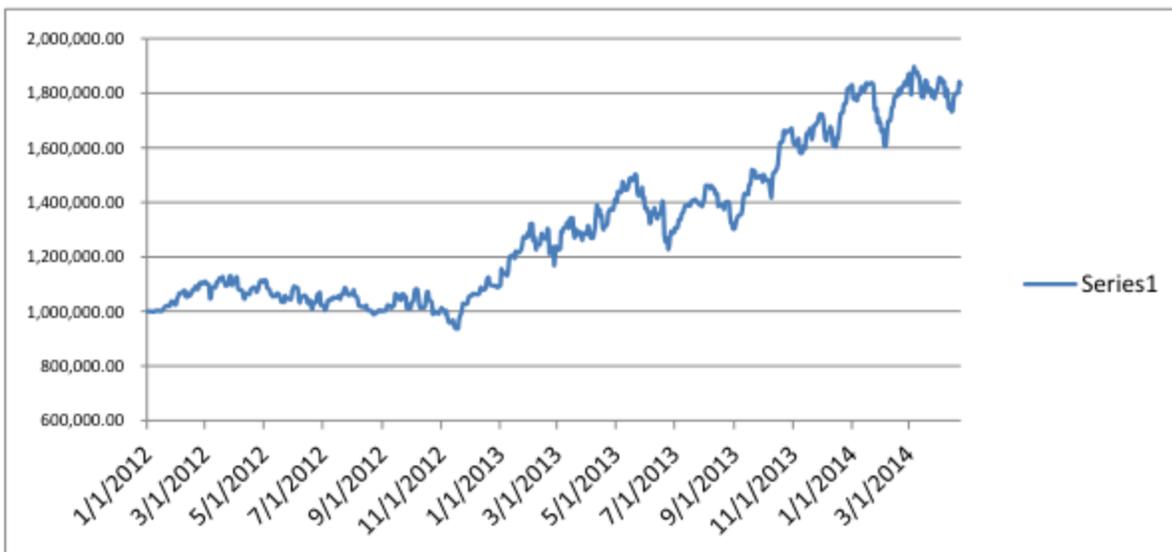


Current Date:	4/23/2014	Change on Day:	-0.78%
Total Return since 1/1/12:	82.87%	MSCI World Change on Day	-0.16%
T12M Return:	33.80%	No of Positions (+MTM) on Day	191
T90 Day Return:	0.44%	No of Positions (-MTM) on Day	251
T30 Day Return:	2.33%	Current No. of Positions:	443
Current Long Exposure @ Cost:	4,844,856	Current Leverage (Gross Exposures):	2.94
Current Short Exposure @ Cost:	(528,344)		
Net Exposure:	4,316,512		
Starting Capital:	1,000,000		
Current NAV:	1,828,741		

Key Metrics

Profit Factor:	Historically 2.25X - 3.25X, depending on measurement interval
Win Ratio:	40% - 50% historically
T24M (+) NAV Days	52%
T24M Avg. Daily NAV (+) Change	1.02%
T24M Avg. Daily NAV (-) Change	-0.90%
Target Vol-Adj. Risk Listed Equities	50.00%
Target Vol-Adj. Risk Global Macro	50.00%
Targeted Max Loss (ex-Leverage)	10.00%
Leverage Target At Inception:	2X
Notes on Leverage:	We implement leverage of 2X, in other words at inception we upsize our positions by a factor two times greater than our volatility adjusted position sizing. Leverage levels can be customized to each investor.
T24M Sharpe Ratio:	1.15
Historical Sharpe & Notes:	Historical sharpe ratio is in excess of 2.0X (backtest from 1995, see Investor Presentation). Our sharpe ratio increases materially during market downturns in excess of 20 days of realized volatility. Since we generate positive returns in these environments, the variance in our downside volatility is materially less than broader markets. Recessions, which generally result in market directionality in excess of 20 days of volatility are significant alpha capture opportunities for us. Additionally, by never dollar cost averaging and concurrently adding to our winners we have an inherent assymetry in our volatility profile.

NAV



Largest Exposures Current Positions 97.5th Percentile 2.5th Percentile (@ cost ex-MTM)			Largest MTM Gains Current Positions (90th Percentile MTM Gains % NAV)		
Security	Notional	% of Total Notional	Security	MTM Gain	% Total NAV
24 Positions		22.09%	45 Positions		26.28%

TGT US Equity	(8,574)	0.16%	JNJ US Equity	5,716	0.31%
941 HK Equity	(9,455)	0.18%	MAERSKB DC Equity	5,775	0.32%
ZA_TSY CREDIT	(11,615)	0.22%	ASE Index	6,298	0.34%
XAG Curncy	(14,431)	0.27%	XLI US Equity	6,310	0.35%
CO1 Comdty	(19,698)	0.37%	SX7E Index	6,361	0.35%
MEXBOL Index	(20,915)	0.39%	ROG VX Equity	6,372	0.35%
INDEXCF Index	(21,271)	0.40%	HON US Equity	6,386	0.35%
XAU Comdty	(21,704)	0.40%	EDF FP Equity	6,452	0.35%
JP_TSY CREDIT	(22,684)	0.42%	SX6P Index	6,507	0.36%
SHCOMP Index	(26,960)	0.50%	NOVN VX Equity	6,610	0.36%
SE_TSY CREDIT	(50,636)	0.94%	SXXP Index	6,773	0.37%
SXDP Index	61,074	1.14%	PSI20 Index	6,881	0.38%
SPX Index	62,272	1.16%	UTX US Equity	6,949	0.38%
DK_TSY CREDIT	67,396	1.25%	DAI GR Equity	7,110	0.39%
CH_TSY CREDIT	68,798	1.28%	ACA FP Equity	7,183	0.39%
CA_TSY CREDIT	(72,133)	1.34%	SMI Index	7,222	0.39%
GB_TSY CREDIT	75,587	1.41%	MDT US Equity	7,266	0.40%
AT_TSY CREDIT	77,381	1.44%	SX5E Index	7,356	0.40%
BE_TSY CREDIT	77,996	1.45%	FTSEMIB Index	7,470	0.41%
IE_TSY CREDIT	78,270	1.46%	RTY Index	7,687	0.42%
NL_TSY CREDIT	78,610	1.46%	HEX Index	7,924	0.43%
FR_TSY CREDIT	79,196	1.47%	PRU LN Equity	7,933	0.43%
FI_TSY CREDIT	80,015	1.49%	SXMP Index	8,371	0.46%
DE_TSY CREDIT	80,183	1.49%	BEL20 Index	8,641	0.47%
			TMO US Equity	8,754	0.48%
			DAX Index	8,912	0.49%
			MMM US Equity	9,067	0.50%
			BAC US Equity	9,245	0.51%
			IT_TSY CREDIT	9,290	0.51%
			NDX Index	9,575	0.52%
			IBEX Index	9,778	0.53%
			LUXXX Index	10,799	0.59%
			KFX Index	10,900	0.60%
			TYC US Equity	11,054	0.60%
			SXAP Index	11,410	0.62%
			ES_TSY CREDIT	11,436	0.63%
			SXIP Index	11,766	0.64%
			SXOP Index	11,775	0.64%
			XLV US Equity	11,928	0.65%
			SPX Index	17,953	0.98%

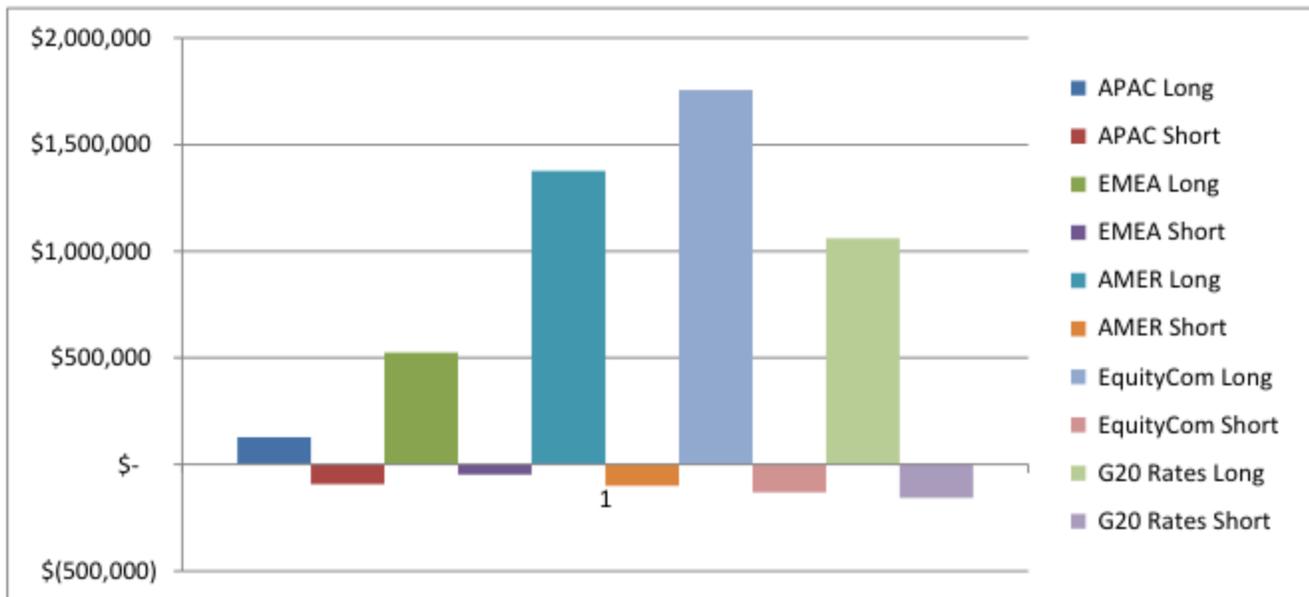
NAV Impact of MTM by Category & Exposure	
Listed Equity Long	-0.254%
Listed Equity Short	0.003%
EquityCom Long	-0.451%
EquityCom Short	-0.009%
G20 Rates Long	0.162%
G20 Rates Short	-0.014%

SXTP Index	22,286	1.22%
ISEQ Index	24,473	1.34%
SXDP Index	25,163	1.38%
IE_TSY CREDIT	32,766	1.79%
STBCNZL Index	34,639	1.89%

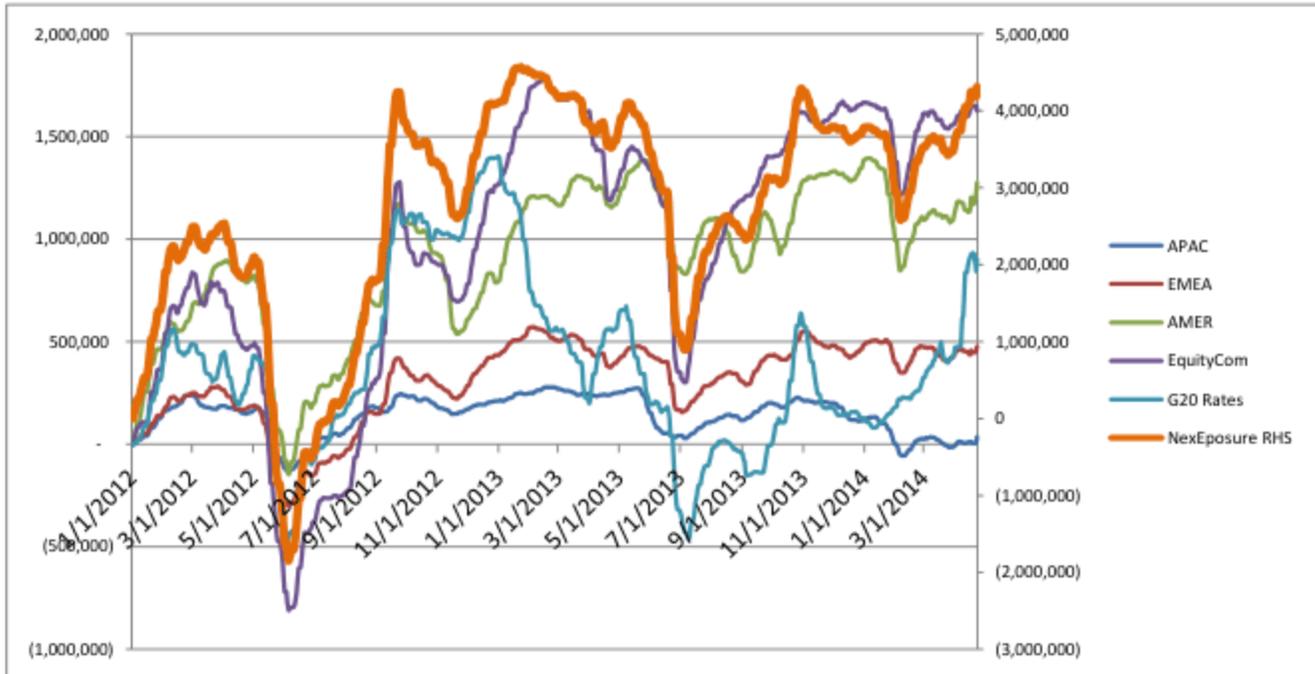
No. Names by Category

APAC Long	22
APAC Short	26
EMEA Long	76
EMEA Short	13
AMER Long	177
AMER Short	35
EquityCom Long	63
EquityCom Short	8
G20 Rates Long	19
G20 Rates Short	4
Total Long	357
Total Short	86

Current Exposure by Geography (Listed Equities) & Macro (Equity Indices & Commodities, G20 Gov. Credit)



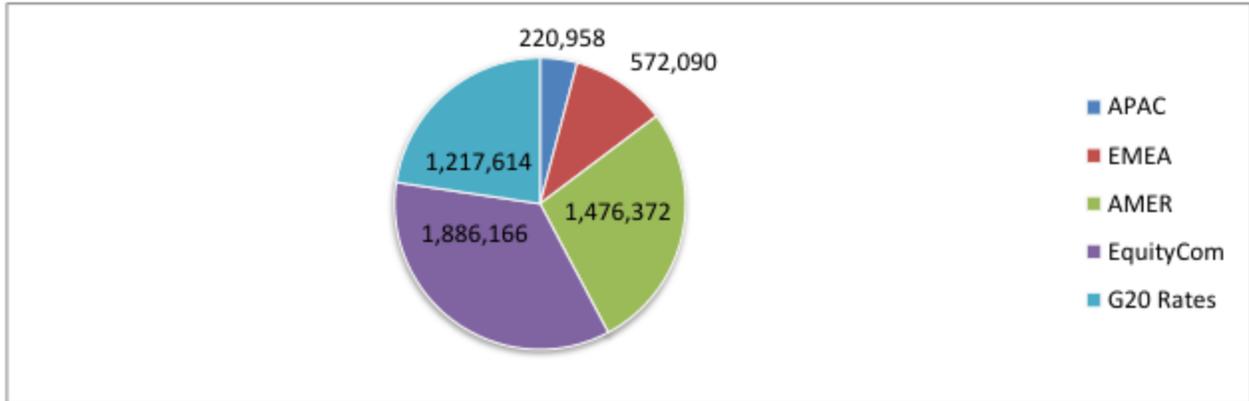
Historical Net Exposure by Geography (Listed Equities) & Macro (Equity Indices & Commodities, G20 Gov. Credit)



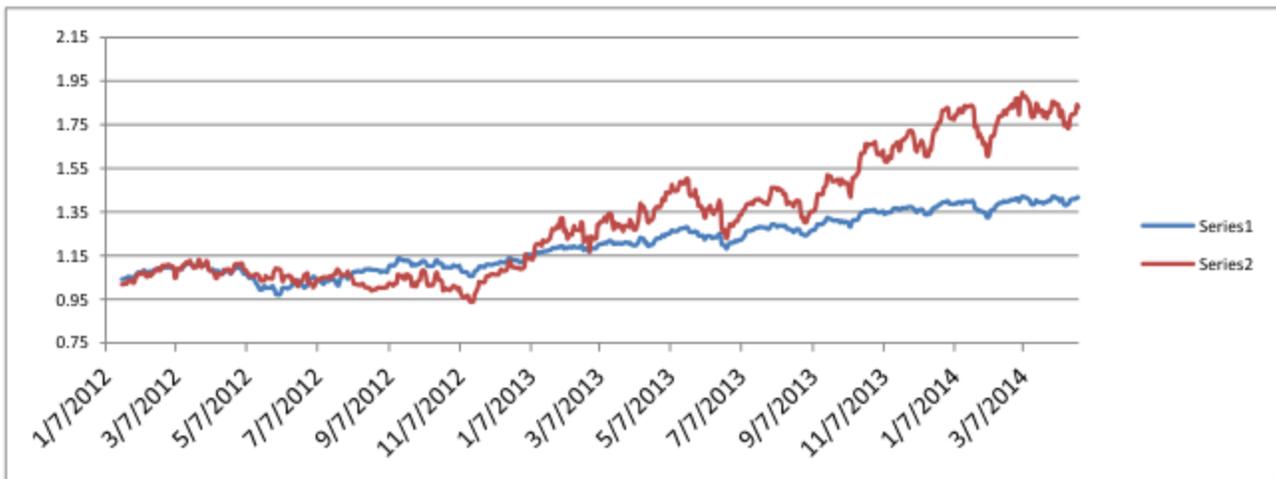
Historical Gross Exposure by Geography (Listed Equities) & Macro (Equity Indices & Commodities, G20 Gov. Credit)



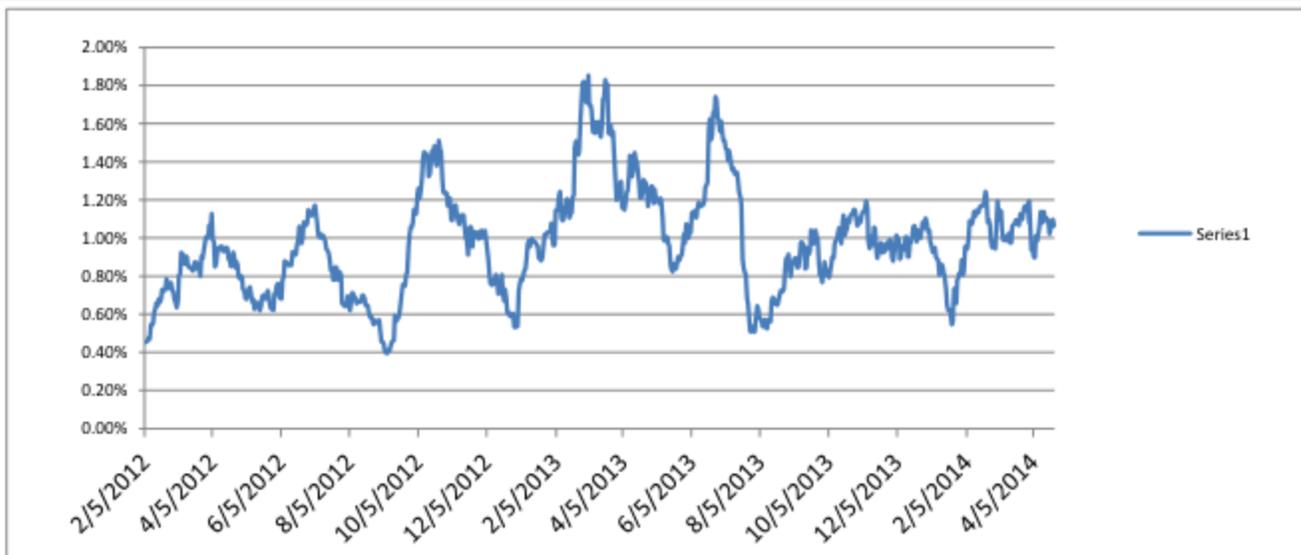
Current Gross Notional Risk by Category



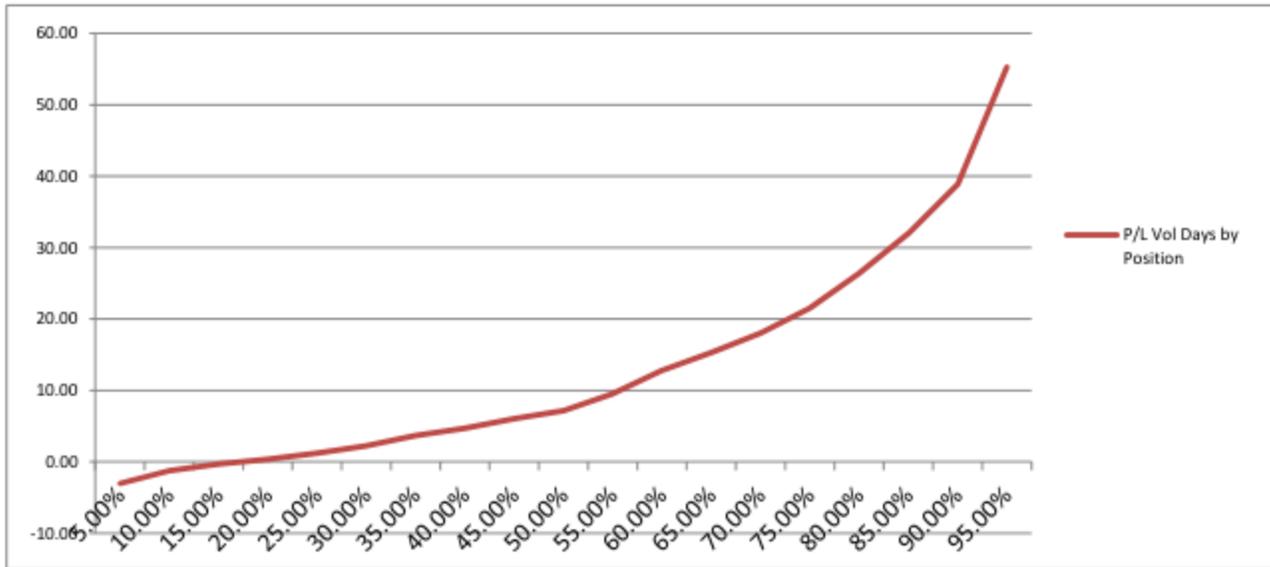
Performance Vs. MSCI World Index



Rolling 30 Day Realized Volatility - Atorus



Percentile Distribution of Current MTM Gains in Vol Days by Position (ex-99pct & ex-1st percentiles)



Percentile	No. Vol Days
0.00%	-17.93
5.00%	-3.01
10.00%	-1.25
15.00%	-0.31
20.00%	0.37
25.00%	1.24
30.00%	2.26
35.00%	3.68
40.00%	4.73
45.00%	6.03
50.00%	7.16
55.00%	9.52
60.00%	12.80
65.00%	15.30
70.00%	18.05
75.00%	21.52
80.00%	26.40
85.00%	32.00
90.00%	38.90
95.00%	55.29
100.00%	209.46

MTM Gains(Losses) % of NAV "Significant" (<7 Vol Days)	1.45%
MTM Gains(Losses) % of NAV "Significant" (>7 Vol Days)	42.43%

Current Portfolio -Listed Equity Portfolio

Security	MTM Gain/(Loss)	Exp. @ Cost	Avg. Price	Current Price (in USD)	P/L in Vol Days	30P Realized Vol	Change on Day (in USD)
000270 KS Equity	-	620	56.14	56.14	0.00	1.14%	(6.41)
005380 KS Equity	140	3,149	224.39	234.35	3.99	1.11%	0.44
005490 KS Equity	(153)	(3,011)	272.57	286.45	-4.69	1.09%	28.86
005930 KS Equity	(188)	(4,202)	1,278.08	1,335.32	-5.26	0.85%	(25.96)
012330 KS Equity	1,067	5,584	247.00	294.20	19.65	0.97%	(74.13)
1 HK Equity	1,044	12,219	16.14	17.52	11.35	0.75%	(94.49)
1299 HK Equity	235	5,954	4.79	4.98	4.25	0.93%	(93.19)
13 HK Equity	2,611	12,243	11.40	13.83	25.51	0.84%	(66.59)
16 HK Equity				12.63			-
27 HK Equity	(9)	123	9.63	8.96	-4.09	1.82%	2.18
2914 JP Equity	(30)	(3,774)	32.46	32.72	-0.76	1.04%	(81.47)
3382 JP Equity	7	1,329	37.70	37.89	0.48	1.03%	6.35
4063 JP Equity	6	2,231	60.49	60.66	0.25	1.16%	(8.64)
4502 JP Equity	23	(3,939)	44.14	43.89	0.65	0.89%	9.93
4689 JP Equity	(42)	(892)	4.60	4.82	-2.33	2.00%	(9.76)
5 HK Equity	(45)	(3,197)	10.17	10.31	-1.74	0.81%	22.24
5108 JP Equity	(28)	(658)	34.57	36.04	-3.94	1.08%	(16.88)
5401 JP Equity	342	(4,349)	2.87	2.64	6.54	1.20%	28.21
6301 JP Equity	(15)	(1,651)	20.69	20.88	-0.74	1.19%	6.65
6752 JP Equity				11.05			-
6902 JP Equity				47.37			-
6954 JP Equity	918	6,393	6,392.98	180.30	12.38	1.16%	10.26
7201 JP Equity	30	(2,999)	(3,742.97)	8.77	1.07	0.94%	(2.49)
7203 JP Equity	142	(4,207)	(5,259.85)	54.20	3.44	0.98%	21.99
7267 JP Equity	221	(3,514)	(4,885.01)	33.81	6.73	0.94%	(35.80)
762 HK Equity	207	(3,929)	(5,161.69)	1.30	4.69	1.12%	196.19
7751 JP Equity	1	(5,492)	(6,865.02)	31.43	0.01	0.82%	(20.59)
8031 JP Equity	(75)	(3,821)	(4,775.88)	14.37	-1.83	1.07%	(20.57)
8058 JP Equity	52	(3,451)	(4,383.01)	17.99	1.58	0.95%	(27.86)
8306 JP Equity	110	(3,668)	(4,603.66)	5.46	2.07	1.45%	(46.59)
8316 JP Equity	67	(1,984)	(2,000.57)	39.76	2.55	1.33%	(9.55)
8411 JP Equity	7	(2,223)		1.95	0.43	0.73%	(4.35)
8604 JP Equity	221	(3,335)	(3,504.39)	6.04	5.00	1.33%	(26.15)
8801 JP Equity	(48)	2,660	30.47	29.92	-1.28	1.42%	1.63
8802 JP Equity	370	(4,007)	24.84	22.54	6.39	1.44%	(40.07)
9020 JP Equity	104	(5,379)	75.21	73.75	1.65	1.17%	(14.60)
941 HK Equity	1,057	(9,455)	10.19	9.05	9.92	1.13%	245.97
9432 JP Equity	(35)	6,077	53.19	52.89	-0.52	1.10%	55.94
9433 JP Equity	(80)	(1,667)	51.14	53.59	-3.58	1.34%	(13.63)
9437 JP Equity	58	(6,149)	15.59	15.45	1.02	0.93%	(38.17)
9983 JP Equity	24	(1,627)	328.51	323.65	1.02	1.45%	8.71

9984 JP Equity	5	877	76.40	76.85	0.30	1.91%	10.12
AAPL US Equity	269	6,302	518.25	540.34	6.24	0.68%	128.68
ABB US Equity	672	6,661	23.59	25.97	14.89	0.68%	(28.61)
ABBN VX Equity	693	6,962	23.63	25.98	14.40	0.69%	(3.45)
ABBV US Equity	23	2,296	49.39	49.89	0.76	1.34%	(9.14)
ABEV US Equity	127	4,344	7.61	7.83	3.68	0.80%	(7.24)
ABEV3 BZ Equity	169	4,143	7.59	7.90	4.75	0.86%	2.79
ABI BB Equity	482	8,888	103.14	108.74	7.35	0.74%	(54.57)
ABT US Equity	(24)	4,097	38.86	38.64	-0.83	0.70%	(11.23)
ABX CN Equity	213	(3,366)	18.97	17.77	4.15	1.53%	(51.82)
ABX US Equity	210	(3,243)	18.99	17.76	4.30	1.50%	(48.69)
ACA FP Equity	7,183	5,408	6.83	15.91	106.05	1.25%	56.27
ACE US Equity	437	8,503	96.60	101.56	11.42	0.45%	48.95
ACN US Equity	192	10,703	77.97	79.37	2.00	0.90%	(47.58)
ADP US Equity	35	3,867	75.63	76.31	1.38	0.66%	1.37
AFL US Equity	(29)	4,556	63.05	62.65	-1.01	0.64%	(10.35)
AGN US Equity	4,706	9,698	110.56	164.21	24.39	1.99%	(1.02)
AI FP Equity	224	8,248	134.80	138.46	4.34	0.63%	27.85
AIG US Equity	238	5,216	49.23	51.48	5.29	0.86%	56.02
AIR FP Equity	547	2,244	56.66	70.49	25.05	0.97%	(19.09)
ALV GR Equity	47	3,306	166.54	168.91	1.99	0.71%	37.25
ALVG IX Equity	50	3,306	166.57	169.11	2.06	0.74%	44.59
AMGN US Equity	4,596	22,886	94.49	113.46	16.40	1.22%	(1,230.37)
AMT US Equity	1,046	10,655	76.29	83.78	17.60	0.56%	4.02
AMZN US Equity	1	(1,189)	326.05	325.89	0.03	1.44%	22.96
ANZ AU Equity	646	7,345	29.47	32.06	11.48	0.77%	6.41
APA US Equity	(248)	(4,122)	82.74	87.72	-7.74	0.78%	(74.19)
APC US Equity	30	2,501	97.78	98.95	1.00	1.20%	(6.55)
AXP US Equity	2,256	10,373	71.56	87.13	23.08	0.94%	(0.84)
AZN LN Equity	4,587	12,676	49.80	67.82	38.47	0.94%	(58.50)
AZN SS Equity	4,060	12,119	50.82	67.84	39.01	0.86%	(51.20)
AZN US Equity	4,437	12,812	50.30	67.72	37.40	0.93%	108.09
BA US Equity	160	4,613	125.87	130.24	4.04	0.86%	63.27
BAC US Equity	9,245	10,884	8.82	16.32	83.97	1.01%	91.08
BARC LN Equity	121	2,977	4.00	4.17	3.25	1.25%	4.99
BAS GR Equity	1,174	7,333	97.30	112.88	15.91	1.01%	60.07
BATS LN Equity	496	7,532	53.98	57.53	8.15	0.81%	(7.89)
BAX US Equity	(11)	1,006	73.12	72.35	-1.22	0.88%	(4.05)
BAYN GR Equity	47	2,663	132.02	134.32	1.89	0.93%	21.33
BBAS3 BZ Equity	(38)	(290)	9.50	10.75	-6.52	2.02%	(0.59)
BBD US Equity	63	3,222	14.49	14.77	1.21	1.62%	(6.59)
BBDC4 BZ Equity	70	3,172	14.49	14.81	1.35	1.63%	1.23
BBL US Equity	(75)	(2,101)	62.15	64.38	-3.87	0.93%	6.90
BBVA SM Equity	1,266	5,790	10.12	12.33	22.22	0.98%	(1.03)
BCE CN Equity	(5)	5,900	44.18	44.14	-0.16	0.50%	(4.70)
BCS US Equity	148	3,122	16.00	16.76	4.05	1.17%	12.77
BEN US Equity	68	2,447	52.56	54.02	2.70	1.03%	2.84

BG/ LN Equity	(299)	(3,503)	17.51	19.00	-12.19	0.70%	17.46
BHP AU Equity	198	6,689	34.33	35.35	3.08	0.96%	(53.07)
BHP US Equity	306	6,839	67.77	70.81	4.72	0.95%	(40.62)
BIIB US Equity	245	1,066	245.93	302.55	13.46	1.71%	(13.87)
BIL SJ Equity	(17)	(2,664)	32.02	32.22	-0.68	0.94%	6.20
BK US Equity	341	8,609	32.86	34.16	5.45	0.73%	119.60
BLK US Equity	162	3,418	293.93	307.86	4.71	1.01%	(5.60)
BLT LN Equity	(10)	(3,396)	32.10	32.19	-0.32	0.90%	3.15
BMO CN Equity	479	11,017	66.19	69.07	8.31	0.52%	(10.54)
BMW GR Equity	1,541	5,212	99.22	128.56	26.95	1.10%	(26.71)
BMJ US Equity	(35)	(733)	48.64	50.93	-4.03	1.17%	2.82
BN FP Equity	(60)	3,491	73.40	72.16	-2.41	0.71%	(10.70)
BNP FP Equity	1,296	5,498	61.78	76.34	20.35	1.16%	(18.91)
BNS CN Equity	213	8,120	57.83	59.35	5.89	0.45%	5.52
BP/ LN Equity	483	9,797	7.76	8.14	7.30	0.67%	(25.81)
BRK/B US Equity	797	12,247	119.43	127.21	12.34	0.53%	50.97
BSBR US Equity	463	(6,537)	6.18	5.75	5.38	1.32%	(9.64)
BUD US Equity	429	9,049	103.62	108.53	6.37	0.74%	(92.02)
BX US Equity	236	3,119	30.36	32.66	4.33	1.75%	(12.22)
C US Equity	5	2,255	48.13	48.25	0.22	1.07%	(0.06)
CA FP Equity	650	3,932	34.37	40.04	18.63	0.89%	(14.33)
CAT US Equity	2,168	14,223	90.05	103.78	24.19	0.63%	2.02
CBA AU Equity	721	11,185	68.68	73.11	10.27	0.63%	17.45
CBS US Equity	242	1,267	49.35	58.79	16.54	1.16%	(24.43)
CCL US Equity	235	6,257	36.20	37.56	4.08	0.92%	17.62
CELG US Equity				145.78			-
CFR VX Equity	235	5,816	96.04	99.92	4.44	0.91%	15.58
CL US Equity	2,178	20,847	59.72	65.96	20.36	0.51%	(205.84)
CM CN Equity	435	10,376	83.40	86.89	9.17	0.46%	(61.60)
CMCSA US Equity	106	4,527	50.01	51.17	2.30	1.02%	4.10
CMCSK US Equity	4,728	12,096	36.26	50.44	40.73	0.96%	30.84
CNI US Equity	1,720	12,873	51.38	58.24	16.96	0.79%	185.82
CNQ CN Equity	1,190	10,769	36.73	40.79	14.65	0.75%	130.67
CNR CN Equity	1,662	12,425	51.30	58.16	17.55	0.76%	165.60
COF US Equity	635	7,124	68.86	74.99	13.41	0.66%	(28.96)
COP US Equity	(12)	3,499	74.39	74.14	-0.50	0.69%	(4.59)
COST US Equity	75	5,426	112.99	114.54	2.76	0.50%	33.16
COV LN Equity				#N/A N/A			
COV US Equity	706	7,080	64.09	70.47	13.91	0.72%	(15.08)
CRM US Equity	(43)	2,054	56.86	55.69	-1.47	1.43%	(44.05)
CS FP Equity	739	2,155	19.39	26.04	33.88	1.01%	0.76
CSCO US Equity	37	5,008	23.26	23.43	0.88	0.85%	(18.21)
CSX US Equity	1,104	8,914	25.07	28.18	16.60	0.75%	(38.22)
CVE CN Equity				29.58			-
CVS US Equity	1,713	11,815	63.98	73.26	23.97	0.60%	(38.85)
CVX US Equity	(180)	(1,641)	112.39	124.73	-17.93	0.61%	(7.72)
D US Equity	2,286	12,764	60.42	71.24	32.24	0.56%	99.50

DAI GR Equity	7,110	13,908	62.20	94.01	41.33	1.24%	(86.17)
DBK GR Equity	9	2,042	44.20	44.40	0.40	1.14%	3.86
DD US Equity	2,920	12,980	54.99	67.36	39.49	0.57%	(8.35)
DDAIF US Equity	4,045	8,377	63.20	93.72	33.95	1.42%	(122.02)
DE US Equity	776	8,537	85.81	93.62	13.97	0.65%	39.94
DELL US Equity				#N/A	N/A		
DG FP Equity	4,510	10,090	51.66	74.75	65.57	0.68%	(112.42)
DGE LN Equity	(22)	2,332	30.86	30.57	-0.94	1.00%	(49.40)
DHR US Equity	(5)	4,017	73.56	73.47	-0.15	0.83%	(25.21)
DIS US Equity	1,596	9,908	68.36	79.37	17.90	0.90%	(34.74)
DISCA US Equity	(10)	(2,522)	77.61	77.91	-0.47	0.83%	(10.39)
DNB NO Equity	116	2,445	16.46	17.24	5.08	0.93%	27.61
DOW US Equity	2,507	7,396	37.11	49.69	35.35	0.96%	133.03
DPW GR Equity	181	660	29.41	37.48	19.44	1.41%	0.77
DTE GR Equity	695	3,835	13.54	16.00	20.00	0.91%	15.11
DTV US Equity	2,587	10,622	61.97	77.07	23.03	1.06%	47.46
DUK US Equity	42	5,733	72.44	72.97	1.40	0.53%	27.30
DVN US Equity	1,412	11,143	63.30	71.32	16.77	0.76%	118.61
EBAY US Equity	78	6,678	54.29	54.92	1.26	0.92%	(43.00)
ECL US Equity	151	9,210	105.22	106.94	2.21	0.74%	(50.66)
EDF FP Equity	6,452	9,189	23.45	39.91	84.56	0.83%	(34.41)
EMC US Equity	225	10,986	25.35	25.87	2.52	0.81%	(454.67)
EMR US Equity	314	8,739	66.80	69.20	4.51	0.80%	51.92
ENB CN Equity	462	9,424	44.93	47.14	9.52	0.52%	(1.87)
ENEL IM Equity	2,363	8,350	4.42	5.68	30.80	0.92%	17.02
ENI IM Equity	689	11,137	24.24	25.74	10.09	0.61%	(25.95)
EOAN GR Equity	64	2,996	18.77	19.17	2.94	0.73%	15.42
EOG US Equity	2,539	5,841	72.84	104.50	53.71	0.81%	152.69
EPD US Equity	2,018	13,127	63.70	73.49	24.48	0.63%	(73.81)
ERICB SS Equity	(74)	7,934	12.51	12.39	-0.91	1.03%	(411.06)
ESRX US Equity	632	9,815	66.69	70.98	9.09	0.71%	(56.56)
ETN US Equity	144	5,260	72.48	74.46	2.54	1.07%	(3.00)
F US Equity	(276)	(2,897)	14.82	16.22	-12.32	0.77%	(22.91)
FB US Equity	1,085	2,630	44.06	62.23	20.67	2.00%	(38.70)
FCX US Equity	43	4,194	33.09	33.42	0.98	1.04%	18.95
FDX US Equity	234	2,491	124.78	136.49	15.23	0.62%	(15.99)
FOX US Equity	(18)	3,508	32.03	31.86	-0.46	1.13%	(18.56)
FOXA US Equity	(27)	3,236	32.97	32.69	-0.73	1.16%	(19.94)
FP FP Equity	1,374	13,022	61.76	68.28	15.70	0.67%	(34.14)
G IM Equity	280	4,069	21.51	23.00	8.91	0.77%	28.31
GE US Equity	2,469	13,140	22.32	26.51	29.50	0.64%	(99.52)
GILD US Equity	(60)	(548)	67.41	74.79	-5.93	1.85%	(10.36)
GIS US Equity	965	17,619	49.73	52.45	9.58	0.57%	66.46
GLE FP Equity	734	3,248	49.51	60.69	18.69	1.21%	14.46
GLEN LN Equity	(42)	(3,693)	5.22	5.28	-1.12	1.01%	2.97
GLW US Equity	3,517	11,635	16.25	21.16	32.10	0.94%	(46.89)
GM US Equity	3	(1,197)	34.53	34.43	0.30	0.97%	(5.90)

GOOG US Equity	457	2,208	439.03	529.86	15.66	1.32%	(17.13)
GS US Equity	(61)	(1,895)	155.24	160.24	-3.49	0.92%	(4.49)
GSK LN Equity	308	5,707	26.22	27.63	5.56	0.97%	11.84
GSZ FP Equity	824	11,150	25.29	27.16	10.06	0.73%	(176.86)
HAL US Equity	1,970	6,395	49.49	64.74	29.54	1.04%	203.87
HD US Equity	532	7,619	73.80	78.94	9.27	0.75%	(80.50)
HMB SS Equity	(68)	(4,056)	41.18	41.87	-2.04	0.83%	(12.62)
HON US Equity	6,386	11,930	61.10	93.80	74.69	0.72%	42.29
HPQ US Equity	1,836	7,393	25.45	31.77	19.64	1.26%	(1.89)
HSBA LN Equity	52	4,565	10.16	10.28	1.98	0.58%	(49.81)
IBE SM Equity	1,736	7,501	5.56	6.84	37.74	0.61%	115.92
IBM US Equity	(17)	1,304	193.76	191.27	-1.55	0.84%	(5.56)
IMT LN Equity	2,157	13,136	36.73	42.76	24.62	0.67%	54.48
INTC US Equity	1,292	12,041	24.19	26.79	17.32	0.62%	1.39
ISP IM Equity	4,380	5,699	1.93	3.41	56.15	1.37%	78.58
ITUB US Equity	104	3,599	15.48	15.93	1.86	1.55%	27.65
ITUB4 BZ Equity	135	3,252	15.40	16.03	2.53	1.64%	26.85
ITW US Equity	3,652	14,011	67.84	85.52	32.41	0.80%	12.36
ITX SM Equity	(49)	(3,652)	146.45	148.40	-1.63	0.82%	(4.61)
JCI US Equity	264	2,995	42.92	46.71	7.31	1.21%	(90.26)
JNJ US Equity	5,716	15,720	73.49	100.22	69.82	0.52%	(35.32)
JPM US Equity	(4)	(335)	55.25	55.87	-1.26	0.89%	(1.00)
KMB US Equity	103	9,903	107.52	108.64	1.98	0.52%	(13.15)
KMI US Equity	22	(6,775)	33.81	33.69	0.46	0.71%	(55.14)
KO US Equity	-	1,101	40.71	40.71	0.00	0.53%	1.41
LBTYA US Equity	(41)	(1,631)	39.04	40.01	-2.35	1.07%	3.45
LBTYK US Equity	(47)	(1,741)	37.89	38.92	-2.72	1.00%	3.36
LIN GR Equity	151	8,087	198.03	201.73	3.07	0.61%	72.73
LLOY LN Equity	275	1,827	1.09	1.25	12.59	1.20%	0.67
LLY US Equity	48	4,953	59.03	59.60	1.39	0.70%	(59.15)
LMT US Equity	634	2,016	122.48	161.02	34.01	0.93%	35.03
LNKD US Equity	125	(2,461)	183.83	174.49	2.39	2.13%	57.12
LOW US Equity	(232)	6,264	48.34	46.62	-4.60	0.80%	(123.86)
LVS US Equity	1,148	4,085	61.33	78.56	15.95	1.76%	(60.98)
LYB US Equity	1,282	2,297	59.29	92.37	62.32	0.90%	(42.24)
MA US Equity	-	713	73.46	73.46	0.00	1.16%	(9.90)
MAERSKB DC Equity	5,775	14,148	1,642.52	2,312.98	37.93	1.08%	(65.19)
MC FP Equity	323	5,711	186.24	196.78	6.82	0.83%	(21.54)
MCD US Equity	(49)	5,480	100.23	99.34	-2.12	0.42%	(10.77)
MCK US Equity	77	2,181	164.92	170.78	3.78	0.94%	(15.65)
MDLZ US Equity	3,074	13,641	28.68	35.15	37.85	0.60%	10.90
MDT US Equity	7,266	20,811	43.22	58.31	41.16	0.85%	(112.98)
MET US Equity	1,293	7,556	44.37	51.96	17.49	0.98%	17.35
MFC CN Equity	1,652	3,201	12.38	18.76	63.79	0.81%	(0.21)
MHS US Equity				#N/A	N/A		
MMM US Equity	9,067	21,331	96.89	138.08	62.34	0.68%	(210.17)
MO US Equity	495	10,839	36.70	38.37	9.35	0.49%	(47.09)

MON US Equity	689	11,917	106.02	112.15	7.83	0.74%	(23.75)
MOS US Equity				48.90			-
MRK US Equity	1,692	11,769	50.18	57.40	16.01	0.90%	(108.01)
MS US Equity	47	2,280	30.40	31.03	1.68	1.24%	(10.05)
MSFT US Equity	991	8,007	35.30	39.67	13.32	0.93%	(68.07)
MUV2 GR Equity	1,074	6,116	197.70	232.41	28.39	0.62%	25.60
NAB AU Equity	513	9,956	31.52	33.14	7.17	0.72%	(42.94)
NCM AU Equity				9.45			-
NEE US Equity	4,864	14,649	72.62	96.73	46.72	0.71%	51.35
NEM US Equity	742	(2,838)	34.95	25.81	15.41	1.70%	(143.55)
NESN VX Equity	903	9,821	69.64	76.04	14.63	0.63%	14.73
NG/ LN Equity	2,080	13,258	11.96	13.84	30.41	0.52%	(153.15)
NKE US Equity	322	2,940	67.01	74.36	12.72	0.86%	0.93
NOK US Equity	3,823	4,498	3.96	7.33	55.94	1.52%	(180.52)
NOV US Equity	655	8,702	76.98	82.78	9.45	0.80%	55.81
NOVN VX Equity	6,610	18,291	63.81	86.86	49.10	0.74%	152.64
NOVOB DC Equity	1,095	9,444	40.35	45.02	11.74	0.99%	43.84
NSC US Equity	1,712	9,797	80.78	94.89	21.24	0.82%	(248.58)
NVS US Equity	5,105	15,510	65.07	86.49	43.42	0.76%	(11.20)
OGXP3 BZ Equity	4,019	(4,107)	4.39	0.09	48.50	2.02%	111.08
OR FP Equity	160	5,025	163.47	168.68	4.84	0.66%	2.17
ORA FP Equity	995	6,459	13.16	15.19	16.19	0.95%	(51.80)
ORCL US Equity	1,483	7,995	33.68	39.93	18.05	1.03%	(120.14)
OXY US Equity	156	7,355	95.04	97.06	2.58	0.83%	(7.01)
PBR US Equity	(15)	(984)	13.35	13.56	-0.74	2.14%	9.27
PBR/A US Equity	(61)	(2,236)	13.87	14.25	-1.26	2.17%	17.33
PCLN US Equity	855	3,043	956.05	1,224.71	18.24	1.54%	(13.32)
PCP US Equity	60	4,727	256.08	259.35	1.31	0.98%	7.85
PEP US Equity	307	10,202	82.91	85.40	6.66	0.45%	9.84
PETR3 BZ Equity	(45)	(1,122)	6.54	6.81	-1.83	2.18%	11.03
PETR4 BZ Equity	(72)	(2,498)	6.95	7.15	-1.26	2.28%	15.72
PFE US Equity	20	4,381	30.74	30.88	0.54	0.85%	(31.94)
PG US Equity	136	10,477	79.08	80.11	3.01	0.43%	(170.43)
PHIA NA Equity				32.46			-
PM US Equity	181	(8,133)	85.47	83.57	3.70	0.60%	(0.67)
PNC US Equity	947	9,010	76.60	84.66	13.51	0.78%	32.76
POT CN Equity	-	855	35.29	35.29	0.00	0.97%	(7.18)
POT US Equity	(30)	(699)	33.81	35.25	-4.52	0.94%	6.09
PRU LN Equity	7,933	10,521	12.76	22.39	70.30	1.07%	(61.79)
PSA US Equity	912	12,111	161.03	173.15	18.81	0.40%	21.02
PSX US Equity	1,641	6,030	64.65	82.24	28.99	0.94%	30.41
PX US Equity	2,551	16,340	113.54	131.27	25.83	0.60%	(154.39)
QCOM US Equity	2,494	12,547	66.83	80.11	26.63	0.75%	(143.16)
QQQ US Equity	2,168	7,968	68.46	87.09	35.09	0.78%	(44.91)
RAI US Equity	190	9,542	52.93	53.99	2.98	0.67%	(205.37)
RDS/A US Equity	197	7,386	73.50	75.47	5.81	0.46%	6.91
RDS/B US Equity	382	9,236	77.31	80.51	8.43	0.49%	13.84

RDSA LN Equity	383	7,114	35.70	37.62	10.88	0.50%	(16.07)
RDSA NA Equity	172	7,159	36.79	37.67	5.00	0.48%	(6.59)
RDSB LN Equity	426	8,313	38.25	40.21	9.63	0.53%	(2.06)
REGN US Equity	38	6,240	302.78	304.64	0.39	1.59%	(129.21)
RIO AU Equity	(69)	3,506	59.38	58.23	-1.95	1.01%	(36.83)
RIO LN Equity	(14)	4,819	54.83	54.67	-0.27	1.06%	(18.52)
RIO US Equity	47	4,934	54.04	54.56	0.90	1.06%	(27.16)
ROG VX Equity	6,372	17,035	212.78	292.38	54.06	0.69%	143.32
RY CN Equity	4	8,293	65.48	65.52	0.12	0.46%	(28.63)
SAB LN Equity	548	9,453	48.63	51.45	5.90	0.98%	(82.42)
SAN FP Equity	(56)	(1,424)	102.72	106.74	-4.49	0.87%	(6.11)
SAN SM Equity	1,220	8,103	8.48	9.76	18.08	0.83%	(20.68)
SAN US Equity	991	6,728	8.53	9.78	15.19	0.97%	(54.84)
SAP GR Equity	(67)	5,241	80.59	79.57	-1.49	0.86%	(18.28)
SAP US Equity	(77)	5,649	80.61	79.54	-1.61	0.84%	(21.58)
SBUX US Equity	(2)	(1,143)	70.43	70.54	-0.15	0.96%	8.31
SGO FP Equity	2,996	7,836	44.08	60.94	34.60	1.10%	(38.72)
SI US Equity	785	5,671	118.49	134.88	14.42	0.96%	(65.25)
SIE GR Equity	941	5,345	114.81	135.02	20.41	0.86%	(39.12)
SLB US Equity	1,886	8,483	83.83	102.47	30.06	0.74%	48.75
SMSN LI Equity	(191)	(6,021)	643.80	664.22	-2.99	1.06%	(53.25)
SO US Equity	374	9,151	43.58	45.36	6.75	0.61%	25.79
SPG US Equity	211	8,178	166.14	170.42	4.79	0.54%	(10.01)
SREN VX Equity	-	751	85.03	85.03	0.00	1.10%	8.29
STAN LN Equity	49	(2,352)	22.09	21.63	2.16	0.96%	55.81
STL NO Equity	916	9,825	26.16	28.60	12.11	0.77%	(97.36)
STT US Equity	(22)	2,033	66.52	65.81	-0.95	1.12%	18.13
SU CN Equity	300	8,181	36.12	37.45	4.48	0.82%	194.33
SU FP Equity	445	6,518	84.31	90.07	6.07	1.12%	(77.26)
SU US Equity	184	6,406	36.37	37.42	3.53	0.81%	144.49
SWEDA SS Equity	182	3,653	24.78	26.01	4.62	1.08%	(0.09)
SYNN VX Equity	(477)	(5,164)	359.52	392.72	-14.35	0.64%	5.53
T US Equity	(76)	2,784	35.97	35.02	-3.75	0.73%	(91.28)
TD CN Equity	273	9,304	45.55	46.89	6.53	0.45%	(16.31)
TEF SM Equity	275	6,355	15.90	16.58	5.96	0.73%	52.09
TEF US Equity	240	5,450	15.83	16.53	5.57	0.79%	37.57
TGT US Equity	393	(8,574)	63.57	60.66	7.52	0.61%	(52.11)
TJX US Equity	1,550	5,695	46.52	59.18	34.37	0.79%	(53.15)
TLS AU Equity	335	7,919	4.60	4.80	7.77	0.54%	(29.31)
TLSN SS Equity	(43)	(2,212)	6.85	6.99	-1.80	1.07%	(35.09)
TM US Equity	339	(5,442)	115.49	108.30	6.63	0.94%	5.85
TMO US Equity	8,754	10,218	63.59	118.06	89.92	0.95%	(388.50)
TOT US Equity	911	6,885	60.09	68.04	18.05	0.73%	(52.46)
TRP CN Equity	(60)	2,065	46.70	45.38	-4.87	0.60%	4.53
TRV US Equity	377	8,267	84.26	88.10	8.72	0.52%	135.28
TSCO LN Equity	693	(6,286)	5.60	4.98	9.55	1.15%	(89.74)
TWC US Equity	842	5,234	120.22	139.57	16.93	0.95%	1.73

TWX US Equity	23	4,244	65.75	66.10	0.60	0.90%	70.95
TXN US Equity	4,098	12,205	34.93	46.66	34.30	0.98%	56.10
TYC US Equity	11,054	24,080	29.17	42.56	60.64	0.76%	(16.34)
UBS US Equity	323	5,489	19.43	20.58	6.26	0.94%	(11.05)
UBSN VX Equity	291	5,158	19.51	20.61	6.19	0.91%	34.59
UCG IM Equity	3,421	5,391	5.58	9.12	42.96	1.48%	35.00
ULVR LN Equity	188	7,912	42.99	44.00	2.77	0.86%	(7.92)
UNA NA Equity	184	8,805	41.53	42.40	2.79	0.75%	(1.19)
UNH US Equity	1,780	10,191	64.28	75.51	20.61	0.85%	(32.11)
UNP US Equity	1,934	12,014	165.36	191.99	22.36	0.72%	(65.73)
UPS US Equity	3,629	14,806	79.87	99.45	48.54	0.50%	68.45
USB US Equity	2,537	14,238	34.71	40.90	29.20	0.61%	82.89
UTX US Equity	6,949	15,190	82.05	119.59	52.75	0.87%	2.76
V US Equity	574	5,407	188.79	208.83	9.43	1.13%	(35.11)
VALE US Equity	245	(2,448)	15.05	13.54	6.78	1.47%	41.83
VALE3 BZ Equity	284	(2,939)	15.07	13.61	6.28	1.54%	38.92
VIAB US Equity	3,664	9,272	60.42	84.29	44.75	0.88%	4.90
VIV FP Equity	140	2,668	26.19	27.57	7.09	0.74%	(26.82)
VMW US Equity	356	4,785	89.16	95.80	4.59	1.62%	(481.63)
VOD LN Equity	202	(3,276)	3.87	3.63	6.48	0.95%	7.35
VOD US Equity	214	(3,360)	38.49	36.04	7.16	0.89%	43.89
VOW3 GR Equity	143	2,658	257.86	271.72	4.54	1.18%	(17.78)
VRX CN Equity	706	1,611	92.95	133.69	23.09	1.90%	2.56
VRX US Equity	817	1,880	93.20	133.71	23.06	1.88%	3.85
VTI US Equity	625	5,134	86.91	97.49	21.80	0.56%	(12.54)
VWO US Equity	8	(1,741)	41.03	40.83	0.58	0.81%	16.73
VZ US Equity	138	(6,492)	48.44	47.40	4.76	0.45%	94.39
WBC AU Equity	581	6,950	30.53	33.08	10.78	0.78%	21.83
WES AU Equity	455	9,705	38.86	40.68	7.13	0.66%	30.01
WFC US Equity	3,231	11,582	38.70	49.49	47.50	0.59%	60.86
WLP US Equity	2,825	10,369	74.31	94.55	29.92	0.91%	66.17
WMT US Equity	243	7,009	75.45	78.06	7.29	0.48%	41.18
WOW AU Equity	250	5,661	34.06	35.56	5.28	0.84%	47.68
XOM US Equity	1,461	13,984	91.08	100.59	21.05	0.50%	3.87
XTA LN Equity				#N/A N/A			
YHOO US Equity	-	485	35.63	35.63	0.00	1.70%	(9.65)
YUM US Equity	306	7,151	73.86	77.02	4.73	0.91%	(40.79)
ZURN VX Equity	(210)	7,208	293.52	285.21	-3.76	0.77%	31.74

Current Portfolio - Global Macro Portfolio

Security	MTM Gain/(Loss)	Exp. @ Cost	Avg. Price	Current Price (in USD)	P/L in Vol Days	30P Realized Vol	Change on Day (in USD)
SPX Index	17,953	62,272	1,455.70	1,875.39	44.64	0.65%	(177.56)
NDX Index	9,575	37,348	2,831.19	3,557.04	26.48	0.97%	(415.38)
RTY Index	7,687	23,963	868.48	1,147.08	33.82	0.95%	(233.54)

SPTSX Index	710	28,839	12,859.70	13,176.24	5.39	0.46%	(61.89)
MEXBOL Index	413	(20,915)	3,142.45	3,080.46	2.71	0.73%	144.14
IBOV Index	(39)	9,414	23,215.35	23,120.24	-0.33	1.25%	(18.81)
MERVAL Index	(669)	(4,326)	725.60	837.87	-14.14	1.09%	(52.09)
UKX Index	3,540	39,964	10,288.22	11,199.55	15.48	0.57%	(177.39)
DAX Index	8,912	36,674	10,610.77	13,189.12	28.51	0.85%	(203.04)
CAC Index	1,865	22,463	5,679.43	6,150.95	12.31	0.67%	(146.49)
IBEX Index	9,778	39,643	11,555.29	14,405.48	30.87	0.80%	4.51
SMI Index	7,222	44,078	8,219.63	9,566.35	30.74	0.53%	41.42
FTSEMIB Index	7,470	25,266	23,118.94	29,953.72	30.31	0.98%	(342.87)
PSI20 Index	6,881	24,289	8,026.78	10,300.72	29.58	0.96%	(331.74)
ISEQ Index	24,473	40,099	4,246.25	6,837.77	65.57	0.93%	(441.83)
ICEXI Index	4,721	37,337	6.63	7.47	26.85	0.47%	(17.91)
AEX Index	5,653	42,240	484.27	549.08	25.12	0.53%	(49.65)
BEL20 Index	8,641	44,003	3,610.75	4,319.81	31.75	0.62%	(255.16)
LUXXX Index	10,799	40,975	1,666.61	2,105.85	44.47	0.59%	11.31
KFX Index	10,900	38,048	100.82	129.70	33.13	0.86%	(38.35)
HEX Index	7,924	40,933	8,513.93	10,162.05	23.10	0.84%	63.54
OMX Index	1,738	23,118	191.41	205.80	8.67	0.87%	(250.79)
ATX Index	205	9,226	3,409.58	3,485.29	2.19	1.01%	28.51
ASE Index	6,298	19,369	1,282.88	1,700.01	24.98	1.30%	(586.88)
OSEBX Index	2,374	24,683	85.16	93.35	13.55	0.71%	(109.94)
INDEXCF Index	1,282	(21,271)	39.64	37.25	3.67	1.64%	103.07
TOP40 Index	1,298	25,594	3,920.67	4,119.45	6.04	0.84%	(163.42)
SENSEX Index	887	29,111	363.21	374.28	4.82	0.63%	18.61
NKY Index	114	11,146	140.78	142.22	0.97	1.05%	161.10
HSI Index	(105)	29,992	2,913.56	2,903.35	-0.47	0.75%	(291.77)
SHCOMP Index	1,020	(26,960)	344.53	331.50	5.10	0.74%	69.08
KOSPI Index	1,179	29,082	1.85	1.92	6.57	0.62%	(169.72)
AS51 Index	1,046	21,983	4,890.10	5,122.69	6.72	0.71%	(43.84)
STBCNZL Index				#N/A N/A			
EEM US Equity	8	(1,708)	41.52	41.34	0.54	0.81%	12.36
IYR US Equity	(3)	2,254	69.13	69.02	-0.32	0.49%	(6.83)
MDY US Equity	4,953	14,269	184.03	247.90	46.10	0.75%	(24.78)
JNK US Equity	2	6,053	41.26	41.28	0.24	0.16%	1.47
XLF US Equity	5,652	13,610	15.57	22.04	62.40	0.67%	43.71
XLU US Equity	833	9,939	39.06	42.33	14.92	0.56%	5.09
XLK US Equity	2,142	12,860	30.80	35.93	20.22	0.82%	(161.09)
XLI US Equity	6,310	16,147	38.20	53.13	52.12	0.75%	84.86
XLP US Equity	444	10,839	41.85	43.56	11.27	0.36%	(18.10)
XLY US Equity	1,245	5,441	52.24	64.19	27.56	0.83%	(31.10)
XLE US Equity	749	9,734	87.06	93.76	11.30	0.68%	55.07
XLB US Equity	4,028	14,930	37.57	47.71	35.41	0.76%	3.97
XLV US Equity	11,928	24,346	38.87	57.91	55.40	0.88%	(180.74)
SXXP Index	6,773	43,407	400.51	463.01	25.79	0.61%	(226.12)
SXAP Index	11,410	28,526	520.28	728.39	32.87	1.22%	(520.07)
SXKP Index	3,875	37,626	366.14	403.85	15.18	0.68%	(153.68)

SX6P Index	6,507	37,276	357.32	419.70	32.32	0.54%	(501.22)
SXEP Index	2,438	41,598	449.38	475.72	11.03	0.53%	(264.87)
SXIP Index	11,766	28,923	222.31	312.74	54.35	0.75%	(107.16)
SXNP Index	5,137	28,384	482.69	570.05	23.88	0.76%	(221.05)
SX3P Index	893	24,010	670.96	695.92	6.91	0.54%	(34.85)
SXDP Index	25,163	61,074	609.16	860.14	67.75	0.61%	243.77
SX4P Index	3,347	25,840	917.36	1,036.19	16.76	0.77%	(40.67)
SX8P Index	2,124	17,778	343.07	384.06	14.88	0.80%	(246.30)
SXOP Index	11,775	41,808	382.78	490.59	34.04	0.83%	(384.77)
SXQP Index	749	31,390	797.23	816.25	4.00	0.60%	(114.07)
SXRP Index	39	16,765	432.46	433.46	0.35	0.65%	(50.57)
SXMP Index	8,371	28,612	261.12	337.52	45.48	0.64%	(316.89)
SXTP Index	22,286	39,247	172.05	269.75	64.87	0.88%	(210.59)
SX7E Index	6,361	18,886	159.85	213.68	29.14	1.16%	(217.76)
SX5E Index	7,356	40,148	3,709.25	4,388.87	26.29	0.70%	(287.24)
SPGSCITR Index	(62)	19,063	5,062.93	5,046.56	-0.72	0.45%	(9.26)
XAG Curncy	1,330	(14,431)	21.43	19.46	13.12	0.70%	(27.75)
CO1 Comdty	(38)	(19,698)	108.90	109.11	-0.29	0.68%	28.79
CL1 Comdty	634	30,849	99.40	101.44	3.09	0.66%	(212.70)
NG1 Comdty	4,243	18,950	3.86	4.73	14.30	1.57%	(44.05)
XAU Comdty	145	(21,704)	93.51	92.88	1.02	0.65%	(439.16)
IBOXHY Index	3,185	53,418	220.12	233.24	84.91	0.07%	32.95
US_TSY CREDIT	(8)	16,070	762.42	762.03	-0.44	0.12%	26.39
CA_TSY CREDIT	3,068	(72,133)	1,245.64	1,192.66	13.71	0.31%	(67.53)
MX_TSY CREDIT	25	27,950	214.97	215.16	0.24	0.38%	(27.28)
AU_TSY CREDIT	283	52,225	1,495.06	1,503.16	1.35	0.40%	(305.26)
JP_TSY CREDIT	303	(22,684)	821.88	810.89	4.75	0.28%	(32.36)
MY_TSY CREDIT	(151)	22,846	168.68	167.57	-2.20	0.30%	13.55
SG_TSY CREDIT	(224)	31,825	220.86	219.32	-3.01	0.23%	(54.66)
AT_TSY CREDIT	4,017	77,381	357.33	375.88	20.43	0.25%	310.85
BE_TSY CREDIT	5,173	77,996	477.05	508.69	26.50	0.25%	292.05
FI_TSY CREDIT	3,719	80,015	348.46	364.66	19.70	0.24%	288.01
FR_TSY CREDIT	4,435	79,196	1,680.58	1,774.69	22.81	0.25%	296.99
DE_TSY CREDIT	3,142	80,183	1,244.62	1,293.38	15.67	0.25%	315.58
IE_TSY CREDIT	32,766	78,270	336.92	477.97	209.46	0.20%	218.80
IT_TSY CREDIT	9,290	54,986	1,616.07	1,889.11	75.99	0.22%	196.58
NL_TSY CREDIT	3,806	78,610	1,327.30	1,391.57	19.57	0.25%	306.15
ES_TSY CREDIT	11,436	50,187	392.28	481.67	108.68	0.21%	223.41
DK_TSY CREDIT	3,243	67,396	729.23	764.32	15.26	0.32%	454.85
NO_TSY CREDIT	-	9,521	342.44	342.44	0.00	0.30%	(9.44)
PL_TSY CREDIT	1,216	31,505	426.98	443.46	14.10	0.27%	85.82
ZA_TSY CREDIT	136	(11,615)	83.22	82.25	1.52	0.77%	75.23
SE_TSY CREDIT	163	(50,636)	464.16	462.67	0.96	0.34%	(236.05)
CH_TSY CREDIT	3,755	68,798	1,007.78	1,062.78	21.19	0.26%	319.52
GB_TSY CREDIT	1,635	75,587	1,500.30	1,532.74	7.69	0.28%	38.81