

		1.00 EUR	283,178.22	283,178.22	0.00			
ARIAD PHARMACEUTICALS INC	ARIA	16,535.00	21.58	-0.94 ▼	356,825.30	-15,542.90 ▼	290,997.40	65,827.90
ACCOR SA ISIN FR0000120404 SEDOL 5852842	AC FP	8,750.00	40.6294 USD 30.545 EUR	0.17 ▲	355,507.52 267,268.75	1,457.81 ▲	337,812.87 253,565.27	17,894.65 13,703.48
JC DECAUX INTERNATIONAL ISIN FR0000077919 SEDOL 7136663	DEC FP	10,000.00	35.3953 USD 26.61 EUR	-0.50 ▼	353,952.91 266,100.00	-4,972.24 ▼	327,986.80 246,317.45	25,966.11 19,782.55
CARREFOUR SUPERMARCHÉ ISIN FR0000120172 SEDOL 5641567	CA FP	10,500.00	33.4732 USD 25.165 EUR	0.05 ▲	351,468.85 264,232.50	576.56 ▲	329,196.98 247,262.16	22,271.87 16,970.34
LLOYDS BANKING GROUP PLC ISIN GB0008706128 SEDOL 0870612	LLOY LN	291,000.00	1.2017 USD 0.7599 GBP	-0.02 ▼	349,685.10 221,130.75	-7,161.22 ▼	343,600.28 222,817.26	6,084.82 -1,886.51
AUTOGRILL SA ISIN IT000113734 SEDOL 5256206	AGL IM	21,400.00	16.2012 USD 12.18 EUR	0.53 ▲	346,706.24 260,651.99	11,416.69 ▲	333,823.48 250,714.59	12,882.76 9,937.40
COCA-COLA HBC AG ISIN CH0198251305 SEDOL B9895B7	CCH LN	11,300.00	30.2512 USD 19.13 GBP	0.51 ▲	341,838.83 216,168.99	5,719.46 ▲	331,777.88 214,034.78	10,060.95 2,134.21
FRAPORT AG ISIN DE0005773303 SEDOL 7107551	FRA GR	5,000.00	68.3099 USD 51.355 EUR	0.54 ▲	341,549.26 256,775.00	2,722.85 ▲	327,846.17 246,524.86	13,803.09 10,250.14
BNP PARIBAS ISIN FR0000131104 SEDOL 7309681	BNP FP	5,000.00	67.5051 USD 50.75 EUR	0.19 ▲	337,525.56 253,750.00	954.46 ▲	329,132.36 247,160.01	8,393.20 6,569.99
ADECCO SA-REG ISIN CH0012138605 SEDOL 7110720	ADEN	4,900.00	68.4748 USD 63.75 CHF	0.49 ▲	335,526.31 312,374.99	2,394.46 ▲	339,220.24 313,066.58	-3,693.93 -691.59
VOLKSWAGEN AG PFD ISIN DE0007664039 SEDOL 5497168	VOW3 GY	1,400.00	237.4384 USD 178.505 EUR	1.49 ▲	332,413.79 249,907.00	2,091.21 ▲	340,287.60 255,882.59	-7,873.81 -5,975.59
COMPAGNIE DE SAINT-GOBAIN ISIN FR0000125007 SEDOL 7380482	SGO FP	6,750.00	48.8232 USD 36.705 EUR	-0.39 ▼	329,556.30 247,758.75	-2,625.25 ▼	319,967.65 240,317.53	9,588.65 7,441.22
RENAULT SA ISIN FR0000131906/SEDOL 4712798	RENA	4,000.00	79.1572 USD 59.51 EUR	0.87 ▲	316,628.90 238,040.00	3,486.44 ▲	317,870.23 238,727.90	-1,241.33 -687.90
BARCLAYS BANK PLC 7.750% 04/10/2023 DTD 04/10/2013	06739FHK0	300,000.00	102.717	0.00 ↔	308,151.00	-3.00 ▼	300,000.00	8,151.00
REPUBLIC OF ARGENTINA -ARS NOTES DEC 15 2035 DTD 11/01/2005 HELD BY EUROCLEAR ISIN ARARGE03E147 SEDOL B055SP7	0429939R8	10,000,000.00	1.6406 USD 9.30 ARS †	0.00 ↔	164,057.30 929,999.82	0.00 ↔	318,000.00 1,258,100.00	-153,942.70 -326,100.18
SWISS FRANC	0CHFPRAA4	0.01	1.0741 USD 1.00 CHF	0.00 ↔	0.01 0.01	0.00 ↔	0.01 0.01	0.00 0.00
CANADIAN DOLLAR	0CADPRAA6	0.01	0.9678 USD 1.00 CAD	0.00 ↔	0.01 0.01	0.00 ↔	0.01 0.01	0.00 0.00
ZIONS BANCORPORATION VAR RT 09/29/2049 DTD 08/13/2013	989701BF3	0.00	100.063	0.12 ▲	0.00	0.00 ↔	0.00	0.00
PURCHASE - JPY PUT USD CALL FX EUROPEAN STYLE OPTION SEP 10, 2013 @ 100.	XJYPBFBZ	--	--	--	0.00	0.00 ↔	0.00	0.00
JPY CALL CAD PUT FX EUROPEAN STYLE OPTION OCT 08, 2013 @ 76.9 AT EXP KI @ 69.65	XJPYCATZZ	--	--	--	0.00	0.00 ↔	-336,952.82	336,952.82
BUY JPY SELL CAD FORWARD CONTRACT FX RATE 93.730000TRADE 08/23/13 VALUE 10/10/13	FXJPYBERE	--	--	--	-152,437.87	4,859.62 ▲	--	-152,437.87
WTI PUT OPTION USD CALL OPTION STRIKE 93.50, KI @ EXP 83.50 EXPIRING 02/14/2014 250,000 BARRELS	OTCBDPKGF	-250.00	1.00 †	0.00 ↔	-591,105.94	61,331.51 ▲	-562,500.00	-28,605.94
JAPANESE YEN	0JPYPRAA9	-500,000,000.00	0.01 USD 1.00 JPY	0.00 ↔	-5,000,750.11 -500,000,000.00	-21,910.18 ▼	-5,000,000.00 -500,000,000.00	-750.11 0.00
<b>Totals</b>					<b>\$66,160,815.43</b>	<b>\$108,146.61</b>	<b>\$63,219,780.46</b>	<b>\$2,534,396.66</b>

Where are my other accounts 報

Where applicable acquisition date, cost, and gain/loss values may reflect special calculations rules used for gifted securities.