

Portfolio Holdings (continued)
U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Preferred Stocks (continued)								
ROYAL BANK SCOTLAND GROUP PLC SPON ADR (continued)								
Total Noncovered	120,000.000		2,924,400.00		3,081,600.00	157,200.00	217,500.00	
Total	120,000.000		\$2,924,400.00		\$3,081,600.00	\$157,200.00	\$217,500.00	
Total Preferred Stocks			\$7,320,391.11		\$8,685,974.00	\$1,365,582.89	\$649,025.00	
Options								
CALL 100 AMERICAN AIRLINES GROUP INC COM								
EXP 01-17-15@ 20.000 OPTION ROOT= AAL								
1,000.00 of these contracts are in your margin account								
12/11/13 * 1,000.000 8.0330 803,314.50 18.6400 1,864,000.00 1,060,685.50								
Option Identifier: [REDACTED]								
Underlying Security Identifier: AAL								
Underlying Security Price: \$38.88								
PUT 100 AMERICAN AIRLINES GROUP INC COM								
EXP 01-17-15@ 20.000 OPTION ROOT= AAL								
-1,000.00 of these contracts are a short position								
12/11/13 * -1,000.000 1.9770 -197,702.00 0.0300 -3,000.00 194,702.00								
Option Identifier: [REDACTED]								
Underlying Security Identifier: AAL								
Underlying Security Price: \$38.88								
Total Options			\$605,612.50		\$1,861,000.00	\$1,255,387.50	\$0.00	
Total Equities			\$34,388,849.20		\$38,678,631.25	\$4,289,782.05	\$1,882,282.03	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products								
WISDOM TREE TR JAPAN HEDGED EQUITY FD								
Dividend Option: Cash; Capital Gains Option: Cash								
60,000.00 of these shares are in your margin account								
12/11/13 60,000.000 49.4350 2,966,098.50 49.8800 2,992,800.00 26,701.50 55,004.40 1.83%								
Security Identifier: DXJ								
CUSIP: 97717W851								
Total Exchange-Traded Products			\$2,966,098.50		\$2,992,800.00	\$26,701.50	\$55,004.40	

	Cost Basis	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income
Total U.S. DOLLARS	\$96,388,518.56	\$103,835,307.44	\$5,451,017.63	\$477,085.73	\$3,646,365.03

EURO

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
Cash, Money Funds, and Bank Deposits						
Global Cash Balance		291,846.67	291,846.67	EUR		
			384,391.25	USD		
Total Cash, Money Funds, and Bank Deposits		291,846.67	291,846.67	EUR	0.00	
			384,391.25	USD	0.00	

