

Periodic Transaction Report

HAND Page 1
DELIVERED

(This page will be publicly disclosed.)

JT SP DC	FULL ASSET NAME PROVIDE FULL NAME, NOT TICKER SYMBOL	TYPE OF TRANSACTION			DATE OF TRANSACTION (MM/DD/YY)	DATE NOTIFIED OF TRANSACTION (MM/DD/YY)	AMOUNT OF TRANSACTION									
		PURCHASE	SALE	EXCHANGE			\$1,000 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
	UTAH ST SER A 5.0% BOND		X		07/10/14	07/10/14				X						
	GULFORD CNTY NC REFUG SER 5.0% BOND		X		07/10/14	07/10/14			X							
	LAMAR TEX CONS INDEPT SCH DIST BOND		X		07/10/14	07/10/14				X						
	NEW YORK CITY TR CULTURAL RES REV BOND		X		07/10/14	07/10/14					X					
	CELENE CORP		X		07/15/14	07/15/14										
	DEVON ENERGY CORP	X			07/15/14	07/15/14		X								
	MICRON TECHNOLOGY INC	X			07/15/14	07/15/14		X								
	TAIWAN S MANUFACTURING ADR				07/15/14	07/15/14		X								
	VALERO ENERGY CORP		X		07/15/14	07/15/14		X								
	WHIRLPOOL CORP		X		07/15/14	07/15/14		X								
	WILLIAMS PARTNERS LP	X			07/11/14	07/11/14		X								
	EMERGE ENERGY SERVICES	X			07/03/14	07/03/14	X									
	GOLAR LNG LIMITED	X			07/03/14	07/03/14		X								
	OCH-ZIFF CAPITAL MANAGEMENT	X			07/03/14	07/03/14	X									
	GOLAR LNG LIMITED	X			07/03/14	07/03/14		X								
	APOLLO GLOBAL MGMT LLC	X			07/02/14	07/02/14		X								
	BCE INC	X			07/02/14	07/02/14		X								
	CME GROUP INC	X			07/02/14	07/02/14	X									
	DUPONT FABROS TECHNOLOGY	X			07/02/14	07/02/14		X								
	ENSCO PLC	X			07/02/14	07/02/14		X								
	EPR PTYS COM	X			07/02/14	07/02/14		X								
	EMERGE ENERGY SERVICES	X			07/02/14	07/02/14	X									
	KKR&CO LP	X			07/02/14	07/02/14		X								
	KINDER MORGAN INC	X			07/02/14	07/02/14		X								
	LOCKHEED MARTIN CORP	X			07/02/14	07/02/14		X								
	LEXINGTON REALTY TRUST REIT	X			07/02/14	07/02/14	X									
	LORILLARD INC	X			07/02/14	07/02/14		X								
	OCH-ZIFF CAPITAL MANAGEMENT	X			07/02/14	07/02/14	X									
	PHILIP MORRIS INTL INC	X			07/02/14	07/02/14		X								
	PEIZER INC	X			07/02/14	07/02/14		X								
	REYNOLDS AMERICAN INC	X			07/02/14	07/02/14		X								
	SEASPAN CORP	X			07/02/14	07/02/14	X									
	STARWOOD PTY TR INC	X			07/02/14	07/02/14		X								
	SEADRILL LTD	X			07/02/14	07/02/14		X								
	SSE PLC	X			07/02/14	07/02/14		X								
	TRANSOCEAN LTD	X			07/02/14	07/02/14		X								

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	VENTAS INC REIT	X			07/02/14	07/02/14		X								
	ATLAS PIPELINE PARTNERS LP	X			07/02/14	07/02/14		X								
	BLACKSTONE GROUP LP	X			07/02/14	07/02/14		X								
	BUCKEYE PARTNERS LP	X			07/02/14	07/02/14		X								
	KINDER MORGAN ENERGY PARTNERS LP	X			07/02/14	07/02/14		X								
	ENTERPRISE PRDTS PRTN LP	X			07/02/14	07/02/14		X								
	PLAINS ALL AMERN PIPL LP	X			07/02/14	07/02/14		X								
	ALLIANCE RESRC PTNRS LP	X			07/02/14	07/02/14		X								
	MAGELLAN MIDSTREAM PARTNERS LP	X			07/02/14	07/02/14		X								
	NGL ENERGY PARTNERS LP	X			07/02/14	07/02/14	X									
	TARGA RESOURCES	X			07/02/14	07/02/14		X								
	WESTPAC BANKING ADR	X			07/02/14	07/02/14		X								
	ASBURY AUTOMOTIVE GROUP	X			07/02/14	07/02/14		X								
	ACTAVIS PLC	X			07/02/14	07/02/14		X								
	BALL CORP COM	X			07/02/14	07/02/14		X								
	BP PLC	X			07/02/14	07/02/14		X								
	BT GROUP PLC	X			07/02/14	07/02/14		X								
	BOEING COMPANY	X			07/02/14	07/02/14		X								
	CELENE CORP	X			07/02/14	07/02/14		X								
	CISCO SYSTEMS INC	X			07/02/14	07/02/14		X								
	DISCOVER FINL SVCS	X			07/02/14	07/02/14		X								
	DOW CHEMICAL CO	X			07/02/14	07/02/14		X								
	EASTMAN CHEMICAL	X			07/02/14	07/02/14		X								
	EMERGE ENERGY SERVICES	X			07/02/14	07/02/14		X								
	FIRST NIAGARA FINL	X			07/02/14	07/02/14		X								
	HERBALIFE LTD	X			07/02/14	07/02/14		X								
	HEALTHWAYS INC	X			07/02/14	07/02/14		X								
	HEWLETT PACKARD CO	X			07/02/14	07/02/14		X								
	HUNTINGTN BANCSHS INC	X			07/02/14	07/02/14		X								
	INTEL CORP	X			07/02/14	07/02/14		X								
	KRATOS DEFNS & SEC SOLTN	X			07/02/14	07/02/14		X								
	KEY ENERGY SVCS INC	X			07/02/14	07/02/14		X								
	LITHIA MOTORS INC	X			07/02/14	07/02/14		X								
	OLD REPUB INTL	X			07/02/14	07/02/14		X								
	PINNACLE ENTMT INC	X			07/02/14	07/02/14		X								
	QUESTCOR PHARMACEUTICALS	X			07/02/14	07/02/14		X								

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	SCHLUMBERGER LTD	X			07/02/14	07/02/14		X								
	SONY CORP ADR	X			07/02/14	07/02/14		X								
	WINDSTREAM HOLDINGS INC	X			07/02/14	07/02/14		X								
	WEATHERFORD INTL PLC	X			07/02/14	07/02/14		X								
	TETRA TECHNOLOGIES	X			07/02/14	07/02/14		X								
	TOYOTA MOTOR CORP ADR	X			07/02/14	07/02/14		X								
	UNITED RENTALS INC	X			07/02/14	07/02/14		X								
	UBIQUITI NETWORKS INC	X			07/02/14	07/02/14		X								
	VALERO ENERGY CORP	X			07/02/14	07/02/14		X								
	VERIZON COMMUNICATIONS COM	X			07/02/14	07/02/14		X								
	BLACKSTONE GROUP LP	X			07/02/14	07/02/14		X								
	ENTERPRISE PRODS PRTN LP	X			07/02/14	07/02/14		X								
	WALTER ENERGY INC	X			07/02/14	07/02/14		X								
	DELEK LOGISTICS PARTNERS LP	X			07/02/14	07/02/14		X								
	WHIRLPOOL CORP	X			07/02/14	07/02/14		X								
	AUTOMATIC DATA PROC	X			07/02/14	07/02/14		X								
	BAXTER INTERNTL INC	X			07/02/14	07/02/14		X								
	CSX CORP	X			07/02/14	07/02/14		X								
	DU PONT E I DE NEMOURS	X			07/02/14	07/02/14		X								
	EXXON MOBIL CORP	X			07/02/14	07/02/14		X								
	EMERSON ELEC CO	X			07/02/14	07/02/14		X								
	GENL DYNAMICS CORP	X			07/02/14	07/02/14		X								
	GENUINE PARTS CO	X			07/02/14	07/02/14		X								
	JOHNSON AND JOHNSON COM	X			07/02/14	07/02/14		X								
	LINEAR TECHNOLOGY CORP	X			07/02/14	07/02/14		X								
	MCDONALDS CORP	X			07/02/14	07/02/14		X								
	NORFOLK SOUTHERN CORP	X			07/02/14	07/02/14		X								
	NORTHROP GRUMMAN CORP	X			07/02/14	07/02/14		X								
	PAYCHEX INC	X			07/02/14	07/02/14		X								
	PROCTER & GAMBLE CO	X			07/02/14	07/02/14		X								
	QUEST DIAGNOSTICS	X			07/02/14	07/02/14		X								
	RAYTHEON CO	X			07/02/14	07/02/14		X								
	3M COMPANY	X			07/02/14	07/02/14		X								
	UNITED TECHS CORP	X			07/02/14	07/02/14		X								
	WAL-MART STORES INC	X			07/02/14	07/02/14		X								
	BAYER AG	X			07/02/14	07/02/14		X								

BANK OF NOVA SCOTIA	X	07/02/14	07/02/14	X	X
ENBRIDGE INC	X	07/02/14	07/02/14	X	X
GLAXOSMITHKLINE PLC	X	07/02/14	07/02/14		X
HSBC HLDG	X	07/02/14	07/02/14	X	
IMPERIAL TOB GRP	X	07/02/14	07/02/14		X
MACQUAIRE GROUP LTD	X	07/02/14	07/02/14	X	
NATIONAL BANK CANADA	X	07/02/14	07/02/14		X
NATIONAL GRID	X	07/02/14	07/02/14		X
PHILIP MORRIS INTL INC	X	07/02/14	07/02/14	X	
ROGERS COMMUNICATIONS	X	07/02/14	07/02/14		X
ROYAL BANK CANADA	X	07/02/14	07/02/14	X	
SASOL LTD	X	07/02/14	07/02/14	X	
STATOIL ASA	X	07/02/14	07/02/14		X
SANOFI ADR	X	07/02/14	07/02/14		X
SEASPAN CORP	X	07/02/14	07/02/14		X
SEADRILL LTD	X	07/02/14	07/02/14	X	
SSE PLC	X	07/02/14	07/02/14	X	
TOTAL SA SP ADR	X	07/02/14	07/02/14		X
TRANSCANADA CORP	X	07/02/14	07/02/14	X	
TELUS CORP	X	07/02/14	07/02/14		X
TRANSOCEAN LTD	X	07/02/14	07/02/14	X	
TORONTO DOMINION BANK	X	07/02/14	07/02/14		X
TEEKAY OFFSHORE PARTNERS LP	X	07/02/14	07/02/14		X
SEVERN TRENT PLC	X	07/02/14	07/02/14		X
WESTPAC BANKING ADR	X	07/02/14	07/02/14		X
WESFARMERS LTD	X	07/02/14	07/02/14		X
SUNCORP GROUP LTD	X	07/02/14	07/02/14		X
COMMONWEALTH BANK OF AU	X	07/02/14	07/02/14		X
MTN GROUP LTD ZAR	X	07/02/14	07/02/14		X
WOOLWORTHS LTD	X	07/02/14	07/02/14	X	