 40	-44,629 78	1,187 14	974 48	0 00	1,187 14	974 48
01/16/2014	SPONSORED ADR ADR	22 89							
	6/18/2012	-581 00	13,287 29	-12,375 30	0 00	911 99	0 00	0 00	911 99
				-44,629 78	1,187 14	974 48	0 00	1,187 14	974 48
	6/19/2012	-50 00	1,143 49	-1,081 00	0 00	62 49	0 00	0 00	62 49
				-44,629 78	1,187 14	974 48	0 00	1,187 14	974 48
	5/10/2013	-115 00	2,630 01	-2,487 80	142 21	0 00	0 00	142 21	0 00
				-44,629 78	1,187 14	974 48	0 00	1,187 14	974 48
	8/29/2013	-1,300 00	29,730 61	-28,685 68	1,044 93	0 00	0 00	1,044 93	0 00
08/26/2013	ADR GLAXOSMITHKLINE	-216 00	11,266 21	-10,283 38	982 83	0 00	0 00	982 83	0 00
08/29/2013	PLC SPONSORED ADR	52 19							
	4/4/2013	-184 00	9,597 14	-8,638 58	958 56	0 00	0 00	958 56	0 00
				-10,283 38	982 83	0 00	0 00	982 83	0 00
	5/10/2013	-32 00	1,669 07	-1,644 80	24 27	0 00	0 00	24 27	0 00
08/29/2013	ADR GLAXOSMITHKLINE	-667 00	34,602 71	-31,314 85	3,287 86	0 00	0 00	3,287 86	0 00
09/04/2013	PLC SPONSORED ADR	51 90							
	4/4/2013	-667 00	34,602 71	-31,314 85	3,287 86	0 00	0 00	3,287 86	0 00
10/29/2013	ADR GLAXOSMITHKLINE	-310 00	16,302 61	-13,913 11	0 00	2,389 50	0 00	0 00	2,389 50
11/01/2013	PLC SPONSORED ADR	52 63							
	2/17/2012	-310 00	16,302 61	-13,913 11	0 00	2,389 50	0 00	0 00	2,389 50
10/31/2013	ADR GLAXOSMITHKLINE	-350 00	18,431 69	-15,708 35	0 00	2,723 34	0 00	0 00	2,723 34
11/05/2013	PLC SPONSORED ADR	52 70							
	2/17/2012	-350 00	18,431 69	-15,708 35	0 00	2,723 34	0 00	0 00	2,723 34

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01/03/2014	ADR GLAXOSMITHKLINE	-1,460 00	77,219 51	-65,477 89	0 00	11,741 62	0 00	0 00	11,741 62
01/08/2014	PLC SPONSORED ADR	52 93							
	2/17/2012	-120 00	6,346 81	-5,385 72	0 00	961 09	0 00	0 00	961 09
				-65,477 89	0 00	11,741 62	0 00	0 00	11,741 62
	2/21/2012	-1,340 00	70,872 70	-60,092 17	0 00	10,780 53	0 00	0 00	10,780 53
01/06/2014	ADR GLAXOSMITHKLINE	-2,177 00	115,397 92	-102,207 53	13,190 39	0 00	0 00	13,190 39	0 00
01/09/2014	PLC SPONSORED ADR	53 04							
	4/4/2013	-2,177 00	115,397 92	-102,207 53	13,190 39	0 00	0 00	13,190 39	0 00
06/04/2014	ADR GLAXOSMITHKLINE	-190 00	10,079 27	-10,020 05	59 22	0 00	0 00	59 22	0 00
06/05/2014	PLC SPONSORED ADR	53 09							
	4/16/2014	-160 00	8,487 81	-8,427 09	60 72	0 00	0 00	60 72	0 00
				-10,020 05	59 22	0 00	0 00	59 22	0 00
	4/21/2014	-30 00	1,591 46	-1,592 96	-1 50	0 00	0 00	-1 50	0 00
09/09/2013	ADR HANG LUNG PPTYS	-207 00	3,465 68	-4,151 90	0 00	-686 22	0 00	0 00	-686 22
09/12/2013	LTD SPONSORED ADR	16 74							
	11/13/2009	-207 00	3,465 68	-4,151 90	0 00	-686 22	0 00	0 00	-686 22
09/10/2013	ADR HANG LUNG PPTYS	-372 00	6,246 81	-7,461 39	0 00	-1,214 58	0 00	0 00	-1,214 58
09/13/2013	LTD SPONSORED ADR	16 79							
	11/13/2009	-372 00	6,246 81	-7,461 39	0 00	-1,214 58	0 00	0 00	-1,214 58
09/17/2013	ADR HANG LUNG PPTYS	-610 00	10,215 49	-12,235 08	0 00	-2,019 59	0 00	0 00	-2,019 59
09/20/2013	LTD SPONSORED ADR	16 75							
	11/13/2009	-610 00	10,215 49	-12,235 08	0 00	-2,019 59	0 00	0 00	-2,019 59
09/18/2013	ADR HANG LUNG PPTYS	-186 00	3,112 05	-3,730 69	0 00	-618 64	0 00	0 00	-618 64
09/23/2013	LTD SPONSORED ADR	16 73							
	11/13/2009	-186 00	3,112 05	-3,730 69	0 00	-618 64	0 00	0 00	-618 64
09/19/2013	ADR HANG LUNG PPTYS	-598 00	10,150 81	-11,994 39	0 00	-1,843 58	0 00	0 00	-1,843 58
09/24/2013	LTD SPONSORED ADR	16 97							
	11/13/2009	-598 00	10,150 81	-11,994 39	0 00	-1,843 58	0 00	0 00	-1,843 58

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09/23/2013	ADR HANG LUNG PPTYS	-394 00	6,809 11	-7,902 65	0 00	-1,093 54	0 00	0 00	-1,093 54
09/26/2013	LTD SPONSORED ADR	17 28							
	11/13/2009	-394 00	6,809 11	-7,902 65	0 00	-1,093 54	0 00	0 00	-1,093 54
09/24/2013	ADR HANG LUNG PPTYS	-199 00	3,375 76	-3,991 44	0 00	-615 68	0 00	0 00	-615 68
09/27/2013	LTD SPONSORED ADR	16 96							
	11/13/2009	-199 00	3,375 76	-3,991 44	0 00	-615 68	0 00	0 00	-615 68
09/26/2013	ADR HANG LUNG PPTYS	-87 00	1,469 63	-1,745 00	0 00	-275 37	0 00	0 00	-275 37
10/01/2013	LTD SPONSORED ADR	16 89							
	11/13/2009	-87 00	1,469 63	-1,745 00	0 00	-275 37	0 00	0 00	-275 37
09/27/2013	ADR HANG LUNG PPTYS	-364 00	6,170 24	-7,300 93	0 00	-1,130 69	0 00	0 00	-1,130 69
10/02/2013	LTD SPONSORED ADR	16 95							
	11/13/2009	-364 00	6,170 24	-7,300 93	0 00	-1,130 69	0 00	0 00	-1,130 69
09/30/2013	ADR HANG LUNG PPTYS	-75 00	1,273 57	-1,504 31	0 00	-230 74	0 00	0 00	-230 74
10/03/2013	LTD SPONSORED ADR	16 98							
	11/13/2009	-75 00	1,273 57	-1,504 31	0 00	-230 74	0 00	0 00	-230 74
10/08/2013	ADR HANG LUNG PPTYS	-1,111 00	18,602 26	-22,283 89	0 00	-3,681 63	0 00	0 00	-3,681 63
10/11/2013	LTD SPONSORED ADR	16 74							
	11/13/2009	-1,111 00	18,602 26	-22,283 89	0 00	-3,681 63	0 00	0 00	-3,681 63
10/16/2013	ADR HANG LUNG PPTYS	-1,107 00	18,030 39	-21,973 85	0 00	-3,943 46	0 00	0 00	-3,943 46
10/21/2013	LTD SPONSORED ADR	16 29							
	11/13/2009	-581 00	9,463 10	-11,653 41	0 00	-2,190 31	0 00	0 00	-2,190 31
				-21,973 85	0 00	-3,943 46	0 00	0 00	-3,943 46
	12/6/2009	-526 00	8,567 29	-10,320 44	0 00	-1,753 15	0 00	0 00	-1,753 15
10/17/2013	ADR HANG LUNG PPTYS	-2,289 00	37,499 80	-42,187 19	0 00	-4,687 39	0 00	0 00	-4,687 39
10/22/2013	LTD SPONSORED ADR	16 38							
	12/6/2009	-774 00	12,680 14	-15,186 34	0 00	-2,506 20	0 00	0 00	-2,506 20
				-42,187 19	0 00	-4,687 39	0 00	0 00	-4,687 39
	5/10/2010	-901 00	14,760 74	-16,350 90	0 00	-1,590 16	0 00	0 00	-1,590 16

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10/17/2013	ADR HANG LUNG PPTYS	-2,289 00	37,499 80	-42,187 19	0 00	-4,687 39	0 00	0 00	-4,687 39
10/22/2013	LTD SPONSORED ADR	16 38							
	10/5/2012	-614 00	10,058 92	-10,649 95	0 00	-591 03	0 00	0 00	-591 03
10/14/2013	ADR HENNES & MAURITZ AB	-2,136 00	17,781 46	-13,689 09	0 00	4,092 37	0 00	0 00	4,092 37
10/17/2013	ADR	8 32							
	11/13/2009	-2,136 00	17,781 46	-13,689 09	0 00	4,092 37	0 00	0 00	4,092.37
10/15/2013	ADR HENNES & MAURITZ AB	-4,367 00	36,525 82	-27,987 01	0 00	8,538 81	0 00	0 00	8,538 81
10/18/2013	ADR	8 36							
	11/13/2009	-4,367 00	36,525 82	-27,987 01	0 00	8,538 81	0 00	0 00	8,538 81
12/16/2013	ADR HENNES & MAURITZ AB	-2,132 00	18,345 11	-13,663 46	0 00	4,681 65	0 00	0 00	4,681.65
12/19/2013	ADR	8 60							
	11/13/2009	-2,132 00	18,345 11	-13,663 46	0 00	4,681 65	0 00	0 00	4,681 65
03/14/2014	ADR HONG KONG	-2,402 00	35,452 50	-43,374 12	0 00	-7,921 62	0 00	0 00	-7,921 62
03/19/2014	EXCHANGES & CLEARING LTD ADR	14 76							
	11/13/2009	-2,402 00	35,452 50	-43,374 12	0 00	-7,921 62	0 00	0 00	-7,921 62
03/17/2014	ADR HONG KONG	-1,085 00	15,933 85	-19,592 39	0 00	-3,658 54	0 00	0 00	-3,658 54
03/20/2014	EXCHANGES & CLEARING LTD ADR	14 69							
	11/13/2009	-1,085 00	15,933 85	-19,592 39	0 00	-3,658 54	0 00	0 00	-3,658 54
03/18/2014	ADR HONG KONG	-1,441 00	21,301 26	-26,020 86	0 00	-4,719 60	0 00	0 00	-4,719 60
03/21/2014	EXCHANGES & CLEARING LTD ADR	14 78							
	11/13/2009	-1,441 00	21,301 26	-26,020 86	0 00	-4,719 60	0 00	0 00	-4,719 60
03/19/2014	ADR HONG KONG	-1,117 00	16,517 94	-19,970 13	0 00	-3,452 19	0 00	0 00	-3,452 19
03/24/2014	EXCHANGES & CLEARING LTD ADR	14 79							
	11/13/2009	-930 00	13,752 63	-16,793 47	0 00	-3,040 84	0 00	0 00	-3,040 84
				-19,970 13	0 00	-3,452 19	0 00	0 00	-3,452 19
	3/19/2010	-187 00	2,765 31	-3,176 66	0 00	-411 35	0 00	0 00	-411 35
03/20/2014	ADR HONG KONG	-1,886 00	27,359 22	-31,360 06	0 00	-4,000 84	0 00	0 00	-4,000 84
03/25/2014	EXCHANGES & CLEARING LTD ADR	14 51							

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	3/19/2010	-1,005 00	14,579 01	-17,072 44	0 00	-2,493 43	0 00	0 00	-2,493 43
				-31,360 06	0 00	-4,000 84	0 00	0 00	-4,000 84
	5/10/2010	-881 00	12,780 21	-14,287 62	0 00	-1,507 41	0 00	0 00	-1,507 41
08/26/2013 08/29/2013	ADR HSBC HLDGS PLC SPONSORED ADR NEW	-185 00 54 45	10,067 52	-10,142 92	-235 94	160 54	0 00	-235 94	160 54
	10/11/2010	-96 00	5,224 23	-5,063 69	0 00	160 54	0 00	0 00	160 54
				-10,142 92	-235 94	160 54	0 00	-235 94	160 54
	5/10/2013	-89 00	4,843 29	-5,079 23	-235 94	0 00	0 00	-235 94	0 00
12/04/2013 12/09/2013	ADR HSBC HLDGS PLC SPONSORED ADR NEW	-864 00 54 20	46,828 24	-39,808 30	252 47	6,767 47	0 00	252 47	6,767 47
	4/26/2012	-526 00	28,508 86	-23,677 10	0 00	4,831 76	0 00	0 00	4,831 76
				-39,808 30	252 47	6,767 47	0 00	252 47	6,767 47
	4/27/2012	-225 00	12,194 85	-10,259 14	0 00	1,935 71	0 00	0 00	1,935 71
				-39,808 30	252 47	6,767 47	0 00	252 47	6,767 47
	12/14/2012	-113 00	6,124 53	-5,872 06	252 47	0 00	0 00	252 47	0 00
01/06/2014 01/09/2014	ADR HSBC HLDGS PLC SPONSORED ADR NEW	-2,088 00 54 56	113,856 65	-102,342 52	0 00	11,514 13	0 00	0 00	11,514 13
	10/11/2010	-1,262 00	68,815 66	-66,566 46	0 00	2,249 20	0 00	0 00	2,249 20
				-102,342 52	0 00	11,514 13	0 00	0 00	11,514 13
	4/27/2012	-50 00	2,726 45	-2,250 37	0 00	476 08	0 00	0 00	476 08
				-102,342 52	0 00	11,514 13	0 00	0 00	11,514 13
	6/18/2012	-626 00	34,135 18	-26,882 19	0 00	7,252 99	0 00	0 00	7,252 99
				-102,342 52	0 00	11,514 13	0 00	0 00	11,514 13
	6/19/2012	-150 00	8,179 36	-6,643 50	0 00	1,535 86	0 00	0 00	1,535 86

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06/04/2014	ADR HSBC HLDGS PLC	-930 00	48,612 54	-41,600 32	0 00	7,012 22	0 00	0 00	7,012 22
06/09/2014	SPONSORED ADR NEW	52 27							
	2/28/2012	-780 00	40,771 80	-34,852 58	0 00	5,919 22	0 00	0 00	5,919 22
				-41,600 32	0 00	7,012 22	0 00	0 00	7,012 22
	2/29/2012	-11 00	574 99	-490 86	0 00	84 13	0 00	0 00	84 13
				-41,600 32	0 00	7,012 22	0 00	0 00	7,012 22
	4/26/2012	-139 00	7,265 75	-6,256 88	0 00	1,008 87	0 00	0 00	1,008 87
08/26/2013	ADR IMPERIAL TOB GROUP	-97 00	6,505 67	-6,974 24	-468 57	0 00	0 00	-468 57	0 00
08/29/2013	PLC SPONSORED ADR	67 10							
	4/30/2013	-97 00	6,505 67	-6,974 24	-468 57	0 00	0 00	-468 57	0 00
01/06/2014	ADR IMPERIAL TOB GROUP	-1,092 00	84,193 59	-78,514 14	5,679 45	0 00	0 00	5,679 45	0 00
01/09/2014	PLC SPONSORED ADR	77 13							
	4/30/2013	-1,092 00	84,193 59	-78,514 14	5,679 45	0 00	0 00	5,679 45	0 00
09/06/2013	ADR IND & COMM BK	-3,078 00	41,745 26	-53,646 57	0 00	-11,901 31	0 00	0 00	-11,901 31
09/11/2013	OF-UNSPON ADR ADR IND & COMM BK OF-UNSPON ADR	13 56							
	11/13/2009	-3,078 00	41,745 26	-53,646 57	0 00	-11,901 31	0 00	0 00	-11,901 31
01/10/2014	ADR IND & COMM BK	-2,364 00	29,893 20	-37,022 30	0 00	-7,129 10	0 00	0 00	-7,129 10
01/15/2014	OF-UNSPON ADR ADR IND & COMM BK OF-UNSPON ADR	12 65							
	11/13/2009	-627 16	7,930 55	-10,930 79	0 00	-3,000 24	0 00	0 00	-3,000 24
				-37,022 30	0 00	-7,129 10	0 00	0 00	-7,129 10
	1/27/2011	-1,736 84	21,962 65	-26,091 51	0 00	-4,128 86	0 00	0 00	-4,128 86
02/06/2014	ADR IND & COMM BK	-1,346 00	16,004 06	-20,220 15	0 00	-4,216 09	0 00	0 00	-4,216 09
02/11/2014	OF-UNSPON ADR ADR IND & COMM BK OF-UNSPON ADR	11 89							
	1/27/2011	-1,346 00	16,004 06	-20,220 15	0 00	-4,216 09	0 00	0 00	-4,216 09
02/12/2014	ADR IND & COMM BK	-4,820 00	59,146 15	-69,416 05	0 00	-10,269 90	0 00	0 00	-10,269 90
02/18/2014	OF-UNSPON ADR ADR IND & COMM BK OF-UNSPON ADR	12 27							

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	3/19/2010	-1,312 45	16,105 05	-19,590 05	0 00	-3,485 00	0 00	0 00	-3,485 00
				-69,416 05	0 00	-10,269 90	0 00	0 00	-10,269 90
	5/10/2010	-969 96	11,902 37	-14,093 86	0 00	-2,191 49	0 00	0 00	-2,191 49
				-69,416 05	0 00	-10,269 90	0 00	0 00	-10,269 90
	5/20/2010	-1,942 43	23,835 53	-26,791 41	0 00	-2,955 88	0 00	0 00	-2,955 88
				-69,416 05	0 00	-10,269 90	0 00	0 00	-10,269 90
	1/27/2011	-595 16	7,303 20	-8,940 73	0 00	-1,637 53	0 00	0 00	-1,637 53
05/15/2014	ADR ING GROEP N V	-1,038 00	14,317 23	-15,050 06	-732 83	0 00	0 00	-732 83	0 00
05/20/2014	SPONSORED ADR	13 79							
	1/10/2014	-1,038 00	14,317 23	-15,050 06	-732 83	0 00	0 00	-732 83	0 00
05/16/2014	ADR ING GROEP N V	-1,077 00	14,093 30	-14,312 62	-219 32	0 00	0 00	-219 32	0 00
05/21/2014	SPONSORED ADR	13 09							
	11/7/2013	-898 00	11,750 96	-11,717 28	33 68	0 00	0 00	33 68	0 00
				-14,312 62	-219 32	0 00	0 00	-219 32	0 00
	1/10/2014	-179 00	2,342 34	-2,595 34	-253 00	0 00	0 00	-253 00	0 00
02/10/2014	ADR INTESA SANPAOLO S P	-1,711 00	29,110 62	-26,543 69	2,566 93	0 00	0 00	2,566 93	0 00
02/13/2014	A SPONSORED ADR REPSTG ORD SHS ADR	17 01							
	10/21/2013	-574 00	9,765 92	-8,565 11	1,200 81	0 00	0 00	1,200 81	0 00
				-26,543 69	2,566 93	0 00	0 00	2,566 93	0 00
	1/10/2014	-1,137 00	19,344 70	-17,978 58	1,366 12	0 00	0 00	1,366 12	0 00
04/16/2014	ADR INTESA SANPAOLO S P	-3,058 00	59,655 06	-44,889 97	14,765 09	0 00	0 00	14,765 09	0 00
04/22/2014	A SPONSORED ADR REPSTG ORD SHS ADR	19 51							
	10/11/2013	-1,462 00	28,520 50	-21,082 16	7,438 34	0 00	0 00	7,438 34	0 00
				-44,889 97	14,765 09	0 00	0 00	14,765 09	0 00

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	10/21/2013	-1,586 00	30,939 48	-23,665 95	7,273 53	0 00	0 00	7,273 53	0 00
				-44,889 97	14,765 09	0 00	0 00	14,765 09	0 00
	11/26/2013	-10 00	195 08	-141 86	53 22	0 00	0 00	53 22	0 00
07/23/2013 07/26/2013	ADR ISRAEL CHEMICALS LTD ADR	-4,730 00 10 05	47,441 14	-59,741 79	-12,300 65	0 00	0 00	-12,300 65	0 00
	10/16/2012	-876 00	8,786 14	-11,064 23	-2,278 09	0 00	0 00	-2,278 09	0 00
				-59,741 79	-12,300 65	0 00	0 00	-12,300 65	0 00
	10/16/2012	-3,854 00	38,655 00	-48,677 56	-10,022 56	0 00	0 00	-10,022 56	0 00
08/08/2013 08/13/2013	ADR ISRAEL CHEMICALS LTD ADR	-1,061 00 8 10	8,562 11	-13,400 85	-4,838 74	0 00	0 00	-4,838 74	0 00
	10/16/2012	-1,061 00	8,562 11	-13,400 85	-4,838 74	0 00	0 00	-4,838 74	0 00
08/26/2013 08/29/2013	ADR ISRAEL CHEMICALS LTD ADR	-436 00 7 50	3,256 90	-5,506 85	-2,249 95	0 00	0 00	-2,249 95	0 00
	10/16/2012	-436 00	3,256 90	-5,506 85	-2,249 95	0 00	0 00	-2,249 95	0 00
11/06/2013 11/12/2013	ADR ISRAEL CHEMICALS LTD ADR	-2,854 00 8 50	24,176 36	-36,047 16	0 00	-11,870 80	0 00	0 00	-11,870 80
	10/16/2012	-2,854 00	24,176 36	-36,047 16	0 00	-11,870 80	0 00	0 00	-11,870 80
11/07/2013 11/13/2013	ADR ISRAEL CHEMICALS LTD ADR	-6,427 00 8 50	54,519 91	-81,063 88	-916 87	-25,627 10	0 00	-916 87	-25,627 10
	10/16/2012	-6,179 00	52,416 14	-78,043 24	0 00	-25,627 10	0 00	0 00	-25,627 10
				-81,063 88	-916 87	-25,627 10	0 00	-916 87	-25,627 10
	5/10/2013	-248 00	2,103 77	-3,020 64	-916 87	0 00	0 00	-916 87	0 00
06/04/2014 06/09/2014	ADR JULIUS BAER GROUP LTD-UN ADR	-2,450 00 8 59	21,026 65	-24,245 93	-3,219 28	0 00	0 00	-3,219 28	0 00
	10/30/2013	-2,450 00	21,026 65	-24,245 93	-3,219 28	0 00	0 00	-3,219 28	0 00
09/13/2013 09/18/2013	ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	-645 00 12 73	8,213 02	-5,247 72	0 00	2,965 30	0 00	0 00	2,965 30

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	11/13/2009	-645 00	8,213 02	-5,247 72	0 00	2,965 30	0 00	0 00	2,965 30
09/16/2013	ADR KINGFISHER PLC	-236 00	3,026 33	-1,920 10	0 00	1,106 23	0 00	0 00	1,106 23
09/19/2013	SPONSORED ADR PAR 15 5/7 PENCE	12 82							
	11/13/2009	-236 00	3,026 33	-1,920 10	0 00	1,106 23	0 00	0 00	1,106 23
04/03/2014	ADR KINGFISHER PLC	-1,974 00	28,971 96	-16,060 46	0 00	12,911 50	0 00	0 00	12,911 50
04/08/2014	SPONSORED ADR PAR 15 5/7 PENCE	14 68							
	11/13/2009	-1,974 00	28,971 96	-16,060 46	0 00	12,911 50	0 00	0 00	12,911 50
08/26/2013	ADR KIRIN HOLDINGS	-780 00	11,266 90	-13,455 87	-2,188 97	0 00	0 00	-2,188 97	0 00
08/29/2013	COMPANY LTD SPONSOREDADR	14 48							
	4/5/2013	-718 00	10,371 33	-12,373 22	-2,001 89	0 00	0 00	-2,001 89	0 00
				-13,455 87	-2,188 97	0 00	0 00	-2,188 97	0 00
	5/10/2013	-62 00	895 57	-1,082 65	-187 08	0 00	0 00	-187 08	0 00
01/06/2014	ADR KIRIN HOLDINGS	-6,383 00	92,332 31	-109,997 60	-17,665 29	0 00	0 00	-17,665 29	0 00
01/09/2014	COMPANY LTD SPONSOREDADR	14 48							
	4/5/2013	-6,383 00	92,332 31	-109,997 60	-17,665 29	0 00	0 00	-17,665 29	0 00
05/19/2014	ADR KIRIN HOLDINGS	-3,952 00	53,887 91	-68,104 42	0 00	-14,216 51	0 00	0 00	-14,216 51
05/22/2014	COMPANY LTD SPONSOREDADR	13 67							
	4/5/2013	-3,952 00	53,887 91	-68,104 42	0 00	-14,216 51	0 00	0 00	-14,216 51
12/05/2013	ADR KOMATSU LTD	-2,425 00	48,084 49	-54,379 57	-5,573 39	-721 69	0 00	-5,573 39	-721 69
12/10/2013	SPONSORED ISIN US5004584018	19 83							
	11/13/2009	-1,356 00	26,887 66	-27,609 35	0 00	-721 69	0 00	0 00	-721 69
				-54,379 57	-5,573 39	-721 69	0 00	-5,573 39	-721 69
	6/13/2013	-1,069 00	21,196 83	-26,770 22	-5,573 39	0 00	0 00	-5,573 39	0 00
01/14/2014	ADR KOMATSU LTD	-1,516 00	29,787 97	-30,867 09	0 00	-1,079 12	0 00	0 00	-1,079 12
01/17/2014	SPONSORED ISIN US5004584018	19 65							
	11/13/2009	-1,516 00	29,787 97	-30,867 09	0 00	-1,079 12	0 00	0 00	-1,079 12

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01/31/2014	ADR KOMATSU LTD	-1,423 00	29,689 81	-28,973 52	0 00	716 29	0 00	0 00	716 29
02/05/2014	SPONSORED ISIN US5004584018	20 86							
	11/13/2009	-1,423 00	29,689 81	-28,973 52	0 00	716 29	0 00	0 00	716 29
02/04/2014	ADR KOMATSU LTD	-937 00	18,686 73	-19,078 14	0 00	-391 41	0 00	0 00	-391.41
02/07/2014	SPONSORED ISIN US5004584018	19 94							
	11/13/2009	-937 00	18,686 73	-19,078 14	0 00	-391 41	0 00	0 00	-391 41
02/05/2014	ADR KOMATSU LTD	-1,940 00	38,692 23	-38,944 37	0 00	-252 14	0 00	0 00	-252 14
02/10/2014	SPONSORED ISIN US5004584018	19 94							
	11/13/2009	-836 00	16,673 56	-17,021 69	0 00	-348 13	0 00	0 00	-348 13
				-38,944 37	0 00	-252 14	0 00	0 00	-252 14
	5/10/2010	-1,104 00	22,018 67	-21,922 68	0 00	95 99	0 00	0 00	95 99
11/20/2013	ADR LVMH MOET	-1,001 00	37,904 80	-39,484 22	-1,579 42	0 00	0 00	-1,579 42	0 00
11/25/2013	HENNESSY LOUIS VUITTON ADR	37 90							
	10/2/2013	-1,001 00	37,904 80	-39,484 22	-1,579 42	0 00	0 00	-1,579 42	0 00
01/15/2014	ADR LVMH MOET	-437 00	15,256 84	-13,857 93	1,398 91	0 00	0 00	1,398 91	0 00
01/21/2014	HENNESSY LOUIS VUITTON ADR	34 91							
	4/18/2013	-437 00	15,256 84	-13,857 93	1,398 91	0 00	0 00	1,398 91	0 00
06/04/2014	ADR LVMH MOET	-600 00	23,622 97	-19,026 90	0 00	4,596 07	0 00	0 00	4,596 07
06/09/2014	HENNESSY LOUIS VUITTON ADR	39 38							
	4/18/2013	-600 00	23,622 97	-19,026 90	0 00	4,596 07	0 00	0 00	4,596 07
06/04/2014	ADR MICHELIN COMPAGNIE	-800 00	19,705 56	-17,393 30	2,312 26	0 00	0 00	2,312 26	0 00
06/09/2014	GENERALE DES ETABLISSEMENTS MICHELIN ADR	24 64							
	11/19/2013	-566 00	13,941 68	-12,309 54	1,632 14	0 00	0 00	1,632 14	0 00
				-17,393 30	2,312 26	0 00	0 00	2,312 26	0 00
	11/20/2013	-234 00	5,763 88	-5,083 76	680 12	0 00	0 00	680 12	0 00

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07/29/2013	ADR MITSUBISHI UFJ FINL	-4,524 00	27,787 73	-28,977 22	-1,189 49	0 00	0 00	-1,189 49	0 00
08/01/2013	GROUP INC SPONSORED ADR	6 14							
	3/28/2013	-2,114 00	12,984 81	-12,526 08	458 73	0 00	0 00	458 73	0 00
				-28,977 22	-1,189 49	0 00	0 00	-1,189 49	0 00
	4/12/2013	-2,410 00	14,802 92	-16,451 14	-1,648 22	0 00	0 00	-1,648 22	0 00
02/12/2014	ADR MITSUBISHI UFJ FINL	-6,006 00	35,735 07	-35,331 01	134 46	269 60	0 00	134 46	269 60
02/18/2014	GROUP INC SPONSORED ADR	5 95							
	11/13/2009	-539 00	3,206 99	-2,937 39	0 00	269 60	0 00	0 00	269 60
				-35,331 01	134 46	269 60	0 00	134 46	269 60
	3/28/2013	-5,467 00	32,528 08	-32,393 62	134 46	0 00	0 00	134 46	0 00
05/01/2014	ADR MITSUBISHI UFJ FINL	-5,611 00	29,946 36	-30,578 27	0 00	-631 91	0 00	0 00	-631 91
05/06/2014	GROUP INC SPONSORED ADR	5 34							
	11/13/2009	-5,611 00	29,946 36	-30,578 27	0 00	-631 91	0 00	0 00	-631 91
08/26/2013	ADR MTN GROUP LTD	-493 00	9,406 27	-8,919 21	-71 78	558 84	0 00	-71 78	558 84
08/29/2013	SPONSORED ADR	19 11							
	6/18/2012	-254 00	4,846 23	-4,287 39	0 00	558 84	0 00	0 00	558 84
				-8,919 21	-71 78	558 84	0 00	-71.78	558 84
	5/10/2013	-239 00	4,560 04	-4,631 82	-71 78	0 00	0 00	-71 78	0 00
09/13/2013	ADR MTN GROUP LTD	-825 00	15,573 66	-13,925 59	0 00	1,648 07	0 00	0 00	1,648 07
09/18/2013	SPONSORED ADR	18 90							
	6/18/2012	-825 00	15,573 66	-13,925 59	0 00	1,648 07	0 00	0 00	1,648 07
09/16/2013	ADR MTN GROUP LTD	-356 00	6,838 63	-6,009 10	0 00	829 53	0 00	0 00	829 53
09/19/2013	SPONSORED ADR	19 23							
	6/18/2012	-356 00	6,838 63	-6,009 10	0 00	829 53	0 00	0 00	829 53
01/06/2014	ADR MTN GROUP LTD	-5,136 00	102,129 11	-86,693 11	0 00	15,436 00	0 00	0 00	15,436 00
01/09/2014	SPONSORED ADR	19 92							
	6/18/2012	-5,136 00	102,129 11	-86,693 11	0 00	15,436 00	0 00	0 00	15,436 00

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08/26/2013	ADR MUNICH RE GROUP	-620 00	12,021 59	-10,093 65	-81 10	2,009 04	0 00	-81 10	2,009 04
08/29/2013	ADR	19 42							
	6/18/2012	-320 00	6,204 69	-4,195 65	0 00	2,009 04	0 00	0 00	2,009 04
				-10,093 65	-81 10	2,009 04	0 00	-81 10	2,009 04
	5/10/2013	-300 00	5,816 90	-5,898 00	-81 10	0 00	0 00	-81 10	0 00
08/29/2013	ADR MUNICH RE GROUP	-5,162 00	95,269 78	-67,681 05	0 00	27,588 73	0 00	0 00	27,588 73
09/04/2013	ADR	18 48							
	6/18/2012	-5,162 00	95,269 78	-67,681 05	0 00	27,588 73	0 00	0 00	27,588 73
01/06/2014	ADR MUNICH RE GROUP	-5,019 00	106,074 72	-65,806 11	0 00	40,268 61	0 00	0 00	40,268 61
01/09/2014	ADR	21 17							
	6/18/2012	-5,019 00	106,074 72	-65,806 11	0 00	40,268 61	0 00	0 00	40,268 61
08/26/2013	ADR NESTLE S A	-169 00	11,481 66	-9,813 69	-131 09	1,799 06	0 00	-131 09	1,799 06
08/29/2013	SPONSORED ADR REPSTG REG SH	67 97							
	11/5/2009	-87 00	5,910 68	-4,111 62	0 00	1,799 06	0 00	0 00	1,799 06
				-9,813 69	-131 09	1,799 06	0 00	-131 09	1,799 06
	5/10/2013	-82 00	5,570 98	-5,702 07	-131 09	0 00	0 00	-131 09	0 00
01/06/2014	ADR NESTLE S A	-1,900 00	137,974 83	-89,794 00	0 00	48,180 83	0 00	0 00	48,180 83
01/09/2014	SPONSORED ADR REPSTG REG SH	72 65							
	11/5/2009	-1,900 00	137,974 83	-89,794 00	0 00	48,180 83	0 00	0 00	48,180 83
01/08/2014	ADR NESTLE S A	-251 00	18,291 83	-17,722 36	569 47	0 00	0 00	569 47	0 00
01/13/2014	SPONSORED ADR REPSTG REG SH	72 88							
	8/6/2013	-251 00	18,291 83	-17,722 36	569 47	0 00	0 00	569 47	0 00
01/09/2014	ADR NESTLE S A	-189 00	13,667 37	-13,344 72	322 65	0 00	0 00	322 65	0 00
01/14/2014	SPONSORED ADR REPSTG REG SH	72 32							
	8/6/2013	-189 00	13,667 37	-13,344 72	322 65	0 00	0 00	322 65	0 00
08/26/2013	ADR NIPPON TELEG & TEL	-589 00	15,212 72	-15,846 28	-633 56	0 00	0 00	-633 56	0 00
08/29/2013	CORP SPONSORED ADR	25 86							

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	7/23/2013	-589 00	15,212 72	-15,846 28	-633 56	0 00	0 00	-633 56	0 00
01/06/2014 01/09/2014	ADR NIPPON TELEG & TEL CORP SPONSORED ADR	-4,814 00 26 56	127,689 12	-128,847 59	-1,158 47	0 00	0 00	-1,158 47	0 00
	7/22/2013	-3,806 00	100,952 39	-101,728 67	-776 28	0 00	0 00	-776 28	0 00
				-128,847 59	-1,158 47	0 00	0 00	-1,158 47	0 00
	7/23/2013	-1,008 00	26,736 73	-27,118 92	-382 19	0 00	0 00	-382 19	0 00
08/26/2013 08/29/2013	ADR NOVARTIS AG	-174 00 75 14	13,068 91	-11,128 61	46 62	1,893 68	0 00	46 62	1,893 68
	6/18/2012	-90 00	6,759 78	-4,866 10	0 00	1,893 68	0 00	0 00	1,893 68
				-11,128 61	46 62	1,893 68	0 00	46 62	1,893 68
	5/10/2013	-84 00	6,309 13	-6,262 51	46 62	0 00	0 00	46 62	0 00
10/29/2013 11/01/2013	ADR NOVARTIS AG	-280 00 79 12	22,142 01	-16,053 32	0 00	6,088 69	0 00	0 00	6,088 69
	2/21/2012	-280 00	22,142 01	-16,053 32	0 00	6,088 69	0 00	0 00	6,088 69
10/31/2013 11/05/2013	ADR NOVARTIS AG	-349 00 77 71	27,120 42	-18,625 92	0 00	8,494 50	0 00	0 00	8,494 50
	11/13/2009	-349 00	27,120 42	-18,625 92	0 00	8,494 50	0 00	0 00	8,494 50
10/31/2013 11/05/2013	ADR NOVARTIS AG	-310 00 77 69	24,072 01	-17,773 32	0 00	6,298 69	0 00	0 00	6,298 69
	2/21/2012	-310 00	24,072 01	-17,773 32	0 00	6,298 69	0 00	0 00	6,298 69
11/06/2013 11/12/2013	ADR NOVARTIS AG	-299 00 78 04	23,324 57	-16,166 27	0 00	7,158 30	0 00	0 00	7,158 30
	6/18/2012	-299 00	23,324 57	-16,166 27	0 00	7,158 30	0 00	0 00	7,158 30
01/03/2014 01/08/2014	ADR NOVARTIS AG	-1,330 00 79 17	105,244 52	-76,253 29	0 00	28,991 23	0 00	0 00	28,991 23
	2/21/2012	-1,330 00	105,244 52	-76,253 29	0 00	28,991 23	0 00	0 00	28,991 23
01/06/2014 01/09/2014	ADR NOVARTIS AG	-1,873 00 79 22	148,328 54	-100,937 61	0 00	47,390 93	0 00	0 00	47,390 93
	1/22/2008	-75 00	5,939 48	-3,876 62	0 00	2,062 86	0 00	0 00	2,062 86

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01/06/2014	ADR NOVARTIS AG	-1,873 00	148,328 54	-100,937 61	0 00	47,390 93	0 00	0 00	47,390 93
01/09/2014		79 22							
	11/5/2009	-96 00	7,602 53	-5,037 60	0 00	2,564 93	0 00	0 00	2,564 93
				-100,937 61	0 00	47,390.93	0 00	0 00	47,390 93
	6/18/2012	-1,702 00	134,786 53	-92,023 39	0 00	42,763 14	0 00	0 00	42,763 14
02/19/2014	ADR NOVARTIS AG	-336 00	27,591 66	-17,932 12	0 00	9,659 54	0 00	0 00	9,659 54
02/24/2014		82 12							
	11/13/2009	-336 00	27,591 66	-17,932 12	0 00	9,659 54	0 00	0 00	9,659 54
06/04/2014	ADR NOVARTIS AG	-140 00	12,389 31	-8,588 19	61 71	3,739 41	0 00	61 71	3,739 41
06/05/2014		88 54							
	2/21/2012	-120 00	10,619 41	-6,880 00	0 00	3,739 41	0 00	0 00	3,739 41
				-8,588 19	61 71	3,739 41	0 00	61 71	3,739 41
	4/21/2014	-20 00	1,769 90	-1,708 19	61 71	0 00	0 00	61 71	0 00
06/04/2014	ADR NOVARTIS AG	-230 00	20,372 36	-19,961 24	411 12	0 00	0 00	411 12	0 00
06/09/2014		88 59							
	4/30/2014	-230 00	20,372 36	-19,961 24	411 12	0 00	0 00	411 12	0 00
02/19/2014	ADR NOVO-NORDISK A S ADR	-723 00	31,940 42	-26,971 87	4,968 55	0 00	0 00	4,968 55	0 00
02/24/2014		44 18							
	12/30/2013	-348 00	15,373 81	-12,778 21	2,595 60	0 00	0 00	2,595 60	0 00
				-26,971 87	4,968 55	0 00	0 00	4,968 55	0 00
	1/8/2014	-375 00	16,566 61	-14,193 66	2,372 95	0 00	0 00	2,372 95	0 00
03/10/2014	ADR NOVO-NORDISK A S ADR	-568 00	26,519 90	-20,856 38	5,663 52	0 00	0 00	5,663 52	0 00
03/13/2014		46 69							
	12/30/2013	-568 00	26,519 90	-20,856 38	5,663 52	0 00	0 00	5,663 52	0 00
03/26/2014	ADR NOVO-NORDISK A S ADR	-691 00	30,613 45	-18,939 39	3,177 75	8,496 31	0 00	3,177 75	8,496 31
03/31/2014		44 30							
	11/13/2009	-272 00	12,050 45	-3,554 14	0 00	8,496 31	0 00	0 00	8,496 31

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03/26/2014	ADR NOVO-NORDISK A S	-691 00	30,613 45	-18,939 39	3,177 75	8,496 31	0 00	3,177 75	8,496 31
03/31/2014	ADR	44 30							
	12/30/2013	-419 00	18,563 00	-15,385 25	3,177 75	0 00	0 00	3,177 75	0 00
04/03/2014	ADR NOVO-NORDISK A S	-684 00	30,667 62	-8,937 62	0 00	21,730 00	0 00	0 00	21,730 00
04/08/2014	ADR	44 84							
	11/13/2009	-684 00	30,667 62	-8,937 62	0 00	21,730 00	0 00	0 00	21,730 00
05/01/2014	ADR NOVO-NORDISK A S	-686 00	30,106 91	-8,963 76	0 00	21,143 15	0 00	0 00	21,143 15
05/06/2014	ADR	43 89							
	11/13/2009	-686 00	30,106 91	-8,963 76	0 00	21,143 15	0 00	0 00	21,143 15
05/15/2014	ADR NOVO-NORDISK A S	-321 00	13,602 96	-4,194 41	0 00	9,408 55	0 00	0 00	9,408 55
05/20/2014	ADR	42 38							
	11/13/2009	-321 00	13,602 96	-4,194 41	0 00	9,408 55	0 00	0 00	9,408 55
05/16/2014	ADR NOVO-NORDISK A S	-383 00	16,223 83	-5,004 55	0 00	11,219 28	0 00	0 00	11,219 28
05/21/2014	ADR	42 36							
	11/13/2009	-383 00	16,223 83	-5,004 55	0 00	11,219 28	0 00	0 00	11,219 28
08/26/2013	ADR OIL CO LUKOIL	-286 00	16,791 62	-19,099 08	-2,307 46	0 00	0 00	-2,307 46	0 00
08/29/2013	SPONSORED ADR	58 74							
	1/30/2013	-286 00	16,791 62	-19,099 08	-2,307 46	0 00	0 00	-2,307 46	0 00
01/06/2014	ADR OIL CO LUKOIL	-2,335 00	139,828 80	-155,572 83	-15,744 03	0 00	0 00	-15,744 03	0 00
01/09/2014	SPONSORED ADR	59 91							
	1/30/2013	-628 00	37,607 06	-41,937 84	-4,330 78	0 00	0 00	-4,330 78	0 00
				-155,572 83	-15,744 03	0 00	0 00	-15,744 03	0 00
	1/31/2013	-1,707 00	102,221 74	-113,634 99	-11,413 25	0 00	0 00	-11,413 25	0 00
03/05/2014	ADR OIL CO LUKOIL	-1,267 00	67,808 65	-83,749 41	-10,655 13	-5,285 63	0 00	-10,655 13	-5,285 63
03/10/2014	SPONSORED ADR	53 55							
	1/31/2013	-405 00	21,675 22	-26,960 85	0 00	-5,285 63	0 00	0 00	-5,285 63
				-83,749 41	-10,655 13	-5,285 63	0 00	-10,655 13	-5,285 63
	3/11/2013	-862 00	46,133 43	-56,788 56	-10,655 13	0 00	0 00	-10,655 13	0 00

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06/04/2014	ADR PEARSON PLC	-1,049 00	20,359 05	-20,041 35	0 00	317 70	0 00	0 00	317 70
06/09/2014	SPONSORED ADR	19 42							
	2/3/2012	-1,049 00	20,359 05	-20,041 35	0 00	317 70	0 00	0 00	317 70
08/08/2013	ADR PERUSAHAAN	-2,575 00	115,777 43	-84,774 78	-82 52	31,085 17	0 00	-82 52	31,085 17
08/13/2013	PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA SPONSORED ADR	44 99							
	6/18/2012	-2,552 00	114,743 30	-83,658 13	0 00	31,085 17	0 00	0 00	31,085 17
				-84,774 78	-82 52	31,085 17	0 00	-82 52	31,085 17
	5/10/2013	-23 00	1,034 13	-1,116 65	-82 52	0 00	0 00	-82 52	0 00
08/26/2013	ADR PERUSAHAAN	-158 00	5,968 55	-5,179 46	0 00	789 09	0 00	0 00	789 09
08/29/2013	PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA SPONSORED ADR	37 81							
	6/18/2012	-158 00	5,968 55	-5,179 46	0 00	789 09	0 00	0 00	789 09
09/24/2013	ADR PERUSAHAAN	-660 00	25,151 22	-21,635 73	0 00	3,515 49	0 00	0 00	3,515 49
09/27/2013	PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA SPONSORED ADR	38 14							
	6/18/2012	-660 00	25,151 22	-21,635 73	0 00	3,515 49	0 00	0 00	3,515 49
01/06/2014	ADR PERUSAHAAN	-1,037 00	35,322 92	-33,994 31	0 00	1,328 61	0 00	0 00	1,328 61
01/09/2014	PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA SPONSORED ADR	34 09							
	6/18/2012	-1,037 00	35,322 92	-33,994 31	0 00	1,328 61	0 00	0 00	1,328 61
07/23/2013	ADR PETROCHINA CO LTD	-390 00	47,131 79	-53,015 82	0 00	-5,884 03	0 00	0 00	-5,884 03
07/26/2013	SPONSORED ADR	120 87							
	6/18/2012	-390 00	47,131 79	-53,015 82	0 00	-5,884 03	0 00	0 00	-5,884 03
08/15/2013	ADR PETROCHINA CO LTD	-440 00	52,023 39	-59,795 76	-36 16	-7,736 21	0 00	-36 16	-7,736 21
08/20/2013	SPONSORED ADR	118 27							
	6/18/2012	-437 00	51,668 69	-59,404 90	0 00	-7,736 21	0 00	0 00	-7,736 21

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08/15/2013 08/20/2013	ADR PETROCHINA CO LTD SPONSORED ADR	-440 00 118 27	52,023 39	-59,795 76	-36 16	-7,736 21	0 00	-36 16	-7,736 21
	5/10/2013	-3 00	354 70	-390 86	-36 16	0 00	0 00	-36 16	0 00
05/14/2014 05/19/2014	ADR PUBLICIS S A NEW SPONSORED ADR	-1,205 00 20 57	24,789 07	-26,607 82	-1,818 75	0 00	0 00	-1,818 75	0 00
	11/26/2013	-1,205 00	24,789 07	-26,607 82	-1,818 75	0 00	0 00	-1,818 75	0 00
05/15/2014 05/20/2014	ADR PUBLICIS S A NEW SPONSORED ADR	-1,286 00 20 29	26,098 15	-24,876 98	62 10	1,159 07	0 00	62 10	1,159 07
	1/25/2013	-309 00	6,270 86	-5,111 79	0 00	1,159 07	0 00	0 00	1,159 07
				-24,876 98	62 10	1,159 07	0 00	62 10	1,159 07
	8/7/2013	-774 00	15,707 60	-15,282 71	424 89	0 00	0 00	424 89	0 00
				-24,876 98	62 10	1,159 07	0 00	62 10	1,159 07
	11/26/2013	-203 00	4,119 69	-4,482 48	-362 79	0 00	0 00	-362 79	0 00
06/04/2014 06/09/2014	ADR PUBLICIS S A NEW SPONSORED ADR	-1,000 00 20 85	20,842 03	-16,488 56	0 00	4,353 47	0 00	0 00	4,353 47
	1/24/2013	-219 00	4,564 40	-3,585 22	0 00	979 18	0 00	0 00	979 18
				-16,488 56	0 00	4,353 47	0 00	0 00	4,353 47
	1/25/2013	-214 00	4,460 19	-3,540 21	0 00	919 98	0 00	0 00	919 98
				-16,488 56	0 00	4,353 47	0 00	0 00	4,353 47
	1/28/2013	-567 00	11,817 44	-9,363 13	0 00	2,454 31	0 00	0 00	2,454 31
07/17/2013 07/22/2013	ADR RECKITT BENCKISER PLC SPONSORED ADR	-1,502 00 14 13	21,221 84	-15,326 86	0 00	5,894 98	0 00	0 00	5,894 98
	11/13/2009	-1,502 00	21,221 84	-15,326 86	0 00	5,894 98	0 00	0 00	5,894 98
08/26/2013 08/29/2013	ADR RECKITT BENCKISER PLC SPONSORED ADR	-700 00 14 03	9,799 82	-9,022 85	776 97	0 00	0 00	776 97	0 00
	11/29/2012	-400 00	5,599 90	-5,046 96	552 94	0 00	0 00	552 94	0 00

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08/26/2013	ADR RECKITT BENCKISER	-700 00	9,799 82	-9,022 85	776 97	0 00	0 00	776 97	0 00
08/29/2013	PLC SPONSORED ADR	14 03							
	11/30/2012	-195 00	2,729 95	-2,467 04	262 91	0 00	0 00	262 91	0 00
				-9,022 85	776 97	0 00	0 00	776 97	0 00
	5/10/2013	-105 00	1,469 97	-1,508 85	-38 88	0 00	0 00	-38 88	0 00
09/13/2013	ADR RECKITT BENCKISER	-3,138 00	45,119 88	-38,996 99	4,952 35	1,170 54	0 00	4,952 35	1,170 54
09/18/2013	PLC SPONSORED ADR	14 41				-			
	3/19/2010	-326 00	4,687 41	-3,516 87	0 00	1,170 54	0 00	0 00	1,170 54
				-38,996 99	4,952 35	1,170 54	0 00	4,952.35	1,170 54
	11/29/2012	-2,812 00	40,432 47	-35,480 12	4,952 35	0 00	0 00	4,952 35	0 00
01/06/2014	ADR RECKITT BENCKISER	-6,722 00	105,971 15	-71,825 97	0 00	34,145 18	0 00	0 00	34,145 18
01/09/2014	PLC SPONSORED ADR	15 80							
	3/19/2010	-51 00	804 01	-550 18	0 00	253 83	0 00	0 00	253 83
				-71,825 97	0 00	34,145 18	0 00	0 00	34,145 18
	6/18/2012	-6,250 00	98,530 15	-66,766 88	0 00	31,763 27	0 00	0 00	31,763 27
				-71,825 97	0 00	34,145 18	0 00	0 00	34,145 18
	6/19/2012	-421 00	6,636 99	-4,508 91	0 00	2,128 08	0 00	0 00	2,128 08
04/30/2014	ADR RECKITT BENCKISER	-1,847 00	29,726 62	-18,847 34	0 00	10,879 28	0 00	0 00	10,879 28
05/05/2014	PLC SPONSORED ADR	16 09							
	11/13/2009	-1,847 00	29,726 62	-18,847 34	0 00	10,879 28	0 00	0 00	10,879 28
06/02/2014	ADR REXAM PLC	-0 56	25 74	-27 63	-1 89	0 00	0 00	-1 89	0 00
07/03/2014	SPONSORED ADR NEW 2014	0 00							
	ADRNEW 2014 5/19/2014	-0 56	25 74	-27 63	-1 89	0 00	0 00	-1 89	0 00
08/08/2013	ADR ROCHE HLDG LTD	-1,558 00	98,809 74	-66,998 92	18 28	31,792 54	0 00	18 28	31,792 54
08/13/2013	SPONSORED ADR ISIN	63 45							
	#US771195104 12/22/2011	-513 00	32,534 91	-21,253 74	0 00	11,281 17	0 00	0 00	11,281 17

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08/08/2013	ADR ROCHE HLDG LTD	-1,558 00	98,809 74	-66,998 92	18 28	31,792 54	0 00	18 28	31,792 54
08/13/2013	SPONSORED ADR ISIN #US771195104	63 45							
	12/23/2011	-954 00	60,503 53	-39,992 16	0 00	20,511 37	0 00	0 00	20,511 37
				-66,998 92	18 28	31,792 54	0 00	18 28	31,792 54
	5/10/2013	-91 00	5,771 30	-5,753 02	18 28	0 00	0 00	18 28	0 00
08/26/2013	ADR ROCHE HLDG LTD	-186 00	12,177 20	-7,706 04	0 00	4,471 16	0 00	0 00	4,471 16
08/29/2013	SPONSORED ADR ISIN #US771195104	65 50							
	12/22/2011	-186 00	12,177 20	-7,706 04	0 00	4,471 16	0 00	0 00	4,471 16
01/06/2014	ADR ROCHE HLDG LTD	-1,524 00	105,907 76	-62,838 35	0 00	43,069 41	0 00	0 00	43,069 41
01/09/2014	SPONSORED ADR ISIN #US771195104	69 52							
	12/22/2011	-771 00	53,579 32	-31,942 76	0 00	21,636 56	0 00	0 00	21,636 56
				-62,838 35	0 00	43,069 41	0 00	0 00	43,069 41
	6/18/2012	-753 00	52,328 44	-30,895 59	0 00	21,432 85	0 00	0 00	21,432 85
01/10/2014	ADR ROCHE HLDG LTD	-155 00	11,025 13	-6,359 65	0 00	4,665 48	0 00	0 00	4,665 48
01/15/2014	SPONSORED ADR ISIN #US771195104	71 16							
	6/18/2012	-155 00	11,025 13	-6,359 65	0 00	4,665 48	0 00	0 00	4,665 48
02/19/2014	ADR ROCHE HLDG LTD	-413 00	30,745 82	-27,823 31	2,922 51	0 00	0 00	2,922 51	0 00
02/24/2014	SPONSORED ADR ISIN #US771195104	74 45							
	12/19/2013	-413 00	30,745 82	-27,823 31	2,922 51	0 00	0 00	2,922 51	0 00
04/30/2014	ADR ROCHE HLDG LTD	-814 00	29,665 65	-25,717 81	3,947 84	0 00	0 00	3,947 84	0 00
05/05/2014	SPONSORED ADR ISIN #US771195104	36 45							
	7/25/2013	-776 00	28,280 77	-24,437 80	3,842 97	0 00	0 00	3,842 97	0 00
				-25,717 81	3,947 84	0 00	0 00	3,947 84	0 00
	12/19/2013	-38 00	1,384 88	-1,280 01	104 87	0 00	0 00	104 87	0 00

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07/01/2013	ADR ROYAL BK SCOTLAND	-4,539 00	38,442 39	-45,040 91	-6,598 52	0 00	0 00	-6,598 52	0 00
07/05/2013	GROUP PLC SPONSORED ADR REPSTG 20 ORD SH	8 47							
	12/14/2012	-2,035 00	17,235 13	-19,873 20	-2,638 07	0 00	0 00	-2,638 07	0 00
				-45,040 91	-6,598 52	0 00	0 00	-6,598 52	0 00
	12/18/2012	-1,489 00	12,610 87	-14,755 84	-2,144 97	0 00	0 00	-2,144 97	0 00
				-45,040 91	-6,598 52	0 00	0 00	-6,598 52	0 00
	12/21/2012	-1,015 00	8,596 39	-10,411 87	-1,815 48	0 00	0 00	-1,815 48	0 00
07/02/2013	ADR ROYAL BK SCOTLAND	-2,274 00	18,937 54	-22,203 36	-3,265 82	0 00	0 00	-3,265 82	0 00
07/08/2013	GROUP PLC SPONSORED ADR REPSTG 20 ORD SH	8 33							
	12/14/2012	-1,473 00	12,266 93	-14,384 88	-2,117 95	0 00	0 00	-2,117 95	0 00
				-22,203 36	-3,265 82	0 00	0 00	-3,265 82	0 00
	12/17/2012	-801 00	6,670 61	-7,818 48	-1,147 87	0 00	0 00	-1,147 87	0 00
07/03/2013	ADR ROYAL BK SCOTLAND	-2,770 00	22,710 83	-25,231 10	-2,520 27	0 00	0 00	-2,520 27	0 00
07/09/2013	GROUP PLC SPONSORED ADR REPSTG 20 ORD SH	8 20							
	12/17/2012	-1,487 00	12,191 70	-14,514 46	-2,322 76	0 00	0 00	-2,322 76	0 00
				-25,231 10	-2,520 27	0 00	0 00	-2,520 27	0 00
	4/5/2013	-1,283 00	10,519 13	-10,716 64	-197 51	0 00	0 00	-197 51	0 00
07/03/2013	ADR ROYAL BK SCOTLAND	-905 00	7,407 30	-7,559 29	-151 99	0 00	0 00	-151 99	0 00
07/09/2013	GROUP PLC SPONSORED ADR REPSTG 20 ORD SH	8 19							
	4/5/2013	-905 00	7,407 30	-7,559 29	-151 99	0 00	0 00	-151 99	0 00
08/08/2013	ADR ROYAL DUTCH SHELL	-355 00	23,877 39	-24,470 78	-211 11	-382 28	0 00	-211 11	-382 28
08/13/2013	PLC SPONSORED ADR REPSTG B SHS	67 29							
	6/18/2012	-299 00	20,110 82	-20,493 10	0 00	-382 28	0 00	0 00	-382 28
				-24,470 78	-211 11	-382 28	0 00	-211 11	-382 28

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	5/10/2013	-56 00	3,766 57	-3,977 68	-211 11	0 00	0 00	-211 11	0 00
08/26/2013 08/29/2013	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	-141 00 66 96	9,436 96	-9,663 97	0 00	-227 01	0 00	0 00	-227 01
	6/18/2012	-141 00	9,436 96	-9,663 97	0 00	-227 01	0 00	0 00	-227.01
01/06/2014 01/09/2014	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	-1,150 00 73 86	84,897 50	-78,819 62	0 00	6,077 88	0 00	0 00	6,077 88
	6/18/2012	-1,150 00	84,897 50	-78,819 62	0 00	6,077 88	0 00	0 00	6,077 88
06/04/2014 06/09/2014	ADR ROYAL MAIL PLC ADR	-1,400 00 17 10	23,928 97	-27,056 93	-3,127 96	0 00	0 00	-3,127 96	0 00
	5/14/2014	-182 00	3,110 77	-3,503 85	-393 08	0 00	0 00	-393 08	0 00
				-27,056 93	-3,127 96	0 00	0 00	-3,127 96	0 00
	5/15/2014	-1,218 00	20,818 20	-23,553 08	-2,734 88	0 00	0 00	-2,734 88	0 00
07/25/2013 07/25/2013	ADR SIEMENS A G SIEMENS A G CONM DM50 (NEW)	-1,741 00 0 00	5,320 50	-5,135 95	184 55	0 00	0 00	184 55	0 00
	7/8/2013	-1,741 00	5,320 50	-5,135 95	184 55	0 00	0 00	184 55	0 00
07/05/2013 07/10/2013	ADR SIEMENS AG COM DM50 (NEW)	-273 00 100 18	27,336 70	-30,536 88	0 00	-3,200 18	0 00	0 00	-3,200 18
	1/10/2011	-204 00	20,427 42	-23,458 18	0 00	-3,030 76	0 00	0 00	-3,030 76
				-30,536 88	0 00	-3,200 18	0 00	0 00	-3,200 18
	8/30/2011	-69 00	6,909 28	-7,078 70	0 00	-169 42	0 00	0 00	-169 42
07/08/2013 07/11/2013	ADR SIEMENS AG COM DM50 (NEW)	-447 00 103 53	46,275 40	-45,310 53	0 00	964 87	0 00	0 00	964 87
	8/30/2011	-348 00	36,026 49	-35,701 25	0 00	325 24	0 00	0 00	325 24
				-45,310 53	0 00	964 87	0 00	0 00	964 87
	9/15/2011	-99 00	10,248 91	-9,609 28	0 00	639 63	0 00	0 00	639 63
07/09/2013 07/12/2013	ADR SIEMENS AG COM DM50 (NEW)	-325 00 103 97	33,788 43	-30,183 63	1,983 07	1,621 73	0 00	1,983 07	1,621 73

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	9/15/2011	-235 00	24,431 63	-22,809 90	0 00	1,621 73	0 00	0 00	1,621 73
				-30,183 63	1,983 07	1,621 73	0 00	1,983 07	1,621 73
	7/26/2012	-90 00	9,356 80	-7,373 73	1,983 07	0 00	0 00	1,983 07	0 00
08/26/2013 08/29/2013	ADR SIEMENS AG COM DM50 (NEW)	-58 00 111 05	6,439 04	-5,957 22	143 30	338 52	0 00	143 30	338 52
	7/28/2010	-30 00	3,330 54	-2,992 02	0 00	338 52	0 00	0 00	338 52
				-5,957 22	143 30	338 52	0 00	143 30	338 52
	5/10/2013	-28 00	3,108 50	-2,965 20	143 30	0 00	0 00	143 30	0 00
01/06/2014 01/09/2014	ADR SIEMENS AG COM DM50 (NEW)	-1,072 00 135 42	145,130 39	-134,256 96	10,873 43	0 00	0 00	10,873 43	0 00
	11/6/2013	-1,072 00	145,130 39	-134,256 96	10,873 43	0 00	0 00	10,873 43	0 00
08/26/2013 08/29/2013	ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006	-354 00 27 91	9,869 34	-10,019 76	-660 57	510 15	0 00	-660 57	510 15
	6/18/2012	-182 00	5,074 07	-4,563 92	0 00	510 15	0 00	0 00	510 15
				-10,019 76	-660 57	510 15	0 00	-660 57	510 15
	5/10/2013	-172 00	4,795 27	-5,455 84	-660 57	0 00	0 00	-660 57	0 00
09/13/2013 09/18/2013	ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006	-578 00 28 37	16,388 85	-14,494 22	0 00	1,894 63	0 00	0 00	1,894 63
	6/18/2012	-578 00	16,388 85	-14,494 22	0 00	1,894 63	0 00	0 00	1,894 63
09/16/2013 09/19/2013	ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006	-946 00 28 92	27,325 37	-23,722 37	0 00	3,603 00	0 00	0 00	3,603 00
	6/18/2012	-946 00	27,325 37	-23,722 37	0 00	3,603 00	0 00	0 00	3,603 00
01/06/2014 01/09/2014	ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006	-3,426 00 28 21	96,624 87	-85,912 09	0 00	10,712 78	0 00	0 00	10,712 78

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	6/18/2012	-3,426 00	96,624 87	-85,912 09	0 00	10,712 78	0 00	0 00	10,712 78
08/26/2013 08/29/2013	ADR SMITHS GROUP PLC SPONSORED ADR	-356 00 20 80	7,393 99	-5,832 05	17 21	1,544 73	0 00	17 21	1,544 73
	6/18/2012	-315 00	6,542 43	-4,997 70	0 00	1,544 73	0 00	0 00	1,544 73
				-5,832 05	17 21	1,544 73	0 00	17 21	1,544 73
	5/10/2013	-41 00	851 56	-834 35	17 21	0 00	0 00	17 21	0 00
01/06/2014 01/09/2014	ADR SMITHS GROUP PLC SPONSORED ADR	-4,023 00 23 95	96,319 80	-63,827 71	0 00	32,492 09	0 00	0 00	32,492 09
	6/18/2012	-4,023 00	96,319 80	-63,827 71	0 00	32,492 09	0 00	0 00	32,492 09
01/10/2014 01/15/2014	ADR SMITHS GROUP PLC SPONSORED ADR	-273 00 24 74	6,746 22	-4,331 34	0 00	2,414 88	0 00	0 00	2,414 88
	6/18/2012	-273 00	6,746 22	-4,331 34	0 00	2,414 88	0 00	0 00	2,414 88
01/13/2014 01/16/2014	ADR SMITHS GROUP PLC SPONSORED ADR	-892 00 24 37	21,722 32	-14,152 20	0 00	7,570 12	0 00	0 00	7,570 12
	6/18/2012	-892 00	21,722 32	-14,152 20	0 00	7,570 12	0 00	0 00	7,570 12
05/16/2014 05/21/2014	ADR SMITHS GROUP PLC SPONSORED ADR	-256 00 22 02	5,629 33	-4,061 62	0 00	1,567 71	0 00	0 00	1,567 71
	6/18/2012	-256 00	5,629 33	-4,061 62	0 00	1,567 71	0 00	0 00	1,567 71
05/19/2014 05/22/2014	ADR SMITHS GROUP PLC SPONSORED ADR	-1,141 00 21 99	25,057 16	-18,102 76	0 00	6,954 40	0 00	0 00	6,954 40
	6/18/2012	-1,141 00	25,057 16	-18,102 76	0 00	6,954 40	0 00	0 00	6,954 40
05/27/2014 05/30/2014	ADR SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR 5/13/2013	-7,037 00 4 12 -7,037 00	29,005 86 29,005 86	-40,610 53 -40,610 53	0 00 0 00	-11,604 67 -11,604 67	0 00 0 00	0 00 0 00	-11,604 67 -11,604 67
01/15/2014 01/21/2014	ADR SWATCH GROUP AG ADR	-743 00 30 34	22,545 86	-14,079 54	0 00	8,466 32	0 00	0 00	8,466 32
	10/11/2011	-646 00	19,602 46	-12,215 73	0 00	7,386 73	0 00	0 00	7,386 73
				-14,079 54	0 00	8,466 32	0 00	0 00	8,466 32

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	10/18/2011	-97 00	2,943 40	-1,863 81	0 00	1,079 59	0 00	0 00	1,079 59
04/01/2014	ADR SWATCH GROUP AG	-984 00	30,434 06	-18,607 24	0 00	11,826 82	0 00	0 00	11,826 82
04/04/2014	ADR	30 93							
	10/11/2011	-984 00	30,434 06	-18,607 24	0 00	11,826 82	0 00	0 00	11,826 82
04/02/2014	ADR SWATCH GROUP AG	-972 00	30,255 07	-18,380 33	0 00	11,874 74	0 00	0 00	11,874 74
04/07/2014	ADR	31 13							
	10/11/2011	-972 00	30,255 07	-18,380 33	0 00	11,874 74	0 00	0 00	11,874 74
05/02/2014	ADR SWATCH GROUP AG	-1,284 00	39,752 15	-23,245 19	0 00	16,506 96	0 00	0 00	16,506 96
05/07/2014	ADR	30 96							
	10/11/2011	-591 00	18,297 13	-11,175 69	0 00	7,121 44	0 00	0 00	7,121 44
				-23,245 19	0 00	16,506 96	0 00	0 00	16,506 96
	12/14/2011	-693 00	21,455 02	-12,069 50	0 00	9,385 52	0 00	0 00	9,385 52
05/05/2014	ADR SWATCH GROUP AG	-1,248 00	38,372 40	-21,735 54	0 00	16,636 86	0 00	0 00	16,636 86
05/08/2014	ADR	30 75							
	12/14/2011	-1,248 00	38,372 40	-21,735 54	0 00	16,636 86	0 00	0 00	16,636 86
11/15/2013	ADR SYNGENTA AG	-292 00	23,107 22	-24,753 49	-1,646 27	0 00	0 00	-1,646 27	0 00
11/20/2013	SPONSORED ADR	79 14							
	1/23/2013	-158 00	12,503 22	-13,501 64	-998 42	0 00	0 00	-998 42	0 00
				-24,753 49	-1,646 27	0 00	0 00	-1,646 27	0 00
	1/24/2013	-91 00	7,201 22	-7,826 82	-625 60	0 00	0 00	-625 60	0 00
				-24,753 49	-1,646 27	0 00	0 00	-1,646 27	0 00
	7/26/2013	-43 00	3,402 78	-3,425 03	-22 25	0 00	0 00	-22 25	0 00
11/18/2013	ADR SYNGENTA AG	-308 00	24,281 44	-24,508 24	-226 80	0 00	0 00	-226 80	0 00
11/21/2013	SPONSORED ADR	78 84							
	7/24/2013	-160 00	12,613 74	-12,719 76	-106 02	0 00	0 00	-106 02	0 00
				-24,508 24	-226 80	0 00	0 00	-226 80	0 00
	7/26/2013	-148 00	11,667 70	-11,788 48	-120 78	0 00	0 00	-120 78	0 00

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01/31/2014	ADR SYNGENTA AG	-416 00	29,326 48	-32,800 12	-3,473 64	0 00	0 00	-3,473 64	0 00
02/05/2014	SPONSORED ADR	70 50							
	6/27/2013	-146 00	10,292 47	-11,410 24	-1,117 77	0 00	0 00	-1,117 77	0 00
				-32,800 12	-3,473 64	0 00	0 00	-3,473 64	0 00
	6/28/2013	-18 00	1,268 93	-1,398 75	-129 82	0 00	0 00	-129 82	0 00
				-32,800 12	-3,473 64	0 00	0 00	-3,473 64	0 00
	7/24/2013	-88 00	6,203 68	-6,995 87	-792 19	0 00	0 00	-792 19	0 00
				-32,800 12	-3,473 64	0 00	0 00	-3,473 64	0 00
	7/25/2013	-164 00	11,561 40	-12,995 26	-1,433 86	0 00	0 00	-1,433 86	0 00
02/05/2014	ADR SYNGENTA AG	-152 00	10,244 09	-11,811 68	-1,567 59	0 00	0 00	-1,567 59	0 00
02/10/2014	SPONSORED ADR	67 40							
	6/28/2013	-152 00	10,244 09	-11,811 68	-1,567 59	0 00	0 00	-1,567 59	0 00
02/24/2014	ADR SYNGENTA AG	-422 00	30,801 03	-30,636 00	-850 37	1,015 40	0 00	-850 37	1,015 40
02/27/2014	SPONSORED ADR	72 99							
	3/26/2012	-207 00	15,108 56	-14,093 16	0 00	1,015 40	0 00	0 00	1,015 40
				-30,636 00	-850 37	1,015 40	0 00	-850 37	1,015 40
	6/25/2013	-100 00	7,298 82	-7,606 38	-307 56	0 00	0 00	-307 56	0 00
				-30,636 00	-850 37	1,015 40	0 00	-850 37	1,015 40
	6/28/2013	-115 00	8,393 65	-8,936 46	-542 81	0 00	0 00	-542 81	0 00
03/06/2014	ADR SYNGENTA AG	-604 00	45,677 07	-40,712 87	0 00	4,964 20	0 00	0 00	4,964 20
03/11/2014	SPONSORED ADR	75 63							
	3/23/2012	-464 00	35,089 67	-31,181 27	0 00	3,908 40	0 00	0 00	3,908 40
				-40,712 87	0 00	4,964 20	0 00	0 00	4,964 20
	3/26/2012	-140 00	10,587 40	-9,531 60	0 00	1,055 80	0 00	0 00	1,055 80

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03/07/2014	ADR SYNGENTA AG	-676 00	51,305 74	-44,652 13	0 00	6,653 61	0 00	0 00	6,653 61
03/12/2014	SPONSORED ADR	75 90							
	3/23/2012	-363 00	27,550 27	-24,393 96	0 00	3,156 31	0 00	0 00	3,156 31
				-44,652 13	0 00	6,653 61	0 00	0 00	6,653 61
	7/25/2012	-313 00	23,755 47	-20,258 17	0 00	3,497 30	0 00	0 00	3,497 30
12/13/2013	ADR TATA MTRS LTD	-383 00	11,636 10	-9,805 49	1,830 61	0 00	0 00	1,830 61	0 00
12/18/2013	SPONSORED ADR	30 38							
	4/10/2013	-383 00	11,636 10	-9,805 49	1,830 61	0 00	0 00	1,830 61	0 00
02/28/2014	ADR TATA MTRS LTD	-887 00	30,999 05	-22,606 82	8,392 23	0 00	0 00	8,392 23	0 00
03/05/2014	SPONSORED ADR	34 95							
	4/10/2013	-82 00	2,865 75	-2,099 35	766 40	0 00	0 00	766 40	0 00
				-22,606 82	8,392 23	0 00	0 00	8,392 23	0 00
	4/11/2013	-212 00	7,409 02	-5,376 60	2,032 42	0 00	0 00	2,032 42	0 00
				-22,606 82	8,392 23	0 00	0 00	8,392 23	0 00
	4/16/2013	-593 00	20,724 28	-15,130 87	5,593 41	0 00	0 00	5,593 41	0 00
04/29/2014	ADR TATA MTRS LTD	-454 00	16,914 66	-11,420 37	0 00	5,494 29	0 00	0 00	5,494 29
05/02/2014	SPONSORED ADR	37 26							
	4/11/2013	-238 00	8,867 16	-6,035 99	0 00	2,831 17	0 00	0 00	2,831 17
				-11,420 37	0 00	5,494 29	0 00	0 00	5,494 29
	4/17/2013	-216 00	8,047 50	-5,384 38	0 00	2,663 12	0 00	0 00	2,663 12
04/30/2014	ADR TATA MTRS LTD	-1,003 00	37,338 25	-24,583 33	0 00	12,754 92	0 00	0 00	12,754 92
05/05/2014	SPONSORED ADR	37 23							
	4/2/2013	-235 00	8,748 24	-5,783 14	0 00	2,965 10	0 00	0 00	2,965 10
				-24,583 33	0 00	12,754 92	0 00	0 00	12,754 92
	4/2/2013	-252 00	9,381 10	-6,165 36	0 00	3,215 74	0 00	0 00	3,215 74

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04/30/2014	ADR TATA MTRS LTD	-1,003 00	37,338 25	-24,583 33	0 00	12,754 92	0 00	0 00	12,754 92
05/05/2014	SPONSORED ADR	37 23							
	4/4/2013	-212 00	7,892 03	-5,056 81	0 00	2,835 22	0 00	0 00	2,835 22
				-24,583 33	0 00	12,754 92	0 00	0 00	12,754 92
	4/17/2013	-304 00	11,316 88	-7,578 02	0 00	3,738 86	0 00	0 00	3,738 86
05/01/2014	ADR TATA MTRS LTD	-439 00	16,366 87	-10,442 45	0 00	5,924 42	0 00	0 00	5,924 42
05/06/2014	SPONSORED ADR	37 28							
	4/3/2013	-22 00	820 21	-522 24	0 00	297 97	0 00	0 00	297 97
				-10,442 45	0 00	5,924 42	0 00	0 00	5,924 42
	4/4/2013	-186 00	6,934 48	-4,436 64	0 00	2,497 84	0 00	0 00	2,497 84
				-10,442 45	0 00	5,924 42	0 00	0 00	5,924 42
	4/8/2013	-231 00	8,612 18	-5,483 57	0 00	3,128 61	0 00	0 00	3,128 61
05/02/2014	ADR TATA MTRS LTD	-590 00	22,055 78	-14,005 60	0 00	8,050 18	0 00	0 00	8,050 18
05/07/2014	SPONSORED ADR	37 38							
	4/3/2013	-590 00	22,055 78	-14,005 60	0 00	8,050 18	0 00	0 00	8,050 18
05/05/2014	ADR TATA MTRS LTD	-528 00	19,733 45	-12,364 97	0 00	7,368 48	0 00	0 00	7,368 48
05/08/2014	SPONSORED ADR	37 37							
	4/3/2013	-38 00	1,420 21	-902 06	0 00	518 15	0 00	0 00	518 15
				-12,364 97	0 00	7,368 48	0 00	0 00	7,368 48
	4/5/2013	-490 00	18,313 24	-11,462 91	0 00	6,850 33	0 00	0 00	6,850 33
07/19/2013	ADR TENCENT HLDGS LTD	-267 00	11,365 08	-5,538 25	0 00	5,826 83	0 00	0 00	5,826 83
07/24/2013	ADR	42 57							
	4/23/2010	-267 00	11,365 08	-5,538 25	0 00	5,826 83	0 00	0 00	5,826 83
07/29/2013	ADR TENCENT HLDGS LTD	-1,152 00	52,015 00	-23,895 36	0 00	28,119 64	0 00	0 00	28,119 64
08/01/2013	ADR	45 15							
	4/23/2010	-1,152 00	52,015 00	-23,895 36	0 00	28,119 64	0 00	0 00	28,119 64

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08/01/2013	ADR TENCENT HLDGS LTD	-654 00	30,122 91	-13,565 60	0 00	16,557 31	0 00	0 00	16,557 31
08/06/2013	ADR	46 06							
	4/23/2010	-654 00	30,122 91	-13,565 60	0 00	16,557 31	0 00	0 00	16,557 31
10/10/2013	ADR TENCENT HLDGS LTD	-566 00	29,860 45	-11,740 25	0 00	18,120 20	0 00	0 00	18,120 20
10/16/2013	ADR	52 76							
	4/23/2010	-566 00	29,860 45	-11,740 25	0 00	18,120 20	0 00	0 00	18,120 20
10/30/2013	ADR TENCENT HLDGS LTD	-540 00	29,563 95	-11,197 68	0 00	18,366 27	0 00	0 00	18,366 27
11/04/2013	ADR	54 75							
	4/23/2010	-536 00	29,344 96	-11,117 98	0 00	18,226 98	0 00	0 00	18,226 98
				-11,197 68	0 00	18,366 27	0 00	0 00	18,366 27
	11/22/2011	-4 00	218 99	-79 70	0 00	139 29	0 00	0 00	139 29
12/12/2013	ADR TENCENT HLDGS LTD	-346 00	20,841 91	-6,894 26	0 00	13,947 65	0 00	0 00	13,947 65
12/17/2013	ADR	60 24							
	11/22/2011	-346 00	20,841 91	-6,894 26	0 00	13,947 65	0 00	0 00	13,947 65
01/27/2014	ADR TENCENT HLDGS LTD	-482 00	30,454 01	-9,604 14	0 00	20,849 87	0 00	0 00	20,849 87
01/30/2014	ADR	63 18							
	11/22/2011	-482 00	30,454 01	-9,604 14	0 00	20,849 87	0 00	0 00	20,849 87
03/26/2014	ADR TENCENT HLDGS LTD	-240 00	17,195 31	-4,782 15	0 00	12,413 16	0 00	0 00	12,413 16
03/31/2014	ADR	71 65							
	11/22/2011	-240 00	17,195 31	-4,782 15	0 00	12,413 16	0 00	0 00	12,413 16
04/16/2014	ADR TENCENT HLDGS LTD	-454 00	30,612 22	-8,921 10	0 00	21,691 12	0 00	0 00	21,691 12
04/22/2014	ADR	67 43							
	11/21/2011	-232 00	15,643 25	-4,497 62	0 00	11,145 63	0 00	0 00	11,145 63
				-8,921 10	0 00	21,691 12	0 00	0 00	21,691 12
	11/22/2011	-222 00	14,968 97	-4,423 48	0 00	10,545 49	0 00	0 00	10,545 49
08/08/2013	ADR TESCO PLC	-1,468 00	25,360 88	-31,147 27	0 00	-5,786 39	0 00	0 00	-5,786 39
08/13/2013	SPONSORED ADR	17 31							
	11/13/2009	-465 00	8,033 25	-9,850 85	0 00	-1,817 60	0 00	0 00	-1,817 60

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08/08/2013 08/13/2013	ADR TESCO PLC SPONSORED ADR 11/13/2009	-1,468 00 17 31 -1,003 00	25,360 88 17,327 63	-31,147 27 -21,296 42	0 00 0 00	-5,786 39 -3,968 79	0 00 0 00	0 00 0 00	-5,786 39 -3,968.79
08/26/2013 08/29/2013	ADR TESCO PLC SPONSORED ADR 11/13/2009	-411 00 17 54 -275 00	7,196 48 4,815 16	-8,160 93 -5,825 77	46 16 0 00	-1,010 61 -1,010 61	0 00 0 00	46 16 0 00	-1,010 61 -1,010 61
				-8,160 93	46 16	-1,010 61	0 00	46 16	-1,010 61
	3/11/2013	-83 00	1,453 30	-1,413 49	39 81	0 00	0 00	39 81	0 00
				-8,160 93	46 16	-1,010 61	0 00	46 16	-1,010 61
	5/10/2013	-53 00	928 02	-921 67	6 35	0 00	0 00	6 35	0 00
10/02/2013 10/07/2013	ADR TESCO PLC SPONSORED ADR 3/11/2013	-2,290 00 17 47 -553 00	39,928 43 9,642 11	-38,965 53 -9,417 59	962 90 224 52	0 00 0 00	0 00 0 00	962 90 224 52	0 00 0 00
				-38,965 53	962 90	0 00	0 00	962 90	0 00
	3/12/2013	-1,737 00	30,286 32	-29,547 94	738 38	0 00	0 00	738 38	0 00
10/03/2013 10/08/2013	ADR TESCO PLC SPONSORED ADR 3/12/2013	-572 00 17 44 -572 00	9,960 33 9,960 33	-9,730 24 -9,730 24	230 09 230 09	0 00 0 00	0 00 0 00	230 09 230 09	0 00 0 00
01/06/2014 01/09/2014	ADR TESCO PLC SPONSORED ADR 6/18/2012	-2,275 00 16 41 -208 00	37,263 84 3,406 98	-37,705 96 -2,995 45	-1,115 55 0 00	673 43 411 53	0 00 0 00	-1,115 55 0 00	673 43 411 53
				-37,705 96	-1,115 55	673 43	0 00	-1,115 55	673 43
	6/19/2012	-155 00	2,538 85	-2,276 95	0 00	261 90	0 00	0 00	261 90
				-37,705 96	-1,115 55	673 43	0 00	-1,115 55	673 43
	3/12/2013	-941 00	15,413 31	-16,007 26	-593 95	0 00	0 00	-593 95	0 00

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01/06/2014	ADR TESCO PLC	-2,275 00	37,263 84	-37,705 96	-1,115 55	673 43	0 00	-1,115 55	673 43
01/09/2014	SPONSORED ADR	16 41							
	3/13/2013	-971 00	15,904 70	-16,426 30	-521 60	0 00	0 00	-521 60	0 00
04/22/2014	ADR TESCO PLC	-11,610 00	170,448 44	-203,631 27	-33,182 83	0 00	0 00	-33,182 83	0 00
04/25/2014	SPONSORED ADR	14 71							
	10/2/2013	-11,610 00	170,448 44	-203,631 27	-33,182 83	0 00	0 00	-33,182 83	0 00
10/10/2013	ADR TEVA	-1,388 00	55,781 77	-72,596 43	0 00	-16,814 66	0 00	0 00	-16,814 66
10/16/2013	PHARMACEUTICAL INDS	40 19							
	11/13/2009	-1,388 00	55,781 77	-72,596 43	0 00	-16,814 66	0 00	0 00	-16,814 66
10/15/2013	ADR TEVA	-730 00	29,029 84	-37,842 06	0 00	-8,812 22	0 00	0 00	-8,812 22
10/18/2013	PHARMACEUTICAL INDS	39 77							
	11/13/2009	-547 00	21,752 50	-28,609 69	0 00	-6,857 19	0 00	0 00	-6,857 19
				-37,842 06	0 00	-8,812 22	0 00	0 00	-8,812 22
	12/23/2010	-183 00	7,277 34	-9,232 37	0 00	-1,955 03	0 00	0 00	-1,955 03
10/16/2013	ADR TEVA	-715 00	28,449 64	-34,019 19	0 00	-5,569 55	0 00	0 00	-5,569 55
10/21/2013	PHARMACEUTICAL INDS	39 79							
	12/23/2010	-8 00	318 32	-403 60	0 00	-85 28	0 00	0 00	-85 28
				-34,019 19	0 00	-5,569 55	0 00	0 00	-5,569 55
	3/16/2011	-707 00	28,131 32	-33,615 59	0 00	-5,484 27	0 00	0 00	-5,484 27
08/26/2013	ADR TOTAL SA	-158 00	8,849 42	-8,746 82	0 00	102 60	0 00	0 00	102 60
08/29/2013		56 04							
	3/20/2012	-158 00	8,849 42	-8,746 82	0 00	102 60	0 00	0 00	102 60
01/06/2014	ADR TOTAL SA	-2,421 00	143,973 63	-140,449 75	-692 56	4,216 44	0 00	-692 56	4,216 44
01/09/2014		59 50							
	3/20/2012	-566 00	33,659 26	-31,333 53	0 00	2,325 73	0 00	0 00	2,325 73
				-140,449 75	-692 56	4,216 44	0 00	-692 56	4,216 44
	11/29/2012	-199 00	11,834 26	-9,943 55	0 00	1,890 71	0 00	0 00	1,890 71

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01/06/2014	ADR TOTAL SA	-2,421 00	143,973 63	-140,449 75	-692 56	4,216 44	0 00	-692 56	4,216 44
01/09/2014		59 50							
	5/10/2013	-77 00	4,579 09	-3,870 05	709 04	0 00	0 00	709 04	0 00
				-140,449 75	-692 56	4,216 44	0 00	-692 56	4,216 44
	11/6/2013	-1,579 00	93,901 02	-95,302 62	-1,401 60	0 00	0 00	-1,401 60	0 00
01/16/2014	ADR TOTAL SA	-496 00	29,489 15	-24,783 93	0 00	4,705 22	0 00	0 00	4,705 22
01/22/2014		59 49							
	11/29/2012	-496 00	29,489 15	-24,783 93	0 00	4,705 22	0 00	0 00	4,705 22
06/04/2014	ADR TOTAL SA	-275 00	18,893 40	-18,714 81	178 59	0 00	0 00	178 59	0 00
06/09/2014		68 71							
	4/17/2014	-275 00	18,893 40	-18,714 81	178 59	0 00	0 00	178 59	0 00
06/04/2014	ADR TOYOTA MTR CORP	-190 00	21,730 28	-22,350 29	-620 01	0 00	0 00	-620 01	0 00
06/09/2014	SPONSORED ADR	114 38							
	1/28/2014	-190 00	21,730 28	-22,350 29	-620 01	0 00	0 00	-620 01	0 00
10/23/2013	ADR TULLOW OIL PLC ADR	-1,082 00	8,480 24	-10,523 10	-2,042 86	0 00	0 00	-2,042 86	0 00
10/28/2013	ADR	7 84							
	12/14/2012	-1,082 00	8,480 24	-10,523 10	-2,042 86	0 00	0 00	-2,042 86	0 00
10/24/2013	ADR TULLOW OIL PLC ADR	-1,417 00	11,031 00	-13,781 17	-2,750 17	0 00	0 00	-2,750 17	0 00
10/29/2013	ADR	7 78							
	12/14/2012	-1,417 00	11,031 00	-13,781 17	-2,750 17	0 00	0 00	-2,750 17	0 00
10/24/2013	ADR TULLOW OIL PLC ADR	-1,549 00	12,024 52	-15,064 95	-3,040 43	0 00	0 00	-3,040 43	0 00
10/29/2013	ADR	7 76							
	12/14/2012	-1,549 00	12,024 52	-15,064 95	-3,040 43	0 00	0 00	-3,040 43	0 00
10/31/2013	ADR TULLOW OIL PLC ADR	-766 00	5,790 31	-7,449 81	-1,659 50	0 00	0 00	-1,659 50	0 00
11/05/2013	ADR	7 56							
	12/14/2012	-766 00	5,790 31	-7,449 81	-1,659 50	0 00	0 00	-1,659 50	0 00
10/31/2013	ADR TULLOW OIL PLC ADR	-812 00	6,150 55	-7,897 19	-1,746 64	0 00	0 00	-1,746 64	0 00
11/05/2013	ADR	7 57							
	12/14/2012	-812 00	6,150 55	-7,897 19	-1,746 64	0 00	0 00	-1,746 64	0 00

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11/01/2013	ADR TULLOW OIL PLC ADR	-3,754 00	28,314 05	-36,509 90	-8,195 85	0 00	0 00	-8,195 85	0 00
11/06/2013	ADR	7 54							
	12/14/2012	-3,754 00	28,314 05	-36,509 90	-8,195 85	0 00	0 00	-8,195 85	0 00
11/04/2013	ADR TULLOW OIL PLC ADR	-1,087 00	8,181 59	-10,571 73	-2,390 14	0 00	0 00	-2,390 14	0 00
11/07/2013	ADR	7 53							
	12/14/2012	-1,087 00	8,181 59	-10,571 73	-2,390 14	0 00	0 00	-2,390 14	0 00
11/05/2013	ADR TULLOW OIL PLC ADR	-889 00	6,674 40	-8,036 57	-1,362 17	0 00	0 00	-1,362 17	0 00
11/08/2013	ADR	7 51							
	12/14/2012	-512 00	3,843 97	-4,979 51	-1,135 54	0 00	0 00	-1,135 54	0 00
				-8,036 57	-1,362 17	0 00	0 00	-1,362 17	0 00
	5/21/2013	-377 00	2,830 43	-3,057 06	-226 63	0 00	0 00	-226 63	0 00
11/06/2013	ADR TULLOW OIL PLC ADR	-896 00	6,718 27	-7,265 57	-547 30	0 00	0 00	-547 30	0 00
11/12/2013	ADR	7 50							
	5/21/2013	-896 00	6,718 27	-7,265 57	-547 30	0 00	0 00	-547 30	0 00
11/07/2013	ADR TULLOW OIL PLC ADR	-194 00	1,446 05	-1,573 13	-127 08	0 00	0 00	-127 08	0 00
11/13/2013	ADR	7 45							
	5/21/2013	-194 00	1,446 05	-1,573 13	-127 08	0 00	0 00	-127 08	0 00
11/12/2013	ADR TULLOW OIL PLC ADR	-1,922 00	13,582 15	-15,585 30	-2,003 15	0 00	0 00	-2,003 15	0 00
11/15/2013	ADR	7 07							
	5/21/2013	-1,922 00	13,582 15	-15,585 30	-2,003 15	0 00	0 00	-2,003 15	0 00
08/26/2013	ADR UNILEVER N V NEW	-275 00	10,766 56	-10,096 75	-299 78	969 59	0 00	-299 78	969 59
08/29/2013	YORK SHS NEW	39 18							
	6/18/2012	-142 00	5,559 46	-4,589 87	0 00	969 59	0 00	0 00	969 59
				-10,096 75	-299 78	969 59	0 00	-299 78	969 59
	5/10/2013	-133 00	5,207 10	-5,506 88	-299 78	0 00	0 00	-299 78	0 00
01/06/2014	ADR UNILEVER N V NEW	-3,109 00	122,028 61	-100,492 21	0 00	21,536 40	0 00	0 00	21,536 40
01/09/2014	YORK SHS NEW	39 28							
	6/18/2012	-3,109 00	122,028 61	-100,492 21	0 00	21,536 40	0 00	0 00	21,536 40

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06/06/2014	ADR UNILEVER N V NEW	-281 00	12,103 27	-11,076 23	1,027 04	0 00	0 00	1,027 04	0 00
06/11/2014	YORK SHS NEW	43 10							
	11/4/2013	-281 00	12,103 27	-11,076 23	1,027 04	0 00	0 00	1,027 04	0 00
06/09/2014	ADR UNILEVER N V NEW	-837 00	36,061 51	-32,989 67	3,071 84	0 00	0 00	3,071 84	0 00
06/12/2014	YORK SHS NEW	43 12							
	11/4/2013	-275 00	11,848 17	-10,839 73	1,008 44	0 00	0 00	1,008 44	0 00
				-32,989 67	3,071 84	0 00	0 00	3,071 84	0 00
	11/5/2013	-562 00	24,213 34	-22,149 94	2,063 40	0 00	0 00	2,063 40	0 00
08/26/2013	ADR UNITED OVERSEAS BK	-265 00	8,524 90	-8,446 98	-407 71	485 63	0 00	-407 71	485 63
08/29/2013	LTD SPONSORED ADRISIN #US9112713022	32 20							
	6/18/2012	-136 00	4,375 04	-3,889 41	0 00	485 63	0 00	0 00	485 63
				-8,446 98	-407 71	485 63	0 00	-407 71	485 63
	5/10/2013	-129 00	4,149 86	-4,557 57	-407 71	0 00	0 00	-407 71	0 00
09/13/2013	ADR UNITED OVERSEAS BK	-882 00	28,963 76	-25,223 97	0 00	3,739 79	0 00	0 00	3,739 79
09/18/2013	LTD SPONSORED ADRISIN #US9112713022	32 86							
	6/18/2012	-882 00	28,963 76	-25,223 97	0 00	3,739 79	0 00	0 00	3,739 79
01/06/2014	ADR UNITED OVERSEAS BK	-2,665 00	87,075 50	-76,215 27	0 00	10,860 23	0 00	0 00	10,860 23
01/09/2014	LTD SPONSORED ADRISIN #US9112713022	32 68							
	6/18/2012	-2,665 00	87,075 50	-76,215 27	0 00	10,860 23	0 00	0 00	10,860 23
01/10/2014	ADR UNITED OVERSEAS BK	-1,307 00	43,339 10	-37,378 37	0 00	5,960 73	0 00	0 00	5,960 73
01/15/2014	LTD SPONSORED ADRISIN #US9112713022	33 19							
	6/18/2012	-1,307 00	43,339 10	-37,378 37	0 00	5,960 73	0 00	0 00	5,960 73
02/24/2014	ADR VODAFONE GROUP PLC	-0 27	11 13	-12 07	0 00	-0 94	0 00	0 00	-0 94
03/10/2014	NEW SPONSORED ADRNO PAR	0 00							
	8/10/2010	-0 27	11 13	-12 07	0 00	-0 94	0 00	0 00	-0 94
11/06/2013	ADR WAL-MART DE MEXICO	-2,395 00	58,785 45	-46,831 23	0 00	11,954 22	0 00	0 00	11,954 22
11/12/2013	SAB DE CV	24 55							

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	11/13/2009	-2,395 00	58,785 45	-46,831 23	0 00	11,954 22	0 00	0 00	11,954 22
11/07/2013 11/13/2013	ADR WAL-MART DE MEXICO SAB DE CV 24 01	-1,671 00	40,128 03	-32,674 32	0 00	7,453 71	0 00	0 00	7,453 71
	11/13/2009	-1,671 00	40,128 03	-32,674 32	0 00	7,453 71	0 00	0 00	7,453 71
08/26/2013 08/29/2013	ADR ZURICH INS GROUP LTD SPONSORED 26 21	-375 00	9,818 07	-8,947 88	-330 96	1,201 15	0 00	-330 96	1,201 15
	6/18/2012	-193 00	5,053 03	-3,851 88	0 00	1,201 15	0 00	0 00	1,201 15
				-8,947 88	-330 96	1,201 15	0 00	-330 96	1,201 15
	5/10/2013	-182 00	4,765 04	-5,096 00	-330 96	0 00	0 00	-330 96	0.00
09/13/2013 09/18/2013	ADR ZURICH INS GROUP LTD SPONSORED 25 26	-1,021 00	25,763 65	-20,377 04	0 00	5,386 61	0 00	0 00	5,386 61
	6/18/2012	-1,021 00	25,763 65	-20,377 04	0 00	5,386 61	0 00	0 00	5,386 61
01/06/2014 01/09/2014	ADR ZURICH INS GROUP LTD SPONSORED 28 41	-3,857 00	109,458 96	-76,977 70	0 00	32,481 26	0 00	0 00	32,481 26
	6/18/2012	-3,857 00	109,458 96	-76,977 70	0 00	32,481 26	0 00	0 00	32,481 26
07/10/2013 07/15/2013	ADVISORY BRD CO COM 55 07	-45 00	2,475 85	-2,242 11	233 74	0 00	0 00	233 74	0 00
	1/8/2013	-45 00	2,475 85	-2,242 11	233 74	0 00	0 00	233 74	0 00
10/02/2013 10/07/2013	AGILENT TECHNOLOGIES INC COM 51 60	-1,600 00	82,546 56	-61,711 64	0 00	20,834 92	0 00	0 00	20,834 92
	9/28/2012	-1,400 00	72,228 24	-53,917 92	0 00	18,310 32	0 00	0 00	18,310 32
				-61,711 64	0 00	20,834 92	0 00	0 00	20,834 92
	10/1/2012	-200 00	10,318 32	-7,793 72	0 00	2,524 60	0 00	0 00	2,524 60
12/17/2013 12/17/2013	ALLEGION PLC COMMON STOCK 0 00	-0 67	28 14	-16 70	0 00	11 44	0 00	0 00	11 44
	6/20/2012	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
				-16 70	0 00	11 44	0 00	0 00	11 44
	6/28/2012	-0 67	28 14	-16 70	0 00	11 44	0 00	0 00	11 44

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09/09/2013	ALLERGAN INC COM STOCK	-900 00	79,477 07	-101,145 69	-21,668 62	0 00	0 00	-21,668 62	0 00
09/12/2013		88 35							
	4/18/2013	-900 00	79,477 07	-101,145 69	-21,668 62	0 00	0 00	-21,668 62	0 00
03/21/2014	ALLERGAN INC COM STOCK	-34 00	4,389 29	-4,118 78	270 51	0 00	0 00	270 51	0 00
03/26/2014		129 14							
	1/17/2014	-34 00	4,389 29	-4,118 78	270 51	0 00	0 00	270 51	0 00
03/27/2014	ALLERGAN INC COM STOCK	-416 00	50,381 85	-47,833 95	2,547 90	0 00	0 00	2,547 90	0 00
04/01/2014		121 15							
	12/20/2013	-143 00	17,318 76	-15,581 47	1,737 29	0 00	0 00	1,737 29	0 00
				-47,833 95	2,547 90	0 00	0 00	2,547 90	0 00
	12/20/2013	-57 00	6,903 28	-6,248 06	655 22	0 00	0 00	655 22	0 00
				-47,833 95	2,547 90	0 00	0 00	2,547 90	0 00
	1/14/2014	-128 00	15,502 11	-15,358 35	143 76	0 00	0 00	143 76	0 00
				-47,833 95	2,547 90	0 00	0 00	2,547 90	0 00
	1/14/2014	-22 00	2,664 43	-2,650 78	13 65	0 00	0 00	13 65	0 00
				-47,833 95	2,547 90	0 00	0 00	2,547 90	0 00
	1/17/2014	-66 00	7,993 27	-7,995 29	-2 02	0 00	0 00	-2 02	0 00
10/02/2013	ALLSTATE CORP COMMON	-1,800 00	91,756 82	-34,310 16	0 00	57,446 66	0 00	0 00	57,446 66
10/07/2013	STOCK	50 99							
	11/21/2008	-1,800 00	91,756 82	-34,310 16	0 00	57,446 66	0 00	0 00	57,446 66
01/06/2014	ALSTOM ADR	-26,542 00	92,473 36	-93,563 10	-1,089 74	0 00	0 00	-1,089 74	0 00
01/09/2014		3 49							
	8/30/2013	-26,542 00	92,473 36	-93,563 10	-1,089 74	0 00	0 00	-1,089 74	0 00
02/06/2014	ALSTOM ADR	-10,757 00	29,473 65	-37,919 46	-8,445 81	0 00	0 00	-8,445 81	0 00
02/11/2014		2 77							
	8/30/2013	-10,757 00	29,473 65	-37,919 46	-8,445 81	0 00	0 00	-8,445 81	0 00

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02/07/2014	ALSTOM ADR	-19,757 00	54,267 57	-69,645 33	-15,377 76	0 00	0 00	-15,377 76	0 00
02/12/2014		2 78							
	8/30/2013	-19,757 00	54,267 57	-69,645 33	-15,377 76	0 00	0 00	-15,377 76	0 00
06/27/2014	ALSTOM ADR	-16,759 00	59,043 99	-58,867 67	176 32	0 00	0 00	176 32	0 00
07/02/2014		3 55							
	8/30/2013	-11,999 00	42,273 93	-42,297 63	-23 70	0 00	0 00	-23 70	0 00
				-58,867 67	176 32	0 00	0 00	176 32	0 00
	1/10/2014	-421 00	1,483 24	-1,472 92	10 32	0 00	0 00	10 32	0 00
				-58,867 67	176 32	0 00	0 00	176 32	0 00
	1/13/2014	-4,339 00	15,286 82	-15,097 12	189 70	0 00	0 00	189 70	0 00
10/29/2013	ALTRIA GROUP INC COM	-540 00	20,120 04	-16,032 06	0 00	4,087 98	0 00	0 00	4,087 98
11/01/2013		37 30							
	2/21/2012	-540 00	20,120 04	-16,032 06	0 00	4,087 98	0 00	0 00	4,087 98
10/31/2013	ALTRIA GROUP INC COM	-580 00	21,703 28	-17,219 62	0 00	4,483 66	0 00	0 00	4,483 66
11/05/2013		37 46							
	2/21/2012	-580 00	21,703 28	-17,219 62	0 00	4,483 66	0 00	0 00	4,483 66
01/03/2014	ALTRIA GROUP INC COM	-2,490 00	94,414 42	-73,925 61	0 00	20,488 81	0 00	0 00	20,488 81
01/08/2014		37 96							
	2/21/2012	-2,490 00	94,414 42	-73,925 61	0 00	20,488 81	0 00	0 00	20,488 81
06/04/2014	ALTRIA GROUP INC COM	-260 00	10,688 85	-8,070 74	105 28	2,512 83	0 00	105 28	2,512 83
06/05/2014		41 15							
	2/21/2012	-220 00	9,044 41	-6,531 58	0 00	2,512 83	0 00	0 00	2,512 83
				-8,070 74	105 28	2,512 83	0 00	105 28	2,512 83
	4/21/2014	-40 00	1,644 44	-1,539 16	105 28	0 00	0 00	105 28	0 00
02/25/2014	AMAZON COM INC COM	-5 00	1,794 68	-1,291 01	503 67	0 00	0 00	503 67	0 00
02/28/2014		358 97							
	4/18/2013	-5 00	1,794 68	-1,291 01	503 67	0 00	0 00	503 67	0 00

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04/28/2014	AMAZON COM INC COM	-150 00	43,866 28	-51,598 04	-8,402 55	670 79	0 00	-8,402 55	670 79
05/01/2014		292 49							
	1/25/2013	-50 00	14,622 09	-13,951 30	0 00	670 79	0 00	0 00	670 79
				-51,598 04	-8,402 55	670 79	0 00	-8,402.55	670 79
	10/25/2013	-50 00	14,622 10	-18,152 63	-3,530 53	0 00	0 00	-3,530 53	0 00
				-51,598 04	-8,402 55	670 79	0 00	-8,402.55	670 79
	11/14/2013	-9 00	2,631 97	-3,290 69	-658 72	0 00	0 00	-658 72	0 00
				-51,598 04	-8,402 55	670 79	0 00	-8,402 55	670 79
	12/2/2013	-41 00	11,990 12	-16,203 42	-4,213 30	0 00	0 00	-4,213 30	0 00
06/18/2014	AMERICAN CAP AGY CORP	-880 00	20,585 12	-25,175 66	0 00	-4,590 54	0 00	0 00	-4,590 54
06/23/2014		23 42							
	8/9/2011	-880 00	20,585 12	-25,175 66	0 00	-4,590 54	0 00	0 00	-4,590 54
06/18/2014	AMERICAN CAP AGY CORP	-300 00	7,026 77	-8,582 61	0 00	-1,555 84	0 00	0 00	-1,555 84
06/23/2014		23 43							
	8/9/2011	-300 00	7,026 77	-8,582 61	0 00	-1,555 84	0 00	0 00	-1,555 84
06/19/2014	AMERICAN CAP AGY CORP	-85 00	2,014 73	-2,431 74	0 00	-417 01	0 00	0 00	-417 01
06/24/2014		23 71							
	8/9/2011	-85 00	2,014 73	-2,431 74	0 00	-417 01	0 00	0 00	-417 01
06/19/2014	AMERICAN CAP AGY CORP	-749 00	17,725 28	-21,427 92	0 00	-3,702 64	0 00	0 00	-3,702 64
06/24/2014		23 70							
	8/9/2011	-749 00	17,725 28	-21,427 92	0 00	-3,702 64	0 00	0 00	-3,702 64
06/20/2014	AMERICAN CAP AGY CORP	-354 00	8,314 28	-10,127 48	0 00	-1,813 20	0 00	0 00	-1,813 20
06/25/2014		23 52							
	8/9/2011	-354 00	8,314 28	-10,127 48	0 00	-1,813 20	0 00	0 00	-1,813 20
10/02/2013	AMERICAN EXPRESS CO ,	-1,800 00	134,250 66	-77,220 10	0 00	57,030 56	0 00	0 00	57,030 56
10/07/2013	COMMON STOCK, $ 60PAR	74 60							
	3/15/2011	-800 00	59,666 96	-34,286 00	0 00	25,380 96	0 00	0 00	25,380 96

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10/02/2013	AMERICAN EXPRESS CO ,	-1,800 00	134,250 66	-77,220 10	0 00	57,030 56	0 00	0 00	57,030 56
10/07/2013	COMMON STOCK, $ 60PAR	74 60							
	3/16/2011	-1,000 00	74,583 70	-42,934 10	0 00	31,649 60	0 00	0 00	31,649 60
10/02/2013	AMERICAN INTERNATIONAL	-2,200 00	107,723 32	-84,736 30	22,987 02	0 00	0 00	22,987 02	0 00
10/07/2013	GROUP INC COM	48 98							
	3/6/2013	-2,200 00	107,723 32	-84,736 30	22,987 02	0 00	0 00	22,987 02	0 00
12/05/2013	AMERICAN TOWER CORP	-1,240 00	96,269 19	-98,907 98	-2,638 79	0 00	0 00	-2,638 79	0 00
12/10/2013		77 66							
	4/18/2013	-1,240 00	96,269 19	-98,907 98	-2,638 79	0 00	0 00	-2,638 79	0 00
10/02/2013	AMERISOURCEBERGEN	-2,000 00	123,576 84	-41,376 90	0 00	82,199 94	0 00	0 00	82,199 94
10/07/2013	CORP COM	61 80							
	5/29/2008	-2,000 00	123,576 84	-41,376 90	0 00	82,199 94	0 00	0 00	82,199 94
08/20/2013	ANALOG DEVICES, INC ,	-2,625 00	125,750 80	-104,441 66	0 00	21,309 14	0 00	0 00	21,309 14
08/23/2013	COMMON STOCK, $ 16 2/3 PAR	47 95							
	3/19/2012	-2,625 00	125,750 80	-104,441 66	0 00	21,309 14	0 00	0 00	21,309 14
10/29/2013	ANALOG DEVICES, INC ,	-270 00	13,056 97	-10,742 57	0 00	2,314 40	0 00	0 00	2,314 40
11/01/2013	COMMON STOCK, $ 16 2/3 PAR	48 40							
	3/19/2012	-270 00	13,056 97	-10,742 57	0 00	2,314 40	0 00	0 00	2,314 40
10/31/2013	ANALOG DEVICES, INC ,	-290 00	14,315 51	-11,538 32	0 00	2,777 19	0 00	0 00	2,777 19
11/05/2013	COMMON STOCK, $ 16 2/3 PAR	49 40							
	3/19/2012	-290 00	14,315 51	-11,538 32	0 00	2,777 19	0 00	0 00	2,777 19
01/03/2014	ANALOG DEVICES, INC ,	-1,280 00	63,318 06	-48,184 80	0 00	15,133 26	0 00	0 00	15,133 26
01/08/2014	COMMON STOCK, $ 16 2/3 PAR	49 51							
	3/19/2012	-405 00	20,034 23	-16,113 86	0 00	3,920 37	0 00	0 00	3,920 37
				-48,184 80	0 00	15,133 26	0 00	0 00	15,133 26
	5/9/2012	-875 00	43,283 83	-32,070 94	0 00	11,212 89	0 00	0 00	11,212 89
06/04/2014	ANALOG DEVICES, INC ,	-240 00	12,573 34	-12,532 49	40 85	0 00	0 00	40 85	0 00
06/05/2014	COMMON STOCK, $ 16 2/3 PAR	52 43							

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	3/20/2014	-210 00	11,001 67	-10,945 79	55 88	0 00	0 00	55 88	0 00
				-12,532 49	40 85	0 00	0 00	40 85	0 00
	4/21/2014	-30 00	1,571 67	-1,586 70	-15 03	0 00	0 00	-15 03	0 00
10/10/2013 10/16/2013	ANTERO RES CORP COM	-50 00 52 02	2,598 99	-2,200 00	398 99	0 00	0 00	398 99	0 00
	10/10/2013	-50 00	2,598 99	-2,200 00	398 99	0 00	0 00	398 99	0 00
10/02/2013 10/07/2013	APACHE CORP , COMMON STOCK, $1 25 PAR	-1,200 00 86 01	103,195 20	-108,780 00	0 00	-5,584 80	0 00	0 00	-5,584 80
	9/30/2007	-1,200 00	103,195 20	-108,780 00	0 00	-5,584 80	0 00	0 00	-5,584 80
10/23/2013 10/28/2013	APPLE INC COM STK	-80 00 523 05	41,839 72	-31,342 45	10,497 27	0 00	0 00	10,497 27	0 00
	4/18/2013	-80 00	41,839 72	-31,342 45	10,497 27	0 00	0 00	10,497 27	0 00
10/29/2013 11/01/2013	APPLE INC COM STK	-40 00 522 40	20,894 03	-18,034 29	2,859 74	0 00	0 00	2,859 74	0 00
	7/2/2013	-20 00	10,447 01	-8,214 76	2,232 25	0 00	0 00	2,232 25	0 00
				-18,034 29	2,859 74	0 00	0 00	2,859 74	0 00
	9/24/2013	-20 00	10,447 02	-9,819 53	627 49	0 00	0 00	627 49	0 00
10/31/2013 11/05/2013	APPLE INC COM STK	-40 00 523 86	20,952 43	-16,429 52	4,522 91	0 00	0 00	4,522 91	0 00
	7/2/2013	-40 00	20,952 43	-16,429 52	4,522 91	0 00	0 00	4,522 91	0 00
12/31/2013 01/06/2014	APPLE INC COM STK	-50 00 560 17	28,006 06	-22,297 26	5,708 80	0 00	0 00	5,708 80	0 00
	4/30/2013	-4 00	2,240 48	-1,752 40	488 08	0 00	0 00	488 08	0 00
				-22,297 26	5,708 80	0 00	0 00	5,708 80	0 00
	5/2/2013	-46 00	25,765 58	-20,544 86	5,220 72	0 00	0 00	5,220 72	0 00
01/03/2014 01/08/2014	APPLE INC COM STK	-150 00 547 14	82,063 57	-61,610 68	20,452 89	0 00	0 00	20,452 89	0 00
	7/2/2013	-150 00	82,063 57	-61,610 68	20,452 89	0 00	0 00	20,452 89	0 00

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03/05/2014	APPLE INC COM STK	-191 00	101,369 99	-74,830 09	26,539 90	0 00	0 00	26,539 90	0 00
03/10/2014		530 77							
	4/18/2013	-191 00	101,369 99	-74,830 09	26,539 90	0 00	0 00	26,539 90	0 00
04/29/2014	APPLE INC COM STK	-256 00	151,826 96	-125,044 87	26,782 09	0 00	0 00	26,782 09	0 00
05/02/2014		593 10							
	10/2/2013	-256 00	151,826 96	-125,044 87	26,782 09	0 00	0 00	26,782 09	0 00
05/01/2014	APPLE INC COM STK	-50 00	29,670 75	-18,615 86	0 00	11,054 89	0 00	0 00	11,054 89
05/06/2014		593 47							
	10/30/2008	-10 00	5,934 15	-1,091 91	0 00	4,842 24	0 00	0 00	4,842 24
				-18,615 86	0 00	11,054 89	0 00	0 00	11,054 89
	4/30/2013	-40 00	23,736 60	-17,523 95	0 00	6,212 65	0 00	0 00	6,212 65
06/04/2014	APPLE INC COM STK	-10 00	6,460 95	-4,107 38	2,353 57	0 00	0 00	2,353 57	0 00
06/05/2014		646 15							
	7/2/2013	-10 00	6,460 95	-4,107 38	2,353 57	0 00	0 00	2,353 57	0 00
07/08/2013	AT&T INC COM	-500 00	17,764 69	-13,377 75	0 00	4,386 94	0 00	0 00	4,386 94
07/11/2013		35 55							
	8/5/2010	-500 00	17,764 69	-13,377 75	0 00	4,386 94	0 00	0 00	4,386 94
10/02/2013	AT&T INC COM	-2,500 00	84,805 52	-66,728 61	0 00	18,076 91	0 00	0 00	18,076 91
10/07/2013		33 93							
	8/4/2010	-1,700 00	57,667 75	-45,324 21	0 00	12,343 54	0 00	0 00	12,343 54
				-66,728 61	0 00	18,076 91	0 00	0 00	18,076 91
	8/5/2010	-800 00	27,137 77	-21,404 40	0 00	5,733 37	0 00	0 00	5,733 37
10/29/2013	AT&T INC COM	-380 00	13,740 56	-11,517 02	-1 00	2,224 54	0 00	-1 00	2,224 54
11/01/2013		36 20							
	2/21/2012	-370 00	13,378 97	-11,154 43	0 00	2,224 54	0 00	0 00	2,224 54
				-11,517 02	-1 00	2,224 54	0 00	-1 00	2,224 54
	3/19/2013	-10 00	361 59	-362 59	-1 00	0 00	0 00	-1 00	0 00

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10/31/2013	AT&T INC COM	-410 00	14,916 77	-12,360 31	0 00	2,556 46	0 00	0 00	2,556 46
11/05/2013		36 42							
	2/21/2012	-410 00	14,916 77	-12,360 31	0 00	2,556 46	0 00	0 00	2,556 46
01/03/2014	AT&T INC COM	-1,740 00	60,550 94	-52,455 95	0 00	8,094 99	0 00	0 00	8,094 99
01/08/2014		34 84							
	2/21/2012	-1,740 00	60,550 94	-52,455 95	0 00	8,094 99	0 00	0 00	8,094 99
01/09/2014	AT&T INC COM	-945 00	32,149 37	-28,438 80	0 00	3,710 57	0 00	0 00	3,710 57
01/14/2014		34 06							
	2/17/2012	-665 00	22,623 63	-19,997 61	0 00	2,626 02	0 00	0 00	2,626 02
				-28,438 80	0 00	3,710 57	0 00	0 00	3,710 57
	2/21/2012	-280 00	9,525 74	-8,441 19	0 00	1,084 55	0 00	0 00	1,084 55
02/10/2014	AT&T INC COM	-1,235 00	39,890 42	-37,138 43	0 00	2,751 99	0 00	0 00	2,751 99
02/13/2014		32 34							
	2/17/2012	-1,235 00	39,890 42	-37,138 43	0 00	2,751 99	0 00	0 00	2,751 99
07/10/2013	ATHENAHEALTH INC COM	-25 00	2,214 21	-1,650 24	563 97	0 00	0 00	563 97	0 00
07/15/2013	MON STOCK	88 62							
	12/5/2012	-25 00	2,214 21	-1,650 24	563 97	0 00	0 00	563 97	0 00
03/04/2014	ATHENAHEALTH INC COM	-43 00	8,804 60	-2,838 42	0 00	5,966 18	0 00	0 00	5,966 18
03/07/2014	MON STOCK	204 81							
	12/5/2012	-43 00	8,804 60	-2,838 42	0 00	5,966 18	0 00	0 00	5,966 18
03/05/2014	ATHENAHEALTH INC COM	-131 00	25,528 87	-8,361 13	0 00	17,167 74	0 00	0 00	17,167 74
03/10/2014	MON STOCK	194 93							
	3/31/2011	-14 00	2,728 28	-638 00	0 00	2,090 28	0 00	0 00	2,090 28
				-8,361 13	0 00	17,167 74	0 00	0 00	17,167 74
	12/5/2012	-117 00	22,800 59	-7,723 13	0 00	15,077 46	0 00	0 00	15,077 46
03/06/2014	ATHENAHEALTH INC COM	-55 00	10,701 25	-2,506 41	0 00	8,194 84	0 00	0 00	8,194 84
03/11/2014	MON STOCK	194 62							
	3/31/2011	-55 00	10,701 25	-2,506 41	0 00	8,194 84	0 00	0 00	8,194 84

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03/11/2014	ATHENAHEALTH INC COM	-56 00	10,135 06	-2,551 99	0 00	7,583 07	0 00	0 00	7,583 07
03/14/2014	MON STOCK	181 04							
	3/31/2011	-56 00	10,135 06	-2,551 99	0 00	7,583 07	0 00	0 00	7,583 07
03/12/2014	ATHENAHEALTH INC COM	-89 00	16,034 99	-4,055 83	0 00	11,979 16	0 00	0 00	11,979 16
03/17/2014	MON STOCK	180 22							
	3/31/2011	-89 00	16,034 99	-4,055 83	0 00	11,979 16	0 00	0 00	11,979 16
03/13/2014	ATHENAHEALTH INC COM	-37 00	6,640 13	-1,683 99	0 00	4,956 14	0 00	0 00	4,956 14
03/18/2014	MON STOCK	179 52							
	3/29/2011	-6 00	1,076 78	-271 28	0 00	805 50	0 00	0 00	805 50
				-1,683 99	0 00	4,956 14	0 00	0 00	4,956 14
	3/31/2011	-31 00	5,563 35	-1,412 71	0 00	4,150 64	0 00	0 00	4,150 64
03/14/2014	ATHENAHEALTH INC COM	-119 00	21,253 30	-5,378 56	0 00	15,874 74	0 00	0 00	15,874 74
03/19/2014	MON STOCK	178 65							
	3/29/2011	-108 00	19,288 71	-4,882 98	0 00	14,405 73	0 00	0 00	14,405 73
				-5,378 56	0 00	15,874 74	0 00	0 00	15,874 74
	4/1/2011	-11 00	1,964 59	-495 58	0 00	1,469 01	0 00	0 00	1,469 01
03/17/2014	ATHENAHEALTH INC COM	-86 00	15,278 27	-3,874 52	0 00	11,403 75	0 00	0 00	11,403 75
03/20/2014	MON STOCK	177 71							
	4/1/2011	-86 00	15,278 27	-3,874 52	0 00	11,403 75	0 00	0 00	11,403 75
10/29/2013	AUTOMATIC DATA	-370 00	27,956 71	-23,912 40	4,044 31	0 00	0 00	4,044 31	0 00
11/01/2013	PROCESSING INC COM	75 60							
	3/14/2013	-370 00	27,956 71	-23,912 40	4,044 31	0 00	0 00	4,044 31	0 00
10/31/2013	AUTOMATIC DATA	-390 00	29,277 77	-25,197 61	4,080 16	0 00	0 00	4,080 16	0 00
11/05/2013	PROCESSING INC COM	75 11							
	3/14/2013	-370 00	27,776 35	-23,912 39	3,863 96	0 00	0 00	3,863 96	0 00
				-25,197 61	4,080 16	0 00	0 00	4,080 16	0 00
	3/19/2013	-20 00	1,501 42	-1,285 22	216 20	0 00	0 00	216 20	0 00

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12/06/2013	AUTOMATIC DATA	-1,335 00	105,849 63	-75,783 73	4,958 88	25,107 02	0 00	4,958 88	25,107 02
12/11/2013	PROCESSING INC COM	79 33							
	2/21/2012	-1,005 00	79,684 55	-54,577 53	0 00	25,107 02	0 00	0 00	25,107 02
				-75,783 73	4,958 88	25,107 02	0 00	4,958 88	25,107 02
	3/19/2013	-330 00	26,165 08	-21,206 20	4,958 88	0 00	0 00	4,958 88	0 00
01/03/2014	AUTOMATIC DATA	-1,070 00	86,794 63	-58,107 42	0 00	28,687 21	0 00	0 00	28,687 21
01/08/2014	PROCESSING INC COM	81 16							
	2/21/2012	-1,070 00	86,794 63	-58,107 42	0 00	28,687 21	0 00	0 00	28,687 21
04/16/2014	AUTOMATIC DATA	-395 00	29,666 13	-21,450 87	0 00	8,215 26	0 00	0 00	8,215 26
04/22/2014	PROCESSING INC COM	75 15							
	2/21/2012	-395 00	29,666 13	-21,450 87	0 00	8,215 26	0 00	0 00	8,215 26
06/04/2014	AUTOMATIC DATA	-80 00	6,276 66	-4,559 56	24 37	1,692 73	0 00	24 37	1,692 73
06/05/2014	PROCESSING INC COM	78 50							
	2/17/2012	-10 00	784 58	-540 99	0 00	243 59	0 00	0 00	243 59
				-4,559 56	24 37	1,692 73	0 00	24 37	1,692 73
	2/21/2012	-60 00	4,707 50	-3,258 36	0 00	1,449 14	0 00	0 00	1,449 14
				-4,559 56	24 37	1,692 73	0 00	24 37	1,692 73
	4/21/2014	-10 00	784 58	-760 21	24 37	0 00	0 00	24 37	0 00
10/31/2013	AVON PRODUCTS INC COM	-77 00	1,463 02	-1,875 94	-412 92	0 00	0 00	-412 92	0 00
11/05/2013	USD0 25	19 04							
	8/1/2013	-65 00	1,235 02	-1,581 64	-346 62	0 00	0 00	-346 62	0 00
				-1,875 94	-412 92	0 00	0 00	-412 92	0 00
	8/1/2013	-12 00	228 00	-294 30	-66 30	0 00	0 00	-66 30	0 00
10/31/2013	AVON PRODUCTS INC COM	-557 00	9,908 29	-13,068 25	-3,159 96	0 00	0 00	-3,159 96	0 00
11/05/2013	USD0 25	17 81							
	4/30/2013	-242 00	4,304 86	-5,709 63	-1,404 77	0 00	0 00	-1,404 77	0 00

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10/31/2013	AVON PRODUCTS INC COM	-557 00	9,908 29	-13,068 25	-3,159 96	0 00	0 00	-3,159 96	0 00
11/05/2013	USD0 25	17 81							
	5/2/2013	-233 00	4,144 76	-5,363 31	-1,218 55	0 00	0 00	-1,218 55	0 00
				-13,068 25	-3,159 96	0 00	0 00	-3,159 96	0 00
	8/1/2013	-82 00	1,458 67	-1,995 31	-536 64	0 00	0 00	-536 64	0 00
10/31/2013	AVON PRODUCTS INC COM	-786 00	13,717 74	-16,274 15	-2,556 41	0 00	0 00	-2,556 41	0 00
11/05/2013	USD0 25	17 49							
	2/12/2013	-94 00	1,640 54	-1,857 12	-216 58	0 00	0 00	-216 58	0 00
				-16,274 15	-2,556 41	0 00	0 00	-2,556 41	0 00
	2/12/2013	-69 00	1,204 23	-1,389 26	-185 03	0 00	0 00	-185 03	0 00
				-16,274 15	-2,556 41	0 00	0 00	-2,556 41	0 00
	2/12/2013	-406 00	7,085 76	-8,032 75	-946 99	0 00	0 00	-946 99	0 00
				-16,274 15	-2,556 41	0 00	0 00	-2,556 41	0 00
	5/2/2013	-217 00	3,787 21	-4,995 02	-1,207 81	0 00	0 00	-1,207 81	0 00
10/31/2013	AVON PRODUCTS INC COM	-931 00	16,315 30	-18,393 40	-2,078 10	0 00	0 00	-2,078 10	0 00
11/05/2013	USD0 25	17 56							
	2/12/2013	-931 00	16,315 30	-18,393 40	-2,078 10	0 00	0 00	-2,078 10	0 00
01/16/2014	BABCOCK & WILCOX CO	-1,680 00	58,495 07	-35,647 87	0 00	22,847 20	0 00	0 00	22,847 20
01/22/2014	NEW COM STK	34 86							
	1/8/2009	-555 00	19,324 26	-6,961 61	0 00	12,362 65	0 00	0 00	12,362 65
				-35,647 87	0 00	22,847 20	0 00	0 00	22,847 20
	11/24/2010	-1,125 00	39,170 81	-28,686 26	0 00	10,484 55	0 00	0 00	10,484 55
07/02/2013	BANK N S HALIFAX COM	-2,945 00	156,497 22	-157,942 08	0 00	-1,444 86	0 00	0 00	-1,444 86
07/08/2013	STK	53 18							
	2/17/2012	-1,600 00	85,023 96	-85,672 00	0 00	-648 04	0 00	0 00	-648 04

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07/02/2013	BANK N S HALIFAX COM	-2,945 00	156,497 22	-157,942 08	0 00	-1,444 86	0 00	0 00	-1,444 86
07/08/2013	STK	53 18							
	2/21/2012	-1,345 00	71,473 26	-72,270 08	0 00	-796 82	0 00	0 00	-796 82
07/10/2013	BANK N S HALIFAX COM	-2,640 00	139,575 41	-133,324 28	-229 76	6,480 89	0 00	-229 76	6,480 89
07/15/2013	STK	52 90							
	6/18/2012	-2,598 00	137,354 89	-130,874 00	0 00	6,480 89	0 00	0 00	6,480 89
				-133,324 28	-229 76	6,480 89	0 00	-229 76	6,480 89
	5/10/2013	-42 00	2,220 52	-2,450 28	-229 76	0 00	0 00	-229 76	0 00
02/04/2014	BANK NEW YORK MELLON	-2,675 00	83,279 05	-81,676 04	1,603 01	0 00	0 00	1,603 01	0 00
02/07/2014	CORP COM STK	31 16							
	10/2/2013	-2,675 00	83,279 05	-81,676 04	1,603 01	0 00	0 00	1,603 01	0 00
09/03/2013	BAXTER INTL INC COMMON	-246 00	17,065 24	-18,083 76	-1,018 52	0 00	0 00	-1,018 52	0 00
09/06/2013	STOCK	69 39							
	7/30/2013	-28 00	1,942 39	-2,059 66	-117 27	0 00	0 00	-117 27	0 00
				-18,083 76	-1,018 52	0 00	0 00	-1,018 52	0 00
	7/30/2013	-190 00	13,180 47	-13,964 64	-784 17	0 00	0 00	-784 17	0 00
				-18,083 76	-1,018 52	0 00	0 00	-1,018 52	0 00
	7/30/2013	-28 00	1,942 38	-2,059 46	-117 08	0 00	0 00	-117 08	0 00
09/04/2013	BAXTER INTL INC COMMON	-246 00	17,159 80	-18,079 25	-919 45	0 00	0 00	-919 45	0 00
09/09/2013	STOCK	69 78							
	7/30/2013	-162 00	11,300 36	-11,906 69	-606 33	0 00	0 00	-606 33	0 00
				-18,079 25	-919 45	0 00	0 00	-919 45	0 00
	7/31/2013	-84 00	5,859 44	-6,172 56	-313 12	0 00	0 00	-313 12	0 00
09/05/2013	BAXTER INTL INC COMMON	-167 00	11,653 77	-12,212 32	-558 55	0 00	0 00	-558 55	0 00
09/10/2013	STOCK	69 80							
	4/23/2013	-16 00	1,116 53	-1,116 42	0 11	0 00	0 00	0 11	0 00

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09/05/2013	BAXTER INTL INC COMMON	-167 00	11,653 77	-12,212 32	-558 55	0 00	0 00	-558 55	0 00
09/10/2013	STOCK	69 80							
	7/31/2013	-151 00	10,537 24	-11,095 90	-558 66	0 00	0 00	-558 66	0 00
10/02/2013	BAXTER INTL INC COMMON	-1,800 00	114,061 49	-79,396 86	0 00	34,664 63	0 00	0 00	34,664 63
10/07/2013	STOCK	63 38							
	9/14/2010	-1,500 00	95,051 24	-66,052 50	0 00	28,998 74	0 00	0 00	28,998 74
				-79,396 86	0 00	34,664 63	0 00	0 00	34,664 63
	9/15/2010	-300 00	19,010 25	-13,344 36	0 00	5,665 89	0 00	0 00	5,665 89
10/29/2013	BAXTER INTL INC COMMON	-230 00	15,347 33	-14,187 44	-117 68	1,277 57	0 00	-117 68	1,277 57
11/01/2013	STOCK	66 77							
	8/15/2012	-180 00	12,010 95	-10,733 38	0 00	1,277 57	0 00	0 00	1,277 57
				-14,187 44	-117 68	1,277 57	0 00	-117 68	1,277 57
	3/19/2013	-50 00	3,336 38	-3,454 06	-117 68	0 00	0 00	-117 68	0 00
10/31/2013	BAXTER INTL INC COMMON	-240 00	15,818 84	-14,311 18	0 00	1,507 66	0 00	0 00	1,507 66
11/05/2013	STOCK	65 95							
	8/15/2012	-240 00	15,818 84	-14,311 18	0 00	1,507 66	0 00	0 00	1,507 66
01/03/2014	BAXTER INTL INC COMMON	-1,030 00	71,256 42	-61,418 80	0 00	9,837 62	0 00	0 00	9,837 62
01/08/2014	STOCK	69 22							
	8/15/2012	-1,030 00	71,256 42	-61,418 80	0 00	9,837 62	0 00	0 00	9,837 62
06/04/2014	BAXTER INTL INC COMMON	-180 00	13,127 10	-12,537 02	590 08	0 00	0 00	590 08	0 00
06/05/2014	STOCK	72 97							
	2/26/2014	-150 00	10,939 25	-10,339 95	599 30	0 00	0 00	599 30	0 00
				-12,537 02	590 08	0 00	0 00	590 08	0 00
	4/21/2014	-30 00	2,187 85	-2,197 07	-9 22	0 00	0 00	-9 22	0 00
08/08/2013	BCE INC COM NEW	-1,302 00	52,785 28	-52,935 31	-695 58	545 55	0 00	-695 58	545 55
08/13/2013		40 57							
	6/18/2012	-1,198 00	48,568 94	-48,023 39	0 00	545 55	0 00	0 00	545 55

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08/08/2013	BCE INC COM NEW	-1,302 00	52,785 28	-52,935 31	-695 58	545 55	0 00	-695 58	545 55
08/13/2013		40 57							
	5/10/2013	-104 00	4,216 34	-4,911 92	-695 58	0 00	0 00	-695 58	0 00
08/26/2013	BCE INC COM NEW	-234 00	9,516 61	-9,380 19	0 00	136 42	0 00	0 00	136 42
08/29/2013		40 70							
	6/18/2012	-234 00	9,516 61	-9,380 19	0 00	136 42	0 00	0 00	136 42
10/29/2013	BCE INC COM NEW	-400 00	17,428 21	-16,073 08	0 00	1,355 13	0 00	0 00	1,355 13
11/01/2013		43 61							
	2/21/2012	-400 00	17,428 21	-16,073 08	0 00	1,355 13	0 00	0 00	1,355 13
10/31/2013	BCE INC COM NEW	-420 00	18,280 60	-16,876 73	0 00	1,403 87	0 00	0 00	1,403 87
11/05/2013		43 57							
	2/21/2012	-420 00	18,280 60	-16,876 73	0 00	1,403 87	0 00	0 00	1,403 87
01/03/2014	BCE INC COM NEW	-1,790 00	76,720 03	-71,927 03	0 00	4,793 00	0 00	0 00	4,793 00
01/08/2014		42 90							
	2/21/2012	-1,790 00	76,720 03	-71,927 03	0 00	4,793 00	0 00	0 00	4,793 00
01/06/2014	BCE INC COM NEW	-1,907 00	81,038 63	-76,444 57	0 00	4,594 06	0 00	0 00	4,594 06
01/09/2014		42 53							
	6/18/2012	-1,907 00	81,038 63	-76,444 57	0 00	4,594 06	0 00	0 00	4,594 06
06/04/2014	BCE INC COM NEW	-190 00	8,853 80	-7,759 31	67 89	1,026 60	0 00	67 89	1,026 60
06/05/2014		46 64							
	2/21/2012	-160 00	7,455 83	-6,429 23	0 00	1,026 60	0 00	0 00	1,026.60
				-7,759 31	67 89	1,026 60	0 00	67 89	1,026 60
	4/21/2014	-30 00	1,397 97	-1,330 08	67 89	0 00	0 00	67 89	0 00
07/10/2013	BEACON ROOFING SUPPLY	-60 00	2,293 16	-720 01	0 00	1,573 15	0 00	0 00	1,573 15
07/15/2013	INC COM	38 27							
	7/28/2008	-60 00	2,293 16	-720 01	0 00	1,573 15	0 00	0 00	1,573 15
07/01/2013	BENEFICIAL MUT BANCORP	-590 00	4,933 79	-6,836 15	0 00	-1,902 36	0 00	0 00	-1,902 36
07/05/2013	INC COM STK	8 40							
	12/9/2008	-590 00	4,933 79	-6,836 15	0 00	-1,902 36	0 00	0 00	-1,902 36

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07/02/2013	BENEFICIAL MUT BANCORP	-550 00	4,600 44	-6,372 69	0 00	-1,772 25	0 00	0 00	-1,772 25
07/08/2013	INC COM STK	8 40							
	12/9/2008	-550 00	4,600 44	-6,372 69	0 00	-1,772 25	0 00	0 00	-1,772 25
07/08/2013	BENEFICIAL MUT BANCORP	-890 00	7,550 44	-10,312 16	0 00	-2,761 72	0 00	0.00	-2,761 72
07/11/2013	INC COM STK	8 52							
	12/9/2008	-890 00	7,550 44	-10,312 16	0 00	-2,761 72	0 00	0 00	-2,761 72
07/10/2013	BENEFICIAL MUT BANCORP	-660 00	5,567 79	-7,647 22	0 00	-2,079 43	0 00	0 00	-2,079 43
07/15/2013	INC COM STK	8 48							
	12/9/2008	-660 00	5,567 79	-7,647 22	0 00	-2,079 43	0 00	0 00	-2,079 43
07/11/2013	BENEFICIAL MUT BANCORP	-380 00	3,196 31	-4,402 95	0 00	-1,206 64	0 00	0 00	-1,206 64
07/16/2013	INC COM STK	8 45							
	12/9/2008	-380 00	3,196 31	-4,402 95	0 00	-1,206 64	0 00	0 00	-1,206 64
07/10/2013	BIO-REFERENCE LABS INC	-80 00	2,073 56	-1,521 86	0 00	551 70	0 00	0 00	551 70
07/15/2013	COM PAR $0 01 NEW	25 97							
	8/1/2011	-80 00	2,073 56	-1,521 86	0 00	551 70	0 00	0 00	551 70
08/01/2013	BLACKROCK INC COM STK	-585 00	166,900 34	-114,535 16	0 00	52,365 18	0 00	0 00	52,365 18
08/06/2013		285 34							
	2/17/2012	-125 00	35,662 47	-24,324 38	0 00	11,338 09	0 00	0 00	11,338 09
				-114,535 16	0 00	52,365 18	0 00	0 00	52,365 18
	2/21/2012	-460 00	131,237 87	-90,210 78	0 00	41,027 09	0 00	0 00	41,027 09
10/29/2013	BLACKROCK INC COM STK	-50 00	15,446 23	-9,729 75	0 00	5,716 48	0 00	0 00	5,716 48
11/01/2013		308 97							
	2/17/2012	-50 00	15,446 23	-9,729 75	0 00	5,716 48	0 00	0 00	5,716 48
10/31/2013	BLACKROCK INC COM STK	-40 00	12,106 18	-7,419 53	0 00	4,686 65	0 00	0 00	4,686 65
11/05/2013		302 70							
	2/17/2012	-25 00	7,566 36	-4,864 87	0 00	2,701 49	0 00	0 00	2,701 49
				-7,419 53	0 00	4,686 65	0 00	0 00	4,686 65
	7/9/2012	-15 00	4,539 82	-2,554 66	0 00	1,985 16	0 00	0 00	1,985 16

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01/03/2014	BLACKROCK INC COM STK	-200 00	62,968 90	-34,062 12	0 00	28,906 78	0 00	0 00	28,906 78
01/08/2014		314 89							
	7/9/2012	-200 00	62,968 90	-34,062 12	0 00	28,906 78	0 00	0 00	28,906 78
06/04/2014	BLACKROCK INC COM STK	-50 00	15,492 65	-15,279 11	213 54	0 00	0 00	213 54	0 00
06/05/2014		309 90							
	4/16/2014	-40 00	12,394 12	-12,218 09	176 03	0 00	0 00	176 03	0 00
				-15,279 11	213 54	0 00	0 00	213 54	0 00
	4/21/2014	-10 00	3,098 53	-3,061 02	37 51	0 00	0 00	37 51	0 00
03/18/2014	BOEING CO COM	-84 00	10,520 58	-8,932 71	1,587 87	0 00	0 00	1,587 87	0 00
03/21/2014		125 29							
	7/12/2013	-26 00	3,256 37	-2,748 01	508 36	0 00	0 00	508 36	0 00
				-8,932 71	1,587 87	0 00	0 00	1,587 87	0 00
	8/1/2013	-58 00	7,264 21	-6,184 70	1,079 51	0 00	0 00	1,079 51	0 00
03/18/2014	BOEING CO COM	-292 00	36,332 46	-33,520 22	2,812 24	0 00	0 00	2,812 24	0 00
03/21/2014		124 47							
	7/24/2013	-150 00	18,663 94	-16,199 60	2,464 34	0 00	0 00	2,464 34	0 00
				-33,520 22	2,812 24	0 00	0 00	2,812 24	0 00
	8/1/2013	-42 00	5,225 90	-4,478 57	747 33	0 00	0 00	747 33	0 00
				-33,520 22	2,812 24	0 00	0 00	2,812 24	0 00
	10/23/2013	-100 00	12,442 62	-12,842 05	-399 43	0 00	0 00	-399 43	0 00
03/19/2014	BOEING CO COM	-424 00	52,506 01	-43,897 27	8,608 74	0 00	0 00	8,608 74	0 00
03/24/2014		123 88							
	7/3/2013	-115 00	14,241 01	-11,808 78	2,432 23	0 00	0 00	2,432 23	0 00
				-43,897 27	8,608 74	0 00	0 00	8,608 74	0 00
	7/3/2013	-135 00	16,717 72	-13,743 28	2,974 44	0 00	0 00	2,974 44	0 00

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03/19/2014	BOEING CO COM	-424 00	52,506 01	-43,897 27	8,608 74	0 00	0 00	8,608 74	0 00
03/24/2014		123 88							
	7/10/2013	-100 00	12,383 50	-10,523 97	1,859 53	0 00	0 00	1,859 53	0 00
				-43,897 27	8,608 74	0 00	0 00	8,608 74	0 00
	7/12/2013	-74 00	9,163 78	-7,821 24	1,342 54	0 00	0 00	1,342 54	0 00
10/02/2013	BORG WARNER INC COM	-1,000 00	101,516 53	-62,233 00	0 00	39,283 53	0 00	0 00	39,283 53
10/07/2013		101 53							
	12/14/2011	-1,000 00	101,516 53	-62,233 00	0 00	39,283 53	0 00	0 00	39,283 53
10/29/2013	BRISTOL MYERS SQUIBB	-470 00	24,853 16	-15,584 59	0 00	9,268 57	0 00	0 00	9,268 57
11/01/2013	CO COMMON STOCK	52 92							
	2/21/2012	-470 00	24,853 16	-15,584 59	0 00	9,268 57	0 00	0 00	9,268 57
10/31/2013	BRISTOL MYERS SQUIBB	-510 00	26,840 88	-16,910 94	0 00	9,929 94	0 00	0 00	9,929 94
11/05/2013	CO COMMON STOCK	52 67							
	2/21/2012	-510 00	26,840 88	-16,910 94	0 00	9,929 94	0 00	0 00	9,929 94
11/15/2013	BRISTOL MYERS SQUIBB	-1,855 00	97,275 80	-61,509 38	0 00	35,766 42	0 00	0 00	35,766.42
11/20/2013	CO COMMON STOCK	52 48							
	2/21/2012	-1,855 00	97,275 80	-61,509 38	0 00	35,766 42	0 00	0 00	35,766 42
01/03/2014	BRISTOL MYERS SQUIBB	-1,400 00	74,295 16	-46,327 68	0 00	27,967 48	0 00	0 00	27,967 48
01/08/2014	CO COMMON STOCK	53 11							
	2/17/2012	-370 00	19,635 15	-12,174 22	0 00	7,460 93	0 00	0 00	7,460 93
				-46,327 68	0 00	27,967 48	0 00	0 00	27,967 48
	2/21/2012	-1,030 00	54,660 01	-34,153 46	0 00	20,506 55	0 00	0 00	20,506 55
02/10/2014	BRISTOL MYERS SQUIBB	-655 00	33,331 64	-21,551 66	0 00	11,779 98	0 00	0 00	11,779 98
02/13/2014	CO COMMON STOCK	50 93							
	2/17/2012	-655 00	33,331 64	-21,551 66	0 00	11,779 98	0 00	0 00	11,779 98
03/20/2014	BRISTOL MYERS SQUIBB	-1,075 00	58,048 50	-35,371 05	0 00	22,677 45	0 00	0 00	22,677 45
03/25/2014	CO COMMON STOCK	54 04							
	2/17/2012	-1,075 00	58,048 50	-35,371 05	0 00	22,677 45	0 00	0 00	22,677 45

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07/10/2013	CABOT	-60 00	2,121 56	-2,506 69	0 00	-385 13	0 00	0.00	-385 13
07/15/2013	MICROELECTRONICS CORP COM	35 41							
	12/13/2010	-60 00	2,121 56	-2,506 69	0 00	-385 13	0 00	0 00	-385 13
11/07/2013	CABOT OIL & GAS CORP	-24 00	783 22	-330 46	0 00	452 76	0 00	0 00	452 76
11/13/2013	COM	32 66							
	5/25/2011	-24 00	783 22	-330 46	0 00	452 76	0 00	0 00	452 76
11/07/2013	CABOT OIL & GAS CORP	-44 00	1,436 53	-602 23	0 00	834 30	0 00	0 00	834.30
11/13/2013	COM	32 69							
	5/11/2011	-3 00	97 95	-40 79	0 00	57 16	0 00	0 00	57 16
				-602 23	0 00	834 30	0 00	0 00	834 30
	5/18/2011	-20 00	652 96	-272 28	0 00	380 68	0 00	0 00	380 68
				-602 23	0 00	834 30	0 00	0 00	834 30
	5/25/2011	-21 00	685 62	-289 16	0 00	396 46	0 00	0 00	396 46
11/07/2013	CABOT OIL & GAS CORP	-41 00	1,346 04	-557 39	0 00	788 65	0 00	0 00	788 65
11/13/2013	COM	32 85							
	5/11/2011	-41 00	1,346 04	-557 39	0 00	788 65	0 00	0 00	788 65
11/07/2013	CABOT OIL & GAS CORP	-4 00	131 19	-54 38	0 00	76 81	0 00	0 00	76 81
11/13/2013	COM	32 82							
	5/11/2011	-4 00	131 19	-54 38	0 00	76 81	0 00	0 00	76 81
11/07/2013	CABOT OIL & GAS CORP	-137 00	4,429 09	-1,886 39	0 00	2,542 70	0 00	0 00	2,542 70
11/13/2013	COM	32 37							
	5/25/2011	-137 00	4,429 09	-1,886 39	0 00	2,542 70	0 00	0 00	2,542 70
11/14/2013	CABOT OIL & GAS CORP	-16 00	536 39	-215 89	0 00	320 50	0 00	0 00	320 50
11/19/2013	COM	33 55							
	5/9/2011	-16 00	536 39	-215 89	0 00	320 50	0 00	0 00	320 50
11/14/2013	CABOT OIL & GAS CORP	-1,540 00	50,960 79	-20,827 98	0 00	30,132 81	0 00	0 00	30,132 81
11/19/2013	COM	33 13							
	5/9/2011	-1,000 00	33,091 42	-13,492 90	0 00	19,598 52	0 00	0 00	19,598 52

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11/14/2013	CABOT OIL & GAS CORP	-1,540 00	50,960 79	-20,827 98	0 00	30,132 81	0 00	0 00	30,132 81
11/19/2013	COM	33 13							
	5/9/2011	-188 00	6,221 19	-2,555 15	0 00	3,666 04	0 00	0 00	3,666 04
				-20,827 98	0 00	30,132 81	0 00	0.00	30,132 81
	5/11/2011	-44 00	1,456 02	-598 18	0 00	857 84	0 00	0 00	857 84
				-20,827 98	0 00	30,132 81	0 00	0 00	30,132 81
	5/11/2011	-308 00	10,192 16	-4,181 75	0 00	6,010 41	0 00	0 00	6,010 41
12/04/2013	CANADIAN NATL RY CO COM	-142 00	7,910 86	-3,833 98	0 00	4,076 88	0 00	0 00	4,076 88
12/09/2013		55 71							
	11/13/2009	-142 00	7,910 86	-3,833 98	0 00	4,076 88	0 00	0 00	4,076 88
05/14/2014	CANADIAN NATL RY CO COM	-308 00	18,287 44	-8,315 95	0 00	9,971 49	0 00	0 00	9,971 49
05/19/2014		59 38							
	11/13/2009	-308 00	18,287 44	-8,315 95	0 00	9,971 49	0 00	0 00	9,971 49
05/15/2014	CANADIAN NATL RY CO COM	-318 00	18,696 49	-8,585 95	0 00	10,110 54	0 00	0 00	10,110 54
05/20/2014		58 80							
	11/13/2009	-318 00	18,696 49	-8,585 95	0 00	10,110 54	0 00	0 00	10,110 54
09/25/2013	CARNIVAL CORP COM	-889 00	29,095 30	-29,668 33	-573 03	0 00	0 00	-573 03	0 00
09/30/2013	PAIRED	32 73							
	4/19/2013	-889 00	29,095 30	-29,668 33	-573 03	0 00	0 00	-573 03	0 00
12/19/2013	CARNIVAL CORP COM	-733 00	27,757 41	-24,058 14	1,344 16	2,355 11	0 00	1,344 16	2,355 11
12/24/2013	PAIRED	37 87							
	11/13/2009	-434 00	16,434 81	-14,079 70	0 00	2,355 11	0 00	0 00	2,355 11
				-24,058 14	1,344 16	2,355 11	0 00	1,344 16	2,355 11
	4/19/2013	-299 00	11,322 60	-9,978 44	1,344 16	0 00	0 00	1,344 16	0 00
05/14/2014	CARNIVAL CORP COM	-764 00	29,802 06	-25,406 59	245 61	4,149 86	0 00	245 61	4,149 86
05/19/2014	PAIRED	39 01							
	11/13/2009	-632 00	24,653 01	-20,503 15	0 00	4,149 86	0 00	0 00	4,149 86

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05/14/2014	CARNIVAL CORP COM	-764 00	29,802 06	-25,406 59	245 61	4,149 86	0 00	245 61	4,149 86
05/19/2014	PAIRED	39 01							
	4/17/2014	-132 00	5,149 05	-4,903 44	245 61	0 00	0 00	245 61	0 00
07/10/2013	CASS INFORMATION SYS	-60 00	2,980 74	-1,849 59	0 00	1,131 15	0 00	0 00	1,131 15
07/15/2013	INC COM	49 73							
	8/12/2008	-60 00	2,980 74	-1,849 59	0 00	1,131 15	0 00	0 00	1,131 15
07/25/2013	CATERPILLAR INC ,	-1,015 00	83,038 03	-81,523 07	1,514 96	0 00	0 00	1,514 96	0 00
07/30/2013	COMMON STOCK, NO PAR	81 85							
	4/18/2013	-1,015 00	83,038 03	-81,523 07	1,514 96	0 00	0 00	1,514 96	0 00
09/03/2013	CATERPILLAR INC ,	-555 00	45,574 58	-54,573 71	0 00	-8,999 13	0 00	0 00	-8,999 13
09/06/2013	COMMON STOCK, NO PAR	82 14							
	3/19/2012	-26 00	2,135 03	-2,959 29	0 00	-824 26	0 00	0 00	-824 26
				-54,573 71	0 00	-8,999 13	0 00	0 00	-8,999 13
	5/7/2012	-529 00	43,439 55	-51,614 42	0 00	-8,174 87	0 00	0 00	-8,174 87
12/02/2013	CATERPILLAR INC ,	-608 00	51,337 35	-53,620 22	370 07	-2,652 94	0 00	370 07	-2,652 94
12/05/2013	COMMON STOCK, NO PAR	84 46							
	5/7/2012	-202 00	17,056 16	-19,709 10	0 00	-2,652 94	0 00	0 00	-2,652 94
				-53,620 22	370 07	-2,652 94	0 00	370 07	-2,652 94
	7/8/2013	-307 00	25,921 98	-25,486 80	435 18	0 00	0 00	435 18	0 00
				-53,620 22	370 07	-2,652 94	0 00	370 07	-2,652 94
	7/9/2013	-99 00	8,359 21	-8,424 32	-65 11	0 00	0 00	-65 11	0 00
03/14/2014	CBOE HOLDINGS INC COM	-600 00	34,850 04	-16,830 39	0 00	18,019 65	0 00	0 00	18,019 65
03/19/2014		58 12							
	5/23/2011	-543 00	31,539 29	-15,149 65	0 00	16,389 64	0 00	0 00	16,389 64
				-16,830 39	0 00	18,019 65	0 00	0 00	18,019 65
	12/31/2012	-57 00	3,310 75	-1,680 74	0 00	1,630 01	0 00	0 00	1,630 01

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10/02/2013	CBS CORP NEW CL B	-1,700 00	94,271 17	-53,740 40	0 00	40,530 77	0 00	0 00	40,530 77
10/07/2013		55 46							
	6/28/2012	-1,700 00	94,271 17	-53,740 40	0 00	40,530 77	0 00	0 00	40,530 77
07/10/2013	CEPHEID INC COM	-70 00	2,496 85	-626 35	0 00	1,870 50	0 00	0 00	1,870 50
07/15/2013		35 72							
	7/7/2009	-70 00	2,496 85	-626 35	0 00	1,870 50	0 00	0 00	1,870 50
10/15/2013	CHECK POINT SOFTWARE	-350 00	20,370 94	-20,145 41	225 53	0 00	0 00	225 53	0 00
10/18/2013	TECHNOLOGIES ORD ILS 01	58 23							
	10/2/2013	-350 00	20,370 94	-20,145 41	225 53	0 00	0 00	225 53	0 00
10/16/2013	CHECK POINT SOFTWARE	-423 00	24,373 00	-24,347 16	25 84	0 00	0 00	25 84	0 00
10/21/2013	TECHNOLOGIES ORD ILS 01	57 65							
	10/2/2013	-423 00	24,373 00	-24,347 16	25 84	0 00	0 00	25 84	0 00
03/14/2014	CHECK POINT SOFTWARE	-440 00	29,589 52	-25,325 65	4,263 87	0 00	0 00	4,263 87	0 00
03/19/2014	TECHNOLOGIES ORD ILS 01	67 28							
	10/2/2013	-440 00	29,589 52	-25,325 65	4,263 87	0 00	0 00	4,263 87	0 00
07/10/2013	CHEESECAKE FACTORY INC	-50 00	2,174 46	-1,004 12	0 00	1,170 34	0 00	0 00	1,170 34
07/15/2013	COM	43 54							
	5/29/2008	-50 00	2,174 46	-1,004 12	0 00	1,170 34	0 00	0 00	1,170 34
07/10/2013	CHEMED CORP NEW COM	-30 00	2,205 56	-1,085 14	0 00	1,120 42	0 00	0 00	1,120 42
07/15/2013		73 57							
	5/30/2008	-30 00	2,205 56	-1,085 14	0 00	1,120 42	0 00	0 00	1,120 42
10/02/2013	CHEVRON CORP COM	-1,100 00	133,055 55	-109,008 68	0 00	24,046 87	0 00	0 00	24,046 87
10/07/2013		120 97							
	5/29/2008	-1,100 00	133,055 55	-109,008 68	0 00	24,046 87	0 00	0 00	24,046 87
10/29/2013	CHEVRON CORP COM	-240 00	29,111 49	-28,052 88	1,058 61	0 00	0 00	1,058 61	0 00
11/01/2013		121 34							
	1/17/2013	-140 00	16,981 70	-16,116 60	865 10	0 00	0 00	865 10	0 00
				-28,052 88	1,058 61	0 00	0 00	1,058 61	0 00
	3/19/2013	-100 00	12,129 79	-11,936 28	193 51	0 00	0 00	193 51	0 00

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10/31/2013	CHEVRON CORP COM	-250 00	30,271 15	-28,779 65	1,491 50	0 00	0 00	1,491 50	0 00
11/05/2013		121 13							
	1/17/2013	-250 00	30,271 15	-28,779 65	1,491 50	0 00	0 00	1,491 50	0 00
01/03/2014	CHEVRON CORP COM	-1,080 00	134,393 51	-120,815 97	7,595 66	5,981 88	0 00	7,595 66	5,981 88
01/08/2014		124 48							
	5/9/2012	-265 00	32,976 19	-26,994 31	0 00	5,981 88	0 00	0 00	5,981 88
				-120,815 97	7,595 66	5,981 88	0 00	7,595 66	5,981 88
	1/17/2013	-815 00	101,417 32	-93,821 66	7,595 66	0 00	0 00	7,595 66	0 00
06/04/2014	CHEVRON CORP COM	-130 00	15,931 14	-15,432 69	84 82	413 63	0 00	84 82	413 63
06/05/2014		122 59							
	5/9/2012	-20 00	2,450 94	-2,037 31	0 00	413 63	0 00	0 00	413 63
				-15,432 69	84 82	413 63	0 00	84 82	413 63
	4/16/2014	-90 00	11,029 26	-10,911 60	117 66	0 00	0 00	117 66	0 00
				-15,432 69	84 82	413 63	0 00	84 82	413 63
	4/21/2014	-20 00	2,450 94	-2,483 78	-32 84	0 00	0 00	-32 84	0 00
07/11/2013	CHICAGO BRDG & IRON CO	-770 00	47,649 23	-33,279 27	1,925 05	12,444 91	0 00	1,925 05	12,444 91
07/16/2013	N V COM NV	61 92							
	5/29/2008	-610 00	37,748 10	-26,836 58	0 00	10,911 52	0 00	0 00	10,911 52
				-33,279 27	1,925 05	12,444 91	0 00	1,925 05	12,444.91
	1/20/2010	-40 00	2,475 28	-941 89	0 00	1,533 39	0 00	0 00	1,533 39
				-33,279 27	1,925 05	12,444 91	0 00	1,925 05	12,444 91
	12/31/2012	-120 00	7,425 85	-5,500 80	1,925 05	0 00	0 00	1,925 05	0 00
06/17/2014	CHICAGO BRDG & IRON CO	-1,060 00	72,988 60	-24,960 03	0 00	48,028 57	0 00	0 00	48,028 57
06/20/2014	N V COM NV	68 90							
	1/20/2010	-1,060 00	72,988 60	-24,960 03	0 00	48,028 57	0 00	0 00	48,028 57

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10/09/2013	CISCO SYSTEMS INC	-800 00	17,992 80	-20,699 92	-2,707 12	0 00	0 00	-2,707 12	0 00
10/15/2013	COMMON STOCK	22 53							
	7/30/2013	-400 00	8,996 40	-10,381 68	-1,385 28	0 00	0 00	-1,385 28	0 00
				-20,699 92	-2,707 12	0 00	0 00	-2,707 12	0 00
	7/31/2013	-400 00	8,996 40	-10,318 24	-1,321 84	0 00	0 00	-1,321 84	0 00
10/22/2013	CISCO SYSTEMS INC	-532 00	12,009 53	-13,691 94	-1,682 41	0 00	0 00	-1,682 41	0 00
10/25/2013	COMMON STOCK	22 61							
	7/23/2013	-382 00	8,623 38	-9,822 60	-1,199 22	0 00	0 00	-1,199 22	0 00
				-13,691 94	-1,682 41	0 00	0 00	-1,682 41	0 00
	7/31/2013	-150 00	3,386 15	-3,869 34	-483 19	0 00	0 00	-483 19	0 00
10/22/2013	CISCO SYSTEMS INC	-318 00	7,191 89	-7,851 09	-659 20	0 00	0 00	-659 20	0 00
10/25/2013	COMMON STOCK	22 66							
	6/27/2013	-300 00	6,784 80	-7,388 25	-603 45	0 00	0 00	-603 45	0 00
				-7,851 09	-659 20	0 00	0 00	-659 20	0 00
	7/23/2013	-18 00	407 09	-462 84	-55 75	0 00	0 00	-55 75	0 00
10/29/2013	CISCO SYSTEMS INC	-1,140 00	25,857 25	-24,893 95	963 30	0 00	0 00	963 30	0 00
11/01/2013	COMMON STOCK	22 72							
	3/14/2013	-1,140 00	25,857 25	-24,893 95	963 30	0 00	0 00	963 30	0 00
10/31/2013	CISCO SYSTEMS INC	-1,240 00	28,000 82	-27,053 45	947 37	0 00	0 00	947 37	0 00
11/05/2013	COMMON STOCK	22 62							
	3/14/2013	-1,140 00	25,742 69	-24,893 95	848 74	0 00	0 00	848 74	0 00
				-27,053 45	947 37	0 00	0 00	947 37	0 00
	3/19/2013	-100 00	2,258 13	-2,159 50	98 63	0 00	0 00	98 63	0 00
11/14/2013	CISCO SYSTEMS INC	-950 00	20,083 97	-23,033 30	-2,949 33	0 00	0 00	-2,949 33	0 00
11/19/2013	COMMON STOCK	21 18							
	5/29/2013	-650 00	13,741 66	-15,645 05	-1,903 39	0 00	0 00	-1,903 39	0 00

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11/14/2013	CISCO SYSTEMS INC	-950 00	20,083 97	-23,033 30	-2,949 33	0 00	0 00	-2,949 33	0 00
11/19/2013	COMMON STOCK	21 18							
	6/27/2013	-300 00	6,342 31	-7,388 25	-1,045 94	0 00	0 00	-1,045 94	0 00
12/02/2013	CISCO SYSTEMS INC	-278 00	5,879 03	-6,644 67	-765 64	0 00	0 00	-765 64	0 00
12/05/2013	COMMON STOCK	21 19							
	5/16/2013	-278 00	5,879 03	-6,644 67	-765 64	0 00	0 00	-765 64	0 00
12/02/2013	CISCO SYSTEMS INC	-2,222 00	46,808 28	-53,109 58	-6,301 30	0 00	0 00	-6,301 30	0 00
12/05/2013	COMMON STOCK	21 11							
	5/16/2013	-2,222 00	46,808 28	-53,109 58	-6,301 30	0 00	0 00	-6,301 30	0 00
01/03/2014	CISCO SYSTEMS INC	-5,310 00	116,446 27	-107,053 47	321 23	9,071 57	0 00	321 23	9,071 57
01/08/2014	COMMON STOCK	21 97							
	12/12/2012	-4,350 00	95,393 84	-86,322 27	0 00	9,071 57	0 00	0 00	9,071 57
				-107,053 47	321 23	9,071 57	0 00	321 23	9,071 57
	3/19/2013	-960 00	21,052 43	-20,731 20	321 23	0 00	0 00	321 23	0 00
06/04/2014	CISCO SYSTEMS INC	-570 00	13,890 65	-11,597 26	75 96	2,217 43	0 00	75 96	2,217 43
06/05/2014	COMMON STOCK	24 41							
	12/12/2012	-490 00	11,941 09	-9,723 66	0 00	2,217 43	0 00	0 00	2,217 43
				-11,597 26	75 96	2,217 43	0 00	75 96	2,217 43
	4/21/2014	-80 00	1,949 56	-1,873 60	75 96	0 00	0 00	75 96	0 00
10/16/2013	CITIGROUP INC COM NEW	-400 00	20,076 37	-18,156 63	1,919 74	0 00	0 00	1,919 74	0 00
10/21/2013	COM NEW	50 23							
	1/24/2013	-100 00	5,019 09	-4,283 04	736 05	0 00	0 00	736 05	0 00
				-18,156 63	1,919 74	0 00	0 00	1,919 74	0 00
	4/16/2013	-300 00	15,057 28	-13,873 59	1,183 69	0 00	0 00	1,183 69	0 00
10/22/2013	CITIGROUP INC COM NEW	-953 00	48,582 14	-40,634 57	7,947 57	0 00	0 00	7,947 57	0 00
10/25/2013	COM NEW	51 02							
	1/16/2013	-175 00	8,921 17	-7,459 32	1,461 85	0 00	0 00	1,461 85	0 00

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10/22/2013	CITIGROUP INC COM NEW	-953 00	48,582 14	-40,634 57	7,947 57	0 00	0 00	7,947 57	0 00
10/25/2013	COM NEW	51 02							
	1/16/2013	-425 00	21,665 70	-18,123 19	3,542 51	0 00	0 00	3,542 51	0 00
				-40,634 57	7,947 57	0 00	0 00	7,947 57	0 00
	1/24/2013	-200 00	10,195 62	-8,566 08	1,629 54	0 00	0 00	1,629 54	0 00
				-40,634 57	7,947 57	0 00	0 00	7,947 57	0 00
	1/29/2013	-153 00	7,799 65	-6,485 98	1,313 67	0 00	0 00	1,313 67	0 00
10/22/2013	CITIGROUP INC COM NEW	-47 00	2,408 94	-1,992 42	416 52	0 00	0 00	416 52	0 00
10/25/2013	COM NEW	51 28							
	1/29/2013	-47 00	2,408 94	-1,992 42	416 52	0 00	0 00	416 52	0 00
12/05/2013	CME GROUP INC COM STK	-530 00	41,819 72	-38,914 35	2,905 37	0 00	0 00	2,905 37	0 00
12/10/2013		78 94							
	10/2/2013	-530 00	41,819 72	-38,914 35	2,905 37	0 00	0 00	2,905 37	0 00
12/06/2013	CME GROUP INC COM STK	-370 00	29,237 48	-27,166 62	2,070 86	0 00	0 00	2,070 86	0 00
12/11/2013		79 05							
	10/2/2013	-370 00	29,237 48	-27,166 62	2,070 86	0 00	0 00	2,070 86	0 00
04/04/2014	CME GROUP INC COM STK	-240 00	16,983 68	-18,591 00	-1,607 32	0 00	0 00	-1,607 32	0 00
04/09/2014		70 81							
	10/23/2013	-240 00	16,983 68	-18,591 00	-1,607 32	0 00	0 00	-1,607 32	0 00
04/07/2014	CME GROUP INC COM STK	-454 00	31,014 27	-35,026 22	-4,011 95	0 00	0 00	-4,011 95	0 00
04/10/2014		68 35							
	10/22/2013	-78 00	5,328 44	-5,998 20	-669 76	0 00	0 00	-669 76	0 00
				-35,026 22	-4,011 95	0 00	0 00	-4,011 95	0 00
	10/22/2013	-275 00	18,786 18	-21,218 20	-2,432 02	0 00	0 00	-2,432 02	0 00
				-35,026 22	-4,011 95	0 00	0 00	-4,011 95	0 00
	10/22/2013	-67 00	4,577 00	-5,176 09	-599 09	0 00	0 00	-599 09	0 00

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04/07/2014	CME GROUP INC COM STK	-454 00	31,014 27	-35,026 22	-4,011 95	0 00	0 00	-4,011 95	0 00
04/10/2014		68 35							
	10/23/2013	-34 00	2,322 65	-2,633 73	-311 08	0 00	0 00	-311 08	0 00
04/07/2014	CME GROUP INC COM STK	-6 00	407 87	-461 40	-53 53	0 00	0 00	-53 53	0 00
04/10/2014		68 00							
	10/22/2013	-6 00	407 87	-461 40	-53 53	0 00	0 00	-53 53	0 00
07/30/2013	COACH INC COM	-450 00	23,760 71	-26,359 65	-2,598 94	0 00	0 00	-2,598 94	0 00
08/02/2013		52 84							
	5/1/2013	-21 00	1,108 83	-1,232 18	-123 35	0 00	0 00	-123 35	0 00
				-26,359 65	-2,598 94	0 00	0 00	-2,598 94	0 00
	5/1/2013	-429 00	22,651 88	-25,127 47	-2,475 59	0 00	0 00	-2,475 59	0 00
10/21/2013	COACH INC COM	-970 00	52,228 06	-50,096 14	2,131 92	0 00	0 00	2,131 92	0 00
10/24/2013		53 88							
	4/18/2013	-970 00	52,228 06	-50,096 14	2,131 92	0 00	0 00	2,131 92	0 00
10/24/2013	COACH INC COM	-1,540 00	75,304 68	-79,534 07	-4,229 39	0 00	0 00	-4,229 39	0 00
10/29/2013		48 94							
	4/18/2013	-1,540 00	75,304 68	-79,534 07	-4,229 39	0 00	0 00	-4,229 39	0 00
06/18/2014	COACH INC COM	-551 00	21,693 11	-31,992 71	0 00	-10,299 60	0 00	0 00	-10,299 60
06/23/2014		39 40							
	4/27/2011	-551 00	21,693 11	-31,992 71	0 00	-10,299 60	0 00	0 00	-10,299 60
06/19/2014	COACH INC COM	-807 00	30,987 06	-46,856 84	0 00	-15,869 78	0 00	0 00	-15,869 78
06/24/2014		38 43							
	4/27/2011	-807 00	30,987 06	-46,856 84	0 00	-15,869 78	0 00	0 00	-15,869 78
10/29/2013	COCA COLA CO COM	-470 00	18,668 07	-17,544 47	0 00	1,123 60	0 00	0 00	1,123 60
11/01/2013		39 76							
	6/25/2012	-470 00	18,668 07	-17,544 47	0 00	1,123 60	0 00	0 00	1,123 60
10/31/2013	COCA COLA CO COM	-520 00	20,651 18	-19,124 62	0 00	1,526 56	0 00	0 00	1,526 56
11/05/2013		39 75							
	2/23/2012	-100 00	3,971 38	-3,446 59	0 00	524 79	0 00	0 00	524 79

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10/31/2013	COCA COLA CO COM	-520 00	20,651 18	-19,124 62	0 00	1,526 56	0 00	0 00	1,526 56
11/05/2013		39 75							
	6/25/2012	-420 00	16,679 80	-15,678 03	0 00	1,001 77	0 00	0 00	1,001 77
01/03/2014	COCA COLA CO COM	-2,230 00	90,583 47	-76,849 52	0 00	13,733 95	0 00	0 00	13,733 95
01/08/2014		40 66							
	2/21/2012	-1,130 00	45,901 04	-38,937 09	0 00	6,963 95	0 00	0 00	6,963.95
				-76,849 52	0 00	13,733 95	0 00	0 00	13,733 95
	2/23/2012	-1,100 00	44,682 43	-37,912 43	0 00	6,770 00	0 00	0 00	6,770 00
03/04/2014	COCA COLA CO COM	-283 00	10,831 75	-10,604 01	227 74	0 00	0 00	227 74	0 00
03/07/2014		38 31							
	10/2/2013	-283 00	10,831 75	-10,604 01	227 74	0 00	0 00	227 74	0 00
04/29/2014	COCA COLA CO COM	-2,689 00	109,226 37	-100,756 83	8,469 54	0 00	0 00	8,469 54	0 00
05/02/2014		40 63							
	10/2/2013	-2,689 00	109,226 37	-100,756 83	8,469 54	0 00	0 00	8,469 54	0 00
06/04/2014	COCA COLA CO COM	-290 00	11,818 22	-11,698 19	120 03	0 00	0 00	120 03	0 00
06/05/2014		40 79							
	4/16/2014	-250 00	10,188 12	-10,068 80	119 32	0 00	0 00	119 32	0 00
				-11,698 19	120 03	0 00	0 00	120 03	0 00
	4/21/2014	-40 00	1,630 10	-1,629 39	0 71	0 00	0 00	0 71	0 00
11/11/2013	COLGATE-PALMOLIVE CO ,	-149 00	9,649 13	-9,081 18	567 95	0 00	0 00	567 95	0 00
11/14/2013	COMMON STOCK, $1 PAR	64 77							
	8/12/2013	-149 00	9,649 13	-9,081 18	567 95	0 00	0 00	567 95	0 00
11/12/2013	COLGATE-PALMOLIVE CO ,	-437 00	28,251 51	-26,621 84	1,629 67	0 00	0 00	1,629 67	0 00
11/15/2013	COMMON STOCK, $1 PAR	64 66							
	8/12/2013	-48 00	3,103 14	-2,914 36	188 78	0 00	0 00	188 78	0 00
				-26,621 84	1,629 67	0 00	0 00	1,629 67	0 00
	8/12/2013	-133 00	8,598 29	-8,106 02	492 27	0 00	0 00	492 27	0 00

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11/12/2013	COLGATE-PALMOLIVE CO ,	-437 00	28,251 51	-26,621 84	1,629 67	0 00	0 00	1,629 67	0 00
11/15/2013	COMMON STOCK,-$1 PAR	64 66							
	8/13/2013	-256 00	16,550 08	-15,601 46	948 62	0 00	0 00	948 62	0 00
11/13/2013	COLGATE-PALMOLIVE CO ,	-192 00	12,413 54	-11,649 25	752 17	12 12	0 00	752 17	12 12
11/18/2013	COMMON STOCK, $1 PAR	64 67							
	9/17/2012	-1 00	64 65	-52 53	0 00	12 12	0 00	0 00	12 12
				-11,649 25	752 17	12 12	0 00	752 17	12 12
	8/12/2013	-191 00	12,348 89	-11,596 72	752 17	0 00	0 00	752 17	0 00
04/04/2014	COMCAST CORP NEW-CL A	-10 00	509 90	-399 31	0 00	110 59	0 00	0 00	110 59
04/09/2014		51 03							
	2/25/2013	-10 00	509 90	-399 31	0 00	110 59	0 00	0 00	110 59
04/08/2014	COMCAST CORP NEW-CL A	-540 00	26,265 17	-18,917 80	0 00	7,347 37	0 00	0 00	7,347 37
04/11/2014		48 68							
	8/1/2012	-200 00	9,727 84	-6,734 96	0 00	2,992 88	0 00	0 00	2,992 88
				-18,917 80	0 00	7,347 37	0 00	0 00	7,347 37
	9/26/2012	-300 00	14,591 76	-10,585 62	0 00	4,006 14	0 00	0 00	4,006 14
				-18,917 80	0 00	7,347 37	0 00	0 00	7,347 37
	2/25/2013	-40 00	1,945 57	-1,597 22	0 00	348 35	0 00	0 00	348 35
04/10/2014	COMCAST CORP NEW-CL A	-500 00	24,556 05	-15,579 16	0 00	8,976 89	0 00	0 00	8,976 89
04/15/2014		49 15							
	6/28/2012	-450 00	22,100 44	-13,895 42	0 00	8,205 02	0 00	0 00	8,205 02
				-15,579 16	0 00	8,976 89	0 00	0 00	8,976 89
	8/1/2012	-50 00	2,455 61	-1,683 74	0 00	771 87	0 00	0 00	771 87
04/16/2014	COMCAST CORP NEW-CL A	-1,100 00	53,747 23	-33,902 78	0 00	19,844 45	0 00	0 00	19,844 45
04/22/2014		48 90							
	6/22/2012	-4 00	195 44	-123 22	0 00	72 22	0 00	0 00	72 22

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04/16/2014	COMCAST CORP NEW-CL A	-1,100 00	53,747 23	-33,902 78	0 00	19,844 45	0 00	0 00	19,844 45
04/22/2014		48 90							
	6/22/2012	-1,046 00	51,108 73	-32,235 63	0 00	18,873 10	0 00	0 00	18,873 10
				-33,902 78	0 00	19,844 45	0 00	0 00	19,844 45
	6/28/2012	-50 00	2,443 06	-1,543 93	0 00	899 13	0 00	0 00	899 13
07/26/2013	COMPASS MINERALS INTL	-600 00	53,384 07	-36,292 00	1,385 35	15,706 72	0 00	1,385 35	15,706 72
07/31/2013	INC COM	89 02							
	1/29/2009	-500 00	44,486 72	-28,780 00	0 00	15,706 72	0 00	0 00	15,706 72
				-36,292 00	1,385 35	15,706 72	0 00	1,385 35	15,706 72
	12/31/2012	-100 00	8,897 35	-7,512 00	1,385 35	0 00	0 00	1,385 35	0 00
06/10/2014	COMVERSE INC	-1,290 00	29,728 04	-36,268 00	0 00	-6,539 96	0 00	0 00	-6,539 96
06/13/2014		23 09							
	11/5/2012	-300 00	6,913 50	-8,822 43	0 00	-1,908 93	0 00	0 00	-1,908 93
				-36,268 00	0 00	-6,539 96	0 00	0 00	-6,539 96
	4/2/2013	-270 00	6,222 15	-7,678 40	0 00	-1,456 25	0 00	0 00	-1,456 25
				-36,268 00	0 00	-6,539 96	0 00	0 00	-6,539 96
	4/4/2013	-720 00	16,592 39	-19,767 17	0 00	-3,174 78	0 00	0 00	-3,174 78
07/10/2013	CONCUR TECHNOLOGIES	-25 00	2,121 46	-967 59	0 00	1,153 87	0 00	0 00	1,153 87
07/15/2013	INC COM	84 91							
	8/16/2011	-25 00	2,121 46	-967 59	0 00	1,153 87	0 00	0 00	1,153 87
10/16/2013	CONCUR TECHNOLOGIES	-120 00	12,893 03	-4,593 20	0 00	8,299 83	0 00	0 00	8,299 83
10/21/2013	INC COM	107 49							
	8/12/2011	-68 00	7,306 05	-2,580 60	0 00	4,725 45	0 00	0 00	4,725 45
				-4,593 20	0 00	8,299 83	0 00	0 00	8,299 83
	8/16/2011	-52 00	5,586 98	-2,012 60	0 00	3,574 38	0 00	0 00	3,574 38

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10/17/2013	CONCUR TECHNOLOGIES	-105 00	11,302 97	-3,898 83	0 00	7,404 14	0 00	0 00	7,404 14
10/22/2013	INC COM	107 70							
	8/12/2011	-67 00	7,212 37	-2,542 65	0 00	4,669 72	0 00	0 00	4,669 72
				-3,898 83	0 00	7,404 14	0 00	0 00	7,404 14
	8/18/2011	-38 00	4,090 60	-1,356 18	0 00	2,734 42	0 00	0 00	2,734 42
10/24/2013	CONCUR TECHNOLOGIES	-116 00	12,738 79	-4,083 54	0 00	8,655 25	0 00	0 00	8,655 25
10/29/2013	INC COM	109 87							
	8/18/2011	-63 00	6,918 48	-2,248 41	0 00	4,670 07	0 00	0 00	4,670 07
				-4,083 54	0 00	8,655 25	0 00	0 00	8,655 25
	8/19/2011	-53 00	5,820 31	-1,835 13	0 00	3,985 18	0 00	0 00	3,985 18
10/25/2013	CONCUR TECHNOLOGIES	-117 00	12,753 12	-2,989 18	0 00	9,763 94	0 00	0 00	9,763 94
10/30/2013	INC COM	109 05							
	11/21/2008	-83 00	9,047 09	-1,811 92	0 00	7,235 17	0 00	0 00	7,235 17
				-2,989 18	0 00	9,763 94	0 00	0 00	9,763 94
	8/19/2011	-34 00	3,706 03	-1,177 26	0 00	2,528 77	0 00	0 00	2,528 77
11/04/2013	CONCUR TECHNOLOGIES	-101 00	10,643 39	-2,204 86	0 00	8,438 53	0 00	0 00	8,438 53
11/07/2013	INC COM	105 43							
	11/21/2008	-101 00	10,643 39	-2,204 86	0 00	8,438 53	0 00	0 00	8,438 53
11/05/2013	CONCUR TECHNOLOGIES	-85 00	8,792 92	-1,855 58	0 00	6,937 34	0 00	0 00	6,937 34
11/08/2013	INC COM	103 50							
	11/21/2008	-85 00	8,792 92	-1,855 58	0 00	6,937 34	0 00	0 00	6,937 34
11/06/2013	CONCUR TECHNOLOGIES	-117 00	12,183 07	-2,554 14	0 00	9,628 93	0 00	0 00	9,628 93
11/12/2013	INC COM	104 18							
	11/21/2008	-117 00	12,183 07	-2,554 14	0 00	9,628 93	0 00	0 00	9,628 93
11/07/2013	CONCUR TECHNOLOGIES	-136 00	13,004 70	-2,968 92	0 00	10,035 78	0 00	0 00	10,035 78
11/13/2013	INC COM	95 67							
	11/21/2008	-136 00	13,004 70	-2,968 92	0 00	10,035 78	0 00	0 00	10,035 78

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11/11/2013	CONCUR TECHNOLOGIES	-71 00	6,869 93	-1,549 95	0 00	5,319 98	0 00	0 00	5,319 98
11/14/2013	INC COM	96 81							
	11/21/2008	-71 00	6,869 93	-1,549 95	0 00	5,319 98	0 00	0 00	5,319 98
11/12/2013	CONCUR TECHNOLOGIES	-86 00	8,280 21	-1,877 41	0 00	6,402 80	0 00	0 00	6,402 80
11/15/2013	INC COM	96 33							
	11/21/2008	-86 00	8,280 21	-1,877 41	0 00	6,402 80	0 00	0 00	6,402 80
11/13/2013	CONCUR TECHNOLOGIES	-71 00	6,883 38	-1,549 95	0 00	5,333 43	0 00	0 00	5,333 43
11/18/2013	INC COM	97 00							
	11/21/2008	-71 00	6,883 38	-1,549 95	0 00	5,333 43	0 00	0 00	5,333 43
11/14/2013	CONCUR TECHNOLOGIES	-95 00	9,215 70	-2,073 88	0 00	7,141 82	0 00	0 00	7,141 82
11/19/2013	INC COM	97 06							
	11/21/2008	-95 00	9,215 70	-2,073 88	0 00	7,141 82	0 00	0 00	7,141 82
10/02/2013	CONOCOPHILLIPS COM	-1,400 00	98,459 30	-97,013 64	0 00	1,445 66	0 00	0 00	1,445 66
10/07/2013		70 34							
	5/29/2008	-1,400 00	98,459 30	-97,013 64	0 00	1,445 66	0 00	0 00	1,445 66
10/28/2013	COPA HOLDINGS SA COM	-32 00	4,819 74	-1,821 01	0 00	2,998 73	0 00	0 00	2,998 73
10/31/2013	STK	150 65							
	4/27/2011	-32 00	4,819 74	-1,821 01	0 00	2,998 73	0 00	0 00	2,998 73
10/29/2013	COPA HOLDINGS SA COM	-83 00	12,477 88	-4,723 24	0 00	7,754 64	0 00	0 00	7,754 64
11/01/2013	STK	150 37							
	4/27/2011	-83 00	12,477 88	-4,723 24	0 00	7,754 64	0 00	0 00	7,754 64
10/30/2013	COPA HOLDINGS SA COM	-84 00	12,619 33	-4,780 14	0 00	7,839 19	0 00	0 00	7,839 19
11/04/2013	STK	150 26							
	4/27/2011	-84 00	12,619 33	-4,780 14	0 00	7,839 19	0 00	0 00	7,839 19
10/31/2013	COPA HOLDINGS SA COM	-42 00	6,321 72	-2,390 07	0 00	3,931 65	0 00	0 00	3,931 65
11/05/2013	STK	150 55							
	4/27/2011	-42 00	6,321 72	-2,390 07	0 00	3,931 65	0 00	0 00	3,931 65
11/01/2013	COPA HOLDINGS SA COM	-81 00	12,244 55	-4,609 43	0 00	7,635 12	0 00	0 00	7,635 12
11/06/2013	STK	151 20							
	4/27/2011	-81 00	12,244 55	-4,609 43	0 00	7,635 12	0 00	0 00	7,635 12

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11/18/2013	COPA HOLDINGS SA COM	-162 00	24,788 80	-9,218 85	0 00	15,569 95	0 00	0 00	15,569 95
11/21/2013	STK	153 04							
	4/27/2011	-162 00	24,788 80	-9,218 85	0 00	15,569 95	0 00	0 00	15,569 95
11/18/2013	COPA HOLDINGS SA COM	-30 00	4,597 61	-1,707 19	0 00	2,890 42	0 00	0 00	2,890 42
11/21/2013	STK	153 28							
	4/27/2011	-30 00	4,597 61	-1,707 19	0 00	2,890 42	0 00	0 00	2,890 42
11/19/2013	COPA HOLDINGS SA COM	-39 00	5,917 18	-2,219 36	0 00	3,697 82	0 00	0 00	3,697 82
11/22/2013	STK	151 75							
	4/27/2011	-39 00	5,917 18	-2,219 36	0 00	3,697 82	0 00	0 00	3,697 82
11/20/2013	COPA HOLDINGS SA COM	-42 00	6,279 07	-2,390 07	0 00	3,889 00	0 00	0 00	3,889 00
11/25/2013	STK	149 52							
	4/27/2011	-42 00	6,279 07	-2,390 07	0 00	3,889 00	0 00	0 00	3,889 00
07/10/2013	COSTAR GROUP INC COM	-20 00	2,720 55	-1,544 43	0 00	1,176 12	0 00	0 00	1,176 12
07/15/2013		136 08							
	6/21/2012	-20 00	2,720 55	-1,544 43	0 00	1,176 12	0 00	0 00	1,176 12
10/25/2013	COSTAR GROUP INC COM	-155 00	27,735 10	-11,969 35	0 00	15,765 75	0 00	0 00	15,765 75
10/30/2013		178 99							
	6/21/2012	-155 00	27,735 10	-11,969 35	0 00	15,765 75	0 00	0 00	15,765 75
03/04/2014	COSTAR GROUP INC COM	-133 00	28,527 69	-10,270 48	0 00	18,257 21	0 00	0 00	18,257 21
03/07/2014		214 55							
	6/21/2012	-133 00	28,527 69	-10,270 48	0 00	18,257 21	0 00	0 00	18,257 21
03/05/2014	COSTAR GROUP INC COM	-76 00	16,081 81	-4,168 61	0 00	11,913 20	0 00	0 00	11,913 20
03/10/2014		211 66							
	9/2/2008	-74 00	15,658 60	-4,014 17	0 00	11,644 43	0 00	0 00	11,644 43
				-4,168 61	0 00	11,913 20	0 00	0 00	11,913 20
	6/21/2012	-2 00	423 21	-154 44	0 00	268 77	0 00	0 00	268 77
03/05/2014	COSTAR GROUP INC COM	-51 00	10,800 33	-2,766 53	0 00	8,033 80	0 00	0 00	8,033 80
03/10/2014		211 82							
	9/2/2008	-51 00	10,800 33	-2,766 53	0 00	8,033 80	0 00	0 00	8,033 80

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03/11/2014	COSTAR GROUP INC COM	-48 00	9,970 42	-2,603 79	0 00	7,366 63	0 00	0 00	7,366 63
03/14/2014		207 77							
	9/2/2008	-48 00	9,970 42	-2,603 79	0 00	7,366 63	0 00	0 00	7,366 63
03/12/2014	COSTAR GROUP INC COM	-55 00	11,490 98	-2,983 51	0 00	8,507 47	0 00	0 00	8,507 47
03/17/2014		208 98							
	9/2/2008	-55 00	11,490 98	-2,983 51	0 00	8,507 47	0 00	0 00	8,507 47
03/13/2014	COSTAR GROUP INC COM	-30 00	6,219 31	-1,627 37	0 00	4,591 94	0 00	0 00	4,591 94
03/18/2014		207 37							
	9/2/2008	-30 00	6,219 31	-1,627 37	0 00	4,591 94	0 00	0 00	4,591.94
03/17/2014	COSTAR GROUP INC COM	-79 00	16,562 41	-4,279 27	0 00	12,283 14	0 00	0 00	12,283 14
03/20/2014		209 71							
	9/2/2008	-55 00	11,530 79	-2,983 50	0 00	8,547 29	0 00	0.00	8,547 29
				-4,279 27	0 00	12,283 14	0 00	0 00	12,283 14
	9/5/2008	-24 00	5,031 62	-1,295 77	0 00	3,735 85	0 00	0 00	3,735 85
03/27/2014	CREE INC COM	-473 00	26,316 18	-27,177 42	-952 83	91 59	0 00	-952 83	91 59
04/01/2014		55 68							
	3/13/2013	-54 00	3,004 38	-2,912 79	0 00	91 59	0 00	0 00	91 59
				-27,177 42	-952 83	91 59	0 00	-952 83	91 59
	4/16/2013	-150 00	8,345 52	-8,145 20	200 32	0 00	0 00	200 32	0 00
				-27,177 42	-952 83	91 59	0 00	-952 83	91 59
	5/3/2013	-150 00	8,345 51	-8,715 45	-369 94	0 00	0 00	-369 94	0 00
				-27,177 42	-952 83	91 59	0 00	-952 83	91 59
	6/7/2013	-119 00	6,620 77	-7,403 98	-783 21	0 00	0 00	-783 21	0 00
03/27/2014	CREE INC COM	-11 00	617 63	-593 35	0 00	24 28	0 00	0 00	24 28
04/01/2014		56 17							
	3/13/2013	-11 00	617 63	-593 35	0 00	24 28	0 00	0 00	24 28

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03/27/2014	CREE INC COM	-99 00	5,576 77	-5,340 12	0 00	236 65	0 00	0 00	236 65
04/01/2014		56 35							
	3/13/2013	-99 00	5,576 77	-5,340 12	0 00	236 65	0 00	0 00	236 65
03/28/2014	CREE INC COM	-336 00	18,464 81	-17,980 52	0 00	484 29	0 00	0 00	484 29
04/02/2014		55 00							
	3/13/2013	-136 00	7,473 85	-7,335 92	0 00	137 93	0 00	0 00	137 93
				-17,980 52	0 00	484 29	0 00	0 00	484 29
	3/18/2013	-200 00	10,990 96	-10,644 60	0 00	346 36	0 00	0 00	346 36
01/07/2014	CROWN CASTLE INTL CORP	-200 00	14,427 94	-15,286 60	-858 66	0 00	0 00	-858 66	0 00
01/10/2014	COM STK	72 18							
	7/15/2013	-107 00	7,718 95	-8,277 20	-558 25	0 00	0 00	-558 25	0 00
				-15,286 60	-858 66	0 00	0 00	-858 66	0 00
	7/15/2013	-43 00	3,102 01	-3,309 40	-207 39	0 00	0 00	-207 39	0 00
				-15,286 60	-858 66	0 00	0 00	-858 66	0 00
	10/22/2013	-50 00	3,606 98	-3,700 00	-93 02	0 00	0 00	-93 02	0 00
01/08/2014	CROWN CASTLE INTL CORP	-193 00	13,927 16	-14,138 57	-211 41	0 00	0 00	-211 41	0 00
01/13/2014	COM STK	72 20							
	6/28/2013	-93 00	6,711 01	-6,738 57	-27 56	0 00	0 00	-27 56	0 00
				-14,138 57	-211 41	0 00	0 00	-211 41	0 00
	10/22/2013	-100 00	7,216 15	-7,400 00	-183 85	0 00	0 00	-183 85	0 00
01/08/2014	CROWN CASTLE INTL CORP	-17 00	1,233 15	-1,231 78	1 37	0 00	0 00	1 37	0 00
01/13/2014	COM STK	72 56							
	6/28/2013	-17 00	1,233 15	-1,231 78	1 37	0 00	0 00	1 37	0 00
01/08/2014	CROWN CASTLE INTL CORP	-184 00	13,316 50	-13,136 55	179 95	0 00	0 00	179 95	0 00
01/13/2014	COM STK	72 39							
	6/7/2013	-44 00	3,184 38	-3,101 70	82 68	0 00	0 00	82 68	0 00

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01/08/2014	CROWN CASTLE INTL CORP	-184 00	13,316 50	-13,136 55	179 95	0 00	0 00	179 95	0 00
01/13/2014	COM STK	72 39							
	6/18/2013	-89 00	6,441 13	-6,354 05	87 08	0 00	0 00	87 08	0 00
				-13,136 55	179 95	0 00	0 00	179.95	0 00
	6/18/2013	-11 00	796 10	-782 49	13 61	0 00	0 00	13 61	0 00
				-13,136 55	179 95	0 00	0 00	179 95	0 00
	6/28/2013	-40 00	2,894 89	-2,898 31	-3 42	0 00	0 00	-3 42	0 00
01/08/2014	CROWN CASTLE INTL CORP	-356 00	25,697 59	-25,051 84	645 75	0 00	0 00	645 75	0 00
01/13/2014	COM STK	72 23							
	6/7/2013	-269 00	19,417 56	-18,933 30	484 26	0 00	0 00	484 26	0 00
				-25,051 84	645 75	0 00	0 00	645 75	0 00
	6/7/2013	-24 00	1,732 42	-1,691 84	40 58	0 00	0 00	40 58	0 00
				-25,051 84	645 75	0 00	0 00	645 75	0 00
	6/7/2013	-63 00	4,547 61	-4,426 70	120 91	0 00	0 00	120 91	0 00
10/29/2013	CULLEN / FROST BANKERS	-360 00	25,581 15	-26,491 03	-909 88	0 00	0 00	-909 88	0 00
11/01/2013	INC COM	71 10							
	8/21/2013	-360 00	25,581 15	-26,491 03	-909 88	0 00	0 00	-909 88	0 00
10/31/2013	CULLEN / FROST BANKERS	-380 00	27,059 32	-27,962 76	-903 44	0 00	0 00	-903 44	0 00
11/05/2013	INC COM	71 25							
	8/21/2013	-380 00	27,059 32	-27,962 76	-903 44	0 00	0 00	-903 44	0 00
01/03/2014	CULLEN / FROST BANKERS	-1,640 00	120,927 72	-118,731 87	2,195 85	0 00	0 00	2,195 85	0 00
01/08/2014	INC COM	73 78							
	7/2/2013	-35 00	2,580 77	-2,414 83	165 94	0 00	0 00	165 94	0 00
				-118,731 87	2,195 85	0 00	0 00	2,195 85	0 00
	8/20/2013	-491 00	36,204 58	-35,762 43	442 15	0 00	0 00	442 15	0 00

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01/03/2014	CULLEN / FROST BANKERS	-1,640 00	120,927 72	-118,731 87	2,195 85	0 00	0 00	2,195 85	0 00
01/08/2014	INC COM	73 78							
	8/21/2013	-774 00	57,071 98	-56,955 72	116 26	0 00	0 00	116 26	0 00
				-118,731 87	2,195 85	0 00	0 00	2,195 85	0 00
	9/24/2013	-340 00	25,070 39	-23,598 89	1,471 50	0 00	0 00	1,471 50	0 00
05/13/2014	CULLEN / FROST BANKERS	-500 00	38,142 45	-34,667 81	3,474 64	0 00	0 00	3,474 64	0 00
05/16/2014	INC COM	76 33							
	7/2/2013	-480 00	36,616 75	-33,117 60	3,499 15	0 00	0 00	3,499 15	0 00
				-34,667 81	3,474 64	0 00	0 00	3,474 64	0 00
	4/21/2014	-20 00	1,525 70	-1,550 21	-24 51	0 00	0 00	-24 51	0 00
06/04/2014	CULLEN / FROST BANKERS	-140 00	10,658 95	-9,659 30	999 65	0 00	0 00	999 65	0 00
06/05/2014	INC COM	76 18							
	7/2/2013	-140 00	10,658 95	-9,659 30	999 65	0 00	0 00	999 65	0 00
06/05/2014	CULLEN / FROST BANKERS	-260 00	19,831 61	-17,938 70	1,892 91	0 00	0 00	1,892 91	0 00
06/10/2014	INC COM	76 32							
	7/2/2013	-260 00	19,831 61	-17,938 70	1,892 91	0 00	0 00	1,892 91	0 00
06/18/2014	CULLEN / FROST BANKERS	-210 00	16,486 23	-14,488 95	1,997 28	0 00	0 00	1,997 28	0 00
06/23/2014	INC COM	78 55							
	7/2/2013	-210 00	16,486 23	-14,488 95	1,997 28	0 00	0 00	1,997 28	0 00
07/24/2013	CUMMINS INC	-89 00	10,370 28	-8,821 98	0 00	1,548 30	0 00	0 00	1,548 30
07/29/2013		116 56							
	11/2/2011	-89 00	10,370 28	-8,821 98	0 00	1,548 30	0 00	0 00	1,548 30
07/24/2013	CUMMINS INC	-11 00	1,289 23	-1,090 36	0 00	198 87	0 00	0 00	198 87
07/29/2013		117 23							
	11/2/2011	-11 00	1,289 23	-1,090 36	0 00	198 87	0 00	0 00	198 87
07/30/2013	CUMMINS INC	-6 00	727 36	-594 74	0 00	132 62	0.00	0 00	132 62
08/02/2013		121 25							
	11/2/2011	-6 00	727 36	-594 74	0 00	132 62	0 00	0 00	132 62

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07/30/2013	CUMMINS INC	-61 00	7,217 73	-5,984 48	0 00	1,233 25	0 00	0 00	1,233 25
08/02/2013		118 35							
	8/15/2011	-17 00	2,011 50	-1,623 05	0 00	388 45	0 00	0 00	388 45
				-5,984 48	0 00	1,233 25	0 00	0 00	1,233 25
	11/2/2011	-44 00	5,206 23	-4,361 43	0 00	844 80	0 00	0 00	844 80
07/30/2013	CUMMINS INC	-383 00	45,396 84	-36,327 01	0 00	9,069 83	0 00	0 00	9,069 83
08/02/2013		118 57							
	8/15/2011	-227 00	26,906 22	-21,672 46	0 00	5,233 76	0 00	0 00	5,233 76
				-36,327 01	0 00	9,069 83	0 00	0 00	9,069 83
	8/15/2011	-6 00	711 18	-571 26	0 00	139 92	0 00	0 00	139 92
				-36,327 01	0 00	9,069 83	0 00	0 00	9,069 83
	8/31/2011	-150 00	17,779 44	-14,083 29	0 00	3,696 15	0 00	0 00	3,696 15
06/04/2014	DANA HLDG CORP COM	-4,070 00	89,293 41	-70,818 35	0 00	18,475 06	0 00	0 00	18,475 06
06/09/2014		21 98							
	3/22/2011	-1,710 00	37,516 40	-29,082 48	0 00	8,433 92	0 00	0 00	8,433 92
				-70,818 35	0 00	18,475 06	0 00	0 00	18,475 06
	3/23/2011	-290 00	6,362 42	-4,861 94	0 00	1,500 48	0 00	0 00	1,500 48
				-70,818 35	0 00	18,475 06	0 00	0 00	18,475 06
	5/10/2011	-1,000 00	21,939 41	-18,281 80	0 00	3,657 61	0 00	0 00	3,657 61
				-70,818 35	0 00	18,475 06	0 00	0 00	18,475 06
	12/31/2012	-400 00	8,775 77	-6,175 96	0 00	2,599 81	0 00	0 00	2,599 81
				-70,818 35	0 00	18,475 06	0 00	0 00	18,475 06
	5/20/2013	-670 00	14,699 41	-12,416 17	0 00	2,283 24	0 00	0 00	2,283 24

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07/10/2013	DEALERTRACK	-65 00	2,449 15	-1,850 10	599 05	0 00	0 00	599 05	0 00
07/15/2013	TECHNOLOGY COM	37 73							
	12/28/2012	-65 00	2,449 15	-1,850 10	599 05	0 00	0 00	599 05	0 00
10/02/2013	DEERE & CO , COMMON	-1,100 00	90,798 46	-81,677 79	0 00	9,120 67	0 00	0 00	9,120 67
10/07/2013	STOCK, $1 PAR	82 56							
	8/29/2012	-800 00	66,035 24	-59,342 40	0 00	6,692 84	0 00	0 00	6,692 84
				-81,677 79	0 00	9,120 67	0 00	0 00	9,120 67
	8/30/2012	-300 00	24,763 22	-22,335 39	0 00	2,427 83	0 00	0 00	2,427 83
09/10/2013	DELTA AIR LINES INC DEL	-650 00	14,683 24	-13,968 79	714 45	0 00	0 00	714 45	0 00
09/13/2013	COM NEW COM NEW	22 63							
	7/24/2013	-226 00	5,105 25	-4,792 19	313 06	0 00	0 00	313 06	0 00
				-13,968 79	714 45	0 00	0 00	714 45	0 00
	7/24/2013	-124 00	2,801 11	-2,653 34	147 77	0 00	0 00	147 77	0 00
				-13,968 79	714 45	0 00	0 00	714 45	0 00
	7/29/2013	-300 00	6,776 88	-6,523 26	253 62	0 00	0 00	253 62	0 00
01/31/2014	DEUTSCHE BK AG COM STK	-1,198 00	57,677 78	-58,434 32	-1,523 79	767 25	0 00	-1,523 79	767 25
02/05/2014	ISIN DE0005140008 SDL	48 15							
	505964X								
	10/26/2012	-169 00	8,136 51	-7,369 26	0 00	767 25	0 00	0 00	767 25
				-58,434 32	-1,523 79	767 25	0 00	-1,523 79	767 25
	2/1/2013	-547 00	26,335 35	-28,877 06	-2,541 71	0 00	0 00	-2,541 71	0 00
				-58,434 32	-1,523 79	767 25	0 00	-1,523 79	767 25
	4/30/2013	-482 00	23,205 92	-22,188 00	1,017 92	0 00	0 00	1,017 92	0 00
05/14/2014	DEUTSCHE BK AG COM STK	-2,253 00	96,351 70	-97,789 32	0 00	-1,437 62	0 00	0 00	-1,437 62
05/19/2014	ISIN DE0005140008 SDL	42 77							
	505964X								
	10/26/2012	-869 00	37,163 62	-37,892 84	0 00	-729 22	0 00	0 00	-729 22

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05/14/2014	DEUTSCHE BK AG COM STK	-2,253 00	96,351 70	-97,789 32	0 00	-1,437 62	0 00	0 00	-1,437 62
05/19/2014	ISIN DE0005140008 SDL	42 77							
	505964X								
	10/29/2012	-1,384 00	59,188 08	-59,896 48	0 00	-708 40	0 00	0 00	-708 40
08/26/2013	DEUTSCHE POST AG	-292 00	8,704 36	-6,074 57	695 05	1,934 74	0 00	695 05	1,934 74
08/29/2013	SPONSORED ADR	29 84							
	6/18/2012	-151 00	4,501 23	-2,566 49	0 00	1,934 74	0 00	0 00	1,934 74
				-6,074 57	695 05	1,934 74	0 00	695 05	1,934 74
	5/10/2013	-141 00	4,203 13	-3,508 08	695 05	0 00	0 00	695 05	0 00
01/06/2014	DEUTSCHE POST AG	-3,291 00	116,285 13	-55,935 81	0 00	60,349 32	0 00	0 00	60,349 32
01/09/2014	SPONSORED ADR	35 36							
	6/18/2012	-3,291 00	116,285 13	-55,935 81	0 00	60,349 32	0 00	0 00	60,349 32
01/10/2014	DEUTSCHE POST AG	-44 00	1,558 44	-747 85	0 00	810 59	0 00	0 00	810 59
01/15/2014	SPONSORED ADR	35 45							
	6/18/2012	-44 00	1,558 44	-747 85	0 00	810 59	0 00	0 00	810 59
01/13/2014	DEUTSCHE POST AG	-621 00	22,022 63	-10,554 89	0 00	11,467 74	0 00	0 00	11,467 74
01/16/2014	SPONSORED ADR	35 48							
	6/18/2012	-621 00	22,022 63	-10,554 89	0 00	11,467 74	0 00	0 00	11,467 74
08/26/2013	DIAGEO PLC SPONSORED	-43 00	5,401 13	-4,479 79	12 93	908 41	0 00	12 93	908 41
08/29/2013	ADR NEW	125 64							
	6/18/2012	-36 00	4,521 88	-3,613 47	0 00	908 41	0 00	0 00	908 41
				-4,479 79	12 93	908 41	0 00	12 93	908 41
	5/10/2013	-7 00	879 25	-866 32	12 93	0 00	0 00	12 93	0 00
01/06/2014	DIAGEO PLC SPONSORED	-479 00	62,380 94	-48,079 24	0 00	14,301 70	0 00	0 00	14,301 70
01/09/2014	ADR NEW	130 26							
	6/18/2012	-479 00	62,380 94	-48,079 24	0 00	14,301 70	0 00	0 00	14,301 70
08/01/2013	DIGITAL RLTY TR INC COM	-1,725 00	94,208 36	-119,534 87	0 00	-25,326 51	0 00	0 00	-25,326 51
08/06/2013		54 65							
	2/17/2012	-900 00	49,152 19	-62,127 00	0 00	-12,974 81	0 00	0 00	-12,974 81

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08/01/2013	DIGITAL RLTY TR INC COM	-1,725 00	94,208 36	-119,534 87	0 00	-25,326 51	0 00	0 00	-25,326 51
08/06/2013		54 65							
	2/21/2012	-825 00	45,056 17	-57,407 87	0 00	-12,351 70	0 00	0 00	-12,351 70
12/11/2013	DISCOVER FINL SVCS COM	-26 00	1,379 53	-631 93	0 00	747 60	0 00	0 00	747 60
12/16/2013	STK	53 08							
	4/15/2011	-26 00	1,379 53	-631 93	0 00	747 60	0 00	0 00	747 60
12/11/2013	DISCOVER FINL SVCS COM	-140 00	7,420 09	-3,402 70	0 00	4,017 39	0 00	0 00	4,017 39
12/16/2013	STK	53 04							
	4/15/2011	-140 00	7,420 09	-3,402 70	0 00	4,017 39	0 00	0 00	4,017 39
12/11/2013	DISCOVER FINL SVCS COM	-32 00	1,695 49	-777 76	0 00	917 73	0 00	0 00	917 73
12/16/2013	STK	53 01							
	4/15/2011	-32 00	1,695 49	-777 76	0 00	917 73	0 00	0 00	917 73
12/12/2013	DISCOVER FINL SVCS COM	-29 00	1,536 31	-704 85	0 00	831 46	0 00	0 00	831 46
12/17/2013	STK	53 02							
	4/15/2011	-29 00	1,536 31	-704 85	0 00	831 46	0 00	0 00	831 46
12/13/2013	DISCOVER FINL SVCS COM	-123 00	6,523 86	-2,989 52	0 00	3,534 34	0 00	0 00	3,534 34
12/18/2013	STK	53 08							
	4/15/2011	-123 00	6,523 86	-2,989 52	0 00	3,534 34	0 00	0 00	3,534 34
12/20/2013	DISCOVER FINL SVCS COM	-14 00	756 82	-340 27	0 00	416 55	0 00	0 00	416 55
12/26/2013	STK	54 10							
	4/15/2011	-14 00	756 82	-340 27	0 00	416 55	0 00	0 00	416 55
12/23/2013	DISCOVER FINL SVCS COM	-56 00	3,027 80	-1,360 28	0 00	1,667 52	0 00	0 00	1,667 52
12/27/2013	STK	54 11							
	4/15/2011	-23 00	1,243 56	-559 01	0 00	684 55	0 00	0 00	684 55
				-1,360 28	0 00	1,667 52	0 00	0 00	1,667 52
	9/29/2011	-33 00	1,784 24	-801 27	0 00	982 97	0 00	0 00	982 97
12/24/2013	DISCOVER FINL SVCS COM	-180 00	9,746 81	-4,362 19	0 00	5,384 62	0 00	0 00	5,384 62
12/30/2013	STK	54 19							
	3/25/2011	-86 00	4,656 81	-2,081 84	0 00	2,574 97	0 00	0 00	2,574 97

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12/24/2013 12/30/2013	DISCOVER FINL SVCS COM STK	-180 00 54 19	9,746 81	-4,362 19	0 00	5,384 62	0 00	0 00	5,384 62
	9/29/2011	-68 00	3,682 13	-1,649 04	0 00	2,033 09	0 00	0 00	2,033 09
				-4,362 19	0 00	5,384 62	0 00	0 00	5,384 62
	9/29/2011	-26 00	1,407 87	-631 31	0 00	776 56	0 00	0 00	776 56
01/17/2014 01/23/2014	DISCOVER FINL SVCS COM STK	-14 00 53 51	748 87	-338 90	0 00	409 97	0 00	0 00	409 97
	3/25/2011	-14 00	748 87	-338 90	0 00	409 97	0 00	0 00	409 97
01/17/2014 01/23/2014	DISCOVER FINL SVCS COM STK	-186 00 53 52	9,946 75	-4,502 58	0 00	5,444 17	0 00	0 00	5,444 17
	3/25/2011	-186 00	9,946 75	-4,502 58	0 00	5,444 17	0 00	0 00	5,444 17
10/15/2013 10/18/2013	DOVER CORP , COMMON STOCK $1 PAR	-245 00 89 76	21,983 41	-21,979 32	4 09	0 00	0 00	4 09	0 00
	10/2/2013	-245 00	21,983 41	-21,979 32	4 09	0 00	0 00	4 09	0 00
10/18/2013 10/23/2013	DOVER CORP , COMMON STOCK $1 PAR	-255 00 89 02	22,691 49	-15,709 95	-39 89	7,021 43	0 00	-39 89	7,021 43
	5/29/2008	-200 00	17,797 25	-10,775 82	0 00	7,021 43	0 00	0 00	7,021 43
				-15,709 95	-39 89	7,021 43	0 00	-39 89	7,021 43
	10/2/2013	-55 00	4,894 24	-4,934 13	-39 89	0 00	0 00	-39 89	0 00
06/06/2014 06/11/2014	DOVER CORP , COMMON STOCK $1 PAR	-165 00 88 37	14,576 15	-7,425 86	0 00	7,150 29	0 00	0 00	7,150 29
	5/29/2008	-165 00	14,576 15	-7,425 86	0 00	7,150 29	0 00	0 00	7,150 29
06/09/2014 06/12/2014	DOVER CORP , COMMON STOCK $1 PAR	-438 00 88 77	38,865 42	-19,653 65	0 00	19,211 77	0 00	0 00	19,211 77
	5/29/2008	-349 51	31,013 36	-15,729 78	0 00	15,283 58	0 00	0 00	15,283 58
				-19,653 65	0 00	19,211 77	0 00	0 00	19,211 77
	6/2/2008	-88 49	7,852 06	-3,923 87	0 00	3,928 19	0 00	0 00	3,928 19

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10/25/2013	DOW CHEMICAL CO COM	-89 00	3,579 50	-3,423 14	156 36	0 00	0 00	156 36	0 00
10/30/2013		40 26							
	8/23/2013	-89 00	3,579 50	-3,423 14	156 36	0 00	0 00	156 36	0 00
10/25/2013	DOW CHEMICAL CO COM	-549 00	21,653 72	-21,115 81	537 91	0 00	0 00	537 91	0 00
10/30/2013		39 48							
	8/23/2013	-549 00	21,653 72	-21,115 81	537 91	0 00	0 00	537 91	0 00
10/28/2013	DOW CHEMICAL CO COM	-413 00	16,247 71	-15,824 70	423 01	0 00	0 00	423 01	0 00
10/31/2013		39 38							
	8/23/2013	-335 00	13,179 14	-12,884 87	294 27	0 00	0 00	294 27	0 00
				-15,824 70	423 01	0 00	0 00	423 01	0 00
	8/23/2013	-51 00	2,006 38	-1,916 26	90 12	0 00	0 00	90 12	0 00
				-15,824 70	423 01	0 00	0 00	423 01	0 00
	8/23/2013	-27 00	1,062 19	-1,023 57	38 62	0 00	0 00	38 62	0 00
10/28/2013	DOW CHEMICAL CO COM	-55 00	2,170 98	-2,066 56	104 42	0 00	0 00	104 42	0 00
10/31/2013		39 49							
	8/23/2013	-55 00	2,170 98	-2,066 56	104 42	0 00	0 00	104 42	0 00
10/28/2013	DOW CHEMICAL CO COM	-55 00	2,170 81	-2,066 55	104 26	0 00	0 00	104 26	0 00
10/31/2013		39 49							
	8/23/2013	-55 00	2,170 81	-2,066 55	104 26	0 00	0 00	104 26	0 00
10/28/2013	DOW CHEMICAL CO COM	-139 00	5,454 69	-5,346 26	108 43	0 00	0 00	108 43	0 00
10/31/2013		39 28							
	8/23/2013	-139 00	5,454 69	-5,346 26	108 43	0 00	0 00	108 43	0 00
07/23/2013	DRESSER-RAND GROUP INC	-830 00	54,044 33	-28,663 72	0 00	25,380 61	0 00	0 00	25,380 61
07/26/2013	COM	65 15							
	11/1/2010	-830 00	54,044 33	-28,663 72	0 00	25,380 61	0 00	0 00	25,380 61
07/18/2013	EBAY INC COM USD0 001	-100 00	5,344 09	-3,199 35	0 00	2,144 74	0 00	0 00	2,144 74
07/23/2013		53 48							
	9/15/2011	-100 00	5,344 09	-3,199 35	0 00	2,144 74	0 00	0 00	2,144 74

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08/22/2013	EBAY INC COM USD0 001	-352 00	18,023 03	-11,261 71	0 00	6,761 32	0 00	0 00	6,761 32
08/27/2013		51 24							
	9/15/2011	-352 00	18,023 03	-11,261 71	0 00	6,761 32	0 00	0 00	6,761 32
08/22/2013	EBAY INC COM USD0 001	-48 00	2,465 95	-1,535 69	0 00	930 26	0 00	0 00	930 26
08/27/2013		51 40							
	9/15/2011	-48 00	2,465 95	-1,535 69	0 00	930 26	0 00	0 00	930 26
08/23/2013	EBAY INC COM USD0 001	-250 00	12,861 20	-7,998 37	0 00	4,862 83	0 00	0 00	4,862 83
08/28/2013		51 49							
	9/15/2011	-250 00	12,861 20	-7,998 37	0 00	4,862 83	0 00	0 00	4,862 83
08/26/2013	EBAY INC COM USD0 001	-200 00	10,349 59	-6,363 23	0 00	3,986 36	0 00	0 00	3,986 36
08/29/2013		51 79							
	9/15/2011	-83 00	4,295 08	-2,619 99	0 00	1,675 09	0 00	0 00	1,675 09
				-6,363 23	0 00	3,986 36	0 00	0 00	3,986 36
	9/15/2011	-117 00	6,054 51	-3,743 24	0 00	2,311 27	0 00	0 00	2,311 27
09/04/2013	EBAY INC COM USD0 001	-83 00	4,259 90	-2,619 99	0 00	1,639 91	0 00	0 00	1,639 91
09/09/2013		51 35							
	9/15/2011	-83 00	4,259 90	-2,619 99	0 00	1,639 91	0 00	0 00	1,639 91
09/04/2013	EBAY INC COM USD0 001	-867 00	44,563 28	-26,616 30	0 00	17,946 98	0 00	0 00	17,946 98
09/09/2013		51 44							
	9/15/2011	-267 00	13,723 64	-8,428 14	0 00	5,295 50	0 00	0 00	5,295 50
				-26,616 30	0 00	17,946 98	0 00	0 00	17,946 98
	10/5/2011	-600 00	30,839 64	-18,188 16	0 00	12,651 48	0 00	0 00	12,651 48
10/02/2013	EBAY INC COM USD0 001	-1,200 00	66,645 88	-28,098 00	0 00	38,547 88	0 00	0 00	38,547 88
10/07/2013		55 55							
	2/19/2010	-1,200 00	66,645 88	-28,098 00	0 00	38,547 88	0 00	0 00	38,547 88
02/25/2014	EBAY INC COM USD0 001	-25 00	1,406 84	-1,331 14	75 70	0 00	0 00	75 70	0 00
02/28/2014		56 30							
	4/18/2013	-25 00	1,406 84	-1,331 14	75 70	0 00	0 00	75 70	0 00

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03/04/2014	EBAY INC COM USD0 001	-400 00	23,565 22	-20,853 24	2,711 98	0 00	0 00	2,711 98	0 00
03/07/2014		58 94							
	12/6/2013	-400 00	23,565 22	-20,853 24	2,711 98	0 00	0 00	2,711 98	0 00
10/02/2013	EMC CORP COM	-3,400 00	87,428 45	-71,525 12	0 00	15,903 33	0 00	0 00	15,903.33
10/07/2013		25 72							
	8/23/2011	-3,400 00	87,428 45	-71,525 12	0 00	15,903 33	0 00	0 00	15,903 33
10/29/2013	EMERSON ELECTRIC CO	-400 00	26,705 53	-20,829 76	0 00	5,875 77	0 00	0 00	5,875 77
11/01/2013	COM	66 81							
	2/21/2012	-400 00	26,705 53	-20,829 76	0 00	5,875 77	0 00	0 00	5,875 77
10/31/2013	EMERSON ELECTRIC CO	-430 00	28,906 03	-22,391 99	0 00	6,514 04	0 00	0 00	6,514 04
11/05/2013	COM	67 26							
	2/21/2012	-430 00	28,906 03	-22,391 99	0 00	6,514 04	0 00	0 00	6,514 04
01/03/2014	EMERSON ELECTRIC CO	-1,810 00	126,013 98	-94,254 67	0 00	31,759 31	0 00	0 00	31,759 31
01/08/2014	COM	69 66							
	2/21/2012	-1,810 00	126,013 98	-94,254 67	0 00	31,759 31	0 00	0 00	31,759 31
06/04/2014	EMERSON ELECTRIC CO	-190 00	12,674 61	-10,390 79	-57 64	2,341 46	0 00	-57 64	2,341 46
06/05/2014	COM	66 75							
	2/21/2012	-160 00	10,673 36	-8,331 90	0 00	2,341 46	0 00	0 00	2,341 46
				-10,390 79	-57 64	2,341 46	0 00	-57 64	2,341 46
	4/21/2014	-30 00	2,001 25	-2,058 89	-57 64	0 00	0 00	-57 64	0 00
01/16/2014	ENPRO INDS INC COM	-280 00	20,990 95	-11,112 03	0 00	9,878 92	0 00	0 00	9,878 92
01/22/2014		75 01							
	5/30/2008	-280 00	20,990 95	-11,112 03	0 00	9,878 92	0 00	0 00	9,878 92
06/09/2014	EVEREST RE GROUP COM	-34 00	5,466 75	-5,035 28	431 47	0 00	0 00	431 47	0 00
06/12/2014		160 82							
	10/2/2013	-34 00	5,466 75	-5,035 28	431 47	0 00	0 00	431 47	0 00
06/10/2014	EVEREST RE GROUP COM	-52 00	8,399 87	-7,701 02	698 85	0 00	0 00	698 85	0 00
06/13/2014		161 57							
	10/2/2013	-52 00	8,399 87	-7,701 02	698 85	0 00	0 00	698 85	0.00

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06/11/2014	EVEREST RE GROUP COM	-53 00	8,529 82	-7,849 11	680 71	0 00	0 00	680 71	0 00
06/16/2014		160 97							
	10/2/2013	-53 00	8,529 82	-7,849 11	680 71	0 00	0 00	680 71	0 00
06/12/2014	EVEREST RE GROUP COM	-93 00	14,799 99	-13,772 97	1,027 02	0 00	0 00	1,027 02	0 00
06/17/2014		159 17							
	10/2/2013	-93 00	14,799 99	-13,772 97	1,027 02	0 00	0 00	1,027 02	0 00
10/30/2013	EXCO RES INC COM	-5,210 00	30,567 05	-45,082 65	-14,515 60	0 00	0 00	-14,515 60	0 00
11/04/2013		5 91							
	7/11/2013	-5,210 00	30,567 05	-45,082 65	-14,515 60	0 00	0 00	-14,515 60	0 00
07/30/2013	EXPRESS SCRIPTS HLDG	-230 00	14,874 21	-14,546 77	327 44	0 00	0 00	327 44	0 00
08/02/2013	CO COM	64 71							
	9/26/2012	-192 00	12,416 73	-12,151 22	265 51	0 00	0 00	265 51	0 00
				-14,546 77	327 44	0 00	0 00	327 44	0 00
	9/26/2012	-20 00	1,293 41	-1,256 67	36 74	0 00	0 00	36 74	0 00
				-14,546 77	327 44	0 00	0 00	327 44	0 00
	9/27/2012	-18 00	1,164 07	-1,138 88	25 19	0 00	0 00	25 19	0 00
07/30/2013	EXPRESS SCRIPTS HLDG	-20 00	1,296 90	-1,256 67	40 23	0 00	0 00	40 23	0 00
08/02/2013	CO COM	64 87							
	9/26/2012	-20 00	1,296 90	-1,256 67	40 23	0 00	0 00	40 23	0 00
07/31/2013	EXPRESS SCRIPTS HLDG	-550 00	36,127 88	-31,527 77	4,600 11	0 00	0 00	4,600 11	0 00
08/05/2013	CO COM	65 73							
	9/26/2012	-100 00	6,568 71	-6,283 36	285 35	0 00	0 00	285 35	0 00
				-31,527 77	4,600 11	0 00	0 00	4,600 11	0 00
	11/29/2012	-22 00	1,445 12	-1,179 53	265 59	0 00	0 00	265 59	0 00
				-31,527 77	4,600 11	0 00	0 00	4,600 11	0 00
	11/29/2012	-70 00	4,598 09	-3,751 93	846 16	0 00	0 00	846 16	0 00

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07/31/2013	EXPRESS SCRIPTS HLDG	-550 00	36,127 88	-31,527 77	4,600 11	0 00	0 00	4,600 11	0 00
08/05/2013	CO COM	65 73							
	12/14/2012	-200 00	13,137 41	-10,963 20	2,174 21	0 00	0 00	2,174 21	0 00
				-31,527 77	4,600 11	0 00	0 00	4,600 11	0 00
	3/11/2013	-35 00	2,299 05	-2,070 08	228 97	0 00	0 00	228 97	0 00
				-31,527 77	4,600 11	0 00	0 00	4,600 11	0 00
	3/11/2013	-123 00	8,079 50	-7,279 67	799 83	0 00	0 00	799 83	0 00
08/01/2013	EXPRESS SCRIPTS HLDG	-306 00	20,079 13	-16,286 24	3,792 89	0 00	0 00	3,792 89	0 00
08/06/2013	CO COM	65 66							
	11/12/2012	-68 00	4,462 03	-3,566 26	895 77	0 00	0 00	895 77	0 00
				-16,286 24	3,792 89	0 00	0 00	3,792 89	0 00
	11/12/2012	-30 00	1,968 54	-1,571 39	397 15	0 00	0 00	397 15	0 00
				-16,286 24	3,792 89	0 00	0 00	3,792 89	0 00
	11/29/2012	-208 00	13,648 56	-11,148 59	2,499 97	0 00	0 00	2,499 97	0 00
08/01/2013	EXPRESS SCRIPTS HLDG	-52 00	3,412 96	-2,723 74	689 22	0 00	0 00	689 22	0 00
08/06/2013	CO COM	65 66							
	11/12/2012	-52 00	3,412 96	-2,723 74	689 22	0 00	0 00	689 22	0 00
02/04/2014	EXPRESS SCRIPTS HLDG	-457 00	33,652 34	-28,538 10	5,114 24	0 00	0 00	5,114 24	0 00
02/07/2014	CO COM	73 67							
	10/2/2013	-457 00	33,652 34	-28,538 10	5,114 24	0 00	0 00	5,114 24	0 00
02/05/2014	EXPRESS SCRIPTS HLDG	-750 00	54,835 30	-41,753 79	3,125 47	9,956 04	0 00	3,125 47	9,956 04
02/10/2014	CO COM	73 15							
	1/24/2012	-457 00	33,412 98	-23,456 94	0 00	9,956 04	0 00	0 00	9,956 04
				-41,753 79	3,125 47	9,956 04	0 00	3,125 47	9,956 04
	10/2/2013	-293 00	21,422 32	-18,296 85	3,125 47	0 00	0 00	3,125 47	0 00

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11/22/2013	F5 NETWORKS INC COM	-855 00	70,393 39	-62,051 03	8,342 36	0 00	0 00	8,342 36	0 00
11/27/2013	STK	82 36							
	4/18/2013	-855 00	70,393 39	-62,051 03	8,342 36	0 00	0 00	8,342 36	0 00
02/25/2014	FACEBOOK INC CL A CL A	-20 00	1,395 47	-868 25	527 22	0 00	0 00	527 22	0 00
02/28/2014		69 80							
	9/6/2013	-20 00	1,395 47	-868 25	527 22	0 00	0 00	527 22	0.00
11/18/2013	FEDERATED INVESTORS	-173 00	4,857 87	-4,761 31	96 56	0 00	0 00	96 56	0 00
11/21/2013	INC CL B	28 10							
	5/29/2013	-31 00	870 49	-854 85	15 64	0 00	0 00	15 64	0 00
				-4,761 31	96 56	0 00	0 00	96 56	0 00
	6/4/2013	-142 00	3,987 38	-3,906 46	80 92	0 00	0 00	80 92	0 00
11/18/2013	FEDERATED INVESTORS	-1,731 00	48,592 99	-50,658 53	-2,065 54	0 00	0 00	-2,065 54	0 00
11/21/2013	INC CL B	28 10							
	5/29/2013	-45 00	1,263 25	-1,240 90	22 35	0 00	0 00	22 35	0 00
				-50,658 53	-2,065 54	0 00	0 00	-2,065 54	0 00
	5/29/2013	-15 00	421 08	-414 36	6 72	0 00	0 00	6 72	0 00
				-50,658 53	-2,065 54	0 00	0 00	-2,065 54	0 00
	5/31/2013	-39 00	1,094 82	-1,085 08	9 74	0 00	0 00	9 74	0 00
				-50,658 53	-2,065 54	0 00	0 00	-2,065 54	0 00
	5/31/2013	-12 00	336 86	-334 52	2 34	0 00	0 00	2 34	0 00
				-50,658 53	-2,065 54	0 00	0 00	-2,065 54	0 00
	7/8/2013	-204 00	5,726 74	-5,753 90	-27 16	0 00	0 00	-27 16	0 00
				-50,658 53	-2,065 54	0 00	0 00	-2,065 54	0 00
	7/9/2013	-173 00	4,856 49	-5,003 90	-147 41	0 00	0 00	-147 41	0 00

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11/18/2013	FEDERATED INVESTORS	-1,731 00	48,592 99	-50,658 53	-2,065 54	0 00	0 00	-2,065 54	0 00
11/21/2013	INC CL B	28 10							
	7/10/2013	-61 00	1,712 40	-1,771 19	-58 79	0 00	0 00	-58 79	0 00
				-50,658 53	-2,065 54	0 00	0 00	-2,065 54	0 00
	7/11/2013	-167 00	4,688 06	-4,904 76	-216 70	0 00	0 00	-216 70	0 00
				-50,658 53	-2,065 54	0 00	0 00	-2,065 54	0 00
	7/12/2013	-32 00	898 32	-943 04	-44 72	0 00	0 00	-44 72	0 00
				-50,658 53	-2,065 54	0 00	0 00	-2,065 54	0 00
	7/12/2013	-61 00	1,712 40	-1,795 80	-83 40	0 00	0 00	-83 40	0 00
				-50,658 53	-2,065 54	0 00	0 00	-2,065 54	0 00
	7/15/2013	-544 00	15,271 28	-16,197 71	-926 43	0 00	0 00	-926 43	0 00
				-50,658 53	-2,065 54	0 00	0 00	-2,065 54	0 00
	7/16/2013	-106 00	2,975 65	-3,147 53	-171 88	0 00	0 00	-171 88	0 00
				-50,658 53	-2,065 54	0 00	0 00	-2,065 54	0 00
	7/16/2013	-40 00	1,122 89	-1,190 76	-67 87	0 00	0 00	-67 87	0 00
				-50,658 53	-2,065 54	0 00	0 00	-2,065 54	0 00
	7/17/2013	-232 00	6,512 75	-6,875 08	-362 33	0 00	0 00	-362 33	0 00
11/19/2013	FEDERATED INVESTORS	-292 00	8,015 84	-7,977 75	38 09	0 00	0 00	38 09	0 00
11/22/2013	INC CL B	27 48							
	5/21/2013	-10 00	274 52	-273 75	0 77	0 00	0 00	0 77	0 00
				-7,977 75	38 09	0 00	0 00	38 09	0 00
	5/21/2013	-103 00	2,827 51	-2,810 45	17 06	0 00	0 00	17 06	0 00

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11/19/2013	FEDERATED INVESTORS	-292 00	8,015 84	-7,977 75	38 09	0 00	0 00	38 09	0 00
11/22/2013	INC CL B	27 48							
	6/4/2013	-34 00	933 35	-935 35	-2 00	0 00	0 00	-2 00	0 00
				-7,977 75	38 09	0 00	0 00	38 09	0 00
	6/5/2013	-145 00	3,980 46	-3,958 20	22 26	0 00	0 00	22 26	0 00
11/19/2013	FEDERATED INVESTORS	-15 00	410 60	-409 15	1 45	0 00	0 00	1 45	0 00
11/22/2013	INC CL B	27 40							
	6/5/2013	-15 00	410 60	-409 15	1 45	0 00	0 00	1 45	0 00
11/19/2013	FEDERATED INVESTORS	-164 00	4,585 36	-4,473 84	111 52	0 00	0 00	111 52	0 00
11/22/2013	INC CL B	27 99							
	5/21/2013	-50 00	1,397 98	-1,364 29	33 69	0 00	0 00	33 69	0 00
				-4,473 84	111 52	0 00	0 00	111 52	0 00
	6/5/2013	-114 00	3,187 38	-3,109 55	77 83	0 00	0 00	77 83	0 00
11/20/2013	FEDERATED INVESTORS	-304 00	8,287 39	-8,274 75	12 64	0 00	0 00	12 64	0 00
11/25/2013	INC CL B	27 29							
	5/20/2013	-51 00	1,390 32	-1,386 24	4 08	0 00	0 00	4 08	0 00
				-8,274 75	12 64	0 00	0 00	12 64	0 00
	5/20/2013	-13 00	354 39	-353 23	1 16	0 00	0 00	1 16	0 00
				-8,274 75	12 64	0 00	0 00	12 64	0 00
	5/28/2013	-68 00	1,853 76	-1,854 03	-0 27	0 00	0 00	-0 27	0 00
				-8,274 75	12 64	0 00	0 00	12 64	0 00
	6/3/2013	-161 00	4,389 05	-4,381 21	7 84	0 00	0 00	7 84	0 00
				-8,274 75	12 64	0 00	0 00	12 64	0 00
	6/5/2013	-11 00	299 87	-300 04	-0 17	0 00	0 00	-0 17	0 00

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11/21/2013	FEDERATED INVESTORS	-894 00	24,558 38	-22,920 09	1,638 29	0 00	0 00	1,638 29	0 00
11/26/2013	INC CL B	27 50							
	5/10/2013	-48 00	1,318 57	-1,150 94	167 63	0 00	0 00	167 63	0 00
				-22,920 09	1,638 29	0 00	0 00	1,638 29	0 00
	5/13/2013	-180 00	4,944 64	-4,426 11	518 53	0 00	0 00	518 53	0 00
				-22,920 09	1,638 29	0 00	0 00	1,638 29	0 00
	5/14/2013	-59 00	1,620 74	-1,482 33	138 41	0 00	0 00	138 41	0 00
				-22,920 09	1,638 29	0 00	0 00	1,638 29	0 00
	5/15/2013	-198 00	5,439 11	-5,074 54	364 57	0 00	0 00	364 57	0 00
				-22,920 09	1,638 29	0 00	0 00	1,638 29	0 00
	5/15/2013	-19 00	521 93	-492 07	29 86	0 00	0 00	29 86	0 00
				-22,920 09	1,638 29	0 00	0 00	1,638 29	0 00
	5/16/2013	-55 00	1,510 86	-1,435 64	75 22	0 00	0 00	75 22	0 00
				-22,920 09	1,638 29	0 00	0 00	1,638 29	0 00
	5/16/2013	-169 00	4,642 47	-4,410 41	232 06	0 00	0 00	232 06	0 00
				-22,920 09	1,638 29	0 00	0 00	1,638 29	0 00
	5/20/2013	-20 00	549 41	-543 15	6 26	0 00	0 00	6 26	0 00
				-22,920 09	1,638 29	0 00	0 00	1,638 29	0 00
	5/20/2013	-7 00	192 29	-190 20	2 09	0 00	0 00	2 09	0 00
				-22,920 09	1,638 29	0 00	0 00	1,638 29	0 00
	5/23/2013	-69 00	1,895 44	-1,834 39	61 05	0 00	0 00	61 05	0 00

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11/21/2013	FEDERATED INVESTORS	-894 00	24,558 38	-22,920 09	1,638 29	0 00	0 00	1,638 29	0 00
11/26/2013	INC CL B	27 50							
	5/24/2013	-20 00	549 41	-531 06	18 35	0 00	0 00	18 35	0 00
				-22,920 09	1,638 29	0 00	0 00	1,638 29	0 00
	6/3/2013	-50 00	1,373 51	-1,349 25	24 26	0 00	0 00	24 26	0 00
07/10/2013	FINANCIAL ENGINES INC	-45 00	2,184 71	-1,253 33	0 00	931 38	0 00	0 00	931 38
07/15/2013	COM	48 60							
	4/27/2011	-45 00	2,184 71	-1,253 33	0 00	931 38	0 00	0 00	931 38
02/05/2014	FIRSTMERIT CORP COM	-1,530 00	30,017 31	-29,918 36	0 00	98 95	0 00	0 00	98 95
02/10/2014		19 66							
	8/5/2009	-800 00	15,695 33	-15,410 70	0 00	284 63	0 00	0 00	284 63
				-29,918 36	0 00	98 95	0 00	0 00	98 95
	11/20/2009	-730 00	14,321 98	-14,507 66	0 00	-185 68	0 00	0 00	-185 68
07/10/2013	FORWARD AIR CORP COM	-30 00	1,211 37	-1,114 21	0 00	97 16	0 00	0 00	97 16
07/15/2013		40 43							
	5/30/2008	-30 00	1,211 37	-1,114 21	0 00	97 16	0 00	0 00	97 16
08/09/2013	FRACTIONAL FIRST	-65,907 00	7 90	0 00	0 00	7 90	0 00	0 00	7 90
08/09/2013	HORIZON NATIONAL CORP COM STK	0 00							
	10/1/2008	-65,907 00	7 90	0 00	0 00	7 90	0 00	0 00	7 90
10/02/2013	FREEPORT-MCMORAN INC	-2,100 00	70,138 77	-65,603 47	0 00	4,535 30	0 00	0 00	4,535 30
10/07/2013		33 41							
	9/16/2008	-2,100 00	70,138 77	-65,603 47	0 00	4,535 30	0 00	0 00	4,535 30
06/04/2014	FRESENIUS MEDICAL CARE	-700 00	22,956 76	-18,745 69	0 00	4,211 07	0 00	0 00	4,211 07
06/09/2014	AG AND CO KGAA	32 80							
	11/13/2009	-700 00	22,956 76	-18,745 69	0 00	4,211 07	0 00	0 00	4,211 07
07/10/2013	FRESH MKT INC COM	-30 00	1,583 07	-1,130 30	0 00	452 77	0 00	0 00	452 77
07/15/2013		52 82							
	9/8/2011	-30 00	1,583 07	-1,130 30	0 00	452 77	0 00	0 00	452 77

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06/06/2014	FRANKLIN RES INC	-97 00	5,499 61	-4,939 71	559 90	0 00	0 00	559 90	0 00
06/11/2014	COMMON STOCK,	56 73							
	10/2/2013	-97 00	5,499 61	-4,939 71	559 90	0 00	0 00	559 90	0 00
06/09/2014	FRANKLIN RES INC	-501 00	28,358 22	-25,513 32	2,844 90	0 00	0 00	2,844 90	0 00
06/12/2014	COMMON STOCK,	56 63							
	10/2/2013	-501 00	28,358 22	-25,513 32	2,844 90	0 00	0 00	2,844 90	0 00
10/29/2013	GALLAGHER ARTHUR J & CO	-350 00	16,605 71	-12,494 16	0 00	4,111 55	0 00	0 00	4,111 55
11/01/2013	COM	47 49							
	8/31/2012	-350 00	16,605 71	-12,494 16	0 00	4,111 55	0 00	0 00	4,111 55
10/31/2013	GALLAGHER ARTHUR J & CO	-380 00	17,993 82	-13,446 07	0 00	4,547 75	0 00	0 00	4,547 75
11/05/2013	COM	47 39							
	8/15/2012	-375 00	17,757 06	-13,267 58	0 00	4,489 48	0 00	0 00	4,489 48
				-13,446 07	0 00	4,547 75	0 00	0 00	4,547 75
	8/31/2012	-5 00	236 76	-178 49	0 00	58 27	0 00	0 00	58 27
01/03/2014	GALLAGHER ARTHUR J & CO	-1,580 00	72,927 73	-55,900 71	0 00	17,027 02	0 00	0 00	17,027 02
01/08/2014	COM	46 20							
	8/15/2012	-1,580 00	72,927 73	-55,900 71	0 00	17,027 02	0 00	0 00	17,027 02
06/04/2014	GALLAGHER ARTHUR J & CO	-170 00	7,826 62	-6,211 96	15 85	1,598 81	0 00	15 85	1,598 81
06/05/2014	COM	46 08							
	8/15/2012	-150 00	6,905 84	-5,307 03	0 00	1,598 81	0 00	0 00	1,598 81
				-6,211 96	15 85	1,598 81	0 00	15 85	1,598 81
	4/21/2014	-20 00	920 78	-904 93	15 85	0 00	0 00	15 85	0 00
07/19/2013	GDR ASSA ABLOY AB ADR	-400 00	8,902 32	-5,431 08	0 00	3,471 24	0 00	0 00	3,471 24
07/24/2013		22 26							
	1/21/2011	-400 00	8,902 32	-5,431 08	0 00	3,471 24	0 00	0 00	3,471 24
07/22/2013	GDR ASSA ABLOY AB ADR	-294 00	6,544 51	-3,991 84	0 00	2,552 67	0 00	0 00	2,552 67
07/25/2013		22 26							
	1/21/2011	-294 00	6,544 51	-3,991 84	0 00	2,552 67	0 00	0 00	2,552 67

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09/25/2013	GDR ASSA ABLOY AB ADR	-500 00	11,646 84	-6,788 85	0 00	4,857 99	0 00	0 00	4,857 99
09/30/2013		23 29							
	1/21/2011	-500 00	11,646 84	-6,788 85	0 00	4,857 99	0 00	0 00	4,857 99
09/26/2013	GDR ASSA ABLOY AB ADR	-1,032 00	23,834 45	-14,006 96	0 00	9,827 49	0 00	0 00	9,827 49
10/01/2013		23 10							
	11/22/2010	-99 00	2,286 44	-1,338 96	0 00	947 48	0 00	0 00	947 48
				-14,006 96	0 00	9,827 49	0 00	0 00	9,827 49
	1/21/2011	-933 00	21,548 01	-12,668 00	0 00	8,880 01	0 00	0 00	8,880 01
09/27/2013	GDR ASSA ABLOY AB ADR	-213 00	4,866 66	-2,880 78	0 00	1,985 88	0 00	0 00	1,985 88
10/02/2013		22 85							
	11/22/2010	-213 00	4,866 66	-2,880 78	0 00	1,985 88	0 00	0 00	1,985 88
09/27/2013	GDR ASSA ABLOY AB ADR	-714 00	16,329 68	-9,656 71	0 00	6,672 97	0 00	0 00	6,672 97
10/02/2013		22 87							
	11/22/2010	-714 00	16,329 68	-9,656 71	0 00	6,672 97	0 00	0 00	6,672 97
01/27/2014	GDR ASSA ABLOY AB ADR	-751 00	19,016 34	-10,157 12	0 00	8,859 22	0 00	0 00	8,859 22
01/30/2014		25 32							
	11/22/2010	-751 00	19,016 34	-10,157 12	0 00	8,859 22	0 00	0 00	8,859 22
01/28/2014	GDR ASSA ABLOY AB ADR	-421 00	10,667 11	-5,621 31	0 00	5,045 80	0 00	0 00	5,045 80
01/31/2014		25 34							
	11/22/2010	-150 00	3,800 63	-2,028 72	0 00	1,771 91	0 00	0 00	1,771 91
				-5,621 31	0 00	5,045 80	0 00	0 00	5,045 80
	11/23/2010	-271 00	6,866 48	-3,592 59	0 00	3,273 89	0 00	0 00	3,273 89
01/17/2014	GENERAL MTRS CO COM	-600 00	23,062 10	-22,945 37	116 73	0 00	0 00	116 73	0 00
01/23/2014		38 48							
	9/18/2013	-150 00	5,765 52	-5,619 15	146 37	0 00	0 00	146 37	0 00
				-22,945 37	116 73	0 00	0 00	116 73	0 00
	11/14/2013	-450 00	17,296 58	-17,326 22	-29 64	0 00	0 00	-29 64	0 00

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02/06/2014	GENERAL MTRS CO COM	-550 00	19,416 59	-20,522 73	-1,106 14	0 00	0 00	-1,106 14	0 00
02/11/2014		35 34							
	7/24/2013	-450 00	15,886 30	-16,776 63	-890 33	0 00	0 00	-890 33	0 00
				-20,522 73	-1,106 14	0 00	0 00	-1,106 14	0 00
	9/18/2013	-100 00	3,530 29	-3,746 10	-215 81	0 00	0 00	-215 81	0 00
02/06/2014	GENERAL MTRS CO COM	-1,269 00	44,217 91	-46,799 04	-2,581 13	0 00	0 00	-2,581 13	0 00
02/11/2014		34 89							
	7/24/2013	-550 00	19,164 58	-20,504 77	-1,340 19	0 00	0 00	-1,340 19	0 00
				-46,799 04	-2,581 13	0 00	0 00	-2,581 13	0 00
	7/26/2013	-300 00	10,453 41	-11,041 35	-587 94	0 00	0 00	-587 94	0 00
				-46,799 04	-2,581 13	0 00	0 00	-2,581 13	0 00
	8/1/2013	-400 00	13,937 87	-14,581 00	-643 13	0 00	0 00	-643 13	0 00
				-46,799 04	-2,581 13	0 00	0 00	-2,581 13	0 00
	9/4/2013	-19 00	662 05	-671 92	-9 87	0 00	0 00	-9 87	0 00
02/06/2014	GENERAL MTRS CO COM	-55 00	1,906 54	-1,945 04	-38 50	0 00	0 00	-38 50	0 00
02/11/2014		34 69							
	9/4/2013	-55 00	1,906 54	-1,945 04	-38 50	0 00	0 00	-38 50	0 00
02/06/2014	GENERAL MTRS CO COM	-276 00	9,644 32	-9,760 58	-116 26	0 00	0 00	-116 26	0 00
02/11/2014		34 98							
	9/4/2013	-276 00	9,644 32	-9,760 58	-116 26	0 00	0 00	-116 26	0 00
06/12/2013	GENERAC HLDGS INC COM	280 00	-10,070 61	9,756 63	-313 98	0 00	0 00	-313 98	0 00
06/17/2013	STK	36 01							
	3/4/2013	280 00	-10,070 61	9,756 63	-313 98	0 00	0 00	-313 98	0 00
06/12/2013	GENERAC HLDGS INC COM	-280 00	10,070 61	-8,794 83	1,275 78	0 00	0 00	1,275 78	0 00
06/17/2013	STK	36 01							
	3/4/2013	-280 00	10,070 61	-8,794 83	1,275 78	0 00	0 00	1,275 78	0 00

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03/26/2014	GENERAC HLDGS INC COM	-560 00	32,983 38	-19,219 76	13,763 62	0 00	0 00	13,763 62	0 00
03/31/2014	STK	58 94							
	6/21/2013	-560 00	32,983 38	-19,219 76	13,763 62	0 00	0 00	13,763 62	0 00
07/03/2013	GENERAL ELECTRIC CO	-743 00	16,975 17	-16,943 37	31 80	0 00	0 00	31 80	0.00
07/09/2013		22 89							
	9/28/2012	-743 00	16,975 17	-16,943 37	31 80	0 00	0 00	31 80	0 00
07/03/2013	GENERAL ELECTRIC CO	-257 00	5,864 63	-5,860 63	4 00	0 00	0 00	4 00	0 00
07/09/2013		22 86							
	9/28/2012	-257 00	5,864 63	-5,860 63	4 00	0 00	0 00	4 00	0 00
07/10/2013	GENERAL ELECTRIC CO	-1,050 00	24,657 77	-23,330 06	1,327 71	0 00	0 00	1,327 71	0 00
07/15/2013		23 52							
	9/28/2012	-250 00	5,870 90	-5,701 00	169 90	0 00	0 00	169 90	0 00
				-23,330 06	1,327 71	0 00	0 00	1,327 71	0 00
	12/14/2012	-16 00	375 74	-347 09	28 65	0 00	0 00	28 65	0 00
				-23,330 06	1,327 71	0 00	0 00	1,327 71	0 00
	1/18/2013	-500 00	11,741 79	-10,977 40	764 39	0 00	0 00	764 39	0 00
				-23,330 06	1,327 71	0 00	0 00	1,327 71	0 00
	1/24/2013	-284 00	6,669 34	-6,304 57	364 77	0 00	0 00	364 77	0 00
07/11/2013	GENERAL ELECTRIC CO	-984 00	23,361 52	-21,260 23	2,101 29	0 00	0 00	2,101 29	0 00
07/16/2013		23 78							
	11/2/2012	-600 00	14,244 83	-12,930 12	1,314 71	0 00	0 00	1,314 71	0 00
				-21,260 23	2,101 29	0 00	0 00	2,101 29	0 00
	12/14/2012	-384 00	9,116 69	-8,330 11	786 58	0 00	0 00	786 58	0 00
10/02/2013	GENERAL ELECTRIC CO	-6,800 00	165,101 80	-59,806 68	0 00	105,295 12	0 00	0 00	105,295 12
10/07/2013		24 29							
	3/10/2009	-6,800 00	165,101 80	-59,806 68	0 00	105,295 12	0 00	0 00	105,295 12

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10/29/2013	GENERAL ELECTRIC CO	-1,210 00	31,689 34	-27,904 61	926 19	2,858 54	0 00	926 19	2,858 54
11/01/2013		26 23							
	10/2/2012	-890 00	23,308 69	-20,450 15	0 00	2,858 54	0 00	0 00	2,858 54
				-27,904 61	926 19	2,858 54	0 00	926 19	2,858 54
	3/19/2013	-320 00	8,380 65	-7,454 46	926 19	0 00	0 00	926 19	0 00
10/31/2013	GENERAL ELECTRIC CO	-1,320 00	34,706 15	-30,088 79	888 17	3,729 19	0 00	888 17	3,729 19
11/05/2013		26 33							
	10/2/2012	-1,125 00	29,579 11	-25,849 92	0 00	3,729 19	0 00	0 00	3,729 19
				-30,088 79	888 17	3,729 19	0 00	888 17	3,729 19
	12/12/2012	-195 00	5,127 04	-4,238 87	888 17	0 00	0 00	888 17	0 00
01/03/2014	GENERAL ELECTRIC CO	-5,620 00	154,313 52	-121,360 73	10,615 72	22,337 07	0 00	10,615 72	22,337 07
01/08/2014		27 50							
	12/12/2012	-3,905 00	107,223 18	-84,886 11	0 00	22,337 07	0 00	0 00	22,337 07
				-121,360 73	10,615 72	22,337 07	0 00	10,615 72	22,337 07
	1/17/2013	-1,715 00	47,090 34	-36,474 62	10,615 72	0 00	0 00	10,615 72	0 00
06/04/2014	GENERAL ELECTRIC CO	-610 00	16,201 24	-13,400 95	-6 45	2,806 74	0 00	-6 45	2,806 74
06/05/2014		26 60							
	7/30/2012	-5 00	132 80	-104 05	0 00	28 75	0 00	0 00	28 75
				-13,400 95	-6 45	2,806 74	0 00	-6 45	2,806 74
	1/17/2013	-525 00	13,943 69	-11,165 70	0 00	2,777 99	0 00	0 00	2,777 99
				-13,400 95	-6 45	2,806 74	0 00	-6 45	2,806 74
	4/21/2014	-80 00	2,124 75	-2,131 20	-6 45	0 00	0 00	-6 45	0 00
07/10/2013	GENTEX CORP COM	-55 00	1,304 02	-966 56	0 00	337 46	0 00	0 00	337 46
07/15/2013		23 76							
	5/30/2008	-55 00	1,304 02	-966 56	0 00	337 46	0 00	0 00	337 46

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09/13/2013	GENUINE PARTS CO COM	-930 00	74,215 58	-61,466 17	0 00	12,749 41	0 00	0 00	12,749 41
09/18/2013		79 84							
	2/17/2012	-630 00	50,275 07	-41,643 82	0 00	8,631 25	0 00	0 00	8,631 25
				-61,466 17	0 00	12,749 41	0 00	0 00	12,749 41
	2/21/2012	-300 00	23,940 51	-19,822 35	0 00	4,118 16	0 00	0 00	4,118 16
10/29/2013	GENUINE PARTS CO COM	-170 00	13,385 56	-13,669 90	-410 98	126 64	0 00	-410 98	126 64
11/01/2013		78 78							
	2/21/2012	-10 00	787 39	-660 75	0 00	126 64	0 00	0 00	126 64
				-13,669 90	-410 98	126 64	0 00	-410 98	126 64
	9/24/2013	-160 00	12,598 17	-13,009 15	-410 98	0 00	0 00	-410 98	0 00
10/31/2013	GENUINE PARTS CO COM	-190 00	15,004 89	-12,554 15	0 00	2,450 74	0 00	0 00	2,450 74
11/05/2013		79 01							
	2/21/2012	-190 00	15,004 89	-12,554 15	0 00	2,450 74	0 00	0 00	2,450 74
01/03/2014	GENUINE PARTS CO COM	-800 00	65,911 89	-52,859 60	0 00	13,052 29	0 00	0 00	13,052 29
01/08/2014		82 43							
	2/21/2012	-800 00	65,911 89	-52,859 60	0 00	13,052 29	0 00	0 00	13,052 29
06/04/2014	GENUINE PARTS CO COM	-90 00	7,657 93	-6,165 30	-28 46	1,521 09	0 00	-28 46	1,521 09
06/05/2014		85 13							
	2/21/2012	-80 00	6,807 05	-5,285 96	0 00	1,521 09	0 00	0 00	1,521 09
				-6,165 30	-28 46	1,521 09	0 00	-28 46	1,521 09
	4/21/2014	-10 00	850 88	-879 34	-28 46	0 00	0 00	-28 46	0 00
10/02/2013	GOLDMAN SACHS GROUP	-600 00	95,493 31	-79,644 30	0 00	15,849 01	0 00	0 00	15,849 01
10/07/2013	INC COM	159 17							
	7/8/2011	-100 00	15,915 55	-13,389 30	0 00	2,526 25	0 00	0 00	2,526 25
				-79,644 30	0 00	15,849 01	0 00	0 00	15,849 01
	7/11/2011	-500 00	79,577 76	-66,255 00	0 00	13,322 76	0 00	0 00	13,322 76

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10/17/2013	GOLDMAN SACHS GROUP	-33 00	5,231 06	-4,789 32	0 00	441 74	0 00	0 00	441 74
10/22/2013	INC COM	158 54							
	8/3/2011	-33 00	5,231 06	-4,789 32	0 00	441 74	0 00	0 00	441 74
10/17/2013	GOLDMAN SACHS GROUP	-517 00	81,798 41	-77,406 27	2,330 97	2,061 17	0 00	2,330 97	2,061 17
10/22/2013	INC COM	158 26							
	8/3/2011	-32 00	5,062 96	-4,644 19	0 00	418 77	0 00	0 00	418 77
				-77,406 27	2,330 97	2,061 17	0 00	2,330 97	2,061 17
	8/3/2011	-135 00	21,359 35	-19,716 95	0 00	1,642 40	0 00	0 00	1,642 40
				-77,406 27	2,330 97	2,061 17	0 00	2,330 97	2,061 17
	1/24/2013	-12 00	1,898 61	-1,747 86	150 75	0 00	0 00	150 75	0 00
				-77,406 27	2,330 97	2,061 17	0 00	2,330 97	2,061 17
	1/24/2013	-38 00	6,012 26	-5,551 68	460 58	0 00	0 00	460 58	0 00
				-77,406 27	2,330 97	2,061 17	0 00	2,330 97	2,061 17
	1/29/2013	-50 00	7,910 87	-7,270 80	640 07	0 00	0 00	640 07	0 00
				-77,406 27	2,330 97	2,061 17	0 00	2,330 97	2,061 17
	2/14/2013	-163 00	25,789 44	-25,418 38	371 06	0 00	0 00	371 06	0 00
				-77,406 27	2,330 97	2,061 17	0 00	2,330 97	2,061 17
	2/27/2013	-87 00	13,764 92	-13,056 41	708 51	0 00	0 00	708 51	0 00
09/19/2013	GOOGLE INC CL A CL A	-28 00	25,150 06	-16,944 63	0 00	8,205 43	0 00	0 00	8,205 43
09/24/2013		898 27							
	10/14/2011	-15 00	13,473 25	-9,052 80	0 00	4,420 45	0 00	0 00	4,420 45
				-16,944 63	0 00	8,205 43	0 00	0 00	8,205 43
	10/14/2011	-8 00	7,185 73	-4,784 13	0 00	2,401 60	0 00	0 00	2,401 60

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09/19/2013	GOOGLE INC CL A CL A	-28 00	25,150 06	-16,944 63	0 00	8,205 43	0 00	0 00	8,205 43
09/24/2013		898 27							
	12/2/2011	-5 00	4,491 08	-3,107 70	0 00	1,383 38	0 00	0 00	1,383 38
10/09/2013	GOOGLE INC CL A CL A	-31 00	26,247 54	-18,538 50	0 00	7,709 04	0 00	0 00	7,709 04
10/15/2013		846 75							
	10/14/2011	-31 00	26,247 54	-18,538 50	0 00	7,709 04	0 00	0 00	7,709 04
12/05/2013	GOOGLE INC CL A CL A	-100 00	105,477 96	-88,491 61	16,986 35	0 00	0 00	16,986 35	0 00
12/10/2013		1,054 81							
	10/2/2013	-100 00	105,477 96	-88,491 61	16,986 35	0 00	0 00	16,986 35	0 00
04/17/2014	GOOGLE INC CL C COM	-117 00	62,883 11	-39,838 16	-1,132 29	24,177 24	0 00	-1,132 29	24,177 24
04/23/2014	USD0 001 CL'C'	537 51							
	10/14/2011	-96 00	51,596 40	-28,658 85	0 00	22,937 55	0 00	0 00	22,937 55
				-39,838 16	-1,132 29	24,177 24	0 00	-1,132 29	24,177 24
	10/18/2011	-5 00	2,687 31	-1,447 62	0 00	1,239 69	0 00	0 00	1,239 69
				-39,838 16	-1,132 29	24,177 24	0 00	-1,132 29	24,177 24
	3/5/2014	-16 00	8,599 40	-9,731 69	-1,132 29	0 00	0 00	-1,132 29	0 00
04/17/2014	GOOGLE INC CL C COM	-55 00	29,777 50	-15,894 87	0 00	13,882 63	0 00	0 00	13,882 63
04/23/2014	USD0 001 CL'C'	541 46							
	10/18/2011	-45 00	24,363 41	-13,028 54	0 00	11,334 87	0 00	0 00	11,334 87
				-15,894 87	0 00	13,882 63	0 00	0 00	13,882 63
	6/29/2012	-10 00	5,414 09	-2,866 33	0 00	2,547 76	0 00	0 00	2,547 76
07/10/2013	GRAND CANYON ED INC	-95 00	3,330 64	-2,141 38	1,189 26	0 00	0 00	1,189 26	0 00
07/15/2013	COM STK	35 11							
	12/28/2012	-95 00	3,330 64	-2,141 38	1,189 26	0 00	0 00	1,189 26	0 00
12/02/2013	GROUPON INC	-1,633 00	14,049 27	-20,609 69	-6,560 42	0 00	0 00	-6,560 42	0 00
12/05/2013		8 64							
	9/19/2013	-544 00	4,680 22	-6,906 90	-2,226 68	0 00	0 00	-2,226 68	0 00

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12/02/2013	GROUPON INC	-1,633 00	14,049 27	-20,609 69	-6,560 42	0 00	0 00	-6,560 42	0 00
12/05/2013		8 64							
	9/19/2013	-521 00	4,482 35	-6,556 84	-2,074 49	0 00	0 00	-2,074 49	0 00
				-20,609 69	-6,560 42	0 00	0 00	-6,560 42	0 00
	9/19/2013	-568 00	4,886 70	-7,145 95	-2,259 25	0 00	0 00	-2,259 25	0 00
12/02/2013	GROUPON INC	-417 00	3,569 03	-5,242 09	-1,673 06	0 00	0 00	-1,673 06	0 00
12/05/2013		8 58							
	9/19/2013	-125 00	1,069 86	-1,571 18	-501 32	0 00	0 00	-501 32	0 00
				-5,242 09	-1,673 06	0 00	0 00	-1,673 06	0 00
	9/19/2013	-158 00	1,352 29	-1,987 78	-635 49	0 00	0 00	-635 49	0 00
				-5,242 09	-1,673 06	0 00	0 00	-1,673 06	0 00
	9/19/2013	-134 00	1,146 88	-1,683 13	-536 25	0 00	0 00	-536 25	0 00
02/05/2014	GULFPORT ENERGY CORP	-700 00	40,445 99	-23,228 73	0 00	17,217 26	0 00	0 00	17,217 26
02/10/2014	COM NEW COM NEW	57 82							
	5/23/2011	-140 00	8,089 20	-3,740 79	0 00	4,348 41	0 00	0 00	4,348 41
				-23,228 73	0 00	17,217 26	0 00	0 00	17,217 26
	7/20/2011	-560 00	32,356 79	-19,487 94	0 00	12,868 85	0 00	0 00	12,868 85
03/06/2014	GULFPORT ENERGY CORP	-1,160 00	75,220 40	-30,995 08	0 00	44,225 32	0 00	0 00	44,225 32
03/11/2014	COM NEW COM NEW	64 89							
	5/23/2011	-1,160 00	75,220 40	-30,995 08	0 00	44,225 32	0 00	0 00	44,225 32
10/02/2013	HALLIBURTON CO COM	-2,100 00	102,420 67	-69,641 46	0 00	32,779 21	0 00	0 00	32,779 21
10/07/2013		48 78							
	9/22/2011	-2,100 00	102,420 67	-69,641 46	0 00	32,779 21	0 00	0 00	32,779 21
09/20/2013	HANESBRANDS INC COM	-530 00	33,768 78	-17,628 01	0 00	16,140 77	0 00	0 00	16,140 77
09/25/2013	STK	63 76							
	5/29/2008	-530 00	33,768 78	-17,628 01	0 00	16,140 77	0 00	0 00	16,140 77

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12/02/2013	HANESBRANDS INC COM STK	-1,420 00	98,833 96	-43,516 52	0 00	55,317 44	0 00	0 00	55,317 44
12/05/2013		69 64							
	9/30/2007	-740 00	51,505 02	-20,899 45	0 00	30,605 57	0 00	0 00	30,605 57
				-43,516 52	0 00	55,317 44	0 00	0 00	55,317 44
	5/29/2008	-680 00	47,328 94	-22,617 07	0 00	24,711 87	0 00	0 00	24,711 87
06/12/2013	HCP INC COM REIT	-340 00	15,741 72	-16,737 10	-995 38	0 00	0 00	-995 38	0 00
06/13/2013		46 34							
	3/14/2013	-340 00	15,741 72	-16,737 10	-995 38	0 00	0 00	-995 38	0 00
06/12/2013	HCP INC COM REIT	340 00	-15,741 72	16,748 64	1,006 92	0 00	0 00	1,006 92	0 00
06/13/2013		46 34							
	3/14/2013	340 00	-15,741 72	16,748 64	1,006 92	0 00	0 00	1,006 92	0 00
10/29/2013	HCP INC COM REIT	-480 00	20,303 64	-23,612 57	-3,308 93	0 00	0 00	-3,308 93	0 00
11/01/2013		42 34							
	3/14/2013	-480 00	20,303 64	-23,612 57	-3,308 93	0 00	0 00	-3,308 93	0 00
10/31/2013	HCP INC COM REIT	-530 00	22,005 74	-25,759 02	-3,753 28	0 00	0 00	-3,753 28	0 00
11/05/2013		41 56							
	3/14/2013	-175 00	7,266 05	-8,602 81	-1,336 76	0 00	0 00	-1,336 76	0 00
				-25,759 02	-3,753 28	0 00	0 00	-3,753 28	0 00
	3/19/2013	-355 00	14,739 69	-17,156 21	-2,416 52	0 00	0 00	-2,416 52	0 00
01/03/2014	HCP INC COM REIT	-2,260 00	81,776 44	-90,364 47	-303 57	-8,284 46	0 00	-303 57	-8,284 46
01/08/2014		36 22							
	2/17/2012	-1,300 00	47,039 54	-51,875 60	0 00	-4,836 06	0 00	0 00	-4,836 06
				-90,364 47	-303 57	-8,284 46	0 00	-303 57	-8,284 46
	2/21/2012	-935 00	33,832 29	-37,280 69	0 00	-3,448 40	0 00	0 00	-3,448 40
				-90,364 47	-303 57	-8,284 46	0 00	-303 57	-8,284 46
	3/19/2013	-25 00	904 61	-1,208 18	-303 57	0 00	0 00	-303 57	0 00

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06/04/2014	HCP INC COM REIT	-240 00	10,014 97	-9,599 46	25 61	389 90	0 00	25 61	389 90
06/05/2014		41 77							
	2/21/2012	-210 00	8,763 10	-8,373 20	0 00	389 90	0 00	0 00	389 90
				-9,599 46	25 61	389 90	0 00	25 61	389 90
	4/21/2014	-30 00	1,251 87	-1,226 26	25 61	0 00	0 00	25 61	0 00
06/18/2014	HCP INC COM REIT	-1,035 00	41,605 35	-41,267 94	0 00	337 41	0 00	0 00	337 41
06/23/2014		40 24							
	2/21/2012	-1,035 00	41,605 35	-41,267 94	0 00	337 41	0 00	0 00	337 41
10/29/2013	HEALTH CARE REIT INC	-340 00	22,142 42	-22,366 48	-1,967 19	1,743 13	0 00	-1,967 19	1,743 13
11/01/2013	COM	65 17							
	2/17/2012	-155 00	10,094 34	-8,351 21	0 00	1,743 13	0 00	0 00	1,743 13
				-22,366 48	-1,967 19	1,743 13	0 00	-1,967 19	1,743 13
	5/15/2013	-185 00	12,048 08	-14,015 27	-1,967 19	0 00	0 00	-1,967 19	0 00
10/31/2013	HEALTH CARE REIT INC	-370 00	24,039 59	-19,935 16	0 00	4,104 43	0 00	0 00	4,104 43
11/05/2013	COM	65 01							
	2/17/2012	-370 00	24,039 59	-19,935 16	0 00	4,104 43	0 00	0 00	4,104 43
01/03/2014	HEALTH CARE REIT INC	-1,550 00	82,284 03	-82,157 86	0 00	126 17	0 00	0 00	126 17
01/08/2014	COM	53 13							
	2/17/2012	-475 00	25,216 07	-25,424 09	0 00	-208 02	0 00	0 00	-208 02
				-82,157 86	0 00	126 17	0 00	0 00	126 17
	2/21/2012	-1,075 00	57,067 96	-56,733 77	0 00	334 19	0 00	0 00	334 19
06/04/2014	HEALTH CARE REIT INC	-170 00	10,796 46	-9,159 54	26 97	1,609 95	0 00	26 97	1,609 95
06/05/2014	COM	63 55							
	2/21/2012	-150 00	9,526 29	-7,916 34	0 00	1,609 95	0 00	0 00	1,609 95
				-9,159 54	26 97	1,609 95	0 00	26 97	1,609 95
	4/21/2014	-20 00	1,270 17	-1,243 20	26 97	0 00	0 00	26 97	0 00

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02/03/2014	HERBALIFE LTD COM STK	-789 00	50,856 71	-63,331 23	-12,474 52	0 00	0 00	-12,474 52	0 00
02/06/2014		64 47							
	12/4/2013	-146 00	9,410 75	-11,036 39	-1,625 64	0 00	0 00	-1,625 64	0 00
				-63,331 23	-12,474 52	0 00	0 00	-12,474 52	0 00
	1/9/2014	-211 00	13,600 46	-17,045 97	-3,445 51	0 00	0 00	-3,445 51	0 00
				-63,331 23	-12,474 52	0 00	0 00	-12,474 52	0 00
	1/10/2014	-123 00	7,928 23	-10,050 54	-2,122 31	0 00	0 00	-2,122 31	0 00
				-63,331 23	-12,474 52	0 00	0 00	-12,474 52	0 00
	1/13/2014	-309 00	19,917 27	-25,198 33	-5,281 06	0 00	0 00	-5,281 06	0 00
03/17/2014	HERBALIFE LTD COM STK	-68 00	3,657 83	-5,140 23	-1,482 40	0 00	0 00	-1,482 40	0 00
03/20/2014		53 81							
	12/4/2013	-68 00	3,657 83	-5,140 23	-1,482 40	0 00	0 00	-1,482 40	0 00
03/17/2014	HERBALIFE LTD COM STK	-91 00	4,926 92	-6,790 59	-1,863 67	0 00	0 00	-1,863 67	0 00
03/20/2014		54 16							
	12/3/2013	-57 00	3,086 09	-4,220 47	-1,134 38	0 00	0 00	-1,134 38	0 00
				-6,790 59	-1,863 67	0 00	0 00	-1,863 67	0,00
	12/4/2013	-34 00	1,840 83	-2,570 12	-729 29	0 00	0 00	-729 29	0 00
03/17/2014	HERBALIFE LTD COM STK	-182 00	9,925 13	-13,456 05	-3,530 92	0 00	0 00	-3,530 92	0 00
03/20/2014		54 56							
	12/3/2013	-153 00	8,343 65	-11,328 62	-2,984 97	0 00	0 00	-2,984 97	0 00
				-13,456 05	-3,530 92	0 00	0 00	-3,530 92	0 00
	12/3/2013	-29 00	1,581 48	-2,127 43	-545 95	0 00	0 00	-545 95	0 00
03/18/2014	HERBALIFE LTD COM STK	-91 00	4,819 43	-6,519 87	-1,700 44	0 00	0 00	-1,700 44	0 00
03/21/2014		52 99							
	12/2/2013	-91 00	4,819 43	-6,519 87	-1,700 44	0 00	0 00	-1,700 44	0 00

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03/18/2014	HERBALIFE LTD COM STK	-92 00	4,981 94	-6,603 50	-1,621 56	0 00	0 00	-1,621 56	0 00
03/21/2014		54 17							
	12/2/2013	-85 00	4,602 88	-6,089 98	-1,487 10	0 00	0 00	-1,487 10	0 00
				-6,603 50	-1,621 56	0 00	0 00	-1,621 56	0 00
	12/3/2013	-7 00	379 06	-513 52	-134 46	0 00	0 00	-134 46	0 00
07/08/2013	HERSHEY COMPANY COM	-256 00	23,188 07	-22,873 67	314 40	0 00	0 00	314 40	0 00
07/11/2013	STK USD1	90 59							
	5/14/2013	-42 00	3,804 30	-3,764 41	39 89	0 00	0 00	39 89	0 00
				-22,873 67	314 40	0 00	0 00	314 40	0 00
	5/15/2013	-32 00	2,898 50	-2,872 28	26 22	0 00	0 00	26 22	0 00
				-22,873 67	314 40	0 00	0 00	314 40	0 00
	5/16/2013	-40 00	3,623 14	-3,592 11	31 03	0 00	0 00	31 03	0 00
				-22,873 67	314 40	0 00	0 00	314 40	0 00
	5/20/2013	-130 00	11,775 19	-11,581 65	193 54	0 00	0 00	193 54	0 00
				-22,873 67	314 40	0 00	0 00	314 40	0 00
	5/21/2013	-12 00	1,086 94	-1,063 22	23 72	0 00	0 00	23 72	0 00
07/09/2013	HERSHEY COMPANY COM	-180 00	16,353 61	-15,887 54	466 07	0 00	0 00	466 07	0 00
07/12/2013	STK USD1	90 87							
	4/15/2013	-8 00	726 83	-693 36	33 47	0 00	0 00	33 47	0 00
				-15,887 54	466 07	0 00	0 00	466 07	0 00
	5/10/2013	-28 00	2,543 89	-2,458 31	85 58	0 00	0 00	85 58	0 00
				-15,887 54	466 07	0 00	0 00	466 07	0 00
	5/13/2013	-86 00	7,813 39	-7,596 96	216 43	0 00	0 00	216 43	0 00

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07/09/2013	HERSHEY COMPANY COM	-180 00	16,353 61	-15,887 54	466 07	0 00	0 00	466 07	0 00
07/12/2013	STK USD1	90 87							
	5/21/2013	-58 00	5,269 50	-5,138 91	130 59	0 00	0 00	130 59	0 00
07/09/2013	HERSHEY COMPANY COM	-29 00	2,634 30	-2,569 45	64 85	0 00	0 00	64 85	0 00
07/12/2013	STK USD1	90 86							
	5/21/2013	-29 00	2,634 30	-2,569 45	64 85	0 00	0 00	64 85	0 00
07/10/2013	HERSHEY COMPANY COM	-154 00	13,951 01	-11,790 26	2,160 75	0 00	0 00	2,160 75	0 00
07/15/2013	STK USD1	90 60							
	1/4/2013	-115 00	10,417 96	-8,546 03	1,871 93	0 00	0 00	1,871 93	0 00
				-11,790 26	2,160 75	0 00	0 00	2,160 75	0 00
	1/7/2013	-11 00	996 50	-817 45	179 05	0 00	0 00	179 05	0 00
				-11,790 26	2,160 75	0 00	0 00	2,160 75	0 00
	4/15/2013	-28 00	2,536 55	-2,426 78	109 77	0 00	0 00	109 77	0 00
07/11/2013	HERSHEY COMPANY COM	-223 00	20,451 08	-16,523 18	3,927 90	0 00	0 00	3,927 90	0 00
07/16/2013	STK USD1	91 72							
	1/2/2013	-165 00	15,131 97	-12,213 01	2,918 96	0 00	0 00	2,918 96	0 00
				-16,523 18	3,927 90	0 00	0 00	3,927 90	0 00
	1/4/2013	-58 00	5,319 11	-4,310 17	1,008 94	0 00	0 00	1,008 94	0 00
07/15/2013	HERSHEY COMPANY COM	-275 00	25,305 88	-20,225 38	5,080 50	0 00	0 00	5,080 50	0 00
07/18/2013	STK USD1	92 04							
	1/2/2013	-9 00	828 19	-666 16	162 03	0 00	0 00	162 03	0 00
				-20,225 38	5,080 50	0 00	0 00	5,080 50	0 00
	1/3/2013	-266 00	24,477 69	-19,559 22	4,918 47	0 00	0 00	4,918 47	0 00
07/29/2013	HERTZ GLOBAL HLDGS INC	-600 00	15,502 34	-10,974 75	4,527 59	0 00	0 00	4,527 59	0 00
08/01/2013	COM	25 88							
	11/29/2012	-200 00	5,167 45	-3,171 20	1,996 25	0 00	0 00	1,996 25	0 00

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07/29/2013	HERTZ GLOBAL HLDGS INC	-600 00	15,502 34	-10,974 75	4,527 59	0 00	0 00	4,527 59	0 00
08/01/2013	COM	25 88							
	2/14/2013	-253 00	6,536 82	-4,943 62	1,593 20	0 00	0 00	1,593 20	0 00
				-10,974 75	4,527 59	0 00	0 00	4,527 59	0 00
	2/14/2013	-147 00	3,798 07	-2,859 93	938 14	0 00	0 00	938 14	0 00
11/06/2013	HERTZ GLOBAL HLDGS INC	-1 00	21 70	-15 86	5 84	0 00	0 00	5 84	0 00
11/12/2013	COM	21 75							
	11/29/2012	-1 00	21 70	-15 86	5 84	0 00	0 00	5 84	0 00
11/07/2013	HERTZ GLOBAL HLDGS INC	-71 00	1,542 76	-1,124 54	418 22	0 00	0 00	418 22	0 00
11/13/2013	COM	21 77							
	11/29/2012	-49 00	1,064 72	-776 94	287 78	0 00	0 00	287 78	0 00
				-1,124 54	418 22	0 00	0 00	418 22	0 00
	12/11/2012	-22 00	478 04	-347 60	130 44	0 00	0 00	130 44	0 00
11/11/2013	HERTZ GLOBAL HLDGS INC	-428 00	9,378 38	-6,762 40	2,615 98	0 00	0 00	2,615 98	0 00
11/14/2013	COM	21 93							
	12/11/2012	-428 00	9,378 38	-6,762 40	2,615 98	0 00	0 00	2,615 98	0 00
11/13/2013	HERTZ GLOBAL HLDGS INC	-342 00	8,029 37	-5,211 94	2,817 43	0 00	0 00	2,817 43	0 00
11/18/2013	COM	23 52							
	11/27/2012	-228 00	5,352 91	-3,410 74	1,942 17	0 00	0 00	1,942 17	0 00
				-5,211 94	2,817 43	0 00	0 00	2,817 43	0 00
	12/11/2012	-114 00	2,676 46	-1,801 20	875 26	0 00	0 00	875 26	0 00
11/14/2013	HERTZ GLOBAL HLDGS INC	-108 00	2,529 37	-1,615 27	914 10	0 00	0 00	914 10	0 00
11/19/2013	COM	23 46							
	11/27/2012	-8 00	187 36	-119 33	68 03	0 00	0 00	68 03	0 00
				-1,615 27	914 10	0 00	0 00	914 10	0 00
	11/27/2012	-100 00	2,342 01	-1,495 94	846 07	0 00	0 00	846 07	0 00

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03/18/2014	HERTZ GLOBAL HLDGS INC	-304 00	8,249 64	-4,346 46	0 00	3,903 18	0 00	0 00	3,903 18
03/21/2014	COM	27 18							
	10/8/2012	-209 00	5,671 63	-2,988 78	0 00	2,682 85	0 00	0 00	2,682 85
				-4,346 46	0 00	3,903 18	0 00	0 00	3,903 18
	10/9/2012	-72 00	1,953 86	-1,029 24	0 00	924 62	0 00	0 00	924 62
				-4,346 46	0 00	3,903 18	0 00	0 00	3,903 18
	10/24/2012	-23 00	624 15	-328 44	0 00	295 71	0 00	0 00	295 71
03/18/2014	HERTZ GLOBAL HLDGS INC	-332 00	8,992 29	-4,952 38	0 00	4,039 91	0 00	0 00	4,039 91
03/21/2014	COM	27 13							
	11/27/2012	-332 00	8,992 29	-4,952 38	0 00	4,039 91	0 00	0 00	4,039 91
03/18/2014	HERTZ GLOBAL HLDGS INC	-227 00	6,157 73	-3,375 82	0 00	2,781 91	0 00	0 00	2,781 91
03/21/2014	COM	27 15							
	10/11/2012	-95 00	2,577 02	-1,410 66	0 00	1,166 36	0 00	0 00	1,166 36
				-3,375 82	0 00	2,781 91	0 00	0 00	2,781 91
	11/27/2012	-28 00	759 54	-416 43	0 00	343 11	0 00	0 00	343 11
				-3,375 82	0 00	2,781 91	0 00	0 00	2,781 91
	11/27/2012	-61 00	1,654 72	-909 93	0 00	744 79	0 00	0 00	744 79
				-3,375 82	0 00	2,781 91	0 00	0 00	2,781 91
	11/27/2012	-43 00	1,166 45	-638 80	0 00	527 65	0 00	0 00	527 65
03/18/2014	HERTZ GLOBAL HLDGS INC	-555 00	15,101 38	-8,239 00	0 00	6,862 38	0 00	0 00	6,862 38
03/21/2014	COM	27 25							
	10/11/2012	-153 00	4,163 08	-2,269 66	0 00	1,893 42	0 00	0 00	1,893 42
				-8,239 00	0 00	6,862 38	0 00	0 00	6,862 38
	10/11/2012	-402 00	10,938 30	-5,969 34	0 00	4,968 96	0 00	0 00	4,968 96

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03/18/2014	HERTZ GLOBAL HLDGS INC	-337 00	9,060 07	-4,876 35	0 00	4,183 72	0 00	0 00	4,183 72
03/21/2014	COM	26 91							
	10/9/2012	-337 00	9,060 07	-4,876 35	0 00	4,183 72	0 00	0 00	4,183 72
03/18/2014	HERTZ GLOBAL HLDGS INC	-301 00	8,189 51	-4,335 67	0 00	3,853 84	0 00	0 00	3,853 84
03/21/2014	COM	27 25							
	10/9/2012	-133 00	3,618 62	-1,924 50	0 00	1,694 12	0 00	0 00	1,694 12
				-4,335 67	0 00	3,853 84	0 00	0 00	3,853 84
	10/24/2012	-168 00	4,570 89	-2,411 17	0 00	2,159 72	0 00	0 00	2,159 72
03/18/2014	HERTZ GLOBAL HLDGS INC	-277 00	7,523 51	-3,975 56	0 00	3,547 95	0 00	0 00	3,547 95
03/21/2014	COM	27 20							
	10/24/2012	-277 00	7,523 51	-3,975 56	0 00	3,547 95	0 00	0 00	3,547 95
03/18/2014	HERTZ GLOBAL HLDGS INC	-272 00	7,358 07	-3,899 14	0 00	3,458 93	0 00	0 00	3,458 93
03/21/2014	COM	27 09							
	10/8/2012	-90 00	2,434 66	-1,287 04	0 00	1,147 62	0 00	0 00	1,147 62
				-3,899 14	0 00	3,458 93	0 00	0 00	3,458 93
	10/24/2012	-182 00	4,923 41	-2,612 10	0 00	2,311 31	0 00	0 00	2,311 31
03/18/2014	HERTZ GLOBAL HLDGS INC	-59 00	1,581 10	-843 72	0 00	737 38	0 00	0 00	737 38
03/21/2014	COM	26 82							
	10/8/2012	-59 00	1,581 10	-843 72	0 00	737 38	0 00	0 00	737 38
10/02/2013	HESS CORP COM STK	-1,800 00	143,706 97	-92,505 56	0 00	51,201 41	0 00	0 00	51,201 41
10/07/2013		79 85							
	7/18/2011	-600 00	47,902 32	-43,428 48	0 00	4,473 84	0 00	0 00	4,473 84
				-92,505 56	0 00	51,201 41	0 00	0 00	51,201 41
	6/27/2012	-800 00	63,869 77	-32,724 24	0 00	31,145 53	0 00	0 00	31,145 53
				-92,505 56	0 00	51,201 41	0 00	0 00	51,201 41
	6/28/2012	-400 00	31,934 88	-16,352 84	0 00	15,582 04	0 00	0 00	15,582 04

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12/12/2013	HILTON WORLDWIDE HLDGS	-150 00	3,239 33	-3,000 00	239 33	0 00	0 00	239 33	0 00
12/17/2013	INC COM	21 64							
	12/12/2013	-150 00	3,239 33	-3,000 00	239 33	0 00	0 00	239 33	0 00
05/01/2014	HOLLYFRONTIER CORP	-1,229 00	64,322 23	-34,712 94	0 00	29,609 29	0 00	0 00	29,609 29
05/06/2014	COM	52 37							
	5/16/2011	-764 02	39,986 55	-21,679 52	0 00	18,307 03	0 00	0 00	18,307 03
				-34,712 94	0 00	29,609 29	0 00	0 00	29,609 29
	5/17/2011	-464 98	24,335 68	-13,033 42	0 00	11,302 26	0 00	0 00	11,302 26
05/02/2014	HOLLYFRONTIER CORP	-1,139 00	59,532 84	-31,926 24	0 00	27,606 60	0 00	0 00	27,606 60
05/07/2014	COM	52 30							
	5/17/2011	-1,139 00	59,532 84	-31,926 24	0 00	27,606 60	0 00	0 00	27,606 60
10/02/2013	HONEYWELL INTL INC COM	-1,400 00	115,029 55	-83,164 62	0 00	31,864 93	0 00	0 00	31,864 93
10/07/2013	STK	82 18							
	5/29/2008	-1,400 00	115,029 55	-83,164 62	0 00	31,864 93	0 00	0 00	31,864 93
07/10/2013	INNERWORKINGS INC COM	-150 00	1,640 97	-1,929 68	0 00	-288 71	0 00	0 00	-288 71
07/15/2013		10 99							
	5/30/2008	-150 00	1,640 97	-1,929 68	0 00	-288 71	0 00	0 00	-288 71
10/02/2013	INTEL CORP COM	-3,800 00	86,676 87	-82,345 34	-276 24	4,607 77	0 00	-276 24	4,607 77
10/07/2013		22 82							
	1/17/2008	-1,789 36	40,814 77	-35,902 97	0 00	4,911 80	0 00	0 00	4,911 80
				-82,345 34	-276 24	4,607 77	0 00	-276 24	4,607 77
	5/29/2008	-210 64	4,804 64	-4,887 42	0 00	-82 78	0 00	0 00	-82 78
				-82,345 34	-276 24	4,607 77	0 00	-276 24	4,607 77
	6/25/2008	-1,500 00	34,214 55	-34,435 80	0 00	-221 25	0 00	0 00	-221 25
				-82,345 34	-276 24	4,607 77	0 00	-276 24	4,607 77
	9/25/2013	-300 00	6,842 91	-7,119 15	-276 24	0 00	0 00	-276 24	0 00

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10/29/2013	INTEL CORP COM	-1,180 00	28,921 76	-32,219 90	0 00	-3,298 14	0 00	0 00	-3,298 14
11/01/2013		24 55							
	2/21/2012	-1,180 00	28,921 76	-32,219 90	0 00	-3,298 14	0 00	0 00	-3,298 14
10/31/2013	INTEL CORP COM	-1,290 00	31,542 27	-35,223 45	0 00	-3,681 18	0 00	0 00	-3,681.18
11/05/2013		24 49							
	2/21/2012	-1,290 00	31,542 27	-35,223 45	0 00	-3,681 18	0 00	0 00	-3,681 18
01/03/2014	INTEL CORP COM	-5,480 00	140,833 54	-149,601 47	0 00	-8,767 93	0 00	0 00	-8,767 93
01/08/2014		25 74							
	2/17/2012	-855 00	21,973 12	-23,315 85	0 00	-1,342 73	0 00	0 00	-1,342 73
				-149,601 47	0 00	-8,767 93	0 00	0 00	-8,767 93
	2/21/2012	-4,625 00	118,860 42	-126,285 62	0 00	-7,425 20	0 00	0 00	-7,425 20
03/20/2014	INTEL CORP COM	-2,465 00	61,708 67	-67,220 55	0 00	-5,511 88	0 00	0 00	-5,511 88
03/25/2014		25 07							
	2/17/2012	-2,465 00	61,708 67	-67,220 55	0 00	-5,511 88	0 00	0 00	-5,511 88
06/04/2014	INTEL CORP COM	-380 00	10,484 00	-9,921 07	505 42	57 51	0 00	505 42	57 51
06/05/2014		27 63							
	2/17/2012	-180 00	4,966 11	-4,908 60	0 00	57 51	0 00	0 00	57 51
				-9,921 07	505 42	57 51	0 00	505 42	57 51
	6/7/2013	-150 00	4,138 42	-3,663 47	474 95	0 00	0 00	474 95	0 00
				-9,921 07	505 42	57 51	0 00	505 42	57 51
	4/21/2014	-50 00	1,379 47	-1,349 00	30 47	0 00	0 00	30 47	0 00
06/05/2014	INTEL CORP COM	-1,545 00	42,423 99	-37,733 69	4,690 30	0 00	0 00	4,690 30	0 00
06/10/2014		27 50							
	6/7/2013	-1,545 00	42,423 99	-37,733 69	4,690 30	0 00	0 00	4,690 30	0 00
08/19/2013	INTUITIVE SURGICAL INC	-65 00	24,678 91	-32,026 89	-7,347 98	0 00	0 00	-7,347 98	0 00
08/22/2013	COM NEW STK	379 72							
	4/18/2013	-65 00	24,678 91	-32,026 89	-7,347 98	0 00	0 00	-7,347 98	0 00

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03/05/2014	INTUITIVE SURGICAL INC	-260 00	115,773 85	-128,107 57	-12,333 72	0 00	0 00	-12,333 72	0 00
03/10/2014	COM NEW STK	445 32							
	4/18/2013	-260 00	115,773 85	-128,107 57	-12,333 72	0 00	0 00	-12,333 72	0 00
04/23/2014	INTUITIVE SURGICAL INC	-22 00	8,299 13	-11,255 07	-2,955 94	0 00	0 00	-2,955 94	0 00
04/28/2014	COM NEW STK	377 28							
	4/4/2014	-22 00	8,299 13	-11,255 07	-2,955 94	0 00	0 00	-2,955 94	0 00
04/23/2014	INTUITIVE SURGICAL INC	-32 00	12,360 96	-16,371 01	-4,010 05	0 00	0 00	-4,010 05	0 00
04/28/2014	COM NEW STK	386 33							
	4/4/2014	-32 00	12,360 96	-16,371 01	-4,010 05	0 00	0 00	-4,010 05	0 00
07/10/2013	IPC THE HOSPITALIST CO	-40 00	2,098 76	-1,590 76	508 00	0 00	0 00	508 00	0 00
07/15/2013	INC STK	52 52							
	12/28/2012	-40 00	2,098 76	-1,590 76	508 00	0 00	0 00	508 00	0 00
06/26/2014	ITT CORPORATION W/I	-580 00	27,442 96	-13,294 56	0 00	14,148 40	0 00	0 00	14,148 40
07/01/2014		47 36							
	3/26/2012	-550 00	26,023 50	-12,653 96	0 00	13,369 54	0 00	0 00	13,369 54
				-13,294 56	0 00	14,148 40	0 00	0 00	14,148 40
	9/20/2012	-30 00	1,419 46	-640 60	0 00	778 86	0 00	0 00	778 86
10/29/2013	JOHNSON & JOHNSON COM	-370 00	34,290 30	-26,962 01	7,328 29	0 00	0 00	7,328 29	0 00
11/01/2013	USD1	92 72							
	1/17/2013	-370 00	34,290 30	-26,962 01	7,328 29	0 00	0 00	7,328 29	0 00
10/31/2013	JOHNSON & JOHNSON COM	-390 00	36,228 22	-28,182 80	6,407 22	1,638 20	0 00	6,407 22	1,638 20
11/05/2013	USD1	92 93							
	7/30/2012	-70 00	6,502 50	-4,864 30	0 00	1,638 20	0 00	0 00	1,638 20
				-28,182 80	6,407 22	1,638 20	0 00	6,407 22	1,638 20
	1/17/2013	-320 00	29,725 72	-23,318 50	6,407 22	0 00	0 00	6,407 22	0 00
01/03/2014	JOHNSON & JOHNSON COM	-1,680 00	154,571 75	-114,705 45	0 00	39,866 30	0 00	0 00	39,866 30
01/08/2014	USD1	92 05							
	6/25/2012	-395 00	36,342 76	-26,235 70	0 00	10,107 06	0 00	0 00	10,107 06

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01/03/2014	JOHNSON & JOHNSON COM	-1,680 00	154,571 75	-114,705 45	0 00	39,866 30	0 00	0 00	39,866 30
01/08/2014	USD1	92 05							
	7/26/2012	-1,130 00	103,967 91	-77,698 80	0 00	26,269 11	0 00	0 00	26,269 11
				-114,705 45	0 00	39,866 30	0 00	0.00	39,866 30
	7/30/2012	-155 00	14,261 08	-10,770 95	0 00	3,490 13	0 00	0 00	3,490 13
06/04/2014	JOHNSON & JOHNSON COM	-180 00	18,444 19	-12,958 46	78 50	5,407 23	0 00	78 50	5,407 23
06/05/2014	USD1	102 51							
	6/25/2012	-150 00	15,370 16	-9,962 93	0 00	5,407 23	0 00	0 00	5,407 23
				-12,958 46	78 50	5,407 23	0 00	78 50	5,407 23
	4/21/2014	-30 00	3,074 03	-2,995 53	78 50	0 00	0 00	78 50	0 00
10/02/2013	JPMORGAN CHASE & CO	-2,400 00	125,348 85	-81,810 80	582 23	42,955 82	0 00	582 23	42,955 82
10/07/2013	COM	52 24							
	11/24/2008	-1,600 00	83,565 90	-40,610 08	0 00	42,955 82	0 00	0 00	42,955 82
				-81,810 80	582 23	42,955 82	0 00	582 23	42,955 82
	9/25/2013	-800 00	41,782 95	-41,200 72	582 23	0 00	0 00	582 23	0 00
07/10/2013	K12 INC COM STOCK	-75 00	2,201 21	-1,795 64	405 57	0 00	0 00	405 57	0 00
07/15/2013	USD 0001	29 40							
	3/27/2013	-74 00	2,171 86	-1,771 56	400 30	0 00	0 00	400 30	0 00
				-1,795 64	405 57	0 00	0 00	405 57	0 00
	4/5/2013	-1 00	29 35	-24 08	5 27	0 00	0 00	5 27	0 00
03/17/2014	KELLOGG CO COM USD0 25	-302 00	18,385 05	-19,355 78	-970 73	0 00	0 00	-970 73	0 00
03/20/2014		60 91							
	10/29/2013	-200 00	12,175 53	-12,834 82	-659 29	0 00	0 00	-659 29	0 00
				-19,355 78	-970 73	0 00	0 00	-970 73	0 00
	10/30/2013	-102 00	6,209 52	-6,520 96	-311 44	0 00	0 00	-311 44	0 00

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03/17/2014	KELLOGG CO COM USD0 25	-50 00	3,046 40	-3,208 71	-162 31	0 00	0 00	-162 31	0 00
03/20/2014		60 94							
	10/29/2013	-50 00	3,046 40	-3,208 71	-162 31	0 00	0 00	-162 31	0 00
03/18/2014	KELLOGG CO COM USD0 25	-50 00	3,052 58	-2,986 05	66 53	0 00	0 00	66 53	0 00
03/21/2014		61 07							
	10/8/2013	-50 00	3,052 58	-2,986 05	66 53	0 00	0 00	66 53	0 00
03/18/2014	KELLOGG CO COM USD0 25	-101 00	6,160 51	-6,457 03	-296 52	0 00	0 00	-296 52	0 00
03/21/2014		61 01							
	10/30/2013	-101 00	6,160 51	-6,457 03	-296 52	0 00	0 00	-296 52	0 00
03/18/2014	KELLOGG CO COM USD0 25	-101 00	6,240 98	-6,457 03	-216 05	0 00	0 00	-216 05	0 00
03/21/2014		61 81							
	10/30/2013	-101 00	6,240 98	-6,457 03	-216 05	0 00	0 00	-216 05	0 00
03/18/2014	KELLOGG CO COM USD0 25	-379 00	23,224 60	-23,548 00	-323 40	0 00	0 00	-323 40	0 00
03/21/2014		61 31							
	10/8/2013	-139 00	8,517 73	-8,301 22	216 51	0 00	0 00	216 51	0 00
				-23,548 00	-323 40	0 00	0 00	-323 40	0 00
	10/28/2013	-201 00	12,317 00	-12,753 47	-436 47	0 00	0 00	-436 47	0 00
				-23,548 00	-323 40	0 00	0 00	-323 40	0 00
	10/30/2013	-39 00	2,389 87	-2,493 31	-103 44	0 00	0 00	-103 44	0 00
03/19/2014	KELLOGG CO COM USD0 25	-81 00	5,023 19	-4,837 40	185 79	0 00	0 00	185 79	0 00
03/24/2014		62 03							
	10/8/2013	-81 00	5,023 19	-4,837 40	185 79	0 00	0 00	185 79	0 00
03/19/2014	KELLOGG CO COM USD0 25	-243 00	15,055 67	-14,491 81	563 86	0 00	0 00	563 86	0 00
03/24/2014		61 99							
	10/7/2013	-155 00	9,603 41	-9,236 36	367 05	0 00	0 00	367 05	0 00
				-14,491 81	563 86	0 00	0 00	563 86	0 00
	10/8/2013	-88 00	5,452 26	-5,255 45	196 81	0 00	0 00	196 81	0 00

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05/01/2014	KELLOGG CO COM USD0 25	-394 00	25,892 08	-25,843 27	48 81	0 00	0 00	48 81	0 00
05/06/2014		65 75							
	4/7/2014	-148 00	9,725 96	-9,635 35	90 61	0 00	0 00	90 61	0 00
				-25,843 27	48 81	0 00	0 00	48 81	0.00
	4/10/2014	-189 00	12,420 31	-12,453 57	-33 26	0 00	0 00	-33 26	0 00
				-25,843 27	48 81	0 00	0 00	48 81	0 00
	4/10/2014	-57 00	3,745 81	-3,754 35	-8 54	0 00	0 00	-8 54	0 00
05/02/2014	KELLOGG CO COM USD0 25	-40 00	2,621 15	-2,581 10	40 05	0 00	0 00	40 05	0 00
05/07/2014		65 54							
	4/8/2014	-40 00	2,621 15	-2,581 10	40 05	0 00	0 00	40 05	0 00
05/02/2014	KELLOGG CO COM USD0 25	-267 00	17,431 64	-17,355 60	76 04	0 00	0 00	76 04	0 00
05/07/2014		65 32							
	4/7/2014	-220 00	14,363 15	-14,322 81	40 34	0 00	0 00	40 34	0 00
				-17,355 60	76 04	0 00	0 00	76 04	0 00
	4/8/2014	-47 00	3,068 49	-3,032 79	35 70	0 00	0 00	35 70	0 00
05/05/2014	KELLOGG CO COM USD0 25	-117 00	7,603 58	-7,549 72	53 86	0 00	0 00	53 86	0 00
05/08/2014		65 02							
	4/8/2014	-117 00	7,603 58	-7,549 72	53 86	0 00	0 00	53 86	0 00
10/29/2013	KIMBERLY-CLARK CORP	-330 00	35,599 78	-31,572 77	4,027 01	0 00	0 00	4,027 01	0 00
11/01/2013	COMMON STOCK $5 PAR	107 92							
	9/13/2013	-50 00	5,393 91	-4,775 45	618 46	0 00	0 00	618 46	0 00
				-31,572 77	4,027 01	0 00	0 00	4,027 01	0 00
	9/24/2013	-280 00	30,205 87	-26,797 32	3,408 55	0 00	0 00	3,408 55	0 00
10/31/2013	KIMBERLY-CLARK CORP	-360 00	38,920 86	-34,383 20	4,537 66	0 00	0 00	4,537 66	0 00
11/05/2013	COMMON STOCK $5 PAR	108 16							
	9/13/2013	-360 00	38,920 86	-34,383 20	4,537 66	0 00	0 00	4,537 66	0 00

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01/03/2014	KIMBERLY-CLARK CORP	-1,520 00	158,382 46	-111,094 48	782 11	46,505 87	0 00	782 11	46,505 87
01/08/2014	COMMON STOCK $5 PAR	104 24							
	2/21/2012	-1,430 00	149,004 55	-102,498 68	0 00	46,505 87	0 00	0 00	46,505 87
				-111,094 48	782 11	46,505 87	0 00	782 11	46,505 87
	9/13/2013	-90 00	9,377 91	-8,595 80	782 11	0 00	0 00	782 11	0 00
01/09/2014	KIMBERLY-CLARK CORP	-240 00	24,842 68	-17,202 58	0 00	7,640 10	0 00	0 00	7,640 10
01/14/2014	COMMON STOCK $5 PAR	103 55							
	2/21/2012	-240 00	24,842 68	-17,202 58	0 00	7,640 10	0 00	0 00	7,640 10
06/04/2014	KIMBERLY-CLARK CORP	-140 00	15,578 85	-10,810 04	16 80	4,752 01	0 00	16 80	4,752.01
06/05/2014	COMMON STOCK $5 PAR	111 32							
	2/21/2012	-120 00	13,353 30	-8,601 29	0 00	4,752 01	0 00	0 00	4,752 01
				-10,810 04	16 80	4,752 01	0 00	16 80	4,752 01
	4/21/2014	-20 00	2,225 55	-2,208 75	16 80	0 00	0 00	16 80	0 00
09/13/2013	KINDER MORGAN INC DEL	-5,765 00	203,163 13	-186,572 30	0 00	16,590 83	0 00	0 00	16,590 83
09/18/2013	COM	35 28							
	2/17/2012	-1,810 00	63,785 82	-58,809 98	0 00	4,975 84	0 00	0 00	4,975 84
				-186,572 30	0 00	16,590 83	0 00	0 00	16,590 83
	2/21/2012	-3,955 00	139,377 31	-127,762 32	0 00	11,614 99	0 00	0 00	11,614 99
10/29/2013	KINDER MORGAN INC DEL	-230 00	8,183 25	-7,429 92	0 00	753 33	0 00	0 00	753 33
11/01/2013	COM	35 62							
	2/21/2012	-230 00	8,183 25	-7,429 92	0 00	753 33	0 00	0 00	753 33
10/31/2013	KINDER MORGAN INC DEL	-270 00	9,555 94	-8,722 08	0 00	833 86	0 00	0 00	833 86
11/05/2013	COM	35 43							
	2/21/2012	-270 00	9,555 94	-8,722 08	0 00	833 86	0 00	0 00	833 86
12/06/2013	KINDER MORGAN INC DEL	-2,605 00	87,003 14	-84,151 92	0 00	2,851 22	0 00	0 00	2,851 22
12/11/2013	COM	33 44							
	2/21/2012	-2,605 00	87,003 14	-84,151 92	0 00	2,851 22	0 00	0 00	2,851 22

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03/06/2014	KNOWLES CORP COM	-173 00	5,249 53	-3,070 30	0 00	2,179 23	0 00	0 00	2,179 23
03/11/2014		30 37							
	5/29/2008	-173 00	5,249 53	-3,070 30	0 00	2,179 23	0 00	0 00	2,179 23
03/13/2014	KNOWLES CORP COM	-577 00	17,576 59	-10,111 75	0 00	7,464 84	0 00	0 00	7,464 84
03/18/2014		30 49							
	5/29/2008	-84 26	2,566 73	-1,495 40	0 00	1,071 33	0 00	0 00	1,071 33
				-10,111 75	0 00	7,464 84	0 00	0 00	7,464 84
	6/2/2008	-492 74	15,009 86	-8,616 35	0 00	6,393 51	0 00	0 00	6,393 51
10/02/2013	KOHLS CORP COMMON	-1,200 00	62,566 43	-64,620 84	0 00	-2,054 41	0 00	0 00	-2,054 41
10/07/2013	STOCK	52 15							
	5/11/2011	-800 00	41,710 95	-42,656 96	0 00	-946 01	0 00	0 00	-946 01
				-64,620 84	0 00	-2,054 41	0 00	0 00	-2,054 41
	5/12/2011	-400 00	20,855 48	-21,963 88	0 00	-1,108 40	0 00	0 00	-1,108 40
05/02/2014	KOPPERS HLDGS INC COM	-310 00	13,188 06	-11,958 43	0 00	1,229 63	0 00	0 00	1,229 63
05/07/2014		42 58							
	1/13/2011	-190 00	8,083 00	-7,423 03	0 00	659 97	0 00	0 00	659 97
				-11,958 43	0 00	1,229 63	0 00	0 00	1,229 63
	12/31/2012	-120 00	5,105 06	-4,535 40	0 00	569 66	0 00	0 00	569 66
05/05/2014	KOPPERS HLDGS INC COM	-310 00	12,387 32	-10,490 99	0 00	1,896 33	0 00	0 00	1,896 33
05/08/2014		40 00							
	5/17/2010	-230 00	9,190 59	-7,467 39	0 00	1,723 20	0 00	0 00	1,723 20
				-10,490 99	0 00	1,896 33	0 00	0 00	1,896 33
	12/31/2012	-80 00	3,196 73	-3,023 60	0 00	173 13	0 00	0 00	173 13
05/06/2014	KOPPERS HLDGS INC COM	-140 00	5,124 24	-4,545 36	0 00	578 88	0 00	0 00	578 88
05/09/2014		36 64							
	5/17/2010	-140 00	5,124 24	-4,545 36	0 00	578 88	0 00	0 00	578 88

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05/07/2014	KOPPERS HLDGS INC COM	-130 00	4,839 37	-4,220 70	0 00	618 67	0 00	0 00	618 67
05/12/2014		37 27							
	5/17/2010	-130 00	4,839 37	-4,220 70	0 00	618 67	0 00	0 00	618 67
10/29/2013	KRAFT FOODS GROUP INC	-500 00	27,674 51	-25,238 70	2,435 81	0 00	0 00	2,435 81	0 00
11/01/2013	COM	55 39							
	3/14/2013	-500 00	27,674 51	-25,238 70	2,435 81	0 00	0 00	2,435 81	0 00
10/31/2013	KRAFT FOODS GROUP INC	-540 00	29,328 23	-27,257 80	2,070 43	0 00	0 00	2,070 43	0 00
11/05/2013	COM	54 35							
	3/14/2013	-540 00	29,328 23	-27,257 80	2,070 43	0 00	0 00	2,070 43	0 00
01/03/2014	KRAFT FOODS GROUP INC	-2,350 00	126,227 58	-107,760 60	1,051 86	17,415 12	0 00	1,051 86	17,415 12
01/08/2014	COM	53 75							
	12/12/2012	-2,025 00	108,770 57	-91,355 45	0 00	17,415 12	0 00	0 00	17,415 12
				-107,760 60	1,051 86	17,415 12	0 00	1,051 86	17,415 12
	3/14/2013	-325 00	17,457 01	-16,405 15	1,051 86	0 00	0 00	1,051 86	0 00
06/04/2014	KRAFT FOODS GROUP INC	-250 00	14,684 70	-11,632 83	54 37	2,997 50	0 00	54 37	2,997 50
06/05/2014	COM	58 78							
	12/12/2012	-220 00	12,922 54	-9,925 04	0 00	2,997 50	0 00	0 00	2,997 50
				-11,632 83	54 37	2,997 50	0 00	54 37	2,997 50
	4/21/2014	-30 00	1,762 16	-1,707 79	54 37	0 00	0 00	54 37	0 00
10/02/2013	LABORATORY CORP AMER	-800 00	79,634 13	-58,994 60	0 00	20,639 53	0 00	0 00	20,639 53
10/07/2013	HLDGS COM NEW	99 55							
	5/29/2008	-676 58	67,348 57	-49,891 48	0 00	17,457 09	0 00	0 00	17,457 09
				-58,994 60	0 00	20,639 53	0 00	0 00	20,639 53
	5/30/2008	-123 42	12,285 56	-9,103 12	0 00	3,182 44	0 00	0 00	3,182 44
02/26/2014	LANDSTAR SYS INC COM	-61 00	3,538 91	-3,568 90	-29 99	0 00	0 00	-29 99	0 00
03/03/2014		58 05							
	10/21/2013	-61 00	3,538 91	-3,568 90	-29 99	0 00	0 00	-29 99	0 00

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02/27/2014	LANDSTAR SYS INC COM	-98 00	5,655 56	-5,687 09	-31 53	0 00	0 00	-31 53	0 00
03/04/2014		57 74							
	10/15/2013	-32 00	1,846 71	-1,825 65	21 06	0 00	0 00	21 06	0 00
				-5,687 09	-31 53	0 00	0 00	-31 53	0 00
	10/21/2013	-66 00	3,808 85	-3,861 44	-52 59	0 00	0 00	-52 59	0 00
02/28/2014	LANDSTAR SYS INC COM	-157 00	9,072 57	-8,953 24	119 33	0 00	0 00	119 33	0 00
03/05/2014		57 82							
	10/15/2013	-44 00	2,542 63	-2,509 69	32 94	0 00	0 00	32 94	0 00
				-8,953 24	119 33	0 00	0 00	119 33	0 00
	10/15/2013	-57 00	3,293 86	-3,251 95	41 91	0 00	0 00	41 91	0 00
				-8,953 24	119 33	0 00	0 00	119 33	0 00
	10/15/2013	-56 00	3,236 08	-3,191 60	44 48	0 00	0 00	44 48	0 00
03/03/2014	LANDSTAR SYS INC COM	-93 00	5,347 23	-5,297 38	49 85	0 00	0 00	49 85	0 00
03/06/2014		57 51							
	8/26/2013	-86 00	4,944 75	-4,898 43	46 32	0 00	0 00	46 32	0 00
				-5,297 38	49 85	0 00	0 00	49 85	0 00
	10/15/2013	-7 00	402 48	-398 95	3 53	0 00	0 00	3 53	0 00
03/04/2014	LANDSTAR SYS INC COM	-13 00	757 12	-740 46	16 66	0 00	0 00	16 66	0 00
03/07/2014		58 25							
	8/26/2013	-13 00	757 12	-740 46	16 66	0 00	0 00	16 66	0 00
03/04/2014	LANDSTAR SYS INC COM	-85 00	4,940 29	-4,841 47	98 82	0 00	0 00	98 82	0 00
03/07/2014		58 15							
	8/26/2013	-85 00	4,940 29	-4,841 47	98 82	0 00	0 00	98 82	0 00
03/05/2014	LANDSTAR SYS INC COM	-98 00	5,680 31	-5,575 72	104 59	0 00	0 00	104 59	0 00
03/10/2014		57 99							
	8/22/2013	-42 00	2,434 42	-2,391 25	43 17	0 00	0 00	43 17	0 00

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03/05/2014	LANDSTAR SYS INC COM	-98 00	5,680 31	-5,575 72	104 59	0 00	0 00	104 59	0 00
03/10/2014		57 99							
	8/26/2013	-23 00	1,333 13	-1,310 05	23 08	0 00	0 00	23 08	0 00
				-5,575 72	104 59	0 00	0 00	104 59	0 00
	10/15/2013	-24 00	1,391 10	-1,362 98	28 12	0 00	0 00	28 12	0 00
				-5,575 72	104 59	0 00	0 00	104 59	0 00
	10/15/2013	-9 00	521 66	-511 44	10 22	0 00	0 00	10 22	0 00
03/05/2014	LANDSTAR SYS INC COM	-2 00	116 21	-113 58	2 63	0 00	0 00	2 63	0 00
03/10/2014		58 12							
	10/15/2013	-2 00	116 21	-113 58	2 63	0 00	0 00	2 63	0 00
03/06/2014	LANDSTAR SYS INC COM	-300 00	17,591 00	-16,935 41	655 59	0 00	0 00	655 59	0 00
03/11/2014		58 67							
	8/21/2013	-16 00	938 19	-901 03	37 16	0 00	0 00	37 16	0 00
				-16,935 41	655 59	0 00	0 00	655 59	0 00
	8/21/2013	-84 00	4,925 48	-4,711 61	213 87	0 00	0 00	213 87	0 00
				-16,935 41	655 59	0 00	0 00	655 59	0 00
	8/23/2013	-119 00	6,977 77	-6,754 34	223 43	0 00	0 00	223 43	0 00
				-16,935 41	655 59	0 00	0 00	655 59	0 00
	10/14/2013	-73 00	4,280 47	-4,114 10	166 37	0 00	0 00	166 37	0 00
				-16,935 41	655 59	0 00	0 00	655 59	0 00
	10/15/2013	-8 00	469 09	-454 33	14 76	0 00	0 00	14 76	0 00
03/17/2014	LANDSTAR SYS INC COM	-4 00	241 97	-220 95	21 02	0 00	0 00	21 02	0 00
03/20/2014		60 53							
	10/8/2013	-4 00	241 97	-220 95	21 02	0 00	0 00	21 02	0 00

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03/17/2014	LANDSTAR SYS INC COM	-57 00	3,447 26	-3,148 60	298 66	0 00	0 00	298 66	0 00
03/20/2014		60 51							
	10/8/2013	-57 00	3,447 26	-3,148 60	298 66	0 00	0 00	298 66	0 00
03/17/2014	LANDSTAR SYS INC COM	-113 00	6,829 40	-6,284 56	544 84	0 00	0 00	544 84	0 00
03/20/2014		60 47							
	8/20/2013	-57 00	3,444 92	-3,176 72	268 20	0 00	0 00	268 20	0 00
				-6,284 56	544 84	0 00	0 00	544 84	0 00
	8/21/2013	-17 00	1,027 43	-953 54	73 89	0 00	0 00	73 89	0 00
				-6,284 56	544 84	0 00	0 00	544 84	0 00
	10/8/2013	-39 00	2,357 05	-2,154 30	202 75	0 00	0 00	202 75	0 00
03/18/2014	LANDSTAR SYS INC COM	-67 00	4,031 80	-3,700 98	330 82	0 00	0 00	330 82	0 00
03/21/2014		60 21							
	10/8/2013	-67 00	4,031 80	-3,700 98	330 82	0 00	0 00	330 82	0 00
03/19/2014	LANDSTAR SYS INC COM	-11 00	659 14	-607 62	51 52	0 00	0 00	51 52	0 00
03/24/2014		59 95							
	10/8/2013	-11 00	659 14	-607 62	51 52	0 00	0 00	51 52	0 00
03/20/2014	LANDSTAR SYS INC COM	-56 00	3,319 50	-3,093 36	226 14	0 00	0 00	226 14	0 00
03/25/2014		59 31							
	10/8/2013	-56 00	3,319 50	-3,093 36	226 14	0 00	0 00	226 14	0 00
03/21/2014	LANDSTAR SYS INC COM	-82 00	4,880 96	-4,520 32	360 64	0 00	0 00	360 64	0 00
03/26/2014		59 56							
	8/19/2013	-53 00	3,154 77	-2,918 40	236 37	0 00	0 00	236 37	0 00
				-4,520 32	360 64	0 00	0 00	360 64	0 00
	10/8/2013	-29 00	1,726 19	-1,601 92	124 27	0 00	0 00	124 27	0 00
03/24/2014	LANDSTAR SYS INC COM	-129 00	7,635 33	-7,098 01	537 32	0 00	0 00	537 32	0 00
03/27/2014		59 22							
	8/13/2013	-45 00	2,663 49	-2,472 63	190 86	0 00	0 00	190 86	0 00

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03/24/2014	LANDSTAR SYS INC COM	-129 00	7,635 33	-7,098 01	537 32	0 00	0 00	537 32	0 00
03/27/2014		59 22							
	8/19/2013	-84 00	4,971 84	-4,625 38	346 46	0 00	0 00	346 46	0 00
03/25/2014	LANDSTAR SYS INC COM	-68 00	4,022 42	-3,736 41	286 01	0 00	0 00	286 01	0 00
03/28/2014		59 18							
	8/13/2013	-68 00	4,022 42	-3,736 41	286 01	0 00	0 00	286 01	0 00
03/26/2014	LANDSTAR SYS INC COM	-47 00	2,752 03	-2,582 44	169 59	0 00	0 00	169 59	0 00
03/31/2014		58 59							
	8/13/2013	-30 00	1,756 61	-1,648 42	108 19	0 00	0 00	108 19	0 00
				-2,582 44	169 59	0 00	0 00	169 59	0 00
	10/9/2013	-17 00	995 42	-934 02	61 40	0 00	0 00	61 40	0 00
03/27/2014	LANDSTAR SYS INC COM	-155 00	8,947 05	-8,485 96	461 09	0 00	0 00	461 09	0 00
04/01/2014		57 75							
	8/12/2013	-41 00	2,366 64	-2,227 20	139 44	0 00	0 00	139 44	0 00
				-8,485 96	461 09	0 00	0 00	461 09	0 00
	8/14/2013	-15 00	865 85	-820 11	45 74	0 00	0 00	45 74	0 00
				-8,485 96	461 09	0 00	0 00	461 09	0 00
	8/15/2013	-1 00	57 72	-54 32	3 40	0 00	0 00	3 40	0 00
				-8,485 96	461 09	0 00	0 00	461 09	0 00
	10/9/2013	-98 00	5,656 84	-5,384 33	272 51	0 00	0 00	272 51	0 00
04/02/2013	LAS VEGAS SANDS CORP	-350 00	19,269 44	-15,205 88	0 00	4,063 56	0 00	0 00	4,063 56
04/05/2013	COM STK	55 06							
	1/10/2012	-350 00	19,269 44	-15,205 88	0 00	4,063 56	0 00	0 00	4,063 56
04/02/2013	LAS VEGAS SANDS CORP	350 00	-19,269 44	15,263 39	0 00	-4,006 05	0 00	0 00	-4,006 05
04/05/2013	COM STK	55 06							
	1/10/2012	350 00	-19,269 44	15,263 39	0 00	-4,006 05	0 00	0 00	-4,006 05

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06/12/2013	LAS VEGAS SANDS CORP	300 00	-16,932 60	13,644 73	-1,283 34	-2,004 53	0 00	-1,283 34	-2,004 53
06/14/2013	COM STK	56 46							
	12/2/2009	50 00	-2,822 10	817 57	0 00	-2,004 53	0 00	0 00	-2,004 53
				13,644 73	-1,283 34	-2,004 53	0 00	-1,283 34	-2,004 53
	2/19/2013	95 00	-5,361 99	4,869 23	-492 76	0 00	0 00	-492 76	0 00
				13,644 73	-1,283 34	-2,004 53	0 00	-1,283 34	-2,004 53
	2/19/2013	142 00	-8,014 76	7,292 51	-722 25	0 00	0 00	-722 25	0 00
				13,644 73	-1,283 34	-2,004 53	0 00	-1,283 34	-2,004 53
	2/19/2013	13 00	-733 75	665 42	-68 33	0 00	0 00	-68 33	0 00
06/12/2013	LAS VEGAS SANDS CORP	-300 00	16,932 60	-13,595 43	1,324 43	2,012 74	0 00	1,324 43	2,012 74
06/14/2013	COM STK	56 46							
	12/2/2009	-50 00	2,822 10	-809 36	0 00	2,012 74	0 00	0 00	2,012 74
				-13,595 43	1,324 43	2,012 74	0 00	1,324 43	2,012 74
	2/19/2013	-95 00	5,361 99	-4,853 62	508 37	0 00	0 00	508 37	0 00
				-13,595 43	1,324 43	2,012 74	0 00	1,324 43	2,012 74
	2/19/2013	-142 00	8,014 76	-7,269 17	745 59	0 00	0 00	745 59	0 00
				-13,595 43	1,324 43	2,012 74	0 00	1,324 43	2,012 74
	2/19/2013	-13 00	733 75	-663 28	70 47	0 00	0 00	70 47	0 00
02/05/2014	LAS VEGAS SANDS CORP	-81 00	5,943 43	-3,479 14	0 00	2,464 29	0 00	0 00	2,464 29
02/10/2014	COM STK	73 38							
	1/10/2012	-81 00	5,943 43	-3,479 14	0 00	2,464 29	0 00	0 00	2,464 29
07/10/2013	LINKEDIN CORP CL A	-51 00	9,609 00	-6,018 21	0 00	3,590 79	0 00	0 00	3,590 79
07/15/2013		188 46							
	5/4/2012	-51 00	9,609 00	-6,018 21	0 00	3,590 79	0 00	0 00	3,590 79

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09/12/2013	LINKEDIN CORP CL A	-360 00	90,408 46	-64,732 35	25,676 11	0 00	0 00	25,676 11	0 00
09/17/2013		251 18							
	4/18/2013	-115 00	28,880 48	-19,987 17	8,893 31	0 00	0 00	8,893 31	0 00
				-64,732 35	25,676 11	0 00	0 00	25,676 11	0 00
	7/2/2013	-245 00	61,527 98	-44,745 18	16,782 80	0 00	0 00	16,782 80	0 00
02/25/2014	LINKEDIN CORP CL A	-5 00	1,050 45	-869 01	181 44	0 00	0 00	181 44	0 00
02/28/2014		210 12							
	4/18/2013	-5 00	1,050 45	-869 01	181 44	0 00	0 00	181 44	0 00
02/27/2014	LINKEDIN CORP CL A	-100 00	21,248 05	-11,603 21	0 00	9,644 84	0 00	0 00	9,644 84
03/04/2014		212 52							
	5/4/2012	-68 00	14,448 67	-8,024 27	0 00	6,424 40	0 00	0 00	6,424 40
				-11,603 21	0 00	9,644 84	0 00	0 00	9,644 84
	9/5/2012	-32 00	6,799 38	-3,578 94	0 00	3,220 44	0 00	0 00	3,220 44
02/28/2014	LINKEDIN CORP CL A	-257 00	53,165 28	-27,999 09	0 00	25,166 19	0 00	0 00	25,166 19
03/05/2014		206 91							
	7/12/2012	-39 00	8,067 88	-4,065 14	0 00	4,002 74	0 00	0 00	4,002 74
				-27,999 09	0 00	25,166 19	0 00	0 00	25,166 19
	8/8/2012	-100 00	20,686 88	-10,736 63	0 00	9,950 25	0 00	0 00	9,950 25
				-27,999 09	0 00	25,166 19	0 00	0 00	25,166 19
	9/5/2012	-118 00	24,410 52	-13,197 32	0 00	11,213 20	0 00	0 00	11,213 20
02/28/2014	LINKEDIN CORP CL A	-11 00	2,303 52	-1,146 58	0 00	1,156 94	0 00	0 00	1,156 94
03/05/2014		209 44							
	7/12/2012	-11 00	2,303 52	-1,146 58	0 00	1,156 94	0 00	0 00	1,156 94
07/10/2013	LKQ CORP COM LKQ CORP	-110 00	2,842 35	-1,196 38	0 00	1,645 97	0 00	0 00	1,645 97
07/15/2013		25 89							
	5/29/2008	-110 00	2,842 35	-1,196 38	0 00	1,645 97	0 00	0 00	1,645 97

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07/11/2013	LKQ CORP COM LKQ CORP	-635 00	16,438 72	-6,906 39	0 00	9,532 33	0 00	0 00	9,532 33
07/16/2013		25 94							
	5/29/2008	-635 00	16,438 72	-6,906 39	0 00	9,532 33	0 00	0 00	9,532 33
07/12/2013	LKQ CORP COM LKQ CORP	-800 00	20,751 79	-8,700 96	0 00	12,050 83	0 00	0 00	12,050 83
07/17/2013		25 99							
	5/29/2008	-800 00	20,751 79	-8,700 96	0 00	12,050 83	0 00	0 00	12,050 83
07/15/2013	LKQ CORP COM LKQ CORP	-505 00	13,012 16	-5,492 48	0 00	7,519 68	0 00	0 00	7,519 68
07/18/2013		25 82							
	5/29/2008	-505 00	13,012 16	-5,492 48	0 00	7,519 68	0 00	0 00	7,519 68
07/16/2013	LKQ CORP COM LKQ CORP	-450 00	11,525 73	-4,527 45	0 00	6,998 28	0 00	0 00	6,998 28
07/19/2013		25 66							
	11/15/2007	-285 00	7,299 63	-2,732 88	0 00	4,566 75	0 00	0 00	4,566 75
				-4,527 45	0 00	6,998 28	0 00	0 00	6,998 28
	5/29/2008	-165 00	4,226 10	-1,794 57	0 00	2,431 53	0 00	0 00	2,431 53
07/17/2013	LKQ CORP COM LKQ CORP	-303 00	7,760 84	-2,905 48	0 00	4,855 36	0 00	0 00	4,855 36
07/22/2013		25 66							
	11/15/2007	-303 00	7,760 84	-2,905 48	0 00	4,855 36	0 00	0 00	4,855 36
07/18/2013	LKQ CORP COM LKQ CORP	-287 00	7,399 02	-2,718 10	0 00	4,680 92	0 00	0 00	4,680 92
07/23/2013		25 83							
	9/30/2007	-35 00	902 32	-301 66	0 00	600 66	0 00	0 00	600 66
				-2,718 10	0 00	4,680 92	0 00	0 00	4,680 92
	11/15/2007	-252 00	6,496 70	-2,416 44	0 00	4,080 26	0 00	0 00	4,080 26
10/16/2013	LKQ CORP COM LKQ CORP	-523 00	16,832 56	-4,507 61	0 00	12,324 95	0 00	0 00	12,324 95
10/21/2013		32 24							
	9/30/2007	-523 00	16,832 56	-4,507 61	0 00	12,324 95	0 00	0 00	12,324 95
10/25/2013	LKQ CORP COM LKQ CORP	-271 00	8,972 14	-2,335 68	0 00	6,636 46	0 00	0 00	6,636 46
10/30/2013		33 16							
	9/30/2007	-271 00	8,972 14	-2,335 68	0 00	6,636 46	0 00	0 00	6,636 46

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10/30/2013	LKQ CORP COM LKQ CORP	-268 00	8,834 89	-2,309 82	0 00	6,525 07	0 00	0 00	6,525 07
11/04/2013		33 02							
	9/30/2007	-268 00	8,834 89	-2,309 82	0 00	6,525 07	0 00	0 00	6,525 07
10/31/2013	LKQ CORP COM LKQ CORP	-607 00	19,606 42	-5,231 58	0 00	14,374 84	0 00	0 00	14,374 84
11/05/2013		32 35							
	9/30/2007	-607 00	19,606 42	-5,231 58	0 00	14,374 84	0 00	0 00	14,374 84
11/04/2013	LKQ CORP COM LKQ CORP	-306 00	9,973 92	-2,637 34	0 00	7,336 58	0 00	0 00	7,336 58
11/07/2013		32 65							
	9/30/2007	-306 00	9,973 92	-2,637 34	0 00	7,336 58	0 00	0 00	7,336 58
11/05/2013	LKQ CORP COM LKQ CORP	-830 00	26,732 25	-7,153 56	0 00	19,578 69	0 00	0 00	19,578 69
11/08/2013		32 26							
	9/30/2007	-830 00	26,732 25	-7,153 56	0 00	19,578 69	0 00	0 00	19,578 69
10/29/2013	LOCKHEED MARTIN CORP	-190 00	25,288 55	-24,438 77	849 78	0 00	0 00	849 78	0 00
11/01/2013	COM	133 14							
	9/24/2013	-190 00	25,288 55	-24,438 77	849 78	0 00	0 00	849 78	0 00
10/31/2013	LOCKHEED MARTIN CORP	-210 00	28,133 23	-25,949 97	2,183 26	0 00	0 00	2,183 26	0 00
11/05/2013	COM	134 01							
	8/20/2013	-210 00	28,133 23	-25,949 97	2,183 26	0 00	0 00	2,183 26	0 00
01/03/2014	LOCKHEED MARTIN CORP	-880 00	129,414 15	-108,742 75	20,671 40	0 00	0 00	20,671 40	0 00
01/08/2014	COM	147 10							
	8/20/2013	-880 00	129,414 15	-108,742 75	20,671 40	0 00	0 00	20,671 40	0 00
06/04/2014	LOCKHEED MARTIN CORP	-90 00	14,775 87	-11,501 86	3,274 01	0 00	0 00	3,274 01	0 00
06/05/2014	COM	164 22							
	8/20/2013	-80 00	13,134 11	-9,885 70	3,248 41	0 00	0 00	3,248 41	0 00
				-11,501 86	3,274 01	0 00	0 00	3,274 01	0 00
	4/21/2014	-10 00	1,641 76	-1,616 16	25 60	0 00	0 00	25 60	0 00
10/29/2013	LYONDELLBASELL	-350 00	25,877 14	-13,766 85	0 00	12,110 29	0 00	0 00	12,110 29
11/01/2013	INDUSTRIES N V COM USD0 01 CLASS 'A'	73 98							
	1/18/2012	-350 00	25,877 14	-13,766 85	0 00	12,110 29	0 00	0 00	12,110 29

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06/04/2014	LYONDELLBASELL	-110 00	11,017 35	-9,069 31	1,948 04	0 00	0 00	1,948 04	0 00
06/05/2014	INDUSTRIES N V COM USD0 01 CLASS 'A'	100 20							
	1/9/2014	-90 00	9,014 20	-7,223 79	1,790 41	0 00	0 00	1,790 41	0 00
				-9,069 31	1,948 04	0 00	0 00	1,948 04	0 00
	4/21/2014	-20 00	2,003 15	-1,845 52	157 63	0 00	0 00	157 63	0 00
08/26/2013	MANULIFE FINL CORP COM	-750 00	12,457 28	-13,108 20	-650 92	0 00	0 00	-650 92	0 00
08/29/2013		16 64							
	8/8/2013	-750 00	12,457 28	-13,108 20	-650 92	0 00	0 00	-650 92	0 00
01/06/2014	MANULIFE FINL CORP COM	-8,084 00	158,446 86	-141,623 07	16,823 79	0 00	0 00	16,823 79	0 00
01/09/2014		19 63							
	3/12/2013	-666 00	13,053 64	-10,152 11	2,901 53	0 00	0 00	2,901 53	0 00
				-141,623 07	16,823 79	0 00	0 00	16,823 79	0 00
	5/10/2013	-120 00	2,352 00	-1,835 34	516 66	0 00	0 00	516 66	0 00
				-141,623 07	16,823 79	0 00	0 00	16,823 79	0 00
	8/8/2013	-2,400 00	47,040 14	-41,946 25	5,093 89	0 00	0 00	5,093 89	0 00
				-141,623 07	16,823 79	0 00	0 00	16,823 79	0 00
	11/6/2013	-4,898 00	96,001 08	-87,689 37	8,311 71	0 00	0 00	8,311 71	0 00
01/10/2014	MANULIFE FINL CORP COM	-2,936 00	59,158 48	-44,754 62	14,403 86	0 00	0 00	14,403 86	0 00
01/15/2014		20 18							
	3/12/2013	-2,936 00	59,158 48	-44,754 62	14,403 86	0 00	0 00	14,403 86	0 00
05/16/2014	MANULIFE FINL CORP COM	-2,316 00	42,201 00	-35,303 72	0 00	6,897 28	0 00	0 00	6,897 28
05/21/2014		18 25							
	3/12/2013	-2,316 00	42,201 00	-35,303 72	0 00	6 897 28	0 00	0 00	6,897 28
03/04/2014	MARRIOTT INTL INC NEW	-1,007 00	54,137 49	-44,626 26	9,511 23	0 00	0 00	9,511 23	0 00
03/07/2014	COM STK CL A	53 79							
	10/17/2013	-121 00	6,505 10	-5,193 99	1,311 11	0 00	0 00	1,311 11	0 00

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03/04/2014	MARRIOTT INTL INC NEW	-1,007 00	54,137 49	-44,626 26	9,511 23	0 00	0 00	9,511 23	0 00
03/07/2014	COM STK CL A	53 79							
	10/29/2013	-708 00	38,062 90	-31,522 43	6,540 47	0 00	0 00	6,540 47	0 00
				-44,626 26	9,511 23	0 00	0 00	9,511 23	0 00
	10/30/2013	-178 00	9,569 49	-7,909 84	1,659 65	0 00	0 00	1,659 65	0 00
03/05/2014	MARRIOTT INTL INC NEW	-510 00	27,302 83	-21,891 29	5,411 54	0 00	0 00	5,411 54	0 00
03/10/2014	COM STK CL A	53 57							
	10/16/2013	-508 00	27,195 76	-21,805 44	5,390 32	0 00	0 00	5,390 32	0 00
				-21,891 29	5,411 54	0 00	0 00	5,411 54	0 00
	10/17/2013	-2 00	107 07	-85 85	21 22	0 00	0 00	21 22	0 00
04/29/2014	MARRIOTT INTL INC NEW	-1,003 00	56,333 15	-43,052 87	13,280 28	0 00	0 00	13,280 28	0 00
05/02/2014	COM STK CL A	56 21							
	10/16/2013	-1,003 00	56,333 15	-43,052 87	13,280 28	0 00	0 00	13,280 28	0 00
07/31/2013	MASTERCARD INC CL A	-12 00	7,280 45	-1,999 01	0 00	5,281 44	0 00	0 00	5,281 44
08/05/2013		606 74							
	6/12/2009	-12 00	7,280 45	-1,999 01	0 00	5,281 44	0 00	0 00	5,281 44
07/31/2013	MASTERCARD INC CL A	-88 00	51,320 37	-14,122 71	0 00	37,197 66	0 00	0 00	37,197 66
08/05/2013		583 24							
	12/18/2008	-35 00	20,411 51	-5,455 75	0 00	14,955 76	0 00	0 00	14,955 76
				-14,122 71	0 00	37,197 66	0 00	0 00	37,197 66
	12/18/2008	-18 00	10,497 35	-2,836 53	0 00	7,660 82	0 00	0 00	7,660 82
				-14,122 71	0 00	37,197 66	0 00	0 00	37,197 66
	6/12/2009	-35 00	20,411 51	-5,830 43	0 00	14,581 08	0 00	0 00	14,581 08
10/07/2013	MASTERCARD INC CL A	-26 00	17,402 60	-16,169 44	1,233 16	0 00	0 00	1,233 16	0 00
10/10/2013		669 37							
	9/3/2013	-26 00	17,402 60	-16,169 44	1,233 16	0 00	0 00	1,233 16	0 00

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10/08/2013	MASTERCARD INC CL A	-49 00	32,105 70	-30,473 17	1,632 53	0 00	0 00	1,632 53	0 00
10/11/2013		655 26							
	9/3/2013	-49 00	32,105 70	-30,473 17	1,632 53	0 00	0 00	1,632 53	0 00
05/23/2014	MASTERCARD INC CL A	-420 00	32,068 05	-21,972 59	0 00	10,095 46	0 00	0 00	10,095 46
05/29/2014		76 38							
	4/18/2013	-420 00	32,068 05	-21,972 59	0 00	10,095 46	0 00	0 00	10,095 46
04/18/2013	MATTEL INC COM STOCK	-2,650 00	116,613 81	-56,090 16	0 00	60,523 65	0 00	0 00	60,523 65
04/23/2013	$1 00 PAR	44 05							
	2/17/2010	-2,650 00	116,613 81	-56,090 16	0 00	60,523 65	0 00	0 00	60,523 65
04/18/2013	MATTEL INC COM STOCK	2,650 00	-116,613 81	57,044 16	0 00	-59,569 65	0 00	0 00	-59,569 65
04/23/2013	$1 00 PAR	44 05							
	2/17/2010	2,650 00	-116,613 81	57,044 16	0 00	-59,569 65	0 00	0 00	-59,569 65
06/12/2013	MATTEL INC COM STOCK	-370 00	16,601 61	-11,789 24	0 00	4,812 37	0 00	0 00	4,812 37
06/13/2013	$1 00 PAR	44 91							
	2/17/2012	-370 00	16,601 61	-11,789 24	0 00	4,812 37	0 00	0 00	4,812 37
06/12/2013	MATTEL INC COM STOCK	370 00	-16,601 61	12,055 64	0 00	-4,545 97	0 00	0 00	-4,545 97
06/13/2013	$1 00 PAR	44 91							
	2/17/2012	370 00	-16,601 61	12,055 64	0 00	-4,545 97	0 00	0 00	-4,545 97
10/29/2013	MATTEL INC COM STOCK	-530 00	23,590 89	-16,696 48	0 00	6,894 41	0 00	0 00	6,894 41
11/01/2013	$1 00 PAR	44 55							
	2/17/2012	-530 00	23,590 89	-16,696 48	0 00	6,894 41	0 00	0 00	6,894 41
10/31/2013	MATTEL INC COM STOCK	-570 00	25,298 26	-17,956 60	0 00	7,341 66	0 00	0 00	7,341 66
11/05/2013	$1 00 PAR	44 42							
	2/17/2012	-570 00	25,298 26	-17,956 60	0 00	7,341 66	0 00	0 00	7,341 66
01/03/2014	MATTEL INC COM STOCK	-2,450 00	115,026 96	-75,442 95	0 00	39,584 01	0 00	0 00	39,584 01
01/08/2014	$1 00 PAR	46 99							
	2/17/2012	-330 00	15,493 43	-10,277 12	0 00	5,216 31	0 00	0 00	5,216 31
				-75,442 95	0 00	39,584 01	0 00	0 00	39,584 01
	2/21/2012	-2,120 00	99,533 53	-65,165 83	0 00	34,367 70	0 00	0 00	34,367 70

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04/16/2014	MATTEL INC COM STOCK	-3,090 00	118,027 96	-94,982 28	0 00	23,045 68	0 00	0 00	23,045 68
04/22/2014	$1 00 PAR	38 24							
	2/21/2012	-3,090 00	118,027 96	-94,982 28	0 00	23,045 68	0 00	0 00	23,045 68
07/10/2013	MAXIMUS INC COM	-75 00	2,678 95	-690 54	0 00	1,988 41	0 00	0 00	1,988 41
07/15/2013		35 77							
	5/30/2008	-75 00	2,678 95	-690 54	0 00	1,988 41	0 00	0 00	1,988 41
10/29/2013	MC DONALDS CORP	-370 00	35,415 78	-37,244 24	0 00	-1,828 46	0 00	0 00	-1,828 46
11/01/2013	COMMON STOCK, NO PAR	95 76							
	2/21/2012	-370 00	35,415 78	-37,244 24	0 00	-1,828 46	0 00	0 00	-1,828 46
10/31/2013	MC DONALDS CORP	-390 00	37,596 74	-39,257 44	0 00	-1,660 70	0 00	0 00	-1,660 70
11/05/2013	COMMON STOCK, NO PAR	96 44							
	2/21/2012	-390 00	37,596 74	-39,257 44	0 00	-1,660 70	0 00	0 00	-1,660 70
01/03/2014	MC DONALDS CORP	-1,680 00	162,849 30	-169,108 97	0 00	-6,259 67	0 00	0 00	-6,259 67
01/08/2014	COMMON STOCK, NO PAR	96 98							
	2/21/2012	-1,680 00	162,849 30	-169,108 97	0 00	-6,259 67	0 00	0 00	-6,259 67
01/09/2014	MC DONALDS CORP	-585 00	56,167 15	-58,886 16	0 00	-2,719 01	0 00	0 00	-2,719 01
01/14/2014	COMMON STOCK, NO PAR	96 05							
	2/21/2012	-585 00	56,167 15	-58,886 16	0 00	-2,719 01	0 00	0 00	-2,719 01
06/04/2014	MC DONALDS CORP	-130 00	13,280 50	-13,085 81	0 00	194 69	0 00	0 00	194 69
06/05/2014	COMMON STOCK, NO PAR	102 20							
	2/21/2012	-130 00	13,280 50	-13,085 81	0 00	194 69	0 00	0 00	194 69
07/10/2013	MEDNAX INC COM	-30 00	2,809 15	-1,600 46	0 00	1,208 69	0 00	0 00	1,208 69
07/15/2013		93 69							
	5/29/2008	-30 00	2,809 15	-1,600 46	0 00	1,208 69	0 00	0 00	1,208 69
08/02/2013	MERCADOLIBRE INC COM	-86 00	11,066 66	-5,863 56	0 00	5,203 10	0 00	0 00	5,203 10
08/07/2013	STK	128 68							
	9/16/2011	-86 00	11,066 66	-5,863 56	0 00	5,203 10	0 00	0 00	5,203 10
09/25/2013	MERCADOLIBRE INC COM	-168 00	21,776 96	-10,719 97	0 00	11,056 99	0 00	0 00	11,056 99
09/30/2013	STK	129 63							
	9/16/2011	-78 00	10,110 73	-5,318 11	0 00	4,792 62	0 00	0 00	4,792 62

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09/25/2013	MERCADOLIBRE INC COM	-168 00	21,776 96	-10,719 97	0 00	11,056 99	0 00	0 00	11,056 99
09/30/2013	STK	129 63							
	9/22/2011	-90 00	11,666 23	-5,401 86	0 00	6,264 37	0 00	0 00	6,264 37
01/30/2014	MERCADOLIBRE INC COM	-186 00	17,991 26	-21,475 53	-3,484 27	0 00	0 00	-3,484 27	0 00
02/04/2014	STK	96 73							
	11/6/2013	-96 00	9,285 81	-11,750 31	-2,464 50	0 00	0 00	-2,464 50	0 00
				-21,475 53	-3,484 27	0 00	0 00	-3,484 27	0 00
	11/20/2013	-90 00	8,705 45	-9,725 22	-1,019 77	0 00	0 00	-1,019 77	0 00
04/17/2014	MERCADOLIBRE INC COM	-942 00	80,060 03	-56,495 06	-369 10	23,934 07	0 00	-369 10	23,934 07
04/23/2014	STK	84 99							
	9/22/2011	-428 00	36,375 47	-25,688 86	0 00	10,686 61	0 00	0 00	10,686 61
				-56,495 06	-369 10	23,934 07	0 00	-369 10	23,934 07
	9/27/2011	-498 00	42,324 73	-29,077 27	0 00	13,247 46	0 00	0 00	13,247 46
				-56,495 06	-369 10	23,934 07	0 00	-369 10	23,934 07
	11/20/2013	-16 00	1,359 83	-1,728 93	-369 10	0 00	0 00	-369 10	0 00
10/29/2013	MERCK & CO INC NEW COM	-200 00	9,071 84	-7,760 00	0 00	1,311 84	0 00	0 00	1,311 84
11/01/2013		45 40							
	2/17/2012	-200 00	9,071 84	-7,760 00	0 00	1,311 84	0 00	0 00	1,311 84
10/31/2013	MERCK & CO INC NEW COM	-210 00	9,496 53	-8,148 00	0 00	1,348 53	0 00	0 00	1,348 53
11/05/2013		45 26							
	2/17/2012	-210 00	9,496 53	-8,148 00	0 00	1,348 53	0 00	0 00	1,348 53
01/03/2014	MERCK & CO INC NEW COM	-2,070 00	103,311 28	-99,224 42	4,086 86	0 00	0 00	4,086 86	0 00
01/08/2014		49 95							
	11/15/2013	-2,070 00	103,311 28	-99,224 42	4,086 86	0 00	0 00	4,086 86	0 00
06/04/2014	MERCK & CO INC NEW COM	-230 00	13,309 80	-11,303 99	2,005 81	0 00	0 00	2,005 81	0 00
06/05/2014		57 91							
	11/15/2013	-200 00	11,573 74	-9,586 90	1,986 84	0 00	0 00	1,986 84	0 00

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06/04/2014	MERCK & CO INC NEW COM	-230 00	13,309 80	-11,303 99	2,005 81	0 00	0 00	2,005 81	0 00
06/05/2014		57 91							
	4/21/2014	-30 00	1,736 06	-1,717 09	18 97	0 00	0 00	18 97	0 00
11/05/2013	MICHAEL KORS HOLDINGS	-325 00	25,567 53	-17,068 90	0 00	8,498 63	0 00	0 00	8,498 63
11/08/2013	LTD COM NPV	78 71							
	3/23/2012	-19 00	1,494 72	-893 00	0 00	601 72	0 00	0 00	601 72
				-17,068 90	0 00	8,498 63	0 00	0 00	8,498 63
	9/25/2012	-56 00	4,405 48	-2,968 00	0 00	1,437 48	0 00	0 00	1,437 48
				-17,068 90	0 00	8,498 63	0 00	0 00	8,498 63
	9/26/2012	-250 00	19,667 33	-13,207 90	0 00	6,459 43	0 00	0 00	6,459 43
12/23/2013	MICHAEL KORS HOLDINGS	-32 00	2,574 10	-1,504 00	0 00	1,070 10	0 00	0 00	1,070 10
12/27/2013	LTD COM NPV	80 45							
	3/23/2012	-32 00	2,574 10	-1,504 00	0 00	1,070 10	0 00	0 00	1,070 10
12/23/2013	MICHAEL KORS HOLDINGS	-121 00	9,745 98	-5,297 14	0 00	4,448 84	0 00	0 00	4,448 84
12/27/2013	LTD COM NPV	80 59							
	2/14/2012	-63 00	5,074 35	-2,571 14	0 00	2,503 21	0 00	0 00	2,503 21
				-5,297 14	0 00	4,448 84	0 00	0 00	4,448 84
	3/23/2012	-58 00	4,671 63	-2,726 00	0 00	1,945 63	0 00	0 00	1,945 63
12/23/2013	MICHAEL KORS HOLDINGS	-47 00	3,797 90	-1,918 16	0 00	1,879 74	0 00	0 00	1,879 74
12/27/2013	LTD COM NPV	80 85							
	2/14/2012	-47 00	3,797 90	-1,918 16	0 00	1,879 74	0 00	0 00	1,879 74
06/04/2014	MICHAEL KORS HOLDINGS	-150 00	14,092 08	-6,053 57	0 00	8,038 51	0 00	0 00	8,038 51
06/09/2014	LTD COM NPV	93 99							
	2/13/2012	-10 00	939 47	-339 92	0 00	599 55	0 00	0 00	599 55
				-6,053 57	0 00	8,038 51	0 00	0 00	8,038 51
	2/14/2012	-140 00	13,152 61	-5,713 65	0 00	7,438 96	0 00	0 00	7,438 96

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10/02/2013	MICROSOFT CORP COM	-2,600 00	87,956 98	-48,052 16	0 00	39,904 82	0 00	0 00	39,904 82
10/07/2013		33 84							
	11/21/2008	-2,600 00	87,956 98	-48,052 16	0 00	39,904 82	0 00	0 00	39,904 82
10/29/2013	MICROSOFT CORP COM	-680 00	24,030 78	-18,694 22	5,336 56	0 00	0 00	5,336 56	0 00
11/01/2013		35 38							
	1/17/2013	-520 00	18,376 48	-14,198 81	4,177 67	0 00	0 00	4,177 67	0 00
				-18,694 22	5,336 56	0 00	0 00	5,336 56	0 00
	3/19/2013	-160 00	5,654 30	-4,495 41	1,158 89	0 00	0 00	1,158 89	0 00
10/31/2013	MICROSOFT CORP COM	-740 00	26,263 40	-20,206 00	6,057 40	0 00	0 00	6,057 40	0 00
11/05/2013		35 53							
	1/17/2013	-740 00	26,263 40	-20,206 00	6,057 40	0 00	0 00	6,057 40	0 00
01/03/2014	MICROSOFT CORP COM	-3,140 00	115,424 38	-85,738 95	29,685 43	0 00	0 00	29,685 43	0 00
01/08/2014		36 80							
	1/17/2013	-3,140 00	115,424 38	-85,738 95	29,685 43	0 00	0 00	29,685 43	0 00
06/04/2014	MICROSOFT CORP COM	-330 00	13,265 73	-9,646 92	8 55	3,610 26	0 00	8 55	3,610 26
06/05/2014		40 24							
	1/17/2013	-280 00	11,255 77	-7,645 51	0 00	3,610 26	0 00	0 00	3,610 26
				-9,646 92	8 55	3,610 26	0 00	8 55	3,610 26
	4/21/2014	-50 00	2,009 96	-2,001 41	8 55	0 00	0 00	8 55	0 00
07/10/2013	MOBILE MINI INC COM	-70 00	2,302 25	-1,649 86	0 00	652 39	0 00	0 00	652 39
07/15/2013		32 94							
	6/2/2008	-70 00	2,302 25	-1,649 86	0 00	652 39	0 00	0 00	652 39
07/31/2013	MONSANTO CO NEW COM	-100 00	9,953 45	-6,282 66	0 00	3,670 79	0 00	0 00	3,670 79
08/05/2013		99 58							
	11/4/2010	-100 00	9,953 45	-6,282 66	0 00	3,670 79	0 00	0 00	3,670 79
08/16/2013	MONSANTO CO NEW COM	-15 00	1,446 80	-942 40	0 00	504 40	0 00	0 00	504 40
08/21/2013		96 48							
	11/4/2010	-15 00	1,446 80	-942 40	0 00	504 40	0 00	0 00	504 40

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08/16/2013	MONSANTO CO NEW COM	-12 00	1,150 71	-753 92	0 00	396 79	0 00	0 00	396 79
08/21/2013		95 92							
	11/4/2010	-12 00	1,150 71	-753 92	0 00	396 79	0 00	0 00	396 79
08/16/2013	MONSANTO CO NEW COM	-146 00	14,002 45	-9,172 68	0 00	4,829 77	0 00	0 00	4,829 77
08/21/2013		95 95							
	11/4/2010	-146 00	14,002 45	-9,172 68	0 00	4,829 77	0 00	0 00	4,829.77
08/23/2013	MONSANTO CO NEW COM	-14 00	1,346 77	-868 23	0 00	478 54	0 00	0 00	478 54
08/28/2013		96 22							
	11/5/2010	-14 00	1,346 77	-868 23	0 00	478 54	0 00	0 00	478 54
08/23/2013	MONSANTO CO NEW COM	-29 00	2,788 59	-1,821 97	0 00	966 62	0 00	0 00	966 62
08/28/2013		96 18							
	11/4/2010	-29 00	2,788 59	-1,821 97	0 00	966 62	0 00	0 00	966 62
08/23/2013	MONSANTO CO NEW COM	-457 00	43,940 66	-28,648 27	0 00	15,292 39	0 00	0 00	15,292 39
08/28/2013		96 19							
	11/4/2010	-22 00	2,115 31	-1,370 88	0 00	744 43	0 00	0 00	744 43
				-28,648 27	0 00	15,292 39	0 00	0 00	15,292 39
	11/4/2010	-361 00	34,710 24	-22,680 40	0 00	12,029 84	0 00	0 00	12,029 84
				-28,648 27	0 00	15,292 39	0 00	0 00	15,292 39
	11/5/2010	-23 00	2,211 45	-1,433 25	0 00	778 20	0 00	0 00	778 20
				-28,648 27	0 00	15,292 39	0 00	0 00	15,292 39
	11/5/2010	-37 00	3,557 56	-2,294 60	0 00	1,262 96	0 00	0 00	1,262 96
				-28,648 27	0 00	15,292 39	0 00	0 00	15,292 39
	11/5/2010	-14 00	1,346 10	-869 14	0 00	476 96	0 00	0 00	476 96
08/26/2013	MONSANTO CO NEW COM	-170 00	16,596 59	-10,542 77	0 00	6,053 82	0 00	0 00	6,053 82
08/29/2013		97 67							
	11/5/2010	-170 00	16,596 59	-10,542 77	0 00	6,053 82	0 00	0 00	6,053 82

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08/27/2013	MONSANTO CO NEW COM	-80 00	7,818 40	-4,961 30	0 00	2,857 10	0 00	0 00	2,857 10
08/30/2013		97 77							
	11/5/2010	-80 00	7,818 40	-4,961 30	0 00	2,857 10	0 00	0 00	2,857 10
09/03/2013	MONSANTO CO NEW COM	-180 00	17,887 47	-11,159 48	0 00	6,727 99	0 00	0 00	6,727 99
09/06/2013		99 42							
	11/4/2010	-168 00	16,694 97	-10,415 28	0 00	6,279 69	0 00	0 00	6,279 69
				-11,159 48	0 00	6,727 99	0 00	0 00	6,727 99
	11/5/2010	-12 00	1,192 50	-744 20	0 00	448 30	0 00	0 00	448 30
09/03/2013	MONSANTO CO NEW COM	-51 00	5,089 71	-3,161 78	0 00	1,927 93	0 00	0 00	1,927 93
09/06/2013		99 82							
	11/4/2010	-51 00	5,089 71	-3,161 78	0 00	1,927 93	0 00	0 00	1,927 93
06/19/2014	MONSTER BEVERAGE CORP	-138 00	10,041 89	-9,768 60	273 29	0 00	0 00	273 29	0 00
06/24/2014	COM	72 81							
	1/10/2014	-36 00	2,619 62	-2,493 45	126 17	0 00	0 00	126 17	0 00
				-9,768 60	273 29	0 00	0 00	273 29	0 00
	2/27/2014	-102 00	7,422 27	-7,275 15	147 12	0 00	0 00	147 12	0 00
06/20/2014	MONSTER BEVERAGE CORP	-22 00	1,601 08	-1,523 77	77 31	0 00	0 00	77 31	0 00
06/25/2014	COM	72 82							
	1/10/2014	-22 00	1,601 08	-1,523 77	77 31	0 00	0 00	77 31	0 00
06/23/2014	MONSTER BEVERAGE CORP	-40 00	2,911 91	-2,770 50	141 41	0 00	0 00	141 41	0 00
06/26/2014	COM	72 84							
	1/10/2014	-40 00	2,911 91	-2,770 50	141 41	0 00	0 00	141 41	0 00
10/02/2013	MOSAIC CO/THE	-1,000 00	45,100 41	-57,068 30	0 00	-11,967 89	0 00	0 00	-11,967 89
10/07/2013		45 11							
	8/30/2012	-1,000 00	45,100 41	-57,068 30	0 00	-11,967 89	0 00	0 00	-11,967 89
05/01/2014	MURPHY OIL CORP	-271 00	16,649 76	-17,594 00	-944 24	0 00	0 00	-944 24	0 00
05/06/2014	COMMON STOCK, $1 PAR	61 47							
	11/26/2013	-117 00	7,188 27	-7,586 08	-397 81	0 00	0 00	-397 81	0 00

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05/01/2014	MURPHY OIL CORP	-271 00	16,649 76	-17,594 00	-944 24	0 00	0 00	-944 24	0 00
05/06/2014	COMMON STOCK, $1 PAR	61 47							
	11/27/2013	-89 00	5,468 01	-5,780 30	-312 29	0 00	0 00	-312.29	0 00
				-17,594 00	-944 24	0 00	0 00	-944 24	0 00
	11/29/2013	-65 00	3,993 48	-4,227 62	-234 14	0 00	0 00	-234 14	0 00
05/01/2014	MURPHY OIL CORP	-327 00	20,157 76	-21,378 67	-1,220 91	0 00	0 00	-1,220 91	0 00
05/06/2014	COMMON STOCK, $1 PAR	61 68							
	11/29/2013	-70 00	4,315 12	-4,552 82	-237 70	0 00	0 00	-237 70	0 00
				-21,378 67	-1,220 91	0 00	0 00	-1,220 91	0 00
	12/2/2013	-135 00	8,322 01	-8,854 52	-532 51	0 00	0 00	-532 51	0 00
				-21,378 67	-1,220 91	0 00	0 00	-1,220 91	0 00
	12/3/2013	-122 00	7,520 63	-7,971 33	-450 70	0 00	0 00	-450 70	0 00
05/02/2014	MURPHY OIL CORP	-63 00	3,855 45	-3,984 70	-129 25	0 00	0 00	-129 25	0 00
05/07/2014	COMMON STOCK, $1 PAR	61 21							
	11/18/2013	-63 00	3,855 45	-3,984 70	-129 25	0 00	0 00	-129 25	0 00
05/02/2014	MURPHY OIL CORP	-127 00	7,772 30	-8,115 28	-342 98	0 00	0 00	-342 98	0 00
05/07/2014	COMMON STOCK, $1 PAR	61 23							
	11/18/2013	-75 00	4,589 94	-4,743 69	-153 75	0 00	0 00	-153 75	0 00
				-8,115 28	-342 98	0 00	0 00	-342 98	0 00
	11/26/2013	-52 00	3,182 36	-3,371 59	-189 23	0 00	0 00	-189 23	0 00
05/02/2014	MURPHY OIL CORP	-90 00	5,508 00	-5,641 59	-133 59	0 00	0 00	-133 59	0 00
05/07/2014	COMMON STOCK, $1 PAR	61 23							
	9/12/2013	-56 00	3,427 20	-3,491 12	-63 92	0 00	0 00	-63 92	0 00
				-5,641 59	-133 59	0 00	0 00	-133 59	0 00
	11/18/2013	-34 00	2,080 80	-2,150 47	-69 67	0 00	0 00	-69 67	0 00

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05/05/2014	MURPHY OIL CORP	-60 00	3,673 43	-3,708 08	-34 65	0 00	0 00	-34 65	0 00
05/08/2014	COMMON STOCK, $1 PAR	61 26							
	9/6/2013	-60 00	3,673 43	-3,708 08	-34 65	0 00	0 00	-34 65	0 00
05/05/2014	MURPHY OIL CORP	-155 00	9,491 11	-9,610 91	-119 80	0 00	0 00	-119 80	0 00
05/08/2014	COMMON STOCK, $1 PAR	61 26							
	9/6/2013	-53 00	3,245 35	-3,275 47	-30 12	0 00	0 00	-30 12	0 00
				-9,610 91	-119 80	0 00	0 00	-119 80	0 00
	9/10/2013	-61 00	3,735 21	-3,784 14	-48 93	0 00	0 00	-48 93	0 00
				-9,610 91	-119 80	0 00	0 00	-119 80	0 00
	9/11/2013	-20 00	1,224 66	-1,242 13	-17 47	0 00	0 00	-17 47	0 00
				-9,610 91	-119 80	0 00	0 00	-119 80	0 00
	9/12/2013	-21 00	1,285 89	-1,309 17	-23 28	0 00	0 00	-23 28	0 00
05/06/2014	MURPHY OIL CORP	-13 00	797 34	-803 42	-6 08	0 00	0 00	-6 08	0 00
05/09/2014	COMMON STOCK, $1 PAR	61 37							
	9/6/2013	-13 00	797 34	-803 42	-6 08	0 00	0 00	-6 08	0 00
05/07/2014	MURPHY OIL CORP	-41 00	2,500 94	-2,533 85	-32 91	0 00	0 00	-32 91	0 00
05/12/2014	COMMON STOCK, $1 PAR	61 01							
	9/6/2013	-41 00	2,500 94	-2,533 85	-32 91	0 00	0 00	-32 91	0 00
05/07/2014	MURPHY OIL CORP	-55 00	3,367 23	-3,399 07	-31 84	0 00	0 00	-31 84	0 00
05/12/2014	COMMON STOCK, $1 PAR	61 25							
	9/6/2013	-55 00	3,367 23	-3,399 07	-31 84	0 00	0 00	-31 84	0 00
05/08/2014	MURPHY OIL CORP	-109 00	6,572 94	-6,701 49	-128 55	0 00	0 00	-128 55	0 00
05/13/2014	COMMON STOCK, $1 PAR	60 33							
	9/4/2013	-27 00	1,628 16	-1,635 54	-7 38	0 00	0 00	-7 38	0 00
				-6,701 49	-128 55	0 00	0 00	-128 55	0 00
	9/6/2013	-55 00	3,316 62	-3,399 07	-82 45	0 00	0 00	-82 45	0 00

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05/08/2014	MURPHY OIL CORP	-109 00	6,572 94	-6,701 49	-128 55	0 00	0 00	-128 55	0 00
05/13/2014	COMMON STOCK, $1 PAR	60 33							
	9/9/2013	-27 00	1,628 16	-1,666 88	-38 72	0 00	0 00	-38 72	0 00
05/09/2014	MURPHY OIL CORP	-109 00	6,531 18	-6,602 72	-71 54	0 00	0 00	-71 54	0 00
05/14/2014	COMMON STOCK, $1 PAR	59 95							
	9/4/2013	-109 00	6,531 18	-6,602 72	-71 54	0 00	0 00	-71 54	0 00
05/09/2014	MURPHY OIL CORP	-159 00	9,499 16	-9,476 41	22 75	0 00	0 00	22 75	0 00
05/14/2014	COMMON STOCK, $1 PAR	59 75							
	9/3/2013	-131 00	7,826 35	-7,780 30	46 05	0 00	0 00	46 05	0 00
				-9,476 41	22 75	0 00	0 00	22 75	0 00
	9/4/2013	-28 00	1,672 81	-1,696 11	-23 30	0 00	0 00	-23 30	0 00
07/10/2013	NABORS INDUSTRIES COM	-11,100 00	166,143 01	-154,644 09	0 00	11,498 92	0 00	0 00	11,498 92
07/15/2013	USD0 10	15 01							
	6/20/2012	-11,100 00	166,143 01	-154,644 09	0 00	11,498 92	0 00	0 00	11,498 92
07/10/2013	NABORS INDUSTRIES COM	-2,625 00	39,194 24	-36,571 24	0 00	2,623 00	0 00	0 00	2,623 00
07/15/2013	USD0 10	14 95							
	6/20/2012	-2,625 00	39,194 24	-36,571 24	0 00	2,623 00	0 00	0 00	2,623 00
12/05/2013	NASDAQ OMX GROUP	-414 00	16,178 62	-13,400 64	2,777 98	0 00	0 00	2,777 98	0 00
12/10/2013		39 11							
	10/2/2013	-414 00	16,178 62	-13,400 64	2,777 98	0 00	0 00	2,777 98	0 00
12/06/2013	NASDAQ OMX GROUP	-911 00	35,266 47	-29,487 89	5,778 58	0 00	0 00	5,778 58	0 00
12/11/2013		38 74							
	10/2/2013	-911 00	35,266 47	-29,487 89	5,778 58	0 00	0 00	5,778 58	0 00
12/09/2013	NASDAQ OMX GROUP	-303 00	11,807 91	-9,807 72	2,000 19	0 00	0 00	2,000 19	0 00
12/12/2013		39 00							
	10/2/2013	-303 00	11,807 91	-9,807 72	2,000 19	0 00	0 00	2,000 19	0 00
12/10/2013	NASDAQ OMX GROUP	-255 00	9,935 51	-8,254 02	1,681 49	0 00	0 00	1,681 49	0 00
12/13/2013		38 99							
	10/2/2013	-255 00	9,935 51	-8,254 02	1,681 49	0 00	0 00	1,681 49	0 00

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12/12/2013	NASDAQ OMX GROUP	-109 00	4,247 65	-3,528 19	719 46	0 00	0 00	719 46	0 00
12/17/2013		39 00							
	10/2/2013	-109 00	4,247 65	-3,528 19	719 46	0 00	0 00	719 46	0 00
07/10/2013	NATIONAL INSTRS CORP	-85 00	2,437 75	-1,801 05	0 00	636 70	0 00	0 00	636 70
07/15/2013	COM	28 73							
	5/30/2008	-85 00	2,437 75	-1,801 05	0 00	636 70	0 00	0 00	636 70
06/12/2013	NATIONAL RETAIL PPTYS	-260 00	9,284 43	-6,862 28	0 00	2,422 15	0 00	0 00	2,422 15
06/13/2013	INC COM STK	35 75							
	2/21/2012	-260 00	9,284 43	-6,862 28	0 00	2,422 15	0 00	0 00	2,422 15
06/12/2013	NATIONAL RETAIL PPTYS	260 00	-9,284 43	6,903 10	0 00	-2,381 33	0 00	0 00	-2,381 33
06/13/2013	INC COM STK	35 75							
	2/21/2012	260 00	-9,284 43	6,903 10	0 00	-2,381 33	0 00	0 00	-2,381 33
08/20/2013	NATIONAL RETAIL PPTYS	-4,600 00	144,178 04	-120,956 87	0 00	23,221 17	0 00	0 00	23,221 17
08/23/2013	INC COM STK	31 38							
	2/17/2012	-1,200 00	37,611 66	-31,493 03	0 00	6,118 63	0 00	0 00	6,118 63
				-120,956 87	0 00	23,221 17	0 00	0 00	23,221 17
	2/21/2012	-3,400 00	106,566 38	-89,463 84	0 00	17,102 54	0 00	0 00	17,102 54
05/22/2014	NAVIENT CORP COM	-134 00	2,139 39	-2,330 06	-190 67	0 00	0 00	-190 67	0 00
05/28/2014		15 98							
	1/14/2014	-134 00	2,139 39	-2,330 06	-190 67	0 00	0 00	-190 67	0 00
05/22/2014	NAVIENT CORP COM	-79 00	1,260 12	-1,376 52	-116 40	0 00	0 00	-116 40	0 00
05/28/2014		15 98							
	1/14/2014	-23 00	366 87	-399 94	-33 07	0 00	0 00	-33 07	0 00
				-1,376 52	-116 40	0 00	0 00	-116 40	0 00
	1/15/2014	-56 00	893 25	-976 58	-83 33	0 00	0 00	-83 33	0 00
05/23/2014	NAVIENT CORP COM	-377 00	6,025 19	-6,551 73	-526 54	0 00	0 00	-526 54	0 00
05/29/2014		16 01							
	1/14/2014	-140 00	2,237 47	-2,430 65	-193 18	0 00	0 00	-193 18	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
05/23/2014	NAVIENT CORP COM	-377 00	6,025 19	-6,551 73	-526 54	0 00	0 00	-526 54	0 00
05/29/2014		16 01							
	1/14/2014	-237 00	3,787 72	-4,121 08	-333 36	0 00	0 00	-333 36	0 00
05/27/2014	NAVIENT CORP COM	-174 00	2,796 75	-3,020 95	-224 20	0 00	0 00	-224 20	0 00
05/30/2014		16 10							
	1/14/2014	-174 00	2,796 75	-3,020 95	-224 20	0 00	0 00	-224 20	0 00
05/28/2014	NAVIENT CORP COM	-274 00	4,322 94	-4,752 58	-429 64	0 00	0 00	-429 64	0 00
06/02/2014		15 81							
	1/13/2014	-97 00	1,530 38	-1,680 07	-149 69	0 00	0 00	-149 69	0 00
				-4,752 58	-429 64	0 00	0 00	-429 64	0 00
	1/14/2014	-82 00	1,293 73	-1,423 14	-129 41	0 00	0 00	-129 41	0 00
				-4,752 58	-429 64	0 00	0 00	-429 64	0 00
	1/14/2014	-95 00	1,498 83	-1,649 37	-150 54	0 00	0 00	-150 54	0 00
05/29/2014	NAVIENT CORP COM	-669 00	10,485 87	-11,517 32	-1,031 45	0 00	0 00	-1,031 45	0 00
06/03/2014		15 70							
	1/9/2014	-58 00	909 09	-990 70	-81 61	0 00	0 00	-81 61	0 00
				-11,517 32	-1,031 45	0 00	0 00	-1,031 45	0 00
	1/10/2014	-331 00	5,188 08	-5,679 17	-491 09	0 00	0 00	-491 09	0 00
				-11,517 32	-1,031 45	0 00	0 00	-1,031.45	0 00
	1/13/2014	-114 00	1,786 83	-1,974 51	-187 68	0 00	0 00	-187 68	0 00
				-11,517 32	-1,031 45	0 00	0 00	-1,031 45	0 00
	1/13/2014	-166 00	2,601 87	-2,872 94	-271 07	0 00	0 00	-271 07	0 00
05/30/2014	NAVIENT CORP COM	-934 00	14,703 91	-14,326 96	-370 63	747 58	0 00	-370 63	747 58
06/04/2014		15 77							
	5/16/2013	-199 00	3,132 85	-2,861 72	0 00	271 13	0 00	0 00	271 13

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05/30/2014	NAVIENT CORP COM	-934 00	14,703 91	-14,326 96	-370 63	747 58	0 00	-370 63	747 58
06/04/2014		15 77							
	5/20/2013	-293 00	4,612 68	-4,304 32	0 00	308 36	0 00	0 00	308 36
				-14,326 96	-370 63	747 58	0 00	-370 63	747 58
	5/21/2013	-64 00	1,007 54	-942 51	0 00	65 03	0 00	0 00	65 03
				-14,326 96	-370 63	747 58	0 00	-370 63	747 58
	5/22/2013	-101 00	1,590 04	-1,486 98	0 00	103 06	0 00	0 00	103 06
				-14,326 96	-370 63	747 58	0 00	-370 63	747 58
	1/9/2014	-277 00	4,360 80	-4,731 43	-370 63	0 00	0 00	-370 63	0 00
06/02/2014	NAVIENT CORP COM	-440 00	6,978 64	-6,326 95	0 00	651 69	0 00	0 00	651 69
06/05/2014		15 89							
	5/16/2013	-75 00	1,189 54	-1,078 54	0 00	111 00	0 00	0 00	111 00
				-6,326 95	0 00	651 69	0 00	0 00	651 69
	5/16/2013	-365 00	5,789 10	-5,248 41	0 00	540 69	0 00	0 00	540 69
06/02/2014	NAVIENT CORP COM	-329 00	5,212 82	-4,714 26	0 00	498 56	0 00	0 00	498 56
06/05/2014		15 87							
	5/15/2013	-150 00	2,376 67	-2,140 38	0 00	236 29	0 00	0 00	236 29
				-4,714 26	0 00	498 56	0 00	0 00	498 56
	5/16/2013	-179 00	2,836 15	-2,573 88	0 00	262 27	0 00	0 00	262 27
06/03/2014	NAVIENT CORP COM	-325 00	5,149 51	-4,501 31	0 00	648 20	0 00	0 00	648 20
06/06/2014		15 88							
	5/10/2013	-55 00	871 46	-746 35	0 00	125 11	0 00	0 00	125 11
				-4,501 31	0 00	648 20	0 00	0 00	648 20
	5/14/2013	-195 00	3,089 70	-2,690 04	0 00	399 66	0 00	0 00	399 66

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06/03/2014	NAVIENT CORP COM	-325 00	5,149 51	-4,501 31	0 00	648 20	0 00	0 00	648 20
06/06/2014		15 88							
	5/15/2013	-21 00	332 74	-294 39	0 00	38 35	0 00	0 00	38 35
				-4,501 31	0 00	648 20	0 00	0 00	648 20
	5/15/2013	-54 00	855 61	-770 53	0 00	85 08	0 00	0 00	85 08
06/03/2014	NAVIENT CORP COM	-186 00	2,947 17	-2,654 07	0 00	293 10	0 00	0 00	293 10
06/06/2014		15 88							
	5/15/2013	-186 00	2,947 17	-2,654 07	0 00	293 10	0 00	0 00	293 10
06/04/2014	NAVIENT CORP COM	-195 00	3,087 09	-2,636 45	0 00	450 64	0 00	0 00	450 64
06/09/2014		15 86							
	5/10/2013	-10 00	158 31	-135 70	0 00	22 61	0 00	0 00	22 61
				-2,636 45	0 00	450 64	0 00	0 00	450 64
	5/13/2013	-185 00	2,928 78	-2,500 75	0 00	428 03	0 00	0 00	428 03
06/04/2014	NAVIENT CORP COM	-57 00	899 31	-773 50	0 00	125 81	0 00	0 00	125 81
06/09/2014		15 81							
	5/10/2013	-57 00	899 31	-773 50	0 00	125 81	0 00	0 00	125 81
09/24/2013	NCR CORP COMMON STOCK	-1,330 00	52,398 42	-21,665 30	0 00	30,733 12	0 00	0 00	30,733 12
09/27/2013		39 44							
	9/12/2011	-1,330 00	52,398 42	-21,665 30	0 00	30,733 12	0 00	0 00	30,733 12
12/02/2013	NCR CORP COMMON STOCK	-1,150 00	39,571 62	-18,733 16	0 00	20,838 46	0 00	0 00	20,838 46
12/05/2013		34 45							
	9/12/2011	-1,150 00	39,571 62	-18,733 16	0 00	20,838 46	0 00	0 00	20,838 46
07/10/2013	NEOGEN CORP COM	-40 00	2,321 95	-687 51	0 00	1,634 44	0 00	0.00	1,634 44
07/15/2013		58 10							
	5/30/2008	-40 00	2,321 95	-687 51	0 00	1,634 44	0 00	0 00	1,634 44
10/31/2013	NEOGEN CORP COM	-0 50	23 11	-5 73	0 00	17 38	0 00	0 00	17 38
11/20/2013		0 00							
	5/30/2008	-0 50	23 11	-5 73	0 00	17 38	0 00	0 00	17 38

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05/01/2014	NEUSTAR INC CL A	-183 00	4,642 62	-6,337 36	-1,694 74	0 00	0 00	-1,694 74	0 00
05/06/2014		25 40							
	3/18/2014	-67 00	1,699 76	-2,324 15	-624 39	0 00	0 00	-624 39	0 00
				-6,337 36	-1,694 74	0 00	0 00	-1,694 74	0 00
	3/20/2014	-42 00	1,065 52	-1,450 96	-385 44	0 00	0 00	-385 44	0 00
				-6,337 36	-1,694 74	0 00	0 00	-1,694 74	0 00
	3/20/2014	-74 00	1,877 34	-2,562 25	-684 91	0 00	0 00	-684 91	0 00
05/02/2014	NEUSTAR INC CL A	-268 00	7,026 64	-9,257 60	-2,230 96	0 00	0 00	-2,230 96	0 00
05/07/2014		26 23							
	3/19/2014	-74 00	1,940 19	-2,555 52	-615 33	0 00	0 00	-615 33	0 00
				-9,257 60	-2,230 96	0 00	0 00	-2,230 96	0 00
	3/20/2014	-194 00	5,086 45	-6,702 08	-1,615 63	0 00	0 00	-1,615 63	0 00
05/02/2014	NEUSTAR INC CL A	-825 00	21,543 57	-28,336 13	-6,792 56	0 00	0 00	-6,792 56	0 00
05/07/2014		26 14							
	3/17/2014	-82 00	2,141 30	-2,761 42	-620 12	0 00	0 00	-620 12	0 00
				-28,336 13	-6,792 56	0 00	0 00	-6,792 56	0 00
	3/18/2014	-6 00	156 68	-206 96	-50 28	0 00	0 00	-50 28	0 00
				-28,336 13	-6,792 56	0 00	0 00	-6,792 56	0 00
	3/19/2014	-109 00	2,846 36	-3,764 22	-917 86	0 00	0 00	-917 86	0 00
				-28,336 13	-6,792 56	0 00	0 00	-6,792 56	0 00
	3/21/2014	-88 00	2,297 98	-3,019 11	-721 13	0 00	0 00	-721 13	0 00
				-28,336 13	-6,792 56	0 00	0 00	-6,792 56	0 00
	3/21/2014	-123 00	3,211 95	-4,218 01	-1,006 06	0 00	0 00	-1,006 06	0 00

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05/02/2014	NEUSTAR INC CL A	-825 00	21,543 57	-28,336 13	-6,792 56	0 00	0 00	-6,792 56	0 00
05/07/2014		26 14							
	3/24/2014	-142 00	3,708 11	-4,902 62	-1,194 51	0 00	0 00	-1,194 51	0 00
				-28,336 13	-6,792 56	0 00	0 00	-6,792 56	0 00
	3/24/2014	-39 00	1,018 42	-1,340 41	-321 99	0 00	0 00	-321 99	0 00
				-28,336 13	-6,792 56	0 00	0 00	-6,792 56	0 00
	3/25/2014	-83 00	2,167 42	-2,856 35	-688 93	0 00	0 00	-688 93	0 00
				-28,336 13	-6,792 56	0 00	0 00	-6,792 56	0 00
	3/25/2014	-52 00	1,357 90	-1,790 66	-432 76	0 00	0 00	-432 76	0 00
				-28,336 13	-6,792 56	0 00	0 00	-6,792 56	0 00
	3/25/2014	-101 00	2,637 45	-3,476 37	-838 92	0 00	0 00	-838 92	0 00
05/05/2014	NEUSTAR INC CL A	-15 00	397 84	-505 03	-107 19	0 00	0 00	-107 19	0 00
05/08/2014		26 53							
	3/17/2014	-2 00	53 05	-67 24	-14 19	0 00	0 00	-14 19	0 00
				-505 03	-107 19	0 00	0 00	-107 19	0 00
	3/17/2014	-13 00	344 79	-437 79	-93 00	0 00	0 00	-93 00	0 00
05/06/2014	NEUSTAR INC CL A	-101 00	2,615 53	-3,395 64	-780 11	0 00	0 00	-780 11	0 00
05/09/2014		25 91							
	3/17/2014	-101 00	2,615 53	-3,395 64	-780 11	0 00	0 00	-780 11	0 00
05/07/2014	NEUSTAR INC CL A	-187 00	4,688 11	-6,282 39	-1,594 28	0 00	0 00	-1,594 28	0 00
05/12/2014		25 10							
	3/17/2014	-133 00	3,334 32	-4,471 49	-1,137 17	0 00	0 00	-1,137 17	0 00
				-6,282 39	-1,594 28	0 00	0 00	-1,594 28	0 00
	3/17/2014	-36 00	902 52	-1,206 82	-304 30	0 00	0 00	-304 30	0 00

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05/07/2014	NEUSTAR INC CL A	-187 00	4,688 11	-6,282 39	-1,594 28	0 00	0 00	-1,594 28	0 00
05/12/2014		25 10							
	3/17/2014	-18 00	451 27	-604 08	-152 81	0 00	0 00	-152 81	0 00
09/03/2013	NEWFIELD EXPLORATION	-165 00	3,911 85	-4,509 88	-598 03	0 00	0 00	-598 03	0 00
09/06/2013		23 74							
	1/9/2013	-165 00	3,911 85	-4,509 88	-598 03	0 00	0 00	-598 03	0 00
09/04/2013	NEWFIELD EXPLORATION	-8 00	189 52	-218 41	-28 89	0 00	0 00	-28 89	0 00
09/09/2013		23 70							
	1/9/2013	-8 00	189 52	-218 41	-28 89	0 00	0 00	-28 89	0 00
09/04/2013	NEWFIELD EXPLORATION	-370 00	8,771 87	-10,110 67	-1,338 80	0 00	0 00	-1,338 80	0 00
09/09/2013		23 74							
	1/9/2013	-75 00	1,778 08	-2,047 55	-269 47	0 00	0 00	-269 47	0 00
				-10,110 67	-1,338 80	0 00	0 00	-1,338 80	0 00
	1/9/2013	-295 00	6,993 79	-8,063 12	-1,069 33	0 00	0 00	-1,069 33	0 00
09/05/2013	NEWFIELD EXPLORATION	-412 00	9,841 39	-11,231 83	-914 91	-475 53	0 00	-914 91	-475 53
09/10/2013		23 92							
	6/28/2012	-144 00	3,439 71	-3,915 24	0 00	-475 53	0 00	0 00	-475 53
				-11,231 83	-914 91	-475 53	0 00	-914 91	-475 53
	1/9/2013	-268 00	6,401 68	-7,316 59	-914 91	0 00	0 00	-914 91	0 00
09/05/2013	NEWFIELD EXPLORATION	-466 00	11,126 20	-12,670 17	0 00	-1,543 97	0 00	0 00	-1,543 97
09/10/2013		23 90							
	6/28/2012	-466 00	11,126 20	-12,670 17	0 00	-1,543 97	0 00	0 00	-1,543 97
09/05/2013	NEWFIELD EXPLORATION	-9 00	215 96	-245 71	-29 75	0 00	0 00	-29 75	0 00
09/10/2013		24 01							
	1/9/2013	-9 00	215 96	-245 71	-29 75	0 00	0 00	-29 75	0 00
09/05/2013	NEWFIELD EXPLORATION	-35 00	841 15	-955 52	-114 37	0 00	0 00	-114 37	0 00
09/10/2013		24 04							
	1/9/2013	-35 00	841 15	-955 52	-114 37	0 00	0 00	-114 37	0 00

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09/06/2013	NEWFIELD EXPLORATION	-503 00	12,044 58	-13,676 17	0 00	-1,631 59	0 00	0 00	-1,631 59
09/11/2013		23 98							
	6/28/2012	-503 00	12,044 58	-13,676 17	0 00	-1,631 59	0 00	0 00	-1,631 59
09/09/2013	NEWFIELD EXPLORATION	-165 00	4,000 42	-4,486 22	0 00	-485 80	0 00	0 00	-485 80
09/12/2013		24 26							
	6/28/2012	-165 00	4,000 42	-4,486 22	0 00	-485 80	0 00	0 00	-485 80
09/09/2013	NEWFIELD EXPLORATION	-41 00	992 80	-1,114 76	0 00	-121 96	0 00	0 00	-121 96
09/12/2013		24 23							
	6/28/2012	-41 00	992 80	-1,114 76	0 00	-121 96	0 00	0 00	-121 96
09/09/2013	NEWFIELD EXPLORATION	-41 00	992 08	-1,114 76	0 00	-122 68	0 00	0 00	-122 68
09/12/2013		24 21							
	6/28/2012	-41 00	992 08	-1,114 76	0 00	-122 68	0 00	0 00	-122 68
09/09/2013	NEWFIELD EXPLORATION	-119 00	2,882 92	-3,235 51	0 00	-352 59	0 00	0 00	-352 59
09/12/2013		24 24							
	6/28/2012	-119 00	2,882 92	-3,235 51	0 00	-352 59	0 00	0 00	-352 59
09/10/2013	NEWFIELD EXPLORATION	-1,910 00	46,139 44	-49,698 98	-2,831 77	-727 77	0 00	-2,831 77	-727 77
09/13/2013		24 19							
	6/28/2012	-240 00	5,797 63	-6,525 40	0 00	-727 77	0 00	0 00	-727 77
				-49,698 98	-2,831 77	-727 77	0 00	-2,831 77	-727 77
	1/2/2013	-208 00	5,024 61	-5,633 18	-608 57	0 00	0 00	-608 57	0 00
				-49,698 98	-2,831 77	-727 77	0 00	-2,831 77	-727 77
	7/8/2013	-195 00	4,710 57	-4,858 48	-147 91	0 00	0 00	-147 91	0 00
				-49,698 98	-2,831 77	-727 77	0 00	-2,831 77	-727 77
	7/9/2013	-122 00	2,947 13	-3,050 66	-103 53	0 00	0 00	-103 53	0 00
				-49,698 98	-2,831 77	-727 77	0 00	-2,831 77	-727 77
	7/10/2013	-123 00	2,971 28	-3,099 86	-128 58	0 00	0 00	-128 58	0 00

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09/10/2013	NEWFIELD EXPLORATION	-1,910 00	46,139 44	-49,698 98	-2,831 77	-727 77	0 00	-2,831 77	-727 77
09/13/2013		24 19							
	7/11/2013	-265 00	6,401 55	-6,725 46	-323 91	0 00	0 00	-323 91	0 00
				-49,698 98	-2,831 77	-727 77	0 00	-2,831 77	-727 77
	7/12/2013	-74 00	1,787 60	-1,879 39	-91 79	0 00	0 00	-91 79	0 00
				-49,698 98	-2,831 77	-727 77	0 00	-2,831 77	-727 77
	7/15/2013	-127 00	3,067 91	-3,260 97	-193 06	0 00	0 00	-193 06	0 00
				-49,698 98	-2,831 77	-727 77	0 00	-2,831 77	-727 77
	7/16/2013	-215 00	5,193 70	-5,594 47	-400 77	0 00	0 00	-400 77	0 00
				-49,698 98	-2,831 77	-727 77	0 00	-2,831 77	-727 77
	7/17/2013	-341 00	8,237 46	-9,071 11	-833 65	0 00	0 00	-833 65	0 00
10/02/2013	NEXTERA ENERGY INC COM	-800 00	64,216 88	-37,924 80	0 00	26,292 08	0 00	0 00	26,292 08
10/07/2013		80 28							
	3/25/2010	-800 00	64,216 88	-37,924 80	0 00	26,292 08	0 00	0 00	26,292 08
10/29/2013	NEXTERA ENERGY INC COM	-110 00	9,401 53	-6,648 36	0 00	2,753 17	0 00	0 00	2,753 17
11/01/2013		85 51							
	2/21/2012	-110 00	9,401 53	-6,648 36	0 00	2,753 17	0 00	0 00	2,753 17
10/31/2013	NEXTERA ENERGY INC COM	-130 00	11,043 13	-7,857 15	0 00	3,185 98	0 00	0 00	3,185 98
11/05/2013		84 99							
	2/21/2012	-130 00	11,043 13	-7,857 15	0 00	3,185 98	0 00	0 00	3,185 98
01/03/2014	NEXTERA ENERGY INC COM	-510 00	43,074 46	-30,822 27	0 00	12,252 19	0 00	0 00	12,252 19
01/08/2014		84 50							
	2/17/2012	-65 00	5,489 88	-3,926 65	0 00	1,563 23	0 00	0 00	1,563 23
				-30,822 27	0 00	12,252 19	0 00	0 00	12,252 19
	2/21/2012	-445 00	37,584 58	-26,895 62	0 00	10,688 96	0 00	0 00	10,688 96

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06/04/2014	NEXTERA ENERGY INC COM	-90 00	8,733 40	-8,250 55	482 85	0 00	0 00	482 85	0 00
06/05/2014		97 08							
	2/10/2014	-80 00	7,763 02	-7,284 34	478 68	0 00	0 00	478 68	0 00
				-8,250 55	482 85	0 00	0 00	482 85	0 00
	4/21/2014	-10 00	970 38	-966 21	4 17	0 00	0 00	4 17	0 00
07/26/2013	NOBLE ENERGY INC COM	-32 00	2,029 08	-1,603 27	0 00	425 81	0 00	0 00	425 81
07/31/2013		63 43							
	3/15/2012	-32 00	2,029 08	-1,603 27	0 00	425 81	0 00	0 00	425 81
07/26/2013	NOBLE ENERGY INC COM	-368 00	23,380 10	-18,367 65	0 00	5,012 45	0 00	0 00	5,012 45
07/31/2013		63 57							
	1/30/2012	-196 00	12,452 44	-9,750 08	0 00	2,702 36	0 00	0 00	2,702 36
				-18,367 65	0 00	5,012 45	0 00	0 00	5,012 45
	3/15/2012	-172 00	10,927 66	-8,617 57	0 00	2,310 09	0 00	0 00	2,310 09
02/06/2014	NOBLE ENERGY INC COM	-1,451 00	89,365 38	-64,777 97	0 00	24,587 41	0 00	0 00	24,587 41
02/11/2014		61 63							
	7/18/2012	-262 00	16,136 27	-11,296 37	0 00	4,839 90	0 00	0 00	4,839 90
				-64,777 97	0 00	24,587 41	0 00	0 00	24,587 41
	7/18/2012	-38 00	2,340 38	-1,644 26	0 00	696 12	0 00	0 00	696 12
				-64,777 97	0 00	24,587 41	0 00	0 00	24,587 41
	7/19/2012	-300 00	18,476 64	-13,140 53	0 00	5,336 11	0 00	0 00	5,336 11
				-64,777 97	0 00	24,587 41	0 00	0 00	24,587 41
	8/8/2012	-140 00	8,622 44	-6,251 63	0 00	2,370 81	0 00	0 00	2,370 81
				-64,777 97	0 00	24,587 41	0 00	0 00	24,587 41
	8/8/2012	-160 00	9,854 21	-7,142 29	0 00	2,711 92	0 00	0 00	2,711 92

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02/06/2014	NOBLE ENERGY INC COM	-1,451 00	89,365 38	-64,777 97	0 00	24,587 41	0 00	0 00	24,587 41
02/11/2014		61 63							
	8/15/2012	-400 00	24,635 53	-17,878 44	0 00	6,757 09	0 00	0 00	6,757 09
				-64,777 97	0 00	24,587 41	0 00	0 00	24,587.41
	12/6/2012	-151 00	9,299 91	-7,424 45	0 00	1,875 46	0 00	0 00	1,875 46
02/06/2014	NOBLE ENERGY INC COM	-16 00	968 62	-786 70	0 00	181 92	0 00	0 00	181 92
02/11/2014		60 56							
	12/6/2012	-16 00	968 62	-786 70	0 00	181 92	0 00	0 00	181 92
02/06/2014	NOBLE ENERGY INC COM	-65 00	3,929 93	-3,195 95	0 00	733 98	0 00	0 00	733 98
02/11/2014		60 48							
	12/6/2012	-65 00	3,929 93	-3,195 95	0 00	733 98	0 00	0 00	733 98
07/08/2013	NORDSTROM, INC ,	-247 00	15,462 10	-15,187 00	275 10	0 00	0 00	275 10	0 00
07/11/2013	COMMON STOCK, NO PAR	62 62							
	5/15/2013	-18 00	1,126 79	-1,104 39	22 40	0 00	0 00	22 40	0 00
				-15,187 00	275 10	0 00	0 00	275 10	0 00
	5/16/2013	-229 00	14,335 31	-14,082 61	252 70	0 00	0 00	252 70	0 00
07/09/2013	NORDSTROM, INC ,	-59 00	3,695 95	-3,619 12	76 83	0 00	0 00	76 83	0 00
07/12/2013	COMMON STOCK, NO PAR	62 66							
	5/15/2013	-21 00	1,315 51	-1,288 46	27 05	0 00	0 00	27 05	0 00
				-3,619 12	76 83	0 00	0 00	76 83	0 00
	5/15/2013	-38 00	2,380 44	-2,330 66	49 78	0 00	0 00	49 78	0 00
07/09/2013	NORDSTROM, INC ,	-309 00	19,364 88	-18,931 18	433 70	0 00	0 00	433 70	0 00
07/12/2013	COMMON STOCK, NO PAR	62 69							
	5/14/2013	-41 00	2,569 45	-2,502 74	66 71	0 00	0 00	66 71	0 00
				-18,931 18	433 70	0 00	0 00	433 70	0 00
	5/15/2013	-180 00	11,280 51	-11,039 98	240 53	0 00	0 00	240 53	0 00

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07/09/2013	NORDSTROM, INC ,	-309 00	19,364 88	-18,931 18	433 70	0 00	0 00	433 70	0 00
07/12/2013	COMMON STOCK, NO PAR	62 69							
	5/16/2013	-29 00	1,817 42	-1,773 59	43 83	0 00	0 00	43 83	0 00
				-18,931 18	433 70	0 00	0 00	433 70	0 00
	5/16/2013	-59 00	3,697 50	-3,614 87	82 63	0 00	0 00	82 63	0 00
07/10/2013	NORDSTROM, INC ,	-213 00	13,307 99	-12,779 32	528 67	0 00	0 00	528 67	0 00
07/15/2013	COMMON STOCK, NO PAR	62 50							
	5/10/2013	-51 00	3,186 42	-3,015 20	171 22	0 00	0 00	171 22	0 00
				-12,779 32	528 67	0 00	0 00	528 67	0 00
	5/13/2013	-122 00	7,622 42	-7,331 38	291 04	0 00	0 00	291 04	0 00
				-12,779 32	528 67	0 00	0 00	528 67	0 00
	5/14/2013	-20 00	1,249 58	-1,220 85	28 73	0 00	0 00	28.73	0 00
				-12,779 32	528 67	0 00	0 00	528 67	0 00
	5/20/2013	-20 00	1,249 57	-1,211 89	37 68	0 00	0 00	37 68	0 00
07/11/2013	NORDSTROM, INC ,	-142 00	8,899 06	-7,812 56	1,086 50	0 00	0 00	1,086 50	0 00
07/16/2013	COMMON STOCK, NO PAR	62 69							
	3/27/2013	-125 00	7,833 68	-6,807 50	1,026 18	0 00	0 00	1,026 18	0 00
				-7,812 56	1,086 50	0 00	0 00	1,086 50	0 00
	5/10/2013	-17 00	1,065 38	-1,005 06	60 32	0 00	0 00	60 32	0 00
07/12/2013	NORDSTROM, INC ,	-308 00	19,261 15	-16,684 38	2,576 77	0 00	0 00	2,576 77	0 00
07/17/2013	COMMON STOCK, NO PAR	62 56							
	3/26/2013	-214 00	13,382 75	-11,565 14	1,817 61	0 00	0 00	1,817 61	0 00
				-16,684 38	2,576 77	0 00	0 00	2,576 77	0 00
	3/27/2013	-94 00	5,878 40	-5,119 24	759 16	0 00	0 00	759 16	0 00

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07/15/2013	NORDSTROM, INC ,	-128 00	7,972 38	-6,884 92	1,087 46	0 00	0 00	1,087 46	0 00
07/18/2013	COMMON STOCK, NO PAR	62 31							
	3/25/2013	-110 00	6,851 26	-5,912 15	939 11	0 00	0 00	939 11	0 00
				-6,884 92	1,087 46	0 00	0 00	1,087 46	0 00
	3/26/2013	-18 00	1,121 12	-972 77	148 35	0 00	0 00	148 35	0 00
07/16/2013	NORDSTROM, INC ,	-234 00	14,520 18	-12,576 75	1,943 43	0 00	0 00	1,943 43	0 00
07/19/2013	COMMON STOCK, NO PAR	62 07							
	3/25/2013	-234 00	14,520 18	-12,576 75	1,943 43	0 00	0 00	1,943 43	0 00
05/08/2014	OASIS PETE INC NEW COM	-1,590 00	75,010 25	-47,518 30	0 00	27,491 95	0 00	0 00	27,491 95
05/13/2014	STK	47 22							
	7/20/2011	-890 00	41,986 87	-28,342 32	0 00	13,644 55	0 00	0 00	13,644 55
				-47,518 30	0 00	27,491 95	0 00	0,00	27,491 95
	8/16/2011	-500 00	23,588 13	-12,940 00	0 00	10,648 13	0 00	0 00	10,648 13
				-47,518 30	0 00	27,491 95	0 00	0 00	27,491 95
	12/31/2012	-200 00	9,435 25	-6,235 98	0 00	3,199 27	0 00	0 00	3,199 27
10/02/2013	OCCIDENTAL PETROLEUM	-1,400 00	132,696 69	-128,007 77	0 00	4,688 92	0 00	0 00	4,688 92
10/07/2013	CORP	94 80							
	5/16/2011	-400 00	37,913 34	-40,507 58	0 00	-2,594 24	0 00	0 00	-2,594 24
				-128,007 77	0 00	4,688 92	0 00	0 00	4,688 92
	8/23/2012	-900 00	85,305 02	-78,755 85	0 00	6,549 17	0 00	0 00	6,549 17
				-128,007 77	0 00	4,688 92	0 00	0 00	4,688 92
	8/23/2012	-100 00	9,478 33	-8,744 34	0 00	733 99	0 00	0 00	733 99
01/16/2014	OCWEN FINL CORP COM	-425 00	21,866 98	-24,710 81	-2,843 83	0 00	0 00	-2,843 83	0 00
01/22/2014	NEW COM NEW	51 49							
	9/19/2013	-275 00	14,149 22	-15,793 20	-1,643 98	0 00	0 00	-1,643 98	0 00

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01/16/2014	OCWEN FINL CORP COM	-425 00	21,866 98	-24,710 81	-2,843 83	0 00	0 00	-2,843 83	0 00
01/22/2014	NEW COM NEW	51 49							
	10/25/2013	-150 00	7,717 76	-8,917 61	-1,199 85	0 00	0 00	-1,199 85	0 00
01/16/2014	OCWEN FINL CORP COM	-38 00	1,956 75	-2,182 33	-225 58	0 00	0 00	-225 58	0 00
01/22/2014	NEW COM NEW	51 51							
	9/19/2013	-38 00	1,956 75	-2,182 33	-225 58	0 00	0 00	-225 58	0 00
01/16/2014	OCWEN FINL CORP COM	-19 00	973 92	-1,091 17	-117 25	0 00	0 00	-117 25	0 00
01/22/2014	NEW COM NEW	51 28							
	9/19/2013	-19 00	973 92	-1,091 17	-117 25	0 00	0 00	-117 25	0 00
01/16/2014	OCWEN FINL CORP COM	-2 00	103 01	-114 86	-11 85	0 00	0 00	-11 85	0 00
01/22/2014	NEW COM NEW	51 53							
	9/19/2013	-2 00	103 01	-114 86	-11 85	0 00	0 00	-11 85	0 00
01/16/2014	OCWEN FINL CORP COM	-116 00	5,911 32	-6,661 85	-750 53	0 00	0 00	-750 53	0 00
01/22/2014	NEW COM NEW	51 00							
	9/19/2013	-116 00	5,911 32	-6,661 85	-750 53	0 00	0 00	-750 53	0 00
02/03/2014	ONE GAS INC COM	-0 50	16 40	-10 47	0 00	5 93	0 00	0 00	5 93
02/21/2014		0 00							
	2/21/2012	-0 50	16 40	-10 47	0 00	5 93	0 00	0 00	5 93
02/10/2014	ONE GAS INC COM	-777 00	25,058 43	-16,256 71	0 00	8,801 72	0 00	0 00	8,801.72
02/13/2014		32 29							
	2/21/2012	-327 00	10,545 83	-6,848 82	0 00	3,697 01	0 00	0 00	3,697 01
				-16,256 71	0 00	8,801 72	0 00	0 00	8,801 72
	2/23/2012	-450 00	14,512 60	-9,407 89	0 00	5,104 71	0 00	0 00	5,104 71
10/29/2013	ONEOK INC COM STK	-530 00	30,040 29	-21,937 28	0 00	8,103 01	0 00	0 00	8,103 01
11/01/2013		56 72							
	2/21/2012	-530 00	30,040 29	-21,937 28	0 00	8,103 01	0 00	0 00	8,103 01
10/31/2013	ONEOK INC COM STK	-580 00	32,708 24	-24,006 84	0 00	8,701 40	0 00	0 00	8,701 40
11/05/2013		56 43							
	2/21/2012	-580 00	32,708 24	-24,006 84	0 00	8,701 40	0 00	0 00	8,701 40

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01/03/2014	ONEOK INC COM STK	-2,470 00	151,200 14	-102,236 02	0 00	48,964 12	0 00	0 00	48,964 12
01/08/2014		61 26							
	2/21/2012	-2,470 00	151,200 14	-102,236 02	0 00	48,964 12	0 00	0 00	48,964 12
02/26/2014	ONEOK INC COM STK	-865 00	51,243 08	-31,274 08	0 00	19,969 00	0 00	0 00	19,969 00
03/03/2014		59 28							
	2/21/2012	-865 00	51,243 08	-31,274 08	0 00	19,969 00	0 00	0 00	19,969 00
06/04/2014	ONEOK INC COM STK	-190 00	12,313 62	-7,635 95	93 11	4,584 56	0 00	93 11	4,584 56
06/05/2014		64 85							
	2/21/2012	-160 00	10,369 36	-5,784 80	0 00	4,584 56	0 00	0 00	4,584 56
				-7,635 95	93 11	4,584 56	0 00	93 11	4,584 56
	4/21/2014	-30 00	1,944 26	-1,851 15	93 11	0 00	0 00	93 11	0 00
04/29/2014	ORACLE CORPORATION	-3,361 00	135,274 56	-114,751 06	20,523 50	0 00	0 00	20,523 50	0 00
05/02/2014	COM	40 28							
	10/2/2013	-1,835 00	73,855 64	-61,518 38	12,337 26	0 00	0 00	12,337 26	0 00
				-114,751 06	20,523 50	0 00	0 00	20,523 50	0 00
	11/20/2013	-1,526 00	61,418 92	-53,232 68	8,186 24	0 00	0 00	8,186 24	0.00
05/23/2014	PACIFIC RUBIALES ENERGY	-2,825 00	51,805 96	-60,673 53	-8,867 57	0 00	0 00	-8,867 57	0 00
05/29/2014	CORP COM NEW COMSTK	18 34							
	5/31/2013	-890 00	16,321 16	-18,869 07	-2,547 91	0 00	0 00	-2,547 91	0 00
				-60,673 53	-8,867 57	0 00	0 00	-8,867 57	0 00
	6/3/2013	-788 00	14,450 65	-17,334 66	-2,884 01	0 00	0 00	-2,884 01	0 00
				-60,673 53	-8,867 57	0 00	0 00	-8,867 57	0 00
	6/4/2013	-727 00	13,332 02	-15,740 86	-2,408 84	0 00	0 00	-2,408 84	0 00
				-60,673 53	-8,867 57	0 00	0 00	-8,867 57	0 00
	8/8/2013	-420 00	7,702 13	-8,728 94	-1,026 81	0 00	0 00	-1,026 81	0 00

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10/15/2013	PARKER-HANNIFIN CORP ,	-266 00	28,231 69	-28,865 34	-633 65	0 00	0 00	-633 65	0 00
10/18/2013	COMMON STOCK, NO PAR	106 17							
	10/2/2013	-266 00	28,231 69	-28,865 34	-633 65	0 00	0 00	-633 65	0 00
10/16/2013	PARKER-HANNIFIN CORP ,	-59 00	6,254 27	-6,402 46	-148 19	0 00	0 00	-148 19	0 00
10/21/2013	COMMON STOCK, NO PAR	106 04							
	10/2/2013	-59 00	6,254 27	-6,402 46	-148 19	0 00	0 00	-148 19	0 00
10/17/2013	PARKER-HANNIFIN CORP ,	-81 00	8,587 75	-8,789 82	-202 07	0 00	0 00	-202 07	0 00
10/22/2013	COMMON STOCK, NO PAR	106 05							
	10/2/2013	-81 00	8,587 75	-8,789 82	-202 07	0 00	0 00	-202 07	0 00
01/23/2014	PARKER-HANNIFIN CORP ,	-318 00	37,744 67	-34,508 18	3,236 49	0 00	0 00	3,236 49	0 00
01/28/2014	COMMON STOCK, NO PAR	118 73							
	10/2/2013	-318 00	37,744 67	-34,508 18	3,236 49	0 00	0 00	3,236 49	0 00
01/24/2014	PARKER-HANNIFIN CORP ,	-107 00	12,569 81	-11,611 25	958 56	0 00	0 00	958 56	0 00
01/29/2014	COMMON STOCK, NO PAR	117 51							
	10/2/2013	-107 00	12,569 81	-11,611 25	958 56	0 00	0 00	958 56	0 00
04/15/2014	PATTERSON COS INC COM	-1,480 00	60,444 97	-30,332 75	0 00	30,112 22	0 00	0 00	30,112 22
04/21/2014		40 88							
	4/21/2009	-1,480 00	60,444 97	-30,332 75	0 00	30,112 22	0 00	0 00	30,112 22
02/26/2014	PATTERSON-UTI ENERGY	-9 00	262 67	-154 05	0 00	108 62	0 00	0 00	108 62
03/03/2014	INC COM	29 22							
	9/19/2012	-9 00	262 67	-154 05	0 00	108 62	0 00	0 00	108 62
02/26/2014	PATTERSON-UTI ENERGY	-35 00	1,062 93	-599 07	0 00	463 86	0 00	0 00	463 86
03/03/2014	INC COM	30 40							
	9/19/2012	-35 00	1,062 93	-599 07	0 00	463 86	0 00	0 00	463 86
02/26/2014	PATTERSON-UTI ENERGY	-34 00	1,032 73	-581 96	0 00	450 77	0 00	0 00	450 77
03/03/2014	INC COM	30 41							
	9/19/2012	-34 00	1,032 73	-581 96	0 00	450 77	0 00	0 00	450 77
02/26/2014	PATTERSON-UTI ENERGY	-483 00	14,348 57	-8,295 89	0 00	6,052 68	0 00	0 00	6,052 68
03/03/2014	INC COM	29 74							
	9/18/2012	-369 00	10,961 95	-6,344 62	0 00	4,617 33	0 00	0 00	4,617 33

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02/26/2014	PATTERSON-UTI ENERGY	-483 00	14,348 57	-8,295 89	0 00	6,052 68	0 00	0 00	6,052 68
03/03/2014	INC COM	29 74							
	9/19/2012	-114 00	3,386 62	-1,951 27	0 00	1,435 35	0 00	0 00	1,435 35
02/27/2014	PATTERSON-UTI ENERGY	-866 00	25,142 40	-14,822 80	0 00	10,319 60	0 00	0 00	10,319 60
03/04/2014	INC COM	29 06							
	9/19/2012	-866 00	25,142 40	-14,822 80	0 00	10,319 60	0 00	0 00	10,319 60
02/27/2014	PATTERSON-UTI ENERGY	-110 00	3,193 62	-1,882 80	0 00	1,310 82	0 00	0 00	1,310 82
03/04/2014	INC COM	29 06							
	9/19/2012	-110 00	3,193 62	-1,882 80	0 00	1,310 82	0 00	0 00	1,310 82
02/28/2014	PATTERSON-UTI ENERGY	-414 00	12,011 83	-7,085 88	0 00	4,925 95	0 00	0 00	4,925 95
03/05/2014	INC COM	29 04							
	9/19/2012	-209 00	6,063 94	-3,577 33	0 00	2,486 61	0 00	0 00	2,486 61
				-7,085 88	0 00	4,925 95	0 00	0 00	4,925 95
	9/20/2012	-205 00	5,947 89	-3,508 55	0 00	2,439 34	0 00	0 00	2,439 34
02/28/2014	PATTERSON-UTI ENERGY	-2,904 00	84,134 38	-49,022 22	0 00	35,112 16	0 00	0 00	35,112 16
03/05/2014	INC COM	29 00							
	9/20/2012	-1,529 00	44,298 03	-26,168 69	0 00	18,129 34	0 00	0 00	18,129 34
				-49,022 22	0 00	35,112 16	0 00	0 00	35,112 16
	9/25/2012	-610 00	17,672 85	-10,269 59	0 00	7,403 26	0 00	0 00	7,403 26
				-49,022 22	0 00	35,112 16	0 00	0 00	35,112 16
	9/25/2012	-765 00	22,163 50	-12,583 94	0 00	9,579 56	0 00	0 00	9,579 56
10/29/2013	PAYCHEX INC , COMMON	-290 00	12,458 18	-11,671 25	786 93	0 00	0 00	786 93	0 00
11/01/2013	STOCK	43 00							
	8/1/2013	-290 00	12,458 18	-11,671 25	786 93	0 00	0 00	786 93	0 00
10/31/2013	PAYCHEX INC , COMMON	-310 00	13,098 20	-12,476 17	622 03	0 00	0 00	622 03	0 00
11/05/2013	STOCK	42 29							
	8/1/2013	-310 00	13,098 20	-12,476 17	622 03	0 00	0 00	622 03	0 00

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01/03/2014	PAYCHEX INC , COMMON	-1,360 00	61,563 40	-54,734 15	6,829 25	0 00	0 00	6,829 25	0 00
01/08/2014	STOCK	45 31							
	8/1/2013	-1,360 00	61,563 40	-54,734 15	6,829 25	0 00	0 00	6,829 25	0 00
06/04/2014	PAYCHEX INC , COMMON	-150 00	6,081 36	-6,049 87	31 49	0 00	0 00	31 49	0 00
06/05/2014	STOCK	40 58							
	8/1/2013	-130 00	5,270 51	-5,231 94	38 57	0 00	0 00	38 57	0 00
				-6,049 87	31 49	0 00	0 00	31 49	0 00
	4/21/2014	-20 00	810 85	-817 93	-7 08	0 00	0 00	-7 08	0 00
03/26/2014	PENSKE AUTOMOTIVE	-710 00	30,293 74	-14,919 16	0 00	15,374 58	0 00	0 00	15,374 58
03/31/2014	GROUP INC COM STK	42 71							
	2/17/2011	-710 00	30,293 74	-14,919 16	0 00	15,374 58	0 00	0 00	15,374 58
06/06/2014	PFIZER INC COM	-5 00	147 59	-95 87	0 00	51 72	0 00	0 00	51 72
06/11/2014		29 54							
	2/1/2011	-5 00	147 59	-95 87	0 00	51 72	0 00	0 00	51 72
06/06/2014	PFIZER INC COM	-14 00	412 71	-268 44	0 00	144 27	0 00	0 00	144 27
06/11/2014		29 50							
	2/1/2011	-14 00	412 71	-268 44	0 00	144 27	0 00	0 00	144 27
06/06/2014	PFIZER INC COM	-665 00	19,514 58	-12,750 77	0 00	6,763 81	0 00	0 00	6,763 81
06/11/2014		29 39							
	2/1/2011	-665 00	19,514 58	-12,750 77	0 00	6,763 81	0 00	0 00	6,763 81
06/06/2014	PFIZER INC COM	-19 00	560 01	-364 31	0 00	195 70	0 00	0 00	195 70
06/11/2014		29 50							
	2/1/2011	-19 00	560 01	-364 31	0 00	195 70	0 00	0 00	195 70
06/06/2014	PFIZER INC COM	-1,377 00	40,505 62	-26,382 68	0 00	14,122 94	0 00	0 00	14,122 94
06/11/2014		29 46							
	2/1/2011	-66 14	1,945 56	-1,248 12	0 00	697 44	0 00	0 00	697 44
				-26,382 68	0 00	14,122 94	0 00	0 00	14,122 94
	2/1/2011	-1,310 86	38,560 06	-25,134 56	0 00	13,425 50	0 00	0 00	13,425 50

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06/06/2014	PFIZER INC COM	-1,227 00	36,375 08	-23,582 22	0 00	12,792 86	0 00	0 00	12,792 86
06/11/2014		29 69							
	2/1/2011	-519 67	15,405 90	-10,019 80	0 00	5,386 10	0 00	0 00	5,386 10
				-23,582 22	0 00	12,792 86	0 00	0.00	12,792 86
	2/1/2011	-707 33	20,969 18	-13,562 42	0 00	7,406 76	0 00	0 00	7,406 76
05/22/2014	PHARMACYCLICS INC COM	-215 00	20,494 31	-27,301 79	-6,807 48	0 00	0 00	-6,807 48	0 00
05/28/2014		95 36							
	8/1/2013	-30 00	2,859 67	-3,348 58	-488 91	0 00	0 00	-488 91	0 00
				-27,301 79	-6,807 48	0 00	0 00	-6,807 48	0 00
	8/26/2013	-25 00	2,383 06	-2,903 88	-520 82	0 00	0 00	-520 82	0 00
				-27,301 79	-6,807 48	0 00	0 00	-6,807 48	0 00
	8/26/2013	-60 00	5,719 34	-7,059 41	-1,340 07	0 00	0 00	-1,340 07	0 00
				-27,301 79	-6,807 48	0 00	0 00	-6,807 48	0 00
	2/13/2014	-100 00	9,532 24	-13,989 92	-4,457 68	0 00	0 00	-4,457 68	0 00
05/22/2014	PHARMACYCLICS INC COM	-35 00	3,381 45	-3,812 55	-431 10	0 00	0 00	-431 10	0 00
05/28/2014		96 64							
	7/12/2013	-15 00	1,449 19	-1,580 17	-130 98	0 00	0 00	-130 98	0 00
				-3,812 55	-431 10	0 00	0 00	-431 10	0 00
	8/1/2013	-20 00	1,932 26	-2,232 38	-300 12	0 00	0 00	-300 12	0 00
05/23/2014	PHARMACYCLICS INC COM	-46 00	4,182 11	-4,753 90	-571 79	0 00	0 00	-571 79	0 00
05/29/2014		90 96							
	5/31/2013	-7 00	636 41	-645 47	-9 06	0 00	0 00	-9 06	0 00
				-4,753 90	-571 79	0 00	0 00	-571 79	0 00
	7/12/2013	-39 00	3,545 70	-4,108 43	-562 73	0 00	0 00	-562 73	0 00

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05/23/2014	PHARMACYCLICS INC COM	-4 00	361 63	-368 19	-6 56	0 00	0 00	-6 56	0 00
05/29/2014		90 43							
	5/31/2013	-4 00	361 63	-368 19	-6 56	0 00	0 00	-6 56	0 00
05/23/2014	PHARMACYCLICS INC COM	-2 00	179 61	-184 10	-4 49	0 00	0 00	-4 49	0 00
05/29/2014		89 83							
	5/31/2013	-2 00	179 61	-184 10	-4 49	0 00	0 00	-4 49	0 00
05/23/2014	PHARMACYCLICS INC COM	-2 00	180 04	-184 10	-4 06	0 00	0 00	-4 06	0 00
05/29/2014		90 05							
	5/31/2013	-2 00	180 04	-184 10	-4 06	0 00	0 00	-4 06	0 00
05/23/2014	PHARMACYCLICS INC COM	-7 00	637 44	-737 41	-99 97	0 00	0 00	-99 97	0,00
05/29/2014		91 09							
	7/12/2013	-7 00	637 44	-737 41	-99 97	0 00	0 00	-99 97	0 00
05/27/2014	PHARMACYCLICS INC COM	-39 00	3,266 70	-3,522 21	-198 88	-56 63	0 00	-198 88	-56 63
05/30/2014		83 80							
	5/14/2013	-15 00	1,256 42	-1,313 05	0 00	-56 63	0 00	0 00	-56 63
				-3,522 21	-198 88	-56 63	0 00	-198 88	-56 63
	5/31/2013	-24 00	2,010 28	-2,209 16	-198 88	0 00	0 00	-198 88	0 00
05/29/2014	PHARMACYCLICS INC COM	-10 00	865 68	-875 36	0 00	-9 68	0 00	0 00	-9 68
06/03/2014		86 59							
	5/14/2013	-10 00	865 68	-875 36	0 00	-9 68	0 00	0 00	-9 68
05/29/2014	PHARMACYCLICS INC COM	-143 00	12,325 59	-12,337 69	94 21	-106 31	0 00	94 21	-106 31
06/03/2014		86 23							
	5/14/2013	-78 00	6,723 05	-6,827 85	0 00	-104 80	0 00	0 00	-104 80
				-12,337 69	94 21	-106 31	0 00	94 21	-106 31
	5/14/2013	-47 00	4,051 07	-4,052 58	0 00	-1 51	0 00	0 00	-1 51
				-12,337 69	94 21	-106 31	0 00	94 21	-106 31
	6/28/2013	-18 00	1,551 47	-1,457 26	94 21	0 00	0 00	94 21	0 00

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05/29/2014	PHARMACYCLICS INC COM	-17 00	1,462 79	-1,376 31	86 48	0 00	0 00	86 48	0 00
06/03/2014		86 07							
	6/28/2013	-17 00	1,462 79	-1,376 31	86 48	0 00	0 00	86 48	0 00
10/02/2013	PHILIP MORRIS INTL COM	-800 00	69,999 82	-41,662 24	0 00	28,337 58	0 00	0.00	28,337 58
10/07/2013	STK NPV	87 51							
	5/29/2008	-800 00	69,999 82	-41,662 24	0 00	28,337 58	0 00	0 00	28,337 58
10/29/2013	PHILIP MORRIS INTL COM	-260 00	23,463 60	-21,325 93	0 00	2,137 67	0 00	0 00	2,137 67
11/01/2013	STK NPV	90 29							
	2/21/2012	-260 00	23,463 60	-21,325 93	0 00	2,137 67	0 00	0 00	2,137 67
10/31/2013	PHILIP MORRIS INTL COM	-290 00	26,045 31	-23,786 61	0 00	2,258 70	0 00	0 00	2,258 70
11/05/2013	STK NPV	89 85							
	2/21/2012	-290 00	26,045 31	-23,786 61	0 00	2,258 70	0 00	0 00	2,258 70
01/03/2014	PHILIP MORRIS INTL COM	-1,260 00	108,550 89	-103,348 73	0 00	5,202 16	0 00	0 00	5,202 16
01/08/2014	STK NPV	86 19							
	2/21/2012	-1,260 00	108,550 89	-103,348 73	0 00	5,202 16	0 00	0 00	5,202 16
06/04/2014	PHILIP MORRIS INTL COM	-140 00	12,309 92	-11,513 02	88 27	708 63	0 00	88 27	708 63
06/05/2014	STK NPV	87 97							
	2/21/2012	-120 00	10,551 36	-9,842 73	0 00	708 63	0 00	0 00	708 63
				-11,513 02	88 27	708 63	0 00	88 27	708 63
	4/21/2014	-20 00	1,758 56	-1,670 29	88 27	0 00	0 00	88 27	0 00
10/22/2013	PIONEER NATURAL	-22 00	4,836 08	-3,867 84	968 24	0 00	0 00	968 24	0 00
10/25/2013	RESOURCES CO COMMON STK	219 87							
	8/1/2013	-22 00	4,836 08	-3,867 84	968 24	0 00	0 00	968 24	0 00
11/05/2013	PIONEER NATURAL	-9 00	1,935 21	-1,582 30	352 91	0 00	0 00	352 91	0 00
11/08/2013	RESOURCES CO COMMON STK	215 07							
	8/1/2013	-9 00	1,935 21	-1,582 30	352 91	0 00	0 00	352 91	0 00
11/05/2013	PIONEER NATURAL	-13 00	2,839 28	-2,285 54	553 74	0 00	0 00	553 74	0 00
11/08/2013	RESOURCES CO COMMON STK	218 43							
	8/1/2013	-13 00	2,839 28	-2,285 54	553 74	0 00	0 00	553 74	0 00

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07/10/2013	PORTFOLIO RECOVERY	-25 00	3,504 93	-1,010 93	0 00	2,494 00	0 00	0 00	2,494 00
07/15/2013	ASSOCS INC COM	140 25							
	6/2/2008	-25 00	3,504 93	-1,010 93	0 00	2,494 00	0 00	0 00	2,494 00
07/29/2013	POTASH CORP SASK INC	-496 00	18,530 38	-17,082 92	0 00	1,447 46	0 00	0 00	1,447 46
08/01/2013	COM	37 36							
	11/13/2009	-496 00	18,530 38	-17,082 92	0 00	1,447 46	0 00	0 00	1,447 46
07/31/2013	POTASH CORP SASK INC	-2,276 00	68,087 40	-78,366 16	0 00	-10,278 76	0 00	0 00	-10,278 76
08/05/2013	COM	29 92							
	11/13/2009	-1,847 00	55,253 70	-63,613 21	0 00	-8,359 51	0 00	0 00	-8,359 51
				-78,366 16	0 00	-10,278 76	0 00	0 00	-10,278 76
	5/10/2010	-429 00	12,833 70	-14,752 95	0 00	-1,919 25	0 00	0 00	-1,919 25
07/10/2013	POWER INTEGRATIONS INC	-50 00	2,127 96	-1,643 54	0 00	484 42	0 00	0 00	484 42
07/15/2013	COM	42 61							
	5/30/2008	-50 00	2,127 96	-1,643 54	0 00	484 42	0 00	0 00	484 42
02/25/2014	PRECISION CASTPARTS	-5 00	1,277 14	-915 71	361 43	0 00	0 00	361 43	0 00
02/28/2014	CORP COM	255 46							
	4/18/2013	-5 00	1,277 14	-915 71	361 43	0 00	0 00	361 43	0 00
10/02/2013	PROCTER & GAMBLE COM	-1,200 00	90,792 93	-82,989 58	0 00	7,803 35	0 00	0 00	7,803 35
10/07/2013	NPV	75 67							
	9/30/2007	-880 36	66,608 72	-62,021 36	0 00	4,587 36	0 00	0 00	4,587 36
				-82,989 58	0 00	7,803 35	0 00	0 00	7,803 35
	5/29/2008	-319 64	24,184 21	-20,968 22	0 00	3,215 99	0 00	0 00	3,215 99
10/29/2013	PROCTER & GAMBLE COM	-280 00	23,034 38	-18,200 00	0 00	4,834 38	0 00	0 00	4,834 38
11/01/2013	NPV	82 31							
	2/23/2012	-280 00	23,034 38	-18,200 00	0 00	4,834 38	0 00	0 00	4,834 38
10/31/2013	PROCTER & GAMBLE COM	-300 00	24,324 47	-19,500 00	0 00	4,824 47	0 00	0 00	4,824 47
11/05/2013	NPV	81 12							
	2/23/2012	-300 00	24,324 47	-19,500 00	0 00	4,824 47	0 00	0 00	4,824 47

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01/03/2014	PROCTER & GAMBLE COM	-1,310 00	105,530 58	-85,001 32	0 00	20,529 26	0 00	0 00	20,529 26
01/08/2014	NPV	80 60							
	2/21/2012	-1,180 00	95,058 08	-76,551 32	0 00	18,506 76	0 00	0 00	18,506 76
				-85,001 32	0 00	20,529 26	0 00	0 00	20,529 26
	2/23/2012	-130 00	10,472 50	-8,450 00	0 00	2,022 50	0 00	0 00	2,022 50
01/28/2014	PROCTER & GAMBLE COM	-72 00	5,659 73	-5,052 70	0 00	607 03	0 00	0 00	607 03
01/31/2014	NPV	78 65							
	12/14/2012	-72 00	5,659 73	-5,052 70	0 00	607 03	0 00	0 00	607 03
01/28/2014	PROCTER & GAMBLE COM	-315 00	24,884 15	-22,040 30	0 00	2,843 85	0 00	0 00	2,843 85
01/31/2014	NPV	79 04							
	12/6/2012	-287 00	22,672 23	-20,075 36	0 00	2,596 87	0 00	0 00	2,596 87
				-22,040 30	0 00	2,843 85	0 00	0 00	2,843 85
	12/14/2012	-28 00	2,211 92	-1,964 94	0 00	246 98	0 00	0 00	246 98
01/28/2014	PROCTER & GAMBLE COM	-63 00	4,947 62	-4,406 79	0 00	540 83	0 00	0 00	540 83
01/31/2014	NPV	78 56							
	12/6/2012	-63 00	4,947 62	-4,406 79	0 00	540 83	0 00	0 00	540 83
01/30/2014	PROCTER & GAMBLE COM	-700 00	53,972 21	-48,028 47	0 00	5,943 74	0 00	0 00	5,943 74
02/04/2014	NPV	77 14							
	12/6/2012	-50 00	3,855 16	-3,497 45	0 00	357 71	0 00	0 00	357 71
				-48,028 47	0 00	5,943 74	0 00	0 00	5,943 74
	12/20/2012	-300 00	23,130 95	-20,962 26	0 00	2,168 69	0 00	0 00	2,168 69
				-48,028 47	0 00	5,943 74	0 00	0 00	5,943 74
	12/31/2012	-350 00	26,986 10	-23,568 76	0 00	3,417 34	0 00	0 00	3,417 34
06/04/2014	PROCTER & GAMBLE COM	-140 00	11,163 85	-9,414 97	-35 25	1,784 13	0 00	-35 25	1,784 13
06/05/2014	NPV	79 78							
	2/21/2012	-120 00	9,569 01	-7,784 88	0 00	1,784 13	0 00	0 00	1,784 13

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06/04/2014	PROCTER & GAMBLE COM	-140 00	11,163 85	-9,414 97	-35 25	1,784 13	0 00	-35 25	1,784 13
06/05/2014	NPV	79 78							
	4/21/2014	-20 00	1,594 84	-1,630 09	-35 25	0 00	0 00	-35 25	0 00
07/10/2013	PROTO LABS INC COM	-35 00	2,216 86	-1,636 92	579 94	0 00	0 00	579 94	0 00
07/15/2013		63 39							
	4/15/2013	-35 00	2,216 86	-1,636 92	579 94	0 00	0 00	579 94	0 00
01/27/2014	PT BANK MANDIRI TBK	-1,903 00	12,725 13	-17,296 37	-4,571 24	0 00	0 00	-4,571 24	0 00
01/30/2014	UNSPON ADR	6 69							
	2/5/2013	-1,053 00	7,041 28	-9,590 73	-2,549 45	0 00	0 00	-2,549 45	0 00
				-17,296 37	-4,571 24	0 00	0 00	-4,571 24	0 00
	2/6/2013	-480 00	3,209 70	-4,344 34	-1,134 64	0 00	0 00	-1,134 64	0 00
				-17,296 37	-4,571 24	0 00	0 00	-4,571 24	0 00
	2/8/2013	-370 00	2,474 15	-3,361 30	-887 15	0 00	0 00	-887 15	0 00
01/28/2014	PT BANK MANDIRI TBK	-2,882 00	19,359 78	-25,750 39	-3,119 51	-3,271 10	0 00	-3,119 51	-3,271 10
01/31/2014	UNSPON ADR	6 72							
	1/25/2013	-1,545 00	10,378 51	-13,649 61	0 00	-3,271 10	0 00	0 00	-3,271 10
				-25,750 39	-3,119 51	-3,271 10	0 00	-3,119 51	-3,271 10
	2/6/2013	-1,337 00	8,981 27	-12,100 78	-3,119 51	0 00	0 00	-3,119 51	0 00
01/29/2014	PT BANK MANDIRI TBK	-1,760 00	12,122 66	-14,875 15	-2,491 62	-260 87	0 00	-2,491 62	-260 87
02/03/2014	UNSPON ADR	6 89							
	1/25/2013	-134 00	922 98	-1,183 85	0 00	-260 87	0 00	0 00	-260 87
				-14,875 15	-2,491 62	-260 87	0 00	-2,491 62	-260 87
	7/29/2013	-1,068 00	7,356 25	-8,992 77	-1,636 52	0 00	0 00	-1,636 52	0 00
				-14,875 15	-2,491 62	-260 87	0 00	-2,491 62	-260 87
	7/30/2013	-558 00	3,843 43	-4,698 53	-855 10	0 00	0 00	-855 10	0 00

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10/02/2013	PUBLIC SERVICE	-2,600 00	86,263 11	-113,956 76	0 00	-27,693 65	0 00	0 00	-27,693 65
10/07/2013	ENTERPRISE GROUP INC , COMMON STOCK	33 19							
	5/29/2008	-1,185 36	39,328 02	-52,192 59	0 00	-12,864 57	0 00	0 00	-12,864 57
				-113,956 76	0 00	-27,693 65	0 00	0 00	-27,693 65
	6/2/2008	-1,414 64	46,935 09	-61,764 17	0 00	-14,829 08	0 00	0 00	-14,829 08
07/16/2013	QUALCOMM INC COM	-1,800 00	110,860 06	-114,440 22	-3,580 16	0 00	0 00	-3,580 16	0 00
07/19/2013		61 63							
	4/18/2013	-1,800 00	110,860 06	-114,440 22	-3,580 16	0 00	0 00	-3,580 16	0 00
07/17/2013	QUALCOMM INC COM	-300 00	18,653 83	-12,594 27	0 00	6,059 56	0 00	0 00	6,059 56
07/22/2013		62 22							
	9/16/2010	-300 00	18,653 83	-12,594 27	0 00	6,059 56	0 00	0 00	6,059 56
10/29/2013	QUALCOMM INC COM	-320 00	22,089 21	-20,531 30	1,557 91	0 00	0 00	1,557 91	0 00
11/01/2013		69 07							
	5/6/2013	-320 00	22,089 21	-20,531 30	1,557 91	0 00	0 00	1,557 91	0 00
10/31/2013	QUALCOMM INC COM	-350 00	24,409 38	-22,456 10	1,953 28	0 00	0 00	1,953 28	0 00
11/05/2013		69 78							
	5/6/2013	-350 00	24,409 38	-22,456 10	1,953 28	0 00	0 00	1,953 28	0 00
01/03/2014	QUALCOMM INC COM	-1,460 00	106,186 29	-93,674 04	12,512 25	0 00	0 00	12,512 25	0 00
01/08/2014		72 77							
	5/6/2013	-1,460 00	106,186 29	-93,674 04	12,512 25	0 00	0 00	12,512 25	0 00
01/29/2014	QUALCOMM INC COM	-136 00	9,696 70	-5,709 40	0 00	3,987 30	0 00	0 00	3,987 30
02/03/2014		71 34							
	9/16/2010	-136 00	9,696 70	-5,709 40	0 00	3,987 30	0 00	0 00	3,987 30
01/29/2014	QUALCOMM INC COM	-136 00	9,703 92	-5,703 63	0 00	4,000 29	0 00	0 00	4,000 29
02/03/2014		71 39							
	9/16/2010	-35 00	2,497 33	-1,469 33	0 00	1,028 00	0 00	0 00	1,028 00
				-5,703 63	0 00	4,000 29	0 00	0 00	4,000 29
	9/16/2010	-101 00	7,206 59	-4,234 30	0 00	2,972 29	0 00	0.00	2,972 29

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01/29/2014	QUALCOMM INC COM	-128 00	9,162 17	-5,366 25	0 00	3,795 92	0 00	0 00	3,795 92
02/03/2014		71 62							
	9/16/2010	-128 00	9,162 17	-5,366 25	0 00	3,795 92	0 00	0 00	3,795 92
01/30/2014	QUALCOMM INC COM	-607 00	44,127 40	-25,447 75	0 00	18,679 65	0 00	0 00	18,679 65
02/04/2014		72 74							
	9/16/2010	-607 00	44,127 40	-25,447 75	0 00	18,679 65	0 00	0 00	18,679 65
01/30/2014	QUALCOMM INC COM	-143 00	10,459 63	-5,995 10	0 00	4,464 53	0 00	0 00	4,464 53
02/04/2014		73 19							
	9/16/2010	-143 00	10,459 63	-5,995 10	0 00	4,464 53	0 00	0 00	4,464 53
04/22/2014	QUALCOMM INC COM	-1,153 00	93,251 76	-77,831 65	15,420 11	0 00	0 00	15,420 11	0 00
04/25/2014		80 92							
	10/2/2013	-1,153 00	93,251 76	-77,831 65	15,420 11	0 00	0 00	15,420 11	0 00
06/04/2014	QUALCOMM INC COM	-160 00	12,758 13	-10,597 11	-19 90	2,180 92	0 00	-19 90	2,180 92
06/05/2014		79 78							
	5/6/2013	-140 00	11,163 36	-8,982 44	0 00	2,180 92	0 00	0 00	2,180 92
				-10,597 11	-19 90	2,180 92	0 00	-19 90	2,180 92
	4/21/2014	-20 00	1,594 77	-1,614 67	-19 90	0 00	0 00	-19 90	0 00
08/21/2013	RED HAT INC COM	-1,465 00	75,272 58	-72,118 87	3,153 71	0 00	0 00	3,153 71	0 00
08/26/2013		51 42							
	4/18/2013	-1,465 00	75,272 58	-72,118 87	3,153 71	0 00	0 00	3,153 71	0 00
06/19/2014	REGENERON	-12 00	3,599 68	-3,646 66	-46 98	0 00	0 00	-46 98	0 00
06/24/2014	PHARMACEUTICALS INC COM	300 00							
	2/10/2014	-12 00	3,599 68	-3,646 66	-46 98	0 00	0 00	-46 98	0 00
06/19/2014	REGENERON	-75 00	22,461 58	-20,290 57	1,052 86	1,118 15	0 00	1,052 86	1,118 15
06/24/2014	PHARMACEUTICALS INC COM	299 53							
	11/29/2012	-10 00	2,994 88	-1,876 73	0 00	1,118 15	0 00	0 00	1,118 15
				-20,290 57	1,052 86	1,118 15	0 00	1,052 86	1,118 15
	7/12/2013	-25 00	7,487 19	-6,458 05	1,029 14	0 00	0 00	1,029 14	0 00

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06/19/2014	REGENERON	-75 00	22,461 58	-20,290 57	1,052 86	1,118 15	0 00	1,052 86	1,118 15
06/24/2014	PHARMACEUTICALS INC COM	299 53							
	7/12/2013	-5 00	1,497 44	-1,319 69	177 75	0 00	0 00	177 75	0 00
				-20,290 57	1,052 86	1,118 15	0 00	1,052 86	1,118 15
	2/10/2014	-35 00	10,482 07	-10,636 10	-154 03	0 00	0 00	-154 03	0 00
06/20/2014	REGENERON	-24 00	6,831 19	-4,504 14	0 00	2,327 05	0 00	0 00	2,327 05
06/25/2014	PHARMACEUTICALS INC COM	284 65							
	11/29/2012	-24 00	6,831 19	-4,504 14	0 00	2,327 05	0 00	0 00	2,327 05
06/20/2014	REGENERON	-12 00	3,404 92	-2,220 98	0 00	1,183 94	0 00	0 00	1,183 94
06/25/2014	PHARMACEUTICALS INC COM	283 77							
	11/29/2012	-11 00	3,121 18	-2,033 31	0 00	1,087 87	0 00	0 00	1,087 87
				-2,220 98	0 00	1,183 94	0 00	0 00	1,183 94
	11/29/2012	-1 00	283 74	-187 67	0 00	96 07	0 00	0 00	96 07
06/20/2014	REGENERON	-64 00	18,334 46	-11,626 36	0 00	6,708 10	0 00	0 00	6,708 10
06/25/2014	PHARMACEUTICALS INC COM	286 52							
	11/29/2012	-19 00	5,443 04	-3,512 09	0 00	1,930 95	0 00	0 00	1,930 95
				-11,626 36	0 00	6,708 10	0 00	0 00	6,708 10
	11/29/2012	-35 00	10,026 66	-6,328 19	0 00	3,698 47	0 00	0 00	3,698 47
				-11,626 36	0 00	6,708 10	0 00	0 00	6,708 10
	12/5/2012	-1 00	286 47	-178 04	0 00	108 43	0 00	0 00	108 43
				-11,626 36	0 00	6,708 10	0 00	0 00	6,708 10
	12/7/2012	-1 00	286 48	-178 04	0 00	108 44	0 00	0 00	108 44
				-11,626 36	0 00	6,708 10	0 00	0 00	6,708 10

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	12/17/2012	-8 00	2,291 81	-1,430 00	0 00	861 81	0 00	0 00	861 81
06/23/2014	REGENERON	-86 00	23,883 61	-15,299 17	0 00	8,584 44	0 00	0 00	8,584 44
06/26/2014	PHARMACEUTICALS INC COM	277 76							
	12/3/2012	-5 00	1,388 58	-889 81	0 00	498 77	0 00	0 00	498 77
				-15,299 17	0 00	8,584 44	0 00	0 00	8,584 44
	12/4/2012	-20 00	5,554 33	-3,559 88	0 00	1,994 45	0 00	0 00	1,994 45
				-15,299 17	0 00	8,584 44	0 00	0 00	8,584 44
	12/7/2012	-9 00	2,499 45	-1,602 36	0 00	897 09	0 00	0 00	897 09
				-15,299 17	0 00	8,584 44	0 00	0 00	8,584 44
	12/13/2012	-44 00	12,219 52	-7,822 88	0 00	4,396 64	0 00	0 00	4,396 64
				-15,299 17	0 00	8,584 44	0 00	0 00	8,584 44
	12/14/2012	-8 00	2,221 73	-1,424 24	0 00	797 49	0 00	0 00	797 49
12/17/2013	REGIS CORP MINN COM	-2,630 00	37,347 18	-46,182 73	-1,037 82	-7,797 73	0 00	-1,037 82	-7,797 73
12/20/2013		14 24							
	5/24/2012	-1,230 00	17,466 55	-22,459 06	0 00	-4,992 51	0 00	0 00	-4,992 51
				-46,182 73	-1,037 82	-7,797 73	0 00	-1,037 82	-7,797 73
	7/31/2012	-440 00	6,248 20	-7,466 18	0 00	-1,217 98	0 00	0 00	-1,217 98
				-46,182 73	-1,037 82	-7,797 73	0 00	-1,037 82	-7,797 73
	8/1/2012	-560 00	7,952 25	-9,539 49	0 00	-1,587 24	0 00	0 00	-1,587 24
				-46,182 73	-1,037 82	-7,797 73	0 00	-1,037 82	-7,797 73
	12/31/2012	-400 00	5,680 18	-6,718 00	-1,037 82	0 00	0 00	-1,037 82	0 00
07/10/2013	RITCHIE BROS	-90 00	1,704 57	-1,908 00	0 00	-203 43	0 00	0 00	-203 43
07/15/2013	AUCTIONEERS INC COM	18 99							

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	10/13/2008	-90 00	1,704 57	-1,908 00	0 00	-203 43	0 00	0 00	-203 43
06/12/2013 06/13/2013	REALTY INCOME CORP COM	-140 00 44 04	6,159 89	-6,170 21	-10 32	0 00	0 00	-10 32	0 00
	3/19/2013	-140 00	6,159 89	-6,170 21	-10 32	0 00	0 00	-10 32	0 00
06/12/2013 06/13/2013	REALTY INCOME CORP COM	140 00 44 04	-6,159 89	6,199 69	39 80	0 00	0 00	39 80	0 00
	3/19/2013	140 00	-6,159 89	6,199 69	39 80	0 00	0 00	39 80	0 00
10/29/2013 11/01/2013	REALTY INCOME CORP COM	-190 00 42 78	8,120 45	-6,928 86	-10 54	1,202 13	0 00	-10 54	1,202 13
	2/21/2012	-180 00	7,693 06	-6,490 93	0 00	1,202 13	0 00	0 00	1,202 13
				-6,928 86	-10 54	1,202 13	0 00	-10 54	1,202 13
	3/19/2013	-10 00	427 39	-437 93	-10 54	0 00	0 00	-10 54	0 00
10/31/2013 11/05/2013	REALTY INCOME CORP COM	-200 00 41 67	8,326 45	-7,198 05	0 00	1,128 40	0 00	0 00	1,128 40
	2/21/2012	-200 00	8,326 45	-7,198 05	0 00	1,128 40	0 00	0 00	1,128 40
01/03/2014 01/08/2014	REALTY INCOME CORP COM	-890 00 37 64	33,464 66	-31,968 62	0 00	1,496 04	0 00	0 00	1,496 04
	2/21/2012	-890 00	33,464 66	-31,968 62	0 00	1,496 04	0 00	0 00	1,496 04
06/04/2014 06/05/2014	REALTY INCOME CORP COM	-90 00 43 13	3,878 01	-3,292 99	11 49	573 53	0 00	11 49	573 53
	2/21/2012	-80 00	3,447 12	-2,873 59	0 00	573 53	0 00	0 00	573 53
				-3,292 99	11 49	573 53	0 00	11 49	573 53
	4/21/2014	-10 00	430 89	-419 40	11 49	0 00	0 00	11 49	0 00
07/10/2013 07/15/2013	ROLLINS INC COM	-130 00 26 91	3,491 73	-1,391 49	0 00	2,100 24	0 00	0 00	2,100 24
	5/30/2008	-130 00	3,491 73	-1,391 49	0 00	2,100 24	0 00	0 00	2,100 24
07/11/2013 07/16/2013	ROLLINS INC COM	-153 00 26 95	4,116 33	-1,637 68	0 00	2,478 65	0 00	0 00	2,478 65
	5/30/2008	-153 00	4,116 33	-1,637 68	0 00	2,478 65	0 00	0 00	2,478 65

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07/12/2013	ROLLINS INC COM	-103 00	2,786 72	-1,102 49	0 00	1,684 23	0 00	0 00	1,684 23
07/17/2013		27 11							
	5/30/2008	-103 00	2,786 72	-1,102 49	0 00	1,684 23	0 00	0 00	1,684 23
07/15/2013	ROLLINS INC COM	-62 00	1,672 05	-663 64	0 00	1,008 41	0 00	0 00	1,008 41
07/18/2013		27 02							
	5/30/2008	-62 00	1,672 05	-663 64	0 00	1,008 41	0 00	0 00	1,008 41
07/16/2013	ROLLINS INC COM	-303 00	8,218 40	-3,243 25	0 00	4,975 15	0 00	0 00	4,975 15
07/19/2013		27 17							
	5/30/2008	-303 00	8,218 40	-3,243 25	0 00	4,975 15	0 00	0 00	4,975 15
07/17/2013	ROLLINS INC COM	-195 00	5,334 58	-2,087 24	0 00	3,247 34	0 00	0 00	3,247 34
07/22/2013		27 41							
	5/30/2008	-195 00	5,334 58	-2,087 24	0 00	3,247 34	0 00	0 00	3,247 34
07/18/2013	ROLLINS INC COM	-134 00	3,680 75	-1,434 31	0 00	2,246 44	0 00	0 00	2,246 44
07/23/2013		27 52							
	5/30/2008	-134 00	3,680 75	-1,434 31	0 00	2,246 44	0 00	0 00	2,246 44
07/08/2013	ROSS STORES INC COM	-185 00	12,311 60	-11,290 01	1,021 59	0 00	0 00	1,021 59	0 00
07/11/2013		66 57							
	1/24/2013	-14 00	931 69	-853 91	77 78	0 00	0 00	77 78	0 00
				-11,290 01	1,021 59	0 00	0 00	1,021 59	0 00
	1/24/2013	-171 00	11,379 91	-10,436 10	943 81	0 00	0 00	943 81	0 00
07/08/2013	ROSS STORES INC COM	-92 00	6,115 30	-5,611 42	503 88	0 00	0 00	503 88	0 00
07/11/2013		66 49							
	1/24/2013	-92 00	6,115 30	-5,611 42	503 88	0 00	0 00	503 88	0 00
07/09/2013	ROSS STORES INC COM	-30 00	1,995 46	-1,773 75	221 71	0 00	0 00	221 71	0 00
07/12/2013		66 53							
	1/23/2013	-30 00	1,995 46	-1,773 75	221 71	0 00	0 00	221 71	0 00
07/09/2013	ROSS STORES INC COM	-31 00	2,067 77	-1,832 87	234 90	0 00	0 00	234 90	0 00
07/12/2013		66 71							
	1/23/2013	-31 00	2,067 77	-1,832 87	234 90	0 00	0 00	234 90	0 00

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07/09/2013	ROSS STORES INC COM	-3 00	200 34	-177 37	22 97	0 00	0 00	22 97	0 00
07/12/2013		66 79							
	1/23/2013	-3 00	200 34	-177 37	22 97	0 00	0 00	22 97	0 00
07/09/2013	ROSS STORES INC COM	-123 00	8,207 80	-7,427 47	780 33	0 00	0 00	780 33	0 00
07/12/2013		66 75							
	1/23/2013	-40 00	2,669 20	-2,364 99	304 21	0 00	0 00	304 21	0.00
				-7,427 47	780 33	0 00	0 00	780 33	0 00
	1/24/2013	-83 00	5,538 60	-5,062 48	476 12	0 00	0 00	476 12	0 00
07/10/2013	ROSS STORES INC COM	-185 00	12,368 94	-10,904 80	1,464 14	0 00	0 00	1,464 14	0 00
07/15/2013		66 88							
	1/22/2013	-30 00	2,005 77	-1,764 77	241 00	0 00	0 00	241 00	0 00
				-10,904 80	1,464 14	0 00	0 00	1,464 14	0 00
	1/23/2013	-93 00	6,217 90	-5,474 29	743 61	0 00	0 00	743 61	0 00
				-10,904 80	1,464 14	0 00	0 00	1,464 14	0 00
	1/23/2013	-62 00	4,145 27	-3,665 74	479 53	0 00	0 00	479 53	0 00
07/11/2013	ROSS STORES INC COM	-321 00	21,603 21	-16,550 45	1,872 76	3,180 00	0 00	1,872 76	3,180 00
07/16/2013		67 32							
	8/22/2011	-100 00	6,729 97	-3,549 97	0 00	3,180 00	0 00	0 00	3,180 00
				-16,550 45	1,872 76	3,180 00	0 00	1,872 76	3,180 00
	1/22/2013	-221 00	14,873 24	-13,000 48	1,872 76	0 00	0 00	1,872 76	0 00
07/12/2013	ROSS STORES INC COM	-245 00	16,414 44	-8,697 43	0 00	7,717 01	0 00	0 00	7,717 01
12/24/2013		67 03							
	8/22/2011	-245 00	16,414 44	-8,697 43	0 00	7,717 01	0 00	0 00	7,717 01
07/15/2013	ROSS STORES INC COM	-214 00	14,304 00	-7,596 94	0 00	6,707 06	0 00	0 00	6,707 06
07/18/2013		66 86							
	8/22/2011	-214 00	14,304 00	-7,596 94	0 00	6,707 06	0 00	0 00	6,707 06

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07/16/2013	ROSS STORES INC COM	-150 00	9,994 47	-5,324 95	0 00	4,669 52	0 00	0 00	4,669 52
07/19/2013		66 65							
	8/22/2011	-150 00	9,994 47	-5,324 95	0 00	4,669 52	0 00	0 00	4,669 52
07/17/2013	ROSS STORES INC COM	-147 00	9,706 08	-5,218 46	0 00	4,487 62	0 00	0 00	4,487 62
07/22/2013		66 05							
	8/22/2011	-147 00	9,706 08	-5,218 46	0 00	4,487 62	0 00	0 00	4,487 62
07/18/2013	ROSS STORES INC COM	-125 00	8,319 53	-4,437 46	0 00	3,882 07	0 00	0 00	3,882 07
07/23/2013		66 58							
	8/22/2011	-125 00	8,319 53	-4,437 46	0 00	3,882 07	0 00	0 00	3,882 07
12/02/2013	ROSS STORES INC COM	-460 00	34,637 44	-36,443 45	-1,806 01	0 00	0 00	-1,806 01	0 00
12/05/2013		75 33							
	11/11/2013	-6 00	451 79	-470 46	-18 67	0 00	0 00	-18 67	0 00
				-36,443 45	-1,806 01	0 00	0 00	-1,806 01	0 00
	11/12/2013	-175 00	13,177 29	-13,772 36	-595 07	0 00	0 00	-595 07	0 00
				-36,443 45	-1,806 01	0 00	0 00	-1,806 01	0 00
	11/13/2013	-175 00	13,177 29	-13,900 39	-723 10	0 00	0 00	-723 10	0 00
				-36,443 45	-1,806 01	0 00	0 00	-1,806 01	0 00
	11/14/2013	-104 00	7,831 07	-8,300 24	-469 17	0 00	0 00	-469 17	0 00
12/04/2013	ROSS STORES INC COM	-212 00	15,312 68	-16,594 44	-1,281 76	0 00	0 00	-1,281 76	0 00
12/09/2013		72 25							
	10/30/2013	-26 00	1,877 97	-2,010 14	-132 17	0 00	0 00	-132 17	0 00
				-16,594 44	-1,281 76	0 00	0 00	-1,281 76	0 00
	11/11/2013	-186 00	13,434 71	-14,584 30	-1,149 59	0 00	0 00	-1,149 59	0 00
02/05/2014	RPC INC COM	-316 00	5,141 93	-3,723 65	0 00	1,418 28	0 00	0 00	1,418 28
02/10/2014		16 30							
	5/10/2012	-316 00	5,141 93	-3,723 65	0 00	1,418 28	0 00	0 00	1,418 28

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02/06/2014	RPC INC COM	-2,552 00	42,317 29	-30,011 72	0 00	12,305 57	0 00	0 00	12,305 57
02/11/2014		16 61							
	5/10/2012	-1,114 00	18,472 36	-13,127 04	0 00	5,345 32	0 00	0 00	5,345 32
				-30,011 72	0 00	12,305 57	0 00	0 00	12,305 57
	5/11/2012	-521 00	8,639 23	-6,125 45	0 00	2,513 78	0 00	0 00	2,513 78
				-30,011 72	0 00	12,305 57	0 00	0 00	12,305 57
	6/29/2012	-658 00	10,910 96	-7,741 44	0 00	3,169 52	0 00	0 00	3,169 52
				-30,011 72	0 00	12,305 57	0 00	0 00	12,305 57
	7/6/2012	-259 00	4,294 74	-3,017 79	0 00	1,276 95	0 00	0 00	1,276 95
02/26/2014	RPC INC COM	-1 00	18 74	-11 65	0 00	7 09	0 00	0.00	7 09
03/03/2014		18 77							
	7/6/2012	-1 00	18 74	-11 65	0 00	7 09	0 00	0 00	7 09
02/26/2014	RPC INC COM	-53 00	995 89	-617 54	0 00	378 35	0 00	0 00	378 35
03/03/2014		18 81							
	7/6/2012	-53 00	995 89	-617 54	0 00	378 35	0 00	0 00	378 35
02/26/2014	RPC INC COM	-19 00	355 20	-221 38	0 00	133 82	0 00	0 00	133 82
03/03/2014		18 72							
	7/6/2012	-19 00	355 20	-221 38	0 00	133 82	0 00	0 00	133 82
02/26/2014	RPC INC COM	-137 00	2,569 49	-1,544 57	0 00	1,024 92	0 00	0 00	1,024 92
03/03/2014		18 79							
	5/14/2012	-111 00	2,081 85	-1,241 62	0 00	840 23	0 00	0 00	840 23
				-1,544 57	0 00	1,024 92	0 00	0 00	1,024 92
	7/6/2012	-26 00	487 64	-302 95	0 00	184 69	0 00	0 00	184 69
02/26/2014	RPC INC COM	-20 00	374 02	-233 03	0 00	140 99	0 00	0 00	140 99
04/16/2014		18 72							
	7/6/2012	-20 00	374 02	-233 03	0 00	140 99	0 00	0 00	140 99

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02/27/2014	RPC INC COM	-237 00	4,402 86	-2,651 03	0 00	1,751 83	0 00	0 00	1,751 83
03/04/2014		18 61							
	5/14/2012	-237 00	4,402 86	-2,651 03	0 00	1,751 83	0 00	0 00	1,751 83
02/28/2014	RPC INC COM	-794 00	14,632 21	-8,781 50	0 00	5,850 71	0 00	0 00	5,850 71
03/05/2014		18 45							
	5/9/2012	-619 00	11,407 23	-6,823 98	0 00	4,583 25	0 00	0 00	4,583 25
				-8,781 50	0 00	5,850 71	0 00	0 00	5,850 71
	5/14/2012	-175 00	3,224 98	-1,957 52	0 00	1,267 46	0 00	0 00	1,267 46
03/03/2014	RPC INC COM	-68 00	1,241 42	-749 65	0 00	491 77	0 00	0 00	491 77
03/06/2014		18 29							
	5/9/2012	-68 00	1,241 42	-749 65	0 00	491 77	0 00	0 00	491 77
03/03/2014	RPC INC COM	-92 00	1,683 22	-1,014 23	0 00	668 99	0 00	0 00	668 99
03/06/2014		18 31							
	5/9/2012	-92 00	1,683 22	-1,014 23	0 00	668 99	0 00	0 00	668 99
03/04/2014	RPC INC COM	-121 00	2,194 71	-1,301 72	0 00	892 99	0 00	0 00	892 99
03/07/2014		18 15							
	5/15/2012	-121 00	2,194 71	-1,301 72	0 00	892 99	0 00	0 00	892 99
03/04/2014	RPC INC COM	-1,037 00	18,792 39	-11,300 58	0 00	7,491 81	0 00	0 00	7,491 81
03/07/2014		18 15							
	5/9/2012	-543 00	9,840 18	-5,986 13	0 00	3,854 05	0 00	0 00	3,854 05
				-11,300 58	0 00	7,491 81	0 00	0 00	7,491 81
	5/15/2012	-494 00	8,952 21	-5,314 45	0 00	3,637 76	0 00	0 00	3,637 76
03/05/2014	RPC INC COM	-97 00	1,755 38	-1,043 53	0 00	711 85	0 00	0 00	711 85
03/10/2014		18 11							
	5/15/2012	-97 00	1,755 38	-1,043 53	0 00	711 85	0 00	0 00	711 85
03/05/2014	RPC INC COM	-177 00	3,204 15	-1,904 17	0 00	1,299 98	0 00	0 00	1,299 98
03/10/2014		18 12							
	5/15/2012	-177 00	3,204 15	-1,904 17	0 00	1,299 98	0 00	0 00	1,299 98

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03/06/2014	RPC INC COM	-373 00	6,814 74	-4,012 73	0 00	2,802 01	0 00	0 00	2,802 01
03/11/2014		18 29							
	5/15/2012	-373 00	6,814 74	-4,012 73	0 00	2,802 01	0 00	0 00	2,802 01
03/06/2014	RPC INC COM	-148 00	2,690 97	-1,590 96	0 00	1,100 01	0 00	0 00	1,100 01
03/11/2014		18 19							
	5/8/2012	-97 00	1,763 68	-1,042 30	0 00	721 38	0 00	0 00	721 38
				-1,590 96	0 00	1,100 01	0 00	0 00	1,100 01
	5/15/2012	-51 00	927 29	-548 66	0 00	378 63	0 00	0 00	378 63
03/06/2014	RPC INC COM	-713 00	12,949 70	-7,670 45	0 00	5,279 25	0 00	0 00	5,279 25
03/11/2014		18 19							
	5/15/2012	-713 00	12,949 70	-7,670 45	0 00	5,279 25	0 00	0 00	5,279 25
03/07/2014	RPC INC COM	-102 00	1,889 20	-1,096 03	0 00	793 17	0 00	0 00	793 17
03/12/2014		18 54							
	5/8/2012	-102 00	1,889 20	-1,096 03	0 00	793 17	0 00	0 00	793 17
12/13/2013	RYLAND GROUP, INC ,	-1,060 00	40,727 67	-33,235 87	0 00	7,491 80	0 00	0 00	7,491 80
12/18/2013	COMMON STOCK, $1 PAR	38 46							
	9/18/2012	-600 00	23,053 40	-18,062 82	0 00	4,990 58	0 00	0 00	4,990 58
				-33,235 87	0 00	7,491 80	0 00	0 00	7,491 80
	10/19/2012	-460 00	17,674 27	-15,173 05	0 00	2,501 22	0 00	0 00	2,501 22
06/12/2013	RYMAN HOSPITALITY	270 00	-9,265 23	11,919 15	2,653 92	0 00	0 00	2,653 92	0 00
06/17/2013	PPTYS INC COM	34 36							
	3/4/2013	270 00	-9,265 23	11,919 15	2,653 92	0 00	0 00	2,653 92	0 00
06/12/2013	RYMAN HOSPITALITY	-270 00	9,265 23	-11,911 07	-2,645 84	0 00	0 00	-2,645 84	0 00
06/17/2013	PPTYS INC COM	34 36							
	3/4/2013	-270 00	9,265 23	-11,911 07	-2,645 84	0 00	0 00	-2,645 84	0 00
06/12/2013	SABRA HEALTH CARE REIT	-520 00	13,773 93	-11,413 53	2,360 40	0 00	0 00	2,360 40	0 00
06/17/2013	INC COM	26 53							
	12/6/2012	-520 00	13,773 93	-11,413 53	2,360 40	0 00	0 00	2,360 40	0 00

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06/12/2013	SABRA HEALTH CARE REIT	520 00	-13,773 93	11,645 66	-2,128 27	0 00	0 00	-2,128 27	0 00
06/17/2013	INC COM	26 53							
	12/6/2012	520 00	-13,773 93	11,645 66	-2,128 27	0 00	0 00	-2,128 27	0 00
03/27/2014	SAFEWAY INC COMMON	-414 00	15,590 90	-14,976 38	614 52	0 00	0 00	614 52	0 00
04/01/2014	STOCK NEW	37 70							
	10/25/2013	-350 00	13,180 71	-12,714 52	466 19	0 00	0 00	466 19	0 00
				-14,976 38	614 52	0 00	0 00	614 52	0 00
	10/30/2013	-64 00	2,410 19	-2,261 86	148 33	0 00	0 00	148 33	0 00
03/27/2014	SAFEWAY INC COMMON	-326 00	12,282 75	-11,335 23	947 52	0 00	0 00	947 52	0 00
04/01/2014	STOCK NEW	37 72							
	10/30/2013	-186 00	7,007 95	-6,573 54	434 41	0 00	0 00	434 41	0 00
				-11,335 23	947 52	0 00	0 00	947 52	0 00
	11/7/2013	-140 00	5,274 80	-4,761 69	513 11	0 00	0 00	513 11	0 00
03/27/2014	SAFEWAY INC COMMON	-56 00	2,108 91	-1,900 84	208 07	0 00	0 00	208 07	0 00
04/01/2014	STOCK NEW	37 70							
	11/7/2013	-14 00	527 23	-476 17	51 06	0 00	0 00	51 06	0 00
				-1,900 84	208 07	0 00	0 00	208 07	0 00
	11/8/2013	-42 00	1,581 68	-1,424 67	157 01	0 00	0 00	157 01	0 00
04/01/2014	SAFEWAY INC COMMON	-377 00	14,231 35	-12,713 58	1,517 77	0 00	0 00	1,517 77	0 00
04/04/2014	STOCK NEW	37 79							
	10/11/2013	-373 00	14,080 35	-12,577 90	1,502 45	0 00	0 00	1,502 45	0 00
				-12,713 58	1,517 77	0 00	0 00	1,517 77	0 00
	11/8/2013	-4 00	151 00	-135 68	15 32	0 00	0 00	15 32	0 00
04/02/2014	SAFEWAY INC COMMON	-527 00	19,951 51	-17,192 78	2,758 73	0 00	0 00	2,758 73	0 00
04/07/2014	STOCK NEW	37 90							
	10/11/2013	-1 00	37 86	-33 72	4 14	0 00	0 00	4 14	0 00

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04/02/2014	SAFEWAY INC COMMON	-527 00	19,951 51	-17,192 78	2,758 73	0 00	0 00	2,758 73	0 00
04/07/2014	STOCK NEW	37 90							
	10/14/2013	-188 00	7,117 43	-6,281 21	836 22	0 00	0 00	836 22	0 00
				-17,192 78	2,758 73	0 00	0 00	2,758 73	0 00
	10/15/2013	-188 00	7,117 42	-6,168 94	948 48	0 00	0 00	948 48	0 00
				-17,192 78	2,758 73	0 00	0 00	2,758 73	0 00
	1/29/2014	-21 00	795 03	-658 85	136 18	0 00	0 00	136 18	0 00
				-17,192 78	2,758 73	0 00	0 00	2,758 73	0 00
	1/29/2014	-129 00	4,883 77	-4,050 06	833 71	0 00	0 00	833 71	0 00
07/18/2013	SALESFORCE COM INC COM	-600 00	25,209 28	-19,017 85	0 00	6,191 43	0 00	0 00	6,191 43
07/23/2013	STK	42 06							
	3/24/2011	-450 00	18,906 96	-14,214 30	0 00	4,692 66	0 00	0 00	4,692 66
				-19,017 85	0 00	6,191 43	0 00	0 00	6,191 43
	8/31/2011	-150 00	6,302 32	-4,803 55	0 00	1,498 77	0 00	0 00	1,498 77
07/24/2013	SALESFORCE COM INC COM	-464 00	19,659 10	-14,299 07	0 00	5,360 03	0 00	0 00	5,360 03
07/29/2013	STK	42 41							
	3/22/2011	-314 00	13,303 79	-9,560 97	0 00	3,742 82	0 00	0 00	3,742 82
				-14,299 07	0 00	5,360 03	0 00	0 00	5,360 03
	3/24/2011	-150 00	6,355 31	-4,738 10	0 00	1,617 21	0 00	0 00	1,617 21
07/24/2013	SALESFORCE COM INC COM	-11 00	468 45	-334 94	0 00	133 51	0 00	0 00	133 51
07/29/2013	STK	42 61							
	3/22/2011	-11 00	468 45	-334 94	0 00	133 51	0 00	0 00	133 51
07/24/2013	SALESFORCE COM INC COM	-75 00	3,252 32	-2,282 79	0 00	969 53	0 00	0 00	969 53
07/29/2013	STK	43 39							
	3/22/2011	-12 00	520 37	-364 51	0 00	155 86	0 00	0 00	155 86

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07/24/2013	SALESFORCE COM INC COM	-75 00	3,252 32	-2,282 79	0 00	969 53	0 00	0 00	969 53
07/29/2013	STK	43 39							
	3/22/2011	-63 00	2,731 95	-1,918 28	0 00	813 67	0 00	0 00	813 67
09/03/2013	SALIX PHARMACEUTICALS	-214 00	14,193 56	-11,395 32	2,798 24	0 00	0 00	2,798 24	0 00
09/06/2013	LTD COM DELAWARE	66 35							
	5/2/2013	-77 00	5,107 03	-4,049 55	1,057 48	0 00	0 00	1,057 48	0 00
				-11,395 32	2,798 24	0 00	0 00	2,798 24	0 00
	5/3/2013	-93 00	6,168 23	-4,984 15	1,184 08	0 00	0 00	1,184 08	0 00
				-11,395 32	2,798 24	0 00	0 00	2,798 24	0 00
	5/6/2013	-44 00	2,918 30	-2,361 62	556 68	0 00	0 00	556 68	0 00
09/04/2013	SALIX PHARMACEUTICALS	-175 00	11,631 96	-9,180 04	2,451 92	0 00	0 00	2,451 92	0 00
09/09/2013	LTD COM DELAWARE	66 49							
	5/1/2013	-62 00	4,121 04	-3,239 15	881 89	0 00	0 00	881 89	0 00
				-9,180 04	2,451 92	0 00	0 00	2,451 92	0 00
	5/2/2013	-96 00	6,380 96	-5,046 83	1,334 13	0 00	0 00	1,334 13	0 00
				-9,180 04	2,451 92	0 00	0 00	2,451 92	0 00
	5/2/2013	-17 00	1,129 96	-894 06	235 90	0 00	0 00	235 90	0 00
09/04/2013	SALIX PHARMACEUTICALS	-165 00	10,952 50	-8,608 37	2,344 13	0 00	0 00	2,344 13	0 00
09/09/2013	LTD COM DELAWARE	66 40							
	4/30/2013	-8 00	531 03	-416 84	114 19	0 00	0 00	114 19	0 00
				-8,608 37	2,344 13	0 00	0 00	2,344 13	0 00
	4/30/2013	-84 00	5,575 82	-4,378 05	1,197 77	0 00	0 00	1,197 77	0 00
				-8,608 37	2,344 13	0 00	0 00	2,344 13	0 00
	5/1/2013	-73 00	4,845 65	-3,813 48	1,032 17	0 00	0 00	1,032 17	0 00

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09/04/2013	SALIX PHARMACEUTICALS	-28 00	1,861 55	-1,458 95	402 60	0 00	0 00	402 60	0 00
09/09/2013	LTD COM DELAWARE	66 51							
	4/30/2013	-28 00	1,861 55	-1,458 95	402 60	0 00	0 00	402 60	0 00
09/05/2013	SALIX PHARMACEUTICALS	-92 00	6,144 20	-4,779 50	1,364 70	0 00	0 00	1,364 70	0 00
09/10/2013	LTD COM DELAWARE	66 81							
	4/26/2013	-1 00	66 78	-51 39	15 39	0 00	0 00	15 39	0 00
				-4,779 50	1,364 70	0 00	0 00	1,364 70	0 00
	4/29/2013	-59 00	3,940 31	-3,060 74	879 57	0 00	0 00	879 57	0 00
				-4,779 50	1,364 70	0 00	0 00	1,364 70	0 00
	4/30/2013	-32 00	2,137 11	-1,667 37	469 74	0 00	0 00	469 74	0 00
09/06/2013	SALIX PHARMACEUTICALS	-184 00	12,129 43	-9,334 94	2,794 49	0 00	0 00	2,794 49	0 00
09/11/2013	LTD COM DELAWARE	65 94							
	4/23/2013	-7 00	461 45	-348 25	113 20	0 00	0 00	113 20	0 00
				-9,334 94	2,794 49	0 00	0 00	2,794 49	0 00
	4/24/2013	-34 00	2,241 30	-1,708 80	532 50	0 00	0 00	532 50	0 00
				-9,334 94	2,794 49	0 00	0 00	2,794 49	0 00
	4/25/2013	-71 00	4,680 38	-3,579 02	1,101 36	0 00	0 00	1,101 36	0 00
				-9,334 94	2,794 49	0 00	0 00	2,794 49	0 00
	4/26/2013	-5 00	329 61	-255 45	74 16	0 00	0 00	74 16	0 00
				-9,334 94	2,794 49	0 00	0 00	2,794 49	0 00
	4/26/2013	-67 00	4,416 69	-3,443 42	973 27	0 00	0 00	973 27	0 00
09/09/2013	SALIX PHARMACEUTICALS	-25 00	1,681 65	-1,243 77	437 88	0 00	0 00	437 88	0 00
09/12/2013	LTD COM DELAWARE	67 29							
	4/23/2013	-25 00	1,681 65	-1,243 77	437 88	0 00	0 00	437 88	0 00

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07/08/2013	SANDISK CORP COM	-200 00	11,984 69	-9,957 66	0 00	2,027 03	0 00	0 00	2,027 03
07/11/2013		59 94							
	2/8/2011	-200 00	11,984 69	-9,957 66	0 00	2,027 03	0 00	0 00	2,027 03
07/17/2013	SANDISK CORP COM	-46 00	2,739 71	-2,454 21	285 50	0 00	0 00	285 50	0 00
07/22/2013		59 58							
	3/12/2013	-46 00	2,739 71	-2,454 21	285 50	0 00	0 00	285 50	0 00
07/17/2013	SANDISK CORP COM	-354 00	20,950 55	-18,619 41	2,331 14	0 00	0 00	2,331 14	0 00
07/22/2013		59 22							
	2/15/2013	-150 00	8,877 35	-7,735 52	1,141 83	0 00	0 00	1,141 83	0 00
				-18,619 41	2,331 14	0 00	0 00	2,331 14	0 00
	3/12/2013	-204 00	12,073 20	-10,883 89	1,189 31	0 00	0 00	1,189 31	0 00
07/18/2013	SANDISK CORP COM	-321 00	19,334 00	-16,369 00	2,965 00	0 00	0 00	2,965 00	0 00
07/23/2013		60 27							
	1/31/2013	-21 00	1,264 84	-1,050 84	214 00	0 00	0 00	214 00	0 00
				-16,369 00	2,965 00	0 00	0 00	2,965 00	0 00
	2/15/2013	-150 00	9,034 58	-7,735 51	1,299 07	0 00	0 00	1,299 07	0 00
				-16,369 00	2,965 00	0 00	0 00	2,965 00	0 00
	2/25/2013	-150 00	9,034 58	-7,582 65	1,451 93	0 00	0 00	1,451 93	0 00
07/18/2013	SANDISK CORP COM	-479 00	29,089 06	-23,959 31	5,129 75	0 00	0 00	5,129 75	0 00
07/23/2013		60 77							
	1/31/2013	-85 00	5,161 94	-4,243 59	918 35	0 00	0 00	918 35	0 00
				-23,959 31	5,129 75	0 00	0 00	5,129 75	0 00
	1/31/2013	-394 00	23,927 12	-19,715 72	4,211 40	0 00	0 00	4,211 40	0 00
10/02/2013	SANDISK CORP COM	-900 00	55,447 31	-44,809 47	0 00	10,637 84	0 00	0 00	10,637 84
10/07/2013		61 62							
	2/8/2011	-900 00	55,447 31	-44,809 47	0 00	10,637 84	0 00	0 00	10,637 84

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08/26/2013	SANOFI SPONSORED ADR	-237 00	12,074 93	-10,700 40	-454 65	1,829 18	0 00	-454 65	1,829 18
08/29/2013		50 98							
	6/18/2012	-73 00	3,719 28	-2,592 23	0 00	1,127 05	0 00	0 00	1,127 05
				-10,700 40	-454 65	1,829 18	0 00	-454 65	1,829 18
	6/19/2012	-49 00	2,496 51	-1,794 38	0 00	702 13	0 00	0 00	702 13
				-10,700 40	-454 65	1,829 18	0 00	-454 65	1,829 18
	5/10/2013	-115 00	5,859 14	-6,313 79	-454 65	0 00	0 00	-454 65	0 00
09/13/2013	SANOFI SPONSORED ADR	-1,716 00	82,568 38	-60,400 16	0 00	22,168 22	0 00	0 00	22,168 22
09/18/2013		48 15							
	8/16/2011	-1,000 00	48,116 77	-34,975 00	0 00	13,141 77	0 00	0 00	13,141 77
				-60,400 16	0 00	22,168 22	0 00	0 00	22,168 22
	6/18/2012	-716 00	34,451 61	-25,425 16	0 00	9,026 45	0 00	0 00	9,026 45
01/06/2014	SANOFI SPONSORED ADR	-2,023 00	105,173 93	-70,754 43	0 00	34,419 50	0 00	0 00	34,419 50
01/09/2014		52 02							
	8/16/2011	-2,023 00	105,173 93	-70,754 43	0 00	34,419 50	0 00	0 00	34,419 50
07/03/2013	SAP SE-SPONSORED ADR	-212 00	15,052 13	-10,215 20	0 00	4,836 93	0 00	0 00	4,836 93
07/09/2013		71 00							
	11/13/2009	-212 00	15,052 13	-10,215 20	0 00	4,836 93	0 00	0 00	4,836 93
07/09/2013	SAP SE-SPONSORED ADR	-379 00	27,272 09	-18,262 08	0 00	9,010 01	0 00	0 00	9,010 01
07/12/2013		71 96							
	11/13/2009	-379 00	27,272 09	-18,262 08	0 00	9,010 01	0 00	0 00	9,010 01
10/15/2013	SAP SE-SPONSORED ADR	-416 00	30,196 12	-19,871 00	0 00	10,325 12	0 00	0 00	10,325 12
10/18/2013		72 59							
	11/13/2009	-318 00	23,082 61	-15,322 80	0 00	7,759 81	0 00	0 00	7,759 81
				-19,871 00	0 00	10,325 12	0 00	0 00	10,325 12
	1/25/2010	-98 00	7,113 51	-4,548 20	0 00	2,565 31	0 00	0 00	2,565 31

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10/16/2013	SAP SE-SPONSORED ADR	-231 00	16,768 91	-10,720 76	0 00	6,048 15	0 00	0 00	6,048 15
10/21/2013		72 59							
	1/25/2010	-231 00	16,768 91	-10,720 76	0 00	6,048 15	0 00	0 00	6,048 15
10/17/2013	SAP SE-SPONSORED ADR	-216 00	15,700 05	-10,021 93	0 00	5,678 12	0 00	0 00	5,678 12
10/22/2013		72 69							
	1/25/2010	-199 00	14,464 40	-9,235 63	0 00	5,228 77	0 00	0 00	5,228 77
				-10,021 93	0 00	5,678 12	0 00	0 00	5,678 12
	3/19/2010	-17 00	1,235 65	-786 30	0 00	449 35	0 00	0 00	449 35
05/09/2014	SAP SE-SPONSORED ADR	-377 00	28,389 32	-32,048 53	-3,659 21	0 00	0 00	-3,659 21	0 00
05/14/2014		75 30							
	1/8/2014	-194 00	14,608 83	-16,592 72	-1,983 89	0 00	0 00	-1,983 89	0 00
				-32,048 53	-3,659 21	0 00	0 00	-3,659 21	0 00
	1/9/2014	-183 00	13,780 49	-15,455 81	-1,675 32	0 00	0 00	-1,675 32	0 00
05/14/2014	SAP SE-SPONSORED ADR	-395 00	30,443 43	-28,147 69	-786 17	3,081 91	0 00	-786 17	3,081 91
05/19/2014		77 07							
	3/19/2010	-100 00	7,707 20	-4,625 29	0 00	3,081 91	0 00	0 00	3,081 91
				-28,147 69	-786 17	3,081 91	0 00	-786 17	3,081 91
	1/9/2014	-147 00	11,329 58	-12,415 33	-1,085 75	0 00	0 00	-1,085 75	0 00
				-28,147 69	-786 17	3,081 91	0 00	-786 17	3,081 91
	2/5/2014	-148 00	11,406 65	-11,107 07	299 58	0 00	0 00	299 58	0 00
06/04/2014	SAP SE-SPONSORED ADR	-396 00	29,864 94	-18,316 15	0 00	11,548 79	0 00	0 00	11,548 79
06/09/2014		75 42							
	3/19/2010	-396 00	29,864 94	-18,316 15	0 00	11,548 79	0 00	0 00	11,548 79
06/06/2014	SAP SE-SPONSORED ADR	-442 00	33,205 09	-20,443 78	0 00	12,761 31	0 00	0 00	12,761 31
06/11/2014		75 13							
	3/19/2010	-442 00	33,205 09	-20,443 78	0 00	12,761 31	0 00	0 00	12,761 31

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06/25/2014	SAP SE-SPONSORED ADR	-244 00	18,811 17	-11,082 80	0 00	7,728 37	0 00	0 00	7,728 37
06/30/2014		77 10							
	3/19/2010	-17 00	1,310 61	-786 30	0 00	524 31	0 00	0 00	524 31
				-11,082 80	0 00	7,728 37	0 00	0 00	7,728 37
	5/10/2010	-227 00	17,500 56	-10,296 50	0 00	7,204 06	0 00	0 00	7,204 06
06/26/2014	SAP SE-SPONSORED ADR	-439 00	33,601 68	-19,912 60	0 00	13,689 08	0 00	0 00	13,689 08
07/01/2014		76 54							
	5/10/2010	-439 00	33,601 68	-19,912 60	0 00	13,689 08	0 00	0 00	13,689 08
10/08/2013	SCHLUMBERGER LTD COM	-315 00	27,809 22	-20,649 07	0 00	7,160 15	0 00	0 00	7,160 15
10/11/2013	COM	88 28							
	11/13/2009	-315 00	27,809 22	-20,649 07	0 00	7,160 15	0 00	0 00	7,160 15
02/19/2014	SCHLUMBERGER LTD COM	-681 00	62,009 49	-51,805 40	1,813 29	8,390 80	0 00	1,813 29	8,390 80
02/24/2014	COM	91 06							
	11/13/2009	-329 00	29,957 60	-21,566 80	0 00	8,390 80	0 00	0 00	8,390 80
				-51,805 40	1,813 29	8,390 80	0 00	1,813 29	8,390 80
	12/18/2013	-352 00	32,051 89	-30,238 60	1,813 29	0 00	0 00	1,813 29	0 00
04/03/2014	SCHLUMBERGER LTD COM	-308 00	30,248 63	-20,190 20	0 00	10,058 43	0 00	0 00	10,058 43
04/08/2014	COM	98 21							
	11/13/2009	-308 00	30,248 63	-20,190 20	0 00	10,058 43	0 00	0 00	10,058 43
04/17/2014	SCHLUMBERGER LTD COM	-303 00	30,379 52	-19,862 44	0 00	10,517 08	0 00	0 00	10,517 08
04/23/2014	COM	100 26							
	11/13/2009	-303 00	30,379 52	-19,862 44	0 00	10,517 08	0 00	0 00	10,517 08
05/27/2014	SCHLUMBERGER LTD COM	-535 00	54,565 85	-35,070 64	0 00	19,495 21	0 00	0 00	19,495 21
05/30/2014	COM	101 99							
	11/13/2009	-535 00	54,565 85	-35,070 64	0 00	19,495 21	0 00	0 00	19,495 21
07/10/2013	SCIQUEST INC NEW COM	-85 00	2,118 16	-1,315 82	802 34	0 00	0 00	802 34	0 00
07/15/2013		24 97							
	12/28/2012	-85 00	2,118 16	-1,315 82	802 34	0 00	0 00	802 34	0 00

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07/10/2013	SEMTECH CORP COM	-80 00	2,651 15	-1,407 78	0 00	1,243 37	0 00	0 00	1,243 37
07/15/2013		33 19							
	5/30/2008	-80 00	2,651 15	-1,407 78	0 00	1,243 37	0 00	0 00	1,243 37
07/18/2013	SHERWIN-WILLIAMS CO ,	-10 00	1,675 72	-949 50	0 00	726 22	0 00	0 00	726 22
07/23/2013	COMMON STOCK, $6 25 PAR	167 59							
	1/10/2012	-10 00	1,675 72	-949 50	0 00	726 22	0 00	0 00	726.22
07/18/2013	SHERWIN-WILLIAMS CO ,	-290 00	48,912 83	-27,422 90	0 00	21,489 93	0 00	0 00	21,489 93
07/23/2013	COMMON STOCK, $6 25 PAR	168 71							
	1/10/2012	-31 00	5,228 61	-2,943 44	0 00	2,285 17	0 00	0 00	2,285 17
				-27,422 90	0 00	21,489 93	0 00	0 00	21,489 93
	1/10/2012	-259 00	43,684 22	-24,479 46	0 00	19,204 76	0 00	0 00	19,204 76
04/22/2014	SINA CORPORATION COM	-488 00	27,447 63	-29,031 85	-1,584 22	0 00	0 00	-1,584 22	0 00
04/25/2014	STK USD0 133	56 25							
	5/17/2013	-488 00	27,447 63	-29,031 85	-1,584 22	0 00	0 00	-1,584 22	0 00
04/23/2014	SINA CORPORATION COM	-464 00	24,974 38	-27,604 06	-2,629 68	0 00	0 00	-2,629 68	0 00
04/28/2014	STK USD0 133	53 83							
	5/17/2013	-464 00	24,974 38	-27,604 06	-2,629 68	0 00	0 00	-2,629 68	0 00
12/18/2013	SIRIUS XM HLDGS INC COM	-432 00	1,487 73	-1,210 48	0 00	277 25	0 00	0 00	277 25
12/23/2013		3 48							
	11/21/2012	-432 00	1,487 73	-1,210 48	0 00	277 25	0 00	0 00	277 25
12/18/2013	SIRIUS XM HLDGS INC COM	-1,583 00	5,321 00	-5,143 01	177 99	0 00	0 00	177 99	0 00
12/23/2013		3 40							
	4/30/2013	-1,583 00	5,321 00	-5,143 01	177 99	0 00	0 00	177 99	0 00
12/18/2013	SIRIUS XM HLDGS INC COM	-1,585 00	5,322 33	-4,482 94	1 85	837 54	0 00	1 85	837 54
12/23/2013		3 40							
	11/1/2012	-498 00	1,672 25	-1,411 44	0 00	260 81	0 00	0 00	260 81
				-4,482 94	1 85	837 54	0 00	1 85	837 54
	11/1/2012	-202 00	678 31	-584 11	0 00	94 20	0 00	0 00	94 20

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12/18/2013	SIRIUS XM HLDGS INC COM	-1,585 00	5,322 33	-4,482 94	1 85	837 54	0 00	1 85	837 54
12/23/2013		3 40							
	11/21/2012	-868 00	2,914 69	-2,432 16	0 00	482 53	0 00	0 00	482 53
				-4,482 94	1 85	837 54	0 00	1 85	837.54
	4/30/2013	-17 00	57 08	-55 23	1 85	0 00	0 00	1 85	0 00
12/19/2013	SIRIUS XM HLDGS INC COM	-2,372 00	8,034 05	-6,646 41	0 00	1,387 64	0 00	0 00	1,387 64
12/24/2013		3 43							
	11/21/2012	-2,372 00	8,034 05	-6,646 41	0 00	1,387 64	0 00	0 00	1,387 64
12/19/2013	SIRIUS XM HLDGS INC COM	-466 00	1,571 04	-1,305 74	0 00	265 30	0 00	0 00	265.30
12/24/2013		3 41							
	11/21/2012	-466 00	1,571 04	-1,305 74	0 00	265 30	0 00	0 00	265.30
12/19/2013	SIRIUS XM HLDGS INC COM	-556 00	1,895 03	-1,553 99	0 00	341 04	0 00	0 00	341 04
12/24/2013		3 45							
	10/10/2012	-44 00	149 97	-119 35	0 00	30 62	0 00	0 00	30 62
				-1,553 99	0 00	341 04	0 00	0 00	341 04
	11/21/2012	-512 00	1,745 06	-1,434 64	0 00	310 42	0 00	0 00	310 42
12/19/2013	SIRIUS XM HLDGS INC COM	-556 00	1,918 27	-1,508 11	0 00	410 16	0 00	0 00	410 16
12/24/2013		3 49							
	10/10/2012	-556 00	1,918 27	-1,508 11	0 00	410 16	0 00	0 00	410 16
01/06/2014	SIRIUS XM HLDGS INC COM	-446 00	1,673 76	-1,209 74	0 00	464 02	0 00	0 00	464 02
01/09/2014		3 79							
	10/10/2012	-446 00	1,673 76	-1,209 74	0 00	464 02	0 00	0 00	464 02
01/06/2014	SIRIUS XM HLDGS INC COM	-2,254 00	8,488 64	-6,113 82	0 00	2,374 82	0 00	0 00	2,374 82
01/09/2014		3 81							
	10/10/2012	-2,254 00	8,488 64	-6,113 82	0 00	2,374 82	0 00	0 00	2,374 82
01/06/2014	SIRIUS XM HLDGS INC COM	-847 00	3,230 48	-2,297 43	0 00	933 05	0 00	0 00	933 05
01/09/2014		3 82							
	10/10/2012	-847 00	3,230 48	-2,297 43	0 00	933 05	0 00	0 00	933 05

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01/06/2014	SIRIUS XM HLDGS INC COM	-563 00	2,123 43	-1,522 30	0 00	601 13	0 00	0 00	601 13
01/09/2014		3 81							
	10/10/2012	-108 00	407 34	-288 15	0 00	119 19	0 00	0 00	119 19
				-1,522 30	0 00	601 13	0 00	0 00	601 13
	10/10/2012	-455 00	1,716 09	-1,234 15	0 00	481 94	0 00	0 00	481 94
01/06/2014	SIRIUS XM HLDGS INC COM	-563 00	2,125 17	-1,502 10	0 00	623 07	0 00	0 00	623 07
01/09/2014		3 81							
	10/10/2012	-563 00	2,125 17	-1,502 10	0 00	623 07	0 00	0 00	623 07
01/06/2014	SIRIUS XM HLDGS INC COM	-1,127 00	4,255 13	-3,006 87	0 00	1,248 26	0 00	0 00	1,248 26
01/09/2014		3 82							
	10/10/2012	-1,127 00	4,255 13	-3,006 87	0 00	1,248 26	0 00	0 00	1,248 26
01/08/2014	SIRIUS XM HLDGS INC COM	-2,269 00	8,691 47	-6,053 76	0 00	2,637 71	0 00	0 00	2,637 71
01/13/2014		3 84							
	10/10/2012	-2,269 00	8,691 47	-6,053 76	0 00	2,637 71	0 00	0 00	2,637 71
01/08/2014	SIRIUS XM HLDGS INC COM	-1,113 00	4,159 20	-2,969 51	0 00	1,189 69	0 00	0 00	1,189 69
01/13/2014		3 78							
	10/10/2012	-1,113 00	4,159 20	-2,969 51	0 00	1,189 69	0 00	0 00	1,189 69
01/08/2014	SIRIUS XM HLDGS INC COM	-1,134 00	4,265 23	-3,025 54	0 00	1,239 69	0 00	0 00	1,239 69
01/13/2014		3 80							
	10/10/2012	-1,134 00	4,265 23	-3,025 54	0 00	1,239 69	0 00	0 00	1,239 69
01/08/2014	SIRIUS XM HLDGS INC COM	-567 00	2,163 92	-1,512 77	0 00	651 15	0 00	0 00	651 15
01/13/2014		3 86							
	10/10/2012	-567 00	2,163 92	-1,512 77	0 00	651 15	0 00	0 00	651 15
01/08/2014	SIRIUS XM HLDGS INC COM	-567 00	2,172 93	-1,507 05	0 00	665 88	0 00	0 00	665 88
01/13/2014		3 87							
	10/10/2012	-368 00	1,410 30	-981 84	0 00	428 46	0 00	0 00	428 46
				-1,507 05	0 00	665 88	0 00	0 00	665 88
	10/10/2012	-199 00	762 63	-525 21	0 00	237 42	0 00	0 00	237 42

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01/17/2014	SLM CORP COM	-104 00	2,622 37	-2,103 66	518 71	0 00	0 00	518 71	0 00
01/23/2014		25 24							
	3/22/2013	-104 00	2,622 37	-2,103 66	518 71	0 00	0 00	518 71	0 00
01/17/2014	SLM CORP COM	-734 00	18,503 16	-18,137 20	365 96	0 00	0 00	365 96	0 00
01/23/2014		25 25							
	3/22/2013	-34 00	857 09	-687 73	169 36	0 00	0 00	169 36	0 00
				-18,137 20	365 96	0 00	0 00	365 96	0 00
	7/18/2013	-228 00	5,747 58	-5,661 76	85 82	0 00	0 00	85 82	0 00
				-18,137 20	365 96	0 00	0 00	365 96	0 00
	7/18/2013	-16 00	403 34	-399 12	4 22	0 00	0 00	4 22	0 00
				-18,137 20	365 96	0 00	0 00	365 96	0 00
	7/18/2013	-256 00	6,453 42	-6,386 71	66 71	0 00	0 00	66 71	0 00
				-18,137 20	365 96	0 00	0 00	365 96	0 00
	8/1/2013	-200 00	5,041 73	-5,001 88	39 85	0 00	0 00	39 85	0 00
01/17/2014	SLM CORP COM	-62 00	1,573 64	-1,254 11	319 53	0 00	0 00	319 53	0 00
01/23/2014		25 40							
	3/22/2013	-62 00	1,573 64	-1,254 11	319 53	0 00	0 00	319 53	0 00
01/23/2014	SLM CORP COM	-6 00	141 74	-121 36	20 38	0 00	0 00	20 38	0 00
01/28/2014		23 65							
	3/22/2013	-6 00	141 74	-121 36	20 38	0 00	0 00	20 38	0 00
01/23/2014	SLM CORP COM	-426 00	9,987 22	-8,547 90	1,439 32	0 00	0 00	1,439 32	0 00
01/28/2014		23 48							
	3/22/2013	-153 00	3,586 96	-3,080 66	506 30	0 00	0 00	506 30	0 00
				-8,547 90	1,439 32	0 00	0 00	1,439 32	0 00
	3/22/2013	-41 00	961 21	-829 33	131 88	0 00	0 00	131 88	0 00

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01/23/2014	SLM CORP COM	-426 00	9,987 22	-8,547 90	1,439 32	0 00	0 00	1,439 32	0 00
01/28/2014		23 48							
	4/18/2013	-232 00	5,439 05	-4,637 91	801 14	0 00	0 00	801 14	0 00
01/23/2014	SLM CORP COM	-345 00	7,960 05	-6,851 53	1,108 52	0 00	0 00	1,108 52	0 00
01/28/2014		23 09							
	3/4/2013	-209 00	4,822 17	-4,136 67	685 50	0 00	0 00	685 50	0 00
				-6,851 53	1,108 52	0 00	0 00	1,108 52	0 00
	3/12/2013	-18 00	415 31	-355 92	59 39	0 00	0 00	59 39	0 00
				-6,851 53	1,108 52	0 00	0 00	1,108 52	0 00
	4/18/2013	-118 00	2,722 57	-2,358 94	363 63	0 00	0 00	363 63	0 00
01/23/2014	SLM CORP COM	-1,273 00	29,464 21	-24,969 27	4,494 94	0 00	0 00	4,494 94	0 00
01/28/2014		23 19							
	3/1/2013	-891 00	20,622 63	-17,440 79	3,181 84	0 00	0 00	3,181 84	0 00
				-24,969 27	4,494 94	0 00	0 00	4,494 94	0 00
	3/12/2013	-13 00	300 89	-253 76	47 13	0 00	0 00	47 13	0 00
				-24,969 27	4,494 94	0 00	0 00	4,494 94	0 00
	3/12/2013	-151 00	3,494 97	-2,985 77	509 20	0 00	0 00	509 20	0 00
				-24,969 27	4,494 94	0 00	0 00	4,494 94	0 00
	3/12/2013	-218 00	5,045 72	-4,288 95	756 77	0 00	0 00	756 77	0 00
05/23/2014	SLM CORP COM	-454 00	3,993 88	-4,397 62	-403 74	0 00	0 00	-403 74	0 00
05/29/2014		8 82							
	1/14/2014	-4 00	35 19	-38 67	-3 48	0 00	0 00	-3 48	0 00
				-4,397 62	-403 74	0 00	0 00	-403 74	0 00
	1/14/2014	-394 00	3,466 05	-3,815 13	-349 08	0 00	0 00	-349 08	0 00

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05/23/2014	SLM CORP COM	-454 00	3,993 88	-4,397 62	-403 74	0 00	0 00	-403 74	0 00
05/29/2014		8 82							
	1/15/2014	-56 00	492 64	-543 82	-51 18	0 00	0 00	-51 18	0 00
05/23/2014	SLM CORP COM	-818 00	7,190 88	-7,899 74	-708 86	0 00	0 00	-708 86	0 00
05/29/2014		8 82							
	1/13/2014	-120 00	1,054 90	-1,156 51	-101 61	0 00	0 00	-101 61	0 00
				-7,899 74	-708 86	0 00	0 00	-708 86	0 00
	1/13/2014	-211 00	1,854 86	-2,035 11	-180 25	0 00	0 00	-180 25	0 00
				-7,899 74	-708 86	0 00	0 00	-708 86	0 00
	1/14/2014	-405 00	3,560 28	-3,915 62	-355 34	0 00	0 00	-355 34	0 00
				-7,899 74	-708 86	0 00	0 00	-708 86	0 00
	1/14/2014	-82 00	720 84	-792 50	-71 66	0 00	0 00	-71 66	0 00
05/27/2014	SLM CORP COM	-282 00	2,484 42	-2,258 24	0 00	226 18	0 00	0 00	226 18
05/30/2014		8 83							
	5/16/2013	-19 00	167 39	-152 14	0 00	15 25	0 00	0 00	15 25
				-2,258 24	0 00	226 18	0 00	0 00	226 18
	5/16/2013	-263 00	2,317 03	-2,106 10	0 00	210 93	0 00	0 00	210 93
05/27/2014	SLM CORP COM	-1,181 00	10,387 37	-10,630 25	-529 99	287 11	0 00	-529 99	287 11
05/30/2014		8 83							
	5/16/2013	-11 00	96 75	-88 09	0 00	8 66	0 00	0 00	8 66
				-10,630 25	-529 99	287 11	0 00	-529 99	287 11
	5/20/2013	-293 00	2,577 05	-2,396 94	0 00	180 11	0 00	0 00	180 11
				-10,630 25	-529 99	287 11	0 00	-529 99	287 11
	5/21/2013	-64 00	562 90	-524 85	0 00	38 05	0 00	0 00	38 05

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05/27/2014	SLM CORP COM	-1,181 00	10,387 37	-10,630 25	-529 99	287 11	0 00	-529 99	287 11
05/30/2014		8 83							
	5/22/2013	-101 00	888 34	-828 05	0 00	60 29	0 00	0 00	60 29
				-10,630 25	-529 99	287 11	0 00	-529 99	287 11
	1/9/2014	-335 00	2,946 46	-3,186 46	-240 00	0 00	0 00	-240 00	0 00
				-10,630 25	-529 99	287 11	0 00	-529 99	287 11
	1/10/2014	-331 00	2,911 28	-3,162 53	-251 25	0 00	0 00	-251 25	0 00
				-10,630 25	-529 99	287 11	0 00	-529 99	287 11
	1/13/2014	-46 00	404 59	-443 33	-38 74	0 00	0 00	-38 74	0 00
05/28/2014	SLM CORP COM	-1,091 00	9,490 29	-8,657 43	0 00	832 86	0 00	0 00	832 86
06/02/2014		8 73							
	5/14/2013	-155 00	1,348 30	-1,190 71	0 00	157 59	0 00	0 00	157 59
				-8,657 43	0 00	832 86	0 00	0 00	832 86
	5/15/2013	-21 00	182 67	-163 94	0 00	18 73	0 00	0 00	18 73
				-8,657 43	0 00	832 86	0 00	0 00	832 86
	5/15/2013	-390 00	3,392 50	-3,098 95	0 00	293 55	0 00	0 00	293 55
				-8,657 43	0 00	832 86	0 00	0 00	832 86
	5/16/2013	-525 00	4,566 82	-4,203 83	0 00	362 99	0 00	0 00	362 99
05/29/2014	SLM CORP COM	-347 00	2,960 12	-2,621 79	0 00	338 33	0 00	0 00	338 33
06/03/2014		8 55							
	5/10/2013	-122 00	1,040 74	-921 92	0 00	118 82	0 00	0 00	118 82
				-2,621 79	0 00	338 33	0 00	0 00	338 33
	5/13/2013	-185 00	1,578 16	-1,392 59	0 00	185 57	0 00	0 00	185 57

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05/29/2014	SLM CORP COM	-347 00	2,960 12	-2,621 79	0 00	338 33	0 00	0 00	338 33
06/03/2014		8 55							
	5/14/2013	-40 00	341 22	-307 28	0 00	33 94	0 00	0 00	33 94
04/07/2014	SM ENERGY CO COM	-91 00	6,603 69	-8,297 62	-1,693 93	0 00	0 00	-1,693 93	0 00
04/10/2014		72 60							
	12/4/2013	-88 00	6,385 99	-8,024 97	-1,638 98	0 00	0 00	-1,638 98	0 00
				-8,297 62	-1,693 93	0 00	0 00	-1,693 93	0 00
	12/5/2013	-3 00	217 70	-272 65	-54 95	0 00	0 00	-54 95	0 00
04/08/2014	SM ENERGY CO COM	-261 00	18,996 82	-23,661 97	-4,665 15	0 00	0 00	-4,665 15	0 00
04/11/2014		72 82							
	12/3/2013	-53 00	3,857 60	-4,798 04	-940 44	0 00	0 00	-940 44	0.00
				-23,661 97	-4,665 15	0 00	0 00	-4,665 15	0 00
	12/3/2013	-106 00	7,715 18	-9,593 97	-1,878 79	0 00	0 00	-1,878 79	0 00
				-23,661 97	-4,665 15	0 00	0 00	-4,665 15	0 00
	12/5/2013	-102 00	7,424 04	-9,269 96	-1,845 92	0 00	0 00	-1,845 92	0 00
04/09/2014	SM ENERGY CO COM	-77 00	5,603 68	-6,888 83	-1,285 15	0 00	0 00	-1,285 15	0 00
04/14/2014		72 81							
	12/2/2013	-23 00	1,673 83	-2,037 84	-364 01	0 00	0 00	-364 01	0 00
				-6,888 83	-1,285 15	0 00	0 00	-1,285 15	0 00
	12/2/2013	-25 00	1,819 37	-2,226 22	-406 85	0 00	0 00	-406 85	0 00
				-6,888 83	-1,285 15	0 00	0 00	-1,285 15	0 00
	12/3/2013	-29 00	2,110 48	-2,624 77	-514 29	0 00	0 00	-514 29	0 00
04/10/2014	SM ENERGY CO COM	-44 00	3,199 88	-3,898 47	-698 59	0 00	0 00	-698 59	0 00
04/15/2014		72 76							
	12/2/2013	-44 00	3,199 88	-3,898 47	-698 59	0 00	0 00	-698 59	0 00

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04/11/2014	SM ENERGY CO COM	-123 00	9,028 50	-10,723 06	-1,694 56	0 00	0 00	-1,694 56	0 00
04/16/2014		73 43							
	12/2/2013	-110 00	8,074 27	-9,746 17	-1,671 90	0 00	0 00	-1,671 90	0 00
				-10,723 06	-1,694 56	0 00	0 00	-1,694 56	0 00
	3/4/2014	-13 00	954 23	-976 89	-22 66	0 00	0 00	-22 66	0 00
04/14/2014	SM ENERGY CO COM	-136 00	9,998 94	-10,208 04	-209 10	0 00	0 00	-209 10	0 00
04/17/2014		73 55							
	3/4/2014	-92 00	6,763 99	-6,913 39	-149 40	0 00	0 00	-149 40	0 00
				-10,208 04	-209 10	0 00	0 00	-209 10	0 00
	3/5/2014	-44 00	3,234 95	-3,294 65	-59 70	0 00	0 00	-59 70	0 00
09/09/2013	SMITH A O CORP COM	-780 00	34,210 90	-15,057 75	0 00	19,153 15	0 00	0 00	19,153 15
09/12/2013		43 90							
	8/16/2011	-80 00	3,508 81	-1,515 52	0 00	1,993 29	0 00	0 00	1,993 29
				-15,057 75	0 00	19,153 15	0 00	0 00	19,153 15
	11/30/2011	-700 00	30,702 09	-13,542 23	0 00	17,159 86	0 00	0 00	17,159 86
02/28/2014	SOLARCITY CORP COM	-200 00	17,249 29	-13,595 40	3,653 89	0 00	0 00	3,653 89	0 00
03/05/2014		86 29							
	1/9/2014	-200 00	17,249 29	-13,595 40	3,653 89	0 00	0 00	3,653 89	0 00
10/29/2013	SOUTHERN CO , COMMON	-430 00	18,192 98	-19,114 92	0 00	-921 94	0 00	0 00	-921 94
11/01/2013	STOCK, $5 PAR	42 35							
	2/17/2012	-430 00	18,192 98	-19,114 92	0 00	-921 94	0 00	0 00	-921 94
10/31/2013	SOUTHERN CO , COMMON	-480 00	19,681 09	-21,337 59	0 00	-1,656 50	0 00	0 00	-1,656 50
11/05/2013	STOCK, $5 PAR	41 04							
	2/17/2012	-480 00	19,681 09	-21,337 59	0 00	-1,656 50	0 00	0 00	-1,656 50
11/15/2013	SOUTHERN CO , COMMON	-4,610 00	194,329 78	-204,340 40	0 00	-10,010 62	0 00	0 00	-10,010 62
11/20/2013	STOCK, $5 PAR	42 19							
	2/17/2012	-280 00	11,803 11	-12,446 92	0 00	-643 81	0 00	0 00	-643 81

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11/15/2013	SOUTHERN CO , COMMON	-4,610 00	194,329 78	-204,340 40	0 00	-10,010 62	0 00	0 00	-10,010 62
11/20/2013	STOCK, $5 PAR	42 19							
	2/21/2012	-4,330 00	182,526 67	-191,893 48	0 00	-9,366 81	0 00	0 00	-9,366 81
07/30/2013	SOUTHERN COPPER CORP	-3 00	82 19	-111 80	-29 61	0 00	0 00	-29 61	0 00
08/02/2013	DEL COM	27 41							
	4/1/2013	-3 00	82 19	-111 80	-29 61	0 00	0 00	-29 61	0 00
07/30/2013	SOUTHERN COPPER CORP	-176 00	4,741 26	-6,546 93	-1,805 67	0 00	0 00	-1,805 67	0 00
08/02/2013	DEL COM	26 95							
	4/1/2013	-5 00	134 69	-186 32	-51 63	0 00	0 00	-51 63	0 00
				-6,546 93	-1,805 67	0 00	0 00	-1,805 67	0 00
	4/1/2013	-171 00	4,606 57	-6,360 61	-1,754 04	0 00	0 00	-1,754 04	0 00
07/30/2013	SOUTHERN COPPER CORP	-53 00	1,424 63	-1,968 62	-543 99	0 00	0 00	-543 99	0 00
08/02/2013	DEL COM	26 89							
	4/1/2013	-43 00	1,155 83	-1,596 65	-440 82	0 00	0 00	-440 82	0 00
				-1,968 62	-543 99	0 00	0 00	-543 99	0 00
	4/1/2013	-10 00	268 80	-371 97	-103 17	0 00	0 00	-103 17	0 00
07/30/2013	SOUTHERN COPPER CORP	-70 00	1,881 56	-2,591 87	-710 31	0 00	0 00	-710 31	0.00
08/02/2013	DEL COM	26 90							
	4/1/2013	-32 00	860 14	-1,188 20	-328 06	0 00	0 00	-328 06	0 00
				-2,591 87	-710 31	0 00	0 00	-710 31	0 00
	4/2/2013	-38 00	1,021 42	-1,403 67	-382 25	0 00	0 00	-382 25	0 00
07/30/2013	SOUTHERN COPPER CORP	-71 00	1,906 31	-2,613 09	-706 78	0 00	0 00	-706 78	0 00
08/02/2013	DEL COM	26 87							
	4/2/2013	-67 00	1,798 91	-2,465 34	-666 43	0 00	0 00	-666 43	0 00
				-2,613 09	-706 78	0 00	0 00	-706 78	0 00
	4/2/2013	-4 00	107 40	-147 75	-40 35	0 00	0 00	-40 35	0 00

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07/31/2013	SOUTHERN COPPER CORP	-196 00	5,158 65	-7,138 03	-1,979 38	0 00	0 00	-1,979 38	0 00
08/05/2013	DEL COM	26 34							
	11/26/2012	-55 00	1,447 58	-1,997 59	-550 01	0 00	0 00	-550 01	0 00
				-7,138 03	-1,979 38	0 00	0 00	-1,979 38	0 00
	3/26/2013	-79 00	2,079 25	-2,864 65	-785 40	0 00	0 00	-785 40	0 00
				-7,138 03	-1,979 38	0 00	0 00	-1,979 38	0 00
	3/27/2013	-30 00	789 59	-1,098 31	-308 72	0 00	0 00	-308 72	0 00
				-7,138 03	-1,979 38	0 00	0 00	-1,979 38	0 00
	4/2/2013	-32 00	842 23	-1,177 48	-335 25	0 00	0 00	-335 25	0 00
07/31/2013	SOUTHERN COPPER CORP	-141 00	3,693 75	-5,101 69	-1,407 94	0 00	0 00	-1,407 94	0 00
08/05/2013	DEL COM	26 22							
	3/25/2013	-80 00	2,095 74	-2,889 74	-794 00	0 00	0 00	-794 00	0 00
				-5,101 69	-1,407 94	0 00	0 00	-1,407 94	0 00
	3/26/2013	-61 00	1,598 01	-2,211 95	-613 94	0 00	0 00	-613 94	0 00
08/01/2013	SOUTHERN COPPER CORP	-355 00	9,322 52	-12,651 23	-3,328 71	0 00	0 00	-3,328 71	0 00
08/06/2013	DEL COM	26 28							
	11/21/2012	-262 00	6,880 28	-9,296 34	-2,416 06	0 00	0 00	-2,416 06	0 00
				-12,651 23	-3,328 71	0 00	0 00	-3,328.71	0 00
	3/25/2013	-80 00	2,100 85	-2,887 40	-786 55	0 00	0 00	-786 55	0 00
				-12,651 23	-3,328 71	0 00	0 00	-3,328 71	0 00
	4/3/2013	-13 00	341 39	-467 49	-126 10	0 00	0 00	-126 10	0 00
08/01/2013	SOUTHERN COPPER CORP	-70 00	1,841 79	-2,527 50	-685 71	0 00	0 00	-685 71	0 00
08/06/2013	DEL COM	26 33							
	3/25/2013	-35 00	920 89	-1,263 24	-342 35	0 00	0 00	-342 35	0 00

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08/01/2013	SOUTHERN COPPER CORP	-70 00	1,841 79	-2,527 50	-685 71	0 00	0 00	-685 71	0 00
08/06/2013	DEL COM	26 33							
	3/25/2013	-35 00	920 90	-1,264 26	-343 36	0 00	0 00	-343 36	0 00
08/01/2013	SOUTHERN COPPER CORP	-258 00	6,774 96	-9,154 41	-2,379 45	0 00	0 00	-2,379 45	0 00
08/06/2013	DEL COM	26 28							
	11/21/2012	-258 00	6,774 96	-9,154 41	-2,379 45	0 00	0 00	-2,379 45	0 00
08/02/2013	SOUTHERN COPPER CORP	-141 00	3,715 83	-4,930 54	-1,214 71	0 00	0 00	-1,214 71	0 00
08/07/2013	DEL COM	26 37							
	11/20/2012	-113 00	2,977 93	-3,937 04	-959 11	0 00	0 00	-959 11	0 00
				-4,930 54	-1,214 71	0 00	0 00	-1,214 71	0 00
	11/21/2012	-28 00	737 90	-993 50	-255 60	0 00	0 00	-255 60	0 00
08/02/2013	SOUTHERN COPPER CORP	-115 00	3,012 53	-4,006 73	-994 20	0 00	0 00	-994 20	0 00
08/07/2013	DEL COM	26 22							
	11/20/2012	-115 00	3,012 53	-4,006 73	-994 20	0 00	0 00	-994 20	0 00
08/02/2013	SOUTHERN COPPER CORP	-24 00	628 30	-836 19	-207 89	0 00	0 00	-207 89	0 00
08/07/2013	DEL COM	26 20							
	11/20/2012	-24 00	628 30	-836 19	-207 89	0 00	0 00	-207 89	0 00
10/29/2013	SPECTRA ENERGY CORP	-470 00	16,769 30	-15,994 97	774 33	0 00	0 00	774 33	0 00
11/01/2013	COM STK	35 72							
	9/13/2013	-120 00	4,281 52	-3,985 52	296 00	0 00	0 00	296 00	0 00
				-15,994 97	774 33	0 00	0 00	774 33	0 00
	9/24/2013	-350 00	12,487 78	-12,009 45	478 33	0 00	0 00	478 33	0 00
10/31/2013	SPECTRA ENERGY CORP	-510 00	18,147 01	-16,938 48	1,208 53	0 00	0 00	1,208 53	0 00
11/05/2013	COM STK	35 62							
	9/13/2013	-510 00	18,147 01	-16,938 48	1,208 53	0 00	0 00	1,208 53	0 00
01/03/2014	SPECTRA ENERGY CORP	-3,150 00	110,426 99	-105,552 66	4,874 33	0 00	0 00	4,874 33	0 00
01/08/2014	COM STK	35 10							
	9/13/2013	-955 00	33,478 66	-31,718 13	1,760 53	0 00	0 00	1,760 53	0 00

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01/03/2014	SPECTRA ENERGY CORP	-3,150 00	110,426 99	-105,552 66	4,874 33	0 00	0 00	4,874 33	0 00
01/08/2014	COM STK	35 10							
	12/6/2013	-2,195 00	76,948 33	-73,834 53	3,113 80	0 00	0 00	3,113 80	0 00
06/04/2014	SPECTRA ENERGY CORP	-340 00	13,875 09	-11,602 98	2,272 11	0 00	0 00	2,272 11	0 00
06/05/2014	COM STK	40 85							
	9/13/2013	-290 00	11,834 64	-9,631 68	2,202 96	0 00	0 00	2,202 96	0 00
				-11,602 98	2,272 11	0 00	0 00	2,272 11	0 00
	4/21/2014	-50 00	2,040 45	-1,971 30	69 15	0 00	0 00	69 15	0 00
07/18/2013	SPIRIT RLTY CAP INC NEW	-0 31	2 20	-3 14	-0 94	0 00	0 00	-0 94	0 00
08/27/2013	COM	0 00							
	1/30/2013	-0 31	2 20	-3 14	-0 94	0 00	0 00	-0 94	0 00
07/10/2013	SPS COMM INC COM	-45 00	2,555 50	-834 73	0 00	1,720 77	0 00	0 00	1,720 77
07/15/2013		56 84							
	7/27/2011	-45 00	2,555 50	-834 73	0 00	1,720 77	0 00	0 00	1,720 77
09/03/2013	ST JUDE MED INC COM	-132 00	6,654 92	-5,477 53	1,177 39	0 00	0 00	1,177 39	0 00
09/06/2013		50 43							
	4/25/2013	-112 00	5,646 60	-4,645 69	1,000 91	0 00	0 00	1,000 91	0 00
				-5,477 53	1,177 39	0 00	0 00	1,177 39	0 00
	4/29/2013	-20 00	1,008 32	-831 84	176 48	0 00	0 00	176 48	0 00
09/04/2013	ST JUDE MED INC COM	-263 00	13,379 78	-10,873 79	2,505 99	0 00	0 00	2,505 99	0 00
09/09/2013		50 88							
	4/24/2013	-70 00	3,561 16	-2,881 20	679 96	0 00	0 00	679 96	0 00
				-10,873 79	2,505 99	0 00	0 00	2,505 99	0 00
	4/25/2013	-97 00	4,934 75	-4,023 50	911 25	0 00	0 00	911 25	0 00
				-10,873 79	2,505 99	0 00	0 00	2,505 99	0 00
	4/30/2013	-96 00	4,883 87	-3,969 09	914 78	0 00	0 00	914 78	0 00

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09/05/2013	ST JUDE MED INC COM	-117 00	5,971 32	-4,815 40	1,155 92	0 00	0 00	1,155 92	0 00
09/10/2013		51 05							
	4/24/2013	-107 00	5,460 95	-4,404 12	1,056 83	0 00	0 00	1,056 83	0 00
				-4,815 40	1,155 92	0 00	0 00	1,155 92	0 00
	4/26/2013	-10 00	510 37	-411 28	99 09	0 00	0 00	99 09	0 00
09/06/2013	ST JUDE MED INC COM	-510 00	26,689 82	-20,952 88	5,736 94	0 00	0 00	5,736 94	0 00
09/11/2013		52 34							
	4/23/2013	-208 00	10,885 26	-8,532 16	2,353 10	0 00	0 00	2,353 10	0 00
				-20,952 88	5,736 94	0 00	0 00	5,736 94	0 00
	4/26/2013	-302 00	15,804 56	-12,420 72	3,383 84	0 00	0 00	3,383 84	0 00
04/16/2014	ST JUDE MED INC COM	-300 00	18,370 24	-19,709 47	-1,339 23	0 00	0 00	-1,339 23	0 00
04/22/2014		61 28							
	10/4/2013	-50 00	3,061 71	-2,845 41	216 30	0 00	0 00	216 30	0 00
				-19,709 47	-1,339 23	0 00	0 00	-1,339 23	0 00
	1/13/2014	-110 00	6,735 75	-7,407 51	-671 76	0 00	0 00	-671 76	0 00
				-19,709 47	-1,339 23	0 00	0 00	-1,339 23	0 00
	1/13/2014	-140 00	8,572 78	-9,456 55	-883 77	0 00	0 00	-883 77	0 00
04/23/2014	ST JUDE MED INC COM	-307 00	19,112 65	-17,408 37	1,704 28	0 00	0 00	1,704 28	0 00
04/28/2014		62 28							
	10/4/2013	-260 00	16,186 61	-14,733 68	1,452 93	0 00	0 00	1,452 93	0 00
				-17,408 37	1,704 28	0 00	0 00	1,704 28	0 00
	10/4/2013	-47 00	2,926 04	-2,674 69	251 35	0 00	0 00	251 35	0 00
04/23/2014	ST JUDE MED INC COM	-13 00	804 75	-736 68	68 07	0 00	0 00	68 07	0 00
04/28/2014		61 93							
	10/4/2013	-13 00	804 75	-736 68	68 07	0 00	0 00	68 07	0 00

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04/23/2014	ST JUDE MED INC COM	-530 00	32,804 20	-29,709 01	3,095 19	0 00	0 00	3,095 19	0 00
04/28/2014		61 94							
	10/4/2013	-80 00	4,951 58	-4,533 44	418 14	0 00	0 00	418 14	0 00
				-29,709 01	3,095 19	0 00	0 00	3,095 19	0 00
	10/16/2013	-250 00	15,473 68	-13,887 75	1,585 93	0 00	0 00	1,585 93	0 00
				-29,709 01	3,095 19	0 00	0 00	3,095 19	0 00
	10/22/2013	-200 00	12,378 94	-11,287 82	1,091 12	0 00	0 00	1,091 12	0 00
02/25/2014	STARBUCKS CORP COM	-20 00	1,427 67	-1,158 21	269 46	0 00	0 00	269 46	0 00
02/28/2014		71 41							
	4/18/2013	-20 00	1,427 67	-1,158 21	269 46	0 00	0 00	269 46	0 00
04/29/2014	STARWOOD HOTELS &	-633 00	47,441 41	-42,485 06	4,956 35	0 00	0 00	4,956 35	0 00
05/02/2014	RESORTS WORLDWIDE INC COM STK	74 98							
	10/2/2013	-633 00	47,441 41	-42,485 06	4,956 35	0 00	0 00	4,956 35	0 00
08/26/2013	STATOIL ASA	-244 00	5,250 78	-5,698 78	-83 27	-364 73	0 00	-83 27	-364 73
08/29/2013		21 55							
	6/18/2012	-207 00	4,454 56	-4,819 29	0 00	-364 73	0 00	0 00	-364 73
				-5,698 78	-83 27	-364 73	0 00	-83 27	-364 73
	5/10/2013	-37 00	796 22	-879 49	-83 27	0 00	0 00	-83 27	0 00
11/06/2013	STATOIL ASA	-1,535 00	36,519 33	-35,737 26	0 00	782 07	0 00	0 00	782 07
11/12/2013		23 82							
	6/18/2012	-1,535 00	36,519 33	-35,737 26	0 00	782 07	0 00	0 00	782 07
01/06/2014	STATOIL ASA	-2,191 00	51,809 23	-51,009 98	0 00	799 25	0 00	0 00	799 25
01/09/2014		23 68							
	6/18/2012	-2,191 00	51,809 23	-51,009 98	0 00	799 25	0 00	0 00	799 25
07/10/2013	STRATASYS INC SHS	-25 00	2,250 71	-1,825 25	0 00	425 46	0 00	0 00	425 46
07/15/2013		90 08							
	5/29/2008	-25 00	2,250 71	-1,825 25	0 00	425 46	0 00	0 00	425 46

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08/26/2013	TAIWAN SEMICONDUCTOR	-185 00	3,013 59	-2,715 21	-84 05	382 43	0 00	-84 05	382 43
08/29/2013	MFG CO LTD SPONSORED ADR	16 32							
	6/18/2012	-163 00	2,655 22	-2,272 79	0 00	382 43	0 00	0 00	382 43
				-2,715 21	-84 05	382 43	0 00	-84 05	382 43
	5/10/2013	-22 00	358 37	-442 42	-84 05	0 00	0 00	-84 05	0 00
01/06/2014	TAIWAN SEMICONDUCTOR	-2,088 00	35,411 86	-29,114 03	0 00	6,297 83	0 00	0 00	6,297 83
01/09/2014	MFG CO LTD SPONSORED ADR	16 99							
	6/18/2012	-2,088 00	35,411 86	-29,114 03	0 00	6,297 83	0 00	0 00	6,297 83
05/14/2014	TAIWAN SEMICONDUCTOR	-1,476 00	30,560 20	-27,620 68	2,939 52	0 00	0 00	2,939 52	0 00
05/19/2014	MFG CO LTD SPONSORED ADR	20 71							
	10/24/2013	-1,476 00	30,560 20	-27,620 68	2,939 52	0 00	0 00	2,939 52	0 00
07/10/2013	TECHNE CORP COM	-30 00	2,171 66	-2,368 48	0 00	-196 82	0 00	0 00	-196 82
07/15/2013		72 44							
	5/30/2008	-30 00	2,171 66	-2,368 48	0 00	-196 82	0 00	0 00	-196 82
02/25/2014	THE PRICELINE GROUP INC	-3 00	4,048 85	-2,079 79	1,969 06	0 00	0 00	1,969 06	0 00
02/28/2014		1,349 67							
	4/5/2013	-3 00	4,048 85	-2,079 79	1,969 06	0 00	0 00	1,969 06	0 00
10/09/2013	TIFFANY & CO COMMON	-250 00	18,464 80	-20,080 65	-1,615 85	0 00	0 00	-1,615 85	0 00
10/15/2013	STOCK	73 90							
	5/31/2013	-1 00	73 86	-79 52	-5 66	0 00	0 00	-5 66	0 00
				-20,080 65	-1,615 85	0 00	0 00	-1,615 85	0 00
	7/30/2013	-33 00	2,437 35	-2,624 91	-187 56	0 00	0 00	-187 56	0 00
				-20,080 65	-1,615 85	0 00	0 00	-1,615 85	0 00
	7/30/2013	-116 00	8,567 67	-9,248 34	-680 67	0 00	0 00	-680 67	0 00
				-20,080 65	-1,615 85	0 00	0 00	-1,615 85	0 00
	8/22/2013	-3 00	221 58	-242 51	-20 93	0 00	0 00	-20 93	0 00

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10/09/2013	TIFFANY & CO COMMON	-250 00	18,464 80	-20,080 65	-1,615 85	0 00	0 00	-1,615 85	0 00
10/15/2013	STOCK	73 90							
	8/22/2013	-64 00	4,726 99	-5,201 09	-474 10	0 00	0 00	-474 10	0 00
				-20,080 65	-1,615 85	0 00	0 00	-1,615 85	0 00
	8/22/2013	-33 00	2,437 35	-2,684 28	-246 93	0 00	0 00	-246 93	0 00
10/10/2013	TIFFANY & CO COMMON	-350 00	26,418 66	-27,554 07	-1,135 41	0 00	0 00	-1,135 41	0 00
10/16/2013	STOCK	75 52							
	5/31/2013	-47 00	3,547 65	-3,737 44	-189 79	0 00	0 00	-189 79	0 00
				-27,554 07	-1,135 41	0 00	0 00	-1,135 41	0 00
	5/31/2013	-122 00	9,208 79	-9,615 31	-406 52	0 00	0 00	-406 52	0 00
				-27,554 07	-1,135 41	0 00	0 00	-1,135 41	0 00
	5/31/2013	-30 00	2,264 46	-2,366 48	-102 02	0 00	0 00	-102 02	0 00
				-27,554 07	-1,135 41	0 00	0 00	-1,135 41	0 00
	6/4/2013	-100 00	7,548 19	-7,904 50	-356 31	0 00	0 00	-356 31	0 00
				-27,554 07	-1,135 41	0 00	0 00	-1,135 41	0 00
	7/11/2013	-50 00	3,774 09	-3,851 03	-76 94	0 00	0 00	-76 94	0 00
				-27,554 07	-1,135 41	0 00	0 00	-1,135 41	0 00
	7/30/2013	-1 00	75 48	-79 31	-3 83	0 00	0 00	-3 83	0 00
06/09/2014	TIME INC NEW COM	-0 25	5 65	-5 33	0 32	0 00	0 00	0 32	0 00
06/24/2014		0 00							
	10/2/2013	-0 25	5 65	-5 33	0 32	0 00	0 00	0 32	0.00
06/19/2014	TIME INC NEW COM	-284 00	6,532 99	-5,920 94	612 05	0 00	0 00	612 05	0 00
06/24/2014		23 03							
	10/2/2013	-171 00	3,933 60	-3,644 52	289 08	0 00	0 00	289 08	0 00

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06/19/2014	TIME INC NEW COM	-284 00	6,532 99	-5,920 94	612 05	0 00	0 00	612 05	0 00
06/24/2014		23 03							
	2/4/2014	-113 00	2,599 39	-2,276 42	322 97	0 00	0 00	322 97	0 00
10/02/2013	TIME WARNER CABLE INC	-1,000 00	113,095 43	-52,256 80	0 00	60,838 63	0 00	0 00	60,838 63
10/07/2013	COM	113 11							
	3/29/2010	-1,000 00	113,095 43	-52,256 80	0 00	60,838 63	0 00	0 00	60,838 63
09/19/2013	TRANSOCEAN LTD	-1,500 00	68,538 75	-68,786 70	0 00	-247 95	0 00	0 00	-247 95
09/24/2013		45 71							
	6/20/2012	-1,500 00	68,538 75	-68,786 70	0 00	-247 95	0 00	0 00	-247 95
09/19/2013	TRANSOCEAN LTD	-1,375 00	62,855 24	-63,054 48	0 00	-199 24	0 00	0 00	-199 24
09/24/2013		45 73							
	6/20/2012	-1,375 00	62,855 24	-63,054 48	0 00	-199 24	0 00	0 00	-199 24
09/19/2013	TRANSOCEAN LTD	-1,400 00	63,987 56	-64,200 92	0 00	-213 36	0 00	0 00	-213 36
09/24/2013		45 73							
	6/20/2012	-1,400 00	63,987 56	-64,200 92	0 00	-213 36	0 00	0 00	-213 36
10/28/2013	TRANSOCEAN LTD	-5,425 00	263,694 34	-248,778 56	0 00	14,915 78	0 00	0 00	14,915 78
10/31/2013		48 63							
	6/20/2012	-5,425 00	263,694 34	-248,778 56	0 00	14,915 78	0 00	0 00	14,915 78
07/23/2013	TRINITY INDUSTRIES, INC ,	-670 00	25,368 50	-16,946 16	0 00	8,422 34	0 00	0 00	8,422 34
07/26/2013	COMMON STOCK, $1 PAR	37 90							
	8/12/2010	-340 00	12,873 57	-6,081 24	0 00	6,792 33	0 00	0 00	6,792 33
				-16,946 16	0 00	8,422 34	0 00	0 00	8,422 34
	2/17/2011	-330 00	12,494 93	-10,864 92	0 00	1,630 01	0 00	0 00	1,630 01
09/13/2013	TRINITY INDUSTRIES, INC ,	-1,160 00	51,638 82	-20,747 76	0 00	30,891 06	0 00	0 00	30,891 06
09/18/2013	COMMON STOCK, $1 PAR	44 56							
	8/12/2010	-1,160 00	51,638 82	-20,747 76	0 00	30,891 06	0 00	0 00	30,891 06
10/29/2013	TUPPERWARE BRANDS	-110 00	9,927 22	-8,693 29	1,233 93	0 00	0 00	1,233 93	0 00
11/01/2013	CORPORATION	90 29							
	2/19/2013	-110 00	9,927 22	-8,693 29	1,233 93	0 00	0 00	1,233 93	0 00

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10/31/2013	TUPPERWARE BRANDS	-130 00	11,697 97	-10,273 89	1,424 08	0 00	0 00	1,424 08	0 00
11/05/2013	CORPORATION	90 03							
	2/19/2013	-130 00	11,697 97	-10,273 89	1,424 08	0 00	0 00	1,424 08	0 00
01/03/2014	TUPPERWARE BRANDS	-520 00	48,138 94	-41,095 55	7,043 39	0 00	0 00	7,043 39	0 00
01/08/2014	CORPORATION	92 62							
	2/19/2013	-520 00	48,138 94	-41,095 55	7,043 39	0 00	0 00	7,043 39	0 00
06/04/2014	TUPPERWARE BRANDS	-60 00	4,973 89	-4,816 29	-35 82	193 42	0 00	-35 82	193 42
06/05/2014	CORPORATION	82 94							
	2/19/2013	-50 00	4,144 91	-3,951 49	0 00	193 42	0 00	0 00	193 42
				-4,816 29	-35 82	193 42	0 00	-35 82	193 42
	4/21/2014	-10 00	828 98	-864 80	-35 82	0 00	0 00	-35 82	0 00
11/07/2013	TWITTER INC COM	-23 00	1,036 36	-598 00	438 36	0 00	0 00	438 36	0 00
11/13/2013		45 10							
	11/7/2013	-23 00	1,036 36	-598 00	438 36	0 00	0 00	438 36	0 00
03/12/2014	ULTA SALON COSMETICS &	-1,015 00	92,833 02	-84,386 09	8,446 93	0 00	0 00	8,446 93	0 00
03/17/2014	FRAGRANCE INC COMSTK	91 49							
	4/18/2013	-1,015 00	92,833 02	-84,386 09	8,446 93	0 00	0 00	8,446 93	0 00
07/09/2013	ULTIMATE SOFTWARE	-113 00	14,000 91	-4,308 10	0 00	9,692 81	0 00	0 00	9,692 81
07/12/2013	GROUP INC COM	123 95							
	5/30/2008	-113 00	14,000 91	-4,308 10	0 00	9,692 81	0 00	0 00	9,692 81
07/10/2013	ULTIMATE SOFTWARE	-157 00	19,480 13	-5,985 59	0 00	13,494 54	0 00	0 00	13,494 54
07/15/2013	GROUP INC COM	124 13							
	5/30/2008	-157 00	19,480 13	-5,985 59	0 00	13,494 54	0 00	0 00	13,494 54
08/07/2013	ULTIMATE SOFTWARE	-71 00	10,292 55	-2,706 86	0 00	7,585 69	0 00	0 00	7,585 69
08/12/2013	GROUP INC COM	145 02							
	5/30/2008	-71 00	10,292 55	-2,706 86	0 00	7,585 69	0 00	0 00	7,585 69
08/09/2013	ULTIMATE SOFTWARE	-100 00	14,600 67	-3,812 48	0 00	10,788 19	0 00	0 00	10,788 19
08/14/2013	GROUP INC COM	146 06							
	5/30/2008	-100 00	14,600 67	-3,812 48	0 00	10,788 19	0 00	0 00	10,788 19

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08/09/2013	ULTIMATE SOFTWARE	-114 00	16,664 62	-4,346 23	0 00	12,318 39	0 00	0 00	12,318 39
08/14/2013	GROUP INC COM	146 23							
	5/30/2008	-114 00	16,664 62	-4,346 23	0 00	12,318 39	0 00	0 00	12,318 39
10/28/2013	ULTRA PETE CORP COM	-1,667 00	31,639 28	-31,258 81	380 47	0 00	0 00	380 47	0 00
10/31/2013	NPV	19 00							
	1/24/2013	-494 00	9,376 01	-9,269 87	106 14	0 00	0 00	106 14	0 00
				-31,258 81	380 47	0 00	0 00	380 47	0 00
	1/24/2013	-1,173 00	22,263 27	-21,988 94	274 33	0 00	0 00	274 33	0 00
10/28/2013	ULTRA PETE CORP COM	-453 00	8,658 75	-9,967 06	18 51	-1,326 82	0 00	18 51	-1,326 82
10/31/2013	NPV	19 14							
	10/9/2012	-193 00	3,689 05	-4,343 43	0 00	-654 38	0 00	0 00	-654 38
				-9,967 06	18 51	-1,326 82	0 00	18 51	-1,326 82
	10/10/2012	-1 00	19 12	-22 12	0 00	-3 00	0 00	0 00	-3 00
				-9,967 06	18 51	-1,326 82	0 00	18 51	-1,326 82
	10/10/2012	-206 00	3,937 53	-4,606 97	0 00	-669 44	0 00	0 00	-669 44
				-9,967 06	18 51	-1,326 82	0 00	18 51	-1,326 82
	1/24/2013	-53 00	1,013 05	-994 54	18 51	0 00	0 00	18 51	0 00
10/29/2013	ULTRA PETE CORP COM	-1,231 00	23,320 39	-22,970 09	350 30	0 00	0 00	350 30	0 00
11/01/2013	NPV	18 97							
	1/22/2013	-230 00	4,357 18	-4,269 47	87 71	0 00	0 00	87 71	0 00
				-22,970 09	350 30	0 00	0 00	350 30	0 00
	1/24/2013	-954 00	18,072 83	-17,883 59	189 24	0 00	0 00	189 24	0 00
				-22,970 09	350 30	0 00	0 00	350 30	0 00
	2/25/2013	-47 00	890 38	-817 03	73 35	0 00	0 00	73 35	0 00

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10/29/2013	ULTRA PETE CORP COM	-595 00	11,295 40	-10,162 38	1,133 02	0 00	0 00	1,133 02	0 00
11/01/2013	NPV	19 01							
	2/21/2013	-57 00	1,082 08	-943 24	138 84	0 00	0 00	138 84	0.00
				-10,162 38	1,133 02	0 00	0 00	1,133 02	0 00
	2/22/2013	-292 00	5,543 29	-4,942 80	600 49	0 00	0 00	600 49	0 00
				-10,162 38	1,133 02	0 00	0 00	1,133 02	0 00
	2/25/2013	-246 00	4,670 03	-4,276 34	393 69	0 00	0 00	393 69	0 00
10/30/2013	ULTRA PETE CORP COM	-334 00	6,221 54	-5,527 03	694 51	0 00	0 00	694 51	0 00
11/04/2013	NPV	18 65							
	2/21/2013	-334 00	6,221 54	-5,527 03	694 51	0 00	0 00	694 51	0 00
11/01/2013	ULTRA PETE CORP COM	-167 00	3,151 36	-2,763 51	387 85	0 00	0 00	387 85	0 00
11/06/2013	NPV	18 89							
	2/21/2013	-167 00	3,151 36	-2,763 51	387 85	0 00	0 00	387 85	0 00
11/01/2013	ULTRA PETE CORP COM	-572 00	10,780 29	-9,455 37	1,324 92	0 00	0 00	1,324 92	0 00
11/06/2013	NPV	18 87							
	2/19/2013	-92 00	1,733 89	-1,512 33	221 56	0 00	0 00	221 56	0 00
				-9,455 37	1,324 92	0 00	0 00	1,324 92	0 00
	2/21/2013	-480 00	9,046 40	-7,943 04	1,103 36	0 00	0 00	1,103 36	0 00
04/07/2014	ULTRA PETE CORP COM	-1 00	29 00	-20 76	8 24	0 00	0 00	8 24	0 00
04/10/2014	NPV	29 04							
	11/26/2013	-1 00	29 00	-20 76	8 24	0 00	0 00	8 24	0 00
04/07/2014	ULTRA PETE CORP COM	-68 00	1,937 61	-1,411 34	526 27	0 00	0 00	526 27	0 00
04/10/2014	NPV	28 51							
	11/26/2013	-68 00	1,937 61	-1,411 34	526 27	0 00	0 00	526 27	0 00
04/07/2014	ULTRA PETE CORP COM	-177 00	5,068 15	-3,673 64	1,394 51	0 00	0 00	1,394 51	0 00
04/10/2014	NPV	28 65							
	11/26/2013	-177 00	5,068 15	-3,673 64	1,394 51	0 00	0 00	1,394 51	0 00

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04/08/2014	ULTRA PETE CORP COM	-139 00	3,993 99	-2,884 94	1,109 05	0 00	0 00	1,109 05	0 00
04/11/2014	NPV	28 75							
	11/26/2013	-139 00	3,993 99	-2,884 94	1,109 05	0 00	0 00	1,109 05	0 00
04/09/2014	ULTRA PETE CORP COM	-318 00	8,971 66	-6,600 09	2,371 57	0 00	0 00	2,371 57	0 00
04/14/2014	NPV	28 23							
	11/26/2013	-318 00	8,971 66	-6,600 09	2,371 57	0 00	0 00	2,371 57	0 00
04/09/2014	ULTRA PETE CORP COM	-227 00	6,393 03	-4,477 68	1,915 35	0 00	0 00	1,915 35	0 00
04/14/2014	NPV	28 19							
	11/19/2013	-179 00	5,041 20	-3,481 44	1,559 76	0 00	0 00	1,559 76	0 00
				-4,477 68	1,915 35	0 00	0 00	1,915 35	0 00
	11/26/2013	-48 00	1,351 83	-996 24	355 59	0 00	0 00	355 59	0 00
04/10/2014	ULTRA PETE CORP COM	-51 00	1,463 52	-991 92	471 60	0 00	0 00	471 60	0 00
04/15/2014	NPV	28 71							
	11/19/2013	-51 00	1,463 52	-991 92	471 60	0 00	0 00	471 60	0 00
04/10/2014	ULTRA PETE CORP COM	-213 00	6,089 36	-4,142 72	1,946 64	0 00	0 00	1,946 64	0 00
04/15/2014	NPV	28 62							
	11/19/2013	-213 00	6,089 36	-4,142 72	1,946 64	0 00	0 00	1,946 64	0 00
04/10/2014	ULTRA PETE CORP COM	-242 00	6,926 94	-4,706 76	2,220 18	0 00	0 00	2,220 18	0.00
04/15/2014	NPV	28 64							
	11/19/2013	-242 00	6,926 94	-4,706 76	2,220 18	0 00	0 00	2,220 18	0 00
04/11/2014	ULTRA PETE CORP COM	-9 00	248 91	-175 04	73 87	0 00	0 00	73 87	0 00
04/16/2014	NPV	27 69							
	11/19/2013	-9 00	248 91	-175 04	73 87	0 00	0 00	73 87	0 00
04/11/2014	ULTRA PETE CORP COM	-14 00	382 38	-272 29	110 09	0 00	0 00	110 09	0 00
04/16/2014	NPV	27 34							
	11/19/2013	-14 00	382 38	-272 29	110 09	0 00	0 00	110 09	0 00
04/11/2014	ULTRA PETE CORP COM	-9 00	250 94	-175 05	75 89	0 00	0 00	75 89	0 00
04/16/2014	NPV	27 91							
	11/19/2013	-9 00	250 94	-175 05	75 89	0 00	0 00	75 89	0 00

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04/11/2014	ULTRA PETE CORP COM	-9 00	245 95	-175 04	70 91	0 00	0 00	70 91	0 00
04/16/2014	NPV	27 36							
	11/19/2013	-9 00	245 95	-175 04	70 91	0 00	0 00	70 91	0 00
04/11/2014	ULTRA PETE CORP COM	-182 00	4,987 74	-3,539 45	1,448 29	0 00	0 00	1,448 29	0 00
04/16/2014	NPV	27 44							
	11/19/2013	-88 00	2,411 65	-1,711 20	700 45	0 00	0 00	700 45	0 00
				-3,539 45	1,448 29	0 00	0 00	1,448 29	0 00
	11/19/2013	-94 00	2,576 09	-1,828 25	747 84	0 00	0 00	747 84	0 00
04/11/2014	ULTRA PETE CORP COM	-182 00	5,003 86	-3,526 87	1,476 99	0 00	0 00	1,476 99	0 00
04/16/2014	NPV	27 51							
	11/18/2013	-41 00	1,127 24	-794 11	333 13	0 00	0 00	333 13	0 00
				-3,526 87	1,476 99	0 00	0 00	1,476 99	0 00
	11/18/2013	-120 00	3,299 25	-2,324 40	974 85	0 00	0 00	974 85	0 00
				-3,526 87	1,476 99	0 00	0 00	1,476 99	0 00
	11/19/2013	-21 00	577 37	-408 36	169 01	0 00	0 00	169 01	0 00
04/14/2014	ULTRA PETE CORP COM	-227 00	6,278 61	-4,396 65	1,881 96	0 00	0 00	1,881 96	0 00
04/17/2014	NPV	27 68							
	11/18/2013	-227 00	6,278 61	-4,396 65	1,881 96	0 00	0 00	1,881 96	0 00
04/14/2014	ULTRA PETE CORP COM	-250 00	6,908 94	-4,838 06	2,070 88	0 00	0 00	2,070 88	0 00
04/17/2014	NPV	27 65							
	11/18/2013	-77 00	2,127 95	-1,491 37	636 58	0 00	0 00	636 58	0 00
				-4,838 06	2,070 88	0 00	0 00	2,070 88	0 00
	11/18/2013	-173 00	4,780 99	-3,346 69	1,434 30	0 00	0 00	1,434 30	0 00
04/15/2014	ULTRA PETE CORP COM	-49 00	1,347 37	-947 90	399 47	0 00	0 00	399 47	0 00
04/21/2014	NPV	27 51							
	11/18/2013	-49 00	1,347 37	-947 90	399 47	0 00	0 00	399 47	0 00

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04/15/2014	ULTRA PETE CORP COM	-204 00	5,669 76	-3,946 38	1,723 38	0 00	0 00	1,723 38	0 00
04/21/2014	NPV	27 81							
	11/18/2013	-204 00	5,669 76	-3,946 38	1,723 38	0 00	0 00	1,723 38	0 00
04/16/2014	ULTRA PETE CORP COM	-363 00	10,140 83	-5,955 51	0 00	4,185 32	0 00	0 00	4,185 32
04/22/2014	NPV	27 96							
	2/19/2013	-294 00	8,213 23	-4,824 42	0 00	3,388 81	0 00	0 00	3,388 81
				-5,955 51	0 00	4,185 32	0 00	0 00	4,185 32
	2/20/2013	-69 00	1,927 60	-1,131 09	0 00	796 51	0 00	0 00	796 51
04/16/2014	ULTRA PETE CORP COM	-127 00	3,535 17	-2,244 63	458 51	832 03	0 00	458 51	832 03
04/22/2014	NPV	27 86							
	2/19/2013	-73 00	2,032 03	-1,200 00	0 00	832 03	0 00	0 00	832 03
				-2,244 63	458 51	832 03	0 00	458 51	832 03
	11/18/2013	-54 00	1,503 14	-1,044 63	458 51	0 00	0 00	458 51	0 00
04/16/2014	ULTRA PETE CORP COM	-283 00	7,902 76	-4,647 92	0 00	3,254 84	0 00	0 00	3,254 84
04/22/2014	NPV	27 94							
	2/19/2013	-144 00	4,021 19	-2,362 98	0 00	1,658 21	0 00	0 00	1,658 21
				-4,647 92	0 00	3,254 84	0 00	0 00	3,254 84
	2/19/2013	-139 00	3,881 57	-2,284 94	0 00	1,596 63	0 00	0 00	1,596 63
04/16/2014	ULTRA PETE CORP COM	-117 00	3,252 33	-1,923 30	0 00	1,329 03	0 00	0 00	1,329 03
04/22/2014	NPV	27 82							
	2/19/2013	-117 00	3,252 33	-1,923 30	0 00	1,329 03	0 00	0 00	1,329 03
04/17/2014	ULTRA PETE CORP COM	-363 00	10,263 34	-5,950 51	0 00	4,312 83	0 00	0 00	4,312 83
04/23/2014	NPV	28 28							
	2/20/2013	-363 00	10,263 34	-5,950 51	0 00	4,312 83	0 00	0 00	4,312 83
04/17/2014	ULTRA PETE CORP COM	-181 00	5,087 10	-2,965 43	0 00	2,121 67	0 00	0 00	2,121 67
04/23/2014	NPV	28 14							
	2/20/2013	-57 00	1,602 01	-934 38	0 00	667 63	0 00	0 00	667 63

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04/17/2014	ULTRA PETE CORP COM	-181 00	5,087 10	-2,965 43	0 00	2,121 67	0 00	0 00	2,121 67
04/23/2014	NPV	28 14							
	2/20/2013	-124 00	3,485 09	-2,031 05	0 00	1,454 04	0 00	0 00	1,454 04
04/17/2014	ULTRA PETE CORP COM	-98 00	2,761 47	-1,605 18	0 00	1,156 29	0 00	0 00	1,156 29
04/23/2014	NPV	28 20							
	2/20/2013	-98 00	2,761 47	-1,605 18	0 00	1,156 29	0 00	0 00	1,156 29
04/17/2014	ULTRA PETE CORP COM	-266 00	7,697 97	-4,360 43	0 00	3,337 54	0 00	0 00	3,337 54
04/23/2014	NPV	28 96							
	2/20/2013	-266 00	7,697 97	-4,360 43	0 00	3,337 54	0 00	0 00	3,337 54
01/23/2014	UNDER ARMOUR INC CL A	-294 00	24,484 57	-16,444 33	8,040 24	0 00	0 00	8,040 24	0 00
01/28/2014		83 31							
	4/18/2013	-294 00	24,484 57	-16,444 33	8,040 24	0 00	0 00	8,040 24	0 00
02/28/2014	UNDER ARMOUR INC CL A	-172 00	19,540 31	-17,721 34	1,818 97	0 00	0 00	1,818 97	0 00
03/05/2014		113 65							
	1/30/2014	-84 00	9,542 94	-8,798 41	744 53	0 00	0 00	744 53	0 00
				-17,721 34	1,818 97	0 00	0 00	1,818 97	0 00
	1/30/2014	-54 00	6,134 75	-5,410 28	724 47	0 00	0 00	724 47	0 00
				-17,721 34	1,818 97	0 00	0 00	1,818 97	0 00
	1/30/2014	-15 00	1,704 10	-1,561 74	142 36	0 00	0 00	142 36	0 00
				-17,721 34	1,818 97	0 00	0 00	1,818 97	0 00
	1/30/2014	-19 00	2,158 52	-1,950 91	207 61	0 00	0 00	207 61	0 00
10/25/2013	UNION PAC CORP COM	-100 00	15,283 15	-11,035 74	0 00	4,247 41	0 00	0 00	4,247 41
10/30/2013		152 87							
	1/18/2012	-100 00	15,283 15	-11,035 74	0 00	4,247 41	0 00	0 00	4,247 41
10/29/2013	UNION PAC CORP COM	-150 00	22,589 69	-16,549 05	0 00	6,040 64	0 00	0 00	6,040 64
11/01/2013		150 64							
	1/18/2012	-15 00	2,258 97	-1,650 80	0 00	608 17	0 00	0 00	608 17

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10/29/2013	UNION PAC CORP COM	-150 00	22,589 69	-16,549 05	0 00	6,040 64	0 00	0 00	6,040 64
11/01/2013		150 64							
	1/18/2012	-135 00	20,330 72	-14,898 25	0 00	5,432 47	0 00	0 00	5,432 47
10/30/2013	UNION PAC CORP COM	-56 00	8,360 65	-6,158 43	0 00	2,202 22	0 00	0 00	2,202 22
11/04/2013		149 32							
	3/15/2012	-56 00	8,360 65	-6,158 43	0 00	2,202 22	0 00	0 00	2,202 22
10/30/2013	UNION PAC CORP COM	-10 00	1,497 42	-1,099 72	0 00	397 70	0 00	0 00	397 70
11/04/2013		149 77							
	3/15/2012	-10 00	1,497 42	-1,099 72	0 00	397 70	0 00	0 00	397 70
10/30/2013	UNION PAC CORP COM	-284 00	42,578 52	-30,912 12	0 00	11,666 40	0 00	0 00	11,666 40
11/04/2013		149 97							
	2/16/2012	-100 00	14,992 44	-10,861 66	0 00	4,130 78	0 00	0 00	4,130 78
				-30,912 12	0 00	11,666 40	0 00	0 00	11,666 40
	3/15/2012	-34 00	5,097 43	-3,739 05	0 00	1,358 38	0 00	0 00	1,358 38
				-30,912 12	0 00	11,666 40	0 00	0 00	11,666 40
	4/19/2012	-150 00	22,488 65	-16,311 41	0 00	6,177 24	0 00	0 00	6,177 24
07/10/2013	UNITED NAT FOODS INC	-45 00	2,553 70	-957 10	0 00	1,596 60	0 00	0 00	1,596 60
07/15/2013	COM	56 80							
	5/30/2008	-45 00	2,553 70	-957 10	0 00	1,596 60	0 00	0 00	1,596 60
08/20/2013	UNITED TECHNOLOGIES	-1,730 00	176,882 15	-139,103 51	0 00	37,778 64	0 00	0 00	37,778 64
08/23/2013	CORP COM	102 29							
	2/17/2012	-800 00	81,795 21	-67,187 04	0 00	14,608 17	0 00	0 00	14,608 17
				-139,103 51	0 00	37,778 64	0 00	0 00	37,778 64
	2/21/2012	-310 00	31,695 65	-26,057 86	0 00	5,637 79	0 00	0 00	5,637 79
				-139,103 51	0 00	37,778 64	0 00	0 00	37,778 64
	6/25/2012	-620 00	63,391 29	-45,858 61	0 00	17,532 68	0 00	0 00	17,532 68

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09/25/2013	UNITED TECHNOLOGIES	-200 00	22,135 61	-13,106 16	0 00	9,029 45	0 00	0 00	9,029 45
09/30/2013	CORP COM	110 70							
	8/22/2008	-200 00	22,135 61	-13,106 16	0 00	9,029 45	0 00	0 00	9,029 45
10/15/2013	UNITED TECHNOLOGIES	-441 00	46,906 89	-40,257 95	483 00	6,165 94	0 00	483 00	6,165.94
10/18/2013	CORP COM	106 38							
	8/22/2008	-151 00	16,061 09	-9,895 15	0 00	6,165 94	0 00	0 00	6,165 94
				-40,257 95	483 00	6,165 94	0 00	483 00	6,165.94
	10/2/2013	-290 00	30,845 80	-30,362 80	483 00	0 00	0 00	483 00	0 00
01/24/2014	UNITED TECHNOLOGIES	-418 00	47,122 57	-27,391 87	0 00	19,730 70	0 00	0 00	19,730 70
01/28/2014	CORP COM	112 77							
	8/22/2008	-418 00	47,122 57	-27,391 87	0 00	19,730 70	0 00	0 00	19,730 70
02/04/2014	UNITED TECHNOLOGIES	-431 00	46,927 19	-28,243 78	0 00	18,683 41	0 00	0 00	18,683 41
02/07/2014	CORP COM	108 89							
	8/22/2008	-431 00	46,927 19	-28,243 78	0 00	18,683 41	0 00	0 00	18,683 41
09/10/2013	URBAN OUTFITTERS INC	-63 00	2,395 53	-2,500 10	-104 57	0 00	0 00	-104 57	0 00
09/13/2013	COM	38 05							
	9/11/2012	-50 00	1,901 21	-1,988 34	-87 13	0 00	0 00	-87 13	0 00
				-2,500 10	-104 57	0 00	0 00	-104 57	0 00
	12/11/2012	-13 00	494 32	-511 76	-17 44	0 00	0 00	-17 44	0 00
09/10/2013	URBAN OUTFITTERS INC	-1,187 00	45,598 05	-44,094 06	174 57	1,329 42	0 00	174 57	1,329 42
09/13/2013	COM	38 46							
	8/20/2012	-400 00	15,365 81	-14,361 92	0 00	1,003 89	0 00	0 00	1,003 89
				-44,094 06	174 57	1,329 42	0 00	174 57	1,329 42
	8/29/2012	-235 00	9,027 42	-8,796 43	0 00	230 99	0 00	0 00	230 99
				-44,094 06	174 57	1,329 42	0 00	174 57	1,329 42
	8/29/2012	-65 00	2,496 94	-2,402 40	0 00	94 54	0 00	0 00	94 54

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09/10/2013	URBAN OUTFITTERS INC	-1,187 00	45,598 05	-44,094 06	174 57	1,329 42	0 00	174 57	1,329 42
09/13/2013	COM	38 46							
	11/20/2012	-250 00	9,603 64	-9,236 75	366 89	0 00	0 00	366 89	0 00
				-44,094 06	174 57	1,329 42	0 00	174 57	1,329 42
	12/11/2012	-129 00	4,955 47	-5,078 25	-122 78	0 00	0 00	-122 78	0 00
				-44,094 06	174 57	1,329 42	0 00	174 57	1,329 42
	12/11/2012	-108 00	4,148 77	-4,218 31	-69 54	0 00	0 00	-69 54	0 00
10/02/2013	US BANCORP	-2,300 00	83,948 53	-76,510 88	0 00	7,437 65	0 00	0 00	7,437 65
10/07/2013		36 51							
	5/29/2008	-2,300 00	83,948 53	-76,510 88	0 00	7,437 65	0 00	0 00	7,437 65
10/29/2013	US BANCORP	-660 00	24,894 76	-24,347 27	547 49	0 00	0 00	547 49	0 00
11/01/2013		37 76							
	8/20/2013	-660 00	24,894 76	-24,347 27	547 49	0 00	0 00	547 49	0 00
10/31/2013	US BANCORP	-720 00	26,979 59	-26,560 65	418 94	0 00	0 00	418 94	0 00
11/05/2013		37 51							
	8/20/2013	-720 00	26,979 59	-26,560 65	418 94	0 00	0 00	418 94	0 00
01/03/2014	US BANCORP	-3,070 00	123,185 90	-108,455 98	14,729 92	0 00	0 00	14,729 92	0 00
01/08/2014		40 17							
	2/19/2013	-1,720 00	69,016 20	-58,654 75	10,361 45	0 00	0 00	10,361 45	0 00
				-108,455 98	14,729 92	0 00	0 00	14,729 92	0 00
	8/20/2013	-1,350 00	54,169 70	-49,801 23	4,368 47	0 00	0 00	4,368 47	0 00
06/04/2014	US BANCORP	-330 00	13,966 78	-11,569 02	95 61	2,302 15	0 00	95 61	2,302 15
06/05/2014		42 36							
	2/19/2013	-280 00	11,850 60	-9,548 45	0 00	2,302 15	0 00	0 00	2,302 15
				-11,569 02	95 61	2,302 15	0 00	95 61	2,302 15
	4/21/2014	-50 00	2,116 18	-2,020 57	95 61	0 00	0 00	95 61	0 00

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02/05/2014	UNITED THERAPEUTICS	-81 00	7,784 24	-7,243 08	541 16	0 00	0 00	541 16	0 00
02/10/2014	CORP DEL COM STK	96 13							
	11/1/2013	-5 00	480 51	-446 50	34 01	0 00	0 00	34 01	0 00
				-7,243 08	541 16	0 00	0 00	541 16	0 00
	11/5/2013	-35 00	3,363 56	-3,128 16	235 40	0 00	0 00	235 40	0 00
				-7,243 08	541 16	0 00	0 00	541 16	0 00
	11/7/2013	-41 00	3,940 17	-3,668 42	271 75	0 00	0 00	271 75	0 00
02/06/2014	UNITED THERAPEUTICS	-2 00	194 65	-178 60	16 05	0 00	0 00	16 05	0 00
02/11/2014	CORP DEL COM STK	97 36							
	11/1/2013	-2 00	194 65	-178 60	16 05	0 00	0 00	16 05	0 00
02/06/2014	UNITED THERAPEUTICS	-51 00	4,961 25	-4,552 25	409 00	0 00	0 00	409 00	0 00
02/11/2014	CORP DEL COM STK	97 31							
	11/1/2013	-29 00	2,821 10	-2,589 68	231 42	0 00	0 00	231 42	0 00
				-4,552 25	409 00	0 00	0 00	409 00	0 00
	11/6/2013	-22 00	2,140 15	-1,962 57	177 58	0 00	0 00	177 58	0 00
02/06/2014	UNITED THERAPEUTICS	-51 00	4,963 00	-4,549 60	413 40	0 00	0 00	413 40	0 00
02/11/2014	CORP DEL COM STK	97 35							
	11/6/2013	-51 00	4,963 00	-4,549 60	413 40	0 00	0 00	413 40	0 00
02/06/2014	UNITED THERAPEUTICS	-60 00	5,843 19	-5,357 96	485 23	0 00	0 00	485 23	0 00
02/11/2014	CORP DEL COM STK	97 42							
	11/1/2013	-60 00	5,843 19	-5,357 96	485 23	0 00	0 00	485 23	0 00
02/07/2014	UNITED THERAPEUTICS	-14 00	1,367 49	-1,237 60	129 89	0 00	0 00	129 89	0 00
02/12/2014	CORP DEL COM STK	97 71							
	10/31/2013	-14 00	1,367 49	-1,237 60	129 89	0 00	0 00	129 89	0 00
02/07/2014	UNITED THERAPEUTICS	-170 00	16,659 52	-15,075 68	1,583 84	0 00	0 00	1,583 84	0 00
02/12/2014	CORP DEL COM STK	98 03							
	10/31/2013	-111 00	10,877 69	-9,812 42	1,065 27	0 00	0 00	1,065 27	0 00

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02/07/2014	UNITED THERAPEUTICS	-170 00	16,659 52	-15,075 68	1,583 84	0 00	0 00	1,583 84	0 00
02/12/2014	CORP DEL COM STK	98 03							
	11/6/2013	-59 00	5,781 83	-5,263 26	518 57	0 00	0 00	518 57	0 00
02/07/2014	UNITED THERAPEUTICS	-85 00	8,300 22	-7,418 66	881 56	0 00	0 00	881 56	0 00
02/12/2014	CORP DEL COM STK	97 68							
	10/29/2013	-44 00	4,296 58	-3,794 25	502 33	0 00	0 00	502 33	0 00
				-7,418 66	881 56	0 00	0 00	881 56	0 00
	10/31/2013	-41 00	4,003 64	-3,624 41	379 23	0 00	0 00	379 23	0 00
02/07/2014	UNITED THERAPEUTICS	-17 00	1,684 36	-1,465 96	218 40	0 00	0 00	218 40	0 00
02/12/2014	CORP DEL COM STK	99 11							
	10/29/2013	-17 00	1,684 36	-1,465 96	218 40	0 00	0 00	218 40	0 00
02/10/2014	UNITED THERAPEUTICS	-85 00	8,328 92	-6,889 36	1,439 56	0 00	0 00	1,439 56	0 00
02/13/2014	CORP DEL COM STK	98 02							
	4/30/2013	-16 00	1,567 80	-1,068 74	499 06	0 00	0 00	499 06	0 00
				-6,889 36	1,439 56	0 00	0 00	1,439 56	0 00
	10/28/2013	-20 00	1,959 74	-1,662 73	297 01	0 00	0 00	297 01	0 00
				-6,889 36	1,439 56	0 00	0 00	1,439 56	0 00
	10/28/2013	-18 00	1,763 77	-1,497 00	266 77	0 00	0 00	266 77	0 00
				-6,889 36	1,439 56	0 00	0 00	1,439 56	0 00
	10/29/2013	-15 00	1,469 81	-1,293 50	176 31	0 00	0 00	176 31	0 00
				-6,889 36	1,439 56	0 00	0 00	1,439 56	0 00
	10/29/2013	-16 00	1,567 80	-1,367 39	200 41	0 00	0 00	200 41	0 00
02/10/2014	UNITED THERAPEUTICS	-175 00	17,118 57	-11,659 02	5,459 55	0 00	0 00	5,459 55	0 00
02/13/2014	CORP DEL COM STK	97 85							
	4/30/2013	-118 00	11,542 81	-7,881 93	3,660 88	0 00	0 00	3,660 88	0 00

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02/10/2014	UNITED THERAPEUTICS	-175 00	17,118 57	-11,659 02	5,459 55	0 00	0 00	5,459 55	0 00
02/13/2014	CORP DEL COM STK	97 85							
	5/1/2013	-57 00	5,575 76	-3,777 09	1,798 67	0 00	0 00	1,798 67	0 00
02/11/2014	UNITED THERAPEUTICS	-194 00	19,114 50	-12,565 36	6,549 14	0 00	0 00	6,549 14	0 00
02/14/2014	CORP DEL COM STK	98 56							
	4/24/2013	-6 00	591 17	-380 57	210 60	0 00	0 00	210 60	0 00
				-12,565 36	6,549 14	0 00	0 00	6,549 14	0 00
	4/29/2013	-146 00	14,385 14	-9,401 67	4,983 47	0 00	0 00	4,983 47	0 00
				-12,565 36	6,549 14	0 00	0 00	6,549 14	0 00
	5/1/2013	-42 00	4,138 19	-2,783 12	1,355 07	0 00	0 00	1,355 07	0 00
05/23/2014	UNITED THERAPEUTICS	-6 00	601 04	-641 87	-40 83	0 00	0 00	-40 83	0 00
05/29/2014	CORP DEL COM STK	100 21							
	5/6/2014	-6 00	601 04	-641 87	-40 83	0 00	0 00	-40 83	0 00
05/27/2014	UNITED THERAPEUTICS	-62 00	6,110 26	-6,632 68	-522 42	0 00	0 00	-522 42	0 00
05/30/2014	CORP DEL COM STK	98 57							
	5/6/2014	-62 00	6,110 26	-6,632 68	-522 42	0 00	0 00	-522 42	0 00
05/27/2014	UNITED THERAPEUTICS	-46 00	4,545 18	-4,921 03	-375 85	0 00	0 00	-375 85	0 00
05/30/2014	CORP DEL COM STK	98 84							
	5/6/2014	-46 00	4,545 18	-4,921 03	-375 85	0 00	0 00	-375 85	0 00
05/28/2014	UNITED THERAPEUTICS	-183 00	17,531 01	-18,936 07	-1,405 06	0 00	0 00	-1,405 06	0 00
06/02/2014	CORP DEL COM STK	95 83							
	5/1/2014	-58 00	5,556 28	-5,903 57	-347 29	0 00	0 00	-347 29	0 00
				-18,936 07	-1,405 06	0 00	0 00	-1,405 06	0 00
	5/2/2014	-87 00	8,334 41	-8,996 97	-662 56	0 00	0 00	-662 56	0 00
				-18,936 07	-1,405 06	0 00	0 00	-1,405 06	0 00
	5/5/2014	-27 00	2,586 54	-2,858 76	-272 22	0 00	0 00	-272 22	0 00

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05/28/2014	UNITED THERAPEUTICS	-183 00	17,531 01	-18,936 07	-1,405 06	0 00	0 00	-1,405 06	0 00
06/02/2014	CORP DEL COM STK	95 83							
	5/6/2014	-11 00	1,053 78	-1,176 77	-122 99	0 00	0 00	-122 99	0 00
05/29/2014	UNITED THERAPEUTICS	-237 00	22,633 16	-23,629 46	-996 30	0 00	0 00	-996.30	0 00
06/03/2014	CORP DEL COM STK	95 52							
	4/9/2014	-31 00	2,960 45	-3,013 14	-52 69	0 00	0 00	-52 69	0 00
				-23,629 46	-996 30	0 00	0 00	-996 30	0 00
	4/10/2014	-2 00	191 00	-191 95	-0 95	0 00	0 00	-0 95	0 00
				-23,629 46	-996 30	0 00	0 00	-996 30	0 00
	4/10/2014	-57 00	5,443 42	-5,461 87	-18 45	0 00	0 00	-18 45	0.00
				-23,629 46	-996 30	0 00	0 00	-996.30	0 00
	5/1/2014	-147 00	14,038 29	-14,962 50	-924 21	0 00	0 00	-924 21	0 00
12/05/2013	VALEANT	-120 00	12,827 22	-5,870 89	0 00	6,956 33	0 00	0 00	6,956 33
12/10/2013	PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK	106 94							
	5/2/2011	-120 00	12,827 22	-5,870 89	0 00	6,956 33	0 00	0 00	6,956 33
12/05/2013	VALEANT	-47 00	5,018 98	-2,299 43	0 00	2,719 55	0 00	0 00	2,719 55
12/10/2013	PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK	106 81							
	5/2/2011	-47 00	5,018 98	-2,299 43	0 00	2,719 55	0 00	0 00	2,719 55
01/17/2014	VALEANT	-107 00	14,641 68	-5,234 88	0 00	9,406 80	0 00	0 00	9,406 80
01/23/2014	PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK	136 88							
	5/2/2011	-107 00	14,641 68	-5,234 88	0 00	9,406 80	0 00	0 00	9,406 80
10/29/2013	VENTAS INC REIT	-130 00	8,553 55	-10,543 14	-1,989 59	0 00	0 00	-1,989 59	0 00
11/01/2013		65 84							
	5/15/2013	-130 00	8,553 55	-10,543 14	-1,989 59	0 00	0 00	-1,989 59	0 00

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10/31/2013	VENTAS INC REIT	-130 00	8,488 85	-10,543 14	-2,054 29	0 00	0 00	-2,054 29	0 00
11/05/2013		65 34							
	5/15/2013	-130 00	8,488 85	-10,543 14	-2,054 29	0 00	0 00	-2,054 29	0 00
01/03/2014	VENTAS INC REIT	-570 00	32,480 94	-46,227 63	-13,746 69	0 00	0 00	-13,746 69	0 00
01/08/2014		57 03							
	5/15/2013	-570 00	32,480 94	-46,227 63	-13,746 69	0 00	0 00	-13,746 69	0 00
06/04/2014	VENTAS INC REIT	-60 00	3,841 71	-4,866 07	0 00	-1,024 36	0 00	0 00	-1,024 36
06/05/2014		64 07							
	5/15/2013	-60 00	3,841 71	-4,866 07	0 00	-1,024 36	0 00	0 00	-1,024 36
07/10/2013	VERINT SYS INC COM	-60 00	2,149 16	-1,347 60	0 00	801 56	0 00	0 00	801 56
07/15/2013		35 87							
	5/29/2008	-60 00	2,149 16	-1,347 60	0 00	801 56	0 00	0 00	801 56
02/24/2014	VERIZON COMMUNICATIONS	-0 12	5 72	-5 61	0 11	0 00	0 00	0 11	0 00
03/10/2014	COM	0 00							
	2/24/2014	-0 12	5 72	-5 61	0 11	0 00	0 00	0 11	0 00
03/05/2014	VERIZON COMMUNICATIONS	-1,393 00	66,387 42	-65,073 99	1,313 43	0 00	0 00	1,313 43	0 00
03/10/2014	COM	47 69							
	2/24/2014	-1,393 00	66,387 42	-65,073 99	1,313 43	0 00	0 00	1,313 43	0 00
07/31/2013	VISA INC COM CL A STK	-214 00	38,145 86	-14,139 10	0 00	24,006 76	0 00	0 00	24,006 76
08/05/2013		178 29							
	9/17/2008	-214 00	38,145 86	-14,139 10	0 00	24,006 76	0 00	0 00	24,006 76
07/31/2013	VISA INC COM CL A STK	-4 00	718 42	-264 28	0 00	454 14	0 00	0 00	454 14
08/05/2013		179 63							
	9/17/2008	-4 00	718 42	-264 28	0 00	454 14	0 00	0 00	454 14
07/31/2013	VISA INC COM CL A STK	-32 00	5,746 14	-2,114 26	0 00	3,631 88	0 00	0 00	3,631 88
08/05/2013		179 59							
	9/17/2008	-32 00	5,746 14	-2,114 26	0 00	3,631 88	0 00	0 00	3,631 88
01/28/2014	WABTEC CORP COM	-990 00	71,892 34	-18,874 60	0 00	53,017 74	0 00	0 00	53,017 74
01/31/2014		72 66							
	12/20/2007	-340 00	24,690 30	-5,751 10	0 00	18,939 20	0 00	0 00	18,939 20

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01/28/2014	WABTEC CORP COM	-990 00	71,892 34	-18,874 60	0 00	53,017 74	0 00	0 00	53,017 74
01/31/2014		72 66							
	1/20/2010	-650 00	47,202 04	-13,123 50	0 00	34,078 54	0 00	0 00	34,078 54
03/14/2014	WABTEC CORP COM	-660 00	52,646 83	-11,163 90	0 00	41,482 93	0 00	0 00	41,482 93
03/19/2014		79 81							
	12/20/2007	-660 00	52,646 83	-11,163 90	0 00	41,482 93	0 00	0 00	41,482 93
10/02/2013	WAL-MART STORES, INC	-1,400 00	102,871 74	-69,614 02	0 00	33,257 72	0 00	0 00	33,257 72
10/07/2013	COMMON STOCK, $ 10 PAR	73 49							
	10/8/2009	-1,400 00	102,871 74	-69,614 02	0 00	33,257 72	0 00	0 00	33,257 72
10/15/2013	WALT DISNEY CO	-702 00	46,476 22	-45,678 65	797 57	0 00	0 00	797 57	0 00
10/18/2013		66 22							
	10/2/2013	-702 00	46,476 22	-45,678 65	797 57	0 00	0 00	797 57	0 00
03/03/2014	WALTER INVT MGMT CORP	-1,800 00	45,181 91	-65,145 74	-19,963 83	0 00	0 00	-19,963 83	0 00
03/06/2014		25 14							
	3/27/2013	-1,100 00	27,611 17	-39,832 76	-12,221 59	0 00	0 00	-12,221 59	0 00
				-65,145 74	-19,963 83	0 00	0 00	-19,963 83	0 00
	5/7/2013	-700 00	17,570 74	-25,312 98	-7,742 24	0 00	0 00	-7,742 24	0 00
10/02/2013	WELLS FARGO & CO NEW	-4,700 00	193,321 73	-137,672 87	0 00	55,648 86	0 00	0 00	55,648 86
10/07/2013	COM STK	41 14							
	4/28/2011	-4,700 00	193,321 73	-137,672 87	0 00	55,648 86	0 00	0 00	55,648 86
10/07/2013	WESTERN UNION CO	-76 00	1,408 30	-1,368 89	39 41	0 00	0 00	39 41	0.00
10/10/2013		18 56							
	9/5/2013	-76 00	1,408 30	-1,368 89	39 41	0 00	0 00	39 41	0 00
10/07/2013	WESTERN UNION CO	-658 00	12,183 31	-11,867 36	315 95	0 00	0 00	315 95	0 00
10/10/2013		18 55							
	9/5/2013	-232 00	4,295 64	-4,186 00	109 64	0 00	0 00	109 64	0 00
				-11,867 36	315 95	0 00	0 00	315 95	0 00
	9/5/2013	-128 00	2,370 01	-2,305 50	64 51	0 00	0 00	64 51	0 00

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10/07/2013	WESTERN UNION CO	-658 00	12,183 31	-11,867 36	315 95	0 00	0 00	315 95	0.00
10/10/2013		18 55							
	9/5/2013	-298 00	5,517 66	-5,375 86	141 80	0 00	0 00	141 80	0 00
10/08/2013	WESTERN UNION CO	-388 00	7,110 16	-6,977 58	132 58	0 00	0 00	132 58	0 00
10/11/2013		18 36							
	9/5/2013	-124 00	2,272 32	-2,233 45	38 87	0 00	0 00	38 87	0 00
				-6,977 58	132 58	0 00	0 00	132 58	0 00
	9/6/2013	-264 00	4,837 84	-4,744 13	93 71	0 00	0 00	93 71	0 00
10/09/2013	WESTERN UNION CO	-491 00	8,800 18	-8,756 86	43 32	0 00	0 00	43 32	0 00
10/15/2013		17 95							
	9/4/2013	-312 00	5,591 97	-5,540 19	51 78	0 00	0 00	51 78	0 00
				-8,756 86	43 32	0 00	0 00	43 32	0 00
	9/6/2013	-179 00	3,208 21	-3,216 67	-8 46	0 00	0 00	-8.46	0 00
10/10/2013	WESTERN UNION CO	-937 00	17,122 16	-16,607 71	514 45	0 00	0 00	514 45	0 00
10/16/2013		18 30							
	7/15/2013	-238 00	4,349 07	-4,214 98	134 09	0 00	0 00	134 09	0 00
				-16,607 71	514 45	0 00	0 00	514 45	0 00
	7/15/2013	-81 00	1,480 14	-1,434 52	45 62	0 00	0 00	45 62	0 00
				-16,607 71	514 45	0 00	0 00	514 45	0 00
	7/15/2013	-107 00	1,955 25	-1,884 66	70 59	0 00	0 00	70 59	0 00
				-16,607 71	514 45	0 00	0 00	514 45	0 00
	9/4/2013	-429 00	7,839 28	-7,617 75	221 53	0 00	0 00	221 53	0 00
				-16,607 71	514 45	0 00	0 00	514 45	0 00
	9/4/2013	-82 00	1,498 42	-1,455 80	42 62	0 00	0 00	42 62	0 00

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01/09/2014	WESTERN UNION CO	-159 00	2,739 23	-2,791 95	-52 72	0 00	0 00	-52 72	0 00
01/14/2014		17 25							
	7/15/2013	-53 00	913 08	-933 52	-20 44	0 00	0 00	-20 44	0 00
				-2,791 95	-52 72	0 00	0 00	-52 72	0 00
	9/3/2013	-106 00	1,826 15	-1,858 43	-32 28	0 00	0 00	-32 28	0 00
01/09/2014	WESTERN UNION CO	-476 00	8,121 98	-8,332 40	-210 42	0 00	0 00	-210 42	0 00
01/14/2014		17 08							
	7/11/2013	-90 00	1,535 67	-1,564 89	-29 22	0 00	0 00	-29 22	0 00
				-8,332 40	-210 42	0 00	0 00	-210 42	0 00
	9/3/2013	-386 00	6,586 31	-6,767 51	-181 20	0 00	0 00	-181 20	0 00
01/09/2014	WESTERN UNION CO	-19 00	325 50	-330 37	-4 87	0 00	0 00	-4 87	0 00
01/14/2014		17 16							
	7/11/2013	-19 00	325 50	-330 37	-4 87	0 00	0 00	-4 87	0 00
01/10/2014	WESTERN UNION CO	-833 00	13,951 67	-14,483 39	-531 72	0 00	0 00	-531 72	0 00
01/15/2014		16 77							
	7/11/2013	-690 00	11,556 61	-11,997 51	-440 90	0 00	0 00	-440 90	0 00
				-14,483 39	-531 72	0 00	0 00	-531 72	0 00
	7/12/2013	-143 00	2,395 06	-2,485 88	-90 82	0 00	0 00	-90 82	0 00
01/13/2014	WESTERN UNION CO	-201 00	3,319 21	-3,494 15	-174 94	0 00	0 00	-174 94	0 00
01/16/2014		16 53							
	7/12/2013	-201 00	3,319 21	-3,494 15	-174 94	0 00	0 00	-174 94	0 00
01/14/2014	WESTERN UNION CO	-392 00	6,450 96	-6,759 29	-308 33	0 00	0 00	-308 33	0 00
01/17/2014		16 49							
	7/8/2013	-246 00	4,048 31	-4,225 47	-177 16	0 00	0 00	-177 16	0 00
				-6,759 29	-308 33	0 00	0 00	-308 33	0 00
	7/10/2013	-16 00	263 30	-273 93	-10 63	0 00	0 00	-10 63	0 00

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01/14/2014	WESTERN UNION CO	-392 00	6,450 96	-6,759 29	-308 33	0 00	0 00	-308.33	0 00
01/17/2014		16 49							
	7/12/2013	-130 00	2,139 35	-2,259 89	-120 54	0 00	0 00	-120 54	0 00
01/14/2014	WESTERN UNION CO	-723 00	11,826 19	-12,362 94	-536 75	0 00	0 00	-536 75	0 00
01/17/2014		16 39							
	7/10/2013	-660 00	10,795 69	-11,299 53	-503 84	0 00	0 00	-503 84	0 00
				-12,362 94	-536 75	0 00	0 00	-536 75	0 00
	11/22/2013	-63 00	1,030 50	-1,063 41	-32 91	0 00	0 00	-32 91	0 00
01/14/2014	WESTERN UNION CO	-235 00	3,860 98	-3,966 68	-105 70	0 00	0 00	-105 70	0 00
01/17/2014		16 46							
	11/22/2013	-235 00	3,860 98	-3,966 68	-105 70	0 00	0 00	-105 70	0 00
04/07/2014	WESTERN UNION CO	-91 00	1,454 80	-1,536 03	-81 23	0 00	0 00	-81 23	0 00
04/10/2014		16 01							
	11/22/2013	-91 00	1,454 80	-1,536 03	-81 23	0 00	0 00	-81 23	0 00
04/07/2014	WESTERN UNION CO	-137 00	2,188 84	-2,301 79	-112 95	0 00	0 00	-112 95	0 00
04/10/2014		16 01							
	11/22/2013	-24 00	383 45	-405 11	-21 66	0 00	0 00	-21 66	0 00
				-2,301 79	-112 95	0 00	0 00	-112 95	0 00
	11/25/2013	-113 00	1,805 39	-1,896 68	-91 29	0 00	0 00	-91 29	0 00
04/07/2014	WESTERN UNION CO	-91 00	1,451 80	-1,527 42	-75 62	0 00	0 00	-75 62	0 00
04/10/2014		15 97							
	11/25/2013	-91 00	1,451 80	-1,527 42	-75 62	0 00	0 00	-75 62	0 00
04/07/2014	WESTERN UNION CO	-91 00	1,456 42	-1,527 42	-71 00	0 00	0 00	-71 00	0 00
04/10/2014		16 02							
	11/25/2013	-91 00	1,456 42	-1,527 42	-71 00	0 00	0 00	-71 00	0 00
04/07/2014	WESTERN UNION CO	-182 00	2,903 94	-3,054 21	-150 27	0 00	0 00	-150 27	0 00
04/10/2014		15 98							
	11/18/2013	-130 00	2,074 24	-2,181 40	-107 16	0 00	0 00	-107 16	0 00

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04/07/2014	WESTERN UNION CO	-182 00	2,903 94	-3,054 21	-150 27	0 00	0 00	-150 27	0 00
04/10/2014		15 98							
	11/25/2013	-52 00	829 70	-872 81	-43 11	0 00	0 00	-43 11	0 00
04/08/2014	WESTERN UNION CO	-273 00	4,376 85	-4,579 90	-203 05	0 00	0 00	-203 05	0 00
04/11/2014		16 05							
	11/18/2013	-215 00	3,446 97	-3,607 70	-160 73	0 00	0 00	-160 73	0 00
				-4,579 90	-203 05	0 00	0 00	-203 05	0 00
	2/28/2014	-58 00	929 88	-972 20	-42 32	0 00	0 00	-42 32	0 00
04/08/2014	WESTERN UNION CO	-364 00	5,819 54	-6,101 41	-281 87	0 00	0 00	-281 87	0 00
04/11/2014		16 02							
	2/28/2014	-364 00	5,819 54	-6,101 41	-281 87	0 00	0 00	-281 87	0 00
04/09/2014	WESTERN UNION CO	-228 00	3,728 44	-3,820 10	-91 66	0 00	0 00	-91 66	0 00
04/14/2014		16 36							
	11/18/2013	-228 00	3,728 44	-3,820 10	-91 66	0 00	0 00	-91 66	0 00
04/09/2014	WESTERN UNION CO	-366 00	5,973 61	-6,133 09	-159 48	0 00	0 00	-159 48	0 00
04/14/2014		16 35							
	2/28/2014	-266 00	4,341 48	-4,456 88	-115 40	0 00	0 00	-115 40	0 00
				-6,133 09	-159 48	0 00	0 00	-159 48	0 00
	2/28/2014	-100 00	1,632 13	-1,676 21	-44 08	0 00	0 00	-44 08	0 00
04/09/2014	WESTERN UNION CO	-183 00	2,987 44	-3,066 16	-78 72	0 00	0 00	-78 72	0 00
04/14/2014		16 36							
	11/18/2013	-101 00	1,648 81	-1,692 23	-43 42	0 00	0 00	-43 42	0 00
				-3,066 16	-78 72	0 00	0 00	-78 72	0 00
	2/28/2014	-82 00	1,338 63	-1,373 93	-35 30	0 00	0 00	-35 30	0 00
04/09/2014	WESTERN UNION CO	-183 00	3,000 93	-3,066 13	-65 20	0 00	0 00	-65 20	0 00
04/14/2014		16 43							
	11/18/2013	-183 00	3,000 93	-3,066 13	-65 20	0 00	0 00	-65 20	0 00

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04/10/2014	WESTERN UNION CO	-183 00	2,969 56	-3,066 13	-96 57	0 00	0 00	-96 57	0 00
04/15/2014		16 26							
	11/18/2013	-183 00	2,969 56	-3,066 13	-96 57	0 00	0 00	-96 57	0 00
04/10/2014	WESTERN UNION CO	-4 00	64 36	-67 02	-2 66	0 00	0 00	-2 66	0 00
04/15/2014		16 11							
	11/18/2013	-4 00	64 36	-67 02	-2 66	0 00	0 00	-2 66	0 00
04/10/2014	WESTERN UNION CO	-91 00	1,481 60	-1,524 69	-43 09	0 00	0 00	-43 09	0 00
04/15/2014		16 29							
	11/18/2013	-91 00	1,481 60	-1,524 69	-43 09	0 00	0 00	-43 09	0 00
04/10/2014	WESTERN UNION CO	-183 00	2,963 03	-3,066 12	-103 09	0 00	0 00	-103 09	0 00
04/15/2014		16 22							
	11/18/2013	-183 00	2,963 03	-3,066 12	-103 09	0 00	0 00	-103 09	0 00
04/11/2014	WESTERN UNION CO	-183 00	2,914 25	-3,050 79	-136 54	0 00	0 00	-136 54	0 00
04/16/2014		15 95							
	11/19/2013	-183 00	2,914 25	-3,050 79	-136 54	0 00	0 00	-136 54	0 00
04/11/2014	WESTERN UNION CO	-92 00	1,478 41	-1,538 93	-60 52	0 00	0 00	-60 52	0 00
04/16/2014		16 10							
	11/18/2013	-62 00	996 32	-1,038 80	-42 48	0 00	0 00	-42 48	0 00
				-1,538 93	-60 52	0 00	0 00	-60 52	0 00
	11/19/2013	-30 00	482 09	-500 13	-18 04	0 00	0 00	-18 04	0 00
04/14/2014	WESTERN UNION CO	-137 00	2,159 54	-2,283 93	-124 39	0 00	0 00	-124 39	0 00
04/17/2014		15 78							
	11/19/2013	-137 00	2,159 54	-2,283 93	-124 39	0 00	0 00	-124 39	0 00
04/14/2014	WESTERN UNION CO	-227 00	3,578 73	-3,784 32	-205 59	0 00	0 00	-205 59	0 00
04/17/2014		15 79							
	11/19/2013	-227 00	3,578 73	-3,784 32	-205 59	0 00	0 00	-205 59	0.00
05/01/2014	WESTERN UNION CO	-978 00	15,550 53	-16,304 23	-753 70	0 00	0 00	-753 70	0 00
05/06/2014		15 93							
	11/19/2013	-978 00	15,550 53	-16,304 23	-753 70	0 00	0 00	-753 70	0 00

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01/09/2014	WESTERN DIGITAL CORP ,	-49 00	4,172 53	-1,949 04	0 00	2,223 49	0 00	0 00	2,223 49
01/14/2014	COMMON STOCK, $ 10 PAR	85 18							
	4/27/2011	-49 00	4,172 53	-1,949 04	0 00	2,223 49	0 00	0 00	2,223 49
01/09/2014	WESTERN DIGITAL CORP ,	-184 00	15,657 33	-7,318 84	0 00	8,338 49	0 00	0 00	8,338 49
01/14/2014	COMMON STOCK, $ 10 PAR	85 13							
	4/27/2011	-184 00	15,657 33	-7,318 84	0 00	8,338 49	0 00	0 00	8,338 49
01/10/2014	WESTERN DIGITAL CORP ,	-168 00	14,349 76	-6,682 42	0 00	7,667 34	0 00	0 00	7,667 34
01/15/2014	COMMON STOCK, $ 10 PAR	85 45							
	4/27/2011	-168 00	14,349 76	-6,682 42	0 00	7,667 34	0 00	0 00	7,667 34
01/10/2014	WESTERN DIGITAL CORP ,	-167 00	14,258 14	-6,642 64	0 00	7,615 50	0 00	0 00	7,615 50
01/15/2014	COMMON STOCK, $ 10 PAR	85 40							
	4/27/2011	-167 00	14,258 14	-6,642 64	0 00	7,615 50	0 00	0 00	7,615 50
01/13/2014	WESTERN DIGITAL CORP ,	-39 00	3,366 69	-1,551 28	0 00	1,815 41	0 00	0 00	1,815 41
01/16/2014	COMMON STOCK, $ 10 PAR	86 36							
	4/27/2011	-39 00	3,366 69	-1,551 28	0 00	1,815 41	0 00	0 00	1,815 41
10/14/2013	WHIRLPOOL CORP	-187 00	24,645 53	-20,826 64	3,818 89	0 00	0 00	3,818 89	0 00
10/17/2013	COMMON STOCK, $1 PAR	131 84							
	11/20/2012	-44 00	5,798 95	-4,436 44	1,362 51	0 00	0 00	1,362 51	0 00
				-20,826 64	3,818 89	0 00	0 00	3,818 89	0 00
	11/28/2012	-85 00	11,202 51	-8,640 71	2,561 80	0 00	0 00	2,561 80	0 00
				-20,826 64	3,818 89	0 00	0 00	3,818 89	0 00
	3/8/2013	-8 00	1,054 36	-945 76	108 60	0 00	0 00	108 60	0 00
				-20,826 64	3,818 89	0 00	0 00	3,818 89	0 00
	8/1/2013	-50 00	6,589 71	-6,803 73	-214 02	0 00	0 00	-214 02	0 00
01/30/2014	WHIRLPOOL CORP	-5 00	700 76	-504 14	0 00	196 62	0 00	0 00	196 62
02/04/2014	COMMON STOCK, $1 PAR	140 18							
	11/20/2012	-5 00	700 76	-504 14	0 00	196 62	0 00	0 00	196 62

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01/30/2014	WHIRLPOOL CORP	-297 00	40,420 84	-29,517 37	0 00	10,903 47	0 00	0 00	10,903 47
02/04/2014	COMMON STOCK, $1 PAR	136 14							
	11/20/2012	-97 00	13,201 42	-9,780 35	0 00	3,421 07	0 00	0 00	3,421 07
				-29,517 37	0 00	10,903 47	0 00	0 00	10,903 47
	11/20/2012	-4 00	544 39	-398 92	0 00	145 47	0 00	0 00	145 47
				-29,517 37	0 00	10,903 47	0 00	0 00	10,903 47
	12/7/2012	-17 00	2,313 65	-1,666 50	0 00	647 15	0 00	0 00	647 15
				-29,517 37	0 00	10,903 47	0 00	0 00	10,903 47
	12/7/2012	-75 00	10,207 28	-7,346 64	0 00	2,860 64	0 00	0 00	2,860 64
				-29,517 37	0 00	10,903 47	0 00	0 00	10,903 47
	12/10/2012	-104 00	14,154 10	-10,324 96	0 00	3,829 14	0 00	0 00	3,829 14
01/30/2014	WHIRLPOOL CORP	-58 00	8,398 39	-5,681 41	0 00	2,716 98	0 00	0 00	2,716 98
02/04/2014	COMMON STOCK, $1 PAR	144 84							
	12/7/2012	-58 00	8,398 39	-5,681 41	0 00	2,716 98	0 00	0 00	2,716 98
02/25/2014	WHOLE FOODS MKT INC	-25 00	1,341 34	-1,060 18	281 16	0 00	0 00	281 16	0 00
02/28/2014	COM	53 68							
	4/18/2013	-25 00	1,341 34	-1,060 18	281 16	0 00	0 00	281 16	0 00
05/09/2014	WHOLE FOODS MKT INC	-2,455 00	95,823 64	-104,109 18	0 00	-8,285 54	0 00	0 00	-8,285 54
05/14/2014	COM	39 06							
	4/18/2013	-2,455 00	95,823 64	-104,109 18	0 00	-8,285 54	0 00	0 00	-8,285 54
10/29/2013	WILLIAMS COMPANY INC	-700 00	25,941 54	-20,520 43	0 00	5,421 11	0 00	0 00	5,421 11
11/01/2013	COMMON STOCK $1 PAR	37 10							
	2/21/2012	-700 00	25,941 54	-20,520 43	0 00	5,421 11	0 00	0 00	5,421 11
10/31/2013	WILLIAMS COMPANY INC	-790 00	28,291 69	-23,158 77	0 00	5,132 92	0 00	0 00	5,132 92
11/05/2013	COMMON STOCK $1 PAR	35 85							
	2/21/2012	-790 00	28,291 69	-23,158 77	0 00	5,132 92	0 00	0 00	5,132 92

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01/03/2014	WILLIAMS COMPANY INC	-3,330 00	126,084 25	-97,618 62	0 00	28,465 63	0 00	0 00	28,465 63
01/08/2014	COMMON STOCK $1 PAR	37 90							
	2/21/2012	-3,330 00	126,084 25	-97,618 62	0 00	28,465 63	0 00	0 00	28,465 63
02/26/2014	WILLIAMS COMPANY INC	-1,175 00	48,214 82	-34,374 54	0 00	13,840 28	0 00	0 00	13,840 28
03/03/2014	COMMON STOCK $1 PAR	41 07							
	2/17/2012	-675 00	27,697 88	-19,717 09	0 00	7,980 79	0 00	0 00	7,980 79
				-34,374 54	0 00	13,840 28	0 00	0 00	13,840 28
	2/21/2012	-500 00	20,516 94	-14,657 45	0 00	5,859 49	0 00	0 00	5,859 49
06/04/2014	WILLIAMS COMPANY INC	-250 00	11,729 24	-7,818 40	192 48	3,718 36	0 00	192 48	3,718 36
06/05/2014	COMMON STOCK $1 PAR	46 96							
	2/17/2012	-210 00	9,852 56	-6,134 20	0 00	3,718 36	0 00	0 00	3,718 36
				-7,818 40	192 48	3,718 36	0 00	192 48	3,718 36
	4/21/2014	-40 00	1,876 68	-1,684 20	192 48	0 00	0 00	192 48	0 00
06/18/2014	WILLIAMS COMPANY INC	-460 00	26,514 59	-13,436 83	0 00	13,077 76	0 00	0 00	13,077 76
06/23/2014	COMMON STOCK $1 PAR	57 68							
	2/17/2012	-460 00	26,514 59	-13,436 83	0 00	13,077 76	0 00	0 00	13,077 76
01/03/2014	WISCONSIN ENERGY	-2,040 00	82,753 60	-85,990 89	-3,237 29	0 00	0 00	-3,237 29	0 00
01/08/2014	COMMON STOCK	40 61							
	11/15/2013	-2,040 00	82,753 60	-85,990 89	-3,237 29	0 00	0 00	-3,237 29	0 00
06/04/2014	WISCONSIN ENERGY	-220 00	9,970 17	-9,433 27	536 90	0 00	0 00	536 90	0 00
06/05/2014	COMMON STOCK	45 36							
	11/15/2013	-190 00	8,610 60	-8,008 96	601 64	0 00	0 00	601 64	0 00
				-9,433 27	536 90	0 00	0 00	536 90	0 00
	4/21/2014	-30 00	1,359 57	-1,424 31	-64 74	0 00	0 00	-64 74	0 00
07/24/2013	YANDEX N V COM USD0 01	-1,144 00	34,877 66	-37,030 84	0 00	-2,153 18	0 00	0 00	-2,153 18
07/29/2013	CL 'A	30 49							
	6/2/2011	-879 00	26,798 48	-29,001 90	0 00	-2,203 42	0 00	0 00	-2,203 42

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07/24/2013	YANDEX N V COM USD0 01	-1,144 00	34,877 66	-37,030 84	0 00	-2,153 18	0 00	0 00	-2,153 18
07/29/2013	CL 'A	30 49							
	6/15/2011	-265 00	8,079 18	-8,028 94	0 00	50 24	0 00	0 00	50 24
01/31/2014	YANDEX N V COM USD0 01	-795 00	29,302 00	-24,086 83	0 00	5,215 17	0 00	0 00	5,215 17
02/05/2014	CL 'A	36 86							
	6/15/2011	-795 00	29,302 00	-24,086 83	0 00	5,215 17	0 00	0 00	5,215 17
02/11/2014	YANDEX N V COM USD0 01	-288 00	11,520 46	-8,725 80	0 00	2,794 66	0 00	0 00	2,794 66
02/14/2014	CL 'A	40 00							
	6/15/2011	-288 00	11,520 46	-8,725 80	0 00	2,794 66	0 00	0 00	2,794 66
03/25/2014	YANDEX N V COM USD0 01	-2,035 00	60,437 35	-56,759 32	4,205 71	-527 68	0 00	4,205 71	-527 68
03/28/2014	CL 'A	29 70							
	6/15/2011	-34 00	1,009 76	-1,030 13	0 00	-20 37	0 00	0 00	-20 37
				-56,759 32	4,205 71	-527 68	0 00	4,205 71	-527 68
	6/16/2011	-1,365 00	40,539 06	-41,046 37	0 00	-507 31	0 00	0 00	-507 31
				-56,759 32	4,205 71	-527 68	0 00	4,205 71	-527 68
	3/27/2013	-636 00	18,888 53	-14,682 82	4,205 71	0 00	0 00	4,205 71	0 00
04/25/2014	YANDEX N V COM USD0 01	-1,782 00	41,243 65	-35,022 58	0 00	6,221 07	0 00	0 00	6,221 07
04/30/2014	CL 'A	23 15							
	1/25/2012	-1,764 00	40,827 05	-34,607 03	0 00	6,220 02	0 00	0 00	6,220 02
				-35,022 58	0 00	6,221 07	0 00	0 00	6,221 07
	3/27/2013	-18 00	416 60	-415 55	0 00	1 05	0 00	0 00	1 05
05/06/2014	YELP INC CL A	-214 00	12,370 87	-14,975 35	-2,604 48	0 00	0 00	-2,604 48	0 00
05/09/2014		57 83							
	9/19/2013	-135 00	7,804 05	-9,423 51	-1,619 46	0 00	0 00	-1,619 46	0 00
				-14,975 35	-2,604 48	0 00	0 00	-2,604 48	0 00
	10/22/2013	-79 00	4,566 82	-5,551 84	-985 02	0 00	0 00	-985 02	0 00

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05/06/2014	YELP INC CL A	-357 00	19,691 50	-23,992 30	-4,300 80	0 00	0 00	-4,300 80	0 00
05/09/2014		55 20							
	9/19/2013	-11 00	606 74	-758 40	-151 66	0 00	0 00	-151 66	0 00
				-23,992 30	-4,300 80	0 00	0 00	-4,300 80	0 00
	9/19/2013	-13 00	717 06	-882 64	-165 58	0 00	0 00	-165 58	0 00
				-23,992 30	-4,300 80	0 00	0 00	-4,300 80	0 00
	9/19/2013	-141 00	7,777 32	-9,842 34	-2,065 02	0 00	0 00	-2,065 02	0 00
				-23,992 30	-4,300 80	0 00	0 00	-4,300 80	0 00
	10/22/2013	-21 00	1,158 32	-1,448 93	-290 61	0 00	0 00	-290 61	0 00
				-23,992 30	-4,300 80	0 00	0 00	-4,300 80	0 00
	10/31/2013	-85 00	4,688 45	-5,695 00	-1,006 55	0 00	0 00	-1,006 55	0 00
				-23,992 30	-4,300 80	0 00	0 00	-4,300 80	0 00
	12/5/2013	-43 00	2,371 80	-2,685 04	-313 24	0 00	0 00	-313 24	0 00
				-23,992 30	-4,300 80	0 00	0 00	-4,300 80	0 00
	12/6/2013	-43 00	2,371 81	-2,679 95	-308 14	0 00	0 00	-308 14	0 00
05/06/2014	YELP INC CL A	-28 00	1,587 70	-1,745 09	-157 39	0 00	0 00	-157 39	0 00
05/09/2014		56 73							
	12/6/2013	-28 00	1,587 70	-1,745 09	-157 39	0 00	0 00	-157 39	0 00
11/22/2013	YUM BRANDS INC COM	-364 00	28,555 34	-26,048 61	2,506 73	0 00	0 00	2,506 73	0 00
11/27/2013		78 45							
	7/16/2013	-364 00	28,555 34	-26,048 61	2,506 73	0 00	0 00	2,506 73	0 00
03/17/2014	YUM BRANDS INC COM	-691 00	52,150 34	-48,580 98	676 21	2,893 15	0 00	676 21	2,893 15
03/20/2014		75 47							
	3/20/2012	-518 00	39,093 89	-36,200 74	0 00	2,893 15	0 00	0 00	2,893 15

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03/17/2014	YUM BRANDS INC COM	-691 00	52,150 34	-48,580 98	676 21	2,893 15	0 00	676 21	2,893 15
03/20/2014		75 47							
	7/16/2013	-173 00	13,056 45	-12,380 24	676 21	0 00	0 00	676 21	0 00
05/15/2014	YUM BRANDS INC COM	-802 00	59,955 15	-54,313 40	0 00	5,641 75	0 00	0 00	5,641 75
05/20/2014		74 76							
	3/7/2012	-480 00	35,883 38	-31,810 23	0 00	4,073 15	0 00	0 00	4,073 15
				-54,313 40	0 00	5,641 75	0 00	0 00	5,641 75
	3/20/2012	-322 00	24,071 77	-22,503 17	0 00	1,568 60	0 00	0 00	1,568 60
06/25/2014	YUM BRANDS INC COM	-341 00	27,828 39	-22,598 51	0 00	5,229 88	0 00	0 00	5,229 88
06/30/2014		81 61							
	3/7/2012	-341 00	27,828 39	-22,598 51	0 00	5,229 88	0 00	0 00	5,229 88
07/03/2013	ZOETIS INC COM USD0 01	-0 03	0 93	-1 01	-0 08	0 00	0 00	-0 08	0 00
07/03/2013	CL 'A'	0 00							
	3/13/2013	-0 03	0 93	-1 01	-0 08	0 00	0 00	-0 08	0 00
08/06/2013	ZOETIS INC COM USD0 01	-370 00	11,612 54	-12,292 04	-679 50	0 00	0 00	-679 50	0 00
08/09/2013	CL 'A'	31 43							
	2/27/2013	-170 03	5,336 43	-5,576 40	-239 97	0 00	0 00	-239 97	0 00
				-12,292 04	-679 50	0 00	0 00	-679 50	0 00
	3/13/2013	-38 00	1,192 64	-1,266 16	-73 52	0 00	0 00	-73 52	0 00
				-12,292 04	-679 50	0 00	0 00	-679 50	0 00
	3/13/2013	-161 97	5,083 47	-5,449 48	-366 01	0 00	0 00	-366 01	0 00
08/06/2013	ZOETIS INC COM USD0 01	-52 00	1,631 80	-1,705 42	-73 62	0 00	0 00	-73 62	0 00
08/09/2013	CL 'A'	31 42							
	2/27/2013	-52 00	1,631 80	-1,705 42	-73 62	0 00	0 00	-73 62	0 00
08/06/2013	ZOETIS INC COM USD0 01	-115 00	3,611 51	-3,625 37	-13 86	0 00	0 00	-13 86	0 00
08/09/2013	CL 'A'	31 43							
	2/27/2013	-20 97	658 55	-687 75	-29 20	0 00	0 00	-29 20	0 00

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08/06/2013	ZOETIS INC COM USD0 01	-115 00	3,611 51	-3,625 37	-13 86	0 00	0 00	-13 86	0 00
08/09/2013	CL 'A'	31 43							
	7/12/2013	-94 03	2,952 96	-2,937 62	15 34	0 00	0 00	15 34	0 00
08/06/2013	ZOETIS INC COM USD0 01	-49 00	1,542 80	-1,530 82	11 98	0 00	0 00	11 98	0 00
08/09/2013	CL 'A'	31 51							
	7/12/2013	-49 00	1,542 80	-1,530 82	11 98	0 00	0 00	11 98	0 00
08/08/2013	ZOETIS INC COM USD0 01	-20 00	627 92	-624 83	3 09	0 00	0 00	3 09	0 00
08/13/2013	CL 'A'	31 42							
	7/12/2013	-20 00	627 92	-624 83	3 09	0 00	0 00	3 09	0 00
08/08/2013	ZOETIS INC COM USD0 01	-171 00	5,356 66	-5,332 28	24 38	0 00	0 00	24 38	0 00
08/13/2013	CL 'A'	31 37							
	6/28/2013	-34 03	1,066 01	-1,053 79	12 22	0 00	0 00	12 22	0 00
				-5,332 28	24 38	0 00	0 00	24 38	0 00
	7/12/2013	-51 00	1,597 60	-1,592 68	4 92	0 00	0 00	4 92	0 00
				-5,332 28	24 38	0 00	0 00	24 38	0 00
	7/12/2013	-85 97	2,693 05	-2,685 81	7 24	0 00	0 00	7 24	0 00
08/14/2013	ZOETIS INC COM USD0 01	-259 00	7,811 56	-8,020 35	-208 79	0 00	0 00	-208 79	0 00
08/19/2013	CL 'A'	30 20							
	6/28/2013	-259 00	7,811 56	-8,020 35	-208 79	0 00	0 00	-208 79	0 00
08/14/2013	ZOETIS INC COM USD0 01	-91 00	2,749 06	-2,794 65	-45 59	0 00	0 00	-45 59	0 00
08/19/2013	CL 'A'	30 25							
	6/21/2013	-84 03	2,538 50	-2,578 81	-40 31	0 00	0 00	-40 31	0 00
				-2,794 65	-45 59	0 00	0 00	-45 59	0 00
	6/28/2013	-6 97	210 56	-215 84	-5 28	0 00	0 00	-5 28	0 00
08/15/2013	ZOETIS INC COM USD0 01	-214 00	6,387 59	-5,638 88	748 71	0 00	0 00	748 71	0 00
08/20/2013	CL 'A'	29 89							
	1/31/2013	-198 03	5,910 91	-5,148 78	762 13	0 00	0 00	762 13	0 00

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08/15/2013	ZOETIS INC COM USD0 01	-214 00	6,387 59	-5,638 88	748 71	0 00	0 00	748 71	0 00
08/20/2013	CL 'A'	29 89							
	6/21/2013	-15 97	476 68	-490 10	-13 42	0 00	0 00	-13 42	0 00
08/15/2013	ZOETIS INC COM USD0 01	-193 00	5,776 57	-3,753 90	7 74	2,014 93	0 00	7 74	2,014 93
08/20/2013	CL 'A'	29 97							
	2/1/2011	-157 19	4,704 77	-3,045 04	0 00	1,659 73	0 00	0 00	1,659 73
				-3,753 90	7 74	2,014 93	0 00	7 74	2,014 93
	2/1/2011	-30 02	898 51	-584 80	0 00	313 71	0 00	0 00	313 71
				-3,753 90	7 74	2,014 93	0 00	7 74	2,014 93
	2/1/2011	-3 82	114 33	-72 84	0 00	41 49	0 00	0 00	41 49
				-3,753 90	7 74	2,014 93	0 00	7 74	2,014 93
	1/31/2013	-1 97	58 96	-51 22	7 74	0 00	0 00	7 74	0 00
Common Stock			38,513,653 95	-31,981,796 08	548,932 25	5,982,925 62	0 00	548,932 25	5,982,925 62
Funds - Common Stock									
08/01/2013	CF FIRST STATE	-826 37	20,558 31	-22,655 15	0 00	-2,096 84	0 00	0 00	-2,096 84
08/12/2013	INVESMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	24 88							
	1/3/2011	-826 37	20,558 31	-22,655 15	0 00	-2,096 84	0 00	0 00	-2,096 84
11/01/2013	CF FIRST STATE	-774 81	20,581 50	-21,896 82	0 00	-1,315 32	0 00	0 00	-1,315 32
11/08/2013	INVESMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	26 56							
	1/3/2011	-774 81	20,581 50	-21,896 82	0 00	-1,315 32	0 00	0 00	-1,315 32
02/03/2014	CF FIRST STATE	-892 03	21,668 18	-25,301 40	0 00	-3,633 22	0 00	0 00	-3,633 22
02/11/2014	INVESMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	24 29							
	1/3/2011	-892 03	21,668 18	-25,301 40	0 00	-3,633 22	0 00	0 00	-3,633 22

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05/01/2014	CF FIRST STATE	-757 34	20,302 00	-22,033 44	0 00	-1,731 44	0 00	0 00	-1,731 44
06/05/2014	INVESMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	26 81							
	1/3/2011	-757 34	20,302 00	-22,033 44	0 00	-1,731 44	0 00	0 00	-1,731.44
07/03/2013	NTGI-QM COMMON DAILY	-1,663 01	1,000,000 00	-644,306 35	98 64	355,595 01	0 00	98 64	355,595 01
07/05/2013	S&P 500 EQUITY INDEX FUND - NON LENDING	601 32							
	7/16/2009	-1,616 82	972,225 06	-616,630 05	0 00	355,595 01	0 00	0 00	355,595 01
				-644,306 35	98 64	355,595 01	0 00	98 64	355,595 01
	6/28/2013	-46 19	27,774 94	-27,676 30	98 64	0 00	0 00	98 64	0 00
08/05/2013	NTGI-QM COMMON DAILY	-1,101 48	700,000 00	-428,194 89	236 37	271,568 74	0 00	236 37	271,568 74
08/06/2013	S&P 500 EQUITY INDEX FUND - NON LENDING	635 51							
	7/16/2009	-1,070 90	680,566 15	-408,997 41	0 00	271,568 74	0 00	0 00	271,568.74
				-428,194 89	236 37	271,568 74	0 00	236 37	271,568 74
	7/31/2013	-30 58	19,433 85	-19,197 48	236 37	0 00	0 00	236 37	0 00
08/26/2013	NTGI-QM COMMON DAILY	-1,942 23	1,200,000 00	-741,775 17	0 00	458,224 83	0 00	0 00	458,224 83
08/27/2013	S&P 500 EQUITY INDEX FUND - NON LENDING	617 85							
	7/16/2009	-1,942 23	1,200,000 00	-741,775 17	0 00	458,224 83	0 00	0 00	458,224 83
09/19/2013	NTGI-QM COMMON DAILY	-1,558 37	1,000,000 00	-609,230 65	1,960 49	388,808 86	0 00	1,960 49	388,808 86
09/20/2013	S&P 500 EQUITY INDEX FUND - NON LENDING	641 70							
	7/16/2009	-1,499 88	962,467 19	-573,658 33	0 00	388,808 86	0 00	0 00	388,808 86
				-609,230 65	1,960 49	388,808 86	0 00	1,960 49	388,808 86
	8/30/2013	-58 49	37,532 81	-35,572 32	1,960 49	0 00	0 00	1,960 49	0 00
10/29/2013	NTGI-QM COMMON DAILY	-1,514 74	1,000,000 00	-588,514 30	1,145 65	410,340 05	0 00	1,145 65	410,340 05
10/30/2013	S&P 500 EQUITY INDEX FUND - NON LENDING	660 18							
	7/16/2009	-1,480 99	977,718 95	-567,378 90	0 00	410,340 05	0 00	0 00	410,340 05

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
10/29/2013	NTGI-QM COMMON DAILY	-1,514 74	1,000,000 00	-588,514 30	1,145 65	410,340 05	0 00	1,145 65	410,340 05
10/30/2013	S&P 500 EQUITY INDEX FUND - NON LENDING	660 18							
	9/30/2013	-33 75	22,281 05	-21,135 40	1,145 65	0 00	0 00	1,145 65	0 00
Funds - Common Stock			4,983,109 99	-3,103,908 17	3,441 15	1,875,760 67	0 00	3,441 15	1,875,760 67
Funds - Corporate Bond									
07/01/2013	MFB NORTHERN FDS ULTRA	-9,823 18	100,000 00	-100,098 20	-98 20	0 00	0 00	-98 20	0 00
07/02/2013	SHORT FIXED INCOME FD	10 18							
	6/20/2013	-9,823 18	100,000 00	-100,098 20	-98 20	0 00	0 00	-98 20	0 00
10/17/2013	MFB NORTHERN FDS ULTRA	-12,328 77	126,000 00	-125,631 07	368 93	0 00	0 00	368 93	0 00
10/18/2013	SHORT FIXED INCOME FD	10 22							
	6/20/2013	-12,259 33	125,290 32	-124,922 57	367 75	0 00	0 00	367 75	0 00
				-125,631 07	368 93	0 00	0 00	368.93	0 00
	7/24/2013	-37 42	382 44	-381 59	0 85	0 00	0 00	0 85	0 00
				-125,631 07	368 93	0 00	0 00	368 93	0 00
	9/24/2013	-32 02	327 24	-326 91	0 33	0 00	0 00	0 33	0 00
10/25/2013	MFB NORTHERN FDS ULTRA	-39,138 94	400,000 00	-398,494 74	1,031 44	473 82	0 00	1,031 44	473 82
10/28/2013	SHORT FIXED INCOME FD	10 22							
	7/7/2010	-4,738 17	48,424 10	-47,950 28	0 00	473 82	0 00	0 00	473 82
				-398,494 74	1,031 44	473 82	0 00	1,031 44	473 82
	6/20/2013	-34,316 44	350,714 05	-349,684 52	1,029 53	0 00	0 00	1,029 53	0 00
				-398,494 74	1,031 44	473 82	0 00	1,031 44	473 82
	6/24/2013	-16 53	168 94	-168 20	0 74	0 00	0 00	0 74	0 00
				-398,494 74	1,031 44	473 82	0 00	1,031 44	473 82
	8/26/2013	-35 89	366 79	-365 67	1 12	0 00	0 00	1 12	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
10/25/2013	MFB NORTHERN FDS ULTRA	-39,138 94	400,000 00	-398,494 74	1,031 44	473 82	0 00	1,031 44	473 82
10/28/2013	SHORT FIXED INCOME FD	10 22							
	10/24/2013	-31 91	326 12	-326 07	0 05	0 00	0 00	0 05	0 00
03/05/2014	MFB NORTHERN FDS ULTRA	-29,325 51	300,000 00	-299,709 32	290 68	0 00	0 00	290 68	0 00
03/06/2014	SHORT FIXED INCOME FD	10 23							
	10/29/2013	-29,041 14	297,090 89	-296,800 48	290 41	0 00	0 00	290 41	0 00
				-299,709 32	290 68	0 00	0 00	290 68	0 00
	11/25/2013	-30 92	316 31	-316 25	0 06	0 00	0 00	0 06	0 00
				-299,709 32	290 68	0 00	0 00	290 68	0 00
	12/19/2013	-18 47	188 95	-188 78	0 17	0 00	0 00	0 17	0 00
				-299,709 32	290 68	0 00	0 00	290 68	0 00
	2/24/2014	-234 98	2,403 85	-2,403 81	0 04	0 00	0 00	0 04	0 00
03/10/2014	MFB NORTHERN FDS ULTRA	-29,354 21	300,000 00	-300,000 04	-0 04	0 00	0 00	-0 04	0 00
03/11/2014	SHORT FIXED INCOME FD	10 22							
	10/29/2013	-10,097 80	103,199 51	-103,199 52	-0 01	0 00	0 00	-0 01	0 00
				-300,000 04	-0 04	0 00	0 00	-0 04	0 00
	11/5/2013	-12,328 96	126,001 96	-126,001 98	-0 02	0 00	0 00	-0 02	0 00
				-300,000 04	-0 04	0 00	0 00	-0 04	0 00
	1/13/2014	-6,927 45	70,798 53	-70,798 54	-0 01	0 00	0 00	-0 01	0 00
03/11/2014	MFB NORTHERN FDS ULTRA	-42,690 80	436,300 00	-436,299 97	0 03	0 00	0 00	0 03	0 00
03/12/2014	SHORT FIXED INCOME FD	10 22							
	1/13/2014	-42,690 80	436,300 00	-436,299 97	0 03	0 00	0 00	0 03	0 00
03/31/2014	MFB NORTHERN FDS ULTRA	-39,138 94	400,000 00	-399,999 96	0 04	0 00	0 00	0 04	0 00
04/01/2014	SHORT FIXED INCOME FD	10 22							
	1/13/2014	-39,138 94	400,000 00	-399,999 96	0 04	0 00	0 00	0 04	0 00

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Northern Trust | *Capital Gains*
01 JUL 13 - 30 JUN 14

Consolidation Name **PATTERS - All Accounts**

Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
04/01/2014	MFB NORTHERN FDS ULTRA	-46,477 50	475,000 00	-475,000 05	-0 05	0 00	0 00	-0 05	0 00
04/02/2014	SHORT FIXED INCOME FD	10 22							
	1/13/2014	-46,477 50	475,000 00	-475,000 05	-0 05	0 00	0 00	-0 05	0 00
04/08/2014	MFB NORTHERN FDS ULTRA	-26,881 72	275,000 00	-274,731 18	268 82	0 00	0 00	268 82	0 00
04/09/2014	SHORT FIXED INCOME FD	10 23							
	1/13/2014	-26,881 72	275,000 00	-274,731 18	268 82	0 00	0 00	268 82	0 00
04/29/2014	MFB NORTHERN FDS ULTRA	-73,313 78	750,000 00	-749,267 99	732 01	0 00	0 00	732 01	0 00
04/30/2014	SHORT FIXED INCOME FD	10 23							
	1/13/2014	-73,190 60	748,739 87	-748,007 93	731 94	0 00	0 00	731 94	0 00
				-749,267 99	732 01	0 00	0 00	732 01	0 00
	4/24/2014	-123 18	1,260 13	-1,260 06	0 07	0 00	0 00	0 07	0 00
06/02/2014	MFB NORTHERN FDS ULTRA	-48,828 13	500,000 00	-499,024 92	975 08	0 00	0 00	975 08	0 00
06/03/2014	SHORT FIXED INCOME FD	10 24							
	1/13/2014	-48,755 52	499,256 47	-498,281 41	975 06	0 00	0 00	975 06	0 00
				-499,024 92	975 08	0 00	0 00	975 08	0 00
	5/27/2014	-72 61	743 53	-743 51	0 02	0 00	0 00	0 02	0 00
06/13/2014	MFB NORTHERN FDS ULTRA	-48,875 86	500,000 00	-500,488 79	-488 79	0 00	0 00	-488 79	0 00
06/16/2014	SHORT FIXED INCOME FD	10 23							
	6/6/2014	-48,875 86	500,000 00	-500,488 79	-488 79	0 00	0 00	-488 79	0 00
03/04/2014	MFO NEUBERGER BERMAN	-209,643 61	2,000,000 00	-1,970,363 42	7,234 05	22,402 53	0 00	7,234 05	22,402 53
03/05/2014	HI IN B-INS	9 54							
	2/13/2012	-30,836 79	294,182 97	-282,465 00	0 00	11,717 97	0 00	0 00	11,717 97
				-1,970,363 42	7,234 05	22,402 53	0 00	7,234 05	22,402 53
	2/29/2012	-3,176 31	30,301 99	-29,507 87	0 00	794 12	0 00	0 00	794 12
				-1,970,363 42	7,234 05	22,402 53	0 00	7,234 05	22,402 53
	3/30/2012	-5,822 53	55,546 94	-53,450 79	0 00	2,096 15	0 00	0 00	2,096 15

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03/04/2014	MFO NEUBERGER BERMAN	-209,643 61	2,000,000 00	-1,970,363 42	7,234 05	22,402 53	0 00	7,234 05	22,402 53
03/05/2014	HI IN B-INS	9 54							
	4/30/2012	-5,827 65	55,595 78	-53,847 45	0 00	1,748 33	0 00	0 00	1,748 33
				-1,970,363 42	7,234 05	22,402 53	0 00	7,234 05	22,402 53
	6/29/2012	-5,969 32	56,947 31	-54,917 72	0 00	2,029 59	0 00	0 00	2,029 59
				-1,970,363 42	7,234 05	22,402 53	0 00	7,234 05	22,402 53
	7/31/2012	-5,694 91	54,329 44	-53,247 37	0 00	1,082 07	0 00	0 00	1,082 07
				-1,970,363 42	7,234 05	22,402 53	0 00	7,234 05	22,402 53
	8/31/2012	-5,648 84	53,889 93	-52,986 09	0 00	903 84	0 00	0 00	903 84
				-1,970,363 42	7,234 05	22,402 53	0 00	7,234 05	22,402 53
	9/28/2012	-5,499 67	52,466 86	-51,971 91	0 00	494 95	0 00	0 00	494 95
				-1,970,363 42	7,234 05	22,402 53	0 00	7,234 05	22,402 53
	10/31/2012	-5,484 52	52,322 32	-51,993 23	0 00	329 09	0 00	0 00	329 09
				-1,970,363 42	7,234 05	22,402 53	0 00	7,234 05	22,402 53
	11/30/2012	-5,868 12	55,981 86	-55,688 42	0 00	293 44	0 00	0 00	293 44
				-1,970,363 42	7,234 05	22,402 53	0 00	7,234 05	22,402 53
	12/20/2012	-11,745 41	112,051 21	-111,581 42	0 00	469 79	0 00	0 00	469 79
				-1,970,363 42	7,234 05	22,402 53	0 00	7,234 05	22,402 53
	12/20/2012	-1,124 81	10,730 69	-10,685 72	0 00	44 97	0 00	0 00	44 97
				-1,970,363 42	7,234 05	22,402 53	0 00	7,234 05	22,402 53
	12/31/2012	-5,684 29	54,228 13	-53,887 11	0 00	341 02	0 00	0 00	341 02

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03/04/2014	MFO NEUBERGER BERMAN	-209,643 61	2,000,000 00	-1,970,363 42	7,234 05	22,402 53	0 00	7,234 05	22,402 53
03/05/2014	HI IN B-INS	9 54							
	1/31/2013	-5,726 32	54,629 09	-54,571 87	0 00	57 22	0 00	0.00	57 22
				-1,970,363 42	7,234 05	22,402 53	0 00	7,234 05	22,402 53
	2/28/2013	-5,830 91	55,626 88	-55,626 90	0 00	-0 02	0 00	0 00	-0 02
				-1,970,363 42	7,234 05	22,402 53	0 00	7,234 05	22,402 53
	3/29/2013	-5,713 47	54,506 51	-54,735 03	-228 52	0 00	0 00	-228 52	0 00
				-1,970,363 42	7,234 05	22,402 53	0 00	7,234 05	22,402 53
	4/30/2013	-5,581 26	53,245 22	-54,473 09	-1,227 87	0 00	0 00	-1,227 87	0 00
				-1,970,363 42	7,234 05	22,402 53	0 00	7,234 05	22,402 53
	5/31/2013	-5,535 67	52,810 29	-53,253 15	-442 86	0 00	0 00	-442 86	0 00
				-1,970,363 42	7,234 05	22,402 53	0 00	7,234 05	22,402 53
	6/28/2013	-5,921 39	56,490 06	-55,128 15	1,361 91	0 00	0 00	1,361 91	0 00
				-1,970,363 42	7,234 05	22,402 53	0 00	7,234 05	22,402 53
	7/31/2013	-5,702 09	54,397 93	-54,055 83	342 10	0 00	0 00	342 10	0 00
				-1,970,363 42	7,234 05	22,402 53	0 00	7,234 05	22,402 53
	8/30/2013	-5,904 68	56,330 65	-55,267 80	1,062 85	0 00	0 00	1,062 85	0 00
				-1,970,363 42	7,234 05	22,402 53	0 00	7,234 05	22,402 53
	9/30/2013	-5,814 07	55,466 22	-54,768 52	697 70	0 00	0 00	697 70	0 00
				-1,970,363 42	7,234 05	22,402 53	0 00	7,234 05	22,402 53
	10/31/2013	-5,786 94	55,207 41	-55,786 09	-578 68	0 00	0 00	-578 68	0 00

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03/04/2014	MFO NEUBERGER BERMAN	-209,643 61	2,000,000 00	-1,970,363 42	7,234 05	22,402 53	0 00	7,234 05	22,402 53
03/05/2014	HI IN B-INS	9 54							
	11/29/2013	-5,716 11	54,531 68	-54,988 95	-457 27	0 00	0 00	-457 27	0 00
				-1,970,363 42	7,234 05	22,402 53	0 00	7,234 05	22,402 53
	12/18/2013	-19,372 49	184,813 55	-181,713 98	3,099 57	0 00	0 00	3,099 57	0 00
				-1,970,363 42	7,234 05	22,402 53	0 00	7,234 05	22,402 53
	12/18/2013	-11,191 28	106,764 81	-104,974 21	1,790 60	0 00	0 00	1,790 60	0 00
				-1,970,363 42	7,234 05	22,402 53	0 00	7,234 05	22,402 53
	12/31/2013	-5,860 58	55,909 93	-54,972 19	937 74	0 00	0 00	937 74	0 00
				-1,970,363 42	7,234 05	22,402 53	0 00	7,234 05	22,402 53
	1/31/2014	-5,844 73	55,758 73	-54,881 97	876 76	0 00	0 00	876 76	0 00
				-1,970,363 42	7,234 05	22,402 53	0 00	7,234 05	22,402 53
	2/28/2014	-5,758 45	54,935 61	-54,935 59	0 02	0 00	0 00	0 02	0 00
06/05/2014	MFO NEUBERGER BERMAN	-104,821 80	1,000,000 00	-965,161 14	430 88	34,407 98	0 00	430 88	34,407 98
06/06/2014	HI IN B-INS	9 54							
	2/13/2012	-90,547 24	863,820 69	-829,412 71	0 00	34,407 98	0 00	0 00	34,407 98
				-965,161 14	430 88	34,407 98	0 00	430 88	34,407 98
	3/31/2014	-4,814 98	45,934 91	-45,742 31	192 60	0 00	0 00	192 60	0 00
				-965,161 14	430 88	34,407 98	0 00	430 88	34,407 98
	4/30/2014	-4,786 66	45,664 74	-45,473 22	191 52	0 00	0 00	191 52	0 00
				-965,161 14	430 88	34,407 98	0 00	430 88	34,407 98
	5/30/2014	-4,672 92	44,579 66	-44,532 90	46 76	0 00	0 00	46 76	0 00

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12/03/2013	MFO STONE HARBOR	-814,039 18	7,782,214 68	-8,974,369 17	-29,976 21	-1,162,178 28	0 00	-29,976 21	-1,162,178 28
12/04/2013	LOCAL MARKET FD	9 56							
	2/13/2012	-769,927 54	7,360,507 40	-8,500,000 00	0 00	-1,139,492 60	0 00	0 00	-1,139,492 60
				-8,974,369 17	-29,976 21	-1,162,178 28	0 00	-29,976 21	-1,162,178 28
	2/24/2012	-5,599 47	53,530 94	-61,594 20	0 00	-8,063 26	0 00	0 00	-8,063 26
				-8,974,369 17	-29,976 21	-1,162,178 28	0 00	-29,976 21	-1,162,178 28
	5/25/2012	-4,544 10	43,441 60	-46,531 62	0 00	-3,090 02	0 00	0 00	-3,090 02
				-8,974,369 17	-29,976 21	-1,162,178 28	0 00	-29,976 21	-1,162,178 28
	8/24/2012	-4,341 77	41,507 32	-46,804 27	0 00	-5,296 95	0 00	0 00	-5,296 95
				-8,974,369 17	-29,976 21	-1,162,178 28	0 00	-29,976 21	-1,162,178 28
	11/27/2012	-4,270 85	40,829 32	-47,064 77	0 00	-6,235 45	0 00	0 00	-6,235 45
				-8,974,369 17	-29,976 21	-1,162,178 28	0 00	-29,976 21	-1,162,178 28
	12/19/2012	-847 29	8,100 09	-9,464 20	-1,364 11	0 00	0 00	-1,364 11	0 00
				-8,974,369 17	-29,976 21	-1,162,178 28	0 00	-29,976 21	-1,162,178 28
	12/19/2012	-324 79	3,105 00	-3,627 95	-522 95	0 00	0 00	-522 95	0 00
				-8,974,369 17	-29,976 21	-1,162,178 28	0 00	-29,976 21	-1,162,178 28
	12/19/2012	-3,883 40	37,125 30	-43,377 61	-6,252 31	0 00	0 00	-6,252 31	0 00
				-8,974,369 17	-29,976 21	-1,162,178 28	0 00	-29,976 21	-1,162,178 28
	2/22/2013	-4,248 38	40,614 51	-47,624 35	-7,009 84	0 00	0 00	-7,009 84	0 00
				-8,974,369 17	-29,976 21	-1,162,178 28	0 00	-29,976 21	-1,162,178 28
	5/24/2013	-11,011 79	105,272 71	-119,698 14	-14,425 43	0 00	0 00	-14,425 43	0 00

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12/03/2013 12/04/2013	MFO STONE HARBOR LOCAL MARKET FD	-814,039 18 9 56	7,782,214 68	-8,974,369 17	-29,976 21	-1,162,178 28	0 00	-29,976 21	-1,162,178 28
	8/23/2013	-4,209 15	40,239 47	-40,449 97	-210 50	0 00	0 00	-210 50	0 00
				-8,974,369 17	-29,976 21	-1,162,178 28	0 00	-29,976 21	-1,162,178 28
	11/22/2013	-830 65	7,941 02	-8,132 09	-191 07	0 00	0 00	-191 07	0.00
01/03/2014 01/06/2014	MFO VANGUARD INTM TERM INVT GRADE ADMR	-103,199 17 9 69	1,000,000 00	-1,002,087 74	-4,823 08	2,735 34	0 00	-4,823 08	2,735 34
	6/6/2008	-68,382 81	662,629 46	-659,894 12	0 00	2,735 34	0 00	0 00	2,735 34
				-1,002,087 74	-4,823 08	2,735 34	0 00	-4,823 08	2,735 34
	4/30/2013	-2,485 65	24,085 95	-25,577 38	-1,491 43	0 00	0 00	-1,491 43	0 00
				-1,002,087 74	-4,823 08	2,735 34	0 00	-4,823 08	2,735 34
	5/31/2013	-2,573 43	24,936 54	-25,914 48	-977 94	0 00	0 00	-977 94	0 00
				-1,002,087 74	-4,823 08	2,735 34	0 00	-4,823 08	2,735 34
	6/28/2013	-2,556 86	24,775 97	-25,006 09	-230 12	0 00	0 00	-230 12	0 00
				-1,002,087 74	-4,823 08	2,735 34	0 00	-4,823 08	2,735 34
	7/31/2013	-2,661 53	25,790 23	-26,162 79	-372 56	0 00	0 00	-372 56	0 00
				-1,002,087 74	-4,823 08	2,735 34	0 00	-4,823 08	2,735 34
	8/30/2013	-2,740 08	26,551 38	-26,606 15	-54 77	0 00	0 00	-54 77	0 00
				-1,002,087 74	-4,823 08	2,735 34	0 00	-4,823 08	2,735 34
	9/30/2013	-2,605 16	25,244 00	-25,556 64	-312 64	0 00	0 00	-312 64	0 00
				-1,002,087 74	-4,823 08	2,735 34	0 00	-4,823 08	2,735 34
	10/31/2013	-2,738 53	26,536 35	-27,084 05	-547 70	0 00	0 00	-547 70	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
01/03/2014 01/06/2014	MFO VANGUARD INTM TERM INVT GRADE ADMR	-103,199 17 9 69	1,000,000 00	-1,002,087 74	-4,823 08	2,735 34	0 00	-4,823 08	2,735 34
	11/29/2013	-2,668 82	25,860 87	-26,314 55	-453 68	0 00	0 00	-453 68	0 00
				-1,002,087 74	-4,823 08	2,735 34	0 00	-4,823 08	2,735 34
	12/17/2013	-10,966 61	106,266 46	-106,705 13	-438 67	0 00	0 00	-438 67	0 00
				-1,002,087 74	-4,823 08	2,735 34	0 00	-4,823 08	2,735 34
	12/31/2013	-2,819 69	27,322 79	-27,266 36	56 43	0 00	0 00	56 43	0 00
Funds - Corporate Bond			16,344,514 68	-17,470,727 70	-24,054 41	-1,102,158 61	0 00	-24,054 41	-1,102,158 61
Funds - Government Agency									
01/03/2014 01/06/2014	MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL	-188,801 95 25 58	4,829,553 55	-4,765,331 65	-2,795 70	67,017 60	0 00	-2,795 70	67,017 60
	7/1/2009	-174,430 85	4,461,940 84	-4,379,958 63	0 00	81,982 21	0 00	0 00	81,982 21
				-4,765,331 65	-2,795 70	67,017 60	0 00	-2,795 70	67,017 60
	12/23/2009	-3,179 68	81,336 21	-78,315 41	0 00	3,020 80	0 00	0 00	3,020 80
				-4,765,331 65	-2,795 70	67,017 60	0 00	-2,795 70	67,017 60
	3/29/2010	-1,006 66	25,750 36	-24,622 80	0 00	1,127 56	0 00	0 00	1,127 56
				-4,765,331 65	-2,795 70	67,017 60	0 00	-2,795 70	67,017 60
	6/28/2012	-409 76	10,481 66	-11,788 73	0 00	-1,307 07	0 00	0 00	-1,307 07
				-4,765,331 65	-2,795 70	67,017 60	0 00	-2,795 70	67,017 60
	9/27/2012	-809 30	20,701 89	-23,631 56	0 00	-2,929 67	0 00	0 00	-2,929 67
				-4,765,331 65	-2,795 70	67,017 60	0 00	-2,795 70	67,017 60
	12/19/2012	-321 47	8,223 20	-9,171 65	0 00	-948 45	0 00	0 00	-948 45

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
01/03/2014	MFO VANGUARD INFLATION	-188,801 95	4,829,553 55	-4,765,331 65	-2,795 70	67,017 60	0 00	-2,795 70	67,017 60
01/06/2014	PROTECTED SECURITIES FUND ADMIRAL	25 58							
	12/19/2012	-1,746 04	44,663 70	-49,814 64	0 00	-5,150 94	0 00	0 00	-5,150 94
				-4,765,331 65	-2,795 70	67,017 60	0 00	-2,795 70	67,017 60
	12/19/2012	-2,975 21	76,105 87	-84,882 71	0 00	-8,776 84	0 00	0 00	-8,776 84
				-4,765,331 65	-2,795 70	67,017 60	0 00	-2,795 70	67,017 60
	3/27/2013	-91 27	2,334 69	-2,588 31	-253 62	0 00	0 00	-253 62	0 00
				-4,765,331 65	-2,795 70	67,017 60	0 00	-2,795 70	67,017 60
	3/27/2013	-541 08	13,840 82	-15,344 95	-1,504 13	0 00	0 00	-1,504 13	0 00
				-4,765,331 65	-2,795 70	67,017 60	0 00	-2,795 70	67,017 60
	3/27/2013	-39 11	1,000 44	-1,109 27	-108 83	0 00	0 00	-108 83	0 00
				-4,765,331 65	-2,795 70	67,017 60	0 00	-2,795 70	67,017 60
	6/27/2013	-318 82	8,155 42	-8,349 77	-194 35	0 00	0 00	-194 35	0 00
				-4,765,331 65	-2,795 70	67,017 60	0 00	-2,795 70	67,017 60
	9/26/2013	-1,331 69	34,064 62	-34,943 42	-878 80	0 00	0 00	-878 80	0 00
				-4,765,331 65	-2,795 70	67,017 60	0 00	-2,795 70	67,017 60
	12/26/2013	-1,601 01	40,953 83	-40,809 80	144 03	0 00	0 00	144 03	0 00
Funds - Government Agency			4,829,553 55	-4,765,331 65	-2,795 70	67,017 60	0 00	-2,795 70	67,017 60
Funds - Venture Capital									
09/26/2013	FLAG INTERNATIONAL	-10,834 15	10,834 15	-10,834 15	0 00	0 00	0 00	0 00	0 00
09/26/2013	PARTNERS II (OFFSHORE)	0 00							
	1/25/2010	-2,836 38	2,836 38	-2,836 38	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
09/26/2013	FLAG INTERNATIONAL	-10,834 15	10,834 15	-10,834 15	0 00	0 00	0 00	0 00	0 00
09/26/2013	PARTNERS II (OFFSHORE)	0 00							
	2/5/2010	-193 39	193 39	-193 39	0 00	0 00	0 00	0 00	0 00
				-10,834 15	0 00	0 00	0 00	0 00	0 00
	2/12/2010	-386 78	386 78	-386 78	0 00	0 00	0 00	0 00	0 00
				-10,834 15	0 00	0 00	0 00	0 00	0 00
	3/26/2010	-193 38	193 38	-193 38	0 00	0 00	0 00	0 00	0 00
				-10,834 15	0 00	0 00	0 00	0 00	0 00
	5/12/2010	-193 39	193 39	-193 39	0 00	0 00	0 00	0 00	0 00
				-10,834 15	0 00	0 00	0 00	0 00	0 00
	6/18/2010	-193 39	193 39	-193 39	0 00	0 00	0 00	0 00	0 00
				-10,834 15	0 00	0 00	0 00	0 00	0 00
	10/4/2010	-193 39	193 39	-193 39	0 00	0 00	0 00	0 00	0 00
				-10,834 15	0 00	0 00	0 00	0 00	0 00
	10/22/2010	-193 39	193 39	-193 39	0 00	0 00	0 00	0 00	0 00
				-10,834 15	0 00	0 00	0 00	0 00	0 00
	11/9/2010	-257 85	257 85	-257 85	0 00	0 00	0 00	0 00	0 00
				-10,834 15	0 00	0 00	0 00	0 00	0 00
	11/9/2010	-85 11	85 11	-85 11	0 00	0 00	0 00	0 00	0 00
				-10,834 15	0 00	0 00	0 00	0 00	0 00
	12/3/2010	-257 86	257 86	-257 86	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
09/26/2013	FLAG INTERNATIONAL	-10,834 15	10,834 15	-10,834 15	0 00	0 00	0 00	0 00	0 00
09/26/2013	PARTNERS II (OFFSHORE)	0 00							
	1/18/2011	-257 85	257 85	-257 85	0 00	0 00	0 00	0 00	0 00
				-10,834 15	0 00	0 00	0 00	0 00	0 00
	3/14/2011	-262 80	262 80	-262 80	0 00	0 00	0 00	0 00	0 00
				-10,834 15	0 00	0 00	0 00	0 00	0 00
	4/25/2011	-262 79	262 79	-262 79	0 00	0 00	0 00	0 00	0 00
				-10,834 15	0 00	0 00	0 00	0 00	0 00
	5/31/2011	-262 80	262 80	-262 80	0 00	0 00	0 00	0 00	0 00
				-10,834 15	0 00	0 00	0 00	0 00	0 00
	6/13/2011	-394 19	394 19	-394 19	0 00	0 00	0 00	0 00	0 00
				-10,834 15	0 00	0 00	0 00	0 00	0 00
	7/5/2011	-394 20	394 20	-394 20	0 00	0 00	0 00	0 00	0 00
				-10,834 15	0 00	0 00	0 00	0 00	0 00
	7/25/2011	-461 40	461 40	-461 40	0 00	0 00	0 00	0 00	0 00
				-10,834 15	0 00	0 00	0 00	0 00	0 00
	9/30/2011	-461 41	461 41	-461 41	0 00	0 00	0 00	0 00	0 00
				-10,834 15	0 00	0 00	0 00	0 00	0 00
	11/17/2011	-395 69	395 69	-395 69	0 00	0 00	0 00	0 00	0 00
				-10,834 15	0 00	0 00	0 00	0 00	0 00
	2/2/2012	-395 69	395 69	-395 69	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
09/26/2013	FLAG INTERNATIONAL	-10,834 15	10,834 15	-10,834 15	0 00	0 00	0 00	0 00	0 00
09/26/2013	PARTNERS II (OFFSHORE)	0 00							
	3/19/2012	-395 70	395 70	-395 70	0 00	0 00	0 00	0 00	0 00
				-10,834 15	0 00	0 00	0 00	0 00	0 00
	6/18/2012	-395 69	395 69	-395 69	0 00	0 00	0 00	0 00	0 00
				-10,834 15	0 00	0 00	0 00	0 00	0 00
	8/27/2012	-395 70	395 70	-395 70	0 00	0 00	0 00	0 00	0 00
				-10,834 15	0 00	0 00	0 00	0 00	0 00
	8/27/2012	-20 12	20 12	-20 12	0 00	0 00	0 00	0 00	0 00
				-10,834 15	0 00	0 00	0 00	0 00	0 00
	12/7/2012	-263 80	263 80	-263 80	0 00	0 00	0 00	0 00	0 00
				-10,834 15	0 00	0 00	0 00	0 00	0 00
	3/21/2013	-266 99	266 99	-266 99	0 00	0 00	0 00	0 00	0 00
				-10,834 15	0 00	0 00	0 00	0 00	0 00
	6/28/2013	-17 35	17 35	-17 35	0 00	0 00	0 00	0 00	0 00
				-10,834 15	0 00	0 00	0 00	0 00	0 00
	6/28/2013	-272 83	272 83	-272 83	0 00	0 00	0 00	0 00	0 00
				-10,834 15	0 00	0 00	0 00	0 00	0 00
	8/1/2013	-272 84	272 84	-272 84	0 00	0 00	0 00	0 00	0 00
11/26/2013	FLAG INTERNATIONAL	-5,583 58	5,583 58	-5,583 58	0 00	0 00	0 00	0 00	0 00
11/26/2013	PARTNERS II (OFFSHORE)	0 00							
	1/25/2010	-1,374 45	1,374 45	-1,374 45	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
11/26/2013	FLAG INTERNATIONAL	-5,583 58	5,583 58	-5,583 58	0 00	0 00	0 00	0 00	0 00
11/26/2013	PARTNERS II (OFFSHORE)	0 00							
	2/5/2010	-93 72	93 72	-93 72	0 00	0 00	0 00	0 00	0 00
				-5,583 58	0 00	0 00	0 00	0.00	0 00
	2/12/2010	-187 42	187 42	-187 42	0 00	0 00	0 00	0 00	0 00
				-5,583 58	0 00	0 00	0 00	0 00	0 00
	3/26/2010	-93 71	93 71	-93 71	0 00	0 00	0 00	0 00	0 00
				-5,583 58	0 00	0 00	0 00	0 00	0 00
	5/12/2010	-93 72	93 72	-93 72	0 00	0 00	0 00	0 00	0 00
				-5,583 58	0 00	0 00	0 00	0 00	0 00
	6/18/2010	-93 71	93 71	-93 71	0 00	0 00	0 00	0 00	0 00
				-5,583 58	0 00	0 00	0 00	0 00	0 00
	10/4/2010	-93 71	93 71	-93 71	0 00	0 00	0 00	0 00	0 00
				-5,583 58	0 00	0 00	0 00	0 00	0 00
	10/22/2010	-93 72	93 72	-93 72	0 00	0 00	0 00	0 00	0 00
				-5,583 58	0 00	0 00	0 00	0 00	0 00
	11/9/2010	-124 95	124 95	-124 95	0 00	0 00	0 00	0 00	0 00
				-5,583 58	0 00	0 00	0 00	0 00	0 00
	11/9/2010	-41 24	41 24	-41 24	0 00	0 00	0 00	0 00	0 00
				-5,583 58	0 00	0 00	0 00	0 00	0 00
	12/3/2010	-124 95	124 95	-124 95	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
11/26/2013	FLAG INTERNATIONAL	-5,583 58	5,583 58	-5,583 58	0 00	0 00	0 00	0 00	0 00
11/26/2013	PARTNERS II (OFFSHORE)	0 00							
	1/18/2011	-124 95	124 95	-124 95	0 00	0 00	0 00	0 00	0 00
				-5,583 58	0 00	0 00	0 00	0 00	0 00
	3/14/2011	-127 34	127 34	-127 34	0 00	0 00	0 00	0 00	0 00
				-5,583 58	0 00	0 00	0 00	0 00	0 00
	4/25/2011	-127 35	127 35	-127 35	0 00	0 00	0 00	0 00	0 00
				-5,583 58	0 00	0 00	0 00	0 00	0 00
	5/31/2011	-127 35	127 35	-127 35	0 00	0 00	0 00	0 00	0 00
				-5,583 58	0 00	0 00	0 00	0 00	0 00
	6/13/2011	-191 02	191 02	-191 02	0 00	0 00	0 00	0 00	0 00
				-5,583 58	0 00	0 00	0 00	0 00	0 00
	7/5/2011	-191 02	191 02	-191 02	0 00	0 00	0 00	0 00	0 00
				-5,583 58	0 00	0 00	0 00	0 00	0 00
	7/25/2011	-223 58	223 58	-223 58	0 00	0 00	0 00	0 00	0 00
				-5,583 58	0 00	0 00	0 00	0 00	0 00
	9/30/2011	-223 59	223 59	-223 59	0 00	0 00	0 00	0 00	0 00
				-5,583 58	0 00	0 00	0 00	0 00	0 00
	11/17/2011	-191 75	191 75	-191 75	0 00	0 00	0 00	0 00	0 00
				-5,583 58	0 00	0 00	0 00	0 00	0 00
	2/2/2012	-191 74	191 74	-191 74	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
11/26/2013	FLAG INTERNATIONAL	-5,583 58	5,583 58	-5,583 58	0 00	0 00	0 00	0 00	0 00
11/26/2013	PARTNERS II (OFFSHORE)	0 00							
	3/19/2012	-191 75	191 75	-191 75	0 00	0 00	0 00	0 00	0 00
				-5,583 58	0 00	0 00	0 00	0 00	0 00
	6/18/2012	-191 74	191 74	-191 74	0 00	0 00	0 00	0 00	0 00
				-5,583 58	0 00	0 00	0 00	0 00	0 00
	8/27/2012	-191 75	191 75	-191 75	0 00	0 00	0 00	0 00	0 00
				-5,583 58	0 00	0 00	0 00	0 00	0 00
	8/27/2012	-9 75	9 75	-9 75	0 00	0 00	0 00	0 00	0 00
				-5,583 58	0 00	0 00	0 00	0 00	0 00
	12/7/2012	-127 83	127 83	-127 83	0 00	0 00	0 00	0 00	0 00
				-5,583 58	0 00	0 00	0 00	0 00	0 00
	3/21/2013	-129 38	129 38	-129 38	0 00	0 00	0 00	0 00	0 00
				-5,583 58	0 00	0 00	0 00	0 00	0 00
	6/28/2013	-8 41	8 41	-8 41	0 00	0 00	0 00	0 00	0 00
				-5,583 58	0 00	0 00	0 00	0 00	0 00
	6/28/2013	-132 21	132 21	-132 21	0 00	0 00	0 00	0 00	0 00
				-5,583 58	0 00	0 00	0 00	0 00	0 00
	8/1/2013	-132 21	132 21	-132 21	0 00	0 00	0 00	0 00	0 00
				-5,583 58	0 00	0 00	0 00	0 00	0 00
	10/17/2013	-133 42	133 42	-133 42	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
11/26/2013	FLAG INTERNATIONAL	-5,583 58	5,583 58	-5,583 58	0 00	0 00	0 00	0 00	0 00
11/26/2013	PARTNERS II (OFFSHORE)	0 00							
	11/1/2013	-200 14	200 14	-200 14	0 00	0 00	0 00	0 00	0 00
02/05/2014	FLAG INTERNATIONAL	-10,720 30	10,720 30	-10,720 30	0 00	0 00	0 00	0 00	0 00
02/05/2014	PARTNERS II (OFFSHORE)	0 00							
	1/25/2010	-2,547 20	2,547 20	-2,547 20	0 00	0 00	0 00	0 00	0 00
				-10,720 30	0 00	0 00	0 00	0 00	0 00
	2/5/2010	-173 67	173 67	-173 67	0 00	0 00	0 00	0 00	0 00
				-10,720 30	0 00	0 00	0 00	0 00	0 00
	2/12/2010	-347 35	347 35	-347 35	0 00	0 00	0 00	0 00	0 00
				-10,720 30	0 00	0 00	0 00	0 00	0 00
	3/26/2010	-173 67	173 67	-173 67	0 00	0 00	0 00	0 00	0 00
				-10,720 30	0 00	0 00	0 00	0 00	0 00
	5/12/2010	-173 67	173 67	-173 67	0 00	0 00	0 00	0 00	0 00
				-10,720 30	0 00	0 00	0 00	0 00	0 00
	6/18/2010	-173 68	173 68	-173 68	0 00	0 00	0 00	0 00	0 00
				-10,720 30	0 00	0 00	0 00	0 00	0 00
	10/4/2010	-173 67	173 67	-173 67	0 00	0 00	0 00	0 00	0 00
				-10,720 30	0 00	0 00	0 00	0 00	0 00
	10/22/2010	-173 67	173 67	-173 67	0 00	0 00	0 00	0 00	0 00
				-10,720 30	0 00	0 00	0 00	0 00	0 00
	11/9/2010	-231 56	231 56	-231 56	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
02/05/2014	FLAG INTERNATIONAL	-10,720 30	10,720 30	-10,720 30	0 00	0 00	0 00	0 00	0 00
02/05/2014	PARTNERS II (OFFSHORE)	0 00							
	11/9/2010	-76 44	76 44	-76 44	0 00	0 00	0 00	0 00	0 00
				-10,720 30	0 00	0 00	0 00	0 00	0 00
	12/3/2010	-231 56	231 56	-231 56	0 00	0 00	0 00	0 00	0 00
				-10,720 30	0 00	0 00	0 00	0 00	0 00
	1/18/2011	-231 56	231 56	-231 56	0 00	0 00	0 00	0 00	0 00
				-10,720 30	0 00	0 00	0 00	0 00	0 00
	3/14/2011	-236 01	236 01	-236 01	0 00	0 00	0 00	0 00	0 00
				-10,720 30	0 00	0 00	0 00	0 00	0 00
	4/25/2011	-236 00	236 00	-236 00	0 00	0 00	0 00	0 00	0 00
				-10,720 30	0 00	0 00	0 00	0 00	0 00
	5/31/2011	-236 00	236 00	-236 00	0 00	0 00	0 00	0 00	0 00
				-10,720 30	0 00	0 00	0 00	0 00	0 00
	6/13/2011	-354 01	354 01	-354 01	0 00	0 00	0 00	0 00	0 00
				-10,720 30	0 00	0 00	0 00	0 00	0 00
	7/5/2011	-354 01	354 01	-354 01	0 00	0 00	0 00	0 00	0 00
				-10,720 30	0 00	0 00	0 00	0 00	0 00
	7/25/2011	-414 36	414 36	-414 36	0 00	0 00	0 00	0 00	0 00
				-10,720 30	0 00	0 00	0 00	0 00	0 00
	9/30/2011	-414 36	414 36	-414 36	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
02/05/2014	FLAG INTERNATIONAL	-10,720 30	10,720 30	-10,720 30	0 00	0 00	0 00	0 00	0 00
02/05/2014	PARTNERS II (OFFSHORE)	0 00							
	11/17/2011	-355 35	355 35	-355 35	0 00	0 00	0 00	0 00	0 00
				-10,720 30	0 00	0 00	0 00	0 00	0 00
	2/2/2012	-355 35	355 35	-355 35	0 00	0 00	0 00	0 00	0 00
				-10,720 30	0 00	0 00	0 00	0 00	0 00
	3/19/2012	-355 35	355 35	-355 35	0 00	0 00	0 00	0 00	0 00
				-10,720 30	0 00	0 00	0 00	0 00	0 00
	6/18/2012	-355 36	355 36	-355 36	0 00	0 00	0 00	0 00	0 00
				-10,720 30	0 00	0 00	0 00	0 00	0 00
	8/27/2012	-355 35	355 35	-355 35	0 00	0 00	0 00	0 00	0 00
				-10,720 30	0 00	0 00	0 00	0 00	0 00
	8/27/2012	-18 07	18 07	-18 07	0 00	0 00	0 00	0 00	0 00
				-10,720 30	0 00	0 00	0 00	0 00	0 00
	12/7/2012	-236 90	236 90	-236 90	0 00	0 00	0 00	0 00	0 00
				-10,720 30	0 00	0 00	0 00	0 00	0 00
	3/21/2013	-239 77	239 77	-239 77	0 00	0 00	0 00	0 00	0 00
				-10,720 30	0 00	0 00	0 00	0 00	0 00
	6/28/2013	-15 59	15 59	-15 59	0 00	0 00	0 00	0 00	0 00
				-10,720 30	0 00	0 00	0 00	0 00	0 00
	6/28/2013	-245 01	245 01	-245 01	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
02/05/2014	FLAG INTERNATIONAL	-10,720 30	10,720 30	-10,720 30	0 00	0 00	0 00	0 00	0 00
02/05/2014	PARTNERS II (OFFSHORE)	0 00							
	8/1/2013	-245 02	245 02	-245 02	0 00	0 00	0 00	0 00	0 00
				-10,720 30	0 00	0 00	0 00	0 00	0 00
	10/17/2013	-247 27	247 27	-247 27	0 00	0 00	0 00	0 00	0 00
				-10,720 30	0 00	0 00	0 00	0 00	0 00
	11/1/2013	-370 90	370 90	-370 90	0 00	0 00	0 00	0 00	0 00
				-10,720 30	0 00	0 00	0 00	0 00	0 00
	1/16/2014	-372 56	372 56	-372 56	0 00	0 00	0 00	0 00	0 00
04/09/2014	FLAG INTERNATIONAL	-16,939 78	16,939 78	-16,939 78	0 00	0 00	0 00	0 00	0 00
04/09/2014	PARTNERS II (OFFSHORE)	0 00							
	1/25/2010	-4,024 98	4,024 98	-4,024 98	0 00	0 00	0 00	0.00	0 00
				-16,939 78	0 00	0 00	0 00	0 00	0 00
	2/5/2010	-274 43	274 43	-274 43	0 00	0 00	0 00	0 00	0 00
				-16,939 78	0 00	0 00	0 00	0 00	0 00
	2/12/2010	-548 86	548 86	-548 86	0 00	0 00	0 00	0 00	0 00
				-16,939 78	0 00	0 00	0 00	0 00	0 00
	3/26/2010	-274 43	274 43	-274 43	0 00	0 00	0 00	0 00	0 00
				-16,939 78	0 00	0 00	0 00	0 00	0 00
	5/12/2010	-274 43	274 43	-274 43	0 00	0 00	0 00	0 00	0 00
				-16,939 78	0 00	0 00	0 00	0 00	0 00
	6/18/2010	-274 43	274 43	-274 43	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
04/09/2014	FLAG INTERNATIONAL	-16,939 78	16,939 78	-16,939 78	0 00	0 00	0 00	0 00	0 00
04/09/2014	PARTNERS II (OFFSHORE)	0 00							
	10/4/2010	-274 43	274 43	-274 43	0 00	0 00	0 00	0 00	0 00
				-16,939 78	0 00	0 00	0 00	0 00	0 00
	10/22/2010	-274 43	274 43	-274 43	0 00	0 00	0 00	0 00	0 00
				-16,939 78	0 00	0 00	0 00	0 00	0 00
	11/9/2010	-365 91	365 91	-365 91	0 00	0 00	0 00	0 00	0 00
				-16,939 78	0 00	0 00	0 00	0 00	0 00
	11/9/2010	-120 78	120 78	-120 78	0 00	0 00	0 00	0 00	0 00
				-16,939 78	0 00	0 00	0 00	0 00	0 00
	12/3/2010	-365 90	365 90	-365 90	0 00	0 00	0 00	0 00	0 00
				-16,939 78	0 00	0 00	0 00	0 00	0 00
	1/18/2011	-365 91	365 91	-365 91	0 00	0 00	0 00	0 00	0 00
				-16,939 78	0 00	0 00	0 00	0 00	0 00
	3/14/2011	-372 92	372 92	-372 92	0 00	0 00	0 00	0 00	0 00
				-16,939 78	0 00	0 00	0 00	0 00	0 00
	4/25/2011	-372 93	372 93	-372 93	0 00	0 00	0 00	0 00	0 00
				-16,939 78	0 00	0 00	0 00	0 00	0 00
	5/31/2011	-372 92	372 92	-372 92	0 00	0 00	0 00	0 00	0 00
				-16,939 78	0 00	0 00	0 00	0 00	0 00
	6/13/2011	-559 39	559 39	-559 39	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
04/09/2014	FLAG INTERNATIONAL	-16,939 78	16,939 78	-16,939 78	0 00	0 00	0 00	0 00	0 00
04/09/2014	PARTNERS II (OFFSHORE)	0 00							
	7/5/2011	-559 38	559 38	-559 38	0 00	0 00	0 00	0 00	0 00
				-16,939 78	0 00	0 00	0 00	0 00	0 00
	7/25/2011	-654 76	654 76	-654 76	0 00	0 00	0 00	0 00	0 00
				-16,939 78	0 00	0 00	0 00	0 00	0 00
	9/30/2011	-654 76	654 76	-654 76	0 00	0 00	0 00	0 00	0 00
				-16,939 78	0 00	0 00	0 00	0 00	0 00
	11/17/2011	-561 51	561 51	-561 51	0 00	0 00	0 00	0 00	0 00
				-16,939 78	0 00	0 00	0 00	0 00	0 00
	2/2/2012	-561 51	561 51	-561 51	0 00	0 00	0 00	0 00	0 00
				-16,939 78	0 00	0 00	0 00	0 00	0 00
	3/19/2012	-561 51	561 51	-561 51	0 00	0 00	0 00	0 00	0 00
				-16,939 78	0 00	0 00	0 00	0 00	0 00
	6/18/2012	-561 52	561 52	-561 52	0 00	0 00	0 00	0 00	0 00
				-16,939 78	0 00	0 00	0 00	0 00	0 00
	8/27/2012	-561 51	561 51	-561 51	0 00	0 00	0 00	0 00	0 00
				-16,939 78	0 00	0 00	0 00	0 00	0 00
	8/27/2012	-28 56	28 56	-28 56	0 00	0 00	0 00	0 00	0 00
				-16,939 78	0 00	0 00	0 00	0 00	0 00
	12/7/2012	-374 34	374 34	-374 34	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
04/09/2014	FLAG INTERNATIONAL	-16,939 78	16,939 78	-16,939 78	0 00	0 00	0 00	0 00	0 00
04/09/2014	PARTNERS II (OFFSHORE)	0 00							
	3/21/2013	-378 87	378 87	-378 87	0 00	0 00	0 00	0 00	0 00
				-16,939 78	0 00	0 00	0 00	0 00	0 00
	6/28/2013	-24 63	24 63	-24 63	0 00	0 00	0 00	0 00	0 00
				-16,939 78	0 00	0 00	0 00	0 00	0 00
	6/28/2013	-387 17	387 17	-387 17	0 00	0 00	0 00	0 00	0 00
				-16,939 78	0 00	0 00	0 00	0 00	0 00
	8/1/2013	-387 16	387 16	-387 16	0 00	0 00	0 00	0 00	0 00
				-16,939 78	0 00	0 00	0 00	0 00	0 00
	10/17/2013	-390 73	390 73	-390 73	0 00	0 00	0 00	0 00	0 00
				-16,939 78	0 00	0 00	0 00	0 00	0 00
	11/1/2013	-586 08	586 08	-586 08	0 00	0 00	0 00	0 00	0 00
				-16,939 78	0 00	0 00	0 00	0 00	0 00
	1/16/2014	-588 70	588 70	-588 70	0 00	0 00	0 00	0 00	0 00
04/23/2014	FLAG INTERNATIONAL	-5,016 57	5,016 57	-5,016 57	0 00	0 00	0 00	0 00	0 00
04/23/2014	PARTNERS II (OFFSHORE)	0 00							
	1/25/2010	-1,191 96	1,191 96	-1,191 96	0 00	0 00	0 00	0 00	0 00
				-5,016 57	0 00	0 00	0 00	0 00	0 00
	2/5/2010	-81 27	81 27	-81 27	0 00	0 00	0 00	0 00	0 00
				-5,016 57	0 00	0 00	0 00	0 00	0 00
	2/12/2010	-162 54	162 54	-162 54	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
04/23/2014	FLAG INTERNATIONAL	-5,016 57	5,016 57	-5,016 57	0 00	0 00	0 00	0 00	0 00
04/23/2014	PARTNERS II (OFFSHORE)	0 00							
	3/26/2010	-81 27	81 27	-81 27	0 00	0 00	0 00	0 00	0.00
				-5,016 57	0 00	0 00	0 00	0 00	0 00
	5/12/2010	-81 27	81 27	-81 27	0 00	0 00	0 00	0 00	0 00
				-5,016 57	0 00	0 00	0 00	0 00	0 00
	6/18/2010	-81 27	81 27	-81 27	0 00	0 00	0 00	0 00	0 00
				-5,016 57	0 00	0 00	0 00	0.00	0 00
	10/4/2010	-81 27	81 27	-81 27	0 00	0 00	0 00	0 00	0 00
				-5,016 57	0 00	0 00	0 00	0.00	0 00
	10/22/2010	-81 28	81 28	-81 28	0 00	0 00	0 00	0 00	0 00
				-5,016 57	0 00	0 00	0 00	0 00	0 00
	11/9/2010	-108 36	108 36	-108 36	0 00	0 00	0 00	0 00	0 00
				-5,016 57	0 00	0 00	0 00	0 00	0 00
	11/9/2010	-35 76	35 76	-35 76	0 00	0 00	0 00	0 00	0.00
				-5,016 57	0 00	0 00	0 00	0 00	0 00
	12/3/2010	-108 36	108 36	-108 36	0 00	0 00	0 00	0 00	0 00
				-5,016 57	0 00	0 00	0 00	0 00	0 00
	1/18/2011	-108 36	108 36	-108 36	0 00	0 00	0 00	0 00	0 00
				-5,016 57	0 00	0 00	0 00	0 00	0 00
	3/14/2011	-110 44	110 44	-110 44	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
04/23/2014	FLAG INTERNATIONAL	-5,016 57	5,016 57	-5,016 57	0 00	0 00	0 00	0 00	0 00
04/23/2014	PARTNERS II (OFFSHORE)	0 00							
	4/25/2011	-110 44	110 44	-110 44	0 00	0 00	0 00	0 00	0 00
				-5,016 57	0 00	0 00	0 00	0 00	0 00
	5/31/2011	-110 44	110 44	-110 44	0 00	0 00	0 00	0 00	0 00
				-5,016 57	0 00	0 00	0 00	0 00	0 00
	6/13/2011	-165 65	165 65	-165 65	0 00	0 00	0 00	0 00	0 00
				-5,016 57	0 00	0 00	0 00	0 00	0 00
	7/5/2011	-165 66	165 66	-165 66	0 00	0 00	0 00	0 00	0 00
				-5,016 57	0 00	0 00	0 00	0 00	0 00
	7/25/2011	-193 90	193 90	-193 90	0 00	0 00	0 00	0 00	0 00
				-5,016 57	0 00	0 00	0 00	0 00	0 00
	9/30/2011	-193 90	193 90	-193 90	0 00	0 00	0 00	0 00	0 00
				-5,016 57	0 00	0 00	0 00	0 00	0 00
	11/17/2011	-166 29	166 29	-166 29	0 00	0 00	0 00	0 00	0 00
				-5,016 57	0 00	0 00	0 00	0 00	0 00
	2/2/2012	-166 29	166 29	-166 29	0 00	0 00	0 00	0 00	0 00
				-5,016 57	0 00	0 00	0 00	0 00	0 00
	3/19/2012	-166 28	166 28	-166 28	0 00	0 00	0 00	0 00	0 00
				-5,016 57	0 00	0 00	0 00	0 00	0 00
	6/18/2012	-166 29	166 29	-166 29	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
04/23/2014	FLAG INTERNATIONAL	-5,016 57	5,016 57	-5,016 57	0 00	0 00	0 00	0 00	0 00
04/23/2014	PARTNERS II (OFFSHORE)	0 00							
	8/27/2012	-166 29	166 29	-166 29	0 00	0 00	0 00	0 00	0 00
				-5,016 57	0 00	0 00	0 00	0 00	0 00
	8/27/2012	-8 46	8 46	-8 46	0 00	0 00	0 00	0 00	0 00
				-5,016 57	0 00	0 00	0 00	0 00	0 00
	12/7/2012	-110 85	110 85	-110 85	0 00	0 00	0 00	0 00	0 00
				-5,016 57	0 00	0 00	0 00	0 00	0 00
	3/21/2013	-112 20	112 20	-112 20	0 00	0 00	0 00	0 00	0 00
				-5,016 57	0 00	0 00	0 00	0 00	0 00
	6/28/2013	-7 30	7 30	-7 30	0 00	0 00	0 00	0 00	0 00
				-5,016 57	0 00	0 00	0 00	0 00	0 00
	6/28/2013	-114 65	114 65	-114 65	0 00	0 00	0 00	0 00	0 00
				-5,016 57	0 00	0 00	0 00	0 00	0 00
	8/1/2013	-114 66	114 66	-114 66	0 00	0 00	0 00	0 00	0 00
				-5,016 57	0 00	0 00	0 00	0 00	0 00
	10/17/2013	-115 71	115 71	-115 71	0 00	0 00	0 00	0 00	0 00
				-5,016 57	0 00	0 00	0 00	0 00	0 00
	11/1/2013	-173 56	173 56	-173 56	0 00	0 00	0 00	0 00	0 00
				-5,016 57	0 00	0 00	0 00	0 00	0 00
	1/16/2014	-174 34	174 34	-174 34	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
07/03/2013	FLAG VENTURE PARTNERS	-15,999 04	15,999 04	-15,999 04	0 00	0 00	0 00	0 00	0 00
08/16/2013	VII (OFFSHORE)	0 00							
	1/25/2010	-1,171 86	1,171 86	-1,171 86	0 00	0 00	0 00	0 00	0 00
				-15,999 04	0 00	0 00	0 00	0 00	0 00
	2/11/2010	-213 07	213 07	-213 07	0 00	0 00	0 00	0 00	0 00
				-15,999 04	0 00	0 00	0 00	0 00	0 00
	3/19/2010	-319 60	319 60	-319 60	0 00	0 00	0 00	0 00	0 00
				-15,999 04	0 00	0 00	0 00	0 00	0 00
	5/7/2010	-319 59	319 59	-319 59	0 00	0 00	0 00	0 00	0 00
				-15,999 04	0 00	0 00	0 00	0 00	0 00
	6/25/2010	-426 14	426 14	-426 14	0 00	0 00	0 00	0 00	0 00
				-15,999 04	0 00	0 00	0 00	0 00	0 00
	9/28/2010	-426 13	426 13	-426 13	0 00	0 00	0 00	0 00	0 00
				-15,999 04	0 00	0 00	0 00	0 00	0 00
	11/15/2010	-426 13	426 13	-426 13	0 00	0 00	0 00	0 00	0 00
				-15,999 04	0 00	0 00	0 00	0 00	0 00
	12/21/2010	-426 13	426 13	-426 13	0 00	0 00	0 00	0 00	0 00
				-15,999 04	0 00	0 00	0 00	0 00	0 00
	2/8/2011	-426 13	426 13	-426 13	0 00	0 00	0 00	0 00	0 00
				-15,999 04	0 00	0 00	0 00	0 00	0 00
	2/8/2011	-32 90	32 90	-32 90	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
07/03/2013	FLAG VENTURE PARTNERS	-15,999 04	15,999 04	-15,999 04	0 00	0 00	0 00	0 00	0 00
08/16/2013	VII (OFFSHORE)	0 00							
	3/18/2011	-426 13	426 13	-426 13	0 00	0 00	0 00	0 00	0 00
				-15,999 04	0 00	0 00	0 00	0 00	0 00
	4/18/2011	-426 13	426 13	-426 13	0 00	0 00	0 00	0 00	0 00
				-15,999 04	0 00	0 00	0 00	0 00	0 00
	5/6/2011	-1,065 33	1,065 33	-1,065 33	0 00	0 00	0 00	0 00	0 00
				-15,999 04	0 00	0 00	0 00	0 00	0 00
	6/16/2011	-639 20	639 20	-639 20	0 00	0 00	0 00	0 00	0 00
				-15,999 04	0 00	0 00	0 00	0 00	0 00
	7/18/2011	-745 73	745 73	-745 73	0 00	0 00	0 00	0 00	0 00
				-15,999 04	0 00	0 00	0 00	0 00	0 00
	10/6/2011	-745 73	745 73	-745 73	0 00	0 00	0 00	0 00	0 00
				-15,999 04	0 00	0 00	0 00	0 00	0 00
	11/28/2011	-651 18	651 18	-651 18	0 00	0 00	0 00	0 00	0 00
				-15,999 04	0 00	0 00	0 00	0 00	0 00
	1/23/2012	-651 18	651 18	-651 18	0 00	0 00	0 00	0 00	0 00
				-15,999 04	0 00	0 00	0 00	0 00	0 00
	3/19/2012	-651 19	651 19	-651 19	0 00	0 00	0 00	0 00	0 00
				-15,999 04	0 00	0 00	0 00	0 00	0 00
	4/16/2012	-764 07	764 07	-764 07	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
07/03/2013	FLAG VENTURE PARTNERS	-15,999 04	15,999 04	-15,999 04	0 00	0 00	0 00	0 00	0 00
08/16/2013	VII (OFFSHORE)	0 00							
	6/14/2012	-769 14	769 14	-769 14	0 00	0 00	0 00	0 00	0 00
				-15,999 04	0 00	0 00	0 00	0 00	0 00
	8/23/2012	-879 01	879 01	-879 01	0 00	0 00	0 00	0 00	0 00
				-15,999 04	0 00	0 00	0 00	0 00	0 00
	8/23/2012	-11 09	11 09	-11 09	0 00	0 00	0 00	0 00	0 00
				-15,999 04	0 00	0 00	0 00	0 00	0 00
	10/25/2012	-674 43	674 43	-674 43	0 00	0 00	0 00	0 00	0 00
				-15,999 04	0 00	0 00	0 00	0 00	0 00
	1/14/2013	-674 43	674 43	-674 43	0 00	0 00	0 00	0 00	0 00
				-15,999 04	0 00	0 00	0 00	0 00	0 00
	2/12/2013	-678 17	678 17	-678 17	0 00	0 00	0 00	0 00	0 00
				-15,999 04	0 00	0 00	0 00	0 00	0 00
	4/15/2013	-679 61	679 61	-679 61	0 00	0 00	0 00	0 00	0 00
				-15,999 04	0 00	0 00	0 00	0 00	0 00
	6/7/2013	-679 61	679 61	-679 61	0 00	0 00	0 00	0 00	0 00
08/30/2013	FLAG VENTURE PARTNERS	-6,967 37	6,967 37	-6,967 37	0 00	0 00	0 00	0 00	0 00
08/30/2013	VII (OFFSHORE)	0 00							
	1/25/2010	-488 84	488 84	-488 84	0 00	0 00	0 00	0 00	0 00
				-6,967 37	0 00	0 00	0 00	0 00	0 00
	2/11/2010	-88 88	88 88	-88 88	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
08/30/2013	FLAG VENTURE PARTNERS	-6,967 37	6,967 37	-6,967 37	0 00	0 00	0 00	0 00	0 00
08/30/2013	VII (OFFSHORE)	0 00							
	3/19/2010	-133 32	133 32	-133 32	0 00	0 00	0 00	0 00	0 00
				-6,967 37	0 00	0 00	0 00	0 00	0 00
	5/7/2010	-133 32	133 32	-133 32	0 00	0 00	0 00	0 00	0 00
				-6,967 37	0 00	0 00	0 00	0 00	0 00
	6/25/2010	-177 76	177 76	-177 76	0 00	0 00	0 00	0 00	0 00
				-6,967 37	0 00	0 00	0 00	0 00	0 00
	9/28/2010	-177 76	177 76	-177 76	0 00	0 00	0 00	0 00	0 00
				-6,967 37	0 00	0 00	0 00	0 00	0 00
	11/15/2010	-177 76	177 76	-177 76	0 00	0 00	0 00	0 00	0 00
				-6,967 37	0 00	0 00	0 00	0 00	0 00
	12/21/2010	-177 76	177 76	-177 76	0 00	0 00	0 00	0 00	0 00
				-6,967 37	0 00	0 00	0 00	0 00	0 00
	2/8/2011	-177 76	177 76	-177 76	0 00	0 00	0 00	0 00	0 00
				-6,967 37	0 00	0 00	0 00	0 00	0 00
	2/8/2011	-13 72	13 72	-13 72	0 00	0 00	0 00	0 00	0 00
				-6,967 37	0 00	0 00	0 00	0 00	0 00
	3/18/2011	-177 76	177 76	-177 76	0 00	0 00	0 00	0 00	0 00
				-6,967 37	0 00	0 00	0 00	0 00	0 00
	4/18/2011	-177 76	177 76	-177 76	0 00	0 00	0 00	0 00	0 00

^ Complete cost information not available
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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
08/30/2013	FLAG VENTURE PARTNERS	-6,967 37	6,967 37	-6,967 37	0 00	0 00	0 00	0 00	0 00
08/30/2013	VII (OFFSHORE)	0 00							
	5/6/2011	-444 40	444 40	-444 40	0 00	0 00	0 00	0 00	0 00
				-6,967 37	0 00	0 00	0 00	0 00	0 00
	6/16/2011	-266 64	266 64	-266 64	0 00	0 00	0 00	0 00	0 00
				-6,967 37	0 00	0 00	0 00	0 00	0 00
	7/18/2011	-311 08	311 08	-311 08	0 00	0 00	0 00	0 00	0 00
				-6,967 37	0 00	0 00	0 00	0 00	0 00
	10/6/2011	-311 08	311 08	-311 08	0 00	0 00	0 00	0 00	0 00
				-6,967 37	0 00	0 00	0 00	0 00	0 00
	11/28/2011	-271 63	271 63	-271 63	0 00	0 00	0 00	0 00	0 00
				-6,967 37	0 00	0 00	0 00	0 00	0 00
	1/23/2012	-271 64	271 64	-271 64	0 00	0 00	0 00	0 00	0 00
				-6,967 37	0 00	0 00	0 00	0 00	0 00
	3/19/2012	-271 64	271 64	-271 64	0 00	0 00	0 00	0 00	0 00
				-6,967 37	0 00	0 00	0 00	0 00	0 00
	4/16/2012	-318 73	318 73	-318 73	0 00	0 00	0 00	0 00	0 00
				-6,967 37	0 00	0 00	0 00	0 00	0 00
	6/14/2012	-320 85	320 85	-320 85	0 00	0 00	0 00	0 00	0 00
				-6,967 37	0 00	0 00	0 00	0 00	0 00
	8/23/2012	-366 67	366 67	-366 67	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
08/30/2013	FLAG VENTURE PARTNERS	-6,967 37	6,967 37	-6,967 37	0 00	0 00	0 00	0 00	0 00
08/30/2013	VII (OFFSHORE)	0 00							
	8/23/2012	-4 63	4 63	-4 63	0 00	0 00	0 00	0 00	0 00
				-6,967 37	0 00	0 00	0 00	0 00	0 00
	10/25/2012	-281 34	281 34	-281 34	0 00	0 00	0 00	0 00	0 00
				-6,967 37	0 00	0 00	0 00	0 00	0 00
	1/14/2013	-281 33	281 33	-281 33	0 00	0 00	0 00	0 00	0 00
				-6,967 37	0 00	0 00	0 00	0 00	0 00
	2/12/2013	-282 90	282 90	-282 90	0 00	0 00	0 00	0 00	0 00
				-6,967 37	0 00	0 00	0 00	0 00	0 00
	4/15/2013	-283 50	283 50	-283 50	0 00	0 00	0 00	0 00	0 00
				-6,967 37	0 00	0 00	0 00	0 00	0 00
	6/7/2013	-283 50	283 50	-283 50	0 00	0 00	0 00	0 00	0 00
				-6,967 37	0 00	0 00	0 00	0 00	0 00
	8/9/2013	-290 06	290 06	-290 06	0 00	0 00	0 00	0 00	0 00
				-6,967 37	0 00	0 00	0 00	0 00	0 00
	8/9/2013	-3 35	3 35	-3 35	0 00	0 00	0 00	0 00	0 00
10/31/2013	FLAG VENTURE PARTNERS	-5,578 04	5,578 04	-5,578 04	0 00	0 00	0 00	0 00	0 00
10/31/2013	VII (OFFSHORE)	0 00							
	1/25/2010	-375 57	375 57	-375 57	0 00	0 00	0 00	0 00	0 00
				-5,578 04	0 00	0 00	0 00	0 00	0 00
	2/11/2010	-68 29	68 29	-68 29	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
10/31/2013	FLAG VENTURE PARTNERS	-5,578 04	5,578 04	-5,578 04	0 00	0 00	0 00	0 00	0 00
10/31/2013	VII (OFFSHORE)	0 00							
	3/19/2010	-102 43	102 43	-102 43	0 00	0 00	0 00	0 00	0 00
				-5,578 04	0 00	0 00	0 00	0 00	0 00
	5/7/2010	-102 43	102 43	-102 43	0 00	0 00	0 00	0 00	0 00
				-5,578 04	0 00	0 00	0 00	0 00	0 00
	6/25/2010	-136 57	136 57	-136 57	0 00	0 00	0 00	0 00	0 00
				-5,578 04	0 00	0 00	0 00	0 00	0 00
	9/28/2010	-136 57	136 57	-136 57	0 00	0 00	0 00	0 00	0 00
				-5,578 04	0 00	0 00	0 00	0 00	0 00
	11/15/2010	-136 57	136 57	-136 57	0 00	0 00	0 00	0 00	0 00
				-5,578 04	0 00	0 00	0 00	0 00	0 00
	12/21/2010	-136 58	136 58	-136 58	0 00	0 00	0 00	0 00	0 00
				-5,578 04	0 00	0 00	0 00	0 00	0 00
	2/8/2011	-136 57	136 57	-136 57	0 00	0 00	0 00	0 00	0 00
				-5,578 04	0 00	0 00	0 00	0 00	0 00
	2/8/2011	-10 54	10 54	-10 54	0 00	0 00	0 00	0 00	0 00
				-5,578 04	0 00	0 00	0 00	0 00	0 00
	3/18/2011	-136 57	136 57	-136 57	0 00	0 00	0 00	0 00	0 00
				-5,578 04	0 00	0 00	0 00	0 00	0 00
	4/18/2011	-136 58	136 58	-136 58	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
10/31/2013	FLAG VENTURE PARTNERS	-5,578 04	5,578 04	-5,578 04	0 00	0 00	0 00	0 00	0 00
10/31/2013	VII (OFFSHORE)	0 00							
	5/6/2011	-341 43	341 43	-341 43	0 00	0 00	0 00	0 00	0 00
				-5,578 04	0 00	0 00	0 00	0 00	0 00
	6/16/2011	-204 85	204 85	-204 85	0 00	0 00	0 00	0 00	0 00
				-5,578 04	0 00	0 00	0 00	0 00	0 00
	7/18/2011	-239 01	239 01	-239 01	0 00	0 00	0 00	0 00	0 00
				-5,578 04	0 00	0 00	0 00	0 00	0 00
	10/6/2011	-239 00	239 00	-239 00	0 00	0 00	0 00	0 00	0 00
				-5,578 04	0 00	0 00	0 00	0 00	0 00
	11/28/2011	-208 70	208 70	-208 70	0 00	0 00	0 00	0 00	0 00
				-5,578 04	0 00	0 00	0 00	0 00	0 00
	1/23/2012	-208 69	208 69	-208 69	0 00	0 00	0 00	0 00	0 00
				-5,578 04	0 00	0 00	0 00	0 00	0 00
	3/19/2012	-208 70	208 70	-208 70	0 00	0 00	0 00	0 00	0 00
				-5,578 04	0 00	0 00	0 00	0 00	0 00
	4/16/2012	-244 88	244 88	-244 88	0 00	0 00	0 00	0 00	0 00
				-5,578 04	0 00	0 00	0 00	0 00	0 00
	6/14/2012	-246 51	246 51	-246 51	0 00	0 00	0 00	0 00	0 00
				-5,578 04	0 00	0 00	0 00	0 00	0 00
	8/23/2012	-281 71	281 71	-281 71	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
10/31/2013	FLAG VENTURE PARTNERS	-5,578 04	5,578 04	-5,578 04	0 00	0 00	0 00	0 00	0 00
10/31/2013	VII (OFFSHORE)	0 00							
	8/23/2012	-3 56	3 56	-3 56	0 00	0 00	0 00	0 00	0 00
				-5,578 04	0 00	0 00	0 00	0 00	0 00
	10/25/2012	-216 15	216 15	-216 15	0 00	0 00	0 00	0 00	0 00
				-5,578 04	0 00	0 00	0 00	0 00	0 00
	1/14/2013	-216 15	216 15	-216 15	0 00	0 00	0 00	0 00	0 00
				-5,578 04	0 00	0 00	0 00	0 00	0 00
	2/12/2013	-217 35	217 35	-217 35	0 00	0 00	0 00	0 00	0 00
				-5,578 04	0 00	0 00	0 00	0 00	0 00
	4/15/2013	-217 81	217 81	-217 81	0 00	0 00	0 00	0 00	0 00
				-5,578 04	0 00	0 00	0 00	0 00	0 00
	6/7/2013	-217 81	217 81	-217 81	0 00	0 00	0 00	0 00	0 00
				-5,578 04	0 00	0 00	0 00	0 00	0 00
	8/9/2013	-222 86	222 86	-222 86	0 00	0 00	0 00	0 00	0 00
				-5,578 04	0 00	0 00	0 00	0 00	0 00
	8/9/2013	-2 57	2 57	-2 57	0 00	0 00	0 00	0 00	0 00
				-5,578 04	0 00	0 00	0 00	0 00	0 00
	10/4/2013	-225 03	225 03	-225 03	0 00	0 00	0 00	0 00	0 00
01/30/2014	FLAG VENTURE PARTNERS	-5,640 84	5,640 84	-5,640 84	0 00	0 00	0 00	0 00	0 00
01/30/2014	VII (OFFSHORE)	0 00							
	1/25/2010	-357 98	357 98	-357 98	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
01/30/2014	FLAG VENTURE PARTNERS	-5,640 84	5,640 84	-5,640 84	0 00	0 00	0 00	0 00	0 00
01/30/2014	VII (OFFSHORE)	0 00							
	2/11/2010	-65 08	65 08	-65 08	0 00	0 00	0 00	0 00	0 00
				-5,640 84	0 00	0 00	0 00	0 00	0 00
	3/19/2010	-97 63	97 63	-97 63	0 00	0 00	0 00	0 00	0 00
				-5,640 84	0 00	0 00	0 00	0 00	0 00
	5/7/2010	-97 63	97 63	-97 63	0 00	0 00	0 00	0 00	0 00
				-5,640 84	0 00	0 00	0 00	0 00	0 00
	6/25/2010	-130 17	130 17	-130 17	0 00	0 00	0 00	0 00	0 00
				-5,640 84	0 00	0 00	0 00	0 00	0 00
	9/28/2010	-130 18	130 18	-130 18	0 00	0 00	0 00	0 00	0 00
				-5,640 84	0 00	0 00	0 00	0 00	0 00
	11/15/2010	-130 17	130 17	-130 17	0 00	0 00	0 00	0 00	0 00
				-5,640 84	0 00	0 00	0 00	0 00	0 00
	12/21/2010	-130 17	130 17	-130 17	0 00	0 00	0 00	0 00	0 00
				-5,640 84	0 00	0 00	0 00	0 00	0 00
	2/8/2011	-130 18	130 18	-130 18	0 00	0 00	0 00	0 00	0 00
				-5,640 84	0 00	0 00	0 00	0 00	0 00
	2/8/2011	-10 04	10 04	-10 04	0 00	0 00	0 00	0 00	0 00
				-5,640 84	0 00	0 00	0 00	0 00	0 00
	3/18/2011	-130 18	130 18	-130 18	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
01/30/2014	FLAG VENTURE PARTNERS	-5,640 84	5,640 84	-5,640 84	0 00	0 00	0 00	0 00	0 00
01/30/2014	VII (OFFSHORE)	0 00							
	4/18/2011	-130 17	130 17	-130 17	0 00	0 00	0 00	0 00	0 00
				-5,640 84	0 00	0 00	0 00	0 00	0.00
	5/6/2011	-325 43	325 43	-325 43	0 00	0 00	0 00	0 00	0 00
				-5,640 84	0 00	0 00	0 00	0 00	0 00
	6/16/2011	-195 26	195 26	-195 26	0 00	0 00	0 00	0 00	0 00
				-5,640 84	0 00	0 00	0 00	0 00	0 00
	7/18/2011	-227 80	227 80	-227 80	0 00	0 00	0 00	0 00	0 00
				-5,640 84	0 00	0 00	0 00	0 00	0 00
	10/6/2011	-227 81	227 81	-227 81	0 00	0 00	0 00	0 00	0 00
				-5,640 84	0 00	0 00	0 00	0 00	0 00
	11/28/2011	-198 92	198 92	-198 92	0 00	0 00	0 00	0 00	0 00
				-5,640 84	0 00	0 00	0 00	0 00	0 00
	1/23/2012	-198 92	198 92	-198 92	0 00	0 00	0 00	0 00	0 00
				-5,640 84	0 00	0 00	0 00	0 00	0 00
	3/19/2012	-198 92	198 92	-198 92	0 00	0 00	0 00	0 00	0 00
				-5,640 84	0 00	0 00	0 00	0 00	0 00
	4/16/2012	-233 40	233 40	-233 40	0 00	0 00	0 00	0 00	0 00
				-5,640 84	0 00	0 00	0 00	0 00	0 00
	6/14/2012	-234 96	234 96	-234 96	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
01/30/2014	FLAG VENTURE PARTNERS	-5,640 84	5,640 84	-5,640 84	0 00	0 00	0 00	0 00	0 00
01/30/2014	VII (OFFSHORE)	0 00							
	8/23/2012	-268 51	268 51	-268 51	0 00	0 00	0 00	0 00	0 00
				-5,640 84	0 00	0 00	0 00	0 00	0.00
	8/23/2012	-3 39	3 39	-3 39	0 00	0 00	0 00	0 00	0 00
				-5,640 84	0 00	0 00	0 00	0 00	0 00
	10/25/2012	-206 02	206 02	-206 02	0 00	0 00	0 00	0 00	0 00
				-5,640 84	0 00	0 00	0 00	0 00	0 00
	1/14/2013	-206 02	206 02	-206 02	0 00	0 00	0 00	0 00	0 00
				-5,640 84	0 00	0 00	0 00	0 00	0 00
	2/12/2013	-207 17	207 17	-207 17	0 00	0 00	0 00	0 00	0 00
				-5,640 84	0 00	0 00	0 00	0 00	0 00
	4/15/2013	-207 60	207 60	-207 60	0 00	0 00	0 00	0 00	0 00
				-5,640 84	0 00	0 00	0 00	0 00	0 00
	6/7/2013	-207 61	207 61	-207 61	0 00	0 00	0 00	0 00	0 00
				-5,640 84	0 00	0 00	0 00	0 00	0 00
	8/9/2013	-212 41	212 41	-212 41	0 00	0 00	0 00	0 00	0 00
				-5,640 84	0 00	0 00	0 00	0 00	0 00
	8/9/2013	-2 45	2 45	-2 45	0 00	0 00	0 00	0 00	0 00
				-5,640 84	0 00	0 00	0 00	0 00	0 00
	10/4/2013	-214 49	214 49	-214 49	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
01/30/2014	FLAG VENTURE PARTNERS	-5,640 84	5,640 84	-5,640 84	0 00	0 00	0 00	0 00	0 00
01/30/2014	VII (OFFSHORE)	0 00							
	12/20/2013	-144 08	144 08	-144 08	0 00	0 00	0 00	0 00	0 00
				-5,640 84	0 00	0 00	0 00	0 00	0 00
	1/24/2014	-180 09	180 09	-180 09	0 00	0 00	0 00	0 00	0 00
03/27/2014	FLAG VENTURE PARTNERS	-5,477 21	5,477 21	-5,477 21	0 00	0 00	0 00	0 00	0 00
03/27/2014	VII (OFFSHORE)	0 00							
	1/25/2010	-334 67	334 67	-334 67	0 00	0 00	0 00	0 00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	2/11/2010	-60 84	60 84	-60 84	0 00	0 00	0 00	0 00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	3/19/2010	-91 28	91 28	-91 28	0 00	0 00	0 00	0 00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	5/7/2010	-91 27	91 27	-91 27	0 00	0 00	0 00	0 00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	6/25/2010	-121 69	121 69	-121 69	0 00	0 00	0 00	0 00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	9/28/2010	-121 70	121 70	-121 70	0 00	0 00	0 00	0 00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	11/15/2010	-121 70	121 70	-121 70	0 00	0 00	0 00	0 00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	12/21/2010	-121 69	121 69	-121 69	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
03/27/2014	FLAG VENTURE PARTNERS	-5,477 21	5,477 21	-5,477 21	0 00	0 00	0 00	0 00	0 00
03/27/2014	VII (OFFSHORE)	0 00							
	2/8/2011	-121 70	121 70	-121 70	0 00	0 00	0 00	0 00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	2/8/2011	-9 40	9 40	-9 40	0 00	0 00	0 00	0 00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	3/18/2011	-121 69	121 69	-121 69	0 00	0 00	0 00	0 00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	4/18/2011	-121 70	121 70	-121 70	0 00	0 00	0 00	0 00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	5/6/2011	-304 24	304 24	-304 24	0 00	0 00	0 00	0 00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	6/16/2011	-182 54	182 54	-182 54	0 00	0 00	0 00	0 00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	7/18/2011	-212 97	212 97	-212 97	0 00	0 00	0 00	0 00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	10/6/2011	-212 97	212 97	-212 97	0 00	0 00	0 00	0 00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	11/28/2011	-185 97	185 97	-185 97	0 00	0 00	0 00	0 00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	1/23/2012	-185 97	185 97	-185 97	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
03/27/2014	FLAG VENTURE PARTNERS	-5,477 21	5,477 21	-5,477 21	0 00	0 00	0 00	0 00	0 00
03/27/2014	VII (OFFSHORE)	0 00							
	3/19/2012	-185 96	185 96	-185 96	0 00	0 00	0 00	0 00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	4/16/2012	-218 21	218 21	-218 21	0 00	0 00	0 00	0 00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	6/14/2012	-219 66	219 66	-219 66	0 00	0 00	0 00	0 00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	8/23/2012	-251 03	251 03	-251 03	0 00	0 00	0 00	0 00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	8/23/2012	-3 17	3 17	-3 17	0 00	0 00	0 00	0.00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	10/25/2012	-192 60	192 60	-192 60	0 00	0 00	0 00	0 00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	1/14/2013	-192 61	192 61	-192 61	0 00	0 00	0 00	0 00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	2/12/2013	-193 67	193 67	-193 67	0 00	0 00	0 00	0 00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	4/15/2013	-194 09	194 09	-194 09	0 00	0 00	0 00	0 00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	6/7/2013	-194 09	194 09	-194 09	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
03/27/2014	FLAG VENTURE PARTNERS	-5,477 21	5,477 21	-5,477 21	0 00	0 00	0 00	0 00	0 00
03/27/2014	VII (OFFSHORE)	0 00							
	8/9/2013	-198 58	198 58	-198 58	0 00	0 00	0 00	0 00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	8/9/2013	-2 29	2 29	-2 29	0 00	0 00	0 00	0 00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	10/4/2013	-200 52	200 52	-200 52	0 00	0 00	0 00	0 00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	12/20/2013	-134 70	134 70	-134 70	0 00	0 00	0 00	0 00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	1/24/2014	-168 36	168 36	-168 36	0 00	0 00	0 00	0 00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	2/18/2014	-203 51	203 51	-203 51	0 00	0 00	0 00	0 00	0 00
				-5,477 21	0 00	0 00	0 00	0 00	0 00
	3/27/2014	-0 17	0 17	-0 17	0 00	0 00	0 00	0 00	0 00
Funds - Venture Capital			88,756 88	-88,756 88	0 00	0 00	0 00	0 00	0 00
Hedge Event Driven									
07/01/2013	CF NORTH POLE OFFSHORE	-822 31	150,000 00	-143,849 01	6,150 99	0 00	0 00	6,150 99	0 00
07/25/2013	CLASS A1 SERIES 1FD	182 41							
	11/1/2012	-822 31	150,000 00	-143,849 01	6,150 99	0 00	0 00	6,150 99	0 00
Hedge Event Driven			150,000 00	-143,849 01	6,150 99	0 00	0 00	6,150 99	0 00
Hedge Market Dependent									
10/01/2013	CF BLUE TREND LTD CL B	-7,053 63	1,798,344 76	-1,970,540 90	0 00	-172,196 14	0 00	0 00	-172,196 14
10/18/2013	FD	254 95							
	11/1/2011	-7,053 63	1,798,344 76	-1,970,540 90	0 00	-172,196 14	0 00	0 00	-172,196 14

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Hedge Market Dependent			1,798,344 76	-1,970,540 90	0 00	-172,196 14	0 00	0 00	-172,196 14
Hedge Multi Strategy									
08/01/2013	CF BREVAN HOWARD	-4,072 15	666,862 18	-566,055 87	1,080 28	99,726 03	0 00	1,080 28	99,726 03
09/17/2013	CREDIT CATALYST LTD CL A USD FUND	163 76							
	9/1/2011	-3,966 53	649,565 67	-549,839 64	0 00	99,726 03	0 00	0 00	99,726 03
				-566,055 87	1,080 28	99,726 03	0 00	1,080 28	99,726 03
	1/2/2013	-91 04	14,908 86	-13,977 53	931 33	0 00	0 00	931 33	0 00
				-566,055 87	1,080 28	99,726 03	0 00	1,080 28	99,726 03
	1/2/2013	-14 58	2,387 65	-2,238 70	148 95	0 00	0 00	148 95	0 00
01/02/2014	CF BREVAN HOWARD	-4,072 15	716,877 06	-564,480 66	0 00	152,396 40	0 00	0 00	152,396 40
02/12/2014	CREDIT CATALYST LTD CL A USD FUND	176 04							
	9/1/2011	-4,072 15	716,877 06	-564,480 66	0 00	152,396 40	0 00	0 00	152,396 40
04/01/2014	CF BREVAN HOWARD	-4,072 15	739,417 49	-564,480 66	0 00	174,936 83	0 00	0 00	174,936 83
05/16/2014	CREDIT CATALYST LTD CL A USD FUND	181 58							
	9/1/2011	-4,072 15	739,417 49	-564,480 66	0 00	174,936 83	0 00	0 00	174,936 83
07/01/2013	CF STRATUS FEEDER LTD	-135 30	200,000 00	-209,390 36	0 00	-9,390 36	0 00	0 00	-9,390 36
08/22/2013	CLASS B FUND	1,478 23							
	2/1/2012	-135 30	200,000 00	-209,390 36	0 00	-9,390 36	0 00	0 00	-9,390 36
Hedge Multi Strategy			2,323,156 73	-1,904,407 55	1,080 28	417,668 90	0 00	1,080 28	417,668 90
Miscellaneous									
05/01/2013	&&& CASH HELD	-29,824 74	29,824 74	-29,824 74	0 00	0 00	0 00	0 00	0 00
10/02/2013	ELSEWHERE CL A/5 BLUEFIN FD	0 00							
	5/1/2013	-29,824 74	29,824 74	-29,824 74	0 00	0 00	0 00	0 00	0 00
06/28/2013	&&& CF CASH HELD	-144,420 00	144,369 52	-144,420 00	-50 48	0 00	0 00	-50 48	0 00
05/21/2014	ELESWHERE FOR MAK CAPITAL FUND	0 00							
	6/28/2013	-144,420 00	144,369 52	-144,420 00	-50 48	0 00	0 00	-50 48	0 00
Miscellaneous			174,194 26	-174,244 74	-50 48	0 00	0 00	-50 48	0 00

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Partnerships									
08/02/2013	FLAG PRIVATE EQUITY IV	-9,505 33	9,505 33	-9,505 33	0 00	0 00	0 00	0 00	0 00
08/02/2013	OFFSHORE	0 00							
	1/25/2010	-274 01	274 01	-274 01	0 00	0 00	0 00	0 00	0 00
				-9,505 33	0 00	0 00	0 00	0 00	0 00
	2/12/2010	-1,096 05	1,096 05	-1,096 05	0 00	0 00	0 00	0 00	0 00
				-9,505 33	0 00	0 00	0 00	0 00	0 00
	4/30/2010	-322 37	322 37	-322 37	0 00	0 00	0 00	0 00	0 00
				-9,505 33	0 00	0 00	0 00	0 00	0 00
	6/14/2010	-322 37	322 37	-322 37	0 00	0 00	0 00	0 00	0 00
				-9,505 33	0 00	0 00	0 00	0 00	0 00
	8/30/2010	-322 37	322 37	-322 37	0 00	0 00	0 00	0 00	0 00
				-9,505 33	0 00	0 00	0 00	0 00	0 00
	10/29/2010	-322 36	322 36	-322 36	0 00	0 00	0 00	0 00	0 00
				-9,505 33	0 00	0 00	0 00	0 00	0 00
	1/6/2011	-322 37	322 37	-322 37	0 00	0 00	0 00	0 00	0 00
				-9,505 33	0 00	0 00	0 00	0 00	0 00
	4/8/2011	-322 37	322 37	-322 37	0 00	0 00	0 00	0 00	0 00
				-9,505 33	0 00	0 00	0 00	0 00	0 00
	7/18/2011	-402 96	402 96	-402 96	0 00	0 00	0 00	0 00	0 00
				-9,505 33	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
	7/18/2011	-74 64	74 64	-74 64	0 00	0 00	0 00	0 00	0 00
				-9,505 33	0 00	0 00	0 00	0 00	0 00
	9/19/2011	-322 37	322 37	-322 37	0 00	0 00	0 00	0 00	0 00
				-9,505 33	0 00	0 00	0 00	0 00	0 00
	12/1/2011	-322 37	322 37	-322 37	0 00	0 00	0 00	0 00	0 00
				-9,505 33	0 00	0 00	0 00	0 00	0 00
	1/17/2012	-322 36	322 36	-322 36	0 00	0 00	0 00	0 00	0 00
				-9,505 33	0 00	0 00	0 00	0 00	0 00
	3/19/2012	-322 37	322 37	-322 37	0 00	0 00	0 00	0 00	0 00
				-9,505 33	0 00	0 00	0 00	0 00	0 00
	4/16/2012	-322 37	322 37	-322 37	0 00	0 00	0 00	0 00	0 00
				-9,505 33	0 00	0 00	0 00	0 00	0 00
	5/29/2012	-322 37	322 37	-322 37	0 00	0 00	0 00	0 00	0 00
				-9,505 33	0 00	0 00	0 00	0 00	0 00
	6/14/2012	-21 74	21 74	-21 74	0 00	0 00	0 00	0 00	0 00
				-9,505 33	0 00	0 00	0 00	0 00	0 00
	6/14/2012	-322 36	322 36	-322 36	0 00	0 00	0 00	0 00	0 00
				-9,505 33	0 00	0 00	0 00	0 00	0 00
	7/2/2012	-483 56	483 56	-483 56	0 00	0 00	0 00	0 00	0 00
				-9,505 33	0 00	0 00	0 00	0 00	0 00
	8/6/2012	-483 55	483 55	-483 55	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
08/02/2013	FLAG PRIVATE EQUITY IV	-9,505 33	9,505 33	-9,505 33	0 00	0 00	0 00	0 00	0 00
08/02/2013	OFFSHORE	0 00							
	9/17/2012	-483 55	483 55	-483 55	0 00	0 00	0 00	0 00	0 00
				-9,505 33	0 00	0 00	0 00	0 00	0 00
	12/18/2012	-490 38	490 38	-490 38	0 00	0 00	0 00	0 00	0 00
				-9,505 33	0 00	0 00	0 00	0 00	0 00
	2/4/2013	-490 39	490 39	-490 39	0 00	0 00	0 00	0 00	0 00
				-9,505 33	0 00	0 00	0 00	0 00	0 00
	6/3/2013	-502 00	502 00	-502 00	0 00	0 00	0 00	0 00	0 00
				-9,505 33	0 00	0 00	0 00	0 00	0 00
	7/15/2013	-511 72	511 72	-511 72	0 00	0 00	0 00	0 00	0 00
09/30/2013	FLAG PRIVATE EQUITY IV	-7,332 46	7,332 46	-7,332 46	0 00	0 00	0 00	0 00	0 00
09/30/2013	OFFSHORE	0 00							
	1/25/2010	-200 18	200 18	-200 18	0 00	0 00	0 00	0 00	0 00
				-7,332 46	0 00	0 00	0 00	0 00	0 00
	2/12/2010	-800 74	800 74	-800 74	0 00	0 00	0 00	0 00	0 00
				-7,332 46	0 00	0 00	0 00	0 00	0 00
	4/30/2010	-235 51	235 51	-235 51	0 00	0 00	0 00	0 00	0 00
				-7,332 46	0 00	0 00	0 00	0 00	0 00
	6/14/2010	-235 52	235 52	-235 52	0 00	0 00	0 00	0 00	0 00
				-7,332 46	0 00	0 00	0 00	0 00	0 00
	8/30/2010	-235 51	235 51	-235 51	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
09/30/2013	FLAG PRIVATE EQUITY IV	-7,332 46	7,332 46	-7,332 46	0 00	0 00	0 00	0 00	0 00
09/30/2013	OFFSHORE	0 00							
	10/29/2010	-235 51	235 51	-235 51	0 00	0 00	0 00	0 00	0 00
				-7,332 46	0 00	0 00	0 00	0 00	0 00
	1/6/2011	-235 51	235 51	-235 51	0 00	0 00	0 00	0 00	0 00
				-7,332 46	0 00	0 00	0 00	0 00	0 00
	4/8/2011	-235 51	235 51	-235 51	0 00	0 00	0 00	0 00	0 00
				-7,332 46	0 00	0 00	0 00	0 00	0 00
	7/18/2011	-294 39	294 39	-294 39	0 00	0 00	0 00	0 00	0 00
				-7,332 46	0 00	0 00	0 00	0 00	0 00
	7/18/2011	-54 53	54 53	-54 53	0 00	0 00	0 00	0 00	0 00
				-7,332 46	0 00	0 00	0 00	0 00	0 00
	9/19/2011	-235 51	235 51	-235 51	0 00	0 00	0 00	0 00	0 00
				-7,332 46	0 00	0 00	0 00	0 00	0 00
	12/1/2011	-235 51	235 51	-235 51	0 00	0 00	0 00	0 00	0 00
				-7,332 46	0 00	0 00	0 00	0 00	0 00
	1/17/2012	-235 51	235 51	-235 51	0 00	0 00	0 00	0 00	0 00
				-7,332 46	0 00	0 00	0 00	0 00	0 00
	3/19/2012	-235 52	235 52	-235 52	0 00	0 00	0 00	0 00	0 00
				-7,332 46	0 00	0 00	0 00	0 00	0 00
	4/16/2012	-235 51	235 51	-235 51	0 00	0 00	0 00	0 00	0 00

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09/30/2013	FLAG PRIVATE EQUITY IV	-7,332 46	7,332 46	-7,332 46	0 00	0 00	0 00	0 00	0 00
09/30/2013	OFFSHORE	0 00							
	5/29/2012	-235 51	235 51	-235 51	0 00	0 00	0 00	0 00	0 00
				-7,332 46	0 00	0 00	0 00	0 00	0 00
	6/14/2012	-15 88	15 88	-15 88	0 00	0 00	0 00	0 00	0 00
				-7,332 46	0 00	0 00	0 00	0 00	0 00
	6/14/2012	-235 51	235 51	-235 51	0 00	0 00	0 00	0 00	0 00
				-7,332 46	0 00	0 00	0 00	0 00	0 00
	7/2/2012	-353 27	353 27	-353 27	0 00	0 00	0 00	0 00	0 00
				-7,332 46	0 00	0 00	0 00	0 00	0 00
	8/6/2012	-353 27	353 27	-353 27	0 00	0 00	0 00	0 00	0 00
				-7,332 46	0 00	0 00	0 00	0 00	0 00
	9/17/2012	-353 26	353 26	-353 26	0 00	0 00	0 00	0 00	0 00
				-7,332 46	0 00	0 00	0 00	0 00	0 00
	12/18/2012	-358 26	358 26	-358 26	0 00	0 00	0 00	0 00	0 00
				-7,332 46	0 00	0 00	0 00	0 00	0 00
	2/4/2013	-358 26	358 26	-358 26	0 00	0 00	0 00	0 00	0 00
				-7,332 46	0 00	0 00	0 00	0 00	0 00
	6/3/2013	-366 75	366 75	-366 75	0 00	0 00	0 00	0 00	0 00
				-7,332 46	0 00	0 00	0 00	0 00	0 00
	7/15/2013	-373 84	373 84	-373 84	0 00	0 00	0 00	0 00	0 00

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09/30/2013	FLAG PRIVATE EQUITY IV	-7,332 46	7,332 46	-7,332 46	0 00	0 00	0 00	0 00	0 00
09/30/2013	OFFSHORE	0 00							
	9/23/2013	-376 42	376 42	-376 42	0 00	0 00	0 00	0 00	0 00
				-7,332 46	0 00	0 00	0 00	0 00	0 00
	9/23/2013	-11 76	11 76	-11 76	0 00	0 00	0 00	0 00	0 00
03/13/2014	FLAG PRIVATE EQUITY IV	-11,135 94	11,135 94	-11,135 94	0 00	0 00	0 00	0 00	0 00
03/13/2014	OFFSHORE	0 00							
	1/25/2010	-275 59	275 59	-275 59	0 00	0 00	0 00	0 00	0 00
				-11,135 94	0 00	0 00	0 00	0 00	0 00
	2/12/2010	-1,102 34	1,102 34	-1,102 34	0 00	0 00	0 00	0 00	0 00
				-11,135 94	0 00	0 00	0 00	0 00	0 00
	4/30/2010	-324 22	324 22	-324 22	0 00	0 00	0 00	0 00	0 00
				-11,135 94	0 00	0 00	0 00	0 00	0 00
	6/14/2010	-324 22	324 22	-324 22	0 00	0 00	0 00	0 00	0 00
				-11,135 94	0 00	0 00	0 00	0 00	0 00
	8/30/2010	-324 22	324 22	-324 22	0 00	0 00	0 00	0 00	0 00
				-11,135 94	0 00	0 00	0 00	0 00	0 00
	10/29/2010	-324 22	324 22	-324 22	0 00	0 00	0 00	0 00	0 00
				-11,135 94	0 00	0 00	0 00	0 00	0 00
	1/6/2011	-324 22	324 22	-324 22	0 00	0 00	0 00	0 00	0 00
				-11,135 94	0 00	0 00	0 00	0 00	0 00
	4/8/2011	-324 22	324 22	-324 22	0 00	0 00	0 00	0 00	0 00

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03/13/2014	FLAG PRIVATE EQUITY IV	-11,135 94	11,135 94	-11,135 94	0 00	0 00	0 00	0 00	0 00
03/13/2014	OFFSHORE	0 00							
	7/18/2011	-405 28	405 28	-405 28	0 00	0 00	0 00	0 00	0 00
				-11,135 94	0 00	0 00	0 00	0 00	0 00
	7/18/2011	-75 07	75 07	-75 07	0 00	0 00	0 00	0 00	0 00
				-11,135 94	0 00	0 00	0 00	0 00	0 00
	9/19/2011	-324 22	324 22	-324 22	0 00	0 00	0 00	0 00	0 00
				-11,135 94	0 00	0 00	0 00	0 00	0 00
	12/1/2011	-324 22	324 22	-324 22	0 00	0 00	0 00	0 00	0 00
				-11,135 94	0 00	0 00	0 00	0 00	0 00
	1/17/2012	-324 22	324 22	-324 22	0 00	0 00	0 00	0 00	0 00
				-11,135 94	0 00	0 00	0 00	0 00	0 00
	3/19/2012	-324 22	324 22	-324 22	0 00	0 00	0 00	0 00	0 00
				-11,135 94	0 00	0 00	0 00	0 00	0 00
	4/16/2012	-324 21	324 21	-324 21	0 00	0 00	0 00	0 00	0 00
				-11,135 94	0 00	0 00	0 00	0 00	0 00
	5/29/2012	-324 22	324 22	-324 22	0 00	0 00	0 00	0 00	0 00
				-11,135 94	0 00	0 00	0 00	0 00	0 00
	6/14/2012	-21 87	21 87	-21 87	0 00	0 00	0 00	0 00	0 00
				-11,135 94	0 00	0 00	0 00	0 00	0 00
	6/14/2012	-324 22	324 22	-324 22	0 00	0 00	0 00	0 00	0 00

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03/13/2014	FLAG PRIVATE EQUITY IV	-11,135 94	11,135 94	-11,135 94	0 00	0 00	0 00	0 00	0 00
03/13/2014	OFFSHORE	0 00							
	7/2/2012	-486 33	486 33	-486 33	0 00	0 00	0 00	0 00	0 00
				-11,135 94	0 00	0 00	0 00	0 00	0 00
	8/6/2012	-486 33	486 33	-486 33	0 00	0 00	0 00	0 00	0 00
				-11,135 94	0 00	0 00	0 00	0 00	0 00
	9/17/2012	-486 33	486 33	-486 33	0 00	0 00	0 00	0 00	0 00
				-11,135 94	0 00	0 00	0 00	0 00	0 00
	12/18/2012	-493 20	493 20	-493 20	0 00	0 00	0 00	0 00	0 00
				-11,135 94	0 00	0 00	0 00	0 00	0 00
	2/4/2013	-493 20	493 20	-493 20	0 00	0 00	0 00	0 00	0 00
				-11,135 94	0 00	0 00	0 00	0 00	0 00
	6/3/2013	-504 89	504 89	-504 89	0 00	0 00	0 00	0 00	0 00
				-11,135 94	0 00	0 00	0 00	0 00	0 00
	7/15/2013	-514 66	514 66	-514 66	0 00	0 00	0 00	0 00	0 00
				-11,135 94	0 00	0 00	0 00	0 00	0 00
	9/23/2013	-518 19	518 19	-518 19	0 00	0 00	0 00	0 00	0 00
				-11,135 94	0 00	0 00	0 00	0 00	0 00
	9/23/2013	-16 20	16 20	-16 20	0 00	0 00	0 00	0 00	0 00
				-11,135 94	0 00	0 00	0 00	0 00	0 00
	11/15/2013	-520 80	520 80	-520 80	0 00	0 00	0 00	0 00	0 00

^ Complete cost information not available
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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
03/13/2014	FLAG PRIVATE EQUITY IV	-11,135 94	11,135 94	-11,135 94	0 00	0 00	0 00	0 00	0 00
03/13/2014	OFFSHORE	0 00							
	2/25/2014	-520 81	520 81	-520 81	0 00	0 00	0 00	0 00	0 00
03/24/2014	FLAG PRIVATE EQUITY IV	-17,708 12	17,708 12	-17,708 12	0 00	0 00	0 00	0 00	0 00
03/24/2014	OFFSHORE	0 00							
	1/25/2010	-438 15	438 15	-438 15	0 00	0 00	0 00	0 00	0 00
				-17,708 12	0 00	0 00	0 00	0 00	0 00
	2/12/2010	-1,752 59	1,752 59	-1,752 59	0 00	0 00	0 00	0 00	0 00
				-17,708 12	0 00	0 00	0 00	0 00	0 00
	4/30/2010	-515 47	515 47	-515 47	0 00	0 00	0 00	0 00	0 00
				-17,708 12	0 00	0 00	0 00	0 00	0 00
	6/14/2010	-515 46	515 46	-515 46	0 00	0 00	0 00	0 00	0 00
				-17,708 12	0 00	0 00	0 00	0 00	0 00
	8/30/2010	-515 47	515 47	-515 47	0 00	0 00	0 00	0 00	0 00
				-17,708 12	0 00	0 00	0 00	0 00	0 00
	10/29/2010	-515 47	515 47	-515 47	0 00	0 00	0 00	0 00	0 00
				-17,708 12	0 00	0 00	0 00	0 00	0 00
	1/6/2011	-515 47	515 47	-515 47	0 00	0 00	0 00	0 00	0 00
				-17,708 12	0 00	0 00	0 00	0 00	0 00
	4/8/2011	-515 47	515 47	-515 47	0 00	0 00	0 00	0 00	0 00
				-17,708 12	0 00	0 00	0 00	0 00	0 00
	7/18/2011	-644 33	644 33	-644 33	0 00	0 00	0 00	0 00	0 00

^ Complete cost information not available
*Generated by Northern Trust on 22 Aug 14

Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
03/24/2014	FLAG PRIVATE EQUITY IV	-17,708 12	17,708 12	-17,708 12	0 00	0 00	0 00	0 00	0 00
03/24/2014	OFFSHORE	0 00							
	7/18/2011	-119 35	119 35	-119 35	0 00	0 00	0 00	0 00	0 00
				-17,708 12	0 00	0 00	0 00	0.00	0 00
	9/19/2011	-515 47	515 47	-515 47	0 00	0 00	0 00	0 00	0 00
				-17,708 12	0 00	0 00	0 00	0 00	0 00
	12/1/2011	-515 47	515 47	-515 47	0 00	0 00	0 00	0 00	0 00
				-17,708 12	0 00	0 00	0 00	0 00	0 00
	1/17/2012	-515 47	515 47	-515 47	0 00	0 00	0 00	0 00	0 00
				-17,708 12	0 00	0 00	0 00	0 00	0 00
	3/19/2012	-515 47	515 47	-515 47	0 00	0 00	0 00	0 00	0 00
				-17,708 12	0 00	0 00	0 00	0 00	0 00
	4/16/2012	-515 46	515 46	-515 46	0 00	0 00	0 00	0 00	0 00
				-17,708 12	0 00	0 00	0 00	0 00	0 00
	5/29/2012	-515 47	515 47	-515 47	0 00	0 00	0 00	0 00	0 00
				-17,708 12	0 00	0 00	0 00	0 00	0 00
	6/14/2012	-34 76	34 76	-34 76	0 00	0 00	0 00	0 00	0 00
				-17,708 12	0 00	0 00	0 00	0 00	0 00
	6/14/2012	-515 47	515 47	-515 47	0 00	0 00	0 00	0 00	0 00
				-17,708 12	0 00	0 00	0 00	0 00	0 00
	7/2/2012	-773 20	773 20	-773 20	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
03/24/2014	FLAG PRIVATE EQUITY IV	-17,708 12	17,708 12	-17,708 12	0 00	0 00	0 00	0 00	0 00
03/24/2014	OFFSHORE	0 00							
	8/6/2012	-773 21	773 21	-773 21	0 00	0 00	0 00	0 00	0 00
				-17,708 12	0 00	0 00	0 00	0 00	0 00
	9/17/2012	-773 20	773 20	-773 20	0 00	0 00	0 00	0 00	0 00
				-17,708 12	0 00	0 00	0 00	0 00	0 00
	12/18/2012	-784 13	784 13	-784 13	0 00	0 00	0 00	0 00	0 00
				-17,708 12	0 00	0 00	0 00	0 00	0 00
	2/4/2013	-784 12	784 12	-784 12	0 00	0 00	0 00	0 00	0 00
				-17,708 12	0 00	0 00	0 00	0 00	0 00
	6/3/2013	-802 71	802 71	-802 71	0 00	0 00	0 00	0 00	0 00
				-17,708 12	0 00	0 00	0 00	0 00	0 00
	7/15/2013	-818 24	818 24	-818 24	0 00	0 00	0 00	0 00	0 00
				-17,708 12	0 00	0 00	0 00	0 00	0 00
	9/23/2013	-823 86	823 86	-823 86	0 00	0 00	0 00	0 00	0 00
				-17,708 12	0 00	0 00	0 00	0 00	0 00
	9/23/2013	-25 75	25 75	-25 75	0 00	0 00	0 00	0 00	0 00
				-17,708 12	0 00	0 00	0 00	0 00	0 00
	11/15/2013	-828 02	828 02	-828 02	0 00	0 00	0 00	0 00	0 00
				-17,708 12	0 00	0 00	0 00	0 00	0 00
	2/25/2014	-828 01	828 01	-828 01	0 00	0 00	0 00	0 00	0 00

^ Complete cost information not available
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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
03/24/2014	FLAG PRIVATE EQUITY IV	-17,708 12	17,708 12	-17,708 12	0 00	0 00	0 00	0 00	0 00
03/24/2014	OFFSHORE	0 00							
	3/24/2014	-3 40	3 40	-3 40	0 00	0 00	0 00	0 00	0 00
11/06/2013	FLAG PRIVATE EQUITY V	-13,554 29	13,554 29	-13,554 29	0 00	0 00	0 00	0 00	0 00
11/07/2013	(OFFSHORE)	0 00							
	4/15/2013	-12,511 65	12,511 65	-12,511 65	0 00	0 00	0 00	0 00	0 00
				-13,554 29	0 00	0 00	0 00	0 00	0 00
	9/6/2013	-1,042 64	1,042 64	-1,042 64	0 00	0 00	0 00	0 00	0 00
03/20/2014	FLAG PRIVATE EQUITY V	-15,717 76	15,717 76	-15,717 76	0 00	0 00	0 00	0 00	0 00
04/02/2014	(OFFSHORE)	0 00							
	4/15/2013	-10,567 89	10,567 89	-10,567 89	0 00	0 00	0 00	0 00	0 00
				-15,717 76	0 00	0 00	0 00	0 00	0 00
	9/6/2013	-880 66	880 66	-880 66	0 00	0 00	0 00	0 00	0 00
				-15,717 76	0 00	0 00	0 00	0 00	0 00
	12/20/2013	-946 44	946 44	-946 44	0 00	0 00	0 00	0 00	0 00
				-15,717 76	0 00	0 00	0 00	0 00	0 00
	1/21/2014	-946 45	946 45	-946 45	0 00	0 00	0 00	0 00	0 00
				-15,717 76	0 00	0 00	0 00	0 00	0 00
	3/13/2014	-1,892 89	1,892 89	-1,892 89	0 00	0 00	0 00	0 00	0 00
				-15,717 76	0 00	0 00	0 00	0 00	0 00
	3/20/2014	-483 43	483 43	-483 43	0 00	0 00	0 00	0 00	0 00
04/09/2014	FLAG PRIVATE EQUITY V	-11,646 79	11,646 79	-11,646 79	0 00	0 00	0 00	0 00	0 00
04/22/2014	(OFFSHORE)	0 00							
	4/15/2013	-6,564 97	6,564 97	-6,564 97	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
04/09/2014	FLAG PRIVATE EQUITY V	-11,646 79	11,646 79	-11,646 79	0 00	0 00	0 00	0 00	0 00
04/22/2014	(OFFSHORE)	0 00							
	9/6/2013	-547 08	547 08	-547 08	0 00	0 00	0 00	0 00	0 00
				-11,646 79	0 00	0 00	0 00	0 00	0 00
	12/20/2013	-587 95	587 95	-587 95	0 00	0 00	0 00	0 00	0 00
				-11,646 79	0 00	0 00	0 00	0 00	0 00
	1/21/2014	-587 94	587 94	-587 94	0 00	0 00	0 00	0 00	0 00
				-11,646 79	0 00	0 00	0 00	0 00	0 00
	3/13/2014	-1,175 90	1,175 90	-1,175 90	0 00	0 00	0 00	0 00	0 00
				-11,646 79	0 00	0 00	0 00	0 00	0.00
	3/20/2014	-300 32	300 32	-300 32	0 00	0 00	0 00	0 00	0 00
				-11,646 79	0 00	0 00	0 00	0 00	0 00
	4/2/2014	-1,882 63	1,882 63	-1,882 63	0 00	0 00	0 00	0 00	0 00
03/20/2014	FLAG VENTURE PARTNERS	-9,239 94	9,239 94	-9,239 94	0 00	0 00	0 00	0 00	0 00
04/01/2014	VIII (OFFSHORE)	0 00							
	4/8/2013	-6,799 49	6,799 49	-6,799 49	0 00	0 00	0 00	0 00	0 00
				-9,239 94	0 00	0 00	0 00	0 00	0 00
	12/16/2013	-1,186 15	1,186 15	-1,186 15	0 00	0 00	0 00	0 00	0 00
				-9,239 94	0 00	0 00	0 00	0 00	0 00
	12/16/2013	-68 15	68 15	-68 15	0 00	0 00	0 00	0 00	0 00
				-9,239 94	0 00	0 00	0 00	0 00	0 00
	1/21/2014	-593 07	593 07	-593 07	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
03/20/2014	FLAG VENTURE PARTNERS	-9,239 94	9,239 94	-9,239 94	0 00	0 00	0 00	0 00	0 00
04/01/2014	VIII (OFFSHORE)	0 00							
	2/28/2014	-593 08	593 08	-593 08	0 00	0 00	0 00	0 00	0 00
Partnerships			95,840 63	-95,840 63	0 00	0 00	0 00	0 00	0 00
Preferred Stock									
07/10/2013	ADR COMPANHIA	-8,527 00	76,706 68	-134,690 51	-203 80	-57,780 03	0 00	-203 80	-57,780 03
07/15/2013	ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR $0 01 REP NON VT	9 03							
	6/18/2012	-8,406 00	75,618 20	-133,398 23	0 00	-57,780 03	0 00	0 00	-57,780 03
				-134,690 51	-203 80	-57,780 03	0 00	-203 80	-57,780 03
	5/10/2013	-121 00	1,088 48	-1,292 28	-203 80	0 00	0 00	-203 80	0 00
07/05/2013	ADR ITAU UNIBANCO HLDG	-2,159 00	24,849 22	-43,568 45	0 00	-18,719 23	0 00	0 00	-18,719 23
07/10/2013	SA SPONSORED ADR REPSTG 500 PFD PFD ADR	11 51							
	11/13/2009	-2,148 50	24,728 37	-43,363 77	0 00	-18,635 40	0 00	0 00	-18,635 40
				-43,568 45	0 00	-18,719 23	0 00	0 00	-18,719 23
	2/3/2011	-10 50	120 85	-204 68	0 00	-83 83	0 00	0 00	-83 83
07/08/2013	ADR ITAU UNIBANCO HLDG	-2,435 00	29,003 99	-47,305 38	0 00	-18,301 39	0 00	0 00	-18,301 39
07/11/2013	SA SPONSORED ADR REPSTG 500 PFD PFD ADR	11 91							
	2/3/2011	-1,973 90	23,511 69	-38,477 41	0 00	-14,965 72	0 00	0 00	-14,965 72
				-47,305 38	0 00	-18,301 39	0 00	0 00	-18,301 39
	7/20/2011	-461 10	5,492 30	-8,827 97	0 00	-3,335 67	0 00	0 00	-3,335 67
09/17/2013	ADR ITAU UNIBANCO HLDG	-841 00	11,664 88	-16,101 33	0 00	-4,436 45	0 00	0 00	-4,436 45
09/20/2013	SA SPONSORED ADR REPSTG 500 PFD PFD ADR	13 87							
	7/20/2011	-841 00	11,664 88	-16,101 33	0 00	-4,436 45	0 00	0 00	-4,436 45
01/30/2014	ADR ITAU UNIBANCO HLDG	-1,451 00	17,667 94	-27,083 24	0 00	-9,415 30	0 00	0 00	-9,415 30
02/04/2014	SA SPONSORED ADR REPSTG 500 PFD PFD ADR	12 18							

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
	3/19/2010	-763 40	9,295 46	-14,199 45	0 00	-4,903 99	0 00	0 00	-4,903 99
				-27,083 24	0 00	-9,415 30	0 00	0 00	-9,415 30
	7/20/2011	-578 90	7,048 91	-11,083 30	0 00	-4,034 39	0 00	0 00	-4,034 39
				-27,083 24	0 00	-9,415 30	0 00	0 00	-9,415 30
	8/31/2011	-108 70	1,323 57	-1,800 49	0 00	-476 92	0 00	0 00	-476 92
02/03/2014 02/06/2014	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR	-2,344 00 12 16	28,505 12	-38,557 44	0 00	-10,052 32	0 00	0 00	-10,052 32
	5/20/2010	-472 70	5,748 45	-7,561 57	0 00	-1,813 12	0 00	0 00	-1,813 12
				-38,557 44	0 00	-10,052 32	0 00	0 00	-10,052 32
	8/31/2011	-1,871 30	22,756 67	-30,995 87	0 00	-8,239 20	0 00	0 00	-8,239 20
03/27/2014 04/01/2014	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR	-4,397 00 14 64	64,361 43	-66,291 02	0 00	-1,929 59	0 00	0 00	-1,929 59
	5/20/2010	-2,039 70	29,856 27	-32,628 15	0 00	-2,771 88	0 00	0 00	-2,771 88
				-66,291 02	0 00	-1,929 59	0 00	0 00	-1,929 59
	4/25/2012	-1,145 10	16,761 49	-16,503 08	0 00	258 41	0 00	0 00	258 41
				-66,291 02	0 00	-1,929 59	0 00	0 00	-1,929 59
	4/26/2012	-1,212 20	17,743 67	-17,159 79	0 00	583 88	0 00	0 00	583 88
Preferred Stock			252,759 26	-373,597 37	-203 80	-120,634 31	0 00	-203 80	-120,634 31
Real Estate									
11/26/2013 11/27/2013	KNIGHTHEAD SPECIAL SITUATIONS REAL ESTATE FUND	-77,806 00 0 00	77,806 00	-77,806 00	0 00	0 00	0 00	0 00	0 00
	8/29/2013	-32,312 87	32,312 87	-32,312 87	0 00	0 00	0 00	0 00	0 00
				-77,806 00	0 00	0 00	0 00	0 00	0 00
	9/26/2013	-17,006 93	17,006 93	-17,006 93	0 00	0 00	0 00	0 00	0 00

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Trade Date / Settlement Date	Security Description Long / Acquisition Date	Shares/Par / Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
11/26/2013	KNIGHTHEAD SPECIAL	-77,806 00	77,806 00	-77,806 00	0 00	0 00	0 00	0 00	0 00
11/27/2013	SITUATIONS REAL ESTATE FUND	0 00							
	11/25/2013	-28,486 20	28,486 20	-28,486 20	0 00	0 00	0 00	0 00	0 00
Real Estate			77,806 00	-77,806 00	0 00	0 00	0 00	0 00	0 00
Total Sales			69,631,690 69	-62,150,806 68	532,500 28	6,948,383 73	0 00	532,500 28	6,948,383 73
Report Total			**70,804,778 65**	**-61,409,531 80**	**1,741,872.06**	**7,653,374.79**	**0.00**	**1,741,872.06**	**7,653,374 79**
Total Short Term Gain Proceeds			13,905,043 84						
Total Short Term Loss Proceeds			7,387,401 90						
Total Long Term Gain Proceeds			35,904,967 28						
Total Long Term Loss Proceeds			13,306,092 16						
Total Undetermined Tax Lot Proceeds			1,259,676 54						
Additional Short Term Proceeds from zero G/L Transactions			9,045 22						
Additional Long Term Proceeds from zero G/L Transactions			0 00						
Short Term Proceeds due to REIT Re-Allocation			0 00						
Long Term Proceeds due to REIT Re-Allocation			0 00						
Total Short Term Proceeds			21,301,490 96						
Total Long Term Proceeds			49,211,059 44						
Total S/T translation gain/loss							**0.00**		
Total L/T translation gain/loss							**0.00**		
Total realized gains					**2,390,833.55**	**9,679,643.59**	**0 00**	**2,390,833.55**	**9,679,643.59**
Total realized losses					**-648,961.49**	**-2,026,268.80**	**0 00**	**-648,961.49**	**-2,026,268.80**
Total realized gain/loss			**70,804,778.65**	**-61,409,531.80**	**1,741,872 06**	**7,653,374.79**	**0.00**	**1,741,872 06**	**7,653,374.79**

^ Complete cost information not available.
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Northern Trust | *Portfolio Value*
As of 30 JUN 14

Consolidation Name **PATTERS - All Accounts**

Security Description / Asset ID	Market Price Local / Shares/Par	Country of Risk	Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Recoverable Taxes									
EURO	28 950								
°	0 000	European Union		28,417 32	0 00	0 00	0 00	0 00	0 00
UNITED STATES DOLLAR	8 843								
	0 000	United States		6,223 93	0 00	0 00	0 00	0 00	0 00
Total Recoverable Taxes				**34,641 25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Common Stock									
#REORG/COMPASS GROUP PLC REVERSE STOCK SPLIT COMPASS	17 710								
CUSIP 20449X203	14,919 000	United Kingdom		1,959 90	264,215 49	184,701 10	79,514 39	0 00	79,514 39
#REORG/INTERCONTINENTAL HOTELS PLAN OF REORGANISATION	41 510								
CUSIP 45857P400	3,652 000	United Kingdom		0 00	151,594 52	107,681 78	43,912 74	0 00	43,912 74
3M CO COM	143 240								
CUSIP 88579Y101	1,260 000	United States		0 00	180,482 40	165,261 85	15,220 55	0 00	15,220 55
ABAXIS INC COM	44 310								
CUSIP 002567105	2,005 000	United States		0 00	88,841 55	46,052 22	42,789 33	0 00	42,789 33
ABBVIE INC COM USD0 01	56 440								
CUSIP 00287Y109	2,795 000	United States		0 00	157,749 80	81,949 43	75,800 37	0 00	75,800 37
ACCENTURE PLC SHS CL A NEW	80 840								
CUSIP G1151C101	2,323 000	United States		0 00	187,791 32	141,268 49	46,522 83	0 00	46,522 83
ACCENTURE PLC SHS CL A NEW	80 840								
CUSIP G1151C101	671 000	United States		0 00	54,243 64	55,635 58	-1,391 94	0 00	-1,391 94
ACTAVIS PLC COM	223 050								
CUSIP G0083B108	1,551 000	United States		0 00	345,950 55	288,682 76	57,267 79	0 00	57,267 79
ACTUANT CORP CL A NEW	34 570								
CUSIP 00508X203	1,750 000	United States		0 00	60,497 50	67,210 46	-6,712 96	0 00	-6,712 96
ADIDAS AG	50 665								
CUSIP 00687A107	4,454 000	Germany		0 00	225,661 91	164,734 69	60,927 22	0 00	60,927 22

^ Complete cost information not available

Northern Trust | *Portfolio Value*
As of 30 JUN 14

Consolidation Name **PATTERS - All Accounts**

Security Description Asset ID	Market Price Local Shares/Par	Country of Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock								
ADR ABB LTD SPONSORED ADR CUSIP 000375204	23 020 2,914 000	Switzerland	0 00	67,080 28	46,864 40	20,215 88	0 00	20,215 88
ADR ABERDEEN ASSET MGMT PLC ADR CUSIP 00300A104	15 500 18,556 000	United Kingdom	4,077 31	287,618 00	242,642 00	44,976 00	0 00	44,976 00
ADR ACCOR S A ADR CUSIP 00435F200	10 400 17,629 000	France	1,012 75	183,341 60	179,122 33	4,219 27	0 00	4,219 27
ADR AIA GROUP LTD SPONSORED ADR CUSIP 001317205	20 140 13,078 000	Hong Kong	0 00	263,390 92	194,902 47	68,488 45	0 00	68,488 45
ADR AMADEUS IT HLDG S A ADS CUSIP 02263T104	41 210 4,222 000	Spain	0 00	173,988 62	147,349 69	26,638 93	0 00	26,638 93
ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR CUSIP 03524A108	114 940 2,071 000	Belgium	0 00	238,040 74	210,532 24	27,508 50	0 00	27,508 50
ADR ANHUI CONCH CEM CO LTD ADR CUSIP 035243104	17 161 4,872 000	China	744 32	83,608 39	90,859 15	-7,250 76	0 00	-7,250 76
ADR ARM HLDS PLC SPONSORED ISIN US0420681068 CUSIP 042068106	45 240 3,130 000	United Kingdom	0 00	141,601 20	123,838 76	17,762 44	0 00	17,762 44
ADR ARM HLDS PLC SPONSORED ISIN US0420681068 CUSIP 042068106	45 240 2,331 000	United Kingdom	0 00	105,454 44	18,591 82	86,862 62	0 00	86,862 62
ADR ASML HOLDING NV NY REG 2012 (POST REV SPLIT) CUSIP N07059210	93 270 2,294 000	Netherlands	0 00	213,961 38	141,091 68	72,869 70	0 00	72,869 70

^ Complete cost information not available

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Consolidation Name **PATTERS - All Accounts**

Security Description / Asset ID	Market Price Local / Shares/Par	Country of Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock								
ADR ASTRAZENECA PLC SPONSORED ADR CUSIP 046353108	74 310 1,231 000	United Kingdom	0 00	91,475 61	51,810 94	39,664 67	0 00	39,664 67
ADR AVIVA PLC ADR CUSIP 05382A104	17 600 8,571 000	United Kingdom	0 00	150,849 60	150,255 24	594 36	0 00	594 36
ADR AXA SA SPONSORED ADR CUSIP 054536107	23 980 6,800 000	France	0 00	163,064 00	88,351 00	74,713 00	0 00	74,713 00
ADR BAE SYS PLC SPONSORED ADR CUSIP 05523R107	29 860 3,382 000	United Kingdom	0 00	100,986 52	59,593 20	41,393 32	0 00	41,393 32
ADR BAIDU INC SPONSORED ADR CUSIP 056752108	186 810 740 000	China	0 00	138,239 40	78,979 69	59,259 71	0 00	59,259 71
ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR CUSIP 05946K101	12 770 20,826 000	Spain	0 00	265,948 02	242,158 77	23,789 25	0 00	23,789 25
ADR BASF AKTIENGESELLSCHAFT - LEVEL I CUSIP 055262505	116 500 2,400 000	Germany	0 00	279,600 00	173,813 00	105,787 00	0 00	105,787 00
ADR BAYER A G SPONSORED ADR CUSIP 072730302	141 270 843 000	Germany	0 00	119,090 61	56,659 21	62,431 40	0 00	62,431 40
ADR BHP BILLITON LTD SPONSORED ADR CUSIP 088606108	68 450 1,576 000	Australia	0 00	107,877 20	104,489 21	3,387 99	0 00	3,387 99
ADR BHP BILLITON LTD SPONSORED ADR CUSIP 088606108	68 450 3,075 000	Australia	0 00	210,483 75	205,016 09	5,467 66	0 00	5,467 66

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Security Description / Asset ID	Market Price Local / Shares/Par	Country of Risk	Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock									
ADR BNP PARIBAS SPONSORED ADR REPSTG	34 025								
CUSIP 05565A202	3,336 000	France		0 00	113,507 40	132,825 55	-19,318 15	0 00	-19,318 15
ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	57 900								
CUSIP 096813209	1,185 000	Hong Kong		2,795 72	68,611 50	51,528 19	17,083 31	0 00	17,083 31
ADR BRITISH AMERN TOB PLC SPONSORED COM STK	119 080								
CUSIP 110448107	2,700 000	United Kingdom		0 00	321,516 00	273,982 38	47,533 62	0 00	47,533 62
ADR BRITISH AMERN TOB PLC SPONSORED COM STK	119 080								
CUSIP 110448107	1,686 000	United Kingdom		0 00	200,768 88	90,063 72	110,705 16	0 00	110,705 16
ADR BT GROUP PLC ADR	65 630								
CUSIP 05577E101	1,774 000	United Kingdom		0 00	116,427 62	119,388 96	-2,961 34	0 00	-2,961 34
ADR BURBERRY GROUP PLC SPONSORED	50 720								
CUSIP 12082W204	3,191 000	United Kingdom		0 00	161,847 52	131,390 41	30,457 11	0 00	30,457 11
ADR CHINA MOBILE LTD	48 610								
CUSIP 16941M109	3,868 000	China		3,160 31	188,023 48	206,784 75	-18,761 27	0 00	-18,761 27
ADR DEUTSCHE TELEKOM AG SPONSORED ADR	17 520								
CUSIP 251566105	14,370 000	Germany		0 00	251,762 40	190,904 19	60,858 21	0 00	60,858 21
ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	36 430								
CUSIP 29082A107	4,767 000	Brazil		340 31	173,661 81	99,124 99	74,536 82	0 00	74,536 82

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Security Description / Asset ID	Market Price Local / Shares/Par	Country of Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock								
ADR FOMENTO ECONOMICO MEXICANA SAB DE CV CUSIP 344419106	93 650 634 000	Mexico	0 00	59,374 10	60,493 68	-1,119 58	0 00	-1,119 58
ADR GALAXY ENTERTAINMENT GROUP LIMITED SPONSORED ADR CUSIP 36318L104	79 900 1,636 000	Hong Kong	1,444 63	130,716 40	150,432 22	-19,715 82	0 00	-19,715 82
ADR GDF SUEZ S A SPONSORED ADR ADR CUSIP 36160B105	27 680 5,670 000	France	0 00	156,945 60	118,086 59	38,859 01	0 00	38,859 01
ADR GLAXOSMITHKLIN E PLC SPONSORED ADR CUSIP 37733W105	53 480 2,060 000	United Kingdom	1,440 06	110,168 80	94,023 61	16,145 19	0 00	16,145 19
ADR GLAXOSMITHKLIN E PLC SPONSORED ADR CUSIP 37733W105	53 480 3,487 000	United Kingdom	2,231 78	186,484 76	155,593 41	30,891 35	0 00	30,891 35
ADR HENNES & MAURITZ AB ADR CUSIP 425883105	8 700 22,678 000	Sweden	0 00	197,298 60	139,894 15	57,404 45	0 00	57,404 45
ADR HSBC HLDGS PLC SPONSORED ADR NEW CUSIP 404280406	50 800 2,368 000	United Kingdom	0 00	120,294 40	105,668 68	14,625 72	0 00	14,625 72
ADR HSBC HLDGS PLC SPONSORED ADR NEW CUSIP 404280406	50 800 3,348 000	United Kingdom	0 00	170,078 40	143,772 50	26,305 90	0 00	26,305 90
ADR IMPERIAL TOB GROUP PLC SPONSORED ADR CUSIP 453142101	90 410 2,614 000	United Kingdom	0 00	236,331 74	197,735 29	38,596 45	0 00	38,596 45

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Security Description / Asset ID	Market Price Local / Shares/Par	Country of Risk	Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock									
ADR ING GROEP N V SPONSORED ADR	14 020								
CUSIP 456837103	18,332 000	Netherlands		0 00	257,014 64	194,088 40	62,926 24	0 00	62,926 24
ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS	18 480								
CUSIP 46115H107	9,220 000	Italy		0 00	170,385 60	137,914 32	32,471 28	0 00	32,471 28
ADR JULIUS BAER GROUP LTD-UN ADR	8 190								
CUSIP 48137C108	9,700 000	Switzerland		0 00	79,443 00	92,445 90	-13,002 90	0 00	-13,002 90
ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	12 280								
CUSIP 495724403	22,867 000	United Kingdom		2,827 96	280,806 76	177,077 85	103,728 91	0 00	103,728 91
ADR KIRIN HOLDINGS COMPANY LTD SPONSOREDADR	14 460								
CUSIP 497350306	6,276 000	Japan		0 00	90,750 96	99,002 78	-8,251 82	0 00	-8,251 82
ADR KONE OYJ ADR	20 866								
CUSIP 50048H101	5,268 000	Finland		0 00	109,922 08	114,286 83	-4,364 75	0 00	-4,364 75
ADR KUBOTA CORP	71 055								
CUSIP 501173207	2,137 000	Japan		0 00	151,844 53	160,504 27	-8,659 74	0 00	-8,659 74
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	38 580								
CUSIP 502441306	8,038 000	France		0 00	310,106 04	182,146 08	127,959 96	0 00	127,959 96
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	38 580								
CUSIP 502441306	1,249 000	France		0 00	48,186 42	49,266 52	-1,080 10	0 00	-1,080 10

^ Complete cost information not available.

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Security Description / Asset ID	Market Price Local / Shares/Par	Country of Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock								
ADR MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS	23 910							
CUSIP 59410T106	8,845 000	France	0 00	211,483 95	127,939 99	83,543 96	0 00	83,543 96
ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	6 150							
CUSIP 606822104	24,193 000	Japan	0 00	148,786 95	126,984 27	21,802 68	0 00	21,802 68
ADR MTN GROUP LTD SPONSORED ADR	21 200							
CUSIP 62474M108	8,189 000	South Africa	0 00	173,606 80	138,226 23	35,380 57	0 00	35,380 57
ADR MUNICH RE GROUP ADR	22 170							
CUSIP 626188106	8,043 000	Germany	0 00	178,313 31	105,454 99	72,858 32	0 00	72,858 32
ADR NESTLE S A SPONSORED ADR REPSTG REG SH	77 670							
CUSIP 641069406	3,900 000	Switzerland	0 00	302,913 00	212,953 87	89,959 13	0 00	89,959 13
ADR NESTLE S A SPONSORED ADR REPSTG REG SH	77 670							
CUSIP 641069406	3,045 000	Switzerland	0 00	236,505 15	128,713 90	107,791 25	0 00	107,791 25
ADR NESTLE S A SPONSORED ADR REPSTG REG SH	77 670							
CUSIP 641069406	5,900 000	Switzerland	0 00	458,253 00	345,656 22	112,596 78	0 00	112,596 78
ADR NIPPON TELEG & TEL CORP SPONSORED ADR	31 210							
CUSIP 654624105	7,714 000	Japan	0 00	240,753 94	204,634 81	36,119 13	0 00	36,119 13
ADR NOKIA CORP SPONSORED ADR	7 560							
CUSIP 654902204	17,051 000	Finland	6,027 69	128,905 56	131,399 83	-2,494 27	0 00	-2,494 27
ADR NOVARTIS AG	90 530							
CUSIP 66987V109	2,954 000	Switzerland	0 00	267,425 62	145,098 72	122,326 90	0 00	122,326 90

^ Complete cost information not available

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Security Description Asset ID	Market Price Local Shares/Par	Country of Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock								
ADR NOVARTIS AG CUSIP 66987V109	90 530 1,540 000	Switzerland	0 00	139,416 20	87,527 29	51,888 91	0 00	51,888 91
ADR NOVARTIS AG CUSIP 66987V109	90 530 3,225 000	Switzerland	0 00	291,959 25	178,058 70	113,900 55	0 00	113,900 55
ADR NOVARTIS AG CUSIP 66987V109	90 530 3,189 000	Switzerland	0 00	288,700 17	182,339 10	106,361 07	0 00	106,361 07
ADR NOVO-NORDISK A S ADR CUSIP 670100205	46 190 5,729 000	Denmark	0 00	264,622 51	74,859 12	189,763 39	0 00	189,763 39
ADR OIL CO LUKOIL SPONSORED ADR CUSIP 677862104	59 820 2,476 000	Russian	0 00	148,114 32	147,222 63	891 69	0 00	891 69
ADR OLYMPUS CORP SPONSORED ADR CUSIP 68163W109	34 500 4,898 000	Japan	0 00	168,981 00	150,143 73	18,837 27	0 00	18,837 27
ADR ORKLA A S SPONSORED ADR CUSIP 686331109	8 990 23,363 000	Norway	0 00	210,033 37	193,283 13	16,750 24	0 00	16,750 24
ADR PEARSON PLC SPONSORED ADR CUSIP 705015105	19 810 6,996 000	United Kingdom	0 00	138,590 76	130,892 74	7,698 02	0 00	7,698 02
ADR PERNOD RICARD S A ADR CUSIP 714264207	24 050 2,494 000	France	0 00	59,980 70	59,701 57	279 13	0 00	279 13
ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI CUSIP 715684106	41 660 1,655 000	Indonesia	0 00	68,947 30	54,251 20	14,696 10	0 00	14,696 10
ADR PUBLICIS S A NEW SPONSORED ADR CUSIP 74463M106	21 160 13,548 000	France	3,546 08	286,675 68	146,297 93	140,377 75	0 00	140,377 75

^ Complete cost information not available

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Security Description / Asset ID	Market Price Local / Shares/Par	Country of Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock								
ADR RECKITT BENCKISER PLC SPONSORED ADR CUSIP 756255204	17 500 14,118 000	United Kingdom	0 00	247,065 00	139,324 02	107,740 98	0 00	107,740 98
ADR RECKITT BENCKISER PLC SPONSORED ADR CUSIP 756255204	17 500 10,719 000	United Kingdom	0 00	187,582 50	114,507 86	73,074 64	0 00	73,074 64
ADR REXAM PLC SPONSORED ADR NEW 2014 ADRNEW 2014 CUSIP 761655604	46 700 2,107 000	United Kingdom	0 00	98,396 90	103,943 90	-5,547 00	0 00	-5,547 00
ADR RIO TINTO PLC SPONSORED ADR CUSIP 767204100	54 280 10,375 000	United Kingdom	0 00	563,155 00	507,107 87	56,047 13	0 00	56,047 13
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 CUSIP 771195104	37 300 5,414 000	Switzerland	0 00	201,942 20	162,495 07	39,447 13	0 00	39,447 13
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 CUSIP 771195104	37 300 4,572 000	Switzerland	0 00	170,535 60	93,794 58	76,741 02	0 00	76,741 02
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS CUSIP 780259107	87 010 1,843 000	United Kingdom	0 00	160,359 43	126,317 01	34,042 42	0 00	34,042 42
ADR ROYAL MAIL PLC ADR CUSIP 78033R107	16 890 3,440 000	United Kingdom	0 00	58,101 60	63,885 89	-5,784 29	0 00	-5,784 29
ADR SABMILLER PLC SPONSORED ADR CUSIP 78572M105	58 540 3,747 000	United Kingdom	0 00	219,349 38	131,455 53	87,893 85	0 00	87,893 85

^ Complete cost information not available

Security Description Asset ID	Market Price Local Shares/Par	Country of Risk	Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock									
ADR SIEMENS AG COM DM50 (NEW) CUSIP 826197501	132 190 1,690 000	Germany		0 00	223,401 10	149,651 80	73,749 30	0 00	73,749 30
ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR CUSIP 82929R304	31 010 5,463 000	Singapore		0 00	169,407 63	136,992 92	32,414 71	0 00	32,414 71
ADR SMITHS GROUP PLC SPONSORED ADR CUSIP 83238P203	22 560 3,885 000	United Kingdom		0 00	87,645 60	61,638 24	26,007 36	0 00	26,007 36
ADR SPONSORED ADR CUSIP 78467K107	27 090 7,814 000	United Kingdom		0 00	211,681 26	207,944 10	3,737 16	0 00	3,737 16
ADR SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR CUSIP 86562X106	4 510 36,357 000	Japan		0 00	163,970 07	181,689 25	-17,719 18	0 00	-17,719 18
ADR SUNTORY BEVERAGE & FOOD LTD ADS CUSIP 86803T104	19 550 8,061 000	Japan		0 00	157,592 55	146,808 79	10,783 76	0 00	10,783 76
ADR TENARIS S A SPONSORED ADR CUSIP 88031M109	47 150 12,325 000	Italy		0 00	581,123 75	427,266 12	153,857 63	0 00	153,857 63
ADR TENCENT HLDGS LTD ADR CUSIP 88032Q109	15 270 8,965 000	China		0 00	136,895 55	30,197 72	106,697 83	0 00	106,697 83
ADR TESCO PLC SPONSORED ADR CUSIP 881575302	14 650 3,607 000	United Kingdom		1,769 23	52,842 55	51,945 13	897 42	0 00	897 42
ADR TOTAL SA CUSIP 89151E109	72 200 3,000 000	France		0 00	216,600 00	195,598 94	21,001 06	0 00	21,001 06
ADR TOTAL SA CUSIP 89151E109	72 200 3,323 000	France		0 00	239,920 60	162,984 02	76,936 58	0 00	76,936 58

^ Complete cost information not available

Security Description / Asset ID	Market Price Local / Shares/Par	Country of Risk	Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock									
ADR TOYOTA MTR CORP SPONSORED ADR CUSIP 892331307	119 660 2,454 000	Japan		0 00	293,645 64	192,542 36	101,103 28	0 00	101,103 28
ADR UNILEVER N V NEW YORK SHS NEW CUSIP 904784709	43 760 4,982 000	Netherlands		0 00	218,012 32	161,033 18	56,979 14	0 00	56,979 14
ADR UNILEVER N V NEW YORK SHS NEW CUSIP 904784709	43 760 6,550 000	Netherlands		0 00	286,628 00	210,143 65	76,484 35	0 00	76,484 35
ADR UNILEVER N V NEW YORK SHS NEW CUSIP 904784709	43 760 2,456 000	Netherlands		0 00	107,474 56	92,179 27	15,295 29	0 00	15,295 29
ADR UNITED OVERSEAS BK LTD SPONSORED ADRISIN CUSIP 911271302	36 190 2,942 000	Singapore		0 00	106,470 98	84,137 08	22,333 90	0 00	22,333 90
ADR VALE S A ADR CUSIP 91912E105	13 230 18,250 000	Brazil		0 00	241,447 50	368,851 00	-127,403 50	0 00	-127,403 50
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR CUSIP 92857W308	33 390 2,889 000	United Kingdom		3,574 47	96,463 71	126,704 91	-30,241 20	0 00	-30,241 20
ADR YARA INTL ASA SPONSORED ADR CUSIP 984851204	50 050 450 000	Norway		0 00	22,522 50	18,279 00	4,243 50	0 00	4,243 50
ADR ZURICH INS GROUP LTD SPONSORED CUSIP 989825104	30 100 6,150 000	Switzerland		0 00	185,115 00	91,899 41	93,215 59	0 00	93,215 59
ADVISORY BRD CO COM CUSIP 00762W107	51 800 1,625 000	United States		0 00	84,175 00	85,981 73	-1,806 73	0 00	-1,806 73

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Common Stock									
AES CORP COMMON STOCK CUSIP 00130H105	15 550 3,552 000	United States		0 00	55,233 60	53,026 13	2,207 47	0 00	2,207 47
AETNA INC CUSIP 00817Y108	81 080 1,510 000	United States		0 00	122,430 80	108,852 95	13,577 85	0 00	13,577 85
AFLAC INC COMMON STOCK CUSIP 001055102	62 250 2,369 000	United States		0 00	147,470 25	108,537 03	38,933 22	0 00	38,933 22
AIR LEASE CORP CL A CL A CUSIP 00912X302	38 580 2,440 000	United States		73 20	94,135 20	68,290 00	25,845 20	0 00	25,845 20
ALERE INC COM CUSIP 01449J105	37 420 1,420 000	United States		0 00	53,136 40	47,974 42	5,161 98	0 00	5,161 98
ALEXION PHARMACEUTICAL S INC COM CUSIP 015351109	156 250 630 000	United States		0 00	98,437 50	58,123 30	40,314 20	0 00	40,314 20
ALLEGION PLC COMMON STOCK CUSIP G0176J109	56 680 2,316 000	United States		0 00	131,270 88	57,129 22	74,141 66	0 00	74,141 66
ALLETE INC COM NEW CUSIP 018522300	51 350 1,090 000	United States		0 00	55,971 50	44,910 64	11,060 86	0 00	11,060 86
ALTRIA GROUP INC COM CUSIP 02209S103	41 940 2,900 000	United States		1,392 00	121,626 00	85,865 90	35,760 10	0 00	35,760 10
ALTRIA GROUP INC COM CUSIP 02209S103	41 940 3,211 000	United States		1,541 28	134,669 34	85,668 84	49,000 50	0 00	49,000 50
AMAZON COM INC COM CUSIP 023135106	324 780 983 000	United States		0 00	319,258 74	257,164 95	62,093 79	0 00	62,093 79
AMERICAN CAP AGY CORP CUSIP 02503X105	23 410 3,063 000	United States		1,990 95	71,704 83	73,003 58	-1,298 75	0 00	-1,298 75
AMERICAN EQUITY INVT LIFE HLDG CO COM CUSIP 025676206	24 600 2,380 000	United States		0 00	58,548 00	44,051 62	14,496 38	0 00	14,496 38

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Common Stock							
AMERICAN EXPRESS CO , COMMON STOCK, $ 60PAR CUSIP 025816109	94 870 1,300 000 United States	0 00	123,331 00	111,679 43	11,651 57	0 00	11,651 57
AMERISOURCEBERGEN CORP COM CUSIP 03073E105	72 660 839 000 United States	0 00	60,961 74	54,197 73	6,764 01	0 00	6,764 01
ANALOG DEVICES, INC , COMMON STOCK, $ 16 2/3 PAR CUSIP 032654105	54 070 2,595 000 United States	0 00	140,311 65	110,351 48	29,960 17	0 00	29,960 17
APACHE CORP , COMMON STOCK, $1 25 PAR CUSIP 037411105	100 620 1,199 000 United States	0 00	120,643 38	94,238 77	26,404 61	0 00	26,404 61
APARTMENT INVT & MGMT CO CL A CUSIP 03748R101	32 270 3,626 000 United States	1,015 28	117,011 02	94,002 94	23,008 08	0 00	23,008 08
APPLE INC COM STK CUSIP 037833100	92 930 2,947 000 United States	0 00	273,864 71	42,383 48	231,481 23	0 00	231,481 23
APPLE INC COM STK CUSIP 037833100	92 930 1,225 000 United States	0 00	113,839 25	71,879 13	41,960 12	0 00	41,960 12
APPLE INC COM STK CUSIP 037833100	92 930 1,638 000 United States	0 00	152,219 34	91,676 66	60,542 68	0 00	60,542 68
APPLE INC COM STK CUSIP 037833100	92 930 1,904 000 United States	0 00	176,938 72	101,703 75	75,234 97	0 00	75,234 97
APPLE INC COM STK CUSIP 037833100	92 930 2,373 000 United States	0 00	220,522 89	147,224 35	73,298 54	0 00	73,298 54
ATHENAHEALTH INC COM MON STOCK CUSIP 04685W103	125 130 649 000 United States	0 00	81,209 37	29,182 75	52,026 62	0 00	52,026 62

^ Complete cost information not available

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Security Description / Asset ID	Market Price Local / Shares/Par	Country of Risk	Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock									
AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103	79 280 890 000	United States		427 20	70,559 20	48,148 02	22,411 18	0 00	22,411 18
B/E AEROSPACE INC COM CUSIP 073302101	92 490 3,170 000	United States		0 00	293,193 30	182,571 71	110,621 59	0 00	110,621 59
BANCORPSOUTH INC COM CUSIP 059692103	24 570 2,430 000	United States		121 50	59,705 10	41,057 28	18,647 82	0 00	18,647 82
BANK NEW YORK MELLON CORP COM STK CUSIP 064058100	37 480 4,525 000	United States		0 00	169,597 00	133,543 08	36,053 92	0 00	36,053 92
BAXTER INTL INC COMMON STOCK CUSIP 071813109	72 300 1,368 000	United States		711 36	98,906 40	95,572 73	3,333 67	0 00	3,333 67
BAXTER INTL INC COMMON STOCK CUSIP 071813109	72 300 2,055 000	United States		1,162 20	148,576 50	129,609 80	18,966 70	0 00	18,966 70
BCE INC COM NEW CUSIP 05534B760	45 360 3,058 000	Canada		1,723 76	138,710 88	122,583 91	16,126 97	0 00	16,126 97
BCE INC COM NEW CUSIP 05534B760	45 360 2,075 000	Canada		1,169 65	94,122 00	82,954 45	11,167 55	0 00	11,167 55
BEACON ROOFING SUPPLY INC COM CUSIP 073685109	33 120 3,425 000	United States		0 00	113,436 00	39,863 47	73,572 53	0 00	73,572 53
BHP BILLITON LIMITED NPV SEDOL 6144690	35 900 10,075 000	Australia		0 00	341,383 46	336,146 37	29,828 76	-24,591 67	5,237 09
BIOGEN IDEC INC COM STK CUSIP 09062X103	315 310 1,007 000	United States		0 00	317,517 17	181,827 85	135,689 32	0 00	135,689 32
BIO-REFERENCE LABS INC COM PAR $0 01 NEW CUSIP 09057G602	30 220 3,129 000	United States		0 00	94,558 38	50,223 41	44,334 97	0 00	44,334 97

^ Complete cost information not available

Security Description / Asset ID	Market Price Local / Shares/Par	Country of Risk	Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock									
BLACKROCK INC COM STK CUSIP 09247X101	319 600 485 000	United States		0 00	155,006 00	117,618 72	37,387 28	0 00	37,387 28
BONANZA CREEK ENERGY INC COM COM STK CUSIP 097793103	57 190 1,580 000	United States		0 00	90,360 20	78,156 72	12,203 48	0 00	12,203 48
BOSTON SCIENTIFIC CORP COM CUSIP 101137107	12 770 6,050 000	United States		0 00	77,258 50	71,712 29	5,546 21	0 00	5,546 21
BRINKER INTL INC COM CUSIP 109641100	48 650 1,068 000	United States		0 00	51,958 20	57,112 60	-5,154 40	0 00	-5,154 40
BRISTOL MYERS SQUIBB CO COMMON STOCK CUSIP 110122108	48 510 1,833 000	United States		0 00	88,918 83	96,708 41	-7,789 58	0 00	-7,789 58
BROADRIDGE FINL SOLUTIONS INC COM STK CUSIP 11133T103	41 640 2,860 000	United States		600 60	119,090 40	51,234 07	67,856 33	0 00	67,856 33
BROOKDALE SR LIVING INC COM STK CUSIP 112463104	33 340 400 000	United States		0 00	13,336 00	13,825 10	-489 10	0 00	-489 10
BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A CUSIP 112585104	44 020 2,700 000	Canada		0 00	118,854 00	85,675 84	33,178 16	0 00	33,178 16
C&J ENERGY SVCS INC COM MON STOCK CUSIP 12467B304	33 780 1,540 000	United States		0 00	52,021 20	48,271 61	3,749 59	0 00	3,749 59
CABOT MICROELECTRONICS CORP COM CUSIP 12709P103	44 650 2,371 000	United States		0 00	105,865 15	70,830 47	35,034 68	0 00	35,034 68

^ Complete cost information not available.

Security Description / Asset ID	Market Price Local / Shares/Par	Country of Risk	Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock									
CABOT OIL & GAS CORP COM	34 140								
CUSIP 127097103	1,750 000	United States		0 00	59,745 00	67,617 20	-7,872 20	0 00	-7,872 20
CAMPBELL SOUP CO COM	45 810								
CUSIP 134429109	2,143 000	United States		0 00	98,170 83	84,969 95	13,200 88	0 00	13,200 88
CANADIAN NAT RES LTD COM CANADIAN NATURAL	45 910								
CUSIP 136385101	11,125 000	Canada		1,993 11	510,748 75	308,521 22	202,227 53	0 00	202,227 53
CANADIAN NATL RY CO COM	65 020								
CUSIP 136375102	3,902 000	Canada		0 00	253,708 04	105,353 41	148,354 63	0 00	148,354 63
CANADIAN NATL RY CO COM	65 020								
CUSIP 136375102	7,350 000	Canada		0 00	477,897 00	311,085 44	166,811 56	0 00	166,811 56
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY	181 140								
CUSIP 13645T100	644 000	Canada		205 66	116,654 16	67,788 72	48,865 44	0 00	48,865 44
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY	181 140								
CUSIP 13645T100	4,125 000	Canada		1,443 75	747,202 50	302,577 42	444,625 08	0 00	444,625 08
CAPITOL FED FINL INC COM	12 160								
CUSIP 14057J101	5,520 000	United States		0 00	67,123 20	66,723 21	399 99	0 00	399 99
CARNIVAL CORP COM PAIRED	37 650								
CUSIP 143658300	4,092 000	United States		0 00	154,063 80	130,877 46	23,186 34	0 00	23,186 34
CASS INFORMATION SYS INC COM	49 480								
CUSIP 14808P109	1,438 000	United States		0 00	71,152 24	44,033 74	27,118 50	0 00	27,118 50

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Security Description / Asset ID	Market Price Local / Shares/Par	Country of Risk	Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock									
CATERPILLAR INC , COMMON STOCK, NO PAR	108 670								
CUSIP 149123101	148 000	United States		0 00	16,083 16	12,286 80	3,796 36	0 00	3,796 36
CBOE HOLDINGS INC COM	49 210								
CUSIP 12503M108	2,890 000	United States		0 00	142,216 90	83,691 21	58,525 69	0 00	58,525 69
CBOE HOLDINGS INC COM	49 210								
CUSIP 12503M108	1,260 000	United States		0 00	62,004 60	34,616 97	27,387 63	0 00	27,387 63
CELGENE CORP COM	85 880								
CUSIP 151020104	1,730 000	United States		0 00	148,572 40	119,017 76	29,554 64	0 00	29,554 64
CEPHEID INC COM	47 940								
CUSIP 15670R107	4,804 000	United States		0 00	230,303 76	82,659 50	147,644 26	0 00	147,644 26
CF ARCHER CAPITAL OFFSHORE LTD CLASS C2 NEW	1,383 205								
CUSIP 151990611	3,052 440	United States		0 00	4,222,149 66	3,350,000 00	872,149 66	0 00	872,149 66
CF BROADFIN HEALTHCARE OFFSHORE LTD CL AX SER S1 06/07	4,304 180								
CUSIP 524993AZ5	967 250	International		0 00	4,163,217 81	2,000,000 00	2,163,217 81	0 00	2,163,217 81
CF CORVEX OFFSHORE LTD THE PATTERSON FDN 06 2013	1,222 577								
CUSIP OUY99LPO8	2,350 000	International		0 00	2,873,056 42	2,350,000 00	523,056 42	0 00	523,056 42
CF CORVEX OFFSHORE LTD THE PATTERSON FOUNDATION SER	1,158 045								
CUSIP 748990ED6	400 000	International		0 00	463,217 80	400,000 00	63,217 80	0 00	63,217 80

^ Complete cost information not available

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Security Description Asset ID	Market Price Local Shares/Par	Country of Risk	Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Hedge Equity									
CF DISCOVERY GLOBAL OPPORTUNITY FUND, LTD A CUSIP 142993ED2	860 545 4,603 170	International		0 00	3,961,234 46	3,000,000 00	961,234.46	0 00	961,234 46
CF DORSAL CAPITAL PARTNERS CL A SERIES 3FUND CUSIP BTF993740	1,197 899 3,267 690	United States		0 00	3,914,362 91	3,600,000 00	314,362 91	0 00	314,362 91
CF HG VORA SPECIAL OPPORTUNITUES LTD CL A SUB CL CUSIP 767991AQ5	2,467 087 1,225 900	International		0 00	3,024,402 32	2,750,000 00	274,402 32	0 00	274,402 32
CF INDS HLDGS INC COM CUSIP 125269100	240 530 428 000	United States		0 00	102,946 84	59,462 85	43,483 99	0 00	43,483 99
CF LAKEWOOD CAP OFFSHORE CL A-1 SER 1 FD CUSIP UMU991253	2,187 656 2,083 400	United States		0 00	4,557,762 44	3,500,000 00	1,057,762 44	0 00	1,057,762 44
CF THE COLLECTORS' OFFSHORE LTD CL A/1 SER 1 NEW ISS CUSIP 12399ER13	107 433 24,000 000	Ireland		0 00	2,578,389 60	2,400,000 00	178,389 60	0 00	178,389 60
CF THE COLLECTORS" OFFSHORE LTD CL A/1-02-2014 FD CUSIP 837994144	107 382 46 600	Ireland		0 00	5,004 02	4,806 68	197 34	0 00	197 34
CF TT MID CAP EUROPE LONG SHORT LTD CL BUSD FD CUSIP 614995140	283 170 7,293 000	Europe Region		0 00	2,065,158 81	1,611,972 49	453,186 32	0 00	453,186 32
CHANNELADVISOR CORP COM CUSIP 159179100	26 360 2,155 000	United States		0 00	56,805 80	74,875 96	-18,070 16	0 00	-18,070 16

^ Complete cost information not available

Security Description Asset ID	Market Price Local Shares/Par	Country of Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock								
CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS 01 CUSIP M22465104	67 030 1,602 000	Israel	0 00	107,382 06	95,492 29	11,889 77	0 00	11,889.77
CHEESECAKE FACTORY INC COM CUSIP 163072101	46 420 2,640 000	United States	0 00	122,548 80	53,017 53	69,531 27	0 00	69,531 27
CHEMED CORP NEW COM CUSIP 16359R103	93 720 1,875 000	United States	0 00	175,725 00	67,632 57	108,092 43	0 00	108,092 43
CHEMTURA CORP COM NEW STOCK CUSIP 163893209	26 130 3,750 000	United States	0 00	97,987 50	64,304 35	33,683 15	0 00	33,683 15
CHEVRON CORP COM CUSIP 166764100	130 550 1,335 000	United States	0 00	174,284 25	135,990 17	38,294 08	0 00	38,294 08
CHEVRON CORP COM CUSIP 166764100	130 550 1,186 000	United States	0 00	154,832 30	131,996 27	22,836 03	0 00	22,836 03
CHIPOTLE MEXICAN GRILL INC COM STK CUSIP 169656105	592 510 373 000	United States	0 00	221,006 23	161,394 93	59,611 30	0 00	59,611 30
CHUBB CORP, COMMON STOCK, $1 PAR CUSIP 171232101	92 170 1,798 000	United States	899 00	165,721 66	159,720 60	6,001 06	0 00	6,001 06
CIRCOR INTL INC COM CUSIP 17273K109	77 130 1,090 000	United States	0 00	84,071 70	30,885 62	53,186 08	0 00	53,186 08
CISCO SYSTEMS INC COMMON STOCK CUSIP 17275R102	24 850 6,180 000	United States	0 00	153,573 00	122,637 15	30,935 85	0 00	30,935 85
CISCO SYSTEMS INC COMMON STOCK CUSIP 17275R102	24 850 8,700 000	United States	0 00	216,195 00	204,540 04	11,654 96	0 00	11,654 96

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Security Description / Asset ID	Market Price Local / Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock							
CME GROUP INC COM STK	70 950						
CUSIP 12572Q105	1,808 000 United States	0 00	128,277 60	126,388 94	1,888 66	0 00	1,888 66
COACH INC COM	34 190						
CUSIP 189754104	1,791 000 United States	0 00	61,234 29	83,879 43	-22,645 14	0 00	-22,645 14
COCA COLA CO COM	42 360						
CUSIP 191216100	1,228 000 United States	374 54	52,018 08	46,013 16	6,004 92	0 00	6,004 92
COCA COLA CO COM	42 360						
CUSIP 191216100	3,160 000 United States	963 80	133,857 60	111,038 52	22,819 08	0 00	22,819 08
COLGATE-PALMOLIVE CO , COMMON STOCK, $1 PAR	68 180						
CUSIP 194162103	2,019 000 United States	0 00	137,655 42	108,910 47	28,744 95	0 00	28,744 95
CONOCOPHILLIPS COM	85 730						
CUSIP 20825C104	1,480 000 United States	0 00	126,880 40	107,485 16	19,395 24	0 00	19,395 24
CONSTELLATION BRANDS INC CL A CL A	88 130						
CUSIP 21036P108	710 000 United States	0 00	62,572 30	55,625 96	6,946 34	0 00	6,946 34
CONTINENTAL RES INC COM	158 040						
CUSIP 212015101	1,324 000 United States	0 00	209,244 96	145,106 63	64,138 33	0 00	64,138 33
COPA HOLDINGS SA COM STK	142 570						
CUSIP P31076105	367 000 United States	0 00	52,323 19	53,518 96	-1,195 77	0 00	-1,195 77
CORE LABORATORIES NV NLG0 03	167 060						
CUSIP N22717107	725 000 United States	0 00	121,118 50	86,485 25	34,633 25	0 00	34,633 25
COSTAR GROUP INC COM	158 170						
CUSIP 22160N109	558 000 United States	0 00	88,258 86	30,126 70	58,132 16	0 00	58,132 16
CST BRANDS INC COM USD0 01	34 500						
CUSIP 12646R105	2,020 000 United States	126 25	69,690 00	63,430 98	6,259 02	0 00	6,259 02

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Security Description / Asset ID	Market Price Local / Shares/Par	Country of Risk	Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock									
CULLEN / FROST BANKERS INC COM	79 420								
CUSIP 229899109	980 000	United States		0 00	77,831 60	67,615 10	10,216 50	0 00	10,216 50
CUMMINS INC	154 290								
CUSIP 231021106	1,035 000	United States		0 00	159,690 15	109,786 38	49,903 77	0 00	49,903 77
DEALERTRACK TECHNOLOGY COM	45 340								
CUSIP 242309102	3,215 000	United States		0 00	145,768 10	61,482 73	84,285 37	0 00	84,285 37
DELTA AIR LINES INC DEL COM NEW COM NEW	38 720								
CUSIP 247361702	4,430 000	United States		0 00	171,529 60	69,790 84	101,738 76	0 00	101,738 76
DELTIC TIMBER CORP COM	60 420								
CUSIP 247850100	890 000	United States		0 00	53,773 80	47,554 22	6,219 58	0 00	6,219 58
DENNYS CORP COM	6 520								
CUSIP 24869P104	8,320 000	United States		0 00	54,246 40	32,733 86	21,512 54	0 00	21,512 54
DEUTSCHE POST AG SPONSORED ADR	36 220								
CUSIP 25157Y202	4,610 000	Germany		0 00	166,974 20	78,354 33	88,619 87	0 00	88,619 87
DIAGEO PLC SPONSORED ADR NEW	127 270								
CUSIP 25243Q205	2,175 000	United Kingdom		0 00	276,812 25	218,414 37	58,397 88	0 00	58,397 88
DIAGEO PLC SPONSORED ADR NEW	127 270								
CUSIP 25243Q205	767 000	United Kingdom		0 00	97,616 09	76,971 81	20,644 28	0 00	20,644 28
DIEBOLD INC , COMMON STOCK, $1 25 PAR	40 170								
CUSIP 253651103	1,460 000	United States		0 00	58,648 20	51,154 02	7,494 18	0 00	7,494 18
DIGI INTL INC COM	9 420								
CUSIP 253798102	5,270 000	United States		0 00	49,643 40	47,086 17	2,557 23	0 00	2,557 23

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Security Description / Asset ID	Market Price Local / Shares/Par	Country of Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock								
DINEEQUITY INC COM STK CUSIP 254423106	79 490 940 000	United States	0 00	74,720 60	22,842 28	51,878 32	0 00	51,878 32
DISCOVER FINL SVCS COM STK CUSIP 254709108	61 980 2,404 000	United States	0 00	148,999 92	77,940 05	71,059 87	0 00	71,059 87
DISCOVER FINL SVCS COM STK CUSIP 254709108	61 980 2,058 000	United States	0 00	127,554 84	49,149 24	78,405 60	0 00	78,405 60
DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C CUSIP 25470F302	72 590 3,233 000	United States	0 00	234,683 47	238,506 60	-3,823 13	0 00	-3,823 13
DORMAN PRODS INC COM CUSIP 258278100	49 320 1,510 000	United States	0 00	74,473 20	88,824 21	-14,351 01	0 00	-14,351 01
DOVER CORP , COMMON STOCK $1 PAR CUSIP 260003108	90 950 897 000	United States	0 00	81,582 15	39,775 20	41,806 95	0 00	41,806 95
DUNKIN BRANDS GROUP INC COM CUSIP 265504100	45 810 1,540 000	United States	0 00	70,547 40	74,623 47	-4,076 07	0 00	-4,076 07
EATON CORP PLC COM USD0 50 CUSIP G29183103	77 180 5,084 000	United States	0 00	392,383 12	274,681 72	117,701 40	0 00	117,701 40
EATON VANCE CORP COM NON VTG CUSIP 278265103	37 790 2,617 000	United States	0 00	98,896 43	87,668 45	11,227 98	0 00	11,227 98
EBAY INC COM USD0 001 CUSIP 278642103	50 060 6,962 000	United States	0 00	348,517 72	362,369 33	-13,851 61	0 00	-13,851 61
EBIX INC FORMERLY EBIX COM INC TO 01/02/2004 COM CUSIP 278715206	14 310 2,898 000	United States	0 00	41,470 38	50,571 02	-9,100 64	0 00	-9,100 64

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Common Stock							
ECHO GLOBAL LOGISTICS INC COM CUSIP 27875T101	19 170 2,926 000 United States	0 00	56,091 42	35,590 48	20,500 94	0 00	20,500 94
EMERSON ELECTRIC CO COM CUSIP 291011104	66 360 2,100 000 United States	0 00	139,356 00	108,593 53	30,762 47	0 00	30,762 47
ENDO INTERNATIONAL LIMITED COM STK CUSIP G30401106	70 020 867 000 United States	0 00	60,707 34	57,817 83	2,889 51	0 00	2,889 51
ENPRO INDS INC COM CUSIP 29355X107	73 160 1,280 000 United States	0 00	93,644 80	50,395 49	43,249 31	0 00	43,249 31
ENSCO PLC SHS CLASS A COM CUSIP G3157S106	55 570 2,336 000 United States	0 00	129,811 52	121,892 89	7,918 63	0 00	7,918 63
ENSCO PLC SHS CLASS A COM CUSIP G3157S106	55 570 4,550 000 United States	0 00	252,843 50	265,072 86	-12,229 36	0 00	-12,229 36
ESCO TECHNOLOGIES INC CUSIP 296315104	34 640 730 000 United States	0 00	25,287 20	24,885 55	401 65	0 00	401 65
ESTEE LAUDER COMPANIES INC CL A USD0 01 CUSIP 518439104	74 260 1,470 000 United States	0 00	109,162 20	57,248 13	51,914 07	0 00	51,914 07
EVEREST RE GROUP COM CUSIP G3223R108	160 490 1,143 000 United States	0 00	183,440 07	169,274 31	14,165 76	0 00	14,165 76
EXPERIAN PLC CUSIP 30215C101	16 820 10,179 000 United Kingdom	2,442 96	171,210 78	182,758 12	-11,547 34	0 00	-11,547 34
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108	69 330 943 000 United States	0 00	65,378 19	48,402 40	16,975 79	0 00	16,975 79
EXXON MOBIL CORP COM CUSIP 30231G102	100 680 1,158 000 United States	0 00	116,587 44	101,502 30	15,085 14	0 00	15,085 14

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Common Stock									
FACEBOOK INC CL A CL A CUSIP 30303M102	67 290 8,041 000	United States		0 00	541,078 89	314,385 03	226,693 86	0 00	226,693 86
FAIRCHILD SEMICONDUCTOR INTL INC COM CUSIP 303726103	15 600 4,410 000	United States		0 00	68,796 00	62,811 49	5,984 51	0 00	5,984 51
FANUC CORPORATION CUSIP 307305102	28 810 7,865 000	Japan		0 00	226,590 65	121,846 25	104,744 40	0 00	104,744 40
FEDERAL-MOGUL HOLDINGS CORP COM STK CUSIP 313549404	20 230 5,950 000	United States		0 00	120,368 50	104,240 88	16,127 62	0 00	16,127 62
FINANCIAL ENGINES INC COM CUSIP 317485100	45 280 2,224 000	United States		133 44	100,702 72	48,629 91	52,072 81	0 00	52,072 81
FINNING INTL INC COM NEW COM NEW CUSIP 318071404	27 980 725 000	Canada		0 00	20,285 50	17,356 50	2,929 00	0 00	2,929 00
FIREEYE INC COM CUSIP 31816Q101	40 550 1,090 000	United States		0 00	44,199 50	83,600 49	-39,400 99	0 00	-39,400 99
FIRST AMERN FINL CORP COM STK CUSIP 31847R102	27 790 2,980 000	United States		0 00	82,814 20	42,538 44	40,275 76	0 00	40,275 76
FIRSTMERIT CORP COM CUSIP 337915102	19 750 2,330 000	United States		0 00	46,017 50	37,939 38	8,078 12	0 00	8,078 12
FIVE BELOW INC COM USD0 01 CUSIP 33829M101	39 910 2,790 000	United States		0 00	111,348 90	106,060 67	5,288 23	0 00	5,288 23
FLAG INTERNATIONAL PARTNERS III (OFFSHORE) CUSIP 991JJM994	433,094 000 520,000 000	Global Region		0 00	433,094 00	520,000 00	-86,906 00	0 00	-86,906 00

^ Complete cost information not available.

Security Description Asset ID	Market Price Local Shares/Par	Country of Risk	Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Partnerships									
FLAG PRIVATE EQUITY IV OFFSHORE CUSIP 9913BS994	1,632,484 000 1,735,167 120	United States		0 00	1,632,484 00	1,735,167 12	-102,683 12	0 00	-102,683 12
FLAG PRIVATE EQUITY V (OFFSHORE) CUSIP 991JJK998	369,493 000 371,742 980	United States		0 00	369,493 00	371,742 98	-2,249 98	0 00	-2,249 98
FLAG VENTURE PARTNERS VIII (OFFSHORE) CUSIP 991JJH995	625,876 000 623,150 060	United States		0 00	625,876 00	623,150 06	2,725 94	0 00	2,725 94
FLEETCOR TECHNOLOGIES INC COM CUSIP 339041105	131 800 572 000	United States		0 00	75,389 60	60,315 58	15,074 02	0 00	15,074 02
FLOWERS FOODS INC COM CUSIP 343498101	21 080 4,065 000	United States		0 00	85,690 20	44,018 59	41,671 61	0 00	41,671 61
FORESTAR GROUP INC CUSIP 346233109	19 090 3,140 000	United States		0 00	59,942 60	61,509 37	-1,566 77	0 00	-1,566 77
FORTUNE BRANDS HOME & SEC INC COM CUSIP 34964C106	39 930 1,100 000	United States		0 00	43,923 00	19,399 49	24,523 51	0 00	24,523 51
FORWARD AIR CORP COM CUSIP 349853101	47 850 1,275 000	United States		0 00	61,008 75	43,128 62	17,880 13	0 00	17,880 13
FOSTER L B CO CL A CUSIP 350060109	54 120 1,000 000	United States		0 00	54,120 00	30,755 00	23,365 00	0 00	23,365 00
FRANKLIN RES INC COMMON STOCK, CUSIP 354613101	57 840 3,727 000	United States		447 24	215,569 68	189,796 73	25,772 95	0 00	25,772 95
FRESENIUS MEDICAL CARE AG AND CO KGAA CUSIP 358029106	33 490 5,841 000	Germany		0 00	195,615 09	154,405 11	41,209 98	0 00	41,209 98

^ Complete cost information not available

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Security Description / Asset ID	Market Price Local / Shares/Par	Country of Risk	Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock									
FRESH MKT INC COM	33 470								
CUSIP 35804H106	1,395 000	United States		0 00	46,690 65	46,898 92	-208 27	0 00	-208 27
FTD COS INC COM	31 790								
CUSIP 30281V108	850 000	United States		0 00	27,021 50	26,261 26	760 24	0 00	760 24
GALLAGHER ARTHUR J & CO COM	46 600								
CUSIP 363576109	1,840 000	United States		0 00	85,744 00	65,099 57	20,644 43	0 00	20,644 43
GAMING & LEISURE PPTYS INC COM	33 970								
CUSIP 36467J108	1,370 000	United States		0 00	46,538 90	51,261 17	-4,722 27	0 00	-4,722 27
GARMIN LTD COMMON STOCK	60 900								
CUSIP H2906T109	600 000	United States		0 00	36,540 00	35,375 13	1,164 87	0 00	1,164 87
GDR ASSA ABLOY AB ADR	25 400								
CUSIP 045387107	6,567 000	Sweden		0 00	166,801 80	84,544 99	82,256 81	0 00	82,256 81
GENERAC HLDGS INC COM STK	48 740								
CUSIP 368736104	1,660 000	United States		0 00	80,908 40	60,314 46	20,593 94	0 00	20,593 94
GENERAL ELECTRIC CO	26 280								
CUSIP 369604103	6,550 000	United States		1,441 00	172,134 00	133,449 65	38,684 35	0 00	38,684 35
GENESEE & WYO INC CL A CL A	105 000								
CUSIP 371559105	700 000	United States		0 00	73,500 00	37,739 31	35,760 69	0 00	35,760 69
GENTEX CORP COM	29 090								
CUSIP 371901109	4,064 000	United States		0 00	118,221 76	75,911 74	42,310 02	0 00	42,310 02
GENUINE PARTS CO COM	87 800								
CUSIP 372460105	940 000	United States		592 25	82,532 00	62,110 03	20,421 97	0 00	20,421 97
GILEAD SCIENCES INC	82 910								
CUSIP 375558103	6,346 000	United States		0 00	526,146 86	266,243 07	259,903 79	0 00	259,903 79

^ Complete cost information not available.

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Security Description Asset ID	Market Price Local Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock							
GOOGLE INC CL A CL A CUSIP 38259P508	584 670 358 000 United States	0 00	209,311 86	167,716 53	41,595 33	0 00	41,595 33
GOOGLE INC CL C COM USD0 001 CL'C' CUSIP 38259P706	575 280 155 000 United States	0 00	89,168 40	94,553 03	-5,384 63	0 00	-5,384 63
GRAND CANYON ED INC COM STK CUSIP 38526M106	45 970 4,872 000 United States	0 00	223,965 84	90,478 79	133,487 05	0 00	133,487 05
HALLIBURTON CO COM CUSIP 406216101	71 010 2,500 000 United States	0 00	177,525 00	128,596 56	48,928 44	0 00	48,928 44
HANGER INC COM CUSIP 41043F208	31 450 1,320 000 United States	0 00	41,514 00	45,682 14	-4,168 14	0 00	-4,168 14
HANOVER INS GROUP INC COM CUSIP 410867105	63 150 1,620 000 United States	0 00	102,303 00	66,742 10	35,560 90	0 00	35,560 90
HARSCO CORP , COMMON STOCK, $1 25 PAR CUSIP 415864107	26 630 2,810 000 United States	0 00	74,830 30	73,907 08	923 22	0 00	923 22
HCA HLDGS INC COM CUSIP 40412C101	56 380 434 000 United States	0 00	24,468 92	24,333 65	135 27	0 00	135 27
HCP INC COM REIT CUSIP 40414L109	41 380 1,580 000 United States	0 00	65,380 40	62,998 39	2,382 01	0 00	2,382 01
HEALTH CARE REIT INC COM CUSIP 42217K106	62 670 1,815 000 United States	0 00	113,746 05	95,787 70	17,958 35	0 00	17,958 35
HEALTHCARE SVCS GROUP INC COM CUSIP 421906108	29 440 3,280 000 United States	0 00	96,563 20	94,083 57	2,479 63	0 00	2,479 63
HELIX ENERGY SOLUTIONS GROUP INC COM STK CUSIP 42330P107	26 310 2,740 000 United States	0 00	72,089 40	64,292 04	7,797 36	0 00	7,797 36

^ Complete cost information not available

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Common Stock									
HILL ROM HLDGS INC COM STK	41 510								
CUSIP 431475102	2,070 000	United States		0 00	85,925 70	45,111 66	40,814 04	0 00	40,814 04
HILLENBRAND INC COM STK	32 620								
CUSIP 431571108	2,570 000	United States		0 00	83,833 40	73,016 19	10,817 21	0 00	10,817 21
HOME DEPOT INC , COMMON STOCK, $ 05 PAR	80 960								
CUSIP 437076102	1,300 000	United States		0 00	105,248 00	32,010 83	73,237 17	0 00	73,237 17
IBERIABANK CORP COM	69 190								
CUSIP 450828108	1,090 000	United States		370 60	75,417 10	47,785 20	27,631 90	0 00	27,631 90
ILLUMINA INC COM	178 540								
CUSIP 452327109	247 000	United States		0 00	44,099 38	37,337 99	6,761 39	0 00	6,761 39
INGERSOLL-RAND PLC COM STK	62 510								
CUSIP G47791101	6,950 000	United States		0 00	434,444 50	220,794 39	213,650 11	0 00	213,650 11
INNERWORKINGS INC COM	8 500								
CUSIP 45773Y105	5,041 000	United States		0 00	42,848 50	34,087 67	8,760 83	0 00	8,760 83
INTEL CORP COM	30 900								
CUSIP 458140100	2,540 000	United States		0 00	78,486 00	59,969 13	18,516 87	0 00	18,516 87
INTERNATIONAL BUSINESS MACHS CORP COM	181 270								
CUSIP 459200101	678 000	United States		0 00	122,901 06	98,084 38	24,816 68	0 00	24,816 68
IPC THE HOSPITALIST CO INC STK	44 220								
CUSIP 44984A105	1,780 000	United States		0 00	78,711 60	39,295 91	39,415 69	0 00	39,415 69
ITT CORPORATION W/I	48 100								
CUSIP 450911201	2,370 000	United States		324 50	113,997 00	48,615 32	65,381 68	0 00	65,381 68
JOHN BEAN TECHNOLOGIES CORP COM STK	30 990								
CUSIP 477839104	1,860 000	United States		0 00	57,641 40	26,997 16	30,644 24	0 00	30,644 24

^ Complete cost information not available

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Common Stock									
JOHNSON & JOHNSON COM USD1	104 620								
CUSIP 478160104	1,970 000	United States		0 00	206,101 40	130,846 41	75,254 99	0 00	75,254 99
JOHNSON CONTROLS INC COMMON STOCK $2 50 PAR	49 930								
CUSIP 478366107	1,771 000	United States		389 62	88,426 03	74,843 13	13,582 90	0 00	13,582 90
JOY GLOBAL INC COM	61 580								
CUSIP 481165108	2,232 000	United States		0 00	137,446 56	120,315 42	17,131 14	0 00	17,131 14
K12 INC COM STOCK USD 0001	24 070								
CUSIP 48273U102	3,155 000	United States		0 00	75,940 85	70,570 42	5,370 43	0 00	5,370 43
KAISER ALUM CORP COM PAR $0 01 COM PAR $0 01	72 870								
CUSIP 483007704	1,150 000	United States		0 00	83,800 50	36,134 82	47,665 68	0 00	47,665 68
KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER	33 130								
CUSIP 48562P103	2,740 000	United States		0 00	90,776 20	73,799 59	16,976 61	0 00	16,976 61
KELLOGG CO COM USD0 25	65 700								
CUSIP 487836108	320 000	United States		0 00	21,024 00	19,188 64	1,835 36	0 00	1,835 36
KIMBERLY-CLARK CORP COMMON STOCK $5 PAR	111 220								
CUSIP 494368103	1,550 000	United States		1,419 60	172,391 00	110,954 34	61,436 66	0 00	61,436 66
KNIGHTHEAD SPECIAL SITUATIONS REAL ESTATE FUND	504,747 000								
CUSIP 991LTW996	511,549 000	United States		0 00	504,747 00	511,549 00	-6,802 00	0 00	-6,802 00
KNOWLES CORP COM	30 740								
CUSIP 49926D109	2,330 000	United States		0 00	71,624 20	73,275 17	-1,650 97	0 00	-1,650 97

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Security Description / Asset ID	Market Price Local / Shares/Par	Country of Risk	Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock									
KRAFT FOODS GROUP INC COM CUSIP 50076Q106	59 950	2,725 000	United States	0 00	163,363 75	122,935 10	40,428 65	0 00	40,428 65
LAM RESH CORP COM CUSIP 512807108	67 580	1,196 000	United States	215 28	80,825 68	63,568 64	17,257 04	0 00	17,257 04
LAS VEGAS SANDS CORP COM STK CUSIP 517834107	76 220	2,430 000	United States	0 00	185,214 60	130,201 88	55,012 72	0 00	55,012 72
LAS VEGAS SANDS CORP COM STK CUSIP 517834107	76 220	1,880 000	United States	0 00	143,293 60	56,963 74	86,329 86	0 00	86,329 86
LAS VEGAS SANDS CORP COM STK CUSIP 517834107	76 220	3,089 000	United States	0 00	235,443 58	139,657 03	95,786 55	0 00	95,786 55
LINKEDIN CORP CL A CUSIP 53578A108	171 470	1,365 000	United States	0 00	234,056 55	237,239 05	-3,182 50	0 00	-3,182 50
LOCKHEED MARTIN CORP COM CUSIP 539830109	160 730	968 000	United States	0 00	155,586 64	74,856 21	80,730 43	0 00	80,730 43
LOCKHEED MARTIN CORP COM CUSIP 539830109	160 730	1,030 000	United States	0 00	165,551 90	125,587 66	39,964 24	0 00	39,964 24
LULULEMON ATHLETICA INC COM CUSIP 550021109	40 480	3,317 000	United States	0 00	134,272 16	217,654 77	-83,382 61	0 00	-83,382 61
LYONDELLBASELL INDUSTRIES N V COM USD0 01 CLASS 'A' CUSIP N53745100	97 650	1,358 000	United States	0 00	132,608 70	100,130 24	32,478 46	0 00	32,478 46
LYONDELLBASELL INDUSTRIES N V COM USD0 01 CLASS 'A' CUSIP N53745100	97 650	1,100 000	United States	0 00	107,415 00	64,009 23	43,405 77	0 00	43,405 77

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Common Stock								
LYONDELLBASELL INDUSTRIES N V COM USD0 01 CLASS 'A' CUSIP N53745100	97 650 1,275 000	United States	0 00	124,503 75	102,336 98	22,166 77	0 00	22,166 77
MANULIFE FINL CORP COM CUSIP 56501R106	19 870 7,950 000	Canada	0 00	157,966 50	87,494 04	70,472 46	0 00	70,472 46
MANULIFE FINL CORP COM CUSIP 56501R106	19 870 7,499 000	Canada	0 00	149,005 13	113,961 92	35,043 21	0 00	35,043 21
MARATHON PETE CORP COM CUSIP 56585A102	78 070 1,739 000	United States	0 00	135,763 73	76,694 05	59,069 68	0.00	59,069 68
MARRIOTT INTL INC NEW COM STK CL A CUSIP 571903202	64 100 1,782 000	United States	0 00	114,226 20	75,623 07	38,603 13	0 00	38,603 13
MARSH & MCLENNAN CO'S INC , COMMON STOCK, $1 PAR CUSIP 571748102	51 820 1,060 000	United States	0 00	54,929 20	54,439 59	489 61	0 00	489 61
MASCO CORP COMMON STOCK, $1 PAR CUSIP 574599106	22 200 3,850 000	United States	346 50	85,470 00	57,500 87	27,969 13	0 00	27,969 13
MASTERCARD INC CL A CUSIP 57636Q104	73 470 2,880 000	United States	0 00	211,593 60	150,669 22	60,924 38	0 00	60,924 38
MASTERCARD INC CL A CUSIP 57636Q104	73 470 2,500 000	United States	0 00	183,675 00	168,424 18	15,250 82	0 00	15,250 82
MASTERCARD INC CL A CUSIP 57636Q104	73 470 2,093 000	United States	0 00	153,772 71	68,463 01	85,309 70	0 00	85,309 70
MASTERCARD INC CL A CUSIP 57636Q104	73 470 2,513 000	United States	0 00	184,630 11	190,105 75	-5,475 64	0.00	-5,475 64

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Security Description / Asset ID	Market Price Local / Shares/Par	Country of Risk	Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock									
MAXIM INTEGRATED PRODS INC COMMON STOCK CUSIP 57772K101	33 810 1,565 000	United States		0 00	52,912 65	54,987 84	-2,075 19	0 00	-2,075 19
MAXIMUS INC COM CUSIP 577933104	43 020 4,291 000	United States		0 00	184,598 82	38,927 59	145,671 23	0 00	145,671 23
MC DONALDS CORP COMMON STOCK, NO PAR CUSIP 580135101	100 740 1,425 000	United States		0 00	143,554 50	142,219 02	1,335 48	0 00	1,335 48
MCGRAW HILL FINANCIAL INC CUSIP 580645109	83 030 1,450 000	United States		0 00	120,393 50	66,505 35	53,888 15	0 00	53,888 15
MCKESSON CORP CUSIP 58155Q103	186 210 627 000	United States		150 48	116,753 67	102,231 74	14,521 93	0 00	14,521 93
MEDNAX INC COM CUSIP 58502B106	58 150 2,770 000	United States		0 00	161,075 50	73,888 09	87,187 41	0 00	87,187 41
MERCK & CO INC NEW COM CUSIP 58933Y105	57 850 2,420 000	United States		1,064 80	139,997 00	96,902 12	43,094 88	0 00	43,094 88
MICHAEL KORS HOLDINGS LTD COM NPV CUSIP G60754101	88 650 3,120 000	United States		0 00	276,588 00	163,586 90	113,001 10	0 00	113,001 10
MICROSOFT CORP COM CUSIP 594918104	41 700 3,182 000	United States		0 00	132,689 40	88,226 95	44,462 45	0 00	44,462 45
MICROSOFT CORP COM CUSIP 594918104	41 700 3,665 000	United States		0 00	152,830 50	100,074 29	52,756 21	0 00	52,756 21
MIDDLEBY CORP COM CUSIP 596278101	82 720 765 000	United States		0 00	63,280 80	53,604 39	9,676 41	0 00	9,676 41
MOBILE MINI INC COM CUSIP 60740F105	47 890 3,510 000	United States		0 00	168,093 90	54,786 52	113,307 38	0 00	113,307 38

^ Complete cost information not available

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Common Stock									
MONSANTO CO NEW COM CUSIP 61166W101	124 740 1,075 000	United States		0 00	134,095 50	113,896 83	20,198 67	0 00	20,198 67
MONSTER BEVERAGE CORP COM CUSIP 611740101	71 030 602 000	United States		0 00	42,760 06	41,261 94	1,498 12	0 00	1,498 12
MOODYS CORP COM CUSIP 615369105	87 660 661 000	United States		0 00	57,943 26	56,216 75	1,726 51	0 00	1,726 51
MORGAN STANLEY COM STK USD0 01 CUSIP 617446448	32 330 3,550 000	United States		0 00	114,771 50	111,176 38	3,595 12	0 00	3,595 12
MYLAN INC CUSIP 628530107	51 560 2,812 000	United States		0 00	144,986 72	91,807 83	53,178 89	0 00	53,178 89
NABORS INDUSTRIES COM USD0 10 CUSIP G6359F103	29 370 16,350 000	United States		0 00	480,199 50	227,786 57	252,412 93	0 00	252,412 93
NASDAQ OMX GROUP CUSIP 631103108	38 620 5,648 000	United States		0 00	218,125 76	190,573 14	27,552 62	0 00	27,552 62
NATIONAL INSTRS CORP COM CUSIP 636518102	32 390 5,465 000	United States		0 00	177,011 35	124,233 35	52,778 00	0 00	52,778 00
NATIONSTAR MTG HLDGS INC COM STK CUSIP 63861C109	36 300 1,805 000	United States		0 00	65,521 50	61,658 49	3,863 01	0 00	3,863 01
NEOGEN CORP COM CUSIP 640491106	40 470 3,178 000	United States		0 00	128,613 66	36,354 91	92,258 75	0 00	92,258 75
NEWMARKET CORP COM CUSIP 651587107	392 110 312 000	United States		343 20	122,338 32	73,487 89	48,850 43	0 00	48,850 43
NEXTERA ENERGY INC COM CUSIP 65339F101	102 480 975 000	United States		0 00	99,918 00	69,318 82	30,599 18	0 00	30,599 18

^ Complete cost information not available

Security Description / Asset ID	Market Price Local / Shares/Par	Country of Risk	Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock									
NIKE INC CL B CL B	77 550								
CUSIP 654106103	2,223 000	United States		533 52	172,393 65	120,093 41	52,300 24	0 00	52,300 24
NOBLE CORP PLC COMMON STOCK	33 560								
CUSIP G65431101	13,775 000	United States		0 00	462,289 00	448,239 88	14,049 12	0 00	14,049 12
NORTHWEST BANCSHARES INC MD COM	13 570								
CUSIP 667340103	5,040 000	United States		0 00	68,392 80	59,323 39	9,069 41	0 00	9,069 41
NORTHWESTERN CORP COM NEW COM NEW	52 190								
CUSIP 668074305	1,420 000	United States		0 00	74,109 80	49,866 26	24,243 54	0 00	24,243 54
NXP SEMICONDUCTORS N V COM STK	66 180								
CUSIP N6596X109	1,350 000	Netherlands		0 00	89,343 00	81,797 62	7,545 38	0 00	7,545 38
OASIS PETE INC NEW COM STK	55 890								
CUSIP 674215108	2,305 000	United States		0 00	128,826 45	102,594 42	26,232 03	0 00	26,232 03
OCCIDENTAL PETROLEUM CORP	102 630								
CUSIP 674599105	900 000	United States		648 00	92,367 00	81,286 36	11,080 64	0 00	11,080 64
ONE GAS INC COM	37 750								
CUSIP 68235P108	1,340 000	United States		0 00	50,585 00	48,275 64	2,309 36	0 00	2,309 36
ONEOK INC COM STK	68 080								
CUSIP 682680103	2,085 000	United States		0 00	141,946 80	75,265 17	66,681 63	0 00	66,681 63
ORACLE CORPORATION COM	40 530								
CUSIP 68389X105	6,806 000	United States		0 00	275,847 18	230,677 53	45,169 65	0 00	45,169 65
PACIFIC RUBIALES ENERGY CORP COM NEW COMSTK	20 320								
CUSIP 69480U206	6,618 000	Canada		0 00	134,477 76	129,830 20	4,647 56	0 00	4,647 56

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Common Stock									
PARKER-HANNIFIN CORP , COMMON STOCK, NO PAR	125 730								
CUSIP 701094104	416 000	United States		0 00	52,303 68	45,142 78	7,160 90	0 00	7,160 90
PARTNERRE HOLDING LTD COM STK	109 210								
CUSIP G6852T105	1,225 000	United States		0 00	133,782 25	89,649 17	44,133 08	0 00	44,133 08
PAYCHEX INC , COMMON STOCK	41 560								
CUSIP 704326107	1,575 000	United States		0 00	65,457 00	63,386 98	2,070 02	0 00	2,070 02
PBF ENERGY INC CL A CL A	26 650								
CUSIP 69318G106	1,798 000	United States		0 00	47,916 70	55,183 74	-7,267 04	0 00	-7,267 04
PEGASYSTEMS INC COM	21 120								
CUSIP 705573103	4,242 000	United States		127 26	89,591 04	74,405 18	15,185 86	0 00	15,185 86
PENSKE AUTOMOTIVE GROUP INC COM STK	49 500								
CUSIP 70959W103	1,680 000	United States		0 00	83,160 00	34,669 43	48,490 57	0 00	48,490 57
PEPSICO INC COM	89 340								
CUSIP 713448108	620 000	United States		0 00	55,390 80	54,562 42	828 38	0 00	828 38
PHARMACYCLICS INC COM	89 710								
CUSIP 716933106	1,010 000	United States		0 00	90,607 10	92,537 52	-1,930 42	0 00	-1,930 42
PHILIP MORRIS INTL COM STK NPV	84 310								
CUSIP 718172109	1,460 000	United States		1,372 40	123,092 60	119,403 97	3,688 63	0 00	3,688 63
PHILIP MORRIS INTL COM STK NPV	84 310								
CUSIP 718172109	1,179 000	United States		1,108 26	99,401 49	79,532 51	19,868 98	0 00	19,868 98
PIONEER NATURAL RESOURCES CO COMMON STK	229 810								
CUSIP 723787107	785 000	United States		0 00	180,400 85	103,965 73	76,435 12	0 00	76,435 12
PNM RES INC COM	29 330								
CUSIP 69349H107	2,100 000	United States		0 00	61,593 00	44,188 62	17,404 38	0 00	17,404 38

^ Complete cost information not available

Security Description / Asset ID	Market Price Local / Shares/Par	Country of Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock								
PORTFOLIO RECOVERY ASSOCS INC COM CUSIP 73640Q105	59 530 / 3,480 000	United States	0 00	207,164 40	45,608 84	161,555 56	0 00	161,555 56
POTASH CORP SASK INC COM CUSIP 73755L107	37 960 / 10,250 000	Canada	0 00	389,090 00	421,273 97	-32,183 97	0 00	-32,183 97
POWER INTEGRATIONS INC COM CUSIP 739276103	57 540 / 1,830 000	United States	0 00	105,298 20	59,709 73	45,588 47	0 00	45,588 47
PPG INDUSTRIES INC , COMMON STOCK, $1 66 2/3 PAR CUSIP 693506107	210 150 / 832 000	United States	0 00	174,844 80	134,740 36	40,104 44	0 00	40,104 44
PRECISION CASTPARTS CORP COM CUSIP 740189105	252 400 / 740 000	United States	0 00	186,776 00	135,525 23	51,250 77	0 00	51,250 77
PROCTER & GAMBLE COM NPV CUSIP 742718109	78 590 / 1,530 000	United States	0 00	120,242 70	99,257 22	20,985 48	0 00	20,985 48
PROTO LABS INC COM CUSIP 743713109	81 920 / 1,395 000	United States	0 00	114,278 40	61,957 09	52,321 31	0 00	52,321 31
PROVIDENT FINL SVCS INC COM CUSIP 74386T105	17 320 / 4,330 000	United States	0 00	74,995 60	78,356 93	-3,361 33	0 00	-3,361 33
QUALCOMM INC COM CUSIP 747525103	79 200 / 1,857 000	United States	0 00	147,074 40	125,354 19	21,720 21	0 00	21,720 21
QUALCOMM INC COM CUSIP 747525103	79 200 / 1,705 000	United States	0 00	135,036 00	108,431 44	26,604 56	0 00	26,604 56
REALTY INCOME CORP COM CUSIP 756109104	44 420 / 1,040 000	United States	190 10	46,196 80	37,332 63	8,864 17	0 00	8,864 17

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Security Description / Asset ID	Market Price Local / Shares/Par	Country of Risk	Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock									
REGAL BELOIT CORP COM CUSIP 758750103	78 560 1,060 000	United States		233 20	83,273 60	68,148 41	15,125 19	0 00	15,125 19
REGENERON PHARMACEUTICAL S INC COM CUSIP 75886F107	282 470 510 000	United States		0 00	144,059 70	117,345 62	26,714 08	0 00	26,714 08
RITCHIE BROS AUCTIONEERS INC COM CUSIP 767744105	24 650 3,130 000	Canada		0 00	77,154 50	69,765 00	7,389 50	0 00	7,389 50
RITCHIE BROS AUCTIONEERS INC COM CUSIP 767744105	24 650 6,845 000	Canada		0 00	168,729 25	139,214 15	29,515 10	0 00	29,515 10
ROADRUNNER TRANSPORTATION SY COM CUSIP 76973Q105	28 100 2,965 000	United States		0 00	83,316 50	79,104 72	4,211 78	0 00	4,211 78
ROCKWELL COLLINS INC COM CUSIP 774341101	78 140 1,301 000	United States		0 00	101,660 14	97,096 22	4,563 92	0 00	4,563 92
ROLLINS INC COM CUSIP 775711104	30 000 5,652 000	United States		0 00	169,560 00	60,497 88	109,062 12	0 00	109,062 12
ROSS STORES INC COM CUSIP 778296103	66 130 1,402 000	United States		0 00	92,714 26	100,396 23	-7,681 97	0 00	-7,681 97
ROYAL CARIBBEAN CRUISES COM STK CUSIP V7780T103	55 600 1,310 000	United States		0 00	72,836 00	66,917 05	5,918 95	0 00	5,918 95
RYMAN HOSPITALITY PPTYS INC COM CUSIP 78377T107	48 150 1,960 000	United States		1,078 00	94,374 00	83,334 37	11,039 63	0 00	11,039 63
SABRA HEALTH CARE REIT INC COM CUSIP 78573L106	28 710 2,480 000	United States		0 00	71,200 80	52,125 93	19,074 87	0 00	19,074 87

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Security Description Asset ID	Market Price Local Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock							
SABRE CORP COM CUSIP 78573M104	20 050 4,039 000 United States	0 00	80,981 95	77,661 24	3,320 71	0 00	3,320 71
SALESFORCE COM INC COM STK CUSIP 79466L302	58 080 4,718 000 United States	0 00	274,021 44	212,374 85	61,646 59	0 00	61,646 59
SALLY BEAUTY HLDGS INC COM STK CUSIP 79546E104	25 080 2,300 000 United States	0 00	57,684 00	19,766 89	37,917 11	0 00	37,917 11
SANCHEZ ENERGY CORP COM CUSIP 79970Y105	37 590 3,100 000 United States	0 00	116,529 00	72,078 16	44,450 84	0 00	44,450 84
SANOFI SPONSORED ADR CUSIP 80105N105	53 170 3,227 000 France	0 00	171,579 59	110,621 97	60,957 62	0 00	60,957 62
SCHLUMBERGER LTD COM COM CUSIP 806857108	117 950 1,192 000 United States	476 80	140,596 40	75,862 05	64,734 35	0 00	64,734 35
SCHLUMBERGER LTD COM COM CUSIP 806857108	117 950 6,900 000 United States	2,760 00	813,855 00	462,644 31	351,210 69	0 00	351,210 69
SCIQUEST INC NEW COM CUSIP 80908T101	17 690 3,271 000 United States	0 00	57,863 99	47,145 11	10,718 88	0 00	10,718 88
SEMTECH CORP COM CUSIP 816850101	26 150 4,080 000 United States	0 00	106,692 00	69,275 10	37,416 90	0 00	37,416 90
SENSIENT TECHNOLOGIES CORP COM CUSIP 81725T100	55 720 470 000 United States	0 00	26,188 40	25,621 30	567 10	0 00	567 10
SERVICENOW INC COM USD0 001 CUSIP 81762P102	61 960 1,017 000 United States	0 00	63,013 32	53,782 88	9,230 44	0 00	9,230 44
SM ENERGY CO COM CUSIP 78454L100	84 100 1,185 000 United States	0 00	99,658 50	87,848 51	11,809 99	0 00	11,809 99

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Security Description / Asset ID	Market Price Local / Shares/Par	Country of Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock								
SMITH A O CORP COM CUSIP 831865209	49 580 1,520 000	United States	0 00	75,361 60	28,794 96	46,566 64	0 00	46,566 64
SOUTHERN COPPER CORP DEL COM CUSIP 84265V105	30 370 3,765 000	Peru	0 00	114,343 05	120,976 67	-6,633 62	0 00	-6,633 62
SOUTHERN COPPER CORP DEL COM CUSIP 84265V105	30 370 709 000	Peru	0 00	21,532 33	24,045 84	-2,513 51	0 00	-2,513 51
SOUTHWESTERN ENERGY CO COM CUSIP 845467109	45 490 1,189 000	United States	0 00	54,087 61	56,089 70	-2,002 09	0 00	-2,002 09
SPECTRA ENERGY CORP COM STK CUSIP 847560109	42 480 3,690 000	United States	0 00	156,751 20	122,554 87	34,196 33	0 00	34,196 33
SPIRIT RLTY CAP INC NEW COM CUSIP 84860W102	11 360 6,076 000	United States	1,010 13	69,023 36	60,055 87	8,967 49	0 00	8,967 49
SPLUNK INC COMSTK COM USD0 001 CUSIP 848637104	55 330 3,123 000	United States	0 00	172,795 59	150,146 45	22,649 14	0 00	22,649 14
SPS COMM INC COM CUSIP 78463M107	63 190 2,133 000	United States	0 00	134,784 27	38,679 69	96,104 58	0 00	96,104 58
STARBUCKS CORP COM CUSIP 855244109	77 380 2,073 000	United States	0 00	160,408 74	55,708 77	104,699 97	0 00	104,699 97
STARBUCKS CORP COM CUSIP 855244109	77 380 2,795 000	United States	0 00	216,277 10	161,859 85	54,417 25	0 00	54,417 25
STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP 85590A401	80 820 2,667 000	United States	0 00	215,546 94	179,001 04	36,545 90	0 00	36,545 90

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Security Description Asset ID	Market Price Local Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock							
STATE STR CORP COM CUSIP 857477103	67 260 2,386 000 United States	715 80	160,482 36	152,053 34	8,429 02	0 00	8,429 02
STATOIL ASA CUSIP 85771P102	30 830 3,455 000 Norway	0 00	106,517 65	80,437 93	26,079 72	0 00	26,079 72
STRATASYS INC SHS CUSIP M85548101	113 630 930 000 United States	0 00	105,675 90	67,899 30	37,776 60	0 00	37,776 60
SUNCOR ENERGY INC NEW COM STK CUSIP 867224107	42 630 14,825 000 Canada	0 00	631,989 75	439,776 21	192,213 54	0 00	192,213 54
TABLEAU SOFTWARE INC CL A CL A CUSIP 87336U105	71 330 550 000 United States	0 00	39,231 50	34,510 37	4,721 13	0 00	4,721 13
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR CUSIP 874039100	21 390 10,442 000 Taiwan	0 00	223,354 38	188,095 40	35,258 98	0 00	35,258 98
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR CUSIP 874039100	21 390 3,345 000 Taiwan	0 00	71,549 55	46,641 01	24,908 54	0 00	24,908 54
TALISMAN ENERGY INC COM CUSIP 87425E103	10 600 7,650 000 Canada	0 00	81,090 00	97,124 26	-16,034 26	0 00	-16,034 26
TECHNE CORP COM CUSIP 878377100	92 570 1,200 000 United States	0 00	111,084 00	84,537 73	26,546 27	0 00	26,546 27
TECK RESOURCES LIMITED CUSIP 878742204	22 830 3,125 000 Canada	1,119 73	71,343 75	110,544 15	-39,200 40	0 00	-39,200 40
THE PRICELINE GROUP INC CUSIP 741503403	1,203 000 323 000 United States	0 00	388,569 00	254,654 28	133,914 72	0 00	133,914 72

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Security Description / Asset ID	Market Price Local / Shares/Par	Country of Risk	Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock									
TIFFANY & CO COMMON STOCK CUSIP 886547108	100 250 300 000	United States		114 00	30,075 00	29,794 10	280 90	0 00	280 90
TILE SHOP HLDGS INC COM COM CUSIP 88677Q109	15 290 5,435 000	United States		0 00	83,101 15	91,789 66	-8,688 51	0 00	-8,688 51
TIME WARNER INC USD0 01 CUSIP 887317303	70 250 2,274 000	United States		0 00	159,748 50	140,401 44	19,347 06	0 00	19,347 06
TJX COS INC COMMON NEW CUSIP 872540109	53 150 2,673 000	United States		0 00	142,069 95	71,198 42	70,871 53	0 00	70,871 53
TRANSDIGM GROUP INC COM CUSIP 893641100	167 260 630 000	United States		0 00	105,373 80	77,854 08	27,519 72	0 00	27,519 72
TRAVELCENTERS AMER INC LLC FRACTIONAL SHARES CUSIP JKE174103	0 000 50,000 000	United States		0 00	0 00	1,612,500 00	-1,612,500 00	0 00	-1,612,500 00
TRI POINTE HOMES INC COM CUSIP 87265H109	15 720 3,550 000	United States		0 00	55,806 00	61,421 02	-5,615 02	0 00	-5,615 02
TRIANGLE PETROLEUM CORPORATION COMMON STOCK CUSIP 89600B201	11 750 4,770 000	United States		0 00	56,047 50	49,533 79	6,513 71	0 00	6,513 71
TRIPADVISOR INC COM COM STK CUSIP 896945201	108 660 721 000	United States		0 00	78,343 86	58,706 49	19,637 37	0 00	19,637 37
TUPPERWARE BRANDS CORPORATION CUSIP 899896104	83 700 580 000	United States		394 40	48,546 00	45,701 38	2,844 62	0 00	2,844 62
TWITTER INC COM CUSIP 90184L102	40 970 1,859 000	United States		0 00	76,163 23	85,063 76	-8,900 53	0 00	-8,900 53
UBS AG SHS COM CUSIP H89231338	18 320 11,551 000	Switzerland		0 00	211,614 32	237,579 45	-25,965 13	0 00	-25,965 13

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Security Description / Asset ID	Market Price Local / Shares/Par	Country of Risk	Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock									
UBS AG SHS COM	18 320								
CUSIP H89231338	7,231 000	Switzerland		0 00	132,471 92	103,625 72	28,846 20	0 00	28,846 20
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	91 410								
CUSIP 90384S303	553 000	United States		0 00	50,549 73	56,444 68	-5,894 95	0 00	-5,894 95
ULTIMATE SOFTWARE GROUP INC COM	138 170								
CUSIP 90385D107	1,465 000	United States		0 00	202,419 05	54,577 63	147,841 42	0 00	147,841 42
UMB FINL CORP COM STK	63 390								
CUSIP 902788108	1,480 000	United States		333 00	93,817 20	82,057 98	11,759 22	0 00	11,759 22
UNDER ARMOUR INC CL A	59 490								
CUSIP 904311107	3,740 000	United States		0 00	222,492 60	127,366 76	95,125 84	0 00	95,125 84
UNITED CONTL HLDGS INC COM STK	41 070								
CUSIP 910047109	1,225 000	United States		0 00	50,310 75	55,771 69	-5,460 94	0 00	-5,460 94
UNITED NAT FOODS INC COM	65 100								
CUSIP 911163103	2,309 000	United States		0 00	150,315 90	48,305 74	102,010 16	0 00	102,010 16
UNITED PARCEL SVC INC CL B	102 660								
CUSIP 911312106	1,046 000	United States		0 00	107,382 36	87,871 08	19,511 28	0 00	19,511 28
UNITED THERAPEUTICS CORP DEL COM STK	88 490								
CUSIP 91307C102	834 000	United States		0 00	73,800 66	67,803 07	5,997 59	0 00	5,997 59
US BANCORP	43 320								
CUSIP 902973304	3,570 000	United States		874 65	154,652 40	121,715 74	32,936 66	0 00	32,936 66
VAIL RESORTS INC COM	77 180								
CUSIP 91879Q109	1,180 000	United States		489 70	91,072 40	59,333 71	31,738 69	0 00	31,738 69

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Security Description / Asset ID	Market Price Local / Shares/Par	Country of Risk	Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock									
VALEANT PHARMACEUTICAL S INTERNATIONAL INC COMMON CUSIP 91911K102	126 120 888 000	Canada		0 00	111,994 56	42,918 34	69,076 22	0 00	69,076 22
VARADERO PARTNERS LP CUSIP 991E20991	4,279,097 000 3,200,000 000	United States		0 00	4,279,097 00	3,200,000 00	1,079,097 00	0 00	1,079,097 00
VECTREN CORP COM CUSIP 92240G101	42 500 2,380 000	United States		0 00	101,150 00	66,993 21	34,156 79	0 00	34,156 79
VENTAS INC REIT CUSIP 92276F100	64 100 665 000	United States		0 00	42,626 50	53,772 16	-11,145 66	0 00	-11,145 66
VERINT SYS INC COM CUSIP 92343X100	49 050 3,754 000	United States		0 00	184,133 70	96,207 45	87,926 25	0 00	87,926 25
VERIZON COMMUNICATIONS COM CUSIP 92343V104	48 930 1,164 000	United States		0 00	56,954 52	54,740 94	2,213 58	0 00	2,213 58
VERIZON COMMUNICATIONS COM CUSIP 92343V104	48 930 3,236 000	United States		0 00	158,337 48	154,075 67	4,261 81	0 00	4,261 81
VIEWPOINT FINL GROUP INC MD COM CUSIP 92672A101	26 910 3,100 000	United States		0 00	83,421 00	41,784 06	41,636 94	0 00	41,636 94
VISA INC COM CL A STK CUSIP 92826C839	210 710 681 000	United States		0 00	143,493 51	63,096 78	80,396 73	0 00	80,396 73
VISA INC COM CL A STK CUSIP 92826C839	210 710 1,121 000	United States		0 00	236,205 91	221,388 50	14,817 41	0 00	14,817 41
VISA INC COM CL A STK CUSIP 92826C839	210 710 1,025 000	United States		0 00	215,977 75	166,263 20	49,714 55	0 00	49,714 55

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Common Stock								
WADDELL & REED FINL INC CL A COMMON STOCK CUSIP 930059100	62 590 1,450 000	United States	0 00	90,755 50	48,593 09	42,162 41	0 00	42,162 41
WADDELL & REED FINL INC CL A COMMON STOCK CUSIP 930059100	62 590 2,277 000	United States	0 00	142,517 43	92,535 55	49,981 88	0 00	49,981 88
WALT DISNEY CO CUSIP 254687106	85 740 1,698 000	United States	0 00	145,586 52	110,487 67	35,098 85	0 00	35,098 85
WEATHERFORD INTERNATIONAL LTD(IE)USD0 001 CUSIP G48833100	23 000 36,450 000	United States	0 00	838,350 00	496,831 23	341,518 77	0 00	341,518 77
WELLPOINT INC COM CUSIP 94973V107	107 610 2,125 000	United States	0 00	228,671 25	194,878 33	33,792 92	0 00	33,792 92
WESTERN DIGITAL CORP , COMMON STOCK, $ 10 PAR CUSIP 958102105	92 300 1,664 000	United States	665 60	153,587 20	66,187 76	87,399 44	0 00	87,399 44
WESTERN UNION CO CUSIP 959802109	17 340 6,889 000	United States	0 00	119,455 26	111,872 51	7,582 75	0 00	7,582 75
WEX INC CUSIP 96208T104	104 970 1,090 000	United States	0 00	114,417 30	34,460 25	79,957 05	0 00	79,957 05
WILLIAMS COMPANY INC COMMON STOCK $1 PAR CUSIP 969457100	58 210 2,335 000	United States	0 00	135,920 35	67,460 17	68,460 18	0 00	68,460 18
WINTRUST FINL CORP COM CUSIP 97650W108	46 000 1,450 000	United States	0 00	66,700 00	48,439 09	18,260 91	0 00	18,260 91
WISCONSIN ENERGY COMMON STOCK CUSIP 976657106	46 920 2,380 000	United States	0 00	111,669 60	100,322 71	11,346 89	0 00	11,346 89

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Security Description Asset ID	Market Price Local Shares/Par	Country of Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock								
WORKDAY INC CL A COM USD0 001 CUSIP 98138H101	89 860 2,142 000	United States	0 00	192,480 12	164,452 22	28,027 90	0 00	28,027 90
YUM BRANDS INC COM CUSIP 988498101	81 200 1,207 000	United States	0 00	98,008 40	79,446 72	18,561 68	0 00	18,561 68
YUM BRANDS INC COM CUSIP 988498101	81 200 1,359 000	United States	0 00	110,350 80	70,796 83	39,553 97	0 00	39,553 97
Total Common Stock			**78,813.63**	**107,192,635 33**	**83,186,376 01^**	**24,030,850.99^**	**-24,591.67^**	**24,006,259.32^**
Funds - Common Stock								
CF FIRST STATE INVESMENTS GLOBAL EMERGING MKTS CUSIP 336994033	27 960 362,135 310	United States	0 00	10,125,303 26	9,958,214 95	167,088 31	0 00	167,088 31
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRU CUSIP 665162384	13 770 826,141 410	United States	0 00	11,375,967 21	8,469,099 22	2,906,867 99	0 00	2,906,867 99
MFO DFA EMERGING MARKETS VALUE CUSIP 233203587	29 420 249,818 710	Emerging Markets	0 00	7,349,666 44	8,662,754 34	-1,313,087 90	0 00	-1,313,087 90
MFO E I I RLTY SECS TR GLOBAL PPTY FD INSTL SHS CUSIP 26852M204	18 450 289,855 070	International	0 00	5,347,826 04	5,000,000 00	347,826 04	0 00	347,826 04
MFO VANGUARD STAR FD VANGUARD TOTAL INTLSTOCK INDEX CUSIP 921909818	29 120 151,024 810	International	0 00	4,397,842 46	4,200,000 00	197,842 46	0 00	197,842 46

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Funds - Common Stock								
NTGI-QM COMMON DAILY S&P 500 EQUITY INDEX FUND - NON CUSIP 658991724	729 817	27,259 570 United States	29,862 91	19,894,497 59	12,738,187 30	7,156,310 29	0 00	7,156,310 29
Total Funds - Common Stock			**29,862.91**	**58,491,103.00**	**49,028,255.81^**	**9,462,847.19^**	**0.00^**	**9,462,847.19^**
Funds - Venture Capital								
FLAG INTERNATIONAL PARTNERS II (OFFSHORE) CUSIP 9913BU999	1,402,067 000	1,307,190 710 United States	0 00	1,402,067 00	1,307,190 71	94,876 29	0 00	94,876 29
FLAG VENTURE PARTNERS VII (OFFSHORE) CUSIP 9913BT992	1,005,629 000	831,955 860 United States	0 00	1,005,629 00	831,955 86	173,673 14	0 00	173,673 14
Total Funds - Venture Capital			**0.00**	**2,407,696 00**	**2,139,146.57**	**268,549.43**	**0 00**	**268,549 43**
Funds - Government Agency								
MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CUSIP 693390700	10 970	1,063,522 560 United States	21,749 88	11,666,842 48	11,239,478 02	427,364 46	0 00	427,364 46
MFO TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL CUSIP 880208400	13 310	674,866 250 International	0 00	8,982,469 78	9,000,000 00	-17,530 22	0 00	-17,530 22
Total Funds - Government Agency			**21,749.88**	**20,649,312.26**	**20,239,478 02^**	**409,834 24^**	**0.00^**	**409,834.24^**
Hedge Market Dependent								
CF PIVOT GLOBAL CL A FUND CUSIP ATW991571	436 439	3,446 740 United States	0 00	1,504,290 08	1,800,000 00	-295,709 92	0 00	-295,709 92
Total Hedge Market Dependent			**0 00**	**1,504,290.08**	**1,800,000.00**	**-295,709.92**	**0.00**	**-295,709.92**

^ Complete cost information not available

*Generated by Northern Trust on 22 Aug 14

Security Description Asset ID	Market Price Local Shares/Par	Country of Risk	Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Funds - Corporate Bond									
MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FD CUSIP 665162467	10 240 200,890 290	United States		0 00	2,057,116 57	2,054,985 19	2,131 38	0 00	2,131 38
MFO NEUBERGER BERMAN HI IN B-INS CUSIP 64128K868	9 560 958,811 400	United States		41,820 91	9,166,236 98	8,783,569 48	382,667 50	0 00	382,667 50
MFO VANGUARD INTM TERM INVT GRADE ADMR CUSIP 922031810	9 940 895,940 300	United States		23,381 01	8,905,646 58	8,636,349 65	269,296 93	0 00	269,296 93
NORTHERN MULTI MANAGER EMERGING MARKETS DEBT CUSIP 665162343	10 440 979,052 720	Emerging Markets		0 00	10,221,310 39	9,798,495 34	422,815 05	0 00	422,815 05
Total Funds - Corporate Bond				**65,201.92**	**30,350,310.52**	**29,273,399.66**	**1,076,910 86**	**0.00**	**1,076,910.86**
Hedge Event Driven									
CF MW EUREKA CL B2 USD SHARES FUND CUSIP DDS991768	141 596 19,288 580	United States		0 00	2,731,179 98	2,200,000 00	531,179 98	0 00	531,179 98
CF NORTH POLE OFFSHORE CLASS A1 SERIES 1FD CUSIP 131998247	204 816 12,373 720	International		0 00	2,534,329 64	2,106,150 99	428,178 65	0 00	428,178 65
Total Hedge Event Driven				**0 00**	**5,265,509.62**	**4,306,150 99**	**959,358 63**	**0.00**	**959,358 63**
Funds - Short Term Investment									
MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND CUSIP 665162855	1 000 160,926 700	United States		1 17	160,926 70	160,926 70	0 00	0 00	0 00

^ Complete cost information not available

Northern Trust | *Portfolio Value*
As of 30 JUN 14

Consolidation Name **PATTERS - All Accounts**

Security Description Asset ID	Market Price Local Shares/Par	Country of Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Funds - Short Term Investment								
MFB NORTHERN FUNDS U S GOVT SELECT MONEYMKT FD CUSIP 665162822	1 000 6 660	United States	1 11	6 66	6 66	0 00	0 00	0 00
MFB NORTHERN FUNDS U S GOVT SELECT MONEYMKT FD CUSIP 665162822	1 000 600,610 590	United States	6 51	600,610 59	600,610 59	0 00	0 00	0 00
MFB NORTHERN FUNDS U S GOVT SELECT MONEYMKT FD CUSIP 665162822	1 000 1,969,300 010	United States	13 73	1,969,300 01	1,969,300 01	0 00	0 00	0 00
Total Funds - Short Term Investment			**22.52**	**2,730,843 96**	**2,730,843.96**	**0.00**	**0.00**	**0.00**
Hedge Multi Strategy								
CF BREVAN HOWARD CREDIT CATALYST LTD CL A USD FUND CUSIP 338992654	188 745 4,072 130	International	0 00	768,592 95	554,982 81	213,610 14	0 00	213,610 14
CF EB ASIA ABSOLUTE RETURN LTD - ORDINARY CLASS CUSIP ASE995863	166 620 15,501 540	Asia Region	0 00	2,582,866 59	2,190,212 84	392,653 75	0 00	392,653 75
CF PEAK6 ACHIEVEMENT LTD CL B SER INITIAL FD CUSIP PEA991580	1,192 698 1,733 320	United States	0 00	2,067,327 12	1,800,000 00	267,327 12	0 00	267,327 12
CF STRATUS FEEDER LTD CLASS B FUND CUSIP 421999AB9	1,539 000 1,544 720	International	0 00	2,377,324 08	2,390,609 64	-13,285 56	0 00	-13,285 56

^ Complete cost information not available

Security Description / Asset ID	Market Price Local / Shares/Par	Country of Risk	Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Funds - Commodity Linked									
MFO CREDIT SUISSE COMMODITY RETURN CUSIP 22544R305	7 700								
	745,242 560	United States		0 00	5,738,367 71	6,140,005 77	-401,638 06	0 00	-401,638 06
Total Funds - Commodity Linked				**0.00**	**13,534,478.45**	**13,075,811.06**	**458,667.39**	**0.00**	**458,667.39**
Interest Free Checking Account									
1710296841 THE PATTERSON FOUNDATION	1 000								
	110,110 130	United States		0 00	110,110 13	–	–	–	–
Total Interest Free Checking Account				**0.00**	**110,110.13**	**--^**	**--^**	**--^**	**--^**
Cash									
AUSTRALIAN DOLLAR	1 059								
	0 000	Australia		3 96	27,076 25	28,294 63	0 00	-1,218 38	-1,218 38
BRITISH POUND STERLING SEDOL GBP	0 585								
	0 000	United Kingdom		0 00	5,102 60	4,648 04	0 00	454 56	454 56
CANADIAN DOLLAR	1 065								
	0 000	Canada		0 00	4,230 05	4,426 19	0 00	-196 14	-196 14
EURO	0 730								
	0 000	European Union		0 00	7,460 04	6,938 30	0 00	521 74	521 74
JAPANESE YEN	101 305								
	0 000	Japan		0 00	3,924 24	5,030 30	0 00	-1,106 06	-1,106 06
NORWEGIAN KRONE	6 136								
	0 000	Norway		0 00	4,699 33	4,863 39	0 00	-164 06	-164 06
SOUTH AFRICAN RAND	10 639								
	0 000	South Africa		4 88	3,824 13	4,948 46	0 00	-1,124 33	-1,124 33
Total Cash				**8.84**	**56,316.64**	**59,149.31**	**0.00**	**-2,832.67**	**-2,832.67**
Invested Cash									

^ Complete cost information not available

Northern Trust | *Portfolio Value*
As of 30 JUN 14

Consolidation Name **PATTERS - All Accounts**

Security Description / Asset ID	Market Price Local / Shares/Par	Country of Risk	Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Invested Cash									
UNITED STATES DOLLAR	1 000								
	0 000	United States		2 55	220,839 85	220,839 85	0 00	0 00	0 00
Total Invested Cash				**2 55**	**220,839.85**	**220,839.85**	**0.00**	**0.00**	**0.00**
Pending Trade Purchases									
UNITED STATES DOLLAR	1 000								
	0 000	United States		0 00	-288,924 43	-288,924 43	0 00	0 00	0 00
Total Pending Trade Purchases				**0.00**	**-288,924 43**	**-288,924.43**	**0.00**	**0.00**	**0.00**
Pending Trade Sales									
UNITED STATES DOLLAR	1 000								
	0 000	United States		0 00	138,801 71	138,801 71	0 00	0 00	0 00
Total Pending Trade Sales				**0 00**	**138,801.71**	**138,801.71**	**0 00**	**0.00**	**0 00**
Report Total				**230,303.50**	**242,363,323.12**	**205,909,328 52^**	**36,371,308.81^**	**-27,424.34^**	**36,343,884.47^**

^ Complete cost information not available

*Generated by Northern Trust on 22 Aug 14

The Patterson Foundation	65-6230256			
Asset Rollforward				
June 30, 2014				
	Beginning Balance 6/30/13	Additions	Disposals	Ending Balance 6/30/14
Furniture and Fixtures	108,625			108,625
Leasehold Improvements	39,893			39,893
Computers and Equipment	84,945			84,945
	233,463	0	0	233,463
Accumulated Depreciation	(165,184)	(21,533)		(186,717)
Net Book Value	68,279	(21,533)	0	46,746

The Patterson Foundation 65-6230256						
July 1, 2013 through June 30, 2014						
Grant Payments Made						
Check Date	**Name**	**Check No.**	**Amount**	**Address**	**Description**	**Foundation Status**
07/17/2013	Community Foundation of Sarasota County	6678310	25,000 00	2635 Fruitville Rd, Sarasota, FL 34237	Unified Legacy of Valor Support	PC
07/24/2013	Community Foundation of Sarasota County	6683008	29,000 00	2635 Fruitville Rd, Sarasota, FL 34237	Donor Edge Grant	PC
09/11/2013	Community Foundation of Sarasota County	6716659	5,775 00	2635 Fruitville Rd, Sarasota, FL 34237	EdExplore Endowment Fund - Matching Grant	PC
09/11/2013	Gulf Coast Community Foundation of Venice	6716662	5,775 00	601 Tamiami Trail South, Venice, FL 34285	EdExplore Endowment Fund - Matching Grant	PC
09/11/2013	Education Foundation of Sarasota County	6716678	11,550 00	1960 Landings Blvd, #120, Sarasota, FL 34231	EdExplore Endowment Fund	PC
09/11/2013	Catholic Community Foundation of SW FL	6716675	52,521 40	1000 Pinebrook Rd, Venice, FL 34235	Sister Lucia Haas Scholarship Endowment Fund	PC
09/11/2013	Center for Disaster Philanthropy	6716676	170,000 00	1201 Connecticut Ave, NW, S-300, Washington DC 2	Administrative Challenge	PC
09/18/2013	Institute for the Ages	6722407	125,000 00	1991 Main St, Sarasota, FL 34236	Capping Grant	PC
10/22/2013	Community Foundation of Sarasota County	6745534	10,000 00	2635 Fruitville Rd, Sarasota, FL 34237	Legacy Of Valor Website Fee	PC
02/12/2014	Jewish Family and Children's Service	6829882	70,000 00	2688 Fruitville Rd, Sarasota, FL 34237	The Clawback Challenge	PC
03/05/2014	Girl's, Inc	6842658	32,966 33	201 S Tuttle Ave, Sarasota, FL 34237	The Clawback Challenge	PC
03/05/2014	Sarasota Opera	6842655	257,191 08	61 N Pineapple Ave, Sarasota, FL 34236	The Clawback Challenge	PC
03/12/2014	Education Foundation of Sarasota County	6846672	47,795 00	1960 Landings Blvd, #120, Sarasota, FL 34231	EdExplore	PC
03/12/2014	Community Foundation of Sarasota County	6846669	23,897 50	2635 Fruitville Rd, Sarasota, FL 34237	EdExplore Endowment Fund - Matching Grant	PC
03/12/2014	Gulf Coast Community Foundation of Venice	6846671	23,897 50	601 Tamiami Trail South, Venice, FL 34285	EdExplore Endowment Fund - Matching Grant	PC
03/26/2014	Diocese of Venice in Florida	6855655	18,557 10	1000 Pinebrook Rd, Venice, FL 34285	The Clawback Challenge	PC
04/01/2014	Center for Disaster Philanthropy	6862770	50,000 00	1201 Connecticut Ave, NW, S-300, Washington DC 2	Enterprise Funding	PC
04/23/2014	The Harwood Institute for Public Innovation	6886132	50,000 00	4915 St Elmo Ave, Bethesda, MD 20814	Public Innovators Lab	PC
04/23/2014	Girl's, Inc	6886129	17,033 67	201 S Tuttle Ave, Sarasota, FL 34237	The Clawback Challenge	PC
04/23/2014	Center for Disaster Philanthropy	6886131	138,750 00	1201 Connecticut Ave, NW, S-300, Washington DC 2	Administrative Challenge	PC
	Total cash grants		**1,164,709.58**			
	Accrued grants Beginning of year		1,508,700 00			
	Accrued grants End of year		(2,157,238 00)			
	Change in Accrued Grants		**(648,538 00)**			
	Accrual basis grants		**1,813,247.58**			

THE PATTERSON FOUNDATION

READER'S GUIDE TO THE 2013 990-PF
FOR THE FISCAL YEAR ENDED JULY 1, 2013 - JUNE 30, 2014

The annual 990-PF is a public document that provides useful information about a private foundation's financial and charitable activities. The IRS uses it to assess excise taxes owed by a foundation and to monitor certain activities. The underlying tax rules for private foundations are complicated, so it's not surprising that some of the information provided on the 990-PF is often misunderstood. We hope this Reader's Guide will demystify the key information contained in the 990-PF.

We have organized The Patterson Foundation's (TPF) information from the 2013 990-PF into charts that show some of the information that people most often seek, as well as answers to some of the questions we're asked most frequently. We provide specific references to the location in the tax return where the information can be found.

The 2013 990-PF can be found at http://www.thepattersonfoundation.org.

The year the tax return is labeled is based upon the first day of TPF's fiscal year. Therefore, the 2013 990-PF is based on the financial information from the fiscal year of July 1, 2013 – June 30, 2014.

The following are key data points and answers to frequently asked questions for TPF:

KEY POINTS FOR THE PATTERSON FOUNDATION

On February 28, 1997, Dorothy Clarke Patterson established an irrevocable trust fund known as The Patterson Foundation (TPF). Mrs. Patterson, upon her death in 2007, bequeathed approximately $200 million to TPF with no limitations on charitable activities.

Rather than accepting proposals or working through grant cycles, TPF selects its partners based on Leadership, Willingness, Readiness, Capacity and Culture without limits on specific areas of focus. TPF accelerates the capacity of existing or intentionally created relationships throughout the field of philanthropy and non-profit sector. TPF uses a virtual operating model with limited staff, engaging initiative consultants, selected for their expertise, desire to work through collaborations and having a passion for creating new realities. TPF knows it has limits on how many partnerships it can support for a meaningful impact.

TPF believes that New R[redacted]ities emerge when entities work tog[redacted]her and leverage resources innovatively and for sustainability. As a result, The Patterson Foundation supports each strategic initiative and partnership for a finite period of time and with value-added resources beyond money. These resources include, but are not limited to:

1) Strategic Communications 2) Financial Thrivability 3) Strategic Technology

FREQUENTLY ASKED QUESTIONS

PAYOUT AND DISTRIBUTABLE AMOUNT

In this section we will use the term **PAYOUT** and **DISTRIBUTION**. We feel it is important to take a moment to explain the two terms in order to avoid confusion. Payout is the actual cash payments of a distributable amount. Distribution or distributable amount is the calculated sum of grants or expenditures that are required to be paid within a two year period.

1. How is the required distributable amount calculated?

Although the calculation is a bit complicated, the concept is simple. IRS rules require TPF to pay out 5 percent of its average "non-charitable use assets," which means the investment assets and any other assets that are not used directly in the charitable work of TPF. The actual calculations involve several steps as summarized on page 8, in Parts X, XI, and XII of the tax return. If TPF overpays the required distributable amount, then the overage can be carried forward for up to 5 years. The payout of the required distributable amount in a tax year may be paid in a two year period, because the ending asset balance used in the calculation of the current year distributable amount is unknown until the end of the fiscal year.

2. What was the required payout for 2013?

The required payout for 2013 was $10,479,524, as shown on page 9, Part X111, line 2, column c. During 2013, TPF paid $11,665,385 as shown on page 9, Part X111, line 4, resulting in an overpayment of $1,185,861 (page 9, Part X111, line 4d, column (d)).

3. How much was TPF required to distribute in 2013?

TPF is required to distribute $11,161,153 in 2013 as shown on page 8, Part XI, line 7. As explained in number 1 above, TPF has until 2014 (the fiscal year ending June 30, 2015) to payout this amount in order to avoid penalty. All reasonable operating expenses count toward qualifying distributions in order to meet TPF's required distributable amount, provided they further the charitable goals of TPF. This includes grants as well as TPF's operating costs.

4. How much is TPF required to payout in 2014?

The 2014 cash payout is calculated by subtracting from the 2013 required distributable amount of $11,161,153, as shown in number 3 above, the qualifying distributions and any excess distributions. In 2013, $1,185,861 of the $11,665,385 qualifying distributions, as shown on page 8, Part X11, Line 6, is considered excess distributions, as explained in number 2 above, and decreases the distributable amount for 2014. Therefore, the amount undistributed for 2013 was $9,975,292 and is required to be paid out during 2014 as shown on page 9, Part XIII, line 6f.

ADMINISTRATIVE AND OTHER COSTS

5. How did TPF manage administrative overhead in 2013?

The term "administrative overhead" can be interpreted in many different ways and the format of the return is not very clear on this question. Therefore, we will provide additional explanation of the different components of the 2013 expenses. Total 2013 expenses (excluding grant expense), totals $13,174,021 (page1, part I, Line 24(a)). The operating costs include two major components: (1) initiative support to pay initiative manager and operational costs of the strategic initiatives described above, (2) administrative costs to operate TPF, including salaries and benefits for support functions, taxes, investment custody and management fee, professional services, rent, office supplies, etc.

ADMINISTRATIVE AND OTHER COSTS (CONTINUED)

5. How did TPF manage administrative overhead in 2013? (Continued)

The format of the tax return does not allow a foundation to display these operating costs, so we have provided the following information:

$10,995,457 Initiative support (qualifying charitable distributions)
$2,178,564* Administrative costs to operate TPF ("administrative overhead")

$13,174,021 Total operating costs

**Included in this number is $1,157,108 of investment custody and management fees that is a fixed rate charged as a percentage of the fair value of the investments.*

6. What were TPF's administrative overhead expenses in 2013 as a percentage of total expenses?

The answer depends on the definition of administrative overhead, as discussed in the answer to question 5. Total operating costs as a percentage of total expenses including grants is 87.90% (calculated as $13,174,021 divided by $14,987,268). The problem with this approach is that it includes costs of initiative support which is part of our programmatic support to the community and are therefore not just administrative costs.

We believe a better definition of "administrative overhead expenses" would exclude the costs of initiative support. Under this approach, the percentage for 2013 is 14.54% (calculated as $2,178,564 divided by $14,987,268).

TAXES

7. I thought foundations were exempt from taxes. What kind of taxes do you pay?
Under IRS rules, foundations are exempt from income taxes, but they are required to pay a 2 percent excise tax on net investment income. Net investment income includes rent, interest, dividends, royalties, net realized capital gains, and other similar types of income, minus expenses for managing investments. The income and expenses that figure into this calculation are shown on page 1, column "b" of the 990-PF. TPF's net taxable revenue in 2013 was $12,783,094 (page 1, Part I, line 27b), resulting in an excise tax of $255,662 (page 4, Part VI, line 5).

KEY DATA POINTS FROM THE 2013 990-PF FOR THE PATTERSON FOUNDATION

Topic	2013	990-PF Reference	Comments
Grant Accrual	$2,157,238	Included in Page 2, Part 1I, line 18, column (b)	2013 initiative commitments to be disbursed in 2014
Total Charitable Distributions	$11,665,385	Page 8, Part XII, line 6	Charitable distributions were made up of approximately one-tenth in grant payments, with the remainder related to initiative support and management
Excise Taxes	$255,662	Page 4, Part VI, line 5	Excise tax calculated as 2% of its net investment income of $12,783,094 as shown on Page 1, Part 1, line 27b, column (b)
Compensation of	$859,770	Page 6, Part VIII, line 1,	Investment management

Officers, Directors, and Corporate Trustee		column (c) (see detail at Statement 7 and Statement 14)	fees and custodial fees paid to Northern Trust (Trustee) amounted to $527,689 of the total