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Return of Private Foundation

OMB No. 1545-0052

Department of the Treasury
Internal Revenue Service

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

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning OCT 1, 2013, and ending SEP 30, 2014

Name of foundation PROTEUS FOUNDATION		A Employer identification number 54-2013543
Number and street (or P.O. box number if mail is not delivered to street address) C/O YHB P.O. BOX 2560	Room/suite	B Telephone number 540-662-3417
City or town, state or province, country, and ZIP or foreign postal code WINCHESTER, VA 22604		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 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) \$ 8,934,717. (Part I, column (d) must be on cash basis.)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
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		293,329.	293,329.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		356,703.			
b Gross sales price for all assets on line 6a 21,056,601.					
7 Capital gain net income (from Part IV, line 2)			356,703.		
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		-5,076.	-5,076.		STATEMENT 2
12 Total. Add lines 1 through 11		644,956.	644,956.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		12,814.	0.		0.
c Other professional fees STMT 4		131,687.	131,687.		0.
17 Interest					
18 Taxes STMT 5		15,102.	4,656.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		109.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		159,712.	136,343.		0.
25 Contributions, gifts, grants paid		525,000.			525,000.
26 Total expenses and disbursements. Add lines 24 and 25		684,712.	136,343.		525,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-39,756.			
b Net investment income (if negative, enter -0-)			508,613.		
c Adjusted net income (if negative, enter -0-)				N/A	

2

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	273,603.	230,113.	230,113.
	2 Savings and temporary cash investments	1,457,710.	642,851.	642,851.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	6,624,777.	7,447,736.	8,061,479.
Liabilities	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation STMT 8	12,571. 12,571.		
	15 Other assets (describe STATEMENT 9)	4,640.	274.	274.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	8,360,730.	8,320,974.	8,934,717.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	8,360,730.	8,320,974.	
Net Assets or Fund Balances	30 Total net assets or fund balances	8,360,730.	8,320,974.	
	31 Total liabilities and net assets/fund balances	8,360,730.	8,320,974.	

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	8,360,730.
2 Enter amount from Part I, line 27a	2	-39,756.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,320,974.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,320,974.

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	CS CAPITAL GAINS - SEE ATTACHED	P	VARIOUS	06/30/14
b	CS CAPITAL GAINS - SEE ATTACHED	P	VARIOUS	06/30/14
c	CS CAPITAL GAINS - SEE ATTACHED	P	VARIOUS	06/30/14
d	CS CAPITAL GAINS - SEE ATTACHED	P	VARIOUS	06/30/14
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	17,218,435.		17,186,764.	31,671.
b	2,317,082.		2,127,758.	189,324.
c	1,398,154.		1,280,245.	117,909.
d	122,930.		105,131.	17,799.
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			31,671.
b			189,324.
c			117,909.
d			17,799.
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	356,703.
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	479,640.	8,867,137.	.054092
2011	470,000.	8,410,564.	.055882
2010	400,025.	8,859,028.	.045155
2009	444,221.	8,629,078.	.051480
2008	434,141.	7,888,667.	.055034

2	Total of line 1, column (d)	2	.261643
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	.052329
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	9,070,732.
5	Multiply line 4 by line 3	5	474,662.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,086.
7	Add lines 5 and 6	7	479,748.
8	Enter qualifying distributions from Part XII, line 4	8	525,000.

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	5,086.
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	5,086.
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	5,086.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,360.	
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	5,360.	
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	274.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 274. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► CELIA W. RUTT Telephone no. ► 540-662-3417 Located at ► C/O YHB, P.O. BOX 2560, WINCHESTER, VA ZIP+4 ► 22604			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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	
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.)	3b	X
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 ☒ Nob 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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No

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

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

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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
JAMES P. RUTT	DIRECTOR			
C/O YHB / P.O. BOX 2560				
WINCHESTER, VA 22604	5.00	0.	0.	0.
CELIA W. RUTT	DIRECTOR			
C/O YHB / P.O. BOX 2560				
WINCHESTER, VA 22604	10.00	0.	0.	0.
KATHLEEN L. RUTT	DIRECTOR			
C/O YHB / P.O. BOX 2560				
WINCHESTER, VA 22604	1.00	0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SEE STATEMENT 10	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Form 990-PF (2013)

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	8,114,915.
b	Average of monthly cash balances	1b	1,093,950.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,208,865.
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	9,208,865.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	138,133.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,070,732.
6	Minimum investment return. Enter 5% of line 5	6	453,537.

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	453,537.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,086.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,086.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	448,451.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	448,451.
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	448,451.

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	525,000.
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	525,000.
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	5,086.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	519,914.

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				448,451.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	16,616.			
b From 2009	18,325.			
c From 2010				
d From 2011	54,077.			
e From 2012	47,003.			
f Total of lines 3a through e	136,021.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 525,000.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				448,451.
e Remaining amount distributed out of corpus	76,549.			
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	212,570.			
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				0.
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	16,616.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	195,954.			
10 Analysis of line 9:				
a Excess from 2009	18,325.			
b Excess from 2010				
c Excess from 2011	54,077.			
d Excess from 2012	47,003.			
e Excess from 2013	76,549.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

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

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

SEE STATEMENT 11

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs**

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

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

CELIA W. RUTT, 540-662-3417

C/O YOUNT, HYDE & BARBOUR, P.C., P.O. BOX 2560, WINCHESTER, VA 22604

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

WRITTEN REQUEST INCLUDING DETAILS OF PURPOSE AND ESTABLISHED NEED.

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				
AMERICAN RED CROSS - CENTRAL VIRGINIA CHAPTER 1105 ROSE HILL DRIVE CHARLOTTESVILLE, VA 22903	NONE	PUBLIC CHARITY	SUPPORT DISASTER RELIEF	5,000.
AMERICAN SHAKESPEARE CENTER 20 SOUTH NEW STREET, 4TH FLOOR STAUNTON, VA 24401	NONE	PUBLIC CHARITY	SUPPORT THEATRES AND EDUCATIONAL PROGRAMS	25,000.
COMMUNITY FOUNDATION OF CENTRAL BLUE RIDGE - PROJECT GROWS P.O. BOX 815 STAUNTON, VA 24402	NONE	PUBLIC CHARITY	PROMOTE CONSERVATION PROGRAMS	25,000.
ELECTRONIC FRONTIER FOUNDATION 815 EDDY STREET SAN FRANCISCO, CA 94109	NONE	PUBLIC CHARITY	SUPPORT DIGITAL FREEDOM	25,000.
GARTH NEWEL MUSIC CENTER PO BOX 240 WARM SPRINGS, VA 24484	NONE	PUBLIC CHARITY	SUPPORT MUSIC EDUCATION	5,000.
Total	SEE CONTINUATION SHEET(S)			525,000.
b Approved for future payment				
NONE				
Total				0.

Part XVII

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr. 1)? ☒ Yes ☐ No
	Signature of officer or trustee <i>C. S. Crawford</i>		Date <i>2/9/2015</i>	Title <i>Director</i>	
Paid Preparer Use Only	Print/Type preparer's name GREGORY S. CRAWFORD, CPA	Preparer's signature <i>[Signature]</i>	Date <i>1/12/2015</i>	Check ☐ if self-employed	PTIN P00357091
	Firm's name ▶ YOUNT, HYDE & BARBOUR, P.C.				Firm's EIN ▶ 54-1149263
	Firm's address ▶ P.O. BOX 2560 WINCHESTER, VA 22604-1760				Phone no. 540-662-3417

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GEORGE MASON UNIVERSITY 4400 UNIVERSITY DRIVE, MAS 2A1 FAIRFAX, VA 22030	NONE	PUBLIC CHARITY	SUPPORT PUBLIC EDUCATION	50,000.
HIGHLAND COUNTY PUBLIC LIBRARY P.O. BOX 519 MONTEREY, VA 24465	NONE	PUBLIC CHARITY	SUPPORT RURAL LIBRARY	25,000.
HIGHLAND COUNTY VOLUNTEER RESCUE SQUAD, INC. P.O. BOX 268 MONTEREY, VA 24465	NONE	PUBLIC CHARITY	SUPPORT RESCUE EFFORTS	5,000.
HIGHLAND MEDICAL CENTER, INC. P.O. BOX 490 MONTEREY, VA 24465	NONE	PUBLIC HOSPITAL	SUPPORT COUNTY HEALTH CARE	5,000.
HISTORIC STAUNTON FOUNDATION 20 SOUTH NEW STREET STAUNTON, VA 24401	NONE	PUBLIC CHARITY	SUPPORT HISTORIC RESOURCES	10,000.
INSTITUTE FOR JUSTICE 901 N. GLEBE ROAD, SUITE 900 ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	SUPPORT LEGAL RIGHTS	25,000.
LIGHTNET 117 S. LEWIS STREET STAUNTON, VA 24401	NONE	PUBLIC CHARITY		100,000.
MCDOWELL VOLUNTEER FIRE COMPANY 102 BULLPASTURE RIVER ROAD MCDOWELL, VA 24458	NONE	PUBLIC CHARITY	SUPPORT FIRE AND RESCUE EFFORTS	5,000.
SANTA FE INSTITUTE 1399 HYDE PARK ROAD SANTA FE, NM 87501	NONE	PUBLIC CHARITY	FUND INTERDISCIPLINARY SCIENTIFIC RESEARCH	75,000.
STANTON CREATIVE COMMUNITY FUND, INC. 10 BYERS ST STAUNTON, VA 24401	NONE	PUBLIC CHARITY	SUPPORT LOCAL FARMERS	25,000.
Total from continuation sheets				440,000.

3 Grants and Contributions Paid During the Year (Continuation)

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05-01-13

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
CREDIT SUISSE	293,329.	0.	293,329.	293,329.	
TO PART I, LINE 4	293,329.	0.	293,329.	293,329.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM ALLEGHANY HIGHLANDS AGRICULTURAL CENTER LLC PARTNERSHIP DISTRIBUTION	-5,415. 339.	-5,415. 339.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-5,076.	-5,076.	

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 FEES	12,814.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	12,814.	0.		0.

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
INVESTMENT FEES	131,687.	131,687.		0.
TO FORM 990-PF, PG 1, LN 16C	131,687.	131,687.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES ON DIVIDENDS	4,656.	4,656.		0.	
FEDERAL EXCISE TAX	10,446.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	15,102.	4,656.		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	
ALLEGHENY HIGHLANDS K-1 EXPENSE	9.	0.		0.	
LICENSES	100.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	109.	0.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
CREDIT SUISSE EQUITIES	COST	3,159,482.	3,627,912.	
CREDIT SUISSE MUTUAL FUNDS	COST	2,173,426.	2,188,484.	
CREDIT SUISSE EXCHANGE-TRADED PRODUCTS	COST	1,579,558.	1,543,779.	
CREDIT SUISSE HEDGE FUNDS	COST	500,000.	666,034.	
ALLEGHANY HIGHLANDS AG CENTER LLC	COST	35,270.	35,270.	
TOTAL TO FORM 990-PF, PART II, LINE 13		7,447,736.	8,061,479.	

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT		STATEMENT	8
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER HARDWARE	10,626.	10,626.	0.
COMPUTER	1,945.	1,945.	0.
TOTAL TO FM 990-PF, PART II, LN 14	12,571.	12,571.	0.

FORM 990-PF OTHER ASSETS		STATEMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED FEDERAL TAXES	4,640.	274.	274.
TO FORM 990-PF, PART II, LINE 15	4,640.	274.	274.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES		STATEMENT	10
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ACTIVITY ONE

TO SUPPORT LOCAL CHARITIES IN HIGHLAND COUNTY, VIRGINIA AND STAUNTON, VIRGINIA. TO PROMOTE CONSERVATION PROGRAMS AND ACTIVITIES. COMPUTER PROGRAMMING IN SUPPORT OF ACADEMIC RESEARCH IN THE AREA OF COMPLEX ADAPTIVE SYSTEMS. ONCE COMPLETE, PROTEUS PLANS TO PUBLISH SCIENTIFIC PAPERS ON THESE FINDINGS.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	0.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS		STATEMENT	11
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NAME OF MANAGER

JAMES P. RUTT
CELIA W. RUTT
KATHLEEN L. RUTT

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER HARDWARE	11/01/10	DB	5.00	17	10,626.			10,626.	10,626.		0.
2	COMPUTER	07/05/04	DB	5.00	17	1,945.			1,945.	1,945.		0.
	* TOTAL 990-PF PG 1 DEPR					12,571.		0.	12,571.	12,571.	0.	0.

COPY

Quantity	Description	Opening Date	Closing Date	Opening Cost	Closing Cost	Disallowance	RGL \$
-18	CALL NEW STANDARD & 11-14-14 2045 00	9/22/2014	9/30/2014	\$11,843 64	\$16,020 00		\$4,176 36
18	CALL NEW STANDARD & 11-14-14 2080 00	9/22/2014	9/30/2014	\$4,500 00	\$2,564 82		(\$1,935 18)
18	CALL NEW STANDARD & 10-31-14 2065 00	9/18/2014	9/19/2014	\$8,280 00	\$8,640 00		\$360 00
-18	CALL NEW STANDARD & 10-31-14 2040 00	9/16/2014	9/19/2014	\$21,960 00	\$15,840 00		(\$6,120 00)
18	CALL NEW STANDARD & 10-31-14 2070 00	9/16/2014	9/18/2014	\$5,400 00	\$6,660 00		\$1,260 00
19	CALL NEW STANDARD & 12-20-14 2120 00	9/15/2014	9/24/2014	\$5,700 00	\$4,275 00		(\$1,425 00)
-18	PUT NEW STANDARD & 10-31-14 1765 00	9/15/2014	9/19/2014	\$4,140 00	\$7,560 00		\$3,420 00
18	PUT NEW STANDARD & 10-31-14 1800 00	9/15/2014	9/19/2014	\$10,260 00	\$5,130 00		(\$5,130 00)
65	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	9/12/2014	9/30/2014	\$4,467 36	\$3,941 43	(\$525 93)	No Chg
19	CALL NEW STANDARD & 11-22-14 2100 00	9/12/2014	9/24/2014	\$4,085 00	\$1,900 00		(\$2,185 00)
-19	PUT NEW STANDARD & 10-03-14 1800 00	9/10/2014	9/15/2014	\$3,325 00	\$3,420 00		\$95 00
19	PUT NEW STANDARD & 10-03-14 1830 00	9/10/2014	9/15/2014	\$4,655 00	\$4,370 00		(\$285 00)
118	YANDEX N V SHS CLASS A ISIN#NL0009805522	9/9/2014	9/30/2014	\$3,738 24	\$3,298 56	(\$439 68)	No Chg
-19	CALL NEW STANDARD & 11-22-14 2060 00	9/9/2014	9/24/2014	\$9,500 00	\$17,100 00		\$7,600 00
-19	PUT NEW STANDARD & 11-22-14 1880 00	9/9/2014	9/23/2014	\$28,500 00	\$30,400 00		\$1,900 00
-18	PUT NEW STANDARD & 10-31-14 1760 00	9/9/2014	9/15/2014	\$7,380 00	\$6,300 00		(\$1,080 00)
18	PUT NEW STANDARD & 10-31-14 1780 00	9/9/2014	9/15/2014	\$7,470 00	\$9,000 00		\$1,530 00
19	CALL NEW STANDARD & 11-22-14 2110 00	9/9/2014	9/12/2014	\$3,800 00	\$2,850 00		(\$950 00)
720	ISHARES TR MSCI BRAZIL SM CAP ETF	9/8/2014	9/16/2014	\$16,631 93	\$13,795 20		(\$2,836 73)
-19	PUT NEW STANDARD & 10-03-14 1895 00	9/3/2014	9/15/2014	\$9,690 00	\$8,930 00		(\$760 00)
-19	CALL NEW STANDARD & 10-03-14 2025 00	9/3/2014	9/15/2014	\$6,024 14	\$18,620 00		\$12,595 86
19	CALL NEW STANDARD & 10-03-14 2035 00	9/3/2014	9/15/2014	\$11,970 00	\$3,135 00		(\$8,835 00)
158	ISHARES TR MSCI BRAZIL SM CAP ETF	9/2/2014	9/16/2014	\$3,333 80	\$3,027 28		(\$306 52)
879	ISHARES TR MSCI BRAZIL SM CAP ETF	9/2/2014	9/15/2014	\$18,546 90	\$16,824 15	(\$1,411 13)	(\$311 62)
-19	CALL NEW STANDARD & 10-18-14 2050 00	9/2/2014	9/8/2014	\$10,925 00	\$12,065 00		\$1,140 00
623	TELEFONICA BRASIL SA SPONSORED ADR ISIN#US87936R1068	8/29/2014	9/17/2014	\$13,219 13	\$13,627 94		\$408 81
29	ISHARES INC MSCI BRAZIL CAPPED ETF	8/28/2014	9/30/2014	\$1,605 84	\$1,262 64	(\$343 20)	No Chg
5	ISHARES INC MSCI BRAZIL CAPPED ETF	8/28/2014	9/30/2014	\$278 45	\$217 70	(\$60 75)	No Chg
64	ISHARES INC MSCI BRAZIL CAPPED ETF	8/28/2014	9/30/2014	\$3,587 42	\$2,786 52	(\$800 90)	No Chg
20	ISHARES INC MSCI BRAZIL CAPPED ETF	8/28/2014	9/30/2014	\$1,108 67	\$870 79	(\$237 88)	No Chg
42	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	8/28/2014	9/24/2014	\$1,184 88	\$811 92	(\$372 96)	No Chg
117	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	8/28/2014	9/24/2014	\$3,531 27	\$2,261 76	(\$1,269 51)	No Chg
81	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	8/28/2014	9/24/2014	\$1,927 64	\$1,565 83	(\$361 81)	No Chg
16	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	8/28/2014	9/16/2014	\$380 77	\$320 56		(\$60 21)
36	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	8/28/2014	9/16/2014	\$1,108 53	\$721 26		(\$387 27)
13	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	8/28/2014	9/16/2014	\$391 73	\$260 45		(\$131 28)
68	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	8/28/2014	9/16/2014	\$1,981 74	\$1,362 37		(\$619 37)

20	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	8/28/2014	9/16/2014	\$580 65	\$400 70		(\$179 95)
68	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	8/28/2014	9/16/2014	\$1,862 02	\$1,362 37		(\$499 65)
71	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	8/28/2014	9/16/2014	\$1,509 11	\$1,422 48		(\$86 63)
19	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	8/28/2014	9/16/2014	\$526 06	\$380 67		(\$145 39)
19	PUT NEW STANDARD & 10-03-14 1745 00	8/28/2014	9/15/2014	\$2,850 00	\$1,900 00		(\$950 00)
-19	PUT NEW STANDARD & 10-03-14 1890 00	8/28/2014	9/3/2014	\$8,360 00	\$11,780 00		\$3,420 00
-19	CALL NEW STANDARD & 10-03-14 2015 00	8/28/2014	9/3/2014	\$27,170 00	\$25,935 00		(\$1,235 00)
19	CALL NEW STANDARD & 10-03-14 2050 00	8/28/2014	8/29/2014	\$7,340 84	\$7,980 00		\$639 16
354	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003	8/27/2014	9/19/2014	\$7,393 54	\$7,310 77	(\$82 77)	No Chg
-19	CALL NEW STANDARD & 10-03-14 2030 00	8/27/2014	9/15/2014	\$4,560 00	\$17,670 00		\$13,110 00
19	CALL NEW STANDARD & 10-03-14 2045 00	8/27/2014	9/15/2014	\$9,880 00	\$1,520 00		(\$8,360 00)
19	CALL NEW STANDARD & 10-03-14 2025 00	8/27/2014	9/3/2014	\$21,413 38	\$18,620 00		(\$2,793 38)
-19	CALL NEW STANDARD & 10-03-14 2040 00	8/27/2014	8/29/2014	\$12,350 00	\$12,350 00		No Chg
-19	CALL NEW STANDARD & 10-18-14 2020 00	8/26/2014	9/8/2014	\$30,115 00	\$37,525 00		\$7,410 00
19	CALL NEW STANDARD & 10-18-14 2065 00	8/26/2014	9/4/2014	\$9,500 00	\$5,700 00		(\$3,800 00)
126	ISHARES INC MSCI BRAZIL CAPPED ETF	8/25/2014	9/30/2014	\$6,809 49	\$5,485 96	(\$1,323 53)	No Chg
93	ISHARES INC MSCI BRAZIL CAPPED ETF	8/25/2014	9/29/2014	\$5,026 06	\$4,102 95	(\$923 11)	No Chg
2	ISHARES INC MSCI BRAZIL CAPPED ETF	8/25/2014	9/29/2014	\$104 82	\$88 24	(\$16 58)	No Chg
64	ISHARES INC MSCI BRAZIL CAPPED ETF	8/25/2014	9/29/2014	\$3,367 79	\$2,823 54	(\$544 25)	No Chg
100	MARKET VECTORS ETF TR EGYPT INDEX ETF NEW	8/25/2014	9/22/2014	\$7,343 01	\$7,300 00	(\$43 01)	No Chg
19	CALL NEW STANDARD & 10-18-14 2040 00	8/25/2014	9/8/2014	\$17,955 00	\$15,200 00		(\$2,755 00)
-19	CALL NEW STANDARD & 10-18-14 2045 00	8/25/2014	9/2/2014	\$14,440 00	\$15,200 00		\$760 00
-18	PUT NEW STANDARD & 10-31-14 1880 00	8/22/2014	9/19/2014	\$10,260 00	\$25,200 00		\$14,940 00
18	PUT NEW STANDARD & 10-31-14 1730 00	8/22/2014	9/19/2014	\$7,200 00	\$3,240 00		(\$3,960 00)
-18	CALL NEW STANDARD & 10-31-14 2050 00	8/22/2014	9/16/2014	\$11,250 00	\$17,100 00		\$5,850 00
18	CALL NEW STANDARD & 10-31-14 2080 00	8/22/2014	9/16/2014	\$6,660 00	\$3,600 00		(\$3,060 00)
-19	PUT NEW STANDARD & 10-03-14 1770 00	8/22/2014	9/10/2014	\$2,660 00	\$4,275 00		\$1,615 00
19	PUT NEW STANDARD & 10-03-14 1800 00	8/22/2014	9/10/2014	\$5,700 00	\$3,420 00		(\$2,280 00)
-19	CALL NEW STANDARD & 10-18-14 2055 00	8/20/2014	9/12/2014	\$4,275 00	\$8,550 00		\$4,275 00
19	CALL NEW STANDARD & 10-18-14 2070 00	8/20/2014	9/12/2014	\$4,275 00	\$1,900 00		(\$2,375 00)
19	CALL NEW STANDARD & 10-18-14 2040 00	8/20/2014	9/8/2014	\$15,200 00	\$15,200 00		No Chg
5	GATX CORP	8/20/2014	9/5/2014	\$329 91	\$329 12		(\$79 79)
-19	CALL NEW STANDARD & 10-18-14 2055 00	8/20/2014	9/4/2014	\$8,550 00	\$8,550 00		No Chg
268	YANDEX N V SHS CLASS A ISIN#NL0009805522	8/19/2014	9/30/2014	\$8,207 15	\$7,491 65	(\$715 50)	No Chg
220	YANDEX N V SHS CLASS A ISIN#NL0009805522	8/19/2014	9/17/2014	\$6,737 22	\$6,619 12	(\$118 10)	No Chg
35	ISHARES TR MSCI RUSSIA CAPPED ETF	8/19/2014	8/29/2014	\$827 55	\$637.36		(\$190 19)

253	ISHARES TR MSCI RUSSIA CAPPED ETF	8/19/2014	8/29/2014	\$5,711 44	\$4,607 18		(\$1,104 26)
11	ISHARES TR MSCI RUSSIA CAPPED ETF	8/19/2014	8/29/2014	\$245 49	\$200 31		(\$45 18)
28	ISHARES TR MSCI RUSSIA CAPPED ETF	8/19/2014	8/29/2014	\$595 75	\$509 89		(\$85 86)
4	ISHARES TR MSCI RUSSIA CAPPED ETF	8/19/2014	8/29/2014	\$83 91	\$72 84		(\$11 07)
12	ISHARES TR MSCI RUSSIA CAPPED ETF	8/19/2014	8/29/2014	\$254 21	\$218 52		(\$35 69)
35	ISHARES TR MSCI RUSSIA CAPPED ETF	8/19/2014	8/29/2014	\$790 46	\$637 36	(\$153 10)	No Chg
253	ISHARES TR MSCI RUSSIA CAPPED ETF	8/19/2014	8/29/2014	\$5,443 29	\$4,607 18	(\$836 11)	No Chg
199	ISHARES TR MSCI RUSSIA CAPPED ETF	8/19/2014	8/29/2014	\$3,834 76	\$3,623 83		(\$210 93)
11	ISHARES TR MSCI RUSSIA CAPPED ETF	8/19/2014	8/29/2014	\$233 83	\$200 31	(\$33 52)	No Chg
28	ISHARES TR MSCI RUSSIA CAPPED ETF	8/19/2014	8/26/2014	\$595 20	\$539 01	(\$56 19)	No Chg
4	ISHARES TR MSCI RUSSIA CAPPED ETF	8/19/2014	8/26/2014	\$83 83	\$77 00	(\$6 83)	No Chg
12	ISHARES TR MSCI RUSSIA CAPPED ETF	8/19/2014	8/26/2014	\$253 98	\$231 01	(\$22 97)	No Chg
35	ISHARES TR MSCI RUSSIA CAPPED ETF	8/19/2014	8/26/2014	\$789 77	\$673 76	(\$116 01)	No Chg
253	ISHARES TR MSCI RUSSIA CAPPED ETF	8/19/2014	8/26/2014	\$5,438 30	\$4,870 33	(\$567 97)	No Chg
39	ISHARES TR MSCI RUSSIA CAPPED ETF	8/19/2014	8/26/2014	\$828 26	\$750 76	(\$77 50)	No Chg
4	ISHARES TR MSCI RUSSIA CAPPED ETF	8/19/2014	8/26/2014	\$83 75	\$77 00	(\$6 75)	No Chg
12	ISHARES TR MSCI RUSSIA CAPPED ETF	8/19/2014	8/26/2014	\$253 74	\$231 00	(\$22 74)	No Chg
1,033 00	PROSHARES TR PROSHARES ULTRA 7-10 YR TRES	8/18/2014	9/16/2014	\$58,311 21	\$55,418 59	(\$2,892 62)	No Chg
14	ISHARES TR BARCLAYS 7-10 YR TREAS BD ETF	8/18/2014	9/16/2014	\$1,477 54	\$1,441 34		(\$36 20)
1,286 00	ISHARES TR BARCLAYS 7-10 YR TREAS BD ETF	8/18/2014	9/16/2014	\$136,581 81	\$132,397 43		(\$4,184 38)
19	CALL NEW STANDARD & 10-18-14 2050 00	8/18/2014	8/26/2014	\$4,750 00	\$16,150 00		\$11,400 00
-19	PUT NEW STANDARD & 10-03-14 1860 00	8/15/2014	8/28/2014	\$7,885 00	\$29,307 12		\$21,422 12
-19	CALL NEW STANDARD & 10-03-14 2005 00	8/15/2014	8/28/2014	\$34,770 00	\$11,020 00		(\$23,750 00)
19	PUT NEW STANDARD & 10-03-14 1730 00	8/15/2014	8/28/2014	\$9,500 00	\$1,900 00		(\$7,600 00)
19	CALL NEW STANDARD & 10-03-14 2035 00	8/15/2014	8/28/2014	\$3,420 00	\$13,300 00		\$9,880 00
-19	PUT NEW STANDARD & 09-20-14 1750 00	8/15/2014	8/19/2014	\$2,850 00	\$5,510 00		\$2,660 00
19	CALL NEW STANDARD & 09-20-14 2015 00	8/15/2014	8/19/2014	\$4,085 00	\$10,640 00		\$6,555 00
19	PUT NEW STANDARD & 09-20-14 1780 00	8/15/2014	8/19/2014	\$7,600 00	\$3,420 00		(\$4,180 00)
149	WISDOMTREE TR INDIA EARNINGS FD	8/14/2014	9/16/2014	\$3,314 04	\$3,355 56		\$41 52
119	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	8/13/2014	9/16/2014	\$3,216 16	\$2,384 17	(\$293 64)	(\$538 35)
117	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	8/13/2014	9/16/2014	\$3,392 62	\$2,344 10	(\$1,048 52)	No Chg
97	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	8/13/2014	9/16/2014	\$2,193 47	\$1,943 40	(\$250 07)	No Chg
36	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	8/13/2014	9/16/2014	\$1,065 87	\$721 26	(\$344 61)	No Chg
13	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	8/13/2014	9/16/2014	\$376 32	\$260 46	(\$115 86)	No Chg
68	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	8/13/2014	9/16/2014	\$1,901 16	\$1,362 38	(\$538 78)	No Chg
20	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	8/13/2014	9/16/2014	\$556 95	\$400 70	(\$156 25)	No Chg
68	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	8/13/2014	9/16/2014	\$1,781 44	\$1,362 38	(\$419 06)	No Chg
589	MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090	8/13/2014	9/2/2014	\$10,991 09	\$10,784 82		(\$206 27)
261	EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS ISIN#US29082A1079	8/13/2014	8/28/2014	\$10,299 34	\$10,047 28		(\$252 06)
19	CALL NEW STANDARD & 09-20-14 2025 00	8/13/2014	8/15/2014	\$2,280 00	\$2,280 00		No Chg
71	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	8/12/2014	9/16/2014	\$1,424 97	\$1,422 49	(\$2 48)	No Chg

336	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	8/12/2014	9/12/2014	\$6,743 53	\$6,884 91		\$141 38
138	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	8/12/2014	9/12/2014	\$3,720 21	\$2,827 73	(\$892 48)	No Chg
117	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	8/12/2014	9/12/2014	\$3,384 60	\$2,397 42	(\$987 18)	No Chg
97	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	8/12/2014	9/12/2014	\$2,186 83	\$1,987 61	(\$199 22)	No Chg
36	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	8/12/2014	9/12/2014	\$1,063 40	\$737 67	(\$325 73)	No Chg
20	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	8/12/2014	9/8/2014	\$568 76	\$423 00	(\$145 76)	No Chg
68	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	8/12/2014	9/8/2014	\$1,821 61	\$1,438 20	(\$383 41)	No Chg
138	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	8/12/2014	9/8/2014	\$3,869 25	\$2,918 70	(\$950 55)	No Chg
13	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	8/12/2014	9/8/2014	\$384 00	\$274 95	(\$109 05)	No Chg
68	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	8/12/2014	9/8/2014	\$1,941 33	\$1,438 20	(\$503 13)	No Chg
-19	PUT NEW STANDARD & 10-18-14 1830 00	8/12/2014	8/26/2014	\$7,600 00	\$32,300 00		\$24,700 00
-19	CALL NEW STANDARD & 10-18-14 2010 00	8/12/2014	8/26/2014	\$47,500 00	\$17,290 00		(\$30,210 00)
19	PUT NEW STANDARD & 10-18-14 1680 00	8/12/2014	8/26/2014	\$8,550 00	\$2,375 00		(\$6,175 00)
19	CALL NEW STANDARD & 10-18-14 2060 00	8/12/2014	8/18/2014	\$2,850 00	\$2,932 84		\$82 84
19	PUT NEW STANDARD & 09-20-14 1800 00	8/12/2014	8/15/2014	\$12,350 00	\$5,700 00		(\$6,650 00)
-19	PUT NEW STANDARD & 09-20-14 1770 00	8/11/2014	8/13/2014	\$6,080 00	\$7,505 00		\$1,425 00
19	PUT NEW STANDARD & 09-20-14 1790 00	8/11/2014	8/12/2014	\$9,880 00	\$10,830 00		\$950 00
-18	PUT NEW STANDARD & 08-16-14 1835 00	8/8/2014	8/18/2014	\$0 00	\$3,150 00		\$3,150 00
-18	PUT NEW STANDARD & 08-16-14 1780 00	8/8/2014	8/18/2014	\$0 00	\$1,080 00		\$1,080 00
18	PUT NEW STANDARD & 08-16-14 1870 00	8/8/2014	8/18/2014	\$9,000 00	\$0 00		(\$9,000 00)
18	PUT NEW STANDARD & 08-16-14 1800 00	8/8/2014	8/18/2014	\$1,530 00	\$0 00		(\$1,530 00)
-10	CALL NEW STANDARD & 09-20-14 2050 00	8/7/2014	9/4/2014	\$500 00	\$500 00		No Chg
10	CALL NEW STANDARD & 09-20-14 2035 00	8/7/2014	9/4/2014	\$950 00	\$1,400 00		\$450 00
-9	CALL NEW STANDARD & 09-20-14 2050 00	8/7/2014	8/29/2014	\$1,350 00	\$450 00		(\$900 00)
9	CALL NEW STANDARD & 09-20-14 2035 00	8/7/2014	8/29/2014	\$855 00	\$3,150 00		\$2,295 00
-19	CALL NEW STANDARD & 09-20-14 1990 00	8/7/2014	8/19/2014	\$29,450 00	\$11,970 00		(\$17,480 00)
-18	PUT NEW STANDARD & 08-16-14 1845 00	8/7/2014	8/18/2014	\$0 00	\$7,200 00		\$7,200 00
18	PUT NEW STANDARD & 08-16-14 1800 00	8/7/2014	8/18/2014	\$2,340 00	\$0 00		(\$2,340 00)
19	CALL NEW STANDARD & 09-20-14 2035 00	8/7/2014	8/13/2014	\$1,900 00	\$1,330 00		(\$570 00)
9	PUT NEW STANDARD & 08-16-14 1875 00	8/7/2014	8/11/2014	\$7,875 00	\$630 00		(\$7,245 00)
9	PUT NEW STANDARD & 08-16-14 1875 00	8/7/2014	8/8/2014	\$7,875 00	\$2,789 46		(\$5,085 54)
10	ISHARES INC MSCI BRAZIL CAPPED ETF	8/6/2014	9/29/2014	\$486 83	\$441 18	(\$45 65)	No Chg
236	ISHARES INC MSCI BRAZIL CAPPED ETF	8/6/2014	9/23/2014	\$11,489 29	\$10,864 71	(\$624 58)	No Chg
152	ISHARES INC MSCI BRAZIL CAPPED ETF	8/6/2014	9/19/2014	\$7,399 88	\$7,309 41	(\$90 47)	No Chg
128	ISHARES INC MSCI BRAZIL CAPPED ETF	8/6/2014	9/19/2014	\$6,282 08	\$6,155 29	(\$126 79)	No Chg
191	ISHARES INC MSCI TURKEY ETF	8/6/2014	9/9/2014	\$10,535 54	\$10,369 45	(\$166 09)	No Chg
593	MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090	8/6/2014	9/2/2014	\$10,692 62	\$10,858 07		\$165 45
-19	PUT NEW STANDARD & 09-20-14 1750 00	8/6/2014	8/11/2014	\$5,700 00	\$13,300 00		\$7,600 00
19	PUT NEW STANDARD & 09-20-14 1770 00	8/6/2014	8/11/2014	\$15,960 00	\$7,505 00		(\$8,455 00)
18	PUT NEW STANDARD & 08-16-14 1860 00	8/6/2014	8/8/2014	\$5,850 00	\$6,300 00		\$450 00
501	WISDOMTREE TR INDIA EARNINGS FD	8/5/2014	9/16/2014	\$11,060 98	\$11,282 77		\$221 79

-18	PUT NEW STANDARD & 08-16-14 1830 00	8/5/2014	8/7/2014	\$5,400 00	\$3,240 00		(\$2,160 00)
18	PUT NEW STANDARD & 08-16-14 1865 00	8/5/2014	8/7/2014	\$6,750 00	\$12,600 00		\$5,850 00
18	PUT NEW STANDARD & 08-16-14 1850 00	8/5/2014	8/6/2014	\$7,290 00	\$4,500 00		(\$2,790 00)
-9	PUT NEW STANDARD & 08-16-14 1900 00	8/4/2014	8/11/2014	\$1,575 00	\$10,080 00		\$8,505 00
-9	PUT NEW STANDARD & 08-16-14 1900 00	8/4/2014	8/8/2014	\$5,772 51	\$10,080 00		\$4,307 49
-19	CALL NEW STANDARD & 09-20-14 1995 00	8/4/2014	8/7/2014	\$10,070 00	\$11,970 00		\$1,900 00
19	CALL NEW STANDARD & 09-20-14 2040 00	8/4/2014	8/7/2014	\$1,900 00	\$1,520 00		(\$380 00)
18	PUT NEW STANDARD & 08-16-14 1840 00	8/4/2014	8/5/2014	\$6,488 28	\$5,760 00		(\$728 28)
3	ISHARES TR MSCI CHINA ETF	8/1/2014	9/30/2014	\$157 78	\$141 68		(\$16 10)
46	ISHARES TR MSCI CHINA ETF	8/1/2014	9/30/2014	\$2,446 39	\$2,172 36		(\$274 03)
52	ISHARES TR MSCI CHINA ETF	8/1/2014	9/30/2014	\$2,781 64	\$2,455 72		(\$325 92)
27	PROSHARES TR PROSHARES ULTRA S&P500	8/1/2014	9/2/2014	\$3,023 76	\$3,266 99		\$243 23
480	PROSHARES TR PROSHARES ULTRA S&P500	8/1/2014	9/2/2014	\$54,308 74	\$58,079 76		\$3,771 02
645	ISHARES TR 3-7 YR TREAS BD ETF	8/1/2014	9/2/2014	\$78,344 47	\$78,424 71		\$80 24
1,378 00	ISHARES TR BARCLAYS 1-3 YR TREAS BD ETF	8/1/2014	9/2/2014	\$116,514 03	\$116,431 35	(\$82 68)	No Chg
702	ISHARES TR CORE S&P 500 ETF	8/1/2014	9/2/2014	\$136,668 93	\$141,639 66		\$4,970 73
27	PROSHARES TR PROSHARES ULTRA S&P500	8/1/2014	8/18/2014	\$3,054 87	\$3,162 05		\$107 18
1	ISHARES TR CORE S&P 500 ETF	8/1/2014	8/18/2014	\$194 69	\$198 43		\$3 74
122	INFOSYS LTD SPONSORED ADR REPSTG 1 EQUITY SHS ISIN#US4567881085	8/1/2014	8/12/2014	\$6,718 48	\$7,040 16		\$321 68
136	INFOSYS LTD SPONSORED ADR REPSTG 1 EQUITY SHS ISIN#US4567881085	8/1/2014	8/12/2014	\$7,617.35	\$7,848 04		\$230 69
-18	PUT NEW STANDARD & 08-16-14 1820 00	8/1/2014	8/8/2014	\$1,800 00	\$6,660 00		\$4,860 00
-18	PUT NEW STANDARD & 08-16-14 1810 00	8/1/2014	8/5/2014	\$2,160 00	\$6,300 00		\$4,140 00
18	PUT NEW STANDARD & 08-16-14 1850 00	8/1/2014	8/5/2014	\$10,800 00	\$4,680 00		(\$6,120 00)
18	PUT NEW STANDARD & 08-16-14 1860 00	8/1/2014	8/4/2014	\$12,600 00	\$9,000 00		(\$3,600 00)
913	VALE S A ADR ISIN#US91912E1055	7/31/2014	8/28/2014	\$13,065 21	\$11,924 69		(\$1,140 52)
5	QIHOO 360 TECHNOLOGY CO LTD ADS ISIN#US74734M1099	7/31/2014	8/27/2014	\$522 93	\$443 55		(\$79 38)
6	QIHOO 360 TECHNOLOGY CO LTD ADS ISIN#US74734M1099	7/31/2014	8/27/2014	\$631 75	\$532 25		(\$99 50)
7	QIHOO 360 TECHNOLOGY CO LTD ADS ISIN#US74734M1099	7/31/2014	8/27/2014	\$783 31	\$620 96		(\$162 35)
4	QIHOO 360 TECHNOLOGY CO LTD ADS ISIN#US74734M1099	7/31/2014	8/27/2014	\$467 07	\$354 84		(\$112 23)
61	QIHOO 360 TECHNOLOGY CO LTD ADS ISIN#US74734M1099	7/31/2014	8/27/2014	\$6,278 61	\$5,411 27	(\$170 62)	(\$696 72)
5	QIHOO 360 TECHNOLOGY CO LTD ADS ISIN#US74734M1099	7/31/2014	8/27/2014	\$490 22	\$443 55	(\$46 67)	No Chg
6	QIHOO 360 TECHNOLOGY CO LTD ADS ISIN#US74734M1099	7/31/2014	8/27/2014	\$592 50	\$532 26	(\$60 24)	No Chg
7	QIHOO 360 TECHNOLOGY CO LTD ADS ISIN#US74734M1099	7/31/2014	8/27/2014	\$737 51	\$620 97	(\$116 54)	No Chg
12	QIHOO 360 TECHNOLOGY CO LTD ADS ISIN#US74734M1099	7/31/2014	8/27/2014	\$1,313 65	\$1,064 51		(\$249 14)
-19	PUT NEW STANDARD & 09-20-14 1860 00	7/31/2014	8/19/2014	\$7,600 00	\$40,850 00		\$33,250 00
19	PUT NEW STANDARD & 09-20-14 1710 00	7/31/2014	8/19/2014	\$11,400 00	\$1,900 00		(\$9,500 00)
18	PUT NEW STANDARD & 08-16-14 1785 00	7/31/2014	8/7/2014	\$3,600 00	\$1,800 00		(\$1,800 00)
-19	CALL NEW STANDARD & 09-20-14 2005 00	7/31/2014	8/4/2014	\$8,550 00	\$12,920 00		\$4,370 00
19	CALL NEW STANDARD & 09-20-14 2050 00	7/31/2014	8/4/2014	\$2,850 00	\$1,330 00		(\$1,520 00)
18	PUT NEW STANDARD & 08-16-14 1840 00	7/31/2014	8/1/2014	\$7,920 00	\$9,000 00		\$1,080 00

-36	CALL NEW STANDARD & 08-16-14 2010 00	7/30/2014	8/18/2014	\$0 00	\$7,920 00		\$7,920 00
18	CALL NEW STANDARD & 08-16-14 2020 00	7/30/2014	8/18/2014	\$1,890 00	\$0 00		(\$1,890 00)
-18	PUT NEW STANDARD & 08-16-14 1790 00	7/30/2014	8/1/2014	\$5,400 00	\$1,530 00		(\$3,870 00)
216	ISHARES INC MSCI SOUTH AFRICA ETF	7/28/2014	8/19/2014	\$15,526 06	\$15,284 16		(\$241 90)
96	ISHARES INC MSCI SOUTH AFRICA ETF	7/28/2014	8/13/2014	\$6,900 47	\$6,897 62		(\$2 85)
-18	CALL NEW STANDARD & 08-16-14 2000 00	7/28/2014	7/30/2014	\$7,740 00	\$9,000 00		\$1,260 00
4	QIHOO 360 TECHNOLOGY CO LTD ADS ISIN#US74734M1099	7/25/2014	8/27/2014	\$440 90	\$354 84	(\$86 06)	No Chg
61	QIHOO 360 TECHNOLOGY CO LTD ADS ISIN#US74734M1099	7/25/2014	8/19/2014	\$6,723 65	\$6,255 42	(\$468 23)	No Chg
5	QIHOO 360 TECHNOLOGY CO LTD ADS ISIN#US74734M1099	7/25/2014	8/19/2014	\$526 70	\$512 74	(\$13 96)	No Chg
6	QIHOO 360 TECHNOLOGY CO LTD ADS ISIN#US74734M1099	7/25/2014	8/19/2014	\$636 28	\$615 29	(\$20 99)	No Chg
-19	CALL NEW STANDARD & 09-20-14 2070 00	7/25/2014	8/19/2014	\$950 00	\$3,800 00		\$2,850 00
19	CALL NEW STANDARD & 09-20-14 2060 00	7/25/2014	8/19/2014	\$5,510 00	\$1,330 00		(\$4,180 00)
72	QIHOO 360 TECHNOLOGY CO LTD ADS ISIN#US74734M1099	7/25/2014	8/12/2014	\$7,635 31	\$6,907 65	(\$727 66)	No Chg
5	QIHOO 360 TECHNOLOGY CO LTD ADS ISIN#US74734M1099	7/25/2014	8/12/2014	\$505 81	\$479 70	(\$26 11)	No Chg
-18	PUT NEW STANDARD & 08-16-14 1910 00	7/25/2014	8/4/2014	\$24,480 00	\$9,630 00		(\$14,850 00)
-18	CALL NEW STANDARD & 08-16-14 1995 00	7/25/2014	7/28/2014	\$12,780 00	\$14,400 00		\$1,620 00
117	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	7/24/2014	9/8/2014	\$3,510 96	\$2,474 55	(\$1,036 41)	No Chg
97	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	7/24/2014	9/8/2014	\$2,291 59	\$2,051 55	(\$240 04)	No Chg
49	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	7/24/2014	9/8/2014	\$1,500 32	\$1,036 35	(\$463 97)	No Chg
68	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	7/24/2014	9/8/2014	\$2,014 77	\$1,438 20	(\$576 57)	No Chg
20	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	7/24/2014	9/8/2014	\$590 36	\$423 00	(\$167 36)	No Chg
68	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	7/24/2014	9/8/2014	\$1,895 05	\$1,438 20	(\$456 85)	No Chg
-19	CALL NEW STANDARD & 09-20-14 2030 00	7/24/2014	8/15/2014	\$2,280 00	\$21,470 00		\$19,190 00
-19	PUT NEW STANDARD & 09-20-14 1880 00	7/24/2014	8/15/2014	\$15,580 00	\$19,950 00		\$4,370 00
19	CALL NEW STANDARD & 09-20-14 2080 00	7/24/2014	8/15/2014	\$3,420 00	\$760 00		(\$2,660 00)
19	PUT NEW STANDARD & 09-20-14 1730 00	7/24/2014	8/13/2014	\$4,275 00	\$3,800 00		(\$475 00)
255	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	7/24/2014	8/6/2014	\$7,106 42	\$5,074 57	(\$2,031 85)	No Chg
-18	PUT NEW STANDARD & 08-16-14 1795 00	7/24/2014	8/1/2014	\$4,500 00	\$1,260 00		(\$3,240 00)
18	PUT NEW STANDARD & 08-16-14 1835 00	7/24/2014	8/1/2014	\$1,800 00	\$9,000 00		\$7,200 00
18	CALL NEW STANDARD & 08-16-14 2025 00	7/23/2014	8/18/2014	\$4,410 00	\$0 00		(\$4,410 00)
547	ISHARES TR CHINA LARGE-CAP ETF	7/23/2014	8/6/2014	\$21,663 12	\$22,040 11		\$376 99
97	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	7/23/2014	8/6/2014	\$2,084 06	\$1,930 33	(\$153 73)	No Chg
49	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	7/23/2014	8/6/2014	\$1,395 49	\$975 11	(\$420 38)	No Chg
68	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	7/23/2014	8/6/2014	\$1,869 28	\$1,353 22	(\$516 06)	No Chg

20	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	7/23/2014	8/6/2014	\$547 57	\$398 01	(\$149 56)	No Chg
323	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	7/23/2014	8/6/2014	\$8,310 37	\$6,427 80	(\$1,882 57)	No Chg
49	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	7/23/2014	8/6/2014	\$1,317 83	\$975 11	(\$342 72)	No Chg
68	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	7/23/2014	8/6/2014	\$1,761 52	\$1,353 22	(\$408 30)	No Chg
15	ISHARES TR CHINA LARGE-CAP ETF	7/23/2014	8/5/2014	\$594 05	\$607 95		\$13 90
188	ISHARES TR CHINA LARGE-CAP ETF	7/23/2014	8/5/2014	\$7,443 71	\$7,619 64		\$175 93
300	SINA CORPORATION COM ISIN#KYG814771047	7/23/2014	8/1/2014	\$14,743 32	\$13,957 32		(\$786 00)
18	CALL NEW STANDARD & 08-16-14 2005 00	7/23/2014	8/1/2014	\$14,400 00	\$810 00		(\$13,590 00)
-18	CALL NEW STANDARD & 08-16-14 2010 00	7/23/2014	7/28/2014	\$3,960 00	\$10,800 00		\$6,840 00
-18	CALL NEW STANDARD & 08-16-14 2020 00	7/23/2014	7/25/2014	\$3,420 00	\$6,300 00		\$2,880 00
20	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	7/22/2014	8/6/2014	\$515 88	\$398 01	(\$117 87)	No Chg
323	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	7/22/2014	8/6/2014	\$7,798 51	\$6,427 80	(\$1,370 71)	No Chg
81	ISHARES TR MSCI POLAND CAPPED ETF	7/21/2014	9/24/2014	\$2,497 97	\$2,311 36	(\$186 61)	No Chg
162	ISHARES TR MSCI POLAND CAPPED ETF	7/21/2014	9/24/2014	\$4,972 30	\$4,622 72	(\$349 58)	No Chg
14	ISHARES TR MSCI POLAND CAPPED ETF	7/21/2014	9/24/2014	\$435 39	\$399 49	(\$35 90)	No Chg
57	ISHARES INC MSCI CHILE CAPPED ETF	7/21/2014	8/29/2014	\$2,742 19	\$2,448 72	(\$293 47)	No Chg
39	ISHARES INC MSCI CHILE CAPPED ETF	7/21/2014	8/29/2014	\$2,647 65	\$1,675 44	(\$972 21)	No Chg
28	ISHARES INC MSCI CHILE CAPPED ETF	7/21/2014	8/29/2014	\$1,446 68	\$1,202 88	(\$243 80)	No Chg
4	ISHARES INC MSCI CHILE CAPPED ETF	7/21/2014	8/29/2014	\$205 63	\$171 84	(\$33 79)	No Chg
93	ISHARES TR MSCI POLAND CAPPED ETF	7/21/2014	8/28/2014	\$2,892 23	\$2,596 11		(\$296 12)
88	ISHARES TR MSCI POLAND CAPPED ETF	7/21/2014	8/28/2014	\$2,713 78	\$2,456 55		(\$257 23)
15	ISHARES TR MSCI POLAND CAPPED ETF	7/21/2014	8/28/2014	\$455 75	\$418 73		(\$37 02)
28	ISHARES TR MSCI POLAND CAPPED ETF	7/21/2014	8/28/2014	\$854 38	\$781 63		(\$72 75)
89	ISHARES INC MSCI CHILE CAPPED ETF	7/21/2014	8/28/2014	\$4,575 38	\$3,802 97	(\$772 41)	No Chg
32	ISHARES INC MSCI CHILE CAPPED ETF	7/21/2014	8/25/2014	\$1,645 08	\$1,387 21	(\$257 87)	No Chg
2	ISHARES INC MSCI CHILE CAPPED ETF	7/21/2014	8/25/2014	\$129 51	\$86 70	(\$42 81)	No Chg
16	ISHARES INC MSCI CHILE CAPPED ETF	7/21/2014	8/25/2014	\$1,031 84	\$693 60	(\$338 24)	No Chg
101	ISHARES INC MSCI BRAZIL CAPPED ETF	7/18/2014	9/19/2014	\$5,133 45	\$4,856 91	(\$276 54)	No Chg
5	ISHARES INC MSCI BRAZIL CAPPED ETF	7/18/2014	9/19/2014	\$255 71	\$240 44	(\$15 27)	No Chg
64	ISHARES INC MSCI BRAZIL CAPPED ETF	7/18/2014	9/19/2014	\$3,296 37	\$3,077 64	(\$218 73)	No Chg
239	ISHARES INC MSCI BRAZIL CAPPED ETF	7/18/2014	9/12/2014	\$12,309 86	\$11,641 26	(\$668 60)	No Chg
2	ISHARES INC MSCI BRAZIL CAPPED ETF	7/17/2014	9/12/2014	\$99 75	\$97 42	(\$2 33)	No Chg
64	ISHARES INC MSCI BRAZIL CAPPED ETF	7/17/2014	9/12/2014	\$3,205 36	\$3,117 32	(\$88 04)	No Chg
116	ISHARES TR MSCI POLAND CAPPED ETF	7/17/2014	8/28/2014	\$3,542 51	\$3,238 18		(\$304.33)
37	ISHARES TR MSCI POLAND CAPPED ETF	7/17/2014	8/28/2014	\$1,117 77	\$1,032 87		(\$84.90)
166	ISHARES TR MSCI POLAND CAPPED ETF	7/17/2014	8/28/2014	\$5,320 25	\$4,633 94		(\$686 31)
318	ISHARES INC MSCI SOUTH AFRICA ETF	7/17/2014	8/13/2014	\$22,132 67	\$22,848 36		\$715 69
229	ISHARES INC MSCI BRAZIL CAPPED ETF	7/17/2014	8/13/2014	\$11,256 75	\$11,166 22	(\$90 53)	No Chg
5	ISHARES INC MSCI BRAZIL CAPPED ETF	7/17/2014	7/31/2014	\$245 78	\$242 22	(\$3 56)	No Chg
105	ISHARES TR MSCI POLAND CAPPED ETF	7/17/2014	7/28/2014	\$3,365 22	\$3,065 48	(\$185 55)	(\$114 19)
50	ISHARES TR MSCI POLAND CAPPED ETF	7/17/2014	7/28/2014	\$1,571 97	\$1,459 75	(\$112 22)	No Chg
141	ISHARES TR MSCI POLAND CAPPED ETF	7/17/2014	7/28/2014	\$4,472 43	\$4,116 51	(\$355 92)	No Chg
101	ISHARES TR MSCI POLAND CAPPED ETF	7/17/2014	7/28/2014	\$3,114 29	\$2,948 70	(\$165 59)	No Chg
162	ISHARES TR MSCI POLAND CAPPED ETF	7/17/2014	7/28/2014	\$4,971 56	\$4,729 61	(\$241 95)	No Chg
107	ISHARES TR MSCI POLAND CAPPED ETF	7/17/2014	7/28/2014	\$3,327 13	\$3,123 88	(\$203 25)	No Chg
88	ISHARES TR MSCI POLAND CAPPED ETF	7/17/2014	7/28/2014	\$2,713 38	\$2,569 17	(\$144 21)	No Chg
15	ISHARES TR MSCI POLAND CAPPED ETF	7/17/2014	7/28/2014	\$455 68	\$437 93	(\$17 75)	No Chg
144	ISHARES TR MSCI POLAND CAPPED ETF	7/17/2014	7/25/2014	\$4,374 57	\$4,185 35	(\$189 22)	No Chg
37	ISHARES TR MSCI POLAND CAPPED ETF	7/17/2014	7/25/2014	\$1,111 85	\$1,075 41	(\$36 44)	No Chg

19	CALL NEW STANDARD & 09-20-14 2060 00	7/17/2014	7/24/2014	\$4,370 00	\$7,600 00		\$3,230 00
1,115 00	PROSHARES TR PROSHARES ULTRA 7-10 YR TRES	7/16/2014	9/16/2014	\$61,127 65	\$59,817 74	(\$1,309 91)	No Chg
75	ISHARES TR BARCLAYS 7-10 YR TREAS BD ETF	7/16/2014	9/16/2014	\$7,788 43	\$7,721 47	(\$12 50)	(\$54 46)
1,286 00	ISHARES TR BARCLAYS 7-10 YR TREAS BD ETF	7/16/2014	9/16/2014	\$134,405 13	\$132,397 43	(\$2,007 70)	No Chg
507	PROSHARES TR PROSHARES ULTRA S&P500	7/16/2014	8/18/2014	\$59,960 36	\$59,376 24	(\$584 12)	No Chg
706	ISHARES TR CORE S&P 500 ETF	7/16/2014	8/18/2014	\$140,616 70	\$140,094 55	(\$522 15)	No Chg
-18	CALL NEW STANDARD & 08-16-14 1990 00	7/16/2014	8/1/2014	\$1,800 00	\$23,760 00		\$21,960 00
-18	PUT NEW STANDARD & 08-16-14 1900 00	7/16/2014	7/25/2014	\$8,280 00	\$10,800 00		\$2,520 00
18	PUT NEW STANDARD & 08-16-14 1795 00	7/16/2014	7/24/2014	\$2,610 00	\$1,260 00		(\$1,350 00)
119	ISHARES INC MSCI CHILE CAPPED ETF	7/14/2014	8/25/2014	\$5,586 87	\$5,158 66	(\$428 21)	No Chg
125	ISHARES INC MSCI CHILE CAPPED ETF	7/14/2014	8/14/2014	\$5,868 57	\$5,512 50	(\$162 37)	(\$193 70)
39	ISHARES INC MSCI CHILE CAPPED ETF	7/14/2014	8/14/2014	\$2,602 41	\$1,719 90	(\$882 51)	No Chg
28	ISHARES INC MSCI CHILE CAPPED ETF	7/14/2014	8/14/2014	\$1,414 20	\$1,234 80	(\$179 40)	No Chg
125	ISHARES INC MSCI CHILE CAPPED ETF	7/11/2014	8/14/2014	\$6,281 09	\$5,512 50	(\$768 59)	No Chg
2	ISHARES INC MSCI CHILE CAPPED ETF	7/11/2014	8/14/2014	\$127 19	\$88 20	(\$38 99)	No Chg
16	ISHARES INC MSCI CHILE CAPPED ETF	7/11/2014	8/14/2014	\$1,013 28	\$705 60	(\$307 68)	No Chg
39	ISHARES INC MSCI CHILE CAPPED ETF	7/11/2014	8/8/2014	\$2,469 88	\$1,698 45	(\$771 43)	No Chg
153	ISHARES INC MSCI CHILE CAPPED ETF	7/11/2014	8/8/2014	\$7,207 64	\$6,663 15	(\$544 49)	No Chg
2	ISHARES INC MSCI CHILE CAPPED ETF	7/11/2014	8/8/2014	\$120 91	\$87 10	(\$33 81)	No Chg
55	ISHARES INC MSCI CHILE CAPPED ETF	7/11/2014	8/8/2014	\$3,310 46	\$2,395 25	(\$915 21)	No Chg
18	PUT NEW STANDARD & 08-16-14 1820 00	7/11/2014	7/31/2014	\$6,750 00	\$5,760 00		(\$990 00)
-18	PUT NEW STANDARD & 08-16-14 1800 00	7/11/2014	7/30/2014	\$1,800 00	\$5,400 00		\$3,600 00
122	ISHARES INC MSCI MEXICO CAPPED ETF	7/10/2014	8/19/2014	\$8,435 91	\$8,671 98		\$236 07
-19	CALL NEW STANDARD & 09-20-14 2020 00	7/10/2014	7/24/2014	\$27,930 00	\$16,150 00		(\$11,780 00)
-19	PUT NEW STANDARD & 09-20-14 1860 00	7/10/2014	7/24/2014	\$16,720 00	\$31,013 89		\$14,293 89
-18	PUT NEW STANDARD & 08-16-14 1750 00	7/10/2014	7/24/2014	\$1,080 00	\$3,600 00		\$2,520 00
19	PUT NEW STANDARD & 09-20-14 1710 00	7/10/2014	7/24/2014	\$8,550 00	\$3,800 00		(\$4,750 00)
231	ISHARES INC MSCI MEXICO CAPPED ETF	7/10/2014	7/23/2014	\$15,972 91	\$16,250 13		\$277 22
19	CALL NEW STANDARD & 09-20-14 2070 00	7/10/2014	7/17/2014	\$2,850 00	\$2,850 00		No Chg
18	PUT NEW STANDARD & 08-16-14 1775 00	7/10/2014	7/16/2014	\$4,590 00	\$1,800 00		(\$2,790 00)
19	CALL NEW STANDARD & 07-19-14 1985 00	7/10/2014	7/15/2014	\$3,800 00	\$7,600 00		\$3,800 00
8	ISHARES TR MSCI CHINA ETF	7/9/2014	9/30/2014	\$418 31	\$377 80		(\$40 51)
40	ISHARES TR MSCI CHINA ETF	7/9/2014	9/30/2014	\$2,124 06	\$1,889 01		(\$235 05)
15	ISHARES TR MSCI CHINA ETF	7/9/2014	9/29/2014	\$805 41	\$710 78		(\$94 63)
37	ISHARES TR MSCI CHINA ETF	7/9/2014	9/29/2014	\$2,086 00	\$1,753 25		(\$332 75)
31	ISHARES TR MSCI CHINA ETF	7/9/2014	9/29/2014	\$1,702 49	\$1,468 94		(\$233 55)
62	ISHARES TR MSCI CHINA ETF	7/9/2014	9/29/2014	\$3,430 40	\$2,937 87		(\$492 53)
20	ISHARES TR MSCI CHINA ETF	7/9/2014	9/29/2014	\$1,084 17	\$947 70		(\$136 47)
59	ISHARES TR MSCI CHINA ETF	7/9/2014	9/29/2014	\$2,885 66	\$2,795 72		(\$89 94)
6	ISHARES TR MSCI CHINA ETF	7/9/2014	9/29/2014	\$318 61	\$284 29		(\$34 32)
527	ISHARES TR CHINA LARGE-CAP ETF	7/9/2014	8/5/2014	\$19,954 38	\$21,359 31		\$1,404 93
633	ISHARES TR CHINA LARGE-CAP ETF	7/9/2014	8/1/2014	\$23,967 98	\$25,659 28		\$1,691 30
673	AMERICA MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS ISIN#US02364W1053	7/9/2014	7/23/2014	\$14,853 58	\$15,887 78		\$1,034 20
18	PUT NEW STANDARD & 08-16-14 1725 00	7/8/2014	8/18/2014	\$3,060 00	\$0 00		(\$3,060 00)
18	CALL NEW STANDARD & 08-16-14 2015 00	7/8/2014	7/25/2014	\$6,660 00	\$4,500 00		(\$2,160 00)
-18	CALL NEW STANDARD & 08-16-14 1980 00	7/8/2014	7/16/2014	\$32,580 00	\$25,200 00		(\$7,380 00)
-18	PUT NEW STANDARD & 08-16-14 1875 00	7/8/2014	7/16/2014	\$7,200 00	\$15,300 00		\$8,100 00

-19	CALL NEW STANDARD & 07-19-14 1980 00	7/8/2014	7/15/2014	\$12,350 00	\$8,740 00		(\$3,610 00)
19	CALL NEW STANDARD & 07-19-14 1995 00	7/8/2014	7/10/2014	\$2,660 00	\$1,520 00		(\$1,140 00)
8	EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS ISIN#US29082A1079	7/7/2014	8/28/2014	\$302 76	\$307 96		\$5 20
188	EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS ISIN#US29082A1079	7/7/2014	8/19/2014	\$7,114 80	\$7,431 04		\$316 24
-18	PUT NEW STANDARD & 08-16-14 1905 00	7/7/2014	8/18/2014	\$0 00	\$14,760 00		\$14,760 00
298	EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS ISIN#US29082A1079	7/7/2014	8/5/2014	\$11,277 72	\$11,134 03	(\$125 85)	(\$17 84)
491	ISHARES TR CHINA LARGE-CAP ETF	7/7/2014	8/1/2014	\$18,763 53	\$19,903 18		\$1,139 65
50	ISHARES TR CHINA LARGE-CAP ETF	7/7/2014	8/1/2014	\$1,987 06	\$2,026 80		\$39 74
588	ISHARES TR CHINA LARGE-CAP ETF	7/7/2014	8/1/2014	\$23,370 35	\$23,835 17		\$464 82
30	ISHARES TR CHINA LARGE-CAP ETF	7/7/2014	8/1/2014	\$1,166 47	\$1,216 08		\$49 61
18	PUT NEW STANDARD & 08-16-14 1805 00	7/7/2014	7/31/2014	\$4,500 00	\$4,860 00		\$360 00
603	ISHARES INC MSCI MALAYSIA ETF ISIN#US4642868305	7/3/2014	7/18/2014	\$9,737 18	\$9,654 21		(\$82 97)
772	ISHARES INC MSCI MALAYSIA ETF ISIN#US4642868305	7/3/2014	7/18/2014	\$12,616 71	\$12,359 95		(\$256 76)
98	ISHARES INC MSCI MALAYSIA ETF ISIN#US4642868305	7/3/2014	7/11/2014	\$1,601 60	\$1,573 44		(\$28 16)
346	ISHARES INC MSCI MALAYSIA ETF ISIN#US4642868305	7/3/2014	7/11/2014	\$5,635 64	\$5,555 20		(\$80 44)
170	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	7/2/2014	9/30/2014	\$11,176 54	\$10,308 36	(\$868 18)	No Chg
105	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	7/2/2014	8/29/2014	\$6,903 15	\$6,964 65		\$61 50
9	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	7/2/2014	8/29/2014	\$594 85	\$596 97		\$2 12
51	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	7/2/2014	8/25/2014	\$3,370 80	\$3,367 60	(\$3 20)	No Chg
19	CALL NEW STANDARD & 07-19-14 1990 00	7/2/2014	7/10/2014	\$9,690 00	\$2,280 00		(\$7,410 00)
-19	CALL NEW STANDARD & 07-19-14 1975 00	7/2/2014	7/8/2014	\$12,160 00	\$21,850 00		\$9,690 00
63	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	7/1/2014	8/25/2014	\$4,123 34	\$4,159 98		\$36 64
105	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	7/1/2014	8/25/2014	\$6,872 24	\$6,933 16		\$60 92
334	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	7/1/2014	8/8/2014	\$21,860 27	\$21,667 35		(\$192 92)
102	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	7/1/2014	8/5/2014	\$6,675 89	\$6,714 57		\$38 68
13	PROSHARES TR PROSHARES ULTRA RUSSELL2000	7/1/2014	8/1/2014	\$1,189 27	\$1,005 14		(\$184 13)
654	PROSHARES TR PROSHARES ULTRA RUSSELL2000	7/1/2014	8/1/2014	\$72,598 84	\$50,566 37		(\$22,032 47)
838	PROSHARES TR PROSHARES ULTRA MIDCAP400	7/1/2014	8/1/2014	\$62,238 09	\$54,446 03		(\$7,792 06)
48	ISHARES TR RUSSELL 2000 ETF	7/1/2014	8/1/2014	\$5,781 12	\$5,299 39		(\$481 73)
39	ISHARES TR RUSSELL 2000 ETF	7/1/2014	8/1/2014	\$5,332 79	\$4,305 75		(\$1,027 04)
1,134 00	ISHARES TR RUSSELL 2000 ETF	7/1/2014	8/1/2014	\$151,880 47	\$125,198 02		(\$26,682 45)
6	ISHARES TR CORE S&P MID-CAP ETF	7/1/2014	8/1/2014	\$868 01	\$817 14		(\$50 87)
994	ISHARES TR CORE S&P MID-CAP ETF	7/1/2014	8/1/2014	\$144,811 59	\$135,372 06		(\$9,439 53)
18	CALL NEW STANDARD & 08-16-14 2005 00	7/1/2014	7/28/2014	\$16,200 00	\$6,660 00		(\$9,540 00)
60	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	7/1/2014	7/24/2014	\$3,926 99	\$3,906 00	(\$20 99)	No Chg
24	ISHARES TR CORE S&P MID-CAP ETF	7/1/2014	7/16/2014	\$3,496 46	\$3,376 66		(\$119 80)

-18	CALL NEW STANDARD & 08-16-14 2025 00	7/1/2014	7/16/2014	\$4,050 00	\$7,200 00		\$3,150 00
-18	CALL NEW STANDARD & 08-16-14 2025 00	7/1/2014	7/11/2014	\$3,060 72	\$7,200 00		\$4,139 28
18	CALL NEW STANDARD & 08-16-14 2050 00	7/1/2014	7/11/2014	\$2,250 00	\$810 00		(\$1,440 00)
-9	PUT NEW STANDARD & 08-01-14 1915 00	7/1/2014	7/7/2014	\$4,905 00	\$6,435 00		\$1,530 00
9	PUT NEW STANDARD & 08-01-14 1845 00	7/1/2014	7/7/2014	\$2,610 00	\$1,800 00		(\$810 00)
-19	CALL NEW STANDARD & 07-19-14 2000 00	6/30/2014	7/10/2014	\$1,123 09	\$2,850 00		\$1,726 91
-10	PUT NEW STANDARD & 07-25-14 1915 00	6/30/2014	7/7/2014	\$3,250 00	\$7,400 00		\$4,150 00
10	PUT NEW STANDARD & 07-25-14 1845 00	6/30/2014	7/7/2014	\$2,550 00	\$1,250 00		(\$1,300 00)
-18	CALL NEW STANDARD & 08-16-14 1970 00	6/27/2014	7/8/2014	\$34,200 00	\$31,140 00		(\$3,060 00)
-18	PUT NEW STANDARD & 08-16-14 1860 00	6/27/2014	7/8/2014	\$12,600 00	\$16,920 00		\$4,320 00
18	PUT NEW STANDARD & 08-16-14 1710 00	6/27/2014	7/8/2014	\$4,320 00	\$2,700 00		(\$1,620 00)
83	ISHARES INC MSCI MALAYSIA ETF ISIN#US4642868305	6/26/2014	7/11/2014	\$1,342 40	\$1,332 61		(\$9 79)
144	ISHARES INC MSCI MALAYSIA ETF ISIN#US4642868305	6/26/2014	7/11/2014	\$2,332 60	\$2,311 99		(\$20 61)
719	ISHARES INC MSCI MALAYSIA ETF ISIN#US4642868305	6/26/2014	7/9/2014	\$11,646 79	\$11,640 75	(\$5 07)	(\$0 97)
870	ISHARES INC MSCI MALAYSIA ETF ISIN#US4642868305	6/26/2014	7/9/2014	\$14,262 42	\$14,085 47	(\$176 95)	No Chg
429	ISHARES INC MSCI MALAYSIA ETF ISIN#US4642868305	6/26/2014	7/9/2014	\$7,009 30	\$6,945 60	(\$63 70)	No Chg
1,133 00	E COMMERCE CHINA DANGDANG INC SPONS ADS REPSTG COM CL A ISIN#US26833A1051	6/26/2014	7/9/2014	\$14,526 65	\$13,231 29		(\$1,295 36)
166	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	6/25/2014	7/24/2014	\$10,684 74	\$10,806 60		\$121 86
346	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	6/25/2014	7/23/2014	\$22,270 60	\$22,565 98		\$295 38
229	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	6/25/2014	7/21/2014	\$14,739 79	\$14,827 52		\$87 73
833	ISHARES TR MSCI INDONESIA ETF	6/25/2014	7/10/2014	\$21,599 52	\$24,038 21		\$2,438 69
78	QIHOO 360 TECHNOLOGY CO LTD ADS ISIN#US74734M1099	6/25/2014	7/9/2014	\$7,263 63	\$6,801 19	(\$462 44)	No Chg
392	ISHARES TR MSCI PHILIPPINES ETF	6/25/2014	7/7/2014	\$14,449 04	\$14,833 32		\$384 28
-19	PUT NEW STANDARD & 09-20-14 1870 00	6/24/2014	7/31/2014	\$43,700 00	\$36,002 53		(\$7,697 47)
-19	CALL NEW STANDARD & 09-20-14 2025 00	6/24/2014	7/31/2014	\$6,840 00	\$18,050 00		\$11,210 00
19	PUT NEW STANDARD & 09-20-14 1720 00	6/24/2014	7/31/2014	\$10,450 00	\$11,400 00		\$950 00
19	CALL NEW STANDARD & 09-20-14 2075 00	6/24/2014	7/31/2014	\$4,750 00	\$1,140 00		(\$3,610 00)
785	ISHARES TR MSCI PHILIPPINES ETF	6/24/2014	7/7/2014	\$28,801 57	\$29,704 48		\$902 91
35	ISHARES TR MSCI RUSSIA CAPPED ETF	6/23/2014	7/23/2014	\$789 42	\$674 10	(\$115 32)	No Chg
253	ISHARES TR MSCI RUSSIA CAPPED ETF	6/23/2014	7/23/2014	\$5,435 77	\$4,872 78	(\$562 99)	No Chg
39	ISHARES TR MSCI RUSSIA CAPPED ETF	6/23/2014	7/23/2014	\$827 87	\$751 14	(\$76 73)	No Chg
4	ISHARES TR MSCI RUSSIA CAPPED ETF	6/23/2014	7/23/2014	\$83 71	\$77 04	(\$6 67)	No Chg
12	ISHARES TR MSCI RUSSIA CAPPED ETF	6/23/2014	7/23/2014	\$253 62	\$231 12	(\$22 50)	No Chg
3	ISHARES TR MSCI RUSSIA CAPPED ETF	6/23/2014	7/14/2014	\$65 28	\$60 93		(\$4 35)
243	ISHARES TR MSCI RUSSIA CAPPED ETF	6/23/2014	7/14/2014	\$5,309 80	\$4,935 33		(\$374 47)
9	ISHARES TR MSCI RUSSIA CAPPED ETF	6/23/2014	7/14/2014	\$212 50	\$182 79		(\$29 71)
11	ISHARES TR MSCI RUSSIA CAPPED ETF	6/23/2014	7/14/2014	\$267 25	\$223 41		(\$43 84)
19	ISHARES TR MSCI RUSSIA CAPPED ETF	6/23/2014	7/14/2014	\$456 87	\$385 89		(\$70 98)
25	ISHARES TR MSCI RUSSIA CAPPED ETF	6/23/2014	7/14/2014	\$589 39	\$507 75		(\$81 64)
29	ISHARES TR MSCI RUSSIA CAPPED ETF	6/23/2014	7/14/2014	\$657 30	\$588 99		(\$68 31)
60	ISHARES TR MSCI RUSSIA CAPPED ETF	6/23/2014	7/14/2014	\$1,338 89	\$1,218 60	(\$70 17)	(\$50 12)
41	ISHARES TR MSCI RUSSIA CAPPED ETF	6/23/2014	7/14/2014	\$866 53	\$832 71		(\$33 82)

253	ISHARES TR MSCI RUSSIA CAPPED ETF	6/23/2014	7/14/2014	\$5,375 02	\$5,138 43	(\$236 59)	No Chg
39	ISHARES TR MSCI RUSSIA CAPPED ETF	6/23/2014	7/2/2014	\$828 56	\$802 14	(\$26 42)	No Chg
19	PUT NEW STANDARD & 07-19-14 1850 00	6/20/2014	7/21/2014	\$4,845 00	\$0 00		(\$4,845 00)
-19	PUT NEW STANDARD & 07-19-14 1825 00	6/20/2014	6/23/2014	\$3,800 00	\$3,800 00		No Chg
578	ISHARES TR MSCI RUSSIA CAPPED ETF	6/19/2014	7/2/2014	\$11,779.68	\$11,888 08		\$108 40
4	ISHARES TR MSCI RUSSIA CAPPED ETF	6/19/2014	7/2/2014	\$83 78	\$82 27	(\$1 51)	No Chg
53	ISHARES TR MSCI RUSSIA CAPPED ETF	6/19/2014	7/2/2014	\$1,121 08	\$1,090 08	(\$31 00)	No Chg
4	ISHARES TR MSCI RUSSIA CAPPED ETF	6/19/2014	7/2/2014	\$84 53	\$82 27	(\$2 26)	No Chg
53	ISHARES TR MSCI RUSSIA CAPPED ETF	6/19/2014	7/2/2014	\$1,131 02	\$1,090 08	(\$40 94)	No Chg
56	ISHARES TR MSCI RUSSIA CAPPED ETF	6/19/2014	7/1/2014	\$1,181 05	\$1,127 29	(\$53 76)	No Chg
243	ISHARES TR MSCI RUSSIA CAPPED ETF	6/19/2014	7/1/2014	\$5,147 04	\$4,891 61	(\$255 43)	No Chg
9	ISHARES TR MSCI RUSSIA CAPPED ETF	6/19/2014	7/1/2014	\$206 47	\$181 17	(\$25 30)	No Chg
11	ISHARES TR MSCI RUSSIA CAPPED ETF	6/19/2014	7/1/2014	\$259 88	\$221 43	(\$38 45)	No Chg
19	ISHARES TR MSCI RUSSIA CAPPED ETF	6/19/2014	7/1/2014	\$444 14	\$382 47	(\$61 67)	No Chg
25	ISHARES TR MSCI RUSSIA CAPPED ETF	6/19/2014	7/1/2014	\$572 64	\$503 25	(\$69 39)	No Chg
3	ISHARES TR MSCI RUSSIA CAPPED ETF	6/19/2014	7/1/2014	\$64 02	\$60 39	(\$3 63)	No Chg
243	ISHARES TR MSCI RUSSIA CAPPED ETF	6/19/2014	7/1/2014	\$5,207 78	\$4,891 61	(\$316 17)	No Chg
9	ISHARES TR MSCI RUSSIA CAPPED ETF	6/19/2014	7/1/2014	\$208 72	\$181 17	(\$27 55)	No Chg
11	ISHARES TR MSCI RUSSIA CAPPED ETF	6/19/2014	7/1/2014	\$262 63	\$221 43	(\$41 20)	No Chg
19	ISHARES TR MSCI RUSSIA CAPPED ETF	6/19/2014	7/1/2014	\$448 89	\$382 47	(\$66 42)	No Chg
25	ISHARES TR MSCI RUSSIA CAPPED ETF	6/19/2014	7/1/2014	\$578 89	\$503 25	(\$75 64)	No Chg
29	ISHARES TR MSCI RUSSIA CAPPED ETF	6/19/2014	7/1/2014	\$645 12	\$583 77	(\$61 35)	No Chg
60	ISHARES TR MSCI RUSSIA CAPPED ETF	6/19/2014	7/1/2014	\$1,313 70	\$1,207 81	(\$105 89)	No Chg
292	ISHARES TR MSCI RUSSIA CAPPED ETF	6/19/2014	7/1/2014	\$6,081 00	\$5,877 99	(\$203 01)	No Chg
4	ISHARES TR MSCI RUSSIA CAPPED ETF	6/19/2014	7/1/2014	\$83 53	\$80 52	(\$3 01)	No Chg
-18	PUT NEW STANDARD & 08-16-14 1845 00	6/19/2014	6/27/2014	\$13,050 00	\$14,400 00		\$1,350 00
18	PUT NEW STANDARD & 08-16-14 1695 00	6/19/2014	6/27/2014	\$3,150 00	\$2,700 00		(\$450 00)
630	EGA EMERGING GLOBAL SHS TR EGSHARES BRAZIL INFRASTRUCTURE ETF	6/18/2014	7/31/2014	\$10,914 56	\$10,391 85		(\$522 71)
354	FIBRIA CELULOSE S A SPONSORED ADR REPSTG COM SHS ISIN#US31573A1097	6/18/2014	7/22/2014	\$3,686 06	\$3,360 35		(\$325 71)
212	EGA EMERGING GLOBAL SHS TR EGSHARES BRAZIL INFRASTRUCTURE ETF	6/18/2014	7/22/2014	\$3,672 84	\$3,731 20		\$58 36
18	CALL NEW STANDARD & 08-16-14 2010 00	6/18/2014	7/16/2014	\$8,100 00	\$9,000 00		\$900 00
-19	CALL NEW STANDARD & 07-19-14 1970 00	6/18/2014	7/2/2014	\$27,550 00	\$14,250 00		(\$13,300 00)
19	CALL NEW STANDARD & 07-19-14 1985 00	6/18/2014	7/2/2014	\$7,125 00	\$13,110 00		\$5,985 00
-18	CALL NEW STANDARD & 08-16-14 1960 00	6/18/2014	6/27/2014	\$40,320 00	\$35,280 00		(\$5,040 00)
338	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP SPONSORED ADR ISIN#US20441A1025	6/18/2014	6/26/2014	\$3,641 61	\$3,642 39		\$0 78
893	COMPANHIA ENERGETICA DE MINAS GERAIS ADR ISIN#US2044096012	6/18/2014	6/25/2014	\$7,330 10	\$7,267 23		(\$62 87)
-18	PUT NEW STANDARD & 08-16-14 1810 00	6/18/2014	6/19/2014	\$10,260 00	\$14,400 00		\$4,140 00
18	PUT NEW STANDARD & 08-16-14 1660 00	6/18/2014	6/19/2014	\$3,600 00	\$2,700 00		(\$900 00)
56	PROSHARES TR PROSHARES ULTRA RUSSELL2000	6/17/2014	8/1/2014	\$5,742 22	\$4,329 84		(\$1,412 38)
26	PROSHARES TR PROSHARES ULTRA MIDCAP400	6/17/2014	8/1/2014	\$1,825 55	\$1,689 26		(\$136 29)
10	ISHARES TR RUSSELL 2000 ETF	6/17/2014	8/1/2014	\$1,305 94	\$1,104 04		(\$201 90)
654	PROSHARES TR PROSHARES ULTRA RUSSELL2000	6/17/2014	7/16/2014	\$67,060 90	\$54,291 16	(\$12,769 74)	No Chg
850	PROSHARES TR PROSHARES ULTRA MIDCAP400	6/17/2014	7/16/2014	\$59,681 48	\$59,032 93	(\$639 39)	(\$9 16)
39	ISHARES TR RUSSELL 2000 ETF	6/17/2014	7/16/2014	\$5,093 16	\$4,457 52	(\$635 64)	No Chg
1,183 00	ISHARES TR RUSSELL 2000 ETF	6/17/2014	7/16/2014	\$151,174 38	\$135,211 34	(\$15,963 04)	No Chg
1,018 00	ISHARES TR CORE S&P MID-CAP ETF	6/17/2014	7/16/2014	\$144,262 82	\$143,226 59	(\$1,036 23)	No Chg

30	ISHARES TR MSCI CHINA ETF	6/12/2014	9/29/2014	\$1,517 70	\$1,421 55		(\$96 15)
2	ISHARES TR MSCI CHINA ETF	6/12/2014	9/29/2014	\$99 99	\$94 77		(\$5 22)
39	ISHARES TR MSCI CHINA ETF	6/12/2014	9/29/2014	\$2,026 65	\$1,848 02		(\$178 63)
58	ISHARES TR MSCI CHINA ETF	6/12/2014	9/12/2014	\$3,014 00	\$2,921 47	(\$90 93)	(\$1 60)
1	ISHARES TR MSCI CHINA ETF	6/12/2014	9/12/2014	\$52 96	\$50 37	(\$2 59)	No Chg
9	ISHARES TR MSCI CHINA ETF	6/12/2014	9/12/2014	\$476 05	\$453 33	(\$22 72)	No Chg
66	ISHARES TR MSCI CHINA ETF	6/12/2014	9/12/2014	\$3,516 65	\$3,324 43	(\$192 22)	No Chg
235	ISHARES TR MSCI CHINA ETF	6/12/2014	9/12/2014	\$12,347 93	\$11,837 00	(\$510 93)	No Chg
25	ISHARES TR MSCI CHINA ETF	6/12/2014	9/12/2014	\$1,301 85	\$1,259 26	(\$42 59)	No Chg
136	INFOSYS LTD SPONSORED ADR REPSTG 1 EQUITY SHS ISIN#US4567881085	6/12/2014	7/21/2014	\$7,351 09	\$7,223 19	(\$127 90)	No Chg
83	QIHOO 360 TECHNOLOGY CO LTD ADS ISIN#US74734M1099	6/12/2014	7/9/2014	\$7,323 80	\$7,237 16	(\$86 64)	No Chg
79	QIHOO 360 TECHNOLOGY CO LTD ADS ISIN#US74734M1099	6/12/2014	7/7/2014	\$6,970 84	\$7,354 99		\$384 15
-19	CALL NEW STANDARD & 07-19-14 1995 00	6/11/2014	6/30/2014	\$4,465 00	\$7,410 00		\$2,945 00
19	CALL NEW STANDARD & 07-19-14 2010 00	6/11/2014	6/20/2014	\$5,225 00	\$2,565 00		(\$2,660 00)
-19	PUT NEW STANDARD & 08-16-14 1860 00	6/11/2014	6/19/2014	\$17,670 00	\$27,550 00		\$9,880 00
-19	CALL NEW STANDARD & 08-16-14 2000 00	6/11/2014	6/19/2014	\$16,150 00	\$18,050 00		\$1,900 00
19	PUT NEW STANDARD & 08-16-14 1710 00	6/11/2014	6/19/2014	\$5,985 00	\$3,800 00		(\$2,185 00)
19	CALL NEW STANDARD & 08-16-14 2060 00	6/11/2014	6/19/2014	\$2,850 00	\$1,900 00		(\$950 00)
49	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	6/10/2014	7/9/2014	\$1,331 31	\$1,066 25	(\$265 06)	No Chg
88	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	6/10/2014	7/9/2014	\$2,303 84	\$1,914 91	(\$388 93)	No Chg
372	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	6/10/2014	7/9/2014	\$9,125 12	\$8,094 83	(\$1,030 29)	No Chg
88	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	6/10/2014	6/26/2014	\$2,158 63	\$2,002 00	(\$156 63)	No Chg
102	INFOSYS LTD SPONSORED ADR REPSTG 1 EQUITY SHS ISIN#US4567881085	6/9/2014	7/21/2014	\$5,287 59	\$5,417 39		\$129 80
-19	PUT NEW STANDARD & 07-19-14 1880 00	6/9/2014	7/21/2014	\$0 00	\$15,200 00		\$15,200 00
19	CALL NEW STANDARD & 07-19-14 1990 00	6/9/2014	7/8/2014	\$14,250 00	\$3,895 00		(\$10,355 00)
137	INFOSYS LTD SPONSORED ADR REPSTG 1 EQUITY SHS ISIN#US4567881085	6/9/2014	6/26/2014	\$7,101 95	\$7,213 05		\$111 10
50	ISHARES TR CHINA LARGE-CAP ETF	6/9/2014	6/25/2014	\$1,911 86	\$1,835 55	(\$76 31)	No Chg
588	ISHARES TR CHINA LARGE-CAP ETF	6/9/2014	6/25/2014	\$22,486 12	\$21,586 13	(\$899 99)	No Chg
19	PUT NEW STANDARD & 07-19-14 1775 00	6/9/2014	6/23/2014	\$2,850 00	\$2,280 00		(\$570 00)
-19	CALL NEW STANDARD & 07-19-14 1965 00	6/9/2014	6/18/2014	\$17,100 00	\$31,350 00		\$14,250 00
305	ISHARES INC MSCI BRAZIL CAPPED ETF	6/6/2014	7/31/2014	\$15,103 52	\$14,775 67	(\$327 85)	No Chg
271	ISHARES TR MSCI POLAND CAPPED ETF	6/6/2014	7/25/2014	\$8,642 12	\$7,876 62	(\$765 50)	No Chg
50	ISHARES TR MSCI POLAND CAPPED ETF	6/6/2014	7/25/2014	\$1,563 97	\$1,453 25	(\$110 72)	No Chg
141	ISHARES TR MSCI POLAND CAPPED ETF	6/6/2014	7/3/2014	\$4,410 41	\$4,058 69	(\$351 72)	No Chg
64	ISHARES INC MSCI BRAZIL CAPPED ETF	6/6/2014	6/25/2014	\$3,169 26	\$3,086 77	(\$82 49)	No Chg
234	ISHARES INC MSCI BRAZIL CAPPED ETF	6/6/2014	6/25/2014	\$11,370 50	\$11,285 98	(\$84 52)	No Chg
-19	CALL NEW STANDARD & 07-19-14 2005 00	6/6/2014	6/23/2014	\$3,040 00	\$7,600 00		\$4,560 00
19	CALL NEW STANDARD & 07-19-14 2020 00	6/6/2014	6/23/2014	\$4,465 00	\$1,425 00		(\$3,040 00)
-19	CALL NEW STANDARD & 07-19-14 1995 00	6/6/2014	6/20/2014	\$6,650 00	\$11,400 00		\$4,750 00
19	CALL NEW STANDARD & 07-19-14 1980 00	6/6/2014	6/18/2014	\$19,000 00	\$8,550 00		(\$10,450 00)
1,653 00	VALE S A ADR ISIN#US91912E1055	6/6/2014	6/12/2014	\$21,741 08	\$21,021 04		(\$720 04)

-18	CALL NEW STANDARD & 08-16-14 1990 00	6/5/2014	7/25/2014	\$18,180 00	\$16,200 00		(\$1,980.00)
18	CALL NEW STANDARD & 08-16-14 2000 00	6/5/2014	7/8/2014	\$12,690 00	\$12,600 00		(\$90 00)
-18	CALL NEW STANDARD & 08-16-14 1980 00	6/5/2014	6/27/2014	\$23,400 00	\$21,600 00		(\$1,800 00)
18	CALL NEW STANDARD & 08-16-14 1970 00	6/5/2014	6/27/2014	\$27,000 00	\$31,140 00		\$4,140 00
-19	PUT NEW STANDARD & 07-19-14 1835 00	6/5/2014	6/9/2014	\$7,600 00	\$13,300 00		\$5,700.00
-19	CALL NEW STANDARD & 07-19-14 1955 00	6/5/2014	6/9/2014	\$41,040 00	\$34,960 00		(\$6,080 00)
19	CALL NEW STANDARD & 07-19-14 1980 00	6/5/2014	6/9/2014	\$15,960 00	\$19,950 00		\$3,990 00
-19	CALL NEW STANDARD & 07-19-14 1950 00	6/5/2014	6/5/2014	\$39,520 00	\$32,300 00		(\$7,220 00)
19	CALL NEW STANDARD & 07-19-14 1975 00	6/5/2014	6/5/2014	\$14,725 00	\$18,499 54		\$3,774 54
-19	CALL NEW STANDARD & 07-19-14 1985 00	6/4/2014	6/11/2014	\$11,590 00	\$7,790 00		(\$3,800 00)
19	CALL NEW STANDARD & 07-19-14 2000 00	6/4/2014	6/11/2014	\$3,800 00	\$7,600 00		\$3,800 00
460	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	6/3/2014	6/26/2014	\$10,524 75	\$10,465 00	(\$59 75)	No Chg
80	ISHARES TR CHINA LARGE-CAP ETF	6/3/2014	6/25/2014	\$2,990 28	\$2,936 89	(\$53 39)	No Chg
588	ISHARES TR CHINA LARGE-CAP ETF	6/3/2014	6/24/2014	\$21,978 56	\$21,583 48	(\$395 08)	No Chg
682	ISHARES INC MSCI AUSTRIA CAPPED ETF	6/2/2014	6/23/2014	\$13,674 11	\$13,674 17		\$0 06
17	ISHARES INC MSCI AUSTRIA CAPPED ETF	6/2/2014	6/23/2014	\$341 28	\$340 85		(\$0 43)
19	PUT NEW STANDARD & 07-19-14 1700 00	6/2/2014	6/9/2014	\$3,800 00	\$1,520 00		(\$2,280 00)
-19	CALL NEW STANDARD & 07-19-14 1945 00	6/2/2014	6/5/2014	\$36,860 00	\$27,550 00		(\$9,310 00)
-19	PUT NEW STANDARD & 07-19-14 1825 00	6/2/2014	6/5/2014	\$11,400 00	\$17,100 00		\$5,700 00
19	CALL NEW STANDARD & 07-19-14 1995 00	6/2/2014	6/4/2014	\$4,750 00	\$4,750 00		No Chg
141 988	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	5/30/2014	7/16/2014	\$986 82	\$986 82		No Chg
101	ISHARES TR MSCI POLAND CAPPED ETF	5/30/2014	7/3/2014	\$3,069 87	\$2,907 30	(\$162 57)	No Chg
162	ISHARES TR MSCI POLAND CAPPED ETF	5/30/2014	7/3/2014	\$4,900 32	\$4,663 19	(\$237 13)	No Chg
107	ISHARES TR MSCI POLAND CAPPED ETF	5/30/2014	7/3/2014	\$3,280 08	\$3,080 01	(\$200 07)	No Chg
88	ISHARES TR MSCI POLAND CAPPED ETF	5/30/2014	7/2/2014	\$2 697 63	\$2,556 04	(\$141 59)	No Chg
17	ISHARES INC MSCI AUSTRIA CAPPED ETF	5/30/2014	6/23/2014	\$341 28	\$340 85	(\$0 43)	No Chg
1,048 00	ISHARES INC MSCI AUSTRIA CAPPED ETF	5/30/2014	6/19/2014	\$21,038 60	\$21,567 84		\$529 24
319	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	5/29/2014	6/26/2014	\$7,124 77	\$7,257 25		\$132 48
19	CALL NEW STANDARD & 07-19-14 1970 00	5/29/2014	6/5/2014	\$13,490 00	\$17,100 00		\$3,610 00
-19	CALL NEW STANDARD & 07-19-14 1980 00	5/29/2014	6/4/2014	\$9,500 00	\$9,500 00		No Chg
-19	PUT NEW STANDARD & 07-19-14 1655 00	5/28/2014	6/2/2014	\$2,090 00	\$2,850 00		\$760 00
-19	PUT NEW STANDARD & 07-19-14 1810 00	5/28/2014	6/2/2014	\$13,300 00	\$17,955 00		\$4,655 00
19	PUT NEW STANDARD & 07-19-14 1690 00	5/28/2014	6/2/2014	\$4,750 00	\$2,850 00		(\$1,900 00)
19	PUT NEW STANDARD & 07-19-14 1775 00	5/28/2014	6/2/2014	\$11,305 00	\$8,550 00		(\$2,755 00)
57	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	5/27/2014	6/26/2014	\$1,269 65	\$1,296 75		\$27 10
264	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	5/27/2014	6/25/2014	\$5,880 50	\$5,966 45		\$85 95
155	ISHARES INC MSCI MEXICO CAPPED ETF	5/27/2014	6/9/2014	\$10,372 78	\$10,545 95		\$173 17
165	ISHARES INC MSCI MEXICO CAPPED ETF	5/27/2014	6/6/2014	\$11,042 00	\$11,191 29		\$149 29
384	ISHARES INC MSCI TURKEY ETF	5/27/2014	6/2/2014	\$21,446 37	\$21,884 20		\$437 83
143	SPDR INDEX SHS FDS S&P EMERGING MKTS SM CAP ETF	5/22/2014	7/11/2014	\$7,003 41	\$7,210 06		\$206 65

226	SINA CORPORATION COM ISIN#KYG814771047	5/22/2014	7/7/2014	\$9,889 26	\$11,081 96		\$1,192 70
159	ISHARES TR MSCI POLAND CAPPED ETF	5/22/2014	7/2/2014	\$4,801 80	\$4,618 31	(\$183 49)	No Chg
308	ISHARES TR MSCI POLAND CAPPED ETF	5/22/2014	7/1/2014	\$9,301 60	\$9,047 50	(\$254 10)	No Chg
657	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	5/22/2014	6/25/2014	\$14,013 81	\$14,848 33		\$834 52
202	EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS ISIN#US29082A1079	5/22/2014	6/12/2014	\$6,947 10	\$7,338 56		\$391 46
180	SOHU COM INC COMMON STOCK	5/22/2014	6/3/2014	\$10,489 77	\$10,029 08		(\$460 69)
185	ISHARES TR MSCI POLAND CAPPED ETF	5/21/2014	7/1/2014	\$5,431 60	\$5,434 38		\$2 78
292	ISHARES TR MSCI POLAND CAPPED ETF	5/21/2014	6/26/2014	\$8,573 12	\$8,510 40	(\$62 72)	No Chg
41	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	5/21/2014	6/25/2014	\$873 71	\$926 61		\$52 90
289	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	5/21/2014	6/24/2014	\$6,158 59	\$6,641 25		\$482 66
1,167 00	PROSHARES TR PROSHARES ULTRA 7-10 YR TRES	5/20/2014	7/1/2014	\$62,816 69	\$62,423 65		(\$393 04)
1,222 00	ISHARES TR BARCLAYS 7-10 YR TREAS BD ETF	5/20/2014	7/1/2014	\$126,570 98	\$126,004 82		(\$566 16)
188	ISHARES TR BARCLAYS 7-10 YR TREAS BD ETF	5/20/2014	7/1/2014	\$19,479 11	\$19,385 36	(\$37 40)	(\$56 35)
338	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	5/20/2014	6/24/2014	\$7,023 57	\$7,767 27		\$743 70
-18	PUT NEW STANDARD & 08-16-14 1760 00	5/20/2014	6/18/2014	\$9,000 00	\$33,120 00		\$24,120 00
-18	CALL NEW STANDARD & 08-16-14 1950 00	5/20/2014	6/18/2014	\$43,920 00	\$16,200 00		(\$27,720 00)
18	PUT NEW STANDARD & 08-16-14 1610 00	5/20/2014	6/18/2014	\$9,000 00	\$2,700 00		(\$6,300 00)
18	CALL NEW STANDARD & 08-16-14 2000 00	5/20/2014	6/18/2014	\$4,500 00	\$10,800 00		\$6,300 00
1,206 00	PROSHARES TR PROSHARES ULTRA 7-10 YR TRES	5/20/2014	6/17/2014	\$64,915 97	\$63,649 06	(\$1,171 31)	(\$95 60)
1,286.00	ISHARES TR BARCLAYS 7-10 YR TREAS BD ETF	5/20/2014	6/17/2014	\$133,245 42	\$131,744 53	(\$1,500 89)	No Chg
211	EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS ISIN#US29082A1079	5/20/2014	6/12/2014	\$7,173 70	\$7,665 53		\$491 83
29	ISHARES TR MSCI RUSSIA CAPPED ETF	5/19/2014	7/1/2014	\$637 87	\$583 77	(\$54 10)	No Chg
60	ISHARES TR MSCI RUSSIA CAPPED ETF	5/19/2014	7/1/2014	\$1,298 71	\$1,207 81	(\$90 90)	No Chg
292	ISHARES TR MSCI RUSSIA CAPPED ETF	5/19/2014	7/1/2014	\$6,008 02	\$5,877 99	(\$130 03)	No Chg
863	ISHARES INC MSCI MALAYSIA ETF ISIN#US4642868305	5/19/2014	6/9/2014	\$14,057 58	\$13,907 68	(\$149 90)	No Chg
4	ISHARES TR MSCI RUSSIA CAPPED ETF	5/19/2014	6/6/2014	\$82 30	\$80 28	(\$2 02)	No Chg
56	ISHARES TR MSCI RUSSIA CAPPED ETF	5/19/2014	6/6/2014	\$1,163 70	\$1,123 93	(\$39 77)	No Chg
243	ISHARES TR MSCI RUSSIA CAPPED ETF	5/19/2014	6/6/2014	\$5,071 77	\$4,877 07	(\$194 70)	No Chg
9	ISHARES TR MSCI RUSSIA CAPPED ETF	5/19/2014	6/6/2014	\$203 68	\$180 63	(\$23 05)	No Chg
11	ISHARES TR MSCI RUSSIA CAPPED ETF	5/19/2014	6/6/2014	\$256 47	\$220 77	(\$35 70)	No Chg
19	ISHARES TR MSCI RUSSIA CAPPED ETF	5/19/2014	6/6/2014	\$438 25	\$381 33	(\$56 92)	No Chg
870	ISHARES INC MSCI MALAYSIA ETF ISIN#US4642868305	5/19/2014	6/2/2014	\$14,171 60	\$13,850 84	(\$320 76)	No Chg
429	ISHARES INC MSCI MALAYSIA ETF ISIN#US4642868305	5/19/2014	5/28/2014	\$6,988 07	\$6,853 45	(\$134 62)	No Chg
162	ISHARES TR MSCI POLAND CAPPED ETF	5/16/2014	6/26/2014	\$4,732 69	\$4,721 52	(\$11 17)	No Chg
74	ISHARES TR MSCI POLAND CAPPED ETF	5/16/2014	6/25/2014	\$2,161 84	\$2,190 76		\$28 92
243	ISHARES TR MSCI RUSSIA CAPPED ETF	5/16/2014	6/6/2014	\$5,217 64	\$4,877 06	(\$340 58)	No Chg
9	ISHARES TR MSCI RUSSIA CAPPED ETF	5/16/2014	6/6/2014	\$209 08	\$180 63	(\$28 45)	No Chg
11	ISHARES TR MSCI RUSSIA CAPPED ETF	5/16/2014	6/6/2014	\$263 07	\$220 77	(\$42 30)	No Chg
54	ISHARES TR MSCI RUSSIA CAPPED ETF	5/16/2014	6/6/2014	\$1,220 17	\$1,083 79	(\$136 38)	No Chg
60	ISHARES TR MSCI RUSSIA CAPPED ETF	5/16/2014	6/6/2014	\$1,334 73	\$1,204 21	(\$130 52)	No Chg
296	ISHARES TR MSCI RUSSIA CAPPED ETF	5/16/2014	6/6/2014	\$6,268 00	\$5,940 78	(\$327 22)	No Chg
56	ISHARES TR MSCI RUSSIA CAPPED ETF	5/16/2014	6/6/2014	\$1,197 32	\$1,123 93	(\$73 39)	No Chg
-19	PUT NEW STANDARD & 06-27-14 1810 00	5/16/2014	5/22/2014	\$12,539 62	\$26,030 00		\$13,490 38

-19	CALL NEW STANDARD & 06-27-14 1930 00	5/16/2014	5/22/2014	\$14,550 96	\$9,500 00		(\$5,050 96)
19	PUT NEW STANDARD & 06-27-14 1680 00	5/16/2014	5/22/2014	\$5,320 00	\$2,660 00		(\$2,660 00)
19	CALL NEW STANDARD & 06-27-14 1970 00	5/16/2014	5/22/2014	\$1,710 00	\$2,850 00		\$1,140 00
-19	PUT NEW STANDARD & 07-19-14 1770 00	5/15/2014	6/2/2014	\$7,600 00	\$28,500 00		\$20,900 00
-19	CALL NEW STANDARD & 07-19-14 1940 00	5/15/2014	6/2/2014	\$32,300 00	\$15,200 00		(\$17,100 00)
19	CALL NEW STANDARD & 07-19-14 1990 00	5/15/2014	6/2/2014	\$3,325 00	\$5,700 00		\$2,375 00
19	PUT NEW STANDARD & 07-19-14 1620 00	5/15/2014	6/2/2014	\$7,600 00	\$1,425 00		(\$6,175 00)
640	ISHARES TR MSCI INDIA ETF	5/14/2014	9/29/2014	\$17,971 20	\$19,424 06		\$1,452 86
357	ISHARES TR MSCI INDIA ETF	5/14/2014	9/26/2014	\$10,024 56	\$10,906 35		\$881 79
368	ISHARES TR MSCI INDIA ETF	5/14/2014	8/8/2014	\$10,333 44	\$10,826 60		\$493 16
367	ISHARES TR MSCI INDIA ETF	5/14/2014	7/3/2014	\$10,305 36	\$11,184 43		\$879 07
465	ISHARES TR MSCI POLAND CAPPED ETF	5/14/2014	6/25/2014	\$13,740 70	\$13,766 33		\$25 63
-19	PUT NEW STANDARD & 06-27-14 1815 00	5/14/2014	5/16/2014	\$27,550 00	\$19,950 00		(\$7,600 00)
-19	CALL NEW STANDARD & 06-27-14 1945 00	5/14/2014	5/16/2014	\$5,510 00	\$12,350 00		\$6,840 00
-19	CALL NEW STANDARD & 06-21-14 1940 00	5/14/2014	5/16/2014	\$4,275 00	\$11,970 00		\$7,695 00
19	PUT NEW STANDARD & 06-27-14 1690 00	5/14/2014	5/16/2014	\$4,370 00	\$5,700 00		\$1,330 00
19	CALL NEW STANDARD & 06-27-14 1985 00	5/14/2014	5/16/2014	\$2,850 00	\$760 00		(\$2,090 00)
73	ISHARES TR MSCI RUSSIA CAPPED ETF	5/13/2014	6/6/2014	\$1,727 61	\$1,465 12	(\$262 49)	No Chg
60	ISHARES TR MSCI RUSSIA CAPPED ETF	5/13/2014	6/6/2014	\$1,398 94	\$1,204 21	(\$194 73)	No Chg
296	ISHARES TR MSCI RUSSIA CAPPED ETF	5/13/2014	6/6/2014	\$6,584 78	\$5,940 78	(\$644 00)	No Chg
56	ISHARES TR MSCI RUSSIA CAPPED ETF	5/13/2014	6/6/2014	\$1,257 25	\$1,123 93	(\$133 32)	No Chg
243	ISHARES TR MSCI RUSSIA CAPPED ETF	5/13/2014	6/6/2014	\$5,477 70	\$4,877 06	(\$600 64)	No Chg
9	ISHARES TR MSCI RUSSIA CAPPED ETF	5/13/2014	6/6/2014	\$218 71	\$180 63	(\$38 08)	No Chg
84	ISHARES TR MSCI RUSSIA CAPPED ETF	5/13/2014	5/27/2014	\$2,041 30	\$1,628 37	(\$412 93)	No Chg
60	ISHARES TR MSCI RUSSIA CAPPED ETF	5/13/2014	5/27/2014	\$1,437 07	\$1,163 13	(\$273 94)	No Chg
296	ISHARES TR MSCI RUSSIA CAPPED ETF	5/13/2014	5/27/2014	\$6,772 87	\$5,738 11	(\$1,034 76)	No Chg
56	ISHARES TR MSCI RUSSIA CAPPED ETF	5/13/2014	5/27/2014	\$1,292 84	\$1,085 59	(\$207 25)	No Chg
243	ISHARES TR MSCI RUSSIA CAPPED ETF	5/13/2014	5/27/2014	\$5,632 12	\$4,710 68	(\$921 44)	No Chg
-19	PUT NEW STANDARD & 06-21-14 1760 00	5/13/2014	5/19/2014	\$7,600 00	\$6,650 00		(\$950 00)
19	PUT NEW STANDARD & 06-21-14 1775 00	5/13/2014	5/19/2014	\$8,265 00	\$9,500 00		\$1,235 00
-19	PUT NEW STANDARD & 05-30-14 1780 00	5/12/2014	5/14/2014	\$1,615 00	\$1,900 00		\$285 00
-19	CALL NEW STANDARD & 05-30-14 1920 00	5/12/2014	5/14/2014	\$6,650 00	\$9,500 00		\$2,850 00
19	CALL NEW STANDARD & 05-30-14 1930 00	5/12/2014	5/14/2014	\$5,320 00	\$3,325 00		(\$1,995 00)
-19	CALL NEW STANDARD & 05-30-14 1920 00	5/12/2014	5/13/2014	\$10,450 00	\$9,500 00		(\$950 00)
115	ISHARES TR MSCI INDIA ETF	5/9/2014	7/3/2014	\$3,103 24	\$3,504 66		\$401 42
483	ISHARES TR MSCI INDIA ETF	5/9/2014	6/10/2014	\$13,033 61	\$14,642 15		\$1,608 54
169	ISHARES TR MSCI INDIA ETF	5/9/2014	5/30/2014	\$4,560 41	\$4,832 55		\$272 14
506	ISHARES TR MSCI INDONESIA ETF	5/9/2014	5/21/2014	\$14,208 48	\$14,264 14		\$55 66
479	ISHARES TR MSCI INDONESIA ETF	5/9/2014	5/20/2014	\$13,450 32	\$13,397 63		(\$52 69)
348	ISHARES INC MSCI BRAZIL CAPPED ETF	5/8/2014	5/30/2014	\$17,394 46	\$16,209 53		(\$1,184 93)
512	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003	5/7/2014	5/22/2014	\$10,280 86	\$10,585 80		\$304 94
97	ISHARES INC MSCI BRAZIL CAPPED ETF	5/6/2014	5/30/2014	\$4,732 97	\$4,518 17		(\$214 80)
454	ISHARES INC MSCI BRAZIL CAPPED ETF	5/6/2014	5/27/2014	\$22,152 25	\$21,386 21	(\$622 62)	(\$143 42)
582	ISHARES INC MSCI BRAZIL CAPPED ETF	5/6/2014	5/22/2014	\$28,397 82	\$27,955 79	(\$442 03)	No Chg
-19	CALL NEW STANDARD & 06-21-14 1925 00	5/6/2014	5/9/2014	\$12,540 00	\$15,770 00		\$3,230 00
1,049 00	PROSHARES TR PROSHARES ULTRA 7-10 YR TRES	5/1/2014	6/17/2014	\$55,304 01	\$55,363 08		\$59 07

1,474 00	ISHARES TR BARCLAYS 7-10 YR TREAS BD ETF	5/1/2014	6/17/2014	\$151,056 40	\$151,004 22	(\$52 18)	No Chg
640	MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090	5/1/2014	6/9/2014	\$10,562 30	\$12,259 14		\$1,696.84
183	MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090	5/1/2014	5/22/2014	\$3,020 16	\$3,301 00		\$280 84
-19	PUT NEW STANDARD & 06-21-14 1700 00	5/1/2014	5/20/2014	\$3,895 00	\$7,600 00		\$3,705 00
19	PUT NEW STANDARD & 06-21-14 1660 00	5/1/2014	5/20/2014	\$5,700 00	\$2,470 00		(\$3,230 00)
-19	PUT NEW STANDARD & 06-21-14 1700 00	5/1/2014	5/19/2014	\$3,230 00	\$7,600 00		\$4,370 00
19	PUT NEW STANDARD & 06-21-14 1740 00	5/1/2014	5/19/2014	\$11,115 00	\$5,700 00		(\$5,415 00)
19	CALL NEW STANDARD & 05-30-14 1945 00	5/1/2014	5/13/2014	\$3,040 00	\$2,280 00		(\$760 00)
-19	CALL NEW STANDARD & 05-30-14 1910 00	5/1/2014	5/12/2014	\$15,960 00	\$15,675 00		(\$285 00)
-19	PUT NEW STANDARD & 06-21-14 1765 00	5/1/2014	5/9/2014	\$13,300 00	\$17,100 00		\$3,800 00
19	PUT NEW STANDARD & 06-21-14 1615 00	5/1/2014	5/9/2014	\$3,800 00	\$1,900 00		(\$1,900 00)
19	CALL NEW STANDARD & 06-21-14 1970 00	5/1/2014	5/9/2014	\$3,800 00	\$2,823 02		(\$976 98)
-19	CALL NEW STANDARD & 06-21-14 1920 00	5/1/2014	5/6/2014	\$18,240 00	\$23,180 00		\$4,940 00
165 422	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	4/30/2014	7/16/2014	\$1,148 03	\$1,149 68		\$1 65
195	EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS ISIN#US29082A1079	4/30/2014	6/12/2014	\$6,707 14	\$7,084 25		\$377 11
196	CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099	4/30/2014	6/3/2014	\$9,297 38	\$9,679 28		\$381 90
143	CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099	4/30/2014	5/22/2014	\$6,783 29	\$7,055 56		\$272 27
195	ISHARES TR MSCI POLAND CAPPED ETF	4/29/2014	6/25/2014	\$5,865 60	\$5,772 98	(\$92 62)	No Chg
234	ISHARES TR MSCI POLAND CAPPED ETF	4/29/2014	6/23/2014	\$7,038 72	\$7,082 08		\$43 36
475	ISHARES TR MSCI POLAND CAPPED ETF	4/29/2014	6/19/2014	\$14,288 00	\$14,670 47		\$382 47
-19	CALL NEW STANDARD & 06-21-14 1980 00	4/29/2014	6/5/2014	\$3,040 00	\$3,135 00		\$95 00
19	CALL NEW STANDARD & 06-21-14 1975 00	4/29/2014	6/5/2014	\$3,800 00	\$4,370 00		\$570 00
-19	CALL NEW STANDARD & 06-21-14 1935 00	4/29/2014	5/14/2014	\$14,250 00	\$15,010 00		\$760 00
219	ISHARES INC MSCI SOUTH AFRICA ETF	4/28/2014	5/23/2014	\$14,585 33	\$15,494 25		\$908 92
19	PUT NEW STANDARD & 05-30-14 1670 00	4/28/2014	5/14/2014	\$4,180 00	\$475 00		(\$3,705 00)
-19	PUT NEW STANDARD & 05-30-14 1795 00	4/28/2014	5/12/2014	\$2,565 00	\$22,230 00		\$19,665 00
85	ISHARES INC MSCI SOUTH AFRICA ETF	4/28/2014	5/9/2014	\$5,660 97	\$5,809 79		\$148 82
-19	CALL NEW STANDARD & 05-30-14 1905 00	4/28/2014	5/1/2014	\$19,000 00	\$11,400 00		(\$7,600 00)
19	CALL NEW STANDARD & 05-30-14 1940 00	4/28/2014	5/1/2014	\$2,470 00	\$3,800 00		\$1,330 00
153	ISHARES INC MSCI CHILE CAPPED ETF	4/25/2014	6/18/2014	\$6,953 85	\$6,889 74	(\$64 11)	No Chg
2	ISHARES INC MSCI CHILE CAPPED ETF	4/25/2014	6/18/2014	\$117 59	\$90 06	(\$27 53)	No Chg
55	ISHARES INC MSCI CHILE CAPPED ETF	4/25/2014	6/18/2014	\$3,219 22	\$2,476 71	(\$742 51)	No Chg
31	ISHARES INC MSCI CHILE CAPPED ETF	4/25/2014	6/6/2014	\$1,814 47	\$1,465 69		(\$348 78)
14	ISHARES INC MSCI CHILE CAPPED ETF	4/25/2014	6/6/2014	\$810 44	\$661 92		(\$148 52)
7	ISHARES INC MSCI CHILE CAPPED ETF	4/25/2014	6/6/2014	\$409 06	\$330 96		(\$78 10)
40	ISHARES INC MSCI CHILE CAPPED ETF	4/25/2014	6/6/2014	\$2,347 20	\$1,891 21		(\$455 99)
26	MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090	4/24/2014	5/22/2014	\$429 05	\$468 99		\$39 94
388	MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090	4/24/2014	5/22/2014	\$6,959 50	\$6,998 82		\$39 32
-18	PUT NEW STANDARD & 07-19-14 1760 00	4/24/2014	5/16/2014	\$22,500 00	\$33,300 00		\$10,800 00
-18	CALL NEW STANDARD & 07-19-14 1960 00	4/24/2014	5/16/2014	\$6,300 00	\$15,480 00		\$9,180 00
18	PUT NEW STANDARD & 07-19-14 1610 00	4/24/2014	5/16/2014	\$9,000 00	\$5,400 00		(\$3,600 00)

18	CALL NEW STANDARD & 07-19-14 2010 00	4/24/2014	5/16/2014	\$4,500 00	\$990 00		(\$3,510 00)
41	YANDEX N V SHS CLASS A ISIN#NL0009805522	4/24/2014	5/7/2014	\$1,297 88	\$1,108 35		(\$189 53)
9	YANDEX N V SHS CLASS A ISIN#NL0009805522	4/24/2014	5/7/2014	\$255 95	\$243 30		(\$12 65)
205	YANDEX N V SHS CLASS A ISIN#NL0009805522	4/24/2014	5/7/2014	\$6,504 08	\$5,541 74	(\$192 47)	(\$769 87)
331	ISHARES TR MSCI INDIA ETF	4/22/2014	5/30/2014	\$8,797 88	\$9,464 95		\$667 07
249	ISHARES TR MSCI INDIA ETF	4/22/2014	5/29/2014	\$6,618 35	\$7,146 52		\$528 17
199	ISHARES TR MSCI INDIA ETF	4/22/2014	5/27/2014	\$5,289 36	\$5,765 33		\$475 97
-19	PUT NEW STANDARD & 06-21-14 1785 00	4/22/2014	5/19/2014	\$10,830 00	\$25,650 00		\$14,820 00
19	PUT NEW STANDARD & 06-21-14 1635 00	4/22/2014	5/19/2014	\$5,700 00	\$1,710 00		(\$3,990 00)
19	CALL NEW STANDARD & 06-21-14 1985 00	4/22/2014	5/16/2014	\$4,750 00	\$950 00		(\$3,800 00)
-19	CALL NEW STANDARD & 06-21-14 1940 00	4/22/2014	4/29/2014	\$12,825 00	\$17,100 00		\$4,275 00
-19	CALL NEW STANDARD & 05-02-14 1885 00	4/22/2014	4/23/2014	\$18,299 66	\$21,660 00		\$3,360 34
19	CALL NEW STANDARD & 05-02-14 1900 00	4/22/2014	4/23/2014	\$9,512 92	\$7,980 00		(\$1,532 92)
11	ISHARES TR MSCI PHILIPPINES ETF	4/21/2014	5/9/2014	\$398 21	\$406 64		\$8 43
79	ISHARES TR MSCI PHILIPPINES ETF	4/21/2014	5/9/2014	\$2,866 02	\$2,920 36		\$54 34
194	ISHARES TR MSCI PHILIPPINES ETF	4/21/2014	5/9/2014	\$7,065 35	\$7,171 52		\$106 17
114	ISHARES TR MSCI PHILIPPINES ETF	4/21/2014	5/9/2014	\$4,192 81	\$4,214 19		\$21 38
117	ISHARES INC MSCI SOUTH AFRICA ETF	4/21/2014	5/9/2014	\$7,865 91	\$7,997 01		\$131 10
79	ISHARES TR MSCI PHILIPPINES ETF	4/21/2014	5/8/2014	\$2,905 55	\$2,899 32	(\$6 23)	No Chg
194	ISHARES TR MSCI PHILIPPINES ETF	4/21/2014	5/8/2014	\$7,162 43	\$7,119 86	(\$42 57)	No Chg
400	ISHARES INC MSCI SOUTH AFRICA ETF	4/21/2014	5/6/2014	\$26,892 00	\$26,872 04	(\$15 17)	(\$4 79)
-19	CALL NEW STANDARD & 06-21-14 1915 00	4/21/2014	5/1/2014	\$27,170 00	\$22,800 00		(\$4,370 00)
-19	PUT NEW STANDARD & 06-21-14 1750 00	4/21/2014	5/1/2014	\$15,200 00	\$23,750 00		\$8,550 00
19	CALL NEW STANDARD & 06-21-14 1965 00	4/21/2014	5/1/2014	\$5,700 00	\$5,700 00		No Chg
19	PUT NEW STANDARD & 06-21-14 1600 00	4/21/2014	5/1/2014	\$4,750 00	\$3,420 00		(\$1,330 00)
-19	CALL NEW STANDARD & 05-23-14 1905 00	4/21/2014	4/22/2014	\$22,800 00	\$15,010 00		(\$7,790 00)
-19	CALL NEW STANDARD & 04-25-14 1870 00	4/21/2014	4/22/2014	\$27,740 00	\$16,150 00		(\$11,590 00)
19	CALL NEW STANDARD & 05-23-14 1930 00	4/21/2014	4/22/2014	\$5,510 00	\$8,740 00		\$3,230 00
19	CALL NEW STANDARD & 04-25-14 1880 00	4/16/2014	4/22/2014	\$9,500 00	\$14,630 00		\$5,130 00
7	INFOSYS LTD SPONSORED ADR REPSTG 1 EQUITY SHS ISIN#US4567881085	4/15/2014	5/9/2014	\$366 25	\$366 14		(\$0 11)
127	INFOSYS LTD SPONSORED ADR REPSTG 1 EQUITY SHS ISIN#US4567881085	4/15/2014	5/9/2014	\$6,845 04	\$6,642 85		(\$202 19)
123	INFOSYS LTD SPONSORED ADR REPSTG 1 EQUITY SHS ISIN#US4567881085	4/15/2014	5/7/2014	\$6,629 45	\$6,220 28		(\$409 17)
213	ISHARES INC MSCI SOUTH AFRICA ETF	4/15/2014	5/6/2014	\$13,787 53	\$14,309 36		\$521 83
7	INFOSYS LTD SPONSORED ADR REPSTG 1 EQUITY SHS ISIN#US4567881085	4/15/2014	5/1/2014	\$377 29	\$373 23	(\$4 06)	No Chg
-19	CALL NEW STANDARD & 04-25-14 1860 00	4/15/2014	4/21/2014	\$28,310 00	\$6,637 84		(\$21,672 16)
-19	PUT NEW STANDARD & 04-19-14 1805 00	4/15/2014	4/21/2014	\$0 00	\$6,650 00		\$6,650 00
19	CALL NEW STANDARD & 04-25-14 1885 00	4/15/2014	4/16/2014	\$1,494 73	\$6,650 00		\$5,155 27
199	ISHARES TR MSCI PHILIPPINES ETF	4/14/2014	5/8/2014	\$7,177 77	\$7,303 36		\$125 59
257	INFOSYS LTD SPONSORED ADR REPSTG 1 EQUITY SHS ISIN#US4567881085	4/14/2014	5/1/2014	\$14,257 51	\$13,702 93	(\$554 58)	No Chg

193	ISHARES TR MSCI PHILIPPINES ETF	4/14/2014	4/29/2014	\$6,961 35	\$6,849 57	(\$111 78)	No Chg
-19	PUT NEW STANDARD & 04-19-14 1815 00	4/14/2014	4/15/2014	\$11,210 00	\$18,050 00		\$6,840 00
-19	PUT NEW STANDARD & 06-21-14 1720 00	4/11/2014	4/21/2014	\$17,100 00	\$36,100 00		\$19,000 00
-19	CALL NEW STANDARD & 06-21-14 1910 00	4/11/2014	4/21/2014	\$26,600 00	\$15,390 00		(\$11,210 00)
19	PUT NEW STANDARD & 06-21-14 1570 00	4/11/2014	4/21/2014	\$9,500 00	\$4,370 00		(\$5,130 00)
19	CALL NEW STANDARD & 06-21-14 1960 00	4/11/2014	4/21/2014	\$3,800 00	\$5,700 00		\$1,900 00
-19	CALL NEW STANDARD & 05-23-14 1940 00	4/11/2014	4/17/2014	\$3,515 00	\$1,710 00		(\$1,805 00)
19	CALL NEW STANDARD & 05-23-14 1925 00	4/11/2014	4/17/2014	\$3,230 00	\$6,460 00		\$3,230 00
-19	CALL NEW STANDARD & 04-19-14 1860 00	4/11/2014	4/16/2014	\$5,650 79	\$5,130 00		(\$520 79)
19	CALL NEW STANDARD & 04-19-14 1885 00	4/11/2014	4/16/2014	\$760 00	\$190 00		(\$570 00)
759	ISHARES TR MSCI INDONESIA ETF	4/10/2014	4/21/2014	\$21,061 87	\$21,282 36		\$220 49
-19	CALL NEW STANDARD & 04-25-14 1910 00	4/9/2014	4/15/2014	\$380 00	\$4,750 00		\$4,370 00
52	ISHARES INC MSCI MEXICO CAPPED ETF	4/8/2014	6/6/2014	\$3,367 51	\$3,526 95		\$159 44
108	ISHARES INC MSCI MEXICO CAPPED ETF	4/8/2014	5/22/2014	\$6,994 06	\$7,234 75		\$240 69
214	ISHARES INC MSCI MEXICO CAPPED ETF	4/8/2014	5/19/2014	\$13,858 59	\$14,180 90		\$322 31
314	ISHARES INC MSCI MEXICO CAPPED ETF	4/8/2014	5/16/2014	\$20,334 58	\$20,941 63		\$607 05
-19	CALL NEW STANDARD & 04-25-14 1900 00	4/8/2014	4/9/2014	\$8,740 00	\$4,655 00		(\$4,085 00)
49	ISHARES TR MSCI CHINA ETF	4/7/2014	9/12/2014	\$2,547 48	\$2,468 14	(\$79 34)	No Chg
17	ISHARES TR MSCI CHINA ETF	4/7/2014	8/14/2014	\$883 82	\$864 28	(\$19 54)	No Chg
44	ISHARES TR MSCI CHINA ETF	4/7/2014	8/14/2014	\$2,316 57	\$2,236 97	(\$79 60)	No Chg
10	ISHARES TR MSCI CHINA ETF	4/7/2014	8/14/2014	\$531 19	\$508 40	(\$22 79)	No Chg
70	ISHARES TR MSCI CHINA ETF	4/7/2014	8/14/2014	\$3,736 36	\$3,558 81	(\$177 55)	No Chg
31	ISHARES TR MSCI CHINA ETF	4/7/2014	8/14/2014	\$1,663 19	\$1,576 05	(\$87 14)	No Chg
46	ISHARES TR MSCI CHINA ETF	4/7/2014	8/14/2014	\$2,495 10	\$2,338 65	(\$156 45)	No Chg
52	ISHARES TR MSCI CHINA ETF	4/7/2014	8/14/2014	\$2,836 70	\$2,643 69	(\$193 01)	No Chg
177	ISHARES TR MSCI CHINA ETF	4/7/2014	6/19/2014	\$9,655 69	\$8,311 15		(\$1,344 54)
15	ISHARES TR MSCI CHINA ETF	4/7/2014	6/19/2014	\$802 74	\$704 33		(\$98 41)
47	ISHARES TR MSCI CHINA ETF	4/7/2014	6/19/2014	\$2,424 70	\$2,206 91		(\$217 79)
18	ISHARES TR MSCI CHINA ETF	4/7/2014	6/19/2014	\$854 61	\$845 20		(\$9 41)
36	ISHARES TR MSCI CHINA ETF	4/7/2014	6/19/2014	\$1,671 98	\$1,690 40		\$18 42
14	ISHARES TR MSCI CHINA ETF	4/7/2014	6/19/2014	\$711 94	\$657 38		(\$54 56)
23	ISHARES TR MSCI CHINA ETF	4/7/2014	6/19/2014	\$1,255 29	\$1,079 98		(\$175 31)
61	ISHARES TR MSCI CHINA ETF	4/7/2014	6/19/2014	\$3,265 23	\$2,864 29		(\$400 94)
50	ISHARES TR MSCI CHINA ETF	4/7/2014	6/18/2014	\$2,676 41	\$2,351 73		(\$324 68)
19	CALL NEW STANDARD & 04-25-14 1940 00	4/4/2014	4/15/2014	\$3,230 00	\$95 00		(\$3,135 00)
-19	CALL NEW STANDARD & 06-21-14 2000 00	4/3/2014	5/6/2014	\$950 00	\$5,700 00		\$4,750 00
19	CALL NEW STANDARD & 06-21-14 1975 00	4/3/2014	5/6/2014	\$11,400 00	\$2,090 00		(\$9,310 00)
-19	CALL NEW STANDARD & 06-21-14 2000 00	4/3/2014	4/30/2014	\$1,330 00	\$5,700 00		\$4,370 00
19	CALL NEW STANDARD & 06-21-14 2025 00	4/3/2014	4/30/2014	\$2,945 00	\$570 00		(\$2,375 00)
-19	PUT NEW STANDARD & 05-23-14 1805 00	4/3/2014	4/22/2014	\$13,870 00	\$24,130 00		\$10,260 00
19	PUT NEW STANDARD & 05-23-14 1675 00	4/3/2014	4/22/2014	\$6,080 00	\$2,470 00		(\$3,610 00)
-19	CALL NEW STANDARD & 05-23-14 1945 00	4/3/2014	4/17/2014	\$2,470 00	\$13,870 00		\$11,400 00
19	CALL NEW STANDARD & 05-23-14 1995 00	4/3/2014	4/17/2014	\$2,850 00	\$380 00		(\$2,470 00)
159	ISHARES INC MSCI AUSTRIA CAPPED ETF	4/3/2014	4/8/2014	\$3,456 55	\$3,157 77		(\$298 78)
183	ISHARES INC MSCI AUSTRIA CAPPED ETF	4/3/2014	4/8/2014	\$3,934 34	\$3,634 42		(\$299 92)

224	ISHARES INC MSCI AUSTRIA CAPPED ETF	4/3/2014	4/8/2014	\$5,124 98	\$4,448 68		(\$676 30)
28	ISHARES INC MSCI AUSTRIA CAPPED ETF	4/3/2014	4/8/2014	\$614 86	\$556 08		(\$58 78)
88	ISHARES INC MSCI AUSTRIA CAPPED ETF	4/3/2014	4/8/2014	\$1,895 46	\$1,747 70		(\$147 76)
19	PUT NEW STANDARD & 04-25-14 1700 00	4/1/2014	4/17/2014	\$2,090 00	\$285 00		(\$1,805 00)
-19	PUT NEW STANDARD & 04-19-14 1825 00	4/1/2014	4/14/2014	\$25,650 00	\$8,740 00		(\$16,910 00)
268 286	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	3/31/2014	7/16/2014	\$1,867 27	\$1,864 59		(\$2 68)
-19	CALL NEW STANDARD & 04-19-14 1905 00	3/31/2014	4/21/2014	\$0 00	\$8,170 00		\$8,170 00
-19	CALL NEW STANDARD & 04-19-14 1895 00	3/31/2014	4/21/2014	\$0 00	\$13,300 00		\$13,300 00
19	CALL NEW STANDARD & 04-19-14 1910 00	3/31/2014	4/21/2014	\$5,985 00	\$0 00		(\$5,985 00)
50	ISHARES INC MSCI CHILE CAPPED ETF	3/28/2014	6/6/2014	\$3,034 47	\$2,364 01		(\$670 46)
22	ISHARES INC MSCI CHILE CAPPED ETF	3/28/2014	6/6/2014	\$1,345 73	\$1,040 16		(\$305 57)
147	ISHARES INC MSCI CHILE CAPPED ETF	3/28/2014	6/6/2014	\$8,790 59	\$6,950 19		(\$1,840 40)
1,211 00	VALE S A ADR ISIN#US91912E1055	3/28/2014	4/30/2014	\$16,666 39	\$15,967 64		(\$698 75)
2	ISHARES INC MSCI CHILE CAPPED ETF	3/28/2014	4/21/2014	\$119 60	\$92 90	(\$26 70)	No Chg
86	ISHARES INC MSCI CHILE CAPPED ETF	3/28/2014	4/21/2014	\$5,119 58	\$3,994 57	(\$1,125 01)	No Chg
14	ISHARES INC MSCI CHILE CAPPED ETF	3/28/2014	4/21/2014	\$824 43	\$650 28	(\$174 15)	No Chg
7	ISHARES INC MSCI CHILE CAPPED ETF	3/28/2014	4/21/2014	\$416 06	\$325 14	(\$90 92)	No Chg
40	ISHARES INC MSCI CHILE CAPPED ETF	3/28/2014	4/21/2014	\$2,387 15	\$1,857 94	(\$529 21)	No Chg
302	ISHARES INC MSCI BRAZIL CAPPED ETF	3/28/2014	4/21/2014	\$13,611 84	\$14,287 05		\$675 21
983	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	3/28/2014	4/15/2014	\$13,458 94	\$14,217 13		\$758 19
148	ISHARES INC MSCI BRAZIL CAPPED ETF	3/28/2014	4/10/2014	\$6,670 70	\$6,976 63		\$305 93
-19	CALL NEW STANDARD & 06-21-14 1945 00	3/27/2014	4/11/2014	\$5,130 00	\$15,580 00		\$10,450 00
19	CALL NEW STANDARD & 06-21-14 2010 00	3/27/2014	4/11/2014	\$2,280 00	\$1,045 00		(\$1,235 00)
143	ISHARES TR MSCI CHINA ETF	3/24/2014	6/18/2014	\$7,437 93	\$6,726 01	(\$39 83)	(\$672 09)
46	ISHARES TR MSCI CHINA ETF	3/24/2014	6/18/2014	\$2,430 02	\$2,163 61	(\$266 41)	No Chg
15	ISHARES TR MSCI CHINA ETF	3/24/2014	6/18/2014	\$801 29	\$705 53	(\$95 76)	No Chg
37	ISHARES TR MSCI CHINA ETF	3/24/2014	6/18/2014	\$2,075 83	\$1,740 30	(\$335 53)	No Chg
31	ISHARES TR MSCI CHINA ETF	3/24/2014	6/18/2014	\$1,693 97	\$1,458 09	(\$235 88)	No Chg
62	ISHARES TR MSCI CHINA ETF	3/24/2014	6/18/2014	\$3,413 35	\$2,916 17	(\$497 18)	No Chg
20	ISHARES TR MSCI CHINA ETF	3/24/2014	6/18/2014	\$1,078 67	\$940 70	(\$137 97)	No Chg
59	ISHARES TR MSCI CHINA ETF	3/24/2014	6/18/2014	\$2,869 44	\$2,775 07	(\$94 37)	No Chg
12	ISHARES TR MSCI CHINA ETF	3/24/2014	6/3/2014	\$583 62	\$559 98		(\$23 64)
60	ISHARES TR MSCI CHINA ETF	3/24/2014	6/3/2014	\$2,870 97	\$2,799 90		(\$71 07)
236	ISHARES TR MSCI CHINA ETF	3/24/2014	6/3/2014	\$10,988 09	\$11,012 94		\$24 85
248	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	3/24/2014	5/23/2014	\$14,615 68	\$16,149 69		\$1,534 01
108	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	3/24/2014	5/22/2014	\$6,364 90	\$7,037 26		\$672 36
155	ISHARES TR MSCI CHINA ETF	3/24/2014	5/21/2014	\$7,216 76	\$7,011 43		(\$205 33)
9	ISHARES TR MSCI CHINA ETF	3/24/2014	5/19/2014	\$438 61	\$403 29		(\$35 32)
76	ISHARES TR MSCI CHINA ETF	3/24/2014	5/19/2014	\$3,703 88	\$3,405 56	(\$117 76)	(\$180 56)
2	ISHARES TR MSCI CHINA ETF	3/24/2014	5/19/2014	\$96 28	\$89 62	(\$6 66)	No Chg
97	ISHARES TR MSCI CHINA ETF	3/24/2014	5/19/2014	\$4,860 72	\$4,346 57	(\$514 15)	No Chg
268	ISHARES TR MSCI CHINA ETF	3/24/2014	5/19/2014	\$12,478 00	\$12,009 08		(\$468 92)
185	ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062	3/24/2014	5/7/2014	\$2,560 27	\$3,084 21		\$523 94
243	ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062	3/24/2014	4/30/2014	\$3,362 96	\$3,963 62		\$600 66
180	ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062	3/24/2014	4/30/2014	\$2,539 57	\$2,936 02		\$396.45

108	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	3/24/2014	4/29/2014	\$6,364 89	\$6,803 09		\$438 20
120	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	3/24/2014	4/25/2014	\$7,072 10	\$7,457 50		\$385 40
354	ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062	3/24/2014	4/24/2014	\$4,994 48	\$5,726 66		\$732 18
-38	PUT NEW STANDARD & 04-19-14 1675 00	3/24/2014	4/21/2014	\$0 00	\$10,260 00		\$10,260 00
19	PUT NEW STANDARD & 04-19-14 1725 00	3/24/2014	4/21/2014	\$8,740 00	\$0 00		(\$8,740 00)
19	PUT NEW STANDARD & 04-19-14 1625 00	3/24/2014	4/21/2014	\$3,135 00	\$0 00		(\$3,135 00)
-19	PUT NEW STANDARD & 04-25-14 1785 00	3/24/2014	4/17/2014	\$1,900 00	\$20,900 00		\$19,000 00
54	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	3/24/2014	4/15/2014	\$674 89	\$781 00		\$106.11
474	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	3/24/2014	4/10/2014	\$5,924 00	\$6,937 75		\$1,013.75
-19	CALL NEW STANDARD & 04-25-14 1910 00	3/24/2014	4/8/2014	\$2,660 00	\$10,450 00		\$7,790 00
19	CALL NEW STANDARD & 04-25-14 1950 00	3/24/2014	4/4/2014	\$2,090 00	\$1,805 00		(\$285 00)
19	PUT NEW STANDARD & 04-25-14 1660 00	3/24/2014	4/1/2014	\$5,700 00	\$1,330 00		(\$4,370 00)
93	ISHARES TR MSCI RUSSIA CAPPED ETF	3/21/2014	4/15/2014	\$2,075 40	\$1,559 14	(\$516 26)	No Chg
60	ISHARES TR MSCI RUSSIA CAPPED ETF	3/21/2014	4/15/2014	\$1,317 98	\$1,005 91	(\$312 07)	No Chg
296	ISHARES TR MSCI RUSSIA CAPPED ETF	3/21/2014	4/15/2014	\$6,185 34	\$4,962 47	(\$1,222 87)	No Chg
56	ISHARES TR MSCI RUSSIA CAPPED ETF	3/21/2014	4/15/2014	\$1,181 70	\$938 85	(\$242 85)	No Chg
243	ISHARES TR MSCI RUSSIA CAPPED ETF	3/21/2014	4/15/2014	\$5,149 79	\$4,073 92	(\$1,075 87)	No Chg
18	ISHARES TR MSCI RUSSIA CAPPED ETF	3/21/2014	4/8/2014	\$381 47	\$323 02		(\$58 45)
246	ISHARES INC MSCI AUSTRIA CAPPED ETF	3/20/2014	4/8/2014	\$5,472 09	\$4,885 61		(\$586 48)
17	ISHARES INC MSCI AUSTRIA CAPPED ETF	3/20/2014	4/8/2014	\$384 95	\$337 62		(\$47 33)
348	ISHARES INC MSCI AUSTRIA CAPPED ETF	3/20/2014	4/8/2014	\$7,414 03	\$6,911 35		(\$502 68)
28	ISHARES INC MSCI AUSTRIA CAPPED ETF	3/20/2014	4/8/2014	\$609 40	\$556 09		(\$53 31)
63	ISHARES INC MSCI AUSTRIA CAPPED ETF	3/20/2014	4/8/2014	\$1,355 73	\$1,251 19	(\$46 46)	(\$58 08)
9	YANDEX N V SHS CLASS A ISIN#NL0009805522	3/20/2014	3/28/2014	\$273 37	\$260 06	(\$13 31)	No Chg
205	YANDEX N V SHS CLASS A ISIN#NL0009805522	3/20/2014	3/28/2014	\$6,900 53	\$5,923 48	(\$977 05)	No Chg
-18	PUT NEW STANDARD & 03-22-14 1810 00	3/20/2014	3/24/2014	\$0 00	\$360 00		\$360 00
136	ISHARES INC MSCI TURKEY ETF	3/19/2014	6/2/2014	\$6,058 72	\$7,750 65		\$1,691 93
163	ISHARES INC MSCI TURKEY ETF	3/19/2014	4/29/2014	\$7,261 55	\$8,442 65		\$1,181 10
-19	PUT NEW STANDARD & 06-21-14 1740 00	3/19/2014	4/11/2014	\$43,700 00	\$37,050 00		(\$6,650 00)
19	PUT NEW STANDARD & 06-21-14 1590 00	3/19/2014	4/11/2014	\$13,300 00	\$11,400 00		(\$1,900 00)
-19	CALL NEW STANDARD & 06-21-14 1960 00	3/19/2014	3/27/2014	\$11,020 00	\$19,000 00		\$7,980 00
19	CALL NEW STANDARD & 06-21-14 2020 00	3/19/2014	3/27/2014	\$4,940 00	\$1,615 00		(\$3,325 00)
388	MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090	3/18/2014	4/21/2014	\$7,160 88	\$6,604 03	(\$556 85)	No Chg
49	ISHARES TR MSCI RUSSIA CAPPED ETF	3/18/2014	4/8/2014	\$1,051 28	\$879 33		(\$171 95)
318	ISHARES TR MSCI RUSSIA CAPPED ETF	3/18/2014	4/8/2014	\$6,267 68	\$5,706 67		(\$561 01)
379	ISHARES TR MSCI RUSSIA CAPPED ETF	3/18/2014	4/7/2014	\$7,469 97	\$6,772 77		(\$697 20)
392	ISHARES TR MSCI RUSSIA CAPPED ETF	3/18/2014	4/7/2014	\$7,711 42	\$7,005 08		(\$706 34)
77	ISHARES TR MSCI RUSSIA CAPPED ETF	3/18/2014	4/3/2014	\$1,514 74	\$1,387 92		(\$126 82)
579	ISHARES TR MSCI RUSSIA CAPPED ETF	3/18/2014	4/3/2014	\$11,583 94	\$10,436 54		(\$1,147 40)
54	ISHARES TR MSCI RUSSIA CAPPED ETF	3/18/2014	4/3/2014	\$1,080 36	\$973 36		(\$107 00)
62	ISHARES TR MSCI RUSSIA CAPPED ETF	3/18/2014	4/3/2014	\$1,329 02	\$1,117 56		(\$211 46)
205	YANDEX N V SHS CLASS A ISIN#NL0009805522	3/18/2014	3/28/2014	\$6,597 47	\$5,923 48	(\$673 99)	No Chg
100	ISHARES INC MSCI TURKEY ETF	3/17/2014	4/29/2014	\$4,362 19	\$5,179 54		\$817 35
201	ISHARES INC MSCI TURKEY ETF	3/17/2014	4/21/2014	\$8,768 00	\$10,455 14		\$1,687 14
-19	CALL NEW STANDARD & 05-17-14 1940 00	3/17/2014	3/19/2014	\$14,155 00	\$11,970 00		(\$2,185 00)

19	CALL NEW STANDARD & 05-17-14 1990 00	3/17/2014	3/19/2014	\$1,710 00	\$3,800 00		\$2,090 00
88	ISHARES INC MSCI AUSTRIA CAPPED ETF	3/13/2014	4/8/2014	\$1,856 74	\$1,747 70	(\$109 04)	No Chg
72	ISHARES INC MSCI ISRAEL CAPPED ETF	3/13/2014	3/28/2014	\$3,684 23	\$3,754 81		\$70 58
159	ISHARES INC MSCI AUSTRIA CAPPED ETF	3/13/2014	3/28/2014	\$3,354 79	\$3,125 94	(\$228 85)	No Chg
183	ISHARES INC MSCI AUSTRIA CAPPED ETF	3/13/2014	3/28/2014	\$3,817 23	\$3,597 78	(\$219 45)	No Chg
252	ISHARES INC MSCI ISRAEL CAPPED ETF	3/13/2014	3/24/2014	\$12,894 79	\$12,979 29		\$84 50
182	HDFC BK LTD ADR REPSTG 3 SHS	3/12/2014	3/28/2014	\$6,867 61	\$7,414 28		\$546 67
101	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	3/11/2014	4/25/2014	\$6,114 17	\$6,276 72		\$162 55
109	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	3/11/2014	4/24/2014	\$6,598 47	\$6,891 11		\$292 64
120	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	3/11/2014	4/22/2014	\$7,264 37	\$7,668 04		\$403 67
611	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	3/11/2014	4/14/2014	\$15,357 49	\$13,671 55		(\$1,685 94)
288	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	3/11/2014	4/8/2014	\$7,238 88	\$6,923 52		(\$315 36)
290	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	3/11/2014	4/7/2014	\$7,289 15	\$6,894 81		(\$394 34)
18	PUT NEW STANDARD & 03-22-14 1775 00	3/11/2014	3/24/2014	\$2,160 00	\$0 00		(\$2,160 00)
-19	PUT NEW STANDARD & 05-17-14 1775 00	3/11/2014	3/19/2014	\$29,450 00	\$32,300 00		\$2,850 00
19	PUT NEW STANDARD & 05-17-14 1625 00	3/11/2014	3/19/2014	\$9,500 00	\$7,600 00		(\$1,900 00)
-19	CALL NEW STANDARD & 05-17-14 1950 00	3/11/2014	3/17/2014	\$9,120 00	\$14,250 00		\$5,130 00
19	CALL NEW STANDARD & 05-17-14 2000 00	3/11/2014	3/17/2014	\$3,800 00	\$1,140 00		(\$2,660 00)
586	ISHARES TR MSCI PHILIPPINES ETF	3/10/2014	3/24/2014	\$20,052 86	\$19,631 00	(\$421 86)	No Chg
38	BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A	3/10/2014	3/24/2014	\$6,764 98	\$5,926 14		(\$838 84)
-18	PUT NEW STANDARD & 03-22-14 1830 00	3/10/2014	3/20/2014	\$1,170 00	\$9,180 00		\$8,010 00
-18	CALL NEW STANDARD & 03-28-14 1880 00	3/10/2014	3/20/2014	\$8,100 00	\$27,180 00		\$19,080 00
18	CALL NEW STANDARD & 03-28-14 1890 00	3/10/2014	3/20/2014	\$19,080 00	\$4,320 00		(\$14,760 00)
-18	CALL NEW STANDARD & 03-14-14 1875 00	3/10/2014	3/13/2014	\$3,240 00	\$14,940 00		\$11,700 00
541	ISHARES TR MSCI INDIA ETF	3/7/2014	5/27/2014	\$13,662 96	\$15,673 58		\$2,010 62
458	ISHARES INC MSCI MEXICO CAPPED ETF	3/7/2014	3/24/2014	\$27,873 42	\$28,789 88		\$916 46
211	ISHARES INC MSCI MEXICO CAPPED ETF	3/7/2014	3/21/2014	\$12,841 25	\$13,149 20		\$307 95
-10	CALL NEW STANDARD & 04-04-14 1935 00	3/7/2014	3/20/2014	\$850 00	\$3,000 00		\$2,150 00
10	CALL NEW STANDARD & 04-04-14 1920 00	3/7/2014	3/20/2014	\$5,500 00	\$1,750 00		(\$3,750 00)
260	ISHARES TR MSCI INDIA ETF	3/7/2014	3/18/2014	\$6,566 30	\$6,621 03		\$54 73
18	CALL NEW STANDARD & 03-14-14 1885 00	3/7/2014	3/13/2014	\$9,720 00	\$720 00		(\$9,000 00)
-18	CALL NEW STANDARD & 03-14-14 1865 00	3/7/2014	3/10/2014	\$25,380 00	\$27,900 00		\$2,520 00
19	CALL NEW STANDARD & 04-19-14 1910 00	3/6/2014	4/21/2014	\$25,270 00	\$0 00		(\$25,270 00)
175	HDFC BK LTD ADR REPSTG 3 SHS	3/6/2014	3/28/2014	\$6,228 86	\$7,129 11		\$900 25
-9	CALL NEW STANDARD & 04-19-14 1925 00	3/6/2014	3/21/2014	\$2,700 00	\$7,920 00		\$5,220 00
-10	CALL NEW STANDARD & 04-19-14 1925 00	3/6/2014	3/20/2014	\$3,350 00	\$8,800 00		\$5,450 00
510	ISHARES TR MSCI INDIA ETF	3/6/2014	3/18/2014	\$12,976 95	\$12,987 40		\$10 45
-18	PUT NEW STANDARD & 03-14-14 1855 00	3/6/2014	3/13/2014	\$4,680 00	\$10,620 00		\$5,940 00
18	PUT NEW STANDARD & 03-14-14 1845 00	3/6/2014	3/13/2014	\$7,486 74	\$1,980 00		(\$5,506 74)
90	ISHARES INC MSCI CHILE CAPPED ETF	3/5/2014	3/11/2014	\$5,186 53	\$3,778 20		(\$1,408 33)

162	ISHARES INC MSCI CHILE CAPPED ETF	3/5/2014	3/11/2014	\$9,338 93	\$6,800 76		(\$2,538 17)
52	ISHARES INC MSCI CHILE CAPPED ETF	3/5/2014	3/11/2014	\$2,574 99	\$2,182 96		(\$392 03)
-18	PUT NEW STANDARD & 03-07-14 1855 00	3/5/2014	3/10/2014	\$0 00	\$4,590 00		\$4,590 00
18	PUT NEW STANDARD & 03-07-14 1845 00	3/5/2014	3/10/2014	\$2,160 00	\$0 00		(\$2,160 00)
-18	CALL NEW STANDARD & 03-07-14 1860 00	3/5/2014	3/7/2014	\$23,220 00	\$30,600 00		\$7,380 00
18	CALL NEW STANDARD & 03-07-14 1875 00	3/5/2014	3/7/2014	\$12,600 00	\$3,960 00		(\$8,640 00)
579	PROSHARES TR PROSHARES ULTRA S&P500	3/4/2014	7/1/2014	\$60,958 51	\$67,885 55		\$6,927 04
762	ISHARES TR CORE S&P 500 ETF	3/4/2014	7/1/2014	\$143,976 70	\$151,058 58		\$7,081 88
943	PROSHARES TR PROSHARES ULTRA RUSSELL2000	3/4/2014	5/20/2014	\$86,303 74	\$71,296 36	(\$11,299 30)	(\$3,708 08)
839	PROSHARES TR PROSHARES ULTRA S&P500	3/4/2014	5/20/2014	\$88,331 93	\$89,026 46		\$694.53
1,183 00	ISHARES TR RUSSELL 2000 ETF	3/4/2014	5/20/2014	\$141,926 99	\$129,281 91	(\$12,645 08)	No Chg
636	ISHARES TR CORE S&P 500 ETF	3/4/2014	5/20/2014	\$120,169 52	\$120,330 69		\$161 17
929	PROSHARES TR PROSHARES ULTRA RUSSELL2000	3/4/2014	5/1/2014	\$85,022 45	\$73,354 49		(\$11,667 96)
1,165 00	ISHARES TR RUSSELL 2000 ETF	3/4/2014	5/1/2014	\$139,767 50	\$129,971 94		(\$9,795 56)
531	PROSHARES TR PROSHARES ULTRA RUSSELL2000	3/4/2014	4/25/2014	\$48,597 33	\$42,065 87		(\$6,531 46)
676	PROSHARES TR PROSHARES ULTRA S&P500	3/4/2014	4/25/2014	\$71,170 90	\$70,575 75		(\$595 15)
898	ISHARES TR RUSSELL 2000 ETF	3/4/2014	4/25/2014	\$107,734 95	\$100,325 46		(\$7,409 49)
668	ISHARES TR CORE S&P 500 ETF	3/4/2014	4/25/2014	\$126,215 79	\$125,271 11		(\$944 68)
205	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	3/4/2014	4/22/2014	\$12,570 09	\$13,099 56		\$529 47
218	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	3/4/2014	4/14/2014	\$13,367 21	\$13,858 26		\$491 05
330	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	3/4/2014	4/1/2014	\$20,234 78	\$20,543 03		\$308 25
131	ISHARES INC MSCI SOUTH AFRICA ETF	3/4/2014	3/28/2014	\$8,259 55	\$8,714 79		\$455 24
295	ISHARES INC MSCI SOUTH AFRICA ETF	3/4/2014	3/24/2014	\$18,599 75	\$18,633 74		\$33 99
1,100 00	ISHARES INC MSCI MALAYSIA FREE ETF	3/4/2014	3/13/2014	\$16,961 57	\$16,571 61		(\$389 96)
8	ISHARES INC MSCI MALAYSIA FREE ETF	3/4/2014	3/13/2014	\$125 41	\$120 52		(\$4 89)
-18	PUT NEW STANDARD & 03-22-14 1825 00	3/4/2014	3/10/2014	\$8,100 00	\$12,240 00		\$4,140 00
-18	CALL NEW STANDARD & 03-07-14 1855 00	3/4/2014	3/5/2014	\$38,632 32	\$34,200 00		(\$4,432 32)
18	CALL NEW STANDARD & 03-07-14 1870 00	3/4/2014	3/5/2014	\$15,840 00	\$18,000 00		\$2,160 00
1	ISHARES TR MSCI CHINA ETF	3/3/2014	5/19/2014	\$51 11	\$44 81	(\$6 30)	No Chg
9	ISHARES TR MSCI CHINA ETF	3/3/2014	5/19/2014	\$459 36	\$403 29	(\$56 07)	No Chg
66	ISHARES TR MSCI CHINA ETF	3/3/2014	5/19/2014	\$3,394 23	\$2,957 46	(\$436 77)	No Chg
235	ISHARES TR MSCI CHINA ETF	3/3/2014	5/19/2014	\$11,912 03	\$10,530 35	(\$1,381 68)	No Chg
25	ISHARES TR MSCI CHINA ETF	3/3/2014	5/19/2014	\$1,255 48	\$1,120 25	(\$135 23)	No Chg
266	ISHARES TR MSCI CHINA ETF	3/3/2014	4/28/2014	\$13,358 33	\$11,565 68	(\$444 79)	(\$1,347 86)
16	ISHARES INC MSCI SOUTH AFRICA ETF	3/3/2014	3/24/2014	\$996 08	\$1,010 64		\$14 56
211	ISHARES INC MSCI SOUTH AFRICA ETF	3/3/2014	3/19/2014	\$13,135 76	\$13,374 30		\$238 54
206	ISHARES INC MSCI SOUTH AFRICA ETF	3/3/2014	3/17/2014	\$12,824 49	\$13,051 42		\$226 93
-18	PUT NEW STANDARD & 03-22-14 1790 00	3/3/2014	3/4/2014	\$5,400 00	\$15,660 00		\$10,260 00
282 842	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	2/28/2014	7/16/2014	\$1,968 58	\$1,965 75		(\$2 83)
47 793	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	2/28/2014	7/16/2014	\$332 64	\$332 16		(\$0 48)
19	CALL NEW STANDARD & 05-17-14 1980 00	2/28/2014	3/26/2014	\$5,495 75	\$1,900 00		(\$3,595 75)
-9	CALL NEW STANDARD & 03-22-14 1920 00	2/28/2014	3/24/2014	\$0 00	\$1,440 00		\$1,440 00

9	CALL NEW STANDARD & 03-22-14 1930 00	2/28/2014	3/24/2014	\$1,170 00	\$0 00		(\$1,170 00)
9	CALL NEW STANDARD & 04-19-14 1955 00	2/28/2014	3/21/2014	\$1,890 00	\$900 00		(\$990 00)
10	CALL NEW STANDARD & 04-19-14 1955 00	2/28/2014	3/20/2014	\$2,100 00	\$1,000 00		(\$1,100 00)
9	CALL NEW STANDARD & 03-22-14 1910 00	2/28/2014	3/11/2014	\$2,115 00	\$990 00		(\$1,125 00)
-19	CALL NEW STANDARD & 04-19-14 1940 00	2/28/2014	3/6/2014	\$11,020 00	\$6,650 00		(\$4,370 00)
19	CALL NEW STANDARD & 04-19-14 1925 00	2/28/2014	3/6/2014	\$11,020 00	\$16,720 00		\$5,700 00
-18	PUT NEW STANDARD & 03-22-14 1700 00	2/27/2014	3/24/2014	\$0 00	\$3,060 00		\$3,060 00
-9	CALL NEW STANDARD & 03-22-14 1895 00	2/27/2014	3/11/2014	\$2,970 00	\$3,285 00		\$315 00
18	PUT NEW STANDARD & 03-22-14 1715 00	2/27/2014	3/11/2014	\$3,690 00	\$810 00		(\$2,880 00)
1	VERIZON COMMUNICATIONS INC COM	2/27/2014	3/3/2014	\$48 11	\$47 42		(\$0 69)
14 715	VERIZON COMMUNICATIONS INC COM	2/27/2014	2/28/2014	\$708 02	\$699 57		(\$8 45)
0 35	VERIZON COMMUNICATIONS INC COM	2/27/2014	2/28/2014	\$16 85	\$16 66		(\$0 19)
0 285	VERIZON COMMUNICATIONS INC COM	2/27/2014	2/28/2014	\$13 72	\$13 56		(\$0 16)
50 65	VERIZON COMMUNICATIONS INC COM	2/27/2014	2/28/2014	\$2,437 01	\$2,407 92		(\$29 09)
0 065	VERIZON COMMUNICATIONS INC COM	2/27/2014	2/28/2014	\$3 13	\$3 10		(\$0 03)
50 65	VERIZON COMMUNICATIONS INC COM	2/27/2014	2/28/2014	\$2,436 99	\$2,407 92		(\$29 07)
0 35	VERIZON COMMUNICATIONS INC COM	2/27/2014	2/28/2014	\$16 85	\$16 66		(\$0 19)
0 285	VERIZON COMMUNICATIONS INC COM	2/27/2014	2/28/2014	\$14 76	\$13 56		(\$1 20)
50 65	VERIZON COMMUNICATIONS INC COM	2/27/2014	2/28/2014	\$2,437 01	\$2,407 92		(\$29 09)
9	CALL NEW STANDARD & 03-22-14 1920 00	2/27/2014	2/28/2014	\$1,440 00	\$1,440 00		No Chg
0 35	VERIZON COMMUNICATIONS INC COM	2/27/2014	2/27/2014	\$16 86	\$16 23	(\$0 51)	(\$0 12)
0 285	VERIZON COMMUNICATIONS INC COM	2/27/2014	2/27/2014	\$13 72	\$13 20	(\$0 52)	No Chg
-19	PUT NEW STANDARD & 05-17-14 1740 00	2/26/2014	3/26/2014	\$16,150 00	\$34,675 00		\$18,525 00
19	PUT NEW STANDARD & 05-17-14 1590 00	2/26/2014	3/26/2014	\$10,450 00	\$3,800 00		(\$6,650 00)
549	ISHARES TR MSCI INDIA ETF	2/26/2014	3/18/2014	\$13,250 01	\$13,980 56		\$730 55
572	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	2/25/2014	4/7/2014	\$13,467 74	\$13,599 41		\$131 67
-10	PUT NEW STANDARD & 03-22-14 1600 00	2/25/2014	3/24/2014	\$0 00	\$1,250 00		\$1,250 00
18	PUT NEW STANDARD & 03-22-14 1685 00	2/25/2014	3/24/2014	\$3,240 00	\$0 00		(\$3,240 00)
200	ISHARES INC MSCI ISRAEL CAPPED ETF	2/25/2014	3/4/2014	\$9,890 01	\$10,124 00		\$233 99
72	ISHARES INC MSCI ISRAEL CAPPED ETF	2/25/2014	3/4/2014	\$3,562 79	\$3,644 64		\$81 85
470	ISHARES INC MSCI AUSTRIA CAPPED ETF	2/25/2014	3/4/2014	\$10,619 41	\$9,407 10	(\$1,212 31)	No Chg
17	ISHARES INC MSCI AUSTRIA CAPPED ETF	2/25/2014	3/3/2014	\$384 11	\$333 46	(\$50 65)	No Chg
348	ISHARES INC MSCI AUSTRIA CAPPED ETF	2/25/2014	3/3/2014	\$7,396 70	\$6,826 05	(\$570 65)	No Chg
28	ISHARES INC MSCI AUSTRIA CAPPED ETF	2/25/2014	3/3/2014	\$608 01	\$549 22	(\$58 79)	No Chg
-18	PUT NEW STANDARD & 03-22-14 1785 00	2/25/2014	3/3/2014	\$14,400 00	\$12,600 00		(\$1,800 00)
-9	CALL NEW STANDARD & 03-22-14 1885 00	2/25/2014	2/27/2014	\$5,265 00	\$5,040 00		(\$225 00)
9	CALL NEW STANDARD & 03-22-14 1910 00	2/25/2014	2/27/2014	\$1,800 00	\$2,025 00		\$225 00
-18	CALL NEW STANDARD & 03-07-14 1845 00	2/24/2014	3/4/2014	\$49,500 00	\$30,600 00		(\$18,900.00)
18	CALL NEW STANDARD & 03-07-14 1860 00	2/24/2014	3/4/2014	\$16,876 08	\$27,000 00		\$10,123.92
-18	PUT NEW STANDARD & 02-28-14 1825 00	2/24/2014	3/3/2014	\$0 00	\$3,150 00		\$3,150.00
19	PUT NEW STANDARD & 04-19-14 1600 00	2/21/2014	4/21/2014	\$6,650 00	\$0 00		(\$6,650.00)
-19	PUT NEW STANDARD & 04-19-14 1750 00	2/21/2014	4/1/2014	\$2,280 00	\$23,750 00		\$21,470.00
-19	CALL NEW STANDARD & 04-19-14 1890 00	2/21/2014	3/31/2014	\$17,100 00	\$22,230 00		\$5,130.00
19	CALL NEW STANDARD & 04-19-14 1940 00	2/21/2014	2/28/2014	\$4,940 00	\$6,650 00		\$1,710.00

-10	CALL NEW STANDARD & 03-07-14 1885 00	2/21/2014	2/24/2014	\$3,350 00	\$1,500 00		(\$1,850 00)
-18	CALL NEW STANDARD & 02-28-14 1865 00	2/21/2014	2/24/2014	\$10,337 76	\$3,873 37		(\$6,464.39)
10	CALL NEW STANDARD & 03-07-14 1875 00	2/21/2014	2/24/2014	\$2,850 00	\$5,900 00		\$3,050 00
18	CALL NEW STANDARD & 02-28-14 1875 00	2/21/2014	2/24/2014	\$1,440 00	\$4,590 00		\$3,150 00
18	CALL NEW STANDARD & 02-28-14 1855 00	2/21/2014	2/24/2014	\$9,000 00	\$12,600 00		\$3,600 00
14	NEW MEDIA INVT GROUP INC COM	2/20/2014	7/16/2014	\$172 20	\$203 87		\$31 67
10	NEW MEDIA INVT GROUP INC COM	2/20/2014	7/16/2014	\$123 00	\$145 59		\$22 59
10	NEW MEDIA INVT GROUP INC COM	2/20/2014	7/16/2014	\$123 00	\$145 68		\$22 68
20	NEW MEDIA INVT GROUP INC COM	2/20/2014	7/14/2014	\$246 00	\$299 02		\$53 02
10	NEW MEDIA INVT GROUP INC COM	2/20/2014	7/14/2014	\$123 00	\$148 80		\$25 80
10	NEW MEDIA INVT GROUP INC COM	2/20/2014	7/14/2014	\$123 00	\$149 04		\$26 04
74	ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062	2/20/2014	4/24/2014	\$967 25	\$1,197 10		\$229 85
448	ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062	2/20/2014	4/10/2014	\$5,855 81	\$6,951 93		\$1,096 12
534	ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062	2/20/2014	3/12/2014	\$6,979 92	\$6,836 05	(\$143 87)	No Chg
18	CALL NEW STANDARD & 02-28-14 1830 00	2/20/2014	2/28/2014	\$25,740 00	\$53,010 00		\$27,270 00
-18	PUT NEW STANDARD & 02-28-14 1785 00	2/20/2014	2/24/2014	\$720 00	\$5,580 00		\$4,860 00
-18	CALL NEW STANDARD & 02-28-14 1840 00	2/20/2014	2/24/2014	\$28,260 00	\$15,840 00		(\$12,420 00)
0 361	NEW MEDIA INVT GROUP INC COM	2/20/2014	2/20/2014	\$4 44	\$4 38		(\$0 06)
30	KIRIN HLDGS CO LTD SPONSORED ADR	2/19/2014	5/30/2014	\$399 30	\$423 75		\$24 45
44	ISHARES TR MSCI CHINA ETF	2/19/2014	4/28/2014	\$2,238 69	\$1,913 12	(\$325 57)	No Chg
10	ISHARES TR MSCI CHINA ETF	2/19/2014	4/28/2014	\$513 49	\$434 80	(\$78 69)	No Chg
70	ISHARES TR MSCI CHINA ETF	2/19/2014	4/28/2014	\$3,612 46	\$3,043 60	(\$568 86)	No Chg
31	ISHARES TR MSCI CHINA ETF	2/19/2014	4/28/2014	\$1,608 32	\$1,347 88	(\$260 44)	No Chg
46	ISHARES TR MSCI CHINA ETF	2/19/2014	4/28/2014	\$2,413 68	\$2,000 08	(\$413 60)	No Chg
229	ISHARES TR MSCI CHINA ETF	2/19/2014	3/18/2014	\$12,015 91	\$9,885 74	(\$2,130 17)	No Chg
15	ISHARES TR MSCI CHINA ETF	2/19/2014	3/18/2014	\$771 54	\$647 54	(\$124 00)	No Chg
8	ISHARES INC MSCI MALAYSIA FREE ETF	2/19/2014	3/13/2014	\$122 58	\$120 52	(\$2 06)	No Chg
1,321 00	ISHARES INC MSCI MALAYSIA FREE ETF	2/19/2014	3/7/2014	\$20,241 16	\$20,271 80		\$30 64
310	ISHARES INC MSCI AUSTRIA CAPPED ETF	2/19/2014	3/3/2014	\$6,655 64	\$6,080 68	(\$574 96)	No Chg
670	ISHARES INC MSCI AUSTRIA CAPPED ETF	2/19/2014	3/3/2014	\$14,223 90	\$13,142 12	(\$1,081 78)	No Chg
-19	CALL NEW STANDARD & 03-22-14 1860 00	2/19/2014	2/21/2014	\$26,220 00	\$30,020 00		\$3,800 00
-19	PUT NEW STANDARD & 03-22-14 1775 00	2/19/2014	2/21/2014	\$14,250 00	\$16,720 00		\$2,470 00
19	CALL NEW STANDARD & 03-22-14 1910 00	2/19/2014	2/21/2014	\$5,700 00	\$3,800 00		(\$1,900 00)
19	PUT NEW STANDARD & 03-22-14 1625 00	2/19/2014	2/21/2014	\$3,420 00	\$3,040 00		(\$380 00)
-18	CALL NEW STANDARD & 02-28-14 1845 00	2/19/2014	2/20/2014	\$12,150 00	\$14,850 00		\$2,700 00
18	CALL NEW STANDARD & 02-28-14 1835 00	2/19/2014	2/20/2014	\$23,400 00	\$20,520 00		(\$2,880 00)
18	CALL NEW STANDARD & 02-28-14 1865 00	2/18/2014	2/21/2014	\$5,940 00	\$3,873 24		(\$2,066 76)
-18	CALL NEW STANDARD & 02-28-14 1855 00	2/18/2014	2/19/2014	\$9,000 00	\$10,440 00		\$1,440 00
18	CALL NEW STANDARD & 02-28-14 1845 00	2/18/2014	2/19/2014	\$17,460 00	\$14,850 00		(\$2,610 00)

-19	CALL NEW STANDARD & 05-17-14 1925 00	2/14/2014	3/26/2014	\$15,010 00	\$15,865 00		\$855 00
207	ISHARES TR MSCI PHILIPPINES ETF	2/14/2014	3/24/2014	\$6,715 06	\$6,934 50		\$219 44
-18	CALL NEW STANDARD & 02-28-14 1805 00	2/14/2014	2/28/2014	\$98,010 00	\$62,100 00		(\$35,910 00)
19	CALL NEW STANDARD & 05-17-14 2000 00	2/14/2014	2/28/2014	\$2,850 00	\$3,135 00		\$285 00
-19	PUT NEW STANDARD & 05-17-14 1725 00	2/14/2014	2/26/2014	\$30,400 00	\$36,100 00		\$5,700 00
19	PUT NEW STANDARD & 05-17-14 1575 00	2/14/2014	2/26/2014	\$11,400 00	\$9,025 00		(\$2,375 00)
-18	PUT NEW STANDARD & 02-28-14 1775 00	2/14/2014	2/20/2014	\$4,320 00	\$4,680 00		\$360 00
-18	PUT NEW STANDARD & 02-28-14 1755 00	2/13/2014	2/14/2014	\$2,880 00	\$4,230 00		\$1,350 00
-18	CALL NEW STANDARD & 02-28-14 1825 00	2/13/2014	2/14/2014	\$35,100 00	\$31,320 00		(\$3,780 00)
18	CALL NEW STANDARD & 02-28-14 1815 00	2/13/2014	2/14/2014	\$42,840 00	\$47,700 00		\$4,860 00
19	CALL NEW STANDARD & 03-22-14 1905 00	2/12/2014	2/19/2014	\$3,230 00	\$5,985 00		\$2,755 00
-18	CALL NEW STANDARD & 02-28-14 1835 00	2/12/2014	2/13/2014	\$21,600 00	\$16,560 00		(\$5,040 00)
-19	CALL NEW STANDARD & 03-22-14 1870 00	2/12/2014	2/13/2014	\$15,200 00	\$12,350 00		(\$2,850 00)
18	CALL NEW STANDARD & 02-28-14 1825 00	2/12/2014	2/13/2014	\$24,480 00	\$31,320 00		\$6,840 00
-19	CALL NEW STANDARD & 03-22-14 1855 00	2/11/2014	2/19/2014	\$34,200 00	\$19,950 00		(\$14,250 00)
-19	PUT NEW STANDARD & 03-22-14 1750 00	2/11/2014	2/19/2014	\$11,400 00	\$20,330 00		\$8,930 00
19	PUT NEW STANDARD & 03-22-14 1600 00	2/11/2014	2/19/2014	\$3,800 00	\$2,660 00		(\$1,140 00)
18	CALL NEW STANDARD & 02-28-14 1855 00	2/11/2014	2/18/2014	\$3,600 00	\$10,440 00		\$6,840 00
-18	PUT NEW STANDARD & 02-28-14 1735 00	2/11/2014	2/13/2014	\$3,060 00	\$7,200 00		\$4,140 00
19	CALL NEW STANDARD & 03-22-14 1905 00	2/11/2014	2/13/2014	\$3,800 00	\$3,800 00		No Chg
-18	CALL NEW STANDARD & 02-28-14 1845 00	2/11/2014	2/12/2014	\$10,800 00	\$6,300 00		(\$4,500 00)
18	CALL NEW STANDARD & 02-28-14 1835 00	2/11/2014	2/12/2014	\$10,800 00	\$16,560 00		\$5,760 00
671	VIMPELCOM LTD SPONSORED ADR ISIN#US92719A1060	2/7/2014	3/4/2014	\$6,715 90	\$6,589 69		(\$126 21)
730	MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090	2/7/2014	3/4/2014	\$13,167.81	\$11,935 65	(\$654 90)	(\$577 26)
616	ISHARES TR ALL PERU CAPPED ETF	2/7/2014	3/4/2014	\$19,779 58	\$20,303 79		\$524 21
232	ISHARES TR MSCI PHILIPPINES ETF	2/6/2014	3/24/2014	\$7,230 00	\$7,772 00		\$542 00
167	ISHARES TR MSCI PHILIPPINES ETF	2/6/2014	3/3/2014	\$5,204 36	\$5,611 25		\$406 89
-18	PUT NEW STANDARD & 02-28-14 1685 00	2/6/2014	3/3/2014	\$0 00	\$12,240 00		\$12,240 00
18	PUT NEW STANDARD & 02-28-14 1715 00	2/6/2014	3/3/2014	\$19,440 00	\$0 00		(\$19,440 00)
-18	CALL NEW STANDARD & 02-28-14 1795 00	2/5/2014	2/14/2014	\$77,400 00	\$12,669 48		(\$64,730 52)
19	CALL NEW STANDARD & 03-22-14 1890 00	2/5/2014	2/12/2014	\$2,470 00	\$6,270 00		\$3,800 00
65	BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A	2/4/2014	3/24/2014	\$10,072 58	\$10,136 83		\$64 25
-9	PUT NEW STANDARD & 03-22-14 1630 00	2/4/2014	3/24/2014	\$0 00	\$10,350 00		\$10,350 00
19	PUT NEW STANDARD & 03-22-14 1660 00	2/4/2014	3/24/2014	\$29,450 00	\$0 00		(\$29,450 00)
1	BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A	2/4/2014	3/20/2014	\$154 96	\$157 44		\$2 48
47	ISHARES TR MSCI CHINA ETF	2/4/2014	3/18/2014	\$2,326 91	\$2,028 95	(\$297 96)	No Chg
18	ISHARES TR MSCI CHINA ETF	2/4/2014	3/18/2014	\$817 17	\$777 05	(\$40 12)	No Chg
36	ISHARES TR MSCI CHINA ETF	2/4/2014	3/11/2014	\$1,634 35	\$1,591 36	(\$42 99)	No Chg
14	ISHARES TR MSCI CHINA ETF	2/4/2014	3/11/2014	\$697 32	\$618 87	(\$78 45)	No Chg
23	ISHARES TR MSCI CHINA ETF	2/4/2014	3/11/2014	\$1,231 27	\$1,016 72	(\$214 55)	No Chg

254	ISHARES TR MSCI CHINA ETF	2/4/2014	3/11/2014	\$13,330 81	\$11,228 07	(\$2,102 74)	No Chg
46	ISHARES TR MSCI CHINA ETF	2/4/2014	3/11/2014	\$2,451 65	\$2,033 43	(\$418 22)	No Chg
-10	PUT NEW STANDARD & 03-22-14 1630 00	2/4/2014	2/25/2014	\$1,500 00	\$11,500 00		\$10,000 00
-19	PUT NEW STANDARD & 03-22-14 1630 00	2/4/2014	2/19/2014	\$4,228 83	\$21,850 00		\$17,621 17
19	PUT NEW STANDARD & 03-22-14 1600 00	2/4/2014	2/19/2014	\$16,530 00	\$3,420 00		(\$13,110 00)
-18	PUT NEW STANDARD & 02-28-14 1740 00	2/4/2014	2/11/2014	\$7,830 00	\$42,120 00		\$34,290 00
-19	CALL NEW STANDARD & 03-22-14 1850 00	2/4/2014	2/11/2014	\$23,750 00	\$7,410 00		(\$16,340 00)
18	CALL NEW STANDARD & 02-28-14 1845 00	2/4/2014	2/11/2014	\$2,070 00	\$6,300 00		\$4,230 00
19	CALL NEW STANDARD & 03-22-14 1900 00	2/4/2014	2/11/2014	\$1,900 00	\$4,750 00		\$2,850 00
18	PUT NEW STANDARD & 02-28-14 1705 00	2/4/2014	2/6/2014	\$25,740 00	\$16,740 00		(\$9,000 00)
-18	CALL NEW STANDARD & 02-28-14 1805 00	2/4/2014	2/5/2014	\$9,000 00	\$10,800 00		\$1,800 00
479	VISTAPRINT NV SHS	2/3/2014	6/11/2014	\$22,714 18	\$18,883 19		(\$3,830 99)
7,267 00	PROSHARES TR PROSHARES ULTRA 7-10 YR TRES	2/3/2014	3/4/2014	\$385,862 44	\$383,887 27		(\$1,975 17)
3,377 00	ISHARES TR 3-7 YR TREAS BD ETF	2/3/2014	3/4/2014	\$411,196 69	\$410,246 06		(\$950 63)
4,863 00	ISHARES TR BARCLAYS 1-3 YR TREAS BD ETF	2/3/2014	3/4/2014	\$411,258 07	\$410,981 37		(\$276 70)
-18	PUT NEW STANDARD & 02-28-14 1750 00	2/3/2014	2/4/2014	\$48,690 00	\$54,000 00		\$5,310 00
-18	CALL NEW STANDARD & 02-28-14 1835 00	2/3/2014	2/4/2014	\$3,330 00	\$5,940 00		\$2,610 00
18	PUT NEW STANDARD & 02-28-14 1715 00	2/3/2014	2/4/2014	\$34,740 00	\$29,520 00		(\$5,220 00)
246 856	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	1/31/2014	7/16/2014	\$1,718 12	\$1,715 65		(\$2 47)
41 713	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	1/31/2014	7/16/2014	\$290 32	\$289 91		(\$0 41)
74	HDFC BK LTD ADR REPSTG 3 SHS	1/31/2014	3/28/2014	\$2,322 77	\$3,014 60		\$691 83
368	HDFC BK LTD ADR REPSTG 3 SHS	1/31/2014	3/20/2014	\$11,551 08	\$14,144 23		\$2,593 15
41	BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A	1/31/2014	3/20/2014	\$6,432 42	\$6,454 95		\$22 53
15	ISHARES TR MSCI CHINA ETF	1/31/2014	3/11/2014	\$808 34	\$663 08	(\$145 26)	No Chg
37	ISHARES TR MSCI CHINA ETF	1/31/2014	3/11/2014	\$2,093 23	\$1,635 59	(\$457 64)	No Chg
31	ISHARES TR MSCI CHINA ETF	1/31/2014	3/11/2014	\$1,708 54	\$1,370 36	(\$338 18)	No Chg
62	ISHARES TR MSCI CHINA ETF	1/31/2014	3/10/2014	\$3,417 07	\$2,715 29	(\$701 78)	No Chg
20	ISHARES TR MSCI CHINA ETF	1/31/2014	3/10/2014	\$1,079 87	\$875 90	(\$203 97)	No Chg
71	ISHARES TR MSCI CHINA ETF	1/31/2014	3/10/2014	\$3,457 33	\$3,109 45	(\$347 88)	No Chg
60	ISHARES TR MSCI CHINA ETF	1/31/2014	3/7/2014	\$2,921 68	\$2,674 81	(\$246 87)	No Chg
14,347 20	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	1/30/2014	7/16/2014	\$100,000 00	\$99,713 06		(\$286 94)
72	ISHARES TR MSCI RUSSIA CAPPED ETF	1/30/2014	3/13/2014	\$1,713 29	\$1,122 85		(\$590 44)
28	ISHARES TR MSCI RUSSIA CAPPED ETF	1/30/2014	3/13/2014	\$760 40	\$436 67		(\$323 73)
34	ISHARES TR MSCI RUSSIA CAPPED ETF	1/30/2014	3/13/2014	\$922 68	\$530 24		(\$392 44)
29	ISHARES TR MSCI RUSSIA CAPPED ETF	1/30/2014	3/13/2014	\$736 09	\$452 26		(\$283 83)
130	ISHARES TR MSCI RUSSIA CAPPED ETF	1/30/2014	3/13/2014	\$3,193 06	\$2,027 38		(\$1,165 68)
31	ISHARES TR MSCI RUSSIA CAPPED ETF	1/30/2014	3/13/2014	\$792 28	\$483 45		(\$308 83)
91	ISHARES TR MSCI RUSSIA CAPPED ETF	1/30/2014	3/13/2014	\$2,254 33	\$1,419 16		(\$835 17)
54	ISHARES TR MSCI RUSSIA CAPPED ETF	1/30/2014	3/13/2014	\$1,354 46	\$842 14		(\$512 32)
72	ISHARES TR MSCI RUSSIA CAPPED ETF	1/30/2014	3/13/2014	\$1,791 55	\$1,122 85		(\$668 70)
331	ISHARES TR MSCI RUSSIA CAPPED ETF	1/30/2014	3/6/2014	\$8,236 18	\$5,728 05		(\$2,508 13)
60	ISHARES TR MSCI RUSSIA CAPPED ETF	1/30/2014	3/6/2014	\$1,494 16	\$1,038 32		(\$455 84)
-19	PUT NEW STANDARD & 03-22-14 1735 00	1/30/2014	2/11/2014	\$16,150 00	\$41,800 00		\$25,650 00
19	PUT NEW STANDARD & 03-22-14 1580 00	1/30/2014	2/11/2014	\$9,880 00	\$2,850 00		(\$7,030 00)
19	CALL NEW STANDARD & 03-22-14 1910 00	1/30/2014	2/5/2014	\$2,850 00	\$1,656 42		(\$1,193 58)
-19	CALL NEW STANDARD & 03-22-14 1875 00	1/30/2014	2/4/2014	\$3,610 00	\$7,600 00		\$3,990 00
-18	PUT NEW STANDARD & 02-28-14 1700 00	1/29/2014	3/3/2014	\$0 00	\$21,780 00		\$21,780 00

368	YANDEX N V SHS CLASS A ISIN#NL0009805522	1/29/2014	2/20/2014	\$13,060 65	\$13,495 37		\$434 72
-19	CALL NEW STANDARD & 03-22-14 1860 00	1/28/2014	2/12/2014	\$17,670 00	\$14,250 00		(\$3,420 00)
-18	PUT NEW STANDARD & 02-28-14 1675 00	1/28/2014	2/6/2014	\$10,800 00	\$12,240 00		\$1,440 00
743	VALE S A ADR ISIN#US91912E1055	1/28/2014	2/4/2014	\$9,777 66	\$10,096 11		\$318 45
19	CALL NEW STANDARD & 03-22-14 1910 00	1/28/2014	2/4/2014	\$3,040 00	\$1,330 00		(\$1,710 00)
19	CALL NEW STANDARD & 03-22-14 1930 00	1/28/2014	1/30/2014	\$1,425 00	\$1,900 00		\$475 00
-18	CALL NEW STANDARD & 02-28-14 1840 00	1/27/2014	2/3/2014	\$4,860 00	\$11,340 00		\$6,480 00
431	ISHARES TR MSCI PHILIPPINES ETF	1/24/2014	3/3/2014	\$13,421 34	\$14,481 73		\$1,060 39
7	CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099	1/24/2014	2/7/2014	\$384 48	\$331 42		(\$53 06)
123	CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099	1/24/2014	2/7/2014	\$6,860 69	\$5,823 39		(\$1,037 30)
16	CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099	1/24/2014	2/7/2014	\$887 61	\$757 51		(\$130 10)
120	CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099	1/24/2014	2/7/2014	\$6,378 64	\$5,681 36		(\$697 28)
10	CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099	1/24/2014	2/7/2014	\$536 12	\$473 45	(\$43 87)	(\$18 80)
123	CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099	1/23/2014	2/7/2014	\$6,698 94	\$5,823 40	(\$875 54)	No Chg
16	CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099	1/23/2014	2/7/2014	\$866 58	\$757 52	(\$109 06)	No Chg
-18	PUT NEW STANDARD & 02-28-14 1760 00	1/23/2014	2/3/2014	\$61,740 00	\$19,800 00		(\$41,940 00)
-19	CALL NEW STANDARD & 04-19-14 1910 00	1/21/2014	2/14/2014	\$11,575 75	\$19,000 00		\$7,424 25
-19	PUT NEW STANDARD & 04-19-14 1725 00	1/21/2014	2/14/2014	\$20,900 00	\$34,200 00		\$13,300 00
19	CALL NEW STANDARD & 04-19-14 1970 00	1/21/2014	2/14/2014	\$4,750 00	\$1,900 00		(\$2,850 00)
19	PUT NEW STANDARD & 04-19-14 1575 00	1/21/2014	2/14/2014	\$10,450 00	\$4,750 00		(\$5,700 00)
-19	PUT NEW STANDARD & 03-22-14 1745 00	1/16/2014	1/30/2014	\$46,170 00	\$24,164 58		(\$22,005 42)
-19	CALL NEW STANDARD & 03-22-14 1900 00	1/16/2014	1/30/2014	\$3,800 00	\$19,475 00		\$15,675 00
19	PUT NEW STANDARD & 03-22-14 1595 00	1/16/2014	1/30/2014	\$6,650 00	\$10,640 00		\$3,990 00
19	CALL NEW STANDARD & 03-22-14 1960 00	1/16/2014	1/28/2014	\$3,325 00	\$475 00		(\$2,850 00)
15	ISHARES INC MSCI CHILE CAPPED ETF	1/15/2014	3/11/2014	\$913 56	\$629 70		(\$283 86)
21	ISHARES INC MSCI CHILE CAPPED ETF	1/15/2014	3/11/2014	\$1,296 93	\$881 58		(\$415 35)
83	ISHARES INC MSCI CHILE CAPPED ETF	1/15/2014	3/11/2014	\$5,023 10	\$3,484 34		(\$1,538 76)
136	ISHARES INC MSCI CHILE CAPPED ETF	1/15/2014	3/11/2014	\$7,734 26	\$5,709 28	(\$744 48)	(\$1,280 50)
22	ISHARES INC MSCI CHILE CAPPED ETF	1/15/2014	3/11/2014	\$1,261 69	\$923 56	(\$338 13)	No Chg
149	ISHARES INC MSCI CHILE CAPPED ETF	1/15/2014	3/11/2014	\$8,341 01	\$6,255 02	(\$2,085 99)	No Chg
86	ISHARES INC MSCI CHILE CAPPED ETF	1/15/2014	3/10/2014	\$4,814 28	\$3,633 50	(\$1,180 78)	No Chg
14	ISHARES INC MSCI CHILE CAPPED ETF	1/15/2014	3/10/2014	\$774 74	\$591 50	(\$183 24)	No Chg
-19	PUT NEW STANDARD & 03-22-14 1740 00	1/15/2014	2/13/2014	\$14,725 00	\$22,800 00		\$8,075 00
19	PUT NEW STANDARD & 03-22-14 1590 00	1/15/2014	2/13/2014	\$5,700 00	\$2,850 00		(\$2,850 00)
-19	CALL NEW STANDARD & 03-22-14 1900 00	1/15/2014	1/28/2014	\$4,560 00	\$20,425 00		\$15,865 00
19	CALL NEW STANDARD & 03-22-14 1970 00	1/15/2014	1/28/2014	\$2,850 00	\$190 00		(\$2,660 00)
-19	CALL NEW STANDARD & 01-18-14 1865 00	1/15/2014	1/21/2014	\$0 00	\$950 00		\$950 00
19	CALL NEW STANDARD & 01-18-14 1860 00	1/15/2014	1/16/2014	\$1,900 00	\$285 00		(\$1,615 00)
19	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003	1/14/2014	1/31/2014	\$363 00	\$323 62		(\$39 38)

386	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003	1/14/2014	1/31/2014	\$6,986 10	\$6,574 58		(\$411 52)
396	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003	1/14/2014	1/29/2014	\$7,167 08	\$6,764 63		(\$402 45)
198	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003	1/14/2014	1/29/2014	\$3,789 87	\$3,382 31		(\$407 56)
182	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003	1/14/2014	1/29/2014	\$3,430 74	\$3,109 00	(\$33 59)	(\$288 15)
19	CALL NEW STANDARD & 01-18-14 1815 00	1/13/2014	1/17/2014	\$57,000 00	\$59,014 00		\$2,014 00
-18	PUT NEW STANDARD & 02-22-14 1765 00	1/9/2014	1/23/2014	\$16,560 00	\$18,360 00		\$1,800 00
18	PUT NEW STANDARD & 02-22-14 1615 00	1/9/2014	1/23/2014	\$3,780 00	\$3,240 00		(\$540 00)
19	CALL NEW STANDARD & 01-18-14 1875 00	1/9/2014	1/21/2014	\$1,710 00	\$0 00		(\$1,710 00)
19	CALL NEW STANDARD & 01-18-14 1835 00	1/9/2014	1/15/2014	\$24,130 00	\$25,365 00		\$1,235 00
434	ISHARES TR MSCI POLAND CAPPED ETF	1/8/2014	3/4/2014	\$12,358 15	\$12,874 74		\$516 59
53	ISHARES TR MSCI POLAND CAPPED ETF	1/8/2014	3/4/2014	\$1,509 18	\$1,572 26		\$63 08
-19	CALL NEW STANDARD & 03-22-14 1895 00	1/8/2014	1/15/2014	\$23,655 00	\$22,610 00		(\$1,045 00)
-19	PUT NEW STANDARD & 03-22-14 1725 00	1/8/2014	1/15/2014	\$19,950 00	\$22,800 00		\$2,850 00
19	CALL NEW STANDARD & 03-22-14 1965 00	1/8/2014	1/15/2014	\$3,895 00	\$3,705 00		(\$190 00)
19	PUT NEW STANDARD & 03-22-14 1575 00	1/8/2014	1/15/2014	\$5,700 00	\$5,035 00		(\$665 00)
348	ISHARES INC MSCI AUSTRIA CAPPED ETF	1/7/2014	2/6/2014	\$6,977 40	\$6,881 70	(\$95 70)	No Chg
338	ISHARES INC MSCI AUSTRIA CAPPED ETF	1/7/2014	2/3/2014	\$6,776 90	\$6,528 50	(\$248 40)	No Chg
670	ISHARES INC MSCI AUSTRIA CAPPED ETF	1/7/2014	1/31/2014	\$13,433 50	\$13,101 98	(\$331 52)	No Chg
149	ISHARES INC MSCI ISRAEL CAPPED ETF	1/6/2014	2/14/2014	\$7,121 44	\$7,234 11		\$112 67
139	ISHARES INC MSCI ISRAEL CAPPED ETF	1/6/2014	2/6/2014	\$6,643 49	\$6,644 96		\$1.47
72	ISHARES INC MSCI ISRAEL CAPPED ETF	1/6/2014	2/6/2014	\$3,444 40	\$3,442 00	(\$2 40)	No Chg
-18	CALL NEW STANDARD & 02-22-14 1880 00	1/6/2014	1/23/2014	\$5,400 00	\$12,960 00		\$7,560 00
18	CALL NEW STANDARD & 02-22-14 1930 00	1/6/2014	1/23/2014	\$2,160 00	\$540 00		(\$1,620 00)
19	CALL NEW STANDARD & 01-18-14 1825 00	1/6/2014	1/13/2014	\$25,650 00	\$39,900 00		\$14,250 00
19	CALL NEW STANDARD & 01-10-14 1855 00	1/6/2014	1/10/2014	\$1,425 00	\$95 00		(\$1,330 00)
19	CALL NEW STANDARD & 01-10-14 1835 00	1/6/2014	1/10/2014	\$8,550 00	\$8,075 00		(\$475 00)
19	CALL NEW STANDARD & 01-03-14 1845 00	1/3/2014	1/6/2014	\$1,298 84	\$0 00		(\$1,298 84)
168	ISHARES TR MSCI POLAND CAPPED ETF	1/2/2014	3/4/2014	\$4,946 76	\$4,983 77		\$37 01
161	ISHARES TR MSCI POLAND CAPPED ETF	1/2/2014	3/3/2014	\$4,740 65	\$4,751 11		\$10 46
64	ISHARES TR MSCI POLAND CAPPED ETF	1/2/2014	3/3/2014	\$1,960 80	\$1,888 64		(\$72 16)
159	ISHARES TR MSCI POLAND CAPPED ETF	1/2/2014	2/26/2014	\$4,871 36	\$4,763 64		(\$107 72)
-19	PUT NEW STANDARD & 01-18-14 1785 00	1/2/2014	1/21/2014	\$0 00	\$9,215 19		\$9,215 19
19	PUT NEW STANDARD & 01-18-14 1650 00	1/2/2014	1/21/2014	\$1,805 00	\$0 00		(\$1,805 00)
-19	PUT NEW STANDARD & 03-22-14 1720 00	1/2/2014	1/13/2014	\$19,000 00	\$30,400 00		\$11,400 00
-19	CALL NEW STANDARD & 03-22-14 1900 00	1/2/2014	1/13/2014	\$19,665 00	\$21,660 00		\$1,995 00
19	PUT NEW STANDARD & 03-22-14 1570 00	1/2/2014	1/13/2014	\$9,500 00	\$5,700 00		(\$3,800 00)
19	CALL NEW STANDARD & 03-22-14 1960 00	1/2/2014	1/13/2014	\$5,700 00	\$3,800 00		(\$1,900 00)
19	CALL NEW STANDARD & 01-18-14 1835 00	1/2/2014	1/6/2014	\$36,100 00	\$16,588 14		(\$19,511 86)
308 325	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	12/31/2013	7/16/2014	\$2,142 86	\$2,142 86		No Chg
-19	CALL NEW STANDARD & 01-18-14 1880 00	12/30/2013	1/21/2014	\$0 00	\$4,940 00		\$4,940 00

440	ISHARES INC MSCI MALAYSIA FREE ETF	12/30/2013	1/15/2014	\$7,171 82	\$6,701.20		(\$470 62)
-19	PUT NEW STANDARD & 01-10-14 1810 00	12/30/2013	1/13/2014	\$0 00	\$8,930.00		\$8,930 00
287	ISHARES TR MSCI POLAND CAPPED ETF	12/27/2013	2/26/2014	\$8,513 86	\$8,598.52		\$84 66
174	ISHARES TR MSCI POLAND CAPPED ETF	12/27/2013	2/19/2014	\$5,161 71	\$5,281 77		\$120 06
303	ISHARES INC MSCI TURKEY ETF	12/27/2013	2/6/2014	\$13,615 94	\$13,167 47		(\$448 47)
7	ISHARES INC MSCI CHILE CAPPED ETF	12/26/2013	3/10/2014	\$391 22	\$295 75	(\$95 47)	No Chg
130	ISHARES INC MSCI CHILE CAPPED ETF	12/26/2013	3/10/2014	\$7,296 74	\$5,492 50	(\$1,804 24)	No Chg
162	ISHARES INC MSCI CHILE CAPPED ETF	12/26/2013	3/10/2014	\$9,096 03	\$6,844 50	(\$2,251 53)	No Chg
89	KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ISIN#US48241A1051	12/26/2013	1/6/2014	\$3,431 90	\$3,351.36		(\$80 54)
-38	CALL NEW STANDARD & 01-03-14 1850 00	12/24/2013	1/6/2014	\$0 00	\$13,680 00		\$13,680 00
232	ISHARES INC MSCI FRONTIER 100 ETF	12/23/2013	3/4/2014	\$7,722 07	\$7,983 12		\$261 05
184	ISHARES INC MSCI FRONTIER 100 ETF	12/23/2013	3/4/2014	\$6,124 44	\$6,331 44		\$207 00
-19	CALL NEW STANDARD & 03-22-14 1890 00	12/23/2013	1/8/2014	\$24,700 00	\$24,700 00		No Chg
-19	PUT NEW STANDARD & 03-22-14 1700 00	12/23/2013	1/8/2014	\$19,000 00	\$28,500 00		\$9,500 00
8	ISHARES INC MSCI FRONTIER 100 ETF	12/20/2013	3/4/2014	\$269 60	\$275 28		\$5 68
196	ISHARES INC MSCI FRONTIER 100 ETF	12/20/2013	2/3/2014	\$6,605 20	\$6,503 28		(\$101 92)
497	ISHARES TR MSCI POLAND CAPPED ETF	12/19/2013	2/19/2014	\$14,375 52	\$15,086 44		\$710 92
223	ISHARES TR MSCI POLAND CAPPED ETF	12/19/2013	1/30/2014	\$6,450 19	\$6,184 26	(\$265 93)	No Chg
233	TATA MTRS LTD SPON ADR	12/19/2013	1/8/2014	\$6,906 35	\$6,998 62		\$92 27
120	CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099	12/19/2013	1/8/2014	\$6,566 15	\$6,026 67	(\$539 48)	No Chg
133	CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099	12/19/2013	1/8/2014	\$7,338 30	\$6,679 57	(\$658 73)	No Chg
16	CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099	12/19/2013	1/8/2014	\$877 98	\$803 56	(\$74 42)	No Chg
-38	CALL NEW STANDARD & 01-18-14 1800 00	12/18/2013	1/17/2014	\$175,028 00	\$72,200 00		(\$102,828 00)
320	INTEL CORP COM	12/9/2013	5/30/2014	\$7,967 20	\$8,700 00		\$732 80
255	TARGET CORP COM	12/9/2013	4/1/2014	\$16,161 39	\$15,452 49		(\$708 90)
130	ROGERS COMMUNICATIONS INC CL B NON VOTING SHS ISIN#CA7751092007	12/9/2013	3/18/2014	\$5,909 77	\$5,077 80		(\$831 97)
511	ISHARES TR MSCI RUSSIA CAPPED ETF	12/9/2013	3/6/2014	\$10,866 38	\$8,843 01		(\$2,023 37)
72	ISHARES TR MSCI RUSSIA CAPPED ETF	12/9/2013	3/6/2014	\$1,750 71	\$1,245 98		(\$504 73)
156	ISHARES TR MSCI RUSSIA CAPPED ETF	12/9/2013	3/6/2014	\$3,514 48	\$2,699 63	(\$485 78)	(\$329 07)
60	ISHARES TR MSCI RUSSIA CAPPED ETF	12/9/2013	3/5/2014	\$1,351 72	\$1,059 30	(\$292 42)	No Chg
296	ISHARES TR MSCI RUSSIA CAPPED ETF	12/9/2013	3/5/2014	\$6,351 79	\$5,225 91	(\$1,125 88)	No Chg
56	ISHARES TR MSCI RUSSIA CAPPED ETF	12/9/2013	3/5/2014	\$1,213 20	\$988 69	(\$224 51)	No Chg
15	BLACKROCK INC COM	12/9/2013	1/16/2014	\$4,549 13	\$4,773 59		\$224 46
458	EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS ISIN#US29082A1079	12/2/2013	1/31/2014	\$14,170 06	\$14,027 35		(\$142 71)
95	VALE S A ADR ISIN#US91912E1055	12/2/2013	12/26/2013	\$1,426 85	\$1,400 60		(\$26 25)
621	VALE S A ADR ISIN#US91912E1055	12/2/2013	12/26/2013	\$10,382 55	\$9,155 53		(\$1,227 02)
216	VALE S A ADR ISIN#US91912E1055	12/2/2013	12/26/2013	\$3,478 28	\$3,184 53		(\$293 75)
281 95	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	11/29/2013	7/16/2014	\$1,959 55	\$1,959 55		No Chg
310	ISHARES TR MSCI RUSSIA CAPPED ETF	11/21/2013	3/5/2014	\$6,744 02	\$5,473 08	(\$1,270 94)	No Chg
697	ISHARES TR MSCI RUSSIA CAPPED ETF	11/21/2013	2/25/2014	\$15,163 16	\$13,521 87	(\$1,641 29)	No Chg
469	ISHARES TR MSCI RUSSIA CAPPED ETF	11/21/2013	2/19/2014	\$10,203 05	\$9,116 33	(\$1,086 72)	No Chg
1,472 00	ISHARES INC MSCI TAIWAN ETF	11/20/2013	7/17/2014	\$20,707 80	\$23,435 41		\$2,727 61
579	ISHARES TR MSCI RUSSIA CAPPED ETF	11/18/2013	2/19/2014	\$12,789 94	\$11,254 48	(\$1,535 46)	No Chg
54	ISHARES TR MSCI RUSSIA CAPPED ETF	11/18/2013	2/19/2014	\$1,192 84	\$1,049 64	(\$143 20)	No Chg
52	ISHARES INC MSCI CHILE CAPPED ETF	11/14/2013	3/10/2014	\$2,497 03	\$2,197 00	(\$300 03)	No Chg
196	ISHARES INC MSCI CHILE CAPPED ETF	11/14/2013	1/31/2014	\$9,411 88	\$7,896 11		(\$1,515 77)
1,284 00	ISHARES INC MSCI TAIWAN ETF	11/13/2013	7/17/2014	\$17,776 85	\$20,442 31		\$2,665 46
30	ISHARES INC MSCI CHILE CAPPED ETF	11/13/2013	1/31/2014	\$1,424 40	\$1,208 59		(\$215 81)
100	ISHARES INC MSCI CHILE CAPPED ETF	11/13/2013	1/31/2014	\$5,334 83	\$4,028 63		(\$1,306 20)
15	ISHARES INC MSCI CHILE CAPPED ETF	11/13/2013	1/30/2014	\$800 22	\$614 70		(\$185 52)

782	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003	11/13/2013	1/7/2014	\$13,803 32	\$13,207 75	(\$595 57)	No Chg
142	ISHARES INC MSCI CHILE CAPPED ETF	11/8/2013	1/30/2014	\$7,803 49	\$5,819 17		(\$1,984 32)
69	ISHARES INC MSCI CHILE CAPPED ETF	11/8/2013	1/30/2014	\$3,728 80	\$2,827 63		(\$901 17)
452	ISHARES INC MSCI ISRAEL CAPPED ETF	11/7/2013	11/20/2013	\$21,106 09	\$21,567 18		\$461 09
155	ENSCO PLC SHS CL A ISIN#GB00B4VLR192	11/4/2013	8/13/2014	\$8,910 61	\$7,519 05		(\$1,391.56)
659	ISHARES TR MSCI CHINA ETF	11/4/2013	3/7/2014	\$31,239 77	\$29,378 28	(\$1,861 49)	No Chg
9	ISHARES TR MSCI CHINA ETF	11/4/2013	3/7/2014	\$446 22	\$401 22	(\$45 00)	No Chg
76	ISHARES TR MSCI CHINA ETF	11/4/2013	3/7/2014	\$3,768 11	\$3,388 09	(\$380 02)	No Chg
117	ISHARES INC MSCI CHILE CAPPED ETF	11/4/2013	1/30/2014	\$6,528 01	\$4,794 67		(\$1,733 34)
60	ISHARES INC MSCI CHILE CAPPED ETF	11/4/2013	1/29/2014	\$3,347 70	\$2,438 40	(\$227 33)	(\$681 97)
21	ISHARES INC MSCI CHILE CAPPED ETF	11/4/2013	1/29/2014	\$1,189 63	\$853 44	(\$336 19)	No Chg
83	ISHARES INC MSCI CHILE CAPPED ETF	11/4/2013	1/29/2014	\$4,599 00	\$3,373 12	(\$1,225 88)	No Chg
621	VALE S A ADR ISIN#US91912E1055	11/4/2013	11/21/2013	\$10,561 53	\$9,505 96	(\$1,055 57)	No Chg
216	VALE S A ADR ISIN#US91912E1055	11/4/2013	11/8/2013	\$3,673 58	\$3,439 46	(\$234 12)	No Chg
2,398 00	PROSHARES TR PROSHARES ULTRA S&P500	11/1/2013	2/3/2014	\$221,724 12	\$221,058 67	(\$581 09)	(\$84 36)
2,222 00	ISHARES TR CORE S&P 500 ETF	11/1/2013	2/3/2014	\$393,074 69	\$392,115 23	(\$892 10)	(\$67 36)
293 994	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	10/31/2013	7/16/2014	\$2,040 32	\$2,043 26		\$2 94
15	CANADIAN PAC RY LTD COM ISIN#CA13645T1003	10/30/2013	8/13/2014	\$2,163 28	\$2,861 25		\$697 97
198	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003	10/29/2013	1/7/2014	\$3,701 29	\$3,344 16	(\$357 13)	No Chg
182	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003	10/29/2013	12/26/2013	\$3,402 20	\$3,126 81	(\$275 39)	No Chg
136	ISHARES INC MSCI CHILE CAPPED ETF	10/24/2013	1/29/2014	\$7,039 35	\$5,527 04	(\$1,512 31)	No Chg
139	CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099	10/24/2013	11/21/2013	\$7,665 02	\$7,238 45	(\$368 26)	(\$58 31)
133	CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099	10/24/2013	11/21/2013	\$7,394 97	\$6,926 00	(\$468 97)	No Chg
423	SOUTHERN COPPER CORP DEL COM	10/24/2013	11/13/2013	\$12,340 05	\$11,323 20		(\$1,016 85)
439	VALE S A ADR ISIN#US91912E1055	10/24/2013	11/8/2013	\$6,989 23	\$6,990 37		\$1 14
22	ISHARES INC MSCI CHILE CAPPED ETF	10/23/2013	1/29/2014	\$1,149 28	\$894 08	(\$255 20)	No Chg
235	ISHARES INC MSCI CHILE CAPPED ETF	10/23/2013	1/28/2014	\$12,276 40	\$9,872 26	(\$2,404 14)	No Chg
21	ISHARES INC MSCI CHILE CAPPED ETF	10/23/2013	1/24/2014	\$1,097 04	\$895 66	(\$201 38)	No Chg
607	ISHARES INC MSCI TURKEY ETF	10/23/2013	11/4/2013	\$36,219 69	\$34,508 37		(\$1,711 32)
130	ISHARES INC MSCI CHILE CAPPED ETF	10/22/2013	1/24/2014	\$6,822 26	\$5,544 52	(\$1,277 74)	No Chg
162	ISHARES INC MSCI CHILE CAPPED ETF	10/22/2013	1/24/2014	\$8,504 76	\$6,909 33	(\$1,595 43)	No Chg
257	ISHARES INC MSCI CHILE CAPPED ETF	10/22/2013	12/2/2013	\$13,492 11	\$11,983 91	(\$1,508 20)	No Chg
9	ISHARES INC MSCI ISRAEL CAPPED ETF	10/21/2013	11/20/2013	\$427 32	\$429 44		\$2 12
294	ISHARES INC MSCI ISRAEL CAPPED ETF	10/21/2013	11/18/2013	\$13,959 12	\$14,000 28		\$41 16
155	CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099	10/18/2013	11/21/2013	\$8,571 50	\$8,071 66	(\$499 84)	No Chg
498	ISHARES TR MSCI INDONESIA ETF	10/18/2013	11/14/2013	\$13,346 40	\$12,201 00		(\$1,145 40)
567	ISHARES TR MSCI INDONESIA ETF	10/18/2013	11/13/2013	\$15,195 61	\$13,410 29		(\$1,785 32)
9	ISHARES TR MSCI INDONESIA ETF	10/18/2013	11/13/2013	\$248 82	\$212 86		(\$35 96)
133	CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099	10/18/2013	11/13/2013	\$7,354 90	\$6,865 19	(\$489 71)	No Chg
-19	CALL NEW STANDARD & 01-18-14 1790 00	10/17/2013	1/17/2014	\$106,514 00	\$26,600 00		(\$79,914 00)
3	ISHARES TR MSCI INDIA ETF	10/11/2013	1/2/2014	\$75 88	\$71 07		(\$4 81)
67	ISHARES TR MSCI INDIA ETF	10/11/2013	1/2/2014	\$1,766 75	\$1,587 28		(\$179 47)
84	ISHARES TR MSCI INDIA ETF	10/11/2013	1/2/2014	\$2,217 98	\$1,990 03		(\$227 95)
13	ISHARES TR MSCI INDIA ETF	10/11/2013	1/2/2014	\$342 34	\$307 98		(\$34 36)
89	ISHARES TR MSCI INDIA ETF	10/11/2013	12/19/2013	\$2,343 74	\$2,104 92		(\$238 82)
39	ISHARES TR MSCI INDIA ETF	10/11/2013	12/19/2013	\$1,016 30	\$922 38		(\$93 92)
431	ICICI BK LTD ADR ISIN#US45104G1040	10/11/2013	11/4/2013	\$14,380 79	\$15,951 01		\$1,570 22
410	EMBRER S A SPONSORED ADR REPSTG 4 COM SHS ISIN#US29082A1079	10/11/2013	10/18/2013	\$14,388 46	\$13,345 25		(\$1,043 21)

1,459 00	ISHARES INC MSCI TAIWAN ETF	10/9/2013	7/17/2014	\$20,889 82	\$23,228 45		\$2,338 63
2	ISHARES TR MSCI CHINA ETF	10/9/2013	3/7/2014	\$97 97	\$89 16	(\$8 81)	No Chg
98	ISHARES TR MSCI CHINA ETF	10/9/2013	3/7/2014	\$4,993 66	\$4,368 85	(\$624 81)	No Chg
9	ISHARES TR MSCI CHINA ETF	10/9/2013	3/7/2014	\$457 90	\$401 22	(\$56 68)	No Chg
66	ISHARES TR MSCI CHINA ETF	10/9/2013	2/25/2014	\$3,357 93	\$2,916 54	(\$441 39)	No Chg
235	ISHARES TR MSCI CHINA ETF	10/9/2013	2/25/2014	\$11,782 78	\$10,384 65	(\$1,398 13)	No Chg
335	ISHARES TR MSCI CHINA ETF	10/9/2013	2/25/2014	\$16,639 21	\$14,803 65	(\$1,835 56)	No Chg
48	BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A	10/9/2013	10/29/2013	\$7,053 98	\$7,383 27		\$329 29
643	TELEFONICA BRASIL SA SPONSORED ADR ISIN#US87936R1068	10/9/2013	10/18/2013	\$14,067 36	\$14,208 31		\$140 95
261	ISHARES INC MSCI TAIWAN ETF	10/4/2013	7/17/2014	\$3,780 06	\$4,155 33		\$375 27
466	ISHARES INC MSCI TAIWAN ETF	10/4/2013	6/24/2014	\$6,749 08	\$7,232 37		\$483 29
729	ISHARES INC MSCI TAIWAN ETF	10/4/2013	5/14/2014	\$10,558 11	\$10,736 58		\$178 47
10	ISHARES TR MSCI CHINA ETF	10/4/2013	2/25/2014	\$501 39	\$441 90	(\$59 49)	No Chg
70	ISHARES TR MSCI CHINA ETF	10/4/2013	2/25/2014	\$3,527 75	\$3,093 30	(\$434 45)	No Chg
31	ISHARES TR MSCI CHINA ETF	10/4/2013	1/24/2014	\$1,562 29	\$1,361 36	(\$200 93)	No Chg
275	ISHARES TR MSCI CHINA ETF	10/4/2013	1/24/2014	\$14,021 23	\$12,076 63	(\$1,944 60)	No Chg
62	ISHARES TR MSCI CHINA ETF	10/4/2013	1/23/2014	\$3,161 15	\$2,786 90	(\$374 25)	No Chg
1,121 00	ISHARES INC MSCI MALAYSIA FREE ETF	10/4/2013	1/15/2014	\$17,683 33	\$17,072 83	(\$239 63)	(\$370 87)
1,953 00	ISHARES INC MSCI TAIWAN ETF	10/3/2013	5/14/2014	\$28,164 99	\$28,763 39		\$598 40
220	ISHARES INC MSCI MEXICO CAPPED ETF	10/3/2013	12/9/2013	\$14,136 06	\$15,084 59		\$948 53
739	ISHARES INC MSCI TAIWAN ETF	10/1/2013	5/14/2014	\$10,448 94	\$10,883 84		\$434 90
3,802 00	PROSHARES TR PROSHARES ULTRA MIDCAP400	10/1/2013	2/3/2014	\$236,610 05	\$217,873 61		(\$18,736 44)
55	ISHARES TR CORE S&P MID-CAP ETF	10/1/2013	2/3/2014	\$6,918 09	\$7,015 26		\$97 17
3,013 00	ISHARES TR CORE S&P MID-CAP ETF	10/1/2013	2/3/2014	\$399,935 37	\$384,308 75		(\$15,626 62)
169	ISHARES INC MSCI MEXICO CAPPED ETF	10/1/2013	12/9/2013	\$10,965 92	\$11,587 70		\$621 78
111	ISHARES INC MSCI MEXICO CAPPED ETF	10/1/2013	11/7/2013	\$7,202 47	\$7,071 39		(\$131 08)
46	PROSHARES TR PROSHARES ULTRA MIDCAP400	10/1/2013	11/1/2013	\$5,725 44	\$5,370 93		(\$354 51)
43	ISHARES INC MSCI MEXICO CAPPED ETF	10/1/2013	10/11/2013	\$2,790 14	\$2,793 79		\$3 65
263 951	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	9/30/2013	7/16/2014	\$1,823 90	\$1,834 46		\$10 56
293	INFOSYS LTD SPONSORED ADR REPSTG 1 EQUITY SHS ISIN#US4567881085	9/27/2013	10/18/2013	\$14,207 25	\$15,883 56		\$1,676 31
35	TENARIS S A SPONSORED ADR	9/26/2013	8/13/2014	\$1,696 63	\$1,508 75		(\$187 88)
844	ISHARES INC MSCI TAIWAN ETF	9/24/2013	5/14/2014	\$12,081 36	\$12,430 26		\$348 90
1,898 00	ISHARES INC MSCI TAIWAN ETF	9/24/2013	5/13/2014	\$27,168 74	\$27,901 17		\$732 43
355	ISHARES INC MSCI TAIWAN ETF	9/24/2013	5/9/2014	\$5,081 61	\$5,225 60		\$143 99
40	EATON CORP PLC SHS ISIN#IE00B8KQN827	9/23/2013	8/13/2014	\$2,792 38	\$2,754 26		(\$38 12)
45	INGERSOLL RAND PLC SHS ISIN#IE00B6330302	9/20/2013	8/13/2014	\$2,350 47	\$2,746 02		\$395 55
15	ALLEGION PUB LTD CO ORD SHS ISIN#IE00BFR73W74	9/20/2013	8/13/2014	\$604 23	\$779 26		\$175 03
134	ISHARES TR MSCI RUSSIA CAPPED ETF	9/19/2013	2/19/2014	\$3,151 51	\$2,604 66	(\$546 85)	No Chg
130	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	9/19/2013	1/7/2014	\$8,306 96	\$7,917 59		(\$389 37)
223	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	9/19/2013	1/6/2014	\$14,249 63	\$13,525 75		(\$723 88)
72	ISHARES TR MSCI RUSSIA CAPPED ETF	9/19/2013	12/27/2013	\$1,773 06	\$1,553 42	(\$219 64)	No Chg
216	ISHARES TR MSCI RUSSIA CAPPED ETF	9/19/2013	12/27/2013	\$4,933 25	\$4,660 26	(\$272 99)	No Chg
104	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	9/19/2013	12/27/2013	\$6,645 57	\$6,605 25		(\$40 32)
25	ISHARES TR MSCI INDIA ETF	9/19/2013	12/19/2013	\$638 79	\$591 27		(\$47 52)
10	ISHARES TR MSCI INDIA ETF	9/19/2013	12/19/2013	\$250 71	\$236 51		(\$14 20)
127	ISHARES TR MSCI INDIA ETF	9/19/2013	12/19/2013	\$3,147 25	\$3,003 65		(\$143 60)
104	ISHARES TR MSCI INDIA ETF	9/19/2013	12/19/2013	\$2,611 65	\$2,459 68		(\$151 97)
143	ISHARES TR MSCI INDIA ETF	9/19/2013	12/19/2013	\$3,609 65	\$3,382 06		(\$227 59)

84	ISHARES TR MSCI INDIA ETF	9/19/2013	12/19/2013	\$2,182 51	\$1,986 67		(\$195 84)
95	ISHARES TR MSCI INDIA ETF	9/19/2013	12/19/2013	\$2,292 93	\$2,246 83		(\$46 10)
22	ISHARES TR MSCI INDIA ETF	9/19/2013	12/19/2013	\$609 20	\$520 32		(\$88 88)
212	ISHARES TR ALL PERU CAPPED ETF	9/19/2013	11/13/2013	\$7,292 78	\$6,998 12		(\$294 66)
115	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	9/17/2013	12/27/2013	\$7,103 36	\$7,303 88		\$200 52
224	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	9/17/2013	11/7/2013	\$13,836 12	\$14,073 05		\$236 93
2	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	9/17/2013	10/24/2013	\$123 54	\$129 24		\$5 70
188	ISHARES INC MSCI TAIWAN ETF	9/16/2013	5/9/2014	\$2,677 13	\$2,767 36		\$90 23
919	ISHARES INC MSCI TAIWAN ETF	9/16/2013	5/6/2014	\$13,086 58	\$13,584 20		\$497 62
662	ISHARES INC MSCI TAIWAN ETF	9/16/2013	3/28/2014	\$9,426 89	\$9,527 30		\$100 41
371	ISHARES INC MSCI TAIWAN ETF	9/16/2013	3/28/2014	\$5,334 11	\$5,339 32		\$5 21
152	ISHARES INC MSCI TAIWAN ETF	9/16/2013	3/28/2014	\$2,240 43	\$2,187 54	(\$52 89)	No Chg
235	ISHARES INC MSCI TAIWAN ETF	9/16/2013	3/28/2014	\$3,466 18	\$3,382 05	(\$84 13)	No Chg
108	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	9/16/2013	10/24/2013	\$6,706 78	\$6,978 71		\$271 93
111	ISHARES INC MSCI TAIWAN ETF	9/16/2013	10/23/2013	\$1,637 21	\$1,598 43	(\$38 78)	No Chg
284	ISHARES INC MSCI TAIWAN ETF	9/16/2013	10/23/2013	\$4,190 02	\$4,089 69	(\$100 33)	No Chg
340	ISHARES INC MSCI SOUTH KOREA CAPPED ETF	9/16/2013	10/4/2013	\$21,113 93	\$21,221 64		\$107 71
54	ISHARES TR MSCI CHINA ETF	9/13/2013	1/23/2014	\$2,531 31	\$2,427 30	(\$104 01)	No Chg
14	ISHARES TR MSCI CHINA ETF	9/13/2013	1/23/2014	\$718 01	\$629 30	(\$88 71)	No Chg
23	ISHARES TR MSCI CHINA ETF	9/13/2013	1/23/2014	\$1,265 26	\$1,033 85	(\$231 41)	No Chg
254	ISHARES TR MSCI CHINA ETF	9/13/2013	1/14/2014	\$13,972 85	\$11,684 05	(\$2,288 80)	No Chg
61	ISHARES TR MSCI CHINA ETF	9/13/2013	1/14/2014	\$3,405 30	\$2,806 01	(\$599 29)	No Chg
37	ISHARES TR MSCI CHINA ETF	9/13/2013	1/14/2014	\$2,164 83	\$1,702 01	(\$462 82)	No Chg
93	ISHARES TR MSCI CHINA ETF	9/13/2013	1/14/2014	\$5,305 56	\$4,278 02	(\$1,027 54)	No Chg
20	ISHARES TR MSCI CHINA ETF	9/13/2013	1/2/2014	\$1,140 98	\$942 41	(\$198 57)	No Chg
131	ISHARES TR MSCI CHINA ETF	9/13/2013	1/2/2014	\$6,779 22	\$6,172 76	(\$606 46)	No Chg
296	ISHARES TR MSCI RUSSIA CAPPED ETF	9/13/2013	12/27/2013	\$6,443 67	\$6,386 29	(\$57 38)	No Chg
56	ISHARES TR MSCI RUSSIA CAPPED ETF	9/13/2013	12/27/2013	\$1,230 59	\$1,208 22	(\$22 37)	No Chg
93	ISHARES TR MSCI CHINA ETF	9/13/2013	12/23/2013	\$4,812 73	\$4,341 24		(\$471 49)
75	ISHARES TR MSCI CHINA ETF	9/13/2013	12/23/2013	\$3,948 06	\$3,501 00		(\$447 06)
96	ISHARES TR MSCI CHINA ETF	9/13/2013	12/23/2013	\$5,053 52	\$4,514 93		(\$538 59)
25	ISHARES TR MSCI CHINA ETF	9/13/2013	12/20/2013	\$1,316 02	\$1,169 76		(\$146 26)
62	ISHARES TR MSCI CHINA ETF	9/13/2013	12/20/2013	\$3,255 35	\$2,900 98		(\$354 37)
315	ISHARES TR MSCI RUSSIA CAPPED ETF	9/13/2013	10/21/2013	\$6,922 05	\$7,246 76		\$324 71
635	ISHARES TR MSCI RUSSIA CAPPED ETF	9/13/2013	10/9/2013	\$13,953 98	\$14,109 83		\$155 85
85	DEUTSCHE TELEKOM AG SPONSORED ADR	9/12/2013	9/5/2014	\$1,123 01	\$1,281 66		\$158 65
246	ISHARES INC MSCI CHILE CAPPED ETF	9/10/2013	12/2/2013	\$12,689 92	\$11,470 98	(\$1,218 94)	No Chg
21	ISHARES INC MSCI CHILE CAPPED ETF	9/10/2013	12/2/2013	\$1,101 22	\$979 23	(\$121 99)	No Chg
204	ISHARES TR MSCI PHILIPPINES ETF	9/10/2013	10/21/2013	\$6,843 47	\$7,219 58		\$376 11
83	ISHARES INC MSCI CHILE CAPPED ETF	9/9/2013	12/2/2013	\$4,249 57	\$3,870 29	(\$379 28)	No Chg
9	ISHARES TR MSCI INDONESIA ETF	9/9/2013	11/13/2013	\$220 48	\$212 86	(\$7 62)	No Chg
547	ISHARES TR MSCI INDONESIA ETF	9/9/2013	11/4/2013	\$13,400 57	\$13,866 51		\$465 94
419	ISHARES INC MSCI CHILE CAPPED ETF	9/9/2013	10/11/2013	\$21,452 63	\$21,444 42	(\$8 21)	No Chg
21	ISHARES INC MSCI CHILE CAPPED ETF	9/9/2013	10/9/2013	\$1,075 19	\$1,057 25	(\$17 94)	No Chg
22	ISHARES TR MSCI INDONESIA ETF	9/6/2013	11/4/2013	\$505 01	\$557 70		\$52 69
395	ISHARES INC MSCI CHILE CAPPED ETF	9/6/2013	10/9/2013	\$19,884 30	\$19,886 31		\$2 01
1,066 00	BANCO SANTANDER BRASIL SA ADS REPSTG 1 UNIT	9/6/2013	10/4/2013	\$6,469 34	\$7,372 03		\$902 69
1,046 00	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	9/6/2013	10/4/2013	\$13,167 57	\$14,581 77		\$1,414 20
266	ISHARES INC MSCI TURKEY ETF	9/6/2013	10/3/2013	\$13,310 59	\$15,009 16		\$1,698 57
93	ISHARES INC MSCI THAILAND CAPPED ETF	9/6/2013	10/1/2013	\$6,668 54	\$7,197 74		\$529 20
851	ISHARES TR MSCI POLAND CAPPED ETF	9/5/2013	10/1/2013	\$21,436 69	\$24,517 48		\$3,080 79

143	ISHARES TR MSCI INDIA ETF	9/3/2013	12/19/2013	\$3,345 66	\$3,382 06		\$36 40
34	ISHARES TR RUSSELL 2000 ETF	9/3/2013	11/1/2013	\$3,437 72	\$3,691 27		\$253 55
69	ISHARES TR MSCI INDIA ETF	9/3/2013	10/9/2013	\$1,614 34	\$1,617 03		\$2 69
12	ISHARES TR MSCI INDIA ETF	9/3/2013	10/9/2013	\$285 39	\$281 22		(\$4 17)
68	ISHARES TR MSCI INDIA ETF	9/3/2013	10/9/2013	\$1,660 05	\$1,593 59	(\$2 93)	(\$63 53)
67	ISHARES TR MSCI INDIA ETF	9/3/2013	10/9/2013	\$1,707 67	\$1,570 16	(\$137 51)	No Chg
84	ISHARES TR MSCI INDIA ETF	9/3/2013	10/9/2013	\$2,143 91	\$1,968 56	(\$175 35)	No Chg
102	ISHARES TR MSCI INDIA ETF	9/3/2013	10/4/2013	\$2,603 31	\$2,397 57	(\$205 74)	No Chg
64	ISHARES TR MSCI INDIA ETF	9/3/2013	10/4/2013	\$1,615 84	\$1,504 36	(\$111 48)	No Chg
10	ISHARES TR MSCI INDIA ETF	9/3/2013	10/4/2013	\$247 67	\$235 06	(\$12 61)	No Chg
127	ISHARES TR MSCI INDIA ETF	9/3/2013	10/4/2013	\$3,108 62	\$2,985 21	(\$123 41)	No Chg
104	ISHARES TR MSCI INDIA ETF	9/3/2013	10/3/2013	\$2,545 65	\$2,410 21	(\$135 44)	No Chg
143	ISHARES TR MSCI INDIA ETF	9/3/2013	10/3/2013	\$3,518 89	\$3,314 04	(\$204 85)	No Chg
2,728 00	PROSHARES TR PROSHARES ULTRA 7-10 YR TRES	9/3/2013	10/1/2013	\$135,540 41	\$141,007 59		\$5,467 18
3,644 00	ISHARES TR 3-7 YR TREAS BD ETF	9/3/2013	10/1/2013	\$435,963 42	\$441,030 04		\$5,066 62
286 289	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	8/30/2013	7/16/2014	\$1,981 12	\$1,989 71		\$8 59
178	ISHARES INC MSCI MEXICO CAPPED ETF	8/30/2013	10/11/2013	\$10,936 30	\$11,564 98		\$628 68
560	ISHARES INC MSCI MEXICO CAPPED ETF	8/30/2013	10/9/2013	\$34,406 35	\$35,126 17		\$719 82
84	ISHARES TR MSCI INDIA ETF	8/30/2013	10/3/2013	\$2,129 19	\$1,946 71	(\$182 48)	No Chg
3	ISHARES TR MSCI INDIA ETF	8/30/2013	10/3/2013	\$68 33	\$69 53		\$1 20
18	ISHARES TR MSCI INDIA ETF	8/30/2013	10/3/2013	\$407 99	\$417 15		\$9 16
259	ISHARES TR MSCI INDIA ETF	8/30/2013	10/3/2013	\$5,909 43	\$6,002 35		\$92 92
1,119 00	BANCO SANTANDER BRASIL SA ADS REPSTG 1 UNIT	8/29/2013	10/4/2013	\$6,407 95	\$7,738 56		\$1,330 61
89	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	8/29/2013	10/4/2013	\$1,046 25	\$1,240 70		\$194 45
47	ISHARES TR MSCI CHINA ETF	8/28/2013	12/20/2013	\$2,308 65	\$2,199 13		(\$109 52)
12	ISHARES TR MSCI CHINA ETF	8/28/2013	12/20/2013	\$578 76	\$561 48		(\$17 28)
230	ISHARES TR MSCI CHINA ETF	8/28/2013	12/19/2013	\$11,092 96	\$10,858 30		(\$234 66)
78	ISHARES TR MSCI CHINA ETF	8/28/2013	12/19/2013	\$3,433 24	\$3,682 38		\$249 14
135	ISHARES TR MSCI CHINA ETF	8/28/2013	12/19/2013	\$5,963 22	\$6,373 35		\$410 13
241	ISHARES TR MSCI CHINA ETF	8/28/2013	10/24/2013	\$10,645 44	\$11,043 13		\$397 69
336	ISHARES INC MSCI TAIWAN ETF	8/26/2013	10/23/2013	\$4,631 26	\$4,838 50		\$207 24
213	BANCO SANTANDER BRASIL SA ADS REPSTG 1 UNIT	8/26/2013	10/4/2013	\$1,252 28	\$1,473 02		\$220 74
2,062 00	BANCO SANTANDER BRASIL SA ADS REPSTG 1 UNIT	8/26/2013	10/3/2013	\$12,122 97	\$14,235 64		\$2,112 67
130	ROGERS COMMUNICATIONS INC CL B NON VOTING SHS ISIN#CA7751092007	8/22/2013	3/18/2014	\$5,034 80	\$5,077 80		\$43 00
1,230 00	ALSTOM ADR ISIN#US0212442075	8/15/2013	6/26/2014	\$4,452 88	\$4,391 10		(\$61 78)
60	ALSTOM ADR ISIN#US0212442075	8/15/2013	1/24/2014	\$217 21	\$176 16		(\$41 05)
710	ALSTOM ADR ISIN#US0212442075	8/14/2013	1/24/2014	\$2,591 28	\$2,084 56		(\$506 72)
1,345 00	ALSTOM ADR ISIN#US0212442075	8/14/2013	1/23/2014	\$4,908 82	\$4,109 24		(\$799 58)
190	KIRIN HLDGS CO LTD SPONSORED ADR	8/8/2013	5/30/2014	\$2,967 31	\$2,683 71		(\$283 60)
200	ROGERS COMMUNICATIONS INC CL B NON VOTING SHS ISIN#CA7751092007	8/8/2013	3/18/2014	\$7,902 08	\$7,812 00		(\$90 08)
22	ROGERS COMMUNICATIONS INC CL B NON VOTING SHS ISIN#CA7751092007	8/2/2013	3/18/2014	\$882 56	\$859 32		(\$23 24)
483	ROGERS COMMUNICATIONS INC CL B NON VOTING SHS ISIN#CA7751092007	8/2/2013	3/17/2014	\$19,376 17	\$18,736 25		(\$639 92)
312 399	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	7/31/2013	7/16/2014	\$2,168 05	\$2,171 17		\$3 12
280	ISHARES INC MSCI TAIWAN ETF	7/31/2013	10/23/2013	\$3,951 81	\$4,032 08		\$80 27
609	ISHARES INC MSCI TAIWAN ETF	7/31/2013	10/22/2013	\$8,595 18	\$8,960 77		\$365 59
483	ISHARES INC MSCI TAIWAN ETF	7/31/2013	10/22/2013	\$6,710 56	\$7,106 81		\$396 25
94	ISHARES TR RUSSELL 2000 ETF	7/1/2013	11/1/2013	\$9,270 96	\$10,205 29		\$934 33
600	ISHARES INC MSCI TAIWAN ETF	6/25/2013	10/22/2013	\$7,775 06	\$8,828 34		\$1,053 28
280	ISHARES INC MSCI TAIWAN ETF	6/25/2013	10/22/2013	\$3,673 30	\$4,119 89		\$446 59

9	ISHARES TR MSCI CHINA ETF	6/12/2013	10/24/2013	\$431 98	\$412 40	(\$19 58)	No Chg
78	ISHARES TR MSCI CHINA ETF	6/12/2013	10/24/2013	\$3,743 82	\$3,574 12	(\$169 70)	No Chg
98	ISHARES TR MSCI CHINA ETF	6/12/2013	10/24/2013	\$4,896 85	\$4,490 56	(\$406 29)	No Chg
75	ISHARES TR MSCI CHINA ETF	6/12/2013	10/24/2013	\$3,747 59	\$3,442 50	(\$305 09)	No Chg
235	ISHARES TR MSCI CHINA ETF	6/12/2013	10/24/2013	\$11,568 96	\$10,786 50	(\$782 46)	No Chg
345	ISHARES TR MSCI CHINA ETF	6/12/2013	10/23/2013	\$16,984 21	\$15,997 72	(\$986 49)	No Chg
101	ISHARES TR MSCI CHINA ETF	6/12/2013	10/23/2013	\$4,998 16	\$4,683 39	(\$314 77)	No Chg
337	ISHARES TR MSCI CHINA ETF	6/12/2013	10/23/2013	\$16,875 82	\$15,626 76	(\$1,249 06)	No Chg
2,945 00	PROSHARES TR PROSHARES ULTRA RUSSELL2000	6/3/2013	11/1/2013	\$179,756 91	\$221,720 51		\$41,963 60
3,510 00	ISHARES TR RUSSELL 2000 ETF	6/3/2013	11/1/2013	\$343,600 56	\$381,069 82		\$37,469 26
221	PROSHARES TR PROSHARES ULTRA RUSSELL2000	6/3/2013	10/1/2013	\$13,489 40	\$16,388 26		\$2,898 86
444	RPC INC COM	5/8/2013	3/5/2014	\$5,846 86	\$8,032 80		\$2,185 94
5	TIME WARNER CABLE INC COM	2/4/2013	12/12/2013	\$449 26	\$660 09		\$210 83
44	TIME WARNER CABLE INC COM	2/4/2013	10/31/2013	\$3,953 50	\$5,302 63		\$1,349 13
80	SPECTRA ENERGY CORP COM	12/31/2012	10/18/2013	\$2,172 83	\$2,821 29		\$648 46
TOTAL SHORT TERM COVERED				\$17,406,127.94	\$17,218,435.08	(\$219,364 36)	\$31,671.50

18	PUT NEW STANDARD & 02-28-14 1725 00	1/29/2014	2/3/2014	\$29,700 00	\$39,600 00		\$9,900 00
18	PUT NEW STANDARD & 02-28-14 1645 00	1/28/2014	3/3/2014	\$9,000 00	\$0 00		(\$9,000 00)
-18	PUT NEW STANDARD & 02-28-14 1675 00	1/28/2014	1/29/2014	\$16,560 00	\$12,240 00		(\$4,320 00)
18	PUT NEW STANDARD & 02-28-14 1700 00	1/28/2014	1/29/2014	\$16,560 00	\$21,780 00		\$5,220 00
18	CALL NEW STANDARD & 02-28-14 1880 00	1/27/2014	2/4/2014	\$1,800 00	\$630 00		(\$1,170 00)
18	PUT NEW STANDARD & 02-28-14 1610 00	1/23/2014	3/3/2014	\$4,140 00	\$0 00		(\$4,140 00)
-18	CALL NEW STANDARD & 02-28-14 1875 00	1/23/2014	1/27/2014	\$3,420 00	\$9,630 00		\$6,210 00
18	CALL NEW STANDARD & 02-28-14 1920 00	1/23/2014	1/27/2014	\$1,620 00	\$180 00		(\$1,440 00)
-19	CALL NEW STANDARD & 01-18-14 1840 00	1/13/2014	1/15/2014	\$18,050 00	\$19,000 00		\$950 00
-19	CALL NEW STANDARD & 01-18-14 1855 00	1/9/2014	1/16/2014	\$950 00	\$6,650 00		\$5,700 00
-19	CALL NEW STANDARD & 01-18-14 1845 00	1/9/2014	1/13/2014	\$13,300 00	\$14,060 00		\$760 00
-19	CALL NEW STANDARD & 01-10-14 1840 00	1/9/2014	1/10/2014	\$2,660 00	\$8,170 00		\$5,510 00
-19	CALL NEW STANDARD & 01-18-14 1845 00	1/9/2014	1/9/2014	\$13,300 00	\$14,060 00		\$760 00
-19	CALL NEW STANDARD & 01-10-14 1845 00	1/6/2014	1/10/2014	\$475 00	\$3,610 00		\$3,135 00
-19	CALL NEW STANDARD & 01-10-14 1845 00	1/6/2014	1/9/2014	\$4,370 00	\$3,610 00		(\$760 00)
-19	CALL NEW STANDARD & 01-18-14 1850 00	1/6/2014	1/9/2014	\$10,450 00	\$6,650 00		(\$3,800 00)
-19	CALL NEW STANDARD & 01-18-14 1865 00	1/2/2014	1/6/2014	\$2,850 00	\$11,400 00		\$8,550 00
19	CALL NEW STANDARD & 01-18-14 1900 00	12/30/2013	1/21/2014	\$2,090 00	\$0 00		(\$2,090 00)
19	PUT NEW STANDARD & 01-10-14 1800 00	12/30/2013	1/13/2014	\$6,840 00	\$0 00		(\$6,840 00)
-19	CALL NEW STANDARD & 01-18-14 1880 00	12/30/2013	1/2/2014	\$5,700 00	\$4,940 00		(\$760 00)
-18	PUT NEW STANDARD & 02-22-14 1750 00	12/26/2013	1/9/2014	\$15,210 00	\$18,900 00		\$3,690 00
18	PUT NEW STANDARD & 02-22-14 1600 00	12/26/2013	1/9/2014	\$4,500 00	\$3,600 00		(\$900 00)
-18	CALL NEW STANDARD & 02-22-14 1875 00	12/26/2013	1/6/2014	\$14,940 00	\$21,586 32		\$6,646 32
18	CALL NEW STANDARD & 02-22-14 1925 00	12/26/2013	1/6/2014	\$4,860 00	\$2,340 00		(\$2,520 00)

19	CALL NEW STANDARD & 01-03-14 1860 00	12/24/2013	1/6/2014	\$3,420 00	\$0 00		(\$3,420 00)
19	CALL NEW STANDARD & 01-03-14 1840 00	12/24/2013	1/3/2014	\$13,490 00	\$3,420 00		(\$10,070 00)
19	CALL NEW STANDARD & 03-22-14 1960 00	12/23/2013	1/8/2014	\$5,510 00	\$4,085 00		(\$1,425 00)
19	PUT NEW STANDARD & 03-22-14 1550 00	12/23/2013	1/8/2014	\$9,500 00	\$5,600 63		(\$3,899 37)
-19	PUT NEW STANDARD & 02-22-14 1715 00	12/20/2013	1/2/2014	\$15,390 00	\$21,280 00		\$5,890 00
-19	CALL NEW STANDARD & 02-22-14 1865 00	12/20/2013	1/2/2014	\$27,930 00	\$22,800 00		(\$5,130 00)
19	CALL NEW STANDARD & 02-22-14 1930 00	12/20/2013	1/2/2014	\$3,325 00	\$3,990 00		\$665 00
19	PUT NEW STANDARD & 02-22-14 1560 00	12/20/2013	1/2/2014	\$6,080 00	\$4,180 00		(\$1,900 00)
-18	CALL NEW STANDARD & 02-22-14 1870 00	12/19/2013	12/26/2013	\$24,660 00	\$12,600 00		(\$12,060 00)
-18	PUT NEW STANDARD & 02-22-14 1720 00	12/19/2013	12/26/2013	\$13,500 00	\$26,100 00		\$12,600 00
18	PUT NEW STANDARD & 02-22-14 1570 00	12/19/2013	12/26/2013	\$6,300 00	\$3,600 00		(\$2,700 00)
18	CALL NEW STANDARD & 02-22-14 1920 00	12/19/2013	12/26/2013	\$2,880 00	\$5,400 00		\$2,520 00
19	CALL NEW STANDARD & 01-18-14 1820 00	12/18/2013	1/17/2014	\$19,000 00	\$49,514 00		\$30,514 00
19	CALL NEW STANDARD & 01-18-14 1785 00	12/18/2013	1/17/2014	\$53,200 00	\$116,014 00		\$62,814 00
-19	CALL NEW STANDARD & 03-22-14 1880 00	12/18/2013	12/23/2013	\$30,400 00	\$17,100 00		(\$13,300 00)
-19	PUT NEW STANDARD & 03-22-14 1675 00	12/18/2013	12/23/2013	\$22,230 00	\$41,289 85		\$19,059 85
19	PUT NEW STANDARD & 03-22-14 1520 00	12/18/2013	12/23/2013	\$13,300 00	\$7,600 00		(\$5,700 00)
19	CALL NEW STANDARD & 03-22-14 1950 00	12/18/2013	12/23/2013	\$3,800 00	\$5,700 00		\$1,900 00
-18	PUT NEW STANDARD & 12-21-13 1740 00	12/17/2013	12/23/2013	\$0 00	\$3,600 00		\$3,600 00
-19	PUT NEW STANDARD & 02-22-14 1690 00	12/13/2013	12/20/2013	\$17,100 00	\$36,100 00		\$19,000 00
-19	CALL NEW STANDARD & 02-22-14 1860 00	12/13/2013	12/20/2013	\$26,030 00	\$13,585 00		(\$12,445 00)
19	PUT NEW STANDARD & 02-22-14 1540 00	12/13/2013	12/20/2013	\$9,500 00	\$5,700 00		(\$3,800 00)
19	CALL NEW STANDARD & 02-22-14 1925 00	12/13/2013	12/20/2013	\$2,850 00	\$3,800 00		\$950 00
-19	PUT NEW STANDARD & 01-18-14 1710 00	12/11/2013	1/2/2014	\$3,040 00	\$19,380 00		\$16,340 00
19	PUT NEW STANDARD & 01-18-14 1575 00	12/11/2013	1/2/2014	\$3,800 00	\$950 00		(\$2,850 00)
19	CALL NEW STANDARD & 01-18-14 1845 00	12/10/2013	1/2/2014	\$17,100 00	\$25,555 00		\$8,455 00
-19	CALL NEW STANDARD & 01-18-14 1865 00	12/10/2013	12/30/2013	\$10,640 00	\$8,740 00		(\$1,900 00)
-19	PUT NEW STANDARD & 03-22-14 1680 00	12/10/2013	12/18/2013	\$42,465 00	\$35,150 00		(\$7,315 00)
-19	CALL NEW STANDARD & 03-22-14 1900 00	12/10/2013	12/18/2013	\$10,640 00	\$17,977 99		\$7,337 99
19	CALL NEW STANDARD & 03-22-14 1970 00	12/10/2013	12/18/2013	\$3,800 00	\$1,900 00		(\$1,900 00)
19	PUT NEW STANDARD & 03-22-14 1525 00	12/10/2013	12/18/2013	\$11,400 00	\$13,300 00		\$1,900 00
-19	CALL NEW STANDARD & 01-18-14 1865 00	12/10/2013	12/17/2013	\$3,325 00	\$8,740 00		\$5,415 00
19	CALL NEW STANDARD & 01-18-14 1885 00	12/10/2013	12/17/2013	\$4,465 00	\$1,330 00		(\$3,135 00)
-18	CALL NEW STANDARD & 12-21-13 1820 00	12/9/2013	12/18/2013	\$6,172 74	\$15,300 00		\$9,127 26
-18	PUT NEW STANDARD & 12-21-13 1750 00	12/9/2013	12/17/2013	\$5,490 00	\$5,040 00		(\$450 00)
18	CALL NEW STANDARD & 12-21-13 1855 00	12/9/2013	12/11/2013	\$1,800 00	\$990 00		(\$810 00)
-19	CALL NEW STANDARD & 02-22-14 1880 00	12/6/2013	12/13/2013	\$9,310 00	\$16,340 00		\$7,030 00
-19	PUT NEW STANDARD & 02-22-14 1700 00	12/6/2013	12/13/2013	\$38,760 00	\$28,785 00		(\$9,975 00)

19	PUT NEW STANDARD & 02-22-14 1550 00	12/6/2013	12/13/2013	\$7,600 00	\$10,450 00		\$2,850 00
19	CALL NEW STANDARD & 02-22-14 1950 00	12/6/2013	12/13/2013	\$2,850 00	\$1,520 00		(\$1,330 00)
-19	PUT NEW STANDARD & 12-13-13 1785 00	12/5/2013	12/10/2013	\$3,990 00	\$23,750 00		\$19,760 00
19	PUT NEW STANDARD & 12-13-13 1775 00	12/5/2013	12/10/2013	\$17,860 00	\$2,470 00		(\$15,390 00)
-19	PUT NEW STANDARD & 02-22-14 1690 00	12/5/2013	12/6/2013	\$26,790 00	\$35,150 00		\$8,360 00
-19	CALL NEW STANDARD & 02-22-14 1875 00	12/5/2013	12/6/2013	\$18,050 00	\$14,820 00		(\$3,230 00)
19	CALL NEW STANDARD & 02-22-14 1940 00	12/5/2013	12/6/2013	\$3,610 00	\$3,800 00		\$190 00
19	PUT NEW STANDARD & 02-22-14 1540 00	12/5/2013	12/6/2013	\$10,450 00	\$7,030 00		(\$3,420 00)
-19	CALL NEW STANDARD & 02-22-14 1890 00	11/27/2013	12/5/2013	\$10,450 00	\$17,100 00		\$6,650 00
-19	PUT NEW STANDARD & 02-22-14 1700 00	11/27/2013	12/5/2013	\$38,000 00	\$29,450 00		(\$8,550 00)
19	CALL NEW STANDARD & 02-22-14 1960 00	11/27/2013	12/5/2013	\$3,800 00	\$1,805 00		(\$1,995 00)
19	PUT NEW STANDARD & 02-22-14 1550 00	11/27/2013	12/5/2013	\$7,600 00	\$11,020 00		\$3,420 00
18	CALL NEW STANDARD & 12-21-13 1830 00	11/26/2013	12/18/2013	\$13,140 00	\$3,240 00		(\$9,900 00)
-18	CALL NEW STANDARD & 12-21-13 1840 00	11/26/2013	12/11/2013	\$2,430 00	\$8,100 00		\$5,670 00
-36	CALL NEW STANDARD & 12-06-13 1825 00	11/26/2013	12/9/2013	\$0 00	\$10,800 00		\$10,800 00
18	CALL NEW STANDARD & 12-06-13 1835 00	11/26/2013	12/9/2013	\$2,700 00	\$0 00		(\$2,700 00)
18	CALL NEW STANDARD & 12-06-13 1815 00	11/26/2013	12/9/2013	\$10,670 76	\$0 00		(\$10,670 76)
-18	CALL NEW STANDARD & 12-21-13 1850 00	11/26/2013	12/6/2013	\$2,430 00	\$5,760 00		\$3,330 00
-19	PUT NEW STANDARD & 12-06-13 1790 00	11/25/2013	12/5/2013	\$16,150 00	\$14,345 00		(\$1,805 00)
19	PUT NEW STANDARD & 12-06-13 1780 00	11/25/2013	12/5/2013	\$10,260 00	\$8,550 00		(\$1,710 00)
-18	CALL NEW STANDARD & 12-21-13 1815 00	11/22/2013	12/9/2013	\$19,800 00	\$20,700 00		\$900 00
-18	PUT NEW STANDARD & 12-21-13 1735 00	11/22/2013	12/9/2013	\$3,600 00	\$10,980 00		\$7,380 00
-19	CALL NEW STANDARD & 02-22-14 1880 00	11/20/2013	11/27/2013	\$21,280 00	\$18,050 00		(\$3,230 00)
-19	PUT NEW STANDARD & 02-22-14 1675 00	11/20/2013	11/27/2013	\$23,750 00	\$32,918 07		\$9,168 07
19	PUT NEW STANDARD & 02-22-14 1525 00	11/20/2013	11/27/2013	\$9,500 00	\$6,650 00		(\$2,850 00)
19	CALL NEW STANDARD & 02-22-14 1950 00	11/20/2013	11/27/2013	\$4,180 00	\$4,750 00		\$570 00
-18	CALL NEW STANDARD & 12-21-13 1850 00	11/19/2013	11/22/2013	\$5,400 00	\$4,140 00		(\$1,260 00)
18	CALL NEW STANDARD & 12-21-13 1835 00	11/19/2013	11/22/2013	\$7,560 00	\$9,900 00		\$2,340 00
18	PUT NEW STANDARD & 12-21-13 1625 00	11/18/2013	12/23/2013	\$2,880 00	\$0 00		(\$2,880 00)
18	CALL NEW STANDARD & 12-21-13 1845 00	11/18/2013	12/9/2013	\$7,740 00	\$3,780 00		(\$3,960 00)
-18	CALL NEW STANDARD & 12-21-13 1805 00	11/18/2013	11/22/2013	\$28,800 00	\$32,130 00		\$3,330 00
-18	PUT NEW STANDARD & 12-21-13 1725 00	11/18/2013	11/22/2013	\$9,240 66	\$10,980 00		\$1,739 34
18	CALL NEW STANDARD & 12-21-13 1875 00	11/14/2013	12/6/2013	\$2,340 00	\$720 00		(\$1,620 00)
-18	CALL NEW STANDARD & 12-21-13 1860 00	11/14/2013	11/26/2013	\$3,600 00	\$3,600 00		No Chg
-19	CALL NEW STANDARD & 01-18-14 1840 00	11/14/2013	11/22/2013	\$23,940 00	\$20,900 00		(\$3,040 00)
-19	PUT NEW STANDARD & 01-18-14 1700 00	11/14/2013	11/22/2013	\$16,150 00	\$24,700 00		\$8,550 00
19	PUT NEW STANDARD & 01-18-14 1550 00	11/14/2013	11/22/2013	\$5,700 00	\$3,800 00		(\$1,900 00)
19	CALL NEW STANDARD & 01-18-14 1900 00	11/14/2013	11/22/2013	\$4,560 00	\$4,370 00		(\$190 00)

-18	CALL NEW STANDARD & 12-21-13 1860 00	11/14/2013	11/19/2013	\$2,700 00	\$3,600 00		\$900 00
18	CALL NEW STANDARD & 12-21-13 1845 00	11/14/2013	11/19/2013	\$6,390 00	\$4,860 00		(\$1,530 00)
18	CALL NEW STANDARD & 12-21-13 1840 00	11/12/2013	11/18/2013	\$4,860 00	\$9,000 00		\$4,140 00
18	PUT NEW STANDARD & 12-21-13 1575 00	11/12/2013	11/18/2013	\$3,330 00	\$1,980 00		(\$1,350 00)
-19	PUT NEW STANDARD & 11-16-13 1725 00	11/7/2013	11/18/2013	\$0 00	\$7,030 00		\$7,030 00
-19	CALL NEW STANDARD & 01-18-14 1835 00	11/7/2013	11/14/2013	\$24,700 00	\$15,580 00		(\$9,120 00)
-19	PUT NEW STANDARD & 01-18-14 1675 00	11/7/2013	11/14/2013	\$17,670 00	\$28,500 00		\$10,830 00
19	CALL NEW STANDARD & 01-18-14 1895 00	11/7/2013	11/14/2013	\$3,800 00	\$4,750 00		\$950 00
19	PUT NEW STANDARD & 01-18-14 1525 00	11/7/2013	11/14/2013	\$5,700 00	\$4,750 00		(\$950 00)
-18	PUT NEW STANDARD & 12-21-13 1700 00	11/5/2013	11/18/2013	\$7,020 00	\$22,500 00		\$15,480 00
-18	CALL NEW STANDARD & 12-21-13 1800 00	11/5/2013	11/18/2013	\$37,080 00	\$18,900 00		(\$18,180 00)
18	CALL NEW STANDARD & 12-21-13 1855 00	11/5/2013	11/12/2013	\$3,240 00	\$2,700 00		(\$540 00)
18	PUT NEW STANDARD & 12-21-13 1550 00	11/5/2013	11/12/2013	\$3,240 00	\$2,700 00		(\$540 00)
-19	PUT NEW STANDARD & 11-16-13 1715 00	11/5/2013	11/7/2013	\$4,750 00	\$5,225 00		\$475 00
-19	PUT NEW STANDARD & 01-18-14 1630 00	11/1/2013	12/11/2013	\$7,790 00	\$24,415 00		\$16,625 00
-19	CALL NEW STANDARD & 11-16-13 1755 00	11/1/2013	11/12/2013	\$31,730 00	\$24,700 00		(\$7,030 00)
-19	PUT NEW STANDARD & 11-16-13 1690 00	11/1/2013	11/5/2013	\$2,280 00	\$4,750 00		\$2,470 00
19	PUT NEW STANDARD & 01-18-14 1475 00	10/31/2013	12/11/2013	\$6,365 00	\$1,140 00		(\$5,225 00)
-19	CALL NEW STANDARD & 11-16-13 1765 00	10/30/2013	11/1/2013	\$15,817 31	\$26,600 00		\$10,782 69
19	CALL NEW STANDARD & 11-16-13 1750 00	10/30/2013	11/1/2013	\$42,940 00	\$30,400 00		(\$12,540 00)
-18	CALL NEW STANDARD & 12-21-13 1795 00	10/29/2013	11/5/2013	\$22,300 02	\$30,600 00		\$8,299 98
-18	PUT NEW STANDARD & 12-21-13 1690 00	10/29/2013	11/5/2013	\$18,900 00	\$19,800 00		\$900 00
18	PUT NEW STANDARD & 12-21-13 1540 00	10/29/2013	11/5/2013	\$3,600 00	\$3,240 00		(\$360 00)
18	CALL NEW STANDARD & 12-21-13 1860 00	10/29/2013	11/5/2013	\$5,940 00	\$2,340 00		(\$3,600 00)
-19	CALL NEW STANDARD & 11-16-13 1780 00	10/28/2013	11/5/2013	\$6,080 00	\$14,250 00		\$8,170 00
19	CALL NEW STANDARD & 11-16-13 1795 00	10/28/2013	11/5/2013	\$7,600 00	\$1,615 00		(\$5,985 00)
-19	CALL NEW STANDARD & 11-16-13 1775 00	10/28/2013	10/30/2013	\$19,000 00	\$18,050 00		(\$950 00)
19	CALL NEW STANDARD & 11-16-13 1760 00	10/28/2013	10/30/2013	\$30,911 86	\$32,300 00		\$1,388 14
-18	PUT NEW STANDARD & 12-21-13 1670 00	10/28/2013	10/29/2013	\$16,200 00	\$18,000 00		\$1,800 00
-18	CALL NEW STANDARD & 12-21-13 1790 00	10/28/2013	10/29/2013	\$32,940 00	\$27,450 00		(\$5,490 00)
18	CALL NEW STANDARD & 12-21-13 1855 00	10/28/2013	10/29/2013	\$4,500 00	\$5,400 00		\$900 00
18	PUT NEW STANDARD & 12-21-13 1520 00	10/28/2013	10/29/2013	\$3,600 00	\$3,600 00		No Chg
-19	CALL NEW STANDARD & 11-16-13 1805 00	10/24/2013	10/25/2013	\$3,610 00	\$3,040 00		(\$570 00)
19	PUT NEW STANDARD & 11-16-13 1645 00	10/24/2013	10/25/2013	\$3,705 00	\$3,800 00		\$95 00
19	CALL NEW STANDARD & 11-16-13 1820 00	10/24/2013	10/25/2013	\$760 00	\$950 00		\$190 00
-19	CALL NEW STANDARD & 01-18-14 1830 00	10/23/2013	11/6/2013	\$19,570 00	\$16,340 00		(\$3,230 00)
-19	PUT NEW STANDARD & 01-18-14 1640 00	10/23/2013	11/6/2013	\$19,000 00	\$32,300 00		\$13,300 00
19	PUT NEW STANDARD & 01-18-14 1490 00	10/23/2013	11/6/2013	\$9,500 00	\$4,750 00		(\$4,750 00)

19	CALL NEW STANDARD & 01-18-14 1890 00	10/23/2013	11/6/2013	\$3,800 00	\$3,800 00		No Chg
-19	PUT NEW STANDARD & 11-16-13 1680 00	10/22/2013	10/25/2013	\$5,700 00	\$7,920 15		\$2,220 15
-19	CALL NEW STANDARD & 11-16-13 1795 00	10/22/2013	10/24/2013	\$4,940 00	\$7,220 00		\$2,280 00
19	PUT NEW STANDARD & 11-16-13 1635 00	10/22/2013	10/24/2013	\$3,800 00	\$2,945 00		(\$855 00)
19	CALL NEW STANDARD & 11-16-13 1810 00	10/22/2013	10/24/2013	\$3,800 00	\$1,710 00		(\$2,090 00)
-18	CALL NEW STANDARD & 12-21-13 1785 00	10/21/2013	10/28/2013	\$32,040 00	\$22,680 00		(\$9,360 00)
-18	PUT NEW STANDARD & 12-21-13 1650 00	10/21/2013	10/28/2013	\$13,320 00	\$21,024 54		\$7,704 54
18	CALL NEW STANDARD & 12-21-13 1850 00	10/21/2013	10/28/2013	\$3,600 00	\$5,040 00		\$1,440 00
18	PUT NEW STANDARD & 12-21-13 1500 00	10/21/2013	10/28/2013	\$4,500 00	\$3,420 00		(\$1,080 00)
19	PUT NEW STANDARD & 11-16-13 1620 00	10/18/2013	11/18/2013	\$4,370 00	\$0 00		(\$4,370 00)
19	CALL NEW STANDARD & 11-16-13 1770 00	10/18/2013	11/12/2013	\$13,300 00	\$13,300 00		No Chg
-19	PUT NEW STANDARD & 11-16-13 1600 00	10/18/2013	11/1/2013	\$1,330 00	\$3,230 00		\$1,900 00
-19	CALL NEW STANDARD & 11-16-13 1785 00	10/18/2013	10/22/2013	\$11,400 00	\$7,030 00		(\$4,370 00)
19	CALL NEW STANDARD & 11-16-13 1800 00	10/18/2013	10/22/2013	\$3,610 00	\$6,175 00		\$2,565 00
19	CALL NEW STANDARD & 01-18-14 1860 00	10/17/2013	1/9/2014	\$5,700 00	\$5,320 00		(\$380 00)
-19	PUT NEW STANDARD & 01-18-14 1610 00	10/17/2013	11/1/2013	\$20,520 00	\$30,400 00		\$9,880 00
19	PUT NEW STANDARD & 01-18-14 1460 00	10/17/2013	10/31/2013	\$8,550 00	\$5,700 00		(\$2,850 00)
-18	PUT NEW STANDARD & 12-21-13 1615 00	10/15/2013	10/21/2013	\$13,500 00	\$37,080 00		\$23,580 00
18	PUT NEW STANDARD & 12-21-13 1460 00	10/15/2013	10/21/2013	\$9,900 00	\$2,700 00		(\$7,200 00)
-19	CALL NEW STANDARD & 11-16-13 1740 00	10/10/2013	11/1/2013	\$42,750 00	\$11,020 00		(\$31,730 00)
-19	PUT NEW STANDARD & 01-18-14 1560 00	10/10/2013	10/17/2013	\$19,000 00	\$43,700 00		\$24,700 00
-19	CALL NEW STANDARD & 01-18-14 1785 00	10/10/2013	10/17/2013	\$30,400 00	\$17,670 00		(\$12,730 00)
19	PUT NEW STANDARD & 01-18-14 1405 00	10/10/2013	10/17/2013	\$13,300 00	\$5,581 82		(\$7,718 18)
19	CALL NEW STANDARD & 01-18-14 1850 00	10/10/2013	10/17/2013	\$3,800 00	\$7,220 00		\$3,420 00
-38	PUT NEW STANDARD & 10-19-13 1570 00	10/9/2013	10/21/2013	\$0 00	\$11,400 00		\$11,400 00
19	PUT NEW STANDARD & 10-19-13 1540 00	10/9/2013	10/21/2013	\$3,800 00	\$0 00		(\$3,800 00)
19	PUT NEW STANDARD & 10-19-13 1600 00	10/9/2013	10/15/2013	\$10,260 00	\$1,900 00		(\$8,360 00)
19	PUT NEW STANDARD & 10-19-13 1540 00	10/8/2013	10/21/2013	\$3,800 00	\$0 00		(\$3,800 00)
19	CALL NEW STANDARD & 11-16-13 1785 00	10/8/2013	10/18/2013	\$2,090 00	\$7,030 00		\$4,940 00
-19	PUT NEW STANDARD & 10-19-13 1635 00	10/8/2013	10/15/2013	\$2,850 00	\$19,000 00		\$16,150 00
-19	CALL NEW STANDARD & 10-19-13 1725 00	10/8/2013	10/15/2013	\$5,130 00	\$2,090 00		(\$3,040 00)
-19	PUT NEW STANDARD & 10-19-13 1525 00	10/3/2013	10/21/2013	\$0 00	\$2,850 00		\$2,850 00
19	PUT NEW STANDARD & 10-19-13 1555 00	10/3/2013	10/8/2013	\$4,275 00	\$4,750 00		\$475 00
-19	CALL NEW STANDARD & 10-19-13 1745 00	10/2/2013	10/21/2013	\$0 00	\$2,850 00		\$2,850 00
19	CALL NEW STANDARD & 10-19-13 1735 00	10/2/2013	10/15/2013	\$4,750 00	\$1,900 00		(\$2,850 00)
-19	CALL NEW STANDARD & 11-16-13 1755 00	10/2/2013	10/10/2013	\$6,270 00	\$10,925 00		\$4,655 00
19	CALL NEW STANDARD & 11-16-13 1800 00	10/2/2013	10/8/2013	\$1,900 00	\$1,330 00		(\$570 00)
-18	CALL NEW STANDARD & 12-21-13 1775 00	10/1/2013	10/21/2013	\$28,800 00	\$16,020 00		(\$12,780 00)
18	CALL NEW STANDARD & 12-21-13 1840 00	10/1/2013	10/21/2013	\$3,060 00	\$4,500 00		\$1,440 00
-19	PUT NEW STANDARD & 11-16-13 1620 00	9/24/2013	10/10/2013	\$31,920 00	\$22,800 00		(\$9,120 00)

-19	CALL NEW STANDARD & 11-16-13 1750 00	9/24/2013	10/10/2013	\$7,600 00	\$20,615 00		\$13,015 00
19	PUT NEW STANDARD & 11-16-13 1470 00	9/24/2013	10/10/2013	\$3,800 00	\$4,750 00		\$950 00
19	CALL NEW STANDARD & 11-16-13 1810 00	9/24/2013	10/10/2013	\$2,850 00	\$950 00		(\$1,900 00)
-18	PUT NEW STANDARD & 12-21-13 1600 00	9/23/2013	10/15/2013	\$32,400 00	\$35,460 00		\$3,060 00
18	PUT NEW STANDARD & 12-21-13 1450 00	9/23/2013	10/15/2013	\$9,000 00	\$9,000 00		No Chg
-18	CALL NEW STANDARD & 12-21-13 1790 00	9/23/2013	10/1/2013	\$10,350 00	\$16,200 00		\$5,850 00
18	CALL NEW STANDARD & 12-21-13 1860 00	9/23/2013	10/1/2013	\$3,600 00	\$1,080 00		(\$2,520 00)
-19	PUT NEW STANDARD & 10-19-13 1645 00	9/20/2013	10/8/2013	\$23,750 00	\$11,970 00		(\$11,780 00)
-19	CALL NEW STANDARD & 10-19-13 1760 00	9/20/2013	10/2/2013	\$1,615 00	\$10,450 00		\$8,835 00
19	CALL NEW STANDARD & 10-19-13 1745 00	9/20/2013	10/2/2013	\$17,955 00	\$2,850 00		(\$15,105 00)
-19	PUT NEW STANDARD & 11-16-13 1640 00	9/19/2013	11/1/2013	\$1,900 00	\$23,584 51		\$21,684 51
19	PUT NEW STANDARD & 11-16-13 1500 00	9/19/2013	11/1/2013	\$4,750 00	\$570 00		(\$4,180 00)
-19	CALL NEW STANDARD & 11-16-13 1790 00	9/19/2013	10/2/2013	\$3,420 00	\$13,300 00		\$9,880 00
19	CALL NEW STANDARD & 11-16-13 1840 00	9/19/2013	10/2/2013	\$3,230 00	\$475 00		(\$2,755 00)
-19	PUT NEW STANDARD & 10-19-13 1520 00	9/18/2013	10/21/2013	\$0 00	\$3,040 00		\$3,040 00
19	CALL NEW STANDARD & 10-19-13 1785 00	9/18/2013	10/21/2013	\$1,995 00	\$0 00		(\$1,995 00)
19	PUT NEW STANDARD & 10-19-13 1535 00	9/18/2013	10/21/2013	\$3,800 00	\$0 00		(\$3,800 00)
19	PUT NEW STANDARD & 10-19-13 1450 00	9/17/2013	10/21/2013	\$1,140 00	\$0 00		(\$1,140 00)
-19	CALL NEW STANDARD & 10-19-13 1720 00	9/11/2013	10/8/2013	\$2,684 51	\$19,000 00		\$16,315 49
-36	PUT NEW STANDARD & 09-30-13 1520 00	9/4/2013	10/1/2013	\$0 00	\$9,000 00		\$9,000 00
18	PUT NEW STANDARD & 09-30-13 1550 00	9/4/2013	10/1/2013	\$8,190 00	\$0 00		(\$8,190 00)
-19	PUT NEW STANDARD & 10-19-13 1485 00	9/3/2013	10/3/2013	\$1,900 00	\$11,400 00		\$9,500 00
19	PUT NEW STANDARD & 10-19-13 1525 00	9/3/2013	10/3/2013	\$19,475 00	\$2,850 00		(\$16,625 00)
18	PUT NEW STANDARD & 09-30-13 1465 00	8/28/2013	10/1/2013	\$3,600 00	\$0 00		(\$3,600 00)
TOTAL SHORT TERM NONCOVERED				\$2,127,757.86	\$2,317,081.88	\$0.00	\$189,324.02

0	REXAM PLC SPONSORED ADR NEW 2014 ISIN#US7616556046	5/22/2014	6/2/2014	Please Provide	\$0 00		N/A
0	PARAGON OFFSHORE PLC SHS ISIN#GB008BMTS0J78	5/11/2011	8/7/2014	Please Provide	\$0 01		N/A
141 295	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	6/30/2014	7/16/2014	\$984 82	\$981 99		(\$2 83)
111	ISHARES INC MSCI TAIWAN ETF	9/24/2013	5/9/2014	\$1,627 67	\$1,633 92		\$6 25
284	ISHARES INC MSCI TAIWAN ETF	9/24/2013	5/9/2014	\$4,165 62	\$4,180 48		\$14 86
28	ISHARES TR MSCI RUSSIA CAPPED ETF	9/19/2013	2/19/2014	\$752 65	\$544 26	(\$208 39)	No Chg
34	ISHARES TR MSCI RUSSIA CAPPED ETF	9/19/2013	2/19/2014	\$913 27	\$660 89	(\$252 38)	No Chg
29	ISHARES TR MSCI RUSSIA CAPPED ETF	9/19/2013	2/19/2014	\$728 07	\$563 70	(\$164 37)	No Chg
130	ISHARES TR MSCI RUSSIA CAPPED ETF	9/19/2013	2/19/2014	\$3,157 05	\$2,526 91	(\$630 14)	No Chg
31	ISHARES TR MSCI RUSSIA CAPPED ETF	9/19/2013	2/19/2014	\$783 70	\$602 57	(\$181 13)	No Chg
91	ISHARES TR MSCI RUSSIA CAPPED ETF	9/19/2013	2/19/2014	\$2,229 13	\$1,768 84	(\$460 29)	No Chg
54	ISHARES TR MSCI RUSSIA CAPPED ETF	9/19/2013	2/19/2014	\$1,339 51	\$1,049 64	(\$289 87)	No Chg
403	ISHARES TR MSCI RUSSIA CAPPED ETF	9/19/2013	2/19/2014	\$9,916 10	\$7,833 43	(\$2,082 67)	No Chg
60	ISHARES TR MSCI RUSSIA CAPPED ETF	9/19/2013	2/19/2014	\$1,477 55	\$1,166 27	(\$311 28)	No Chg
105	RIO TINTO PLC SPONSORED ADR ISIN#US7672041008	7/31/2013	8/13/2014	\$6,866 40	\$6,048 01		(\$818 39)
30	BHP BILLITON LTD SPONSORED ADR ISIN#US0886061086	7/30/2013	8/13/2014	\$1,893 43	\$2,139 60		\$246 17
80	BHP BILLITON LTD SPONSORED ADR ISIN#US0886061086	7/30/2013	8/13/2014	\$7,499 36	\$5,705 61		(\$1,793 75)

313 152	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	6/28/2013	7/16/2014	\$2,157 62	\$2,176 41		\$18 79
305 515	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	5/31/2013	7/16/2014	\$2,129 44	\$2,123 33		(\$6 11)
0 333	NEWCASTLE INVT CORP NEW COM NEW	5/14/2013	8/19/2014	\$7 55	\$4 53	(\$3 02)	No Chg
60	PENNYMAC MTG INVT TR COM	5/14/2013	7/18/2014	\$1,438 34	\$1,292 25		(\$146 09)
70	PENNYMAC MTG INVT TR COM	5/14/2013	7/18/2014	\$1,678 07	\$1,509 41		(\$168 66)
20	PENNYMAC MTG INVT TR COM	5/14/2013	7/18/2014	\$479 45	\$432 40		(\$47 05)
20	PENNYMAC MTG INVT TR COM	5/14/2013	7/18/2014	\$479 45	\$431 27		(\$48 18)
20	PENNYMAC MTG INVT TR COM	5/14/2013	7/18/2014	\$479 45	\$431 42		(\$48 03)
20	PENNYMAC MTG INVT TR COM	5/14/2013	7/18/2014	\$479 45	\$431 70		(\$47 75)
50	PENNYMAC MTG INVT TR COM	5/14/2013	7/16/2014	\$1,198 62	\$1,090 54		(\$108 08)
40	PENNYMAC MTG INVT TR COM	5/14/2013	7/16/2014	\$958 90	\$874 00		(\$84 90)
40	PENNYMAC MTG INVT TR COM	5/14/2013	7/16/2014	\$958 90	\$874 13		(\$84 77)
10	PENNYMAC MTG INVT TR COM	5/14/2013	7/16/2014	\$239 72	\$218 94		(\$20 78)
10	PENNYMAC MTG INVT TR COM	5/14/2013	7/16/2014	\$239 72	\$218 94		(\$20 78)
10	PENNYMAC MTG INVT TR COM	5/14/2013	7/16/2014	\$239 72	\$218 84		(\$20 88)
10	PENNYMAC MTG INVT TR COM	5/14/2013	7/16/2014	\$239 72	\$218 80		(\$20 92)
10	PENNYMAC MTG INVT TR COM	5/14/2013	7/16/2014	\$239 72	\$219 31		(\$20 41)
10	PENNYMAC MTG INVT TR COM	5/14/2013	7/16/2014	\$239 72	\$219 18		(\$20 54)
20	PENNYMAC MTG INVT TR COM	5/14/2013	7/16/2014	\$479 45	\$436 62		(\$42 83)
20	PENNYMAC MTG INVT TR COM	5/14/2013	7/16/2014	\$479 45	\$436 80		(\$42 65)
10	PENNYMAC MTG INVT TR COM	5/14/2013	7/16/2014	\$239 72	\$218 07		(\$21 65)
20	PENNYMAC MTG INVT TR COM	5/14/2013	7/16/2014	\$479 45	\$437 01		(\$42 44)
20	PENNYMAC MTG INVT TR COM	5/14/2013	7/16/2014	\$479 45	\$437 80		(\$41 65)
20	PENNYMAC MTG INVT TR COM	5/14/2013	7/16/2014	\$479 45	\$437 63		(\$41 82)
30	PENNYMAC MTG INVT TR COM	5/14/2013	7/16/2014	\$719 17	\$656 11		(\$63 06)
284 833	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	4/30/2013	7/16/2014	\$1,990 98	\$1,979 59		(\$11 39)
255	KIRIN HLDGS CO LTD SPONSORED ADR	4/2/2013	5/30/2014	\$4,018 90	\$3,601 82	(\$179 92)	(\$237 16)
315	KIRIN HLDGS CO LTD SPONSORED ADR	4/2/2013	4/14/2014	\$4,964 53	\$4,353 30	(\$611 23)	No Chg
338 374	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	3/28/2013	7/16/2014	\$2,358 47	\$2,351 70		(\$6 77)
335 501	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	2/28/2013	7/16/2014	\$2,331 73	\$2,331 73		No Chg
5	EATON CORP PLC SHS ISIN#IE00B8KQN827	2/26/2013	8/20/2014	\$294 26	\$352 15		\$57 89
319 721	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	1/31/2013	7/16/2014	\$2,225 26	\$2,222 06	(\$1 41)	(\$1 79)
75	LUKOIL CO SPOND ADR SHS ISIN#US6778621044	1/31/2013	4/30/2014	\$5,017 26	\$3,973 71	(\$1,043 55)	No Chg
424 151	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	12/31/2012	7/16/2014	\$2,926 64	\$2,947 85		\$21 21
22	SPECTRA ENERGY CORP COM	12/31/2012	4/28/2014	\$597 53	\$860 23		\$262 70
220	VALE S A ADR ISIN#US91912E1055	12/26/2012	8/13/2014	\$4,519 46	\$3,049 22		(\$1,470 24)
29 294	EATON CORP PLC SHS ISIN#IE00B8KQN827	12/20/2012	8/13/2014	\$1,574 65	\$2,017 09		\$442 44
0 706	EATON CORP PLC SHS ISIN#IE00B8KQN827	12/20/2012	8/13/2014	\$38 46	\$48 61		\$10 15
60	RIO TINTO PLC SPONSORED ADR ISIN#US7672041008	12/14/2012	8/13/2014	\$3,310 91	\$3,456 01		\$145 10
224	RPC INC COM	12/11/2012	3/5/2014	\$2,739 72	\$4,052 59		\$1,312 87
115	TECK RES LTD CL B SUB VTG ISIN#CA8787422044	12/10/2012	8/13/2014	\$4,113 34	\$2,626 69		(\$1,486 65)
102	EATON CORP PLC SHS ISIN#IE00B8KQN827	12/3/2012	8/13/2014	\$5,230 49	\$7,023 38		\$1,792 89
286 312	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	11/30/2012	7/16/2014	\$1,975 55	\$1,989 87		\$14 32
20	GATX CORP	11/15/2012	9/5/2014	\$816 20	\$1,318 00		\$501 80
10	GATX CORP	11/15/2012	9/5/2014	\$408 10	\$657 73		\$249 63

10	GATX CORP	11/15/2012	9/5/2014	\$408 10	\$659 28		\$251 18
10	GATX CORP	11/15/2012	9/5/2014	\$408 10	\$657 91		\$249 81
10	GATX CORP	11/15/2012	9/5/2014	\$408 10	\$657 95		\$249 85
10	GATX CORP	11/15/2012	9/5/2014	\$408 10	\$657 76		\$249 66
10	GATX CORP	11/15/2012	9/5/2014	\$408 10	\$657 32		\$249 22
10	GATX CORP	11/15/2012	9/5/2014	\$408 10	\$658 24		\$250 14
10	GATX CORP	11/15/2012	9/5/2014	\$408 10	\$658 30		\$250 20
10	GATX CORP	11/15/2012	9/4/2014	\$408 10	\$662 85		\$254 75
490	INTEL CORP COM	11/15/2012	5/30/2014	\$9,823 47	\$13,321 87		\$3,498 40
60	TARGET CORP COM	11/15/2012	4/1/2014	\$3,734 39	\$3,635 88		(\$98 51)
50	BLACKROCK INC COM	11/15/2012	1/16/2014	\$9,352 00	\$15,911 99		\$6,559 99
32	RAYONIER INC COM	11/15/2012	12/10/2013	\$1,547 33	\$1,407 02		(\$140 31)
88	RAYONIER INC COM	11/15/2012	12/9/2013	\$4,255 15	\$3,875 66		(\$379 49)
14,513 79	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	11/13/2012	7/16/2014	\$100,000 00	\$100,870 83		\$870 83
15	BAE SYS PLC SPONSORED ADR ISIN#US05523R1077	11/12/2012	1/24/2014	\$297 59	\$429 64		\$132 05
280 99	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	10/31/2012	7/16/2014	\$1,936 02	\$1,952 88		\$16 86
271	NATIONAL INTERSTATE CORP COM	10/26/2012	2/13/2014	\$7,042 75	\$7,812 60		\$769 85
430	ISRAEL CHEMICALS LTD ADR ISIN#US4650362001	10/4/2012	11/5/2013	\$5,444 70	\$3,669 66		(\$1,775 04)
153 475	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	9/28/2012	7/16/2014	\$1,055 91	\$1,066 65		\$10 74
205	INTEL CORP COM	9/24/2012	5/30/2014	\$4,642 06	\$5,573 44		\$931 38
66	METLIFE INC COM	9/24/2012	10/18/2013	\$2,332 59	\$3,246 78		\$914 19
8,085 06	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	9/11/2012	7/16/2014	\$55,463 50	\$56,191 15		\$727 65
28,776 98	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	9/11/2012	4/9/2014	\$197,410 07	\$200,000 00		\$2,589 93
28,735 63	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS I	9/11/2012	3/7/2014	\$197,126 43	\$200,000 00		\$2,873 57
60	INGERSOLL RAND PLC SHS ISIN#IE00B6330302	6/29/2012	8/13/2014	\$1,993 21	\$3,661 37		\$1,668 16
20	ALLEGION PUB LTD CO ORD SHS ISIN#IE00BFT3W74	6/29/2012	8/13/2014	\$512 39	\$1,039 00		\$526 61
130	NABORS INDS LTD SHS ISIN#BMG6359F1032	6/8/2012	8/13/2014	\$1,726 40	\$3,489 21		\$1,762 81
10	GATX CORP	6/7/2012	9/4/2014	\$387 00	\$662 34		\$275 34
20	GATX CORP	6/7/2012	9/4/2014	\$774 00	\$1,324 53		\$550 53
10	RAYONIER INC COM	6/7/2012	12/9/2013	\$427 00	\$440 41		\$13 41
16	BLACKROCK INC COM	5/22/2012	1/16/2014	\$2,671 83	\$5,091 84		\$2,420 01
10	BLACKROCK INC COM	5/22/2012	10/18/2013	\$1,669 89	\$3,004 32		\$1,334 43
4,559 15	TEMPLETON GLOBAL TOTAL RETURN FUND ADVISOR CLASS	3/20/2012	1/30/2014	\$59,770 51	\$59,907 29		\$136 78
66 479	TEMPLETON GLOBAL TOTAL RETURN FUND ADVISOR CLASS	3/19/2012	1/30/2014	\$873 53	\$873 53		No Chg
238	TORO CO	3/7/2012	3/3/2014	\$8,014 00	\$15,507 37		\$7,493 37
65 643	TEMPLETON GLOBAL TOTAL RETURN FUND ADVISOR CLASS	2/17/2012	1/30/2014	\$855 99	\$862 55		\$6 56
106	HITTITE MICROWAVE CORP COM	1/13/2012	7/11/2014	\$5,385 36	\$8,258 15		\$2,872 79
90	RAYONIER INC COM	11/9/2011	12/9/2013	\$3,686 49	\$3,963 73		\$277 24
10	RAYONIER INC COM	11/9/2011	12/6/2013	\$409 61	\$440 99		\$31 38
100	RAYONIER INC COM	11/4/2011	12/6/2013	\$4,188 14	\$4,409 84		\$221 70
15	DIGITAL RLTY TR INC COM	11/2/2011	8/20/2014	\$931 39	\$1,004 77		\$73 38
36	RAYONIER INC COM	11/2/2011	12/6/2013	\$1,476 85	\$1,587 54		\$110 69
44	RAYONIER INC COM	11/2/2011	12/5/2013	\$1,805 05	\$1,937 69		\$132 64
184	HAEMONETICS CORP MASS COM	10/19/2011	1/15/2014	\$5,524 66	\$7,955 48		\$2,430 82
40	TENARIS S A SPONSORED ADR	9/30/2011	8/13/2014	\$1,013 60	\$1,724 29		\$710 69
35	TALISMAN ENERGY INC COM	9/30/2011	8/13/2014	\$425 95	\$362 28		(\$63 67)

	SCHLUMBERGER LTD COM						
5	ISIN#AN8068571086	9/30/2011	8/13/2014	\$302 90	\$539 38		\$236 48
50	MICROSOFT CORP COM	9/22/2011	11/15/2013	\$1,255 33	\$1,895 29		\$639 96
55	SMITHS GROUP PLC SPONS ADR	9/8/2011	5/23/2014	\$883 34	\$1,168 65		\$285 31
60	SMITHS GROUP PLC SPONS ADR	9/8/2011	5/22/2014	\$963 65	\$1,331 93		\$368 28
85	SMITHS GROUP PLC SPONS ADR	9/8/2011	4/16/2014	\$1,365 17	\$1,780 75		\$415 58
20	SMITHS GROUP PLC SPONS ADR	9/7/2011	4/16/2014	\$317 11	\$419 00		\$101 89
20	SMITHS GROUP PLC SPONS ADR	9/7/2011	1/7/2014	\$317 11	\$482 83		\$165 72
105	ABB LTD SPONSORED ADR	8/11/2011	1/23/2014	\$2,219 76	\$2,710 33		\$490 57
30	TRAVELERS COS INC COM	7/25/2011	10/29/2013	\$1,698 74	\$2,615 32		\$916 58
125	MICROSOFT CORP COM	5/23/2011	11/15/2013	\$3,021 54	\$4,738 24		\$1,716 70
	MUNICH RE GROUP ADR						
70	ISIN#US6261881063	5/12/2011	9/10/2014	\$1,106 70	\$1,386 70		\$280 00
	TAIWAN SEMICONDUCTOR MFG CO						
200	SPONSORED ADR ISIN#US8740391003	5/12/2011	5/30/2014	\$2,751 75	\$4,114 78		\$1,363 03
	BOC HONG KONG HLDGS LTD SPONSORED						
40	ADR	5/12/2011	4/1/2014	\$2,488 80	\$2,268 22		(\$220 58)
	DEUTSCHE POST AG SPONS ADR						
110	ISIN#US25157Y2028	5/12/2011	3/20/2014	\$2,131 80	\$3,823 75		\$1,691 95
	VODAFONE GROUP PLC NEW SPONSORED						
0 818	ADR NO PAR	5/12/2011	2/27/2014	\$40 99	\$33 68		(\$7 31)
	BAE SYS PLC SPONSORED ADR						
200	ISIN#US05523R1077	5/12/2011	1/24/2014	\$4,342 00	\$5,728 48		\$1,386 48
65	GDF SUEZ SPON ADR	5/12/2011	1/23/2014	\$2,394 60	\$1,506 21	(\$888 39)	No Chg
	ROCHE HLDGS LTD SPONSORED ADR						
30	ISIN#US7711951043	5/12/2011	1/7/2014	\$1,257 90	\$2,087 58		\$829 68
	DEUTSCHE POST AG SPONS ADR						
35	ISIN#US25157Y2028	5/12/2011	1/7/2014	\$678 30	\$1,226 23		\$547 93
85	BAYER AG SPONSORED ADR	5/12/2011	1/7/2014	\$6,959 80	\$11,613 89		\$4,654 09
111	ADVISORY BRD CO COM	5/11/2011	9/24/2014	\$2,833 27	\$4,896 13		\$2,062 86
10	GATX CORP	5/11/2011	9/4/2014	\$410 42	\$663 12		\$252 70
10	GATX CORP	5/11/2011	9/4/2014	\$410 42	\$662 41		\$251 99
20	GATX CORP	5/11/2011	9/4/2014	\$820 84	\$1,327 90		\$507 06
20	GATX CORP	5/11/2011	9/4/2014	\$820 84	\$1,326 73		\$505 89
10	GATX CORP	5/11/2011	9/4/2014	\$410 42	\$663 23		\$252 81
10	GATX CORP	5/11/2011	9/4/2014	\$410 42	\$662 70		\$252 28
20	GATX CORP	5/11/2011	9/4/2014	\$820 84	\$1,327 55		\$506 71
10	GATX CORP	5/11/2011	9/4/2014	\$410 42	\$663 52		\$253 10
10	GATX CORP	5/11/2011	9/4/2014	\$410 42	\$663 64		\$253 22
10	GATX CORP	5/11/2011	9/4/2014	\$410 42	\$664 44		\$254 02
10	GATX CORP	5/11/2011	9/4/2014	\$410 42	\$662 02		\$251 60
20	GATX CORP	5/11/2011	9/4/2014	\$820 84	\$1,325 05		\$504 21
10	GATX CORP	5/11/2011	9/3/2014	\$410 42	\$663 99		\$253 57
10	GATX CORP	5/11/2011	9/3/2014	\$410 42	\$664 50		\$254 08
10	GATX CORP	5/11/2011	9/2/2014	\$410 42	\$661 89		\$251 47
10	GATX CORP	5/11/2011	8/27/2014	\$410 42	\$664 39		\$253 97
10	GATX CORP	5/11/2011	8/27/2014	\$410 42	\$664 23		\$253 81
10	GATX CORP	5/11/2011	8/27/2014	\$410 42	\$665 20		\$254 78
20	GATX CORP	5/11/2011	8/26/2014	\$820 84	\$1,326 16		\$505 32
10	GATX CORP	5/11/2011	8/26/2014	\$410 42	\$663 28		\$252 86
20	GATX CORP	5/11/2011	8/25/2014	\$820 84	\$1,322 50		\$501 66
10	GATX CORP	5/11/2011	8/25/2014	\$410 42	\$661 95		\$251 53
10	GATX CORP	5/11/2011	8/22/2014	\$410 42	\$660 97		\$250 55
10	GATX CORP	5/11/2011	8/22/2014	\$410 42	\$660 98		\$250 56
20	GATX CORP	5/11/2011	8/22/2014	\$820 84	\$1,322 34		\$501 50
15	REALTY INCOME CORP COM	5/11/2011	8/20/2014	\$504 21	\$680 79		\$176 58
10	GENUINE PARTS CO	5/11/2011	8/20/2014	\$547 49	\$869 41		\$321 92
5	DU PONT E I DE NEMOURS & CO COM	5/11/2011	8/20/2014	\$271 22	\$331 07		\$59 85
25	CORE LABORATORIES NV	5/11/2011	8/13/2014	\$2,358 50	\$3,666 25		\$1,307 75
355	UBS AG SHS NEW ISIN#CH0024899483	5/11/2011	8/13/2014	\$6,672 94	\$6,205 44		(\$467 50)

145	PARAGON OFFSHORE PLC SHS ISIN#GB00BMTS0J78	5/11/2011	8/13/2014	\$2,132 09	\$1,345 61		(\$786 48)
60	PARTNERRE LTD SHS ISIN#BMG6852T1053	5/11/2011	8/13/2014	\$4,699 79	\$6,475 80		\$1,776 01
435	NOBLE CORP PLC SHS USD ISIN#GB00BFG3KF26	5/11/2011	8/13/2014	\$15,180 91	\$11,589 27		(\$3,591 64)
580	NABORS INDS LTD SHS ISIN#BMG6359F1032	5/11/2011	8/13/2014	\$15,595 04	\$15,567 26		(\$27 78)
1,120 00	WEATHERFORD INTL PLC ORD SHS ISIN#IE00BLNN3691	5/11/2011	8/13/2014	\$22,220 71	\$24,662 51		\$2,441 80
80	INGERSOLL RAND PLC SHS ISIN#IE00B6330302	5/11/2011	8/13/2014	\$3,125 28	\$4,881 82		\$1,756 54
26	ALLEGION PUB LTD CO ORD SHS ISIN#IE00BFT3W74	5/11/2011	8/13/2014	\$783 33	\$1,350 70		\$567 37
20	YARA INTL ASA SPONSORED ADR	5/11/2011	8/13/2014	\$1,074 80	\$952 20		(\$122 60)
580	VALE S A ADR ISIN#US91912E1055	5/11/2011	8/13/2014	\$17,521 74	\$8,038 86		(\$9,482 88)
280	TENARIS S A SPONSORED ADR	5/11/2011	8/13/2014	\$13,221 57	\$12,070 02		(\$1,151 55)
210	TALISMAN ENERGY INC COM	5/11/2011	8/13/2014	\$4,542 02	\$2,173 67		(\$2,368 35)
530	SUNCOR ENERGY INC NEW COM ISIN#CA8672241079	5/11/2011	8/13/2014	\$21,569 20	\$20,521 60		(\$1,047 60)
190	RIO TINTO PLC SPONSORED ADR ISIN#US7672041008	5/11/2011	8/13/2014	\$12,791 94	\$10,944 02		(\$1,847 92)
100	NOVARTIS AG SPONSORED ADR	5/11/2011	8/13/2014	\$6,011 99	\$8,673 20		\$2,661 21
166	NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060	5/11/2011	8/13/2014	\$10,081 18	\$12,616 00		\$2,534 82
240	MANULIFE FINL CORP COM ISIN#CA56501R1064	5/11/2011	8/13/2014	\$4,394 38	\$4,749 84		\$355 46
35	FINNING INTERNATIONAL INC FORMALLY FINNING LTD	5/11/2011	8/13/2014	\$946 66	\$1,058 82		\$112 16
125	ENSIGN ENERGY SYS INC COM	5/11/2011	8/13/2014	\$2,387 09	\$1,887 50		(\$499 59)
80	DIAGEO PLC SPONSORED ADR NEW ISIN#US25243Q2057	5/11/2011	8/13/2014	\$6,691 52	\$9,336 81		\$2,645 29
95	CANADIAN PAC RY LTD COM ISIN#CA13645T1003	5/11/2011	8/13/2014	\$6,040 71	\$18,121 26		\$12,080 55
110	BROOKFIELD ASSET MGMT INC VTG SHS CL A ISIN#CA1125851040	5/11/2011	8/13/2014	\$3,610 09	\$5,190 91		\$1,580 82
95	BRITISH AMERN TOB PLC SPONSORED ADR ISIN#US1104481072	5/11/2011	8/13/2014	\$8,418 40	\$11,037 10		\$2,618 70
145	BHP BILLITON LTD SPONSORED ADR ISIN#US0886061086	5/11/2011	8/13/2014	\$13,726 86	\$10,341 42		(\$3,385 44)
80	BASF SE SPONS ADR ISIN#US0552625057	5/11/2011	8/13/2014	\$7,347 20	\$8,119 68		\$772 48
160	AXA SA SPONS ADR ISIN#US0545361075	5/11/2011	8/13/2014	\$3,380 80	\$3,883 20		\$502 40
449	HITTITE MICROWAVE CORP COM	5/11/2011	7/11/2014	\$28,524 07	\$34,980 29		\$6,456 22
116	LANDSTAR SYSTEMS INC COM	5/11/2011	6/13/2014	\$5,478 46	\$7,416 68		\$1,938 22
80	TECHNE CORP COM	5/11/2011	6/3/2014	\$6,330 09	\$6,921 55		\$591 46
150	APTARGROUP INC	5/11/2011	6/2/2014	\$7,753 50	\$9,990 38		\$2,236 88
97	INTEL CORP COM	5/11/2011	5/30/2014	\$2,264 77	\$2,637 19		\$372 42
438	FEDERATED INVS INC PA CL B	5/11/2011	5/2/2014	\$11,426 97	\$12,409 24		\$982 27
435	TARGET CORP COM	5/11/2011	4/1/2014	\$22,010 43	\$26,360 13		\$4,349 70
135	OMNICOM GROUP INC COM	5/11/2011	2/11/2014	\$6,424 47	\$10,125 81		\$3,701 34
114	TECHNE CORP COM	5/11/2011	2/7/2014	\$9,020 39	\$9,798 35		\$777 96
176	HENRY JACK & ASSOC INC COM	5/11/2011	1/22/2014	\$5,593 23	\$10,379 65		\$4,786 42
550	HAEMONETICS CORP MASS COM	5/11/2011	1/15/2014	\$18,617 06	\$23,779 96		\$5,162 90
225	INTEL CORP COM	5/11/2011	1/15/2014	\$5,253 34	\$6,009 64		\$756 30
288	INTEL CORP COM	5/11/2011	12/27/2013	\$6,724 27	\$7,366 06		\$641 79
395	INTEL CORP COM	5/11/2011	12/12/2013	\$9,222 52	\$9,706 30		\$483 78
0 667	ALLEGION PUB LTD CO ORD SHS ISIN#IE00BFT3W74	5/11/2011	12/5/2013	\$20 08	\$27 88		\$7 80
337	ROLLINS INC	5/11/2011	11/19/2013	\$6,783 78	\$9,282 50		\$2,498 72
125	EXPONENT INC	5/11/2011	11/13/2013	\$5,092 50	\$9,237 33		\$4,144 83

185	TRANSOCEAN LTD REG SHS ISIN#CH0048265513	5/11/2011	10/28/2013	\$12,276 58	\$9,024 91		(\$3,251 67)
99	LINCOLN ELEC HLDGS INC COM	5/11/2011	10/16/2013	\$3,743 43	\$6,771 86		\$3,028 43
71	ADVISORY BRD CO COM	5/11/2011	10/16/2013	\$1,812 28	\$4,754 61		\$2,942 33
38	SCHLUMBERGER LTD COM ISIN#AN8068571086	4/20/2011	8/13/2014	\$3,323 79	\$4,099 30		\$775 51
6	SCHLUMBERGER LTD COM ISIN#AN8068571086	4/20/2011	8/13/2014	\$524 94	\$647 26		\$122 32
45	POTASH CORP OF SASKATCHEWAN INC COM ISIN#CA73755L1076	4/19/2011	8/13/2014	\$2,571 42	\$1,548 50		(\$1,022 92)
14	OSRAM LICHT AG NAMENS AKTIEN O N ISIN#DE000LED4000	3/10/2011	3/7/2014	\$62 86	\$42 78		(\$20 08)
86	SCHLUMBERGER LTD COM ISIN#AN8068571086	2/4/2011	8/13/2014	\$7,631 98	\$9,277 35		\$1,645 37
11	OSRAM LICHT AG NAMENS AKTIEN O N ISIN#DE000LED4000	2/3/2011	3/7/2014	\$49 37	\$33 62		(\$15 75)
87	TESCO PLC SPON ADR ISIN#US8815753020	1/21/2011	4/7/2014	\$1,682 61	\$1,233 40		(\$449 21)
34	OSRAM LICHT AG NAMENS AKTIEN O N ISIN#DE000LED4000	1/11/2011	3/7/2014	\$141 64	\$103 91		(\$37 73)
22	OSRAM LICHT AG NAMENS AKTIEN O N ISIN#DE000LED4000	1/10/2011	3/7/2014	\$89 04	\$67 23		(\$21 81)
81	POTASH CORP OF SASKATCHEWAN INC COM ISIN#CA73755L1076	1/6/2011	8/13/2014	\$4,511 14	\$2,787 28		(\$1,723 86)
TOTAL LONG TERM COVERED				\$1,287,552.75	\$1,398,154.13	(\$7,308.04)	\$117,909 41

68 614	TEMPLETON GLOBAL TOTAL RETURN FUND ADVISOR CLASS	1/19/2012	1/30/2014	\$856 30	\$901 59		\$45 29
30 929	TEMPLETON GLOBAL TOTAL RETURN FUND ADVISOR CLASS	12/19/2011	1/30/2014	\$375 17	\$406 41		\$31 24
236 303	TEMPLETON GLOBAL TOTAL RETURN FUND ADVISOR CLASS	12/19/2011	1/30/2014	\$2,866 35	\$3,105 02		\$238 67
78 334	TEMPLETON GLOBAL TOTAL RETURN FUND ADVISOR CLASS	12/19/2011	1/30/2014	\$950 19	\$1,029 31		\$79 12
66 38	TEMPLETON GLOBAL TOTAL RETURN FUND ADVISOR CLASS	11/17/2011	1/30/2014	\$833 07	\$872 23		\$39 16
70 21	TEMPLETON GLOBAL TOTAL RETURN FUND ADVISOR CLASS	10/19/2011	1/30/2014	\$888 86	\$922 56		\$33 70
65 335	TEMPLETON GLOBAL TOTAL RETURN FUND ADVISOR CLASS	9/19/2011	1/30/2014	\$847 40	\$858 50		\$11 10
2,284 84	TEMPLETON GLOBAL TOTAL RETURN FUND ADVISOR CLASS	9/13/2011	1/30/2014	\$30,000 00	\$30,022 85		\$22 85
18 125	TEMPLETON GLOBAL TOTAL RETURN FUND ADVISOR CLASS	8/26/2011	1/30/2014	\$242 15	\$238 16		(\$3 99)
35	TORTOISE ENERGY INFRASTRUCTURE CORP COM	5/11/2011	8/20/2014	\$1,334 19	\$1,692 19		\$358 00
10	TORTOISE ENERGY INFRASTRUCTURE CORP COM	5/11/2011	7/21/2014	\$381 20	\$476 88		\$95 68
10	TORTOISE ENERGY INFRASTRUCTURE CORP COM	5/11/2011	7/21/2014	\$381 20	\$477 03		\$95 83
10	TORTOISE ENERGY INFRASTRUCTURE CORP COM	5/11/2011	7/21/2014	\$381 20	\$477 10		\$95 90
10	TORTOISE ENERGY INFRASTRUCTURE CORP COM	5/11/2011	7/21/2014	\$381 20	\$477 04		\$95 84
10	TORTOISE ENERGY INFRASTRUCTURE CORP COM	5/11/2011	7/21/2014	\$381 20	\$477 14		\$95 94
10	TORTOISE ENERGY INFRASTRUCTURE CORP COM	5/11/2011	7/21/2014	\$381 20	\$476 87		\$95 67

10	TORTOISE ENERGY INFRASTRUCTURE CORP COM	5/11/2011	7/21/2014	\$381 20	\$476 77		\$95 57
10	TORTOISE ENERGY INFRASTRUCTURE CORP COM	5/11/2011	7/21/2014	\$381 20	\$476 69		\$95 49
10	TORTOISE ENERGY INFRASTRUCTURE CORP COM	5/11/2011	7/21/2014	\$381 20	\$476 68		\$95 48
10	TORTOISE ENERGY INFRASTRUCTURE CORP COM	5/11/2011	7/21/2014	\$381 20	\$476 51		\$95 31
10	TORTOISE ENERGY INFRASTRUCTURE CORP COM	5/11/2011	7/21/2014	\$381 20	\$477 11		\$95 91
9	TORTOISE ENERGY INFRASTRUCTURE CORP COM	5/11/2011	7/18/2014	\$343 08	\$429 21		\$86 13
20	TORTOISE ENERGY INFRASTRUCTURE CORP COM	5/11/2011	7/18/2014	\$762 40	\$953 74		\$191 34
20	TORTOISE ENERGY INFRASTRUCTURE CORP COM	5/11/2011	7/18/2014	\$762 40	\$953 19		\$190 79
20	TORTOISE ENERGY INFRASTRUCTURE CORP COM	5/11/2011	7/17/2014	\$762 40	\$953 42		\$191 02
20	TORTOISE ENERGY INFRASTRUCTURE CORP COM	5/11/2011	7/17/2014	\$762 40	\$953 68		\$191 28
20	TORTOISE ENERGY INFRASTRUCTURE CORP COM	5/11/2011	7/17/2014	\$762 40	\$953 91		\$191 51
20	TORTOISE ENERGY INFRASTRUCTURE CORP COM	5/11/2011	7/17/2014	\$762 40	\$955 24		\$192 84
20	TORTOISE ENERGY INFRASTRUCTURE CORP COM	5/11/2011	7/17/2014	\$762 40	\$955 08		\$192 68
20	TORTOISE ENERGY INFRASTRUCTURE CORP COM	5/11/2011	7/17/2014	\$762 40	\$954 85		\$192 45
10	TORTOISE ENERGY INFRASTRUCTURE CORP COM	5/11/2011	7/17/2014	\$381 20	\$477 50		\$96 30
57	UNILEVER NV NEW YORK SHS NEW	12/27/2010	8/13/2014	\$1,777 41	\$2,321 63		\$544 22
27	UNILEVER NV NEW YORK SHS NEW	12/23/2010	8/13/2014	\$840 66	\$1,099 71		\$259 05
147	POTASH CORP OF SASKATCHEWAN INC COM ISIN#CA73755L1076	12/16/2010	8/13/2014	\$6,839 72	\$5,058 40		(\$1,781 32)
73	TESCO PLC SPON ADR ISIN#US8815753020	12/1/2010	4/7/2014	\$1,424 43	\$1,034 92		(\$389 51)
105	TESCO PLC SPON ADR ISIN#US8815753020	11/22/2010	4/7/2014	\$2,160 22	\$1,488 59		(\$671 63)
75	SCHLUMBERGER LTD COM ISIN#AN8068571086	11/15/2010	8/13/2014	\$5,596 79	\$8,090 71		\$2,493 92
74	CANADIAN NATURAL RES LTD ISIN#CA1363851017	11/15/2010	8/13/2014	\$2,934 40	\$3,056 20		\$121 80
127	POTASH CORP OF SASKATCHEWAN INC COM ISIN#CA73755L1076	11/4/2010	8/13/2014	\$5,939 92	\$4,370 18		(\$1,569 74)
151	CANADIAN NATURAL RES LTD ISIN#CA1363851017	10/21/2010	8/13/2014	\$5,390 78	\$6,236 32		\$845 54
155	CANADIAN NATURAL RES LTD ISIN#CA1363851017	10/1/2010	8/13/2014	\$5,569 15	\$6,401 52		\$832 37
15	TESCO PLC SPON ADR ISIN#US8815753020	4/21/2010	4/7/2014	\$305 46	\$212 65		(\$92 81)
57	TESCO PLC SPON ADR ISIN#US8815753020	4/21/2010	11/5/2013	\$1,160 77	\$989 53		(\$171 24)
43	TESCO PLC SPON ADR ISIN#US8815753020	10/21/2009	11/5/2013	\$844 89	\$746 49		(\$98 40)
10	NOVARTIS AG SPONSORED ADR	9/2/2009	8/13/2014	\$457 70	\$867 32		\$409 62
34	NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060	9/2/2009	8/13/2014	\$1,395 02	\$2,584 00		\$1,188 98
204	CANADIAN NATL RY CO COM ISIN#CA1363751027	9/2/2009	8/13/2014	\$4,738 92	\$13,725 14		\$8,986 22
30	UNILEVER NV NEW YORK SHS NEW	2/5/2008	8/13/2014	\$945 19	\$1,221 90		\$276 71

40	UNILEVER NV NEW YORK SHS NEW	2/5/2008	8/13/2014	\$1,254 94	\$1,629 20		\$374 26
50	UNILEVER NV NEW YORK SHS NEW	2/5/2008	8/13/2014	\$1,552 00	\$2,036 51		\$484 51
20	UNILEVER NV NEW YORK SHS NEW	2/4/2008	8/13/2014	\$651 98	\$814 60		\$162 62
10	UNILEVER NV NEW YORK SHS NEW	1/31/2008	8/13/2014	\$319 51	\$407 30		\$87 79
10	UNILEVER NV NEW YORK SHS NEW	1/30/2008	8/13/2014	\$319 65	\$407 30		\$87 65
10	UNILEVER NV NEW YORK SHS NEW	1/30/2008	8/13/2014	\$320 04	\$407 30		\$87 26
30	UNILEVER NV NEW YORK SHS NEW	1/30/2008	8/13/2014	\$959 73	\$1,221 90		\$262 17
6	UNILEVER NV NEW YORK SHS NEW	1/29/2008	8/13/2014	\$192 11	\$244 38		\$52 27
36	CANADIAN NATL RY CO COM ISIN#CA1363751027	9/27/2007	8/13/2014	\$1,029 63	\$2,422 08		\$1,392 45
TOTAL LONG TERM NONCOVERED				\$105,131.38	\$122,930.24	\$0.00	\$17,798.86