KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Cash and Cash Equivalents	Argentine peso	23,984.70
Cash and Cash Equivalents	Australian dollar	62,441.00
Cash and Cash Equivalents	Australian dollar	23,616.03
Cash and Cash Equivalents	Australian dollar	229,856.32
Cash and Cash Equivalents	Australian dollar	80,256.00
Cash and Cash Equivalents	Australian dollar	201,716.87
Cash and Cash Equivalents	Australian dollar	2,052,077.68
Cash and Cash Equivalents	Australian dollar	1,036.57
Cash and Cash Equivalents	Australian dollar	323.80
Cash and Cash Equivalents	Australian dollar	1,156.14
Cash and Cash Equivalents	Australian dollar	1,860.42
Cash and Cash Equivalents	Brazilian real	0.45
Cash and Cash Equivalents	Brazilian real	0.53
Cash and Cash Equivalents	Brazilian real	12.56
Cash and Cash Equivalents	Brazilian real	31.54
Cash and Cash Equivalents	Brazilian real	0.11
Cash and Cash Equivalents	British pound sterling	52,168.27
Cash and Cash Equivalents	British pound sterling	19,231.46
Cash and Cash Equivalents	British pound sterling	66,676.25
Cash and Cash Equivalents	British pound sterling	24,543.88
Cash and Cash Equivalents	British pound sterling	1,299,614.99
Cash and Cash Equivalents	British pound sterling	423,647.24
Cash and Cash Equivalents	British pound sterling	6,391.85
Cash and Cash Equivalents	British pound sterling	1,408.66

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Cash and Cash Equivalents	British pound sterling	1,199.59
Cash and Cash Equivalents	Canadian dollar	28,396.12
Cash and Cash Equivalents	Canadian dollar	28,115.18
Cash and Cash Equivalents	Canadian dollar	26,729.32
Cash and Cash Equivalents	Canadian dollar	10,304.83
Cash and Cash Equivalents	Canadian dollar	50,518.96
Cash and Cash Equivalents	Canadian dollar	1,638,633.09
Cash and Cash Equivalents	Canadian dollar	1,000.55
Cash and Cash Equivalents	Canadian dollar	1,000.55
Cash and Cash Equivalents	Canadian dollar	1,985.06
Cash and Cash Equivalents	Canadian dollar	34,102.85
Cash and Cash Equivalents	CF BLACKROCK MONEY MARKET FD	180.00
Cash and Cash Equivalents	Chilean peso	227.37
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	6,376,997.35
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	0.33
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	171,688.42
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	2,225,685.26
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	0.65
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	91,112.68
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	102,648.40
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	857,463.62
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	853,852.02
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	386,017.24
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	100,664.50

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	7,551.65
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	2,672,261.26
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	9.86
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	1.11
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	75,450.19
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	8,384.20
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	0.24
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	0.04
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	1,261,024.53
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	15,802.63
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	81.84
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	9.09
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	375,179.43
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	233,190.18
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	2.00
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	0.21
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	1.57
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	0.32
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	433.52
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	786,447.00
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	101,998.05
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	2,493,750.00
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	498,750.00
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	22.72

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	2.51
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	27.74
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	7.07
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	0.12
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	214,564.92
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	23,840.55
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	268,543.44
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	716,114.14
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	887,188.73
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	97,311.09
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	1.86
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	17.71
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	5.59
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	1.10
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	0.11
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	492,236.00
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	3,441,522.00
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	382,391.00
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	2,957,663.92
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	803,364.30
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	2,516,172.59
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	386,236.46
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	4,340,142.99
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	780,381.14

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	7,969,198.12
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	2,478,749.84
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	478,725.00
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	407,804.00
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	2,410.69
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	10,978,521.53
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	4,640.93
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	2,423,045.39
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	1,356.73
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	329,252.17
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	109.72
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	6.80
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	60.92
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	2,058.03
Cash and Cash Equivalents	COLTV SHORT TERM INVT FD	0.13
Cash and Cash Equivalents	CURRENCY OPTION PUT SBOSUS3C EUR/USD 1.27 EUROPEAN 14/06/2012 EURUSD61412B	2,340,000.00
Cash and Cash Equivalents	Danish krone	275,438.33
Cash and Cash Equivalents	Danish krone	1,072,321.14
Cash and Cash Equivalents	Danish krone	179.00
Cash and Cash Equivalents	Danish krone	179.00
Cash and Cash Equivalents	Euro	267,994.39
Cash and Cash Equivalents	Euro	27,183.82
Cash and Cash Equivalents	Euro	737,073.67
Cash and Cash Equivalents	Euro	2,653,493.99

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Cash and Cash Equivalents	Euro	0.84
Cash and Cash Equivalents	Euro	27.62
Cash and Cash Equivalents	Euro	3.09
Cash and Cash Equivalents	Euro	454.71
Cash and Cash Equivalents	Euro	396.51
Cash and Cash Equivalents	Hong Kong dollar	8,209.83
Cash and Cash Equivalents	Hong Kong dollar	14,286.97
Cash and Cash Equivalents	Hong Kong dollar	2,972.25
Cash and Cash Equivalents	Hong Kong dollar	40,769.98
Cash and Cash Equivalents	Hong Kong dollar	131,249.71
Cash and Cash Equivalents	Hungarian forint	0.31
Cash and Cash Equivalents	Indonesian rupiah	147,120.74
Cash and Cash Equivalents	Indonesian rupiah	51,924.97
Cash and Cash Equivalents	Indonesian rupiah	2,656.05
Cash and Cash Equivalents	Indonesian rupiah	1,041.50
Cash and Cash Equivalents	Japanese yen	22,248.46
Cash and Cash Equivalents	Japanese yen	10,178.87
Cash and Cash Equivalents	Japanese yen	110,071.88
Cash and Cash Equivalents	Japanese yen	24,128.38
Cash and Cash Equivalents	Japanese yen	1,830.74
Cash and Cash Equivalents	Japanese yen	7,119.51
Cash and Cash Equivalents	Japanese yen	204.64
Cash and Cash Equivalents	Japanese yen	105.43
Cash and Cash Equivalents	Malaysian ringgit	16,222.03

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Cash and Cash Equivalents	Malaysian ringgit	5,839.93
Cash and Cash Equivalents	Mexican peso	0.22
Cash and Cash Equivalents	Mexican peso	37.39
Cash and Cash Equivalents	Mexican peso	168.91
Cash and Cash Equivalents	Mexican peso	1.24
Cash and Cash Equivalents	Mexican peso	5.54
Cash and Cash Equivalents	New Taiwan dollar	81,719.53
Cash and Cash Equivalents	New Taiwan dollar	29,040.81
Cash and Cash Equivalents	New Taiwan dollar	1,890,387.29
Cash and Cash Equivalents	New Taiwan dollar	636,871.67
Cash and Cash Equivalents	New Taiwan dollar	227,776.14
Cash and Cash Equivalents	New Taiwan dollar	883,040.74
Cash and Cash Equivalents	New Zealand dollar	-286.81
Cash and Cash Equivalents	New Zealand dollar	-1,239.36
Cash and Cash Equivalents	Norwegian krone	1.90
Cash and Cash Equivalents	Norwegian krone	1.84
Cash and Cash Equivalents	Norwegian krone	175.31
Cash and Cash Equivalents	Norwegian krone	175.31
Cash and Cash Equivalents	Norwegian krone	0.04
Cash and Cash Equivalents	Polish zloty	0.58
Cash and Cash Equivalents	Polish zloty	0.45
Cash and Cash Equivalents	Polish zloty	0.19
Cash and Cash Equivalents	Singapore dollar	7,787.65
Cash and Cash Equivalents	Singapore dollar	27,172.60

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Cash and Cash Equivalents	Singapore dollar	622.52
Cash and Cash Equivalents	Singapore dollar	2,739.09
Cash and Cash Equivalents	South African rand	8,504.47
Cash and Cash Equivalents	South African rand	2,859.19
Cash and Cash Equivalents	South Korean won	38,979.99
Cash and Cash Equivalents	South Korean won	13,199.68
Cash and Cash Equivalents	South Korean won	8,002.82
Cash and Cash Equivalents	South Korean won	24,478.70
Cash and Cash Equivalents	Swedish krona	197,957.54
Cash and Cash Equivalents	Swedish krona	38,167.98
Cash and Cash Equivalents	Swedish krona	107,594.28
Cash and Cash Equivalents	Swedish krona	418,180.90
Cash and Cash Equivalents	Swedish krona	150.71
Cash and Cash Equivalents	Swedish krona	150.71
Cash and Cash Equivalents	Swedish krona	-0.04
Cash and Cash Equivalents	Swiss franc	77,186.65
Cash and Cash Equivalents	Swiss franc	25,603.21
Cash and Cash Equivalents	Swiss franc	426,388.04
Cash and Cash Equivalents	Swiss franc	2,654,095.91
Cash and Cash Equivalents	Swiss franc	19.59
Cash and Cash Equivalents	Swiss franc	1,106.38
Cash and Cash Equivalents	Turkish lira	0.81
Cash and Cash Equivalents	Turkish lira	0.93
Cash and Cash Equivalents	United States dollar	7,045,979.42

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Cash and Cash Equivalents	United States dollar	3.64
Cash and Cash Equivalents	United States dollar	2,516,924.81
Cash and Cash Equivalents	United States dollar	18,165,692.81
Cash and Cash Equivalents	United States dollar	14,866.86
Cash and Cash Equivalents	United States dollar	6,339,203.15
Cash and Cash Equivalents	United States dollar	364,537.77
Cash and Cash Equivalents	United States dollar	1,956,364.32
Cash and Cash Equivalents	United States dollar	3,865,165.92
Cash and Cash Equivalents	United States dollar	1,871,760.79
Cash and Cash Equivalents	United States dollar	207,973.48
Cash and Cash Equivalents	United States dollar	-997,273.62
Cash and Cash Equivalents	United States dollar	1,120,164.44
Cash and Cash Equivalents	United States dollar	4,000.00
Cash and Cash Equivalents	United States dollar	-3,591,454.57
Cash and Cash Equivalents	United States dollar	5,840,590.07
Cash and Cash Equivalents	United States dollar	2,459,991.80
Cash and Cash Equivalents	United States dollar	676,506.38
Cash and Cash Equivalents	United States dollar	-990,730.56
Cash and Cash Equivalents	United States dollar	443,775.86
Cash and Cash Equivalents	United States dollar	3,517,638.68
Cash and Cash Equivalents	United States dollar	1,689,093.11
Cash and Cash Equivalents	United States dollar	2,091,549.91
Cash and Cash Equivalents	United States dollar	6,946,781.52
Cash and Cash Equivalents	United States dollar	1,525,355.05

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Cash and Cash Equivalents	United States dollar	6,444,158.38
Cash and Cash Equivalents	United States dollar	-2,400.00
Cash and Cash Equivalents	United States dollar	220,819.57
Cash and Cash Equivalents	United States dollar	2,400.00
Cash and Cash Equivalents	United States dollar	-9,899.91
Cash and Cash Equivalents	United States dollar	1,066,613.41
Cash and Cash Equivalents	United States dollar	9,900.00
Cash and Cash Equivalents	UNITED STATES OF AMER TREAS BILLS 06-28-2012 0 NTS 28/06/12	2,700,000.00
Cash and Cash Equivalents	UNITED STATES OF AMER TREAS BILLS 06-28-2012 0 NTS 28/06/12	19,000.00
Cash and Cash Equivalents	UNITED STATES OF AMER TREAS BILLS 06-28-2012 0 NTS 28/06/12	3,000,000.00
Cash and Cash Equivalents	UNITED STATES OF AMER TREAS BILLS 0 T-BILL DUE 09-27-2012 REG	500,000.00
Cash and Cash Equivalents	UNITED STATES OF AMER TREAS BILLS 0 T-BILL DUE 09-27-2012 REG	1,200,000.00
Cash and Cash Equivalents	UNITED STATES OF AMER TREAS BILLS 0 BILLDUE 08-30-2012 REG USD	9,100,000.00
Cash and Cash Equivalents	UNITED STATES OF AMER TREAS BILLS 0 BILLDUE 08-30-2012 REG USD	500,000.00
Cash and Cash Equivalents	UNITED STATES OF AMER TREAS BILLS DUE 04-26-2012 REG	500,000.00
Cash and Cash Equivalents	UNITED STATES TREAS BILLS 04-12-2012 UNITED STATES TREAS BILLS	1,989,000.00
Cash and Cash Equivalents	UNITED STATES TREAS BILLS 04-19-2012 DTD10/20/2011	500,000.00
Cash and Cash Equivalents	UNITED STATES TREAS BILLS 08-16-2012 UNITED STATES TREAS BILLS	10,000,000.00
Cash and Cash Equivalents	UNITED STATES TREAS BILLS 08-16-2012 UNITED STATES TREAS BILLS	100,000.00
Cash and Cash Equivalents	UNITED STATES TREAS BILLS 08-23-2012 UNITED STATES TREAS BILLS	13,100,000.00
Cash and Cash Equivalents	UNITED STATES TREAS BILLS 08-23-2012 UNITED STATES TREAS BILLS	3,900,000.00
Cash and Cash Equivalents	UNITED STATES TREAS BILLS 09-20-2012 UNITED STATES TREAS BILLS	200,000.00
Cash and Cash Equivalents	UNITED STATES TREAS BILLS 09-20-2012 UNITED STATES TREAS BILLS	300,000.00
Cash and Cash Equivalents	US OF AMER TREAS BILLS 05-03-2012	890,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Cash and Cash Equivalents	US OF AMER TREAS BILLS 05-03-2012	840,000.00
Cash and Cash Equivalents	US OF AMER TREAS BILLS 05-03-2012	165,000.00
Cash and Cash Equivalents	US OF AMER TREAS BILLS 05-03-2012	385,000.00
Cash and Cash Equivalents	US TREAS BILLS 0.00 09-06-2012	36,200,000.00
Cash and Cash Equivalents	US TREAS BILLS 0.00 09-06-2012	7,100,000.00
Cash and Cash Equivalents	US TREAS BILLS 08-09-2012	8,000,000.00
Cash and Cash Equivalents	USA TREASURY BILLS DUE 0 T-BILL 09-13-2012 USD	1,800,000.00
Commodities	MFC SPDR GOLD TR GOLD SHS	6,500.00
Commodities	MFC SPDR GOLD TR GOLD SHS	2,400.00
Equities	##CHEMTURA CORPORATION COM DO NOT USE SEE SEC #6066955	60,527.00
Equities	#REORG/ADVANCE AMER CASH MERGER DUE 04/24/2012	9,011.00
Equities	#REORG/ADVANCE AMER CASH MERGER DUE 04/24/2012	3,100.00
Equities	#REORG/AON CORP STOCK MERGER AON PLC COM2G19A21 4/2/2012	24,446.00
Equities	#REORG/AON CORP STOCK MERGER AON PLC COM2G19A21 4/2/2012	9,001.00
Equities	#REORG/COGDELL SPENCER INC CASH MERGER 4/3/2012	1,006.00
Equities	#REORG/COGDELL SPENCER INC CASH MERGER 4/3/2012	300.00
Equities	#REORG/COLUMBIA ENERGY REVERSE SPLIT COLUMBIA ENERGY 2D1CAG1 10/20/2011	100.00
Equities	#REORG/EXPRESS SCRIPTS INC STOCK MERGER EXPRESS SCRIPTS 2H1RA21 4/3/2012	36,444.00
Equities	#REORG/EXPRESS SCRIPTS INC STOCK MERGER EXPRESS SCRIPTS 2H1RA21 4/3/2012	13,419.00
Equities	#REORG/HARLEYSVILLE GROUP CASH MERGER 5/1/2012	4,467.00
Equities	#REORG/HARLEYSVILLE GROUP CASH MERGER 5/1/2012	2,000.00
Equities	#REORG/HUDSON HIGHLAND NAME CUSIP CHANGEHUDSON GLOBAL 2G1EAT1 4/30/2012	787.00
Equities	#REORG/HUDSON HIGHLAND NAME CUSIP CHANGEHUDSON GLOBAL 2G1EAT1 4/30/2012	200.00
Equities	#REORG/MEDCO HEALTH CSH AND STK MERGER EXPRESS SCRIPTS 2H1RA21 4/2/2012	29,178.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	#REORG/MEDCO HEALTH CSH AND STK MERGER EXPRESS SCRIPTS 2H1RA21 4/2/2012	10,743.00
Equities	#REORG/PARLUX FRAGRANCES STOCK MERGER PERFUMANIA HLDGS 2045745 4/19/2012	8,618.00
Equities	#REORG/PARLUX FRAGRANCES STOCK MERGER PERFUMANIA HLDGS 2045745 4/19/2012	3,000.00
Equities	#REORG/RSC HLDGS INC CASH MERGER 5/1/2012	15,045.00
Equities	#REORG/RSC HLDGS INC CASH MERGER 5/1/2012	6,500.00
Equities	#REORG/RUDDICK CORP NAME CUSIP CHANGE HARRIS TEETER 2G1QAG1 4/2/2012	4,515.00
Equities	#REORG/RUDDICK CORP NAME CUSIP CHANGE HARRIS TEETER 2G1QAG1 4/2/2012	1,931.00
Equities	#REORG/SUNSHINE PCS CORP NAME CHANGE ICTC GROUP INC 2D1FAM1 10/26/2011	286.00
Equities	#REORG/TALEO CORP CASH MERGER 4/9/2012	5,287.00
Equities	#REORG/TALEO CORP CASH MERGER 4/9/2012	2,200.00
Equities	#REORG/TELIK INC REV STCK SPLT TELIK,INC2G1ZA61 4/2/12	5,331.00
Equities	#REORG/TELIK INC REV STCK SPLT TELIK,INC2G1ZA61 4/2/12	300.00
Equities	1 800 FLOWERS COM INC CL A COM STK	4,396.00
Equities	1 800 FLOWERS COM INC CL A COM STK	1,500.00
Equities	1 PRICE CLOTHING STORES INC COM NEW STK	2,557.00
Equities	1ST CMNTY BANCSHARES INC NEV COM	836.00
Equities	1ST CMNTY BANCSHARES INC NEV COM	200.00
Equities	1ST COMWLTH FNCL CORP COM LM	16,622.00
Equities	1ST COMWLTH FNCL CORP COM LM	7,200.00
Equities	1ST CTZNS BANCSHARES INC N C CL A	1,628.00
Equities	1ST CTZNS BANCSHARES INC N C CL A	741.00
Equities	1ST FINL HLDGS INC COM	2,275.00
Equities	1ST FINL HLDGS INC COM	700.00
Equities	1ST HORIZON NATL CORP COM	19,275.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	1ST HORIZON NATL CORP COM	7,097.00
Equities	1ST INDL RLTY TR INC COM	5,862.00
Equities	1ST INDL RLTY TR INC COM	4,500.00
Equities	1ST NIAGARA FINL PFD NON CUM SER B FXD/FLTG	4,975.00
Equities	1ST NIAGARA FINL PFD NON CUM SER B FXD/FLTG	21,975.00
Equities	1ST PL FINL CORP DEL COM	4,449.70
Equities	1ST PL FINL CORP DEL COM	1,500.00
Equities	1ST POTOMAC RLTY TR COM	3,665.00
Equities	1ST POTOMAC RLTY TR COM	1,200.00
Equities	1ST QUANTUM MINLS COM NPV	75,800.00
Equities	1ST QUANTUM MINLS COM NPV	76,300.00
Equities	1ST QUANTUM MINLS COM NPV	27,600.00
Equities	1ST QUANTUM MINLS COM NPV	28,200.00
Equities	1ST SOURCE CORP COM	3,386.00
Equities	1ST SOURCE CORP COM	1,400.00
Equities	1ST VIRTUAL COMMUNICATIONS INC COM NEW STK	2,780.00
Equities	21ST CENTY HLDG CO COM	1,272.00
Equities	21ST CENTY HLDG CO COM	400.00
Equities	3D SYS CORP DEL COM NEW STK	4,199.00
Equities	3D SYS CORP DEL COM NEW STK	1,400.00
Equities	3M CO COM	52,213.00
Equities	3M CO COM	19,225.00
Equities	3M CO COM	3,705.00
Equities	3M CO COM	1,040.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	4 KIDS ENTMT INC COM	1,812.00
Equities	4 KIDS ENTMT INC COM	200.00
Equities	5 STAR QUAL CARE INC COM	4,086.00
Equities	5 STAR QUAL CARE INC COM	1,400.00
Equities	5TH 3RD BANCORP COM	69,153.00
Equities	5TH 3RD BANCORP COM	25,462.00
Equities	5TH 3RD BANCORP COM	183,000.00
Equities	5TH 3RD BANCORP COM	49,900.00
Equities	8X8 INC NEW COM	5,687.00
Equities	8X8 INC NEW COM	1,900.00
Equities	A H BELO CORP COM SER A STK	1,995.00
Equities	A H BELO CORP COM SER A STK	700.00
Equities	AAIPHARMA INC COM	13,700.00
Equities	AAON INC COM PAR $0.004 COM PAR $0.004	8,881.00
Equities	AAON INC COM PAR $0.004 COM PAR $0.004	2,700.00
Equities	AAR CORP COM	4,806.00
Equities	AAR CORP COM	2,100.00
Equities	AASTROM BIOSCIENCES INC COM NEW COM NEW	1,810.00
Equities	AASTROM BIOSCIENCES INC COM NEW COM NEW	600.00
Equities	ABAXIS INC COM	2,937.00
Equities	ABAXIS INC COM	1,300.00
Equities	ABB LTD CHF1.03 (REGD)	11,865.00
Equities	ABB LTD CHF1.03 (REGD)	46,158.00
Equities	ABBOTT LAB COM	5,900.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ABBOTT LAB COM	118,204.00
Equities	ABBOTT LAB COM	43,522.00
Equities	ABBOTT LAB COM	39,600.00
Equities	ABBOTT LAB COM	10,800.00
Equities	ABC-MART INC NPV	31,100.00
Equities	ABC-MART INC NPV	11,400.00
Equities	ABC-NACO INC COM	30.00
Equities	ABERCROMBIE & FITCH CO CL A	6,438.00
Equities	ABERCROMBIE & FITCH CO CL A	2,370.00
Equities	ABIOMED INC COM	7,715.00
Equities	ABIOMED INC COM	2,419.00
Equities	ABLE LABORATORIES INC COM NEW COM NEW	2,800.00
Equities	ABM INDS INC COM	9,930.00
Equities	ABM INDS INC COM	17,410.00
Equities	ABM INDS INC COM	4,900.00
Equities	ABM INDS INC COM	4,300.00
Equities	ABOVENET INC COM STK	2,549.00
Equities	ABOVENET INC COM STK	1,100.00
Equities	ABRAXAS PETE CORP COM	1,225.00
Equities	ABRAXAS PETE CORP COM	400.00
Equities	ACADIA PHARMACEUTICALS INC COM	6,021.00
Equities	ACADIA PHARMACEUTICALS INC COM	2,100.00
Equities	ACADIA RLTY TR COM	7,247.00
Equities	ACADIA RLTY TR COM	3,100.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ACCELRYS INC COM	7,983.00
Equities	ACCELRYS INC COM	2,800.00
Equities	ACCENTURE PLC SHS CL A NEW	63,900.00
Equities	ACCENTURE PLC SHS CL A NEW	48,655.00
Equities	ACCENTURE PLC SHS CL A NEW	17,915.00
Equities	ACCEP INS COS INC COM	9,099.00
Equities	ACCESS PLANS INC COM	680.00
Equities	ACCESS PLANS INC COM	300.00
Equities	ACCESS WORLDWIDE COMMUNICATIONS INC COM STK	4,293.00
Equities	ACCESS WORLDWIDE COMMUNICATIONS INC COM STK	300.00
Equities	ACCLAIM ENTMT INC COM PAR $0.02	71,400.00
Equities	ACCO BRANDS CORP COM	5,249.00
Equities	ACCO BRANDS CORP COM	1,800.00
Equities	ACCOM INC COM	306.00
Equities	ACCRETIVE HEALTH INC COM STK	5,900.00
Equities	ACCRETIVE HEALTH INC COM STK	1,384.00
Equities	ACCURAY INC DEL COM	14,813.00
Equities	ACCURAY INC DEL COM	4,800.00
Equities	ACE LTD COM STK	25,346.00
Equities	ACE LTD COM STK	9,332.00
Equities	ACETO CORP COM	4,927.00
Equities	ACETO CORP COM	1,800.00
Equities	ACHILLION PHARMACEUTICALS INC COM	612.00
Equities	ACHILLION PHARMACEUTICALS INC COM	200.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ACI WORLDWIDE INC COM STK	4,633.00
Equities	ACI WORLDWIDE INC COM STK	2,000.00
Equities	ACMAT CORP CL A COM	2,100.00
Equities	ACME COMMUNICATIONS INC COM STK	2,512.00
Equities	ACME COMMUNICATIONS INC COM STK	1,100.00
Equities	ACME PACKET INC COM STK	4,152.00
Equities	ACME PACKET INC COM STK	1,797.00
Equities	ACME UTD CORP COM	394.00
Equities	ACME UTD CORP COM	100.00
Equities	ACORDA THERAPEUTICS INC COM	5,899.00
Equities	ACORDA THERAPEUTICS INC COM	2,600.00
Equities	ACORN ENERGY INC	2,143.00
Equities	ACORN ENERGY INC	700.00
Equities	ACRUX NPV	55,815.00
Equities	ACRUX NPV	20,615.00
Equities	ACTIVE PWR INC COM	7,349.00
Equities	ACTIVE PWR INC COM	2,500.00
Equities	ACTIVISION BLIZZARD INC COM STK	151,400.00
Equities	ACTUANT CORP CL A NEW	9,608.00
Equities	ACTUANT CORP CL A NEW	4,200.00
Equities	ACTUATE CORP COM	3,247.00
Equities	ACTUATE CORP COM	1,100.00
Equities	ACUITY BRANDS INC COM	5,899.00
Equities	ACUITY BRANDS INC COM	2,600.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ACURA PHARMACEUTICALS INC COM NEW STK	8,556.00
Equities	ACURA PHARMACEUTICALS INC COM NEW STK	3,400.00
Equities	ACXIOM CORP COM	9,317.00
Equities	ACXIOM CORP COM	4,100.00
Equities	ADAMIS PHARMACEUTICALS CORP COM	350.00
Equities	ADAMIS PHARMACEUTICALS CORP COM	100.00
Equities	ADAMS RES & ENERGY INC COM NEW	3,681.00
Equities	ADAMS RES & ENERGY INC COM NEW	1,700.00
Equities	ADARO ENERGY TBK IDR100	1,220,500.00
Equities	ADARO ENERGY TBK IDR100	440,000.00
Equities	ADECCO SA CHF1.00 (REGD)	45,249.00
Equities	ADECCO SA CHF1.00 (REGD)	16,728.00
Equities	ADECCO SA CHF1.00 (REGD)	62,460.00
Equities	ADECCO SA CHF1.00 (REGD)	21,150.00
Equities	ADEPT TECH INC COM NEW	892.00
Equities	ADEPT TECH INC COM NEW	300.00
Equities	ADIDAS AG	1,055.00
Equities	ADIDAS AG	4,101.00
Equities	ADOBE SYS INC COM	37,122.00
Equities	ADOBE SYS INC COM	13,668.00
Equities	ADR ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR	134,600.00
Equities	ADR ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR	48,500.00
Equities	ADR ASTRAZENECA PLC SPONSORED ADR UK	10,725.00
Equities	ADR ASTRAZENECA PLC SPONSORED ADR UK	3,015.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ADR AU OPTRONICS CORP SPONSORED ADR	772,300.00
Equities	ADR AU OPTRONICS CORP SPONSORED ADR	262,570.00
Equities	ADR BAIDU INC SPONSORED ADR	7,000.00
Equities	ADR BAIDU INC SPONSORED ADR	2,500.00
Equities	ADR BAIDU INC SPONSORED ADR	4,929.00
Equities	ADR BAIDU INC SPONSORED ADR	19,168.00
Equities	ADR BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT	575,660.00
Equities	ADR BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT	194,930.00
Equities	ADR BANCOLOMBIA S A SPONSORED ADR REPSTG4 PREF SHS	7,940.00
Equities	ADR BANCOLOMBIA S A SPONSORED ADR REPSTG4 PREF SHS	2,900.00
Equities	ADR CEMEX SAB DE CV	161,720.00
Equities	ADR CEMEX SAB DE CV	58,240.00
Equities	ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG COM	365,840.00
Equities	ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG COM	124,380.00
Equities	ADR CHANGYOU COM LTD ADS REPSTG CL A SHS	13,600.00
Equities	ADR CHANGYOU COM LTD ADS REPSTG CL A SHS	4,900.00
Equities	ADR CHINA PETE & CHEM CORP SPONSORED ADRREPSTG H SHS	10,100.00
Equities	ADR CHINA PETE & CHEM CORP SPONSORED ADRREPSTG H SHS	3,600.00
Equities	ADR COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPONSORED ADR REPSTG PFD SHS	22,400.00
Equities	ADR COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPONSORED ADR REPSTG PFD SHS	8,100.00
Equities	ADR COMPANIA CERVECERIAS UNIDAS S A SPONSORED ADR	2,500.00
Equities	ADR COMPANIA CERVECERIAS UNIDAS S A SPONSORED ADR	900.00
Equities	ADR CTRIP COM INTL LTD AMERICAN DEP SHS AMERICAN DEP SHS	6,253.00
Equities	ADR CTRIP COM INTL LTD AMERICAN DEP SHS AMERICAN DEP SHS	24,295.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR	136,020.00
Equities	ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR	46,060.00
Equities	ADR ECOPETROL S A SPONSORED ADS	22,500.00
Equities	ADR ECOPETROL S A SPONSORED ADS	8,100.00
Equities	ADR GERDAU S A SPONSORED ADR	338,300.00
Equities	ADR GERDAU S A SPONSORED ADR	114,560.00
Equities	ADR ICICI BK LTD	14,100.00
Equities	ADR ICICI BK LTD	5,100.00
Equities	ADR ICICI BK LTD	9,620.00
Equities	ADR ICICI BK LTD	37,373.00
Equities	ADR INDIA CEMENTS LTD SPONSORED GDR	1,114,000.00
Equities	ADR INDIA CEMENTS LTD SPONSORED GDR	378,460.00
Equities	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR	104,293.00
Equities	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR	37,500.00
Equities	ADR KT CORP SPONSORED ADR	117,200.00
Equities	ADR KT CORP SPONSORED ADR	39,690.00
Equities	ADR NICE SYS LTD SPONSORED ADR	54,890.00
Equities	ADR NICE SYS LTD SPONSORED ADR	15,290.00
Equities	ADR O A O TATNEFT SPONSORED ADR ADR	3,500.00
Equities	ADR O A O TATNEFT SPONSORED ADR ADR	1,200.00
Equities	ADR OAO GAZPROM LEVEL 1 ADR	201,613.00
Equities	ADR OAO GAZPROM LEVEL 1 ADR	72,641.00
Equities	ADR OAO GAZPROM LEVEL 1 ADR	295,930.00
Equities	ADR OAO GAZPROM LEVEL 1 ADR	100,210.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ADR OIL CO LUKOIL SPONSORED ADR	66,060.00
Equities	ADR OIL CO LUKOIL SPONSORED ADR	22,370.00
Equities	ADR PETROCHINA CO LTD SPONSORED ADR	3,900.00
Equities	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	309,330.00
Equities	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	105,140.00
Equities	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS	91,700.00
Equities	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS	33,020.00
Equities	ADR RANDGOLD RES LTD ADR	6,600.00
Equities	ADR RANDGOLD RES LTD ADR	2,400.00
Equities	ADR SASOL LTD SPONSORED ADR	12,300.00
Equities	ADR SASOL LTD SPONSORED ADR	4,500.00
Equities	ADR SK TELECOM LTD SPONSORED ADR	226,040.00
Equities	ADR SK TELECOM LTD SPONSORED ADR	76,610.00
Equities	ADR TATA MTRS LTD SPONSORED ADR	50,900.00
Equities	ADR TATA MTRS LTD SPONSORED ADR	18,300.00
Equities	ADR TATA MTRS LTD SPONSORED ADR	2,290.00
Equities	ADR TATA MTRS LTD SPONSORED ADR	8,900.00
Equities	ADR TELE NORTE LESTE PARTICIPACOES S A SPONSORED ADR REPSTG PFD PREFERENCE SI	420,350.00
Equities	ADR TELE NORTE LESTE PARTICIPACOES S A SPONSORED ADR REPSTG PFD PREFERENCE SI	142,340.00
Equities	ADR TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	20,225.00
Equities	ADR TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	5,680.00
Equities	ADR TEVA PHARMACEUTICAL INDS	172,920.00
Equities	ADR TEVA PHARMACEUTICAL INDS	58,780.00
Equities	ADR TEVA PHARMACEUTICAL INDS	6,980.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ADR TEVA PHARMACEUTICAL INDS	27,138.00
Equities	ADR TEVA PHARMACEUTICAL INDS	50,000.00
Equities	ADR TEVA PHARMACEUTICAL INDS	13,600.00
Equities	ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	207,480.00
Equities	ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	70,260.00
Equities	ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW	37,000.00
Equities	ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW	13,300.00
Equities	ADR VALE S A ADR	101,280.00
Equities	ADR VALE S A ADR	34,440.00
Equities	ADR VALE S A ADR REPSTG PFD PREF ADR	67,000.00
Equities	ADR VALE S A ADR REPSTG PFD PREF ADR	24,190.00
Equities	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	28,940.00
Equities	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	8,135.00
Equities	ADTRAN INC COM	8,980.00
Equities	ADTRAN INC COM	3,800.00
Equities	ADVANCED ENERGY INDS INC COM	5,949.00
Equities	ADVANCED ENERGY INDS INC COM	2,000.00
Equities	ADVANCED ENVIRONMENTAL RECYCLING TECHNOLOGIES INC CL A CL A	4,184.00
Equities	ADVANCED ENVIRONMENTAL RECYCLING TECHNOLOGIES INC CL A CL A	300.00
Equities	ADVANCED INFO SERV THB1(ALIEN MKT)	217,800.00
Equities	ADVANCED INFO SERV THB1(ALIEN MKT)	78,500.00
Equities	ADVANCED MICRO DEVICES INC COM	44,108.00
Equities	ADVANCED MICRO DEVICES INC COM	16,240.00
Equities	ADVANCED PHOTONIX INC CL A CL A	1,575.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ADVANCED PHOTONIX INC CL A CL A	500.00
Equities	ADVANCED SEMICONDT TWD10	255,000.00
Equities	ADVANCED SEMICONDT TWD10	92,000.00
Equities	ADVANSOURCE BIOMATERIALS CORP COM STK	2,578.00
Equities	ADVANSOURCE BIOMATERIALS CORP COM STK	200.00
Equities	ADVANTA CORP CL B	17,350.00
Equities	ADVENT SOFTWARE INC COM STK	6,161.00
Equities	ADVENT SOFTWARE INC COM STK	2,700.00
Equities	ADVISORY BRD CO COM	3,435.00
Equities	ADVISORY BRD CO COM	1,500.00
Equities	ADVOCAT INC COM	2,056.00
Equities	ADVOCAT INC COM	700.00
Equities	AEGION CORP 10	4,998.00
Equities	AEGION CORP 10	1,700.00
Equities	AEGON NV COM STK EUR0.12	497,900.00
Equities	AEGON NV COM STK EUR0.12	184,100.00
Equities	AEGON NV COM STK EUR0.12	823,002.00
Equities	AEGON NV COM STK EUR0.12	281,898.00
Equities	AEHR TEST SYS COM	2,250.00
Equities	AEHR TEST SYS COM	1,000.00
Equities	AEOLUS PHARMACEUTICALS INC COM	228.00
Equities	AEOLUS PHARMACEUTICALS INC COM	100.00
Equities	AEON CREDIT SERV NPV	41,000.00
Equities	AEON CREDIT SERV NPV	15,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	AEP INDS INC COM	1,969.00
Equities	AEP INDS INC COM	600.00
Equities	AEROPOSTALE COM	8,703.00
Equities	AEROPOSTALE COM	3,712.00
Equities	AEROSONIC CORP DEL COM PAR $0.40 COM PAR$0.40	1,344.00
Equities	AEROSONIC CORP DEL COM PAR $0.40 COM PAR$0.40	600.00
Equities	AES CORP COM	48,365.00
Equities	AES CORP COM	17,808.00
Equities	AETNA INC	26,342.00
Equities	AETNA INC	9,699.00
Equities	AETRIUM INC COM STK USD0.001	2,075.00
Equities	AETRIUM INC COM STK USD0.001	900.00
Equities	AFFIRMATIVE INS HLDGS INC COM STK	1,312.00
Equities	AFFIRMATIVE INS HLDGS INC COM STK	400.00
Equities	AFFYMAX INC COM	1,006.00
Equities	AFFYMAX INC COM	300.00
Equities	AFFYMETRIX INC OC-CAP STK	16,377.00
Equities	AFFYMETRIX INC OC-CAP STK	7,100.00
Equities	AFLAC INC COM	35,115.00
Equities	AFLAC INC COM	12,929.00
Equities	AFLAC INC COM	51,000.00
Equities	AFLAC INC COM	13,900.00
Equities	AFREN ORD GBP0.01	80,900.00
Equities	AFREN ORD GBP0.01	29,100.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	AFRICA OIL CORP COM NPV	50,000.00
Equities	AFRICA OIL CORP COM NPV	18,000.00
Equities	AFRICAN BANK INV ZAR0.025	217,100.00
Equities	AFRICAN BANK INV ZAR0.025	78,200.00
Equities	AFRICAN BARRICK GO ORD GBP0.10	370,480.00
Equities	AFRICAN BARRICK GO ORD GBP0.10	125,460.00
Equities	AFRICAN MINERALS COM STK USD0.01	277,900.00
Equities	AFRICAN MINERALS COM STK USD0.01	102,200.00
Equities	AGENUS INC COM NEW COM USD0.01 (POST REVSPLIT)	1,165.00
Equities	AGENUS INC COM NEW COM USD0.01 (POST REVSPLIT)	100.00
Equities	AGFEED INDS INC COM STK	3,637.00
Equities	AGFEED INDS INC COM STK	1,600.00
Equities	AGILENT TECHNOLOGIES INC COM	66,800.00
Equities	AGILENT TECHNOLOGIES INC COM	26,133.00
Equities	AGILENT TECHNOLOGIES INC COM	9,622.00
Equities	AGILYSYS INC COM STK	5,424.00
Equities	AGILYSYS INC COM STK	1,900.00
Equities	AGL RES INC COM	5,699.00
Equities	AGL RES INC COM	8,803.00
Equities	AGL RES INC COM	3,241.00
Equities	AGL RES INC COM	2,635.00
Equities	AGREE RLTY CORP COM	3,068.00
Equities	AGREE RLTY CORP COM	1,300.00
Equities	AGRICULTURAL BANK OF CHINA CMN STK	100,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	AGRICULTURAL BANK OF CHINA CMN STK	388,000.00
Equities	AGRIUM INC COM NPV	14,300.00
Equities	AGRIUM INC COM NPV	5,300.00
Equities	AIA GROUP LTD USD1.00	759,200.00
Equities	AIA GROUP LTD USD1.00	279,000.00
Equities	AIR LIQUIDE(L') EUR5.50	1,541.00
Equities	AIR LIQUIDE(L') EUR5.50	5,989.00
Equities	AIR METHODS CORP COM NEW COM NEW	2,556.00
Equities	AIR METHODS CORP COM NEW COM NEW	1,100.00
Equities	AIR PROD & CHEM INC COM	15,832.00
Equities	AIR PROD & CHEM INC COM	5,829.00
Equities	AIR TRANS SVCS GROUP INC COM STK	3,350.00
Equities	AIR TRANS SVCS GROUP INC COM STK	1,100.00
Equities	AIR WATER INC NPV	36,000.00
Equities	AIR WATER INC NPV	13,000.00
Equities	AIRCASTLE LIMITED COM STK	7,920.00
Equities	AIRCASTLE LIMITED COM STK	3,400.00
Equities	AIRGAS INC COM	5,167.00
Equities	AIRGAS INC COM	1,902.00
Equities	AISIN SEIKI CO NPV	3,700.00
Equities	AISIN SEIKI CO NPV	14,400.00
Equities	AIXTRON SE ORD NPV	185,004.00
Equities	AIXTRON SE ORD NPV	62,910.00
Equities	AKAMAI TECHNOLOGIES INC COM STK	13,366.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	AKAMAI TECHNOLOGIES INC COM STK	4,921.00
Equities	AKORN INC COM	12,725.00
Equities	AKORN INC COM	4,263.00
Equities	AKSYS LTD COM	9,696.00
Equities	ALABAMA AIRCRAFT INDS INC COM STK	819.00
Equities	ALABAMA AIRCRAFT INDS INC COM STK	100.00
Equities	ALAMO GROUP INC COM	1,837.00
Equities	ALAMO GROUP INC COM	600.00
Equities	ALAMOS GOLD INC COM NPV	29,000.00
Equities	ALAMOS GOLD INC COM NPV	10,700.00
Equities	ALASKA AIR GROUP INC COM	8,762.00
Equities	ALASKA AIR GROUP INC COM	3,800.00
Equities	ALASKA COMMUNICATIONS SYS GROUP INC COM ISIN US01167P1012	4,316.00
Equities	ALASKA COMMUNICATIONS SYS GROUP INC COM ISIN US01167P1012	1,500.00
Equities	ALBANY INTL CORP NEW CL A	2,231.00
Equities	ALBANY INTL CORP NEW CL A	2,000.00
Equities	ALBANY MOLECULAR RESH INC COM	5,162.00
Equities	ALBANY MOLECULAR RESH INC COM	1,800.00
Equities	ALCOA INC COM STK	80,146.00
Equities	ALCOA INC COM STK	29,510.00
Equities	ALERE INC PERP PFD CONV SER B	9.00
Equities	ALEXANDER & BALDWIN INC COM	4,457.00
Equities	ALEXANDER & BALDWIN INC COM	1,900.00
Equities	ALEXANDERS INC COM REIT FUND	714.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ALEXANDERS INC COM REIT FUND	385.00
Equities	ALEXANDRIA REAL ESTATE EQUITIES INC COM	31,700.00
Equities	ALEXANDRIA REAL ESTATE EQUITIES INC COM	8,600.00
Equities	ALEXZA PHARMACEUTICALS INC COM	4,686.00
Equities	ALEXZA PHARMACEUTICALS INC COM	1,600.00
Equities	ALICO INC COM	1,269.00
Equities	ALICO INC COM	400.00
Equities	ALIGN TECHNOLOGY INC COM	10,705.00
Equities	ALIGN TECHNOLOGY INC COM	4,600.00
Equities	ALIMENTATION COUCH CLASS'B'S/VTG COM NPV	31,100.00
Equities	ALIMENTATION COUCH CLASS'B'S/VTG COM NPV	11,500.00
Equities	ALJ REGL HLDGS INC COM STK	7,493.00
Equities	ALJ REGL HLDGS INC COM STK	500.00
Equities	ALKERMES PLC SHS	16,630.00
Equities	ALKERMES PLC SHS	7,200.00
Equities	ALLEGHENY TECHNOLOGIES INC COM	8,021.00
Equities	ALLEGHENY TECHNOLOGIES INC COM	2,953.00
Equities	ALLEGIANT TRAVEL CO COM	2,169.00
Equities	ALLEGIANT TRAVEL CO COM	1,000.00
Equities	ALLERGAN INC COM	22,887.00
Equities	ALLERGAN INC COM	8,427.00
Equities	ALLETE INC COM NEW	5,156.00
Equities	ALLETE INC COM NEW	2,200.00
Equities	ALLIANCE 1 INTL INC COM	18,285.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ALLIANCE 1 INTL INC COM	6,400.00
Equities	ALLIANCE BANCORP INC PA NEW COM	2,471.00
Equities	ALLIANCE BANCORP INC PA NEW COM	800.00
Equities	ALLIANCE DATA SYS CORP COM	27,190.00
Equities	ALLIANCE DATA SYS CORP COM	7,590.00
Equities	ALLIANCE FIBER OPTIC PRODS INC COM NEW COM NEW	948.00
Equities	ALLIANCE FIBER OPTIC PRODS INC COM NEW COM NEW	300.00
Equities	ALLIANCE FINL CORP COM	1,275.00
Equities	ALLIANCE FINL CORP COM	400.00
Equities	ALLIANCE HEALTHCARE SERVICES	13,255.00
Equities	ALLIANCE HEALTHCARE SERVICES	4,600.00
Equities	ALLIANCE PHARMACEUTICAL CORP COM NEW COMNEW	5,096.00
Equities	ALLIANCE PHARMACEUTICAL CORP COM NEW COMNEW	300.00
Equities	ALLIANCE SEMICONDUCTOR CORP COM	8,268.00
Equities	ALLIANZ SE (SE SOCIETAS EUROPEAE)	30,447.00
Equities	ALLIANZ SE (SE SOCIETAS EUROPEAE)	11,256.00
Equities	ALLIANZ SE (SE SOCIETAS EUROPEAE)	35,480.00
Equities	ALLIANZ SE (SE SOCIETAS EUROPEAE)	12,010.00
Equities	ALLIANZ SE (SE SOCIETAS EUROPEAE)	2,209.00
Equities	ALLIANZ SE (SE SOCIETAS EUROPEAE)	8,590.00
Equities	ALLIED DEFENSE GROUP INC COM	1,531.00
Equities	ALLIED DEFENSE GROUP INC COM	500.00
Equities	ALLIED HEALTHCARE PRODS INC COM	350.00
Equities	ALLIED HEALTHCARE PRODS INC COM	100.00

KTYRS Holdings Report

Asset Category	Asset Description		Shares/Par Value
Equities	ALLIED MOTION TECHNOLOGIES INC COM		3,642.00
Equities	ALLIED MOTION TECHNOLOGIES INC COM		1,200.00
Equities	ALLIED NEV GOLD CORP COM STK		5,838.00
Equities	ALLIED NEV GOLD CORP COM STK		2,500.00
Equities	ALLIN CORP COM		5,680.00
Equities	ALLIN CORP COM		400.00
Equities	ALLOS THERAPEUTICS INC COM ISIN	US019777101	8,005.00
Equities	ALLOS THERAPEUTICS INC COM ISIN	US019777101	2,800.00
Equities	ALLSTATE CORP COM		37,460.00
Equities	ALLSTATE CORP COM		13,793.00
Equities	ALLY FINL INC PERP PFD SER G 7% 144A		230.00
Equities	ALLY FINL INC PERP PFD SER G 7% 144A		1,430.00
Equities	ALMACENES EXITO COP10		28,202.00
Equities	ALMACENES EXITO COP10		10,161.00
Equities	ALMOST FAMILY INC COM		5,031.00
Equities	ALMOST FAMILY INC COM		1,700.00
Equities	ALNYLAM PHARMACEUTICALS INC COM		4,478.00
Equities	ALNYLAM PHARMACEUTICALS INC COM		1,500.00
Equities	ALON USA ENERGY INC COM STK		5,599.00
Equities	ALON USA ENERGY INC COM STK		1,900.00
Equities	ALPHA NAT RES INC COM STK		16,540.00
Equities	ALPHA NAT RES INC COM STK		6,090.00
Equities	ALPHA NAT RES INC COM STK		63,430.00
Equities	ALPHA NAT RES INC COM STK		17,680.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ALPHA TECHNOLOGIES GROUP INC COM	4,243.00
Equities	ALPHATEC HLDGS INC COM STK	3,500.00
Equities	ALPHATEC HLDGS INC COM STK	1,200.00
Equities	ALPINE GROUP INC COM NEW	5,287.00
Equities	ALPINE GROUP INC COM NEW	300.00
Equities	ALSERES PHARMACEUTICAL INC COM STK	1,361.00
Equities	ALSERES PHARMACEUTICAL INC COM STK	100.00
Equities	ALSTOM EUR7.0	109,456.00
Equities	ALSTOM EUR7.0	37,210.00
Equities	ALTERA CORP COM	24,235.00
Equities	ALTERA CORP COM	8,923.00
Equities	ALTERRA CAPITAL HOLDINGS INC COM USD0.01	7,505.00
Equities	ALTERRA CAPITAL HOLDINGS INC COM USD0.01	3,300.00
Equities	ALTIGEN COMMUNICATIONS INC COM	1,637.00
Equities	ALTIGEN COMMUNICATIONS INC COM	100.00
Equities	ALTISOURCE PORTFOLIO COM USD1.00	2,672.00
Equities	ALTISOURCE PORTFOLIO COM USD1.00	1,200.00
Equities	ALTRA HLDGS INC COM	3,456.00
Equities	ALTRA HLDGS INC COM	1,200.00
Equities	ALTRIA GROUP INC COM	153,786.00
Equities	ALTRIA GROUP INC COM	56,623.00
Equities	ALTUS PHARMACEUTICALS INC COM	3,812.00
Equities	ALTUS PHARMACEUTICALS INC COM	300.00
Equities	AMAG PHARMACEUTICALS INC COM STK	6,700.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	AMAG PHARMACEUTICALS INC COM STK	1,100.00
Equities	AMAZON COM INC COM	27,368.00
Equities	AMAZON COM INC COM	10,077.00
Equities	AMAZON COM INC COM	6,995.00
Equities	AMAZON COM INC COM	1,950.00
Equities	AMB FINL CORP COM	689.00
Equities	AMBAC FNCL GROUP COM STK	81,882.00
Equities	AMBAC FNCL GROUP COM STK	4,600.00
Equities	AMBASSADORS GROUP INC COM	6,649.00
Equities	AMBASSADORS GROUP INC COM	2,300.00
Equities	AMCAST INDL CORP COM	11,100.00
Equities	AMCOL INTL CORP COM	5,002.00
Equities	AMCOL INTL CORP COM	2,100.00
Equities	AMEC ORD GBP0.50	4,455.00
Equities	AMEC ORD GBP0.50	17,304.00
Equities	AMEDISYS INC COM	5,178.00
Equities	AMEDISYS INC COM	1,800.00
Equities	AMEN PPTYS INC COM	13.00
Equities	AMER ELEC PWR CO INC COM	36,342.00
Equities	AMER ELEC PWR CO INC COM	13,381.00
Equities	AMER GREETINGS CORP CL A COM	6,094.00
Equities	AMER GREETINGS CORP CL A COM	20,560.00
Equities	AMER GREETINGS CORP CL A COM	5,775.00
Equities	AMER GREETINGS CORP CL A COM	2,700.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	AMERCO COM	3,025.00
Equities	AMERCO COM	1,300.00
Equities	AMEREN CORP COM	18,240.00
Equities	AMEREN CORP COM	6,716.00
Equities	AMERIANA BANCORP COM STK	1,344.00
Equities	AMERIANA BANCORP COM STK	600.00
Equities	AMERICAN APPAREL INC COM STK	7,699.00
Equities	AMERICAN BANKNOTE CORP EQUITY OPTIONS $5.00 TARGET	12.00
Equities	AMERICAN BANKNOTE CORP EQUITY OPTIONS $7.50 TARGET	12.00
Equities	AMERICAN CAMPUS CMNTYS INC COM	10,598.00
Equities	AMERICAN CAMPUS CMNTYS INC COM	4,500.00
Equities	AMERICAN CAP LTD COM STK	30,511.00
Equities	AMERICAN CAP LTD COM STK	13,100.00
Equities	AMERICAN EQUITY INVT LIFE HLDG CO COM	7,755.00
Equities	AMERICAN EQUITY INVT LIFE HLDG CO COM	3,400.00
Equities	AMERICAN EXPRESS CO	47,400.00
Equities	AMERICAN EXPRESS CO	76,291.00
Equities	AMERICAN EXPRESS CO	28,090.00
Equities	AMERICAN HOME MTG INVT CORP COM STK	6,777.00
Equities	AMERICAN HOME MTG INVT CORP COM STK	400.00
Equities	AMERICAN INTERNATIONAL GROUP INC COM	40,447.00
Equities	AMERICAN INTERNATIONAL GROUP INC COM	14,892.00
Equities	AMERICAN INTL.GRP WTS/PROD 19/01/21	55,835.00
Equities	AMERICAN INTL.GRP WTS/PROD 19/01/21	82,956.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	AMERICAN LEARNING CORP NEW YORK COM	1,169.00
Equities	AMERICAN LEARNING CORP NEW YORK COM	500.00
Equities	AMERICAN MTG ACCEP CO SH BEN INT SH BEN INT	700.00
Equities	AMERICAN NATL BANKSHARES INC COM	1,269.00
Equities	AMERICAN NATL BANKSHARES INC COM	400.00
Equities	AMERICAN ORIENTAL BIOENGINEERING INC COMNEW	8,090.00
Equities	AMERICAN ORIENTAL BIOENGINEERING INC COMNEW	3,450.00
Equities	AMERICAN PUB ED INC COM STK	1,925.00
Equities	AMERICAN PUB ED INC COM STK	600.00
Equities	AMERICAN RAILCAR INDS INC COM STK	2,733.00
Equities	AMERICAN RAILCAR INDS INC COM STK	900.00
Equities	AMERICAN REPROGRAPHICS CO COM	5,993.00
Equities	AMERICAN REPROGRAPHICS CO COM	2,100.00
Equities	AMERICAN RLTY INVS INC COM	1,094.00
Equities	AMERICAN RLTY INVS INC COM	300.00
Equities	AMERICAN SKIING CO COM ISIN US0296543087	20,300.00
Equities	AMERICAN STS WTR CO COM	1,921.00
Equities	AMERICAN STS WTR CO COM	1,400.00
Equities	AMERICAN SUPERCONDUCTOR CORP SHS	7,218.00
Equities	AMERICAN SUPERCONDUCTOR CORP SHS	2,500.00
Equities	AMERICAN TOWER CORP	29,598.00
Equities	AMERICAN TOWER CORP	10,898.00
Equities	AMERICAN VANGUARD CORP COM	3,558.00
Equities	AMERICAN VANGUARD CORP COM	1,200.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	AMERICAN WAGERING INC COM	1,037.00
Equities	AMERICAN WAGERING INC COM	100.00
Equities	AMERICANWEST BANCORPORATION COM STK	1,883.00
Equities	AMERICANWEST BANCORPORATION COM STK	200.00
Equities	AMERICAS CAR-MART INC COM	1,465.00
Equities	AMERICAS CAR-MART INC COM	500.00
Equities	AMERIGON INC COM	2,231.00
Equities	AMERIGON INC COM	700.00
Equities	AMERIPRISE FINL INC COM	16,682.00
Equities	AMERIPRISE FINL INC COM	6,142.00
Equities	AMERIPRISE FINL INC COM	32,460.00
Equities	AMERIPRISE FINL INC COM	9,050.00
Equities	AMERIS BANCORP COM	2,327.00
Equities	AMERIS BANCORP COM	800.00
Equities	AMERISAFE INC COM	1,487.00
Equities	AMERISAFE INC COM	500.00
Equities	AMERISERV FINL INC COM	4,768.00
Equities	AMERISERV FINL INC COM	1,600.00
Equities	AMERISOURCEBERGEN CORP COM	19,383.00
Equities	AMERISOURCEBERGEN CORP COM	7,137.00
Equities	AMERISTAR CASINOS INC COM STK USD0.01	7,153.00
Equities	AMERISTAR CASINOS INC COM STK USD0.01	3,000.00
Equities	AMERN AXLE & MFG HOLDINGS INC	5,206.00
Equities	AMERN AXLE & MFG HOLDINGS INC	1,800.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	AMERN BILTRITE INC COM	1,181.00
Equities	AMERN BILTRITE INC COM	400.00
Equities	AMERN CARESOURCE HLDGS INC COM	627.00
Equities	AMERN CARESOURCE HLDGS INC COM	200.00
Equities	AMERN LOCKER GROUP INC COM	469.00
Equities	AMERN LOCKER GROUP INC COM	200.00
Equities	AMERN MED ALERT CORP COM STK	2,100.00
Equities	AMERN MED ALERT CORP COM STK	700.00
Equities	AMERN PAC CORP COM	2,756.00
Equities	AMERN PAC CORP COM	900.00
Equities	AMERN SAFETY INS HLDGS LTD	831.00
Equities	AMERN SAFETY INS HLDGS LTD	200.00
Equities	AMERN SCI & ENGR INC COM	1,431.00
Equities	AMERN SCI & ENGR INC COM	600.00
Equities	AMERN SHARED HOSP SVCS COM	862.00
Equities	AMERN SHARED HOSP SVCS COM	400.00
Equities	AMERN SOFTWARE INC CL A	7,393.00
Equities	AMERN SOFTWARE INC CL A	3,900.00
Equities	AMERN VANTAGE CO COM	4,893.00
Equities	AMERN VANTAGE CO COM	300.00
Equities	AMERN WOODMARK CORP COM	2,931.00
Equities	AMERN WOODMARK CORP COM	1,400.00
Equities	AMES NATL CORP CDT-COM STK	767.00
Equities	AMES NATL CORP CDT-COM STK	200.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	AMGEN INC COM	81,700.00
Equities	AMGEN INC COM	59,497.00
Equities	AMGEN INC COM	21,907.00
Equities	AMICUS THERAPEUTICS INC COM	2,689.00
Equities	AMICUS THERAPEUTICS INC COM	900.00
Equities	AMIE/AMBASSADORS INTL INC COM NEW	338.00
Equities	AMIE/AMBASSADORS INTL INC COM NEW	100.00
Equities	AMISTAR CORP COM	962.00
Equities	AMKOR TECHNOLOGY INC COM	21,203.00
Equities	AMKOR TECHNOLOGY INC COM	9,100.00
Equities	AMN HEALTHCARE SVCS INC COM	4,637.00
Equities	AMN HEALTHCARE SVCS INC COM	1,600.00
Equities	AMP LIMITED NPV(POST RECON)	129,592.00
Equities	AMP LIMITED NPV(POST RECON)	47,199.00
Equities	AMPAL AMERN ISRAEL CORP CL A	3,724.00
Equities	AMPAL AMERN ISRAEL CORP CL A	1,700.00
Equities	AMPCO-PITTSBURG CORP COM	1,706.00
Equities	AMPCO-PITTSBURG CORP COM	500.00
Equities	AMPEX CORP DEL	2,500.00
Equities	AMPHENOL CORP NEW CL A	12,279.00
Equities	AMPHENOL CORP NEW CL A	4,521.00
Equities	AMPLIPHI BIOSCIENCES CORP COM	1,199.00
Equities	AMPLIPHI BIOSCIENCES CORP COM	100.00
Equities	AMREP CORP COM STK USD0.10	1,094.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	AMREP CORP COM STK USD0.10	300.00
Equities	AMSURG CORP COM	5,462.00
Equities	AMSURG CORP COM	2,400.00
Equities	AMTECH SYS INC COM PAR $0.01 NEW STK	1,444.00
Equities	AMTECH SYS INC COM PAR $0.01 NEW STK	500.00
Equities	AMTRUST FINL SVCS INC COM	7,319.00
Equities	AMTRUST FINL SVCS INC COM	3,200.00
Equities	AMYLIN PHARMACEUTICALS INC COM	8,390.00
Equities	AMYLIN PHARMACEUTICALS INC COM	3,668.00
Equities	ANACOMP INC IND NEW CL B	3.00
Equities	ANADARKO PETRO CORP COM	37,470.00
Equities	ANADARKO PETRO CORP COM	13,796.00
Equities	ANADARKO PETRO CORP COM	30,800.00
Equities	ANADARKO PETRO CORP COM	8,400.00
Equities	ANADIGICS INC COM	6,343.00
Equities	ANADIGICS INC COM	2,200.00
Equities	ANALOG DEVICES INC COM	22,390.00
Equities	ANALOG DEVICES INC COM	8,244.00
Equities	ANALOGIC CORP COM PAR $0.05	1,594.00
Equities	ANALOGIC CORP COM PAR $0.05	700.00
Equities	ANALYSTS INTL CORP COM NEW STK	1,431.00
Equities	ANALYSTS INTL CORP COM NEW STK	600.00
Equities	ANAREN INC COM	3,987.00
Equities	ANAREN INC COM	1,800.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ANC RENT CORP COM	1,750.00
Equities	ANCESTRY COM INC COM	4,400.00
Equities	ANCESTRY COM INC COM	1,900.00
Equities	ANCHOR BANCORP WIS INC COM	4,884.00
Equities	ANCHOR BANCORP WIS INC COM	300.00
Equities	ANDERSONS INC COM	3,200.00
Equities	ANDERSONS INC COM	1,400.00
Equities	ANDREA ELECTRS CORP COM	4,674.00
Equities	ANDREA ELECTRS CORP COM	300.00
Equities	ANESIVA INC COM STK	4,489.00
Equities	ANESIVA INC COM STK	300.00
Equities	ANGIODYNAMICS INC COM STK	5,253.00
Equities	ANGIODYNAMICS INC COM STK	1,800.00
Equities	ANGLO AMERICAN PLATINUM LTD COMSTK	62,260.00
Equities	ANGLO AMERICAN PLATINUM LTD COMSTK	21,080.00
Equities	ANGLO AMERICAN USD0.54945	225,832.00
Equities	ANGLO AMERICAN USD0.54945	76,773.00
Equities	ANGLO AMERICAN USD0.54945	2,274.00
Equities	ANGLO AMERICAN USD0.54945	8,836.00
Equities	ANHEUSER-BUSCH INBEV NV	74,611.00
Equities	ANHEUSER-BUSCH INBEV NV	27,600.00
Equities	ANHUI CONCH CEMENT 'H'CNY1	9,000.00
Equities	ANHUI CONCH CEMENT 'H'CNY1	36,000.00
Equities	ANIKA THERAPEUTICS INC COM STK	3,014.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ANIKA THERAPEUTICS INC COM STK	1,000.00
Equities	ANIXTER INTL INC COM	4,519.00
Equities	ANIXTER INTL INC COM	1,900.00
Equities	ANN INC COM	20,341.00
Equities	ANN INC COM	8,800.00
Equities	ANTHRACITE CAP INC COM	6,149.00
Equities	ANTHRACITE CAP INC COM	400.00
Equities	ANWORTH MTG AST CORP COM	25,929.00
Equities	ANWORTH MTG AST CORP COM	7,500.00
Equities	AP PHARMA INC COM NEW STK	1,692.00
Equities	AP PHARMA INC COM NEW STK	100.00
Equities	APACHE CORP COM	28,892.00
Equities	APACHE CORP COM	10,638.00
Equities	APARTMENT INVT & MGMT CO CL A	9,107.00
Equities	APARTMENT INVT & MGMT CO CL A	3,353.00
Equities	APCO OIL & GAS INTERNATIONAL INC COM	1,022.00
Equities	APCO OIL & GAS INTERNATIONAL INC COM	400.00
Equities	APEX SILVER MINE LTD COM STK	22,900.00
Equities	APHTON CORP COM STK NPV	11,691.00
Equities	APOGEE ENTERPRISES INC COM	4,681.00
Equities	APOGEE ENTERPRISES INC COM	3,000.00
Equities	APOLLO GROUP INC CL A	73,600.00
Equities	APOLLO GROUP INC CL A	8,456.00
Equities	APOLLO GROUP INC CL A	3,113.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	APOLLO INVT CORP COM SH BEN INT	22,209.00
Equities	APOLLO INVT CORP COM SH BEN INT	9,600.00
Equities	A-POWER ENERGY GENERATION SYSTEMS LTD COM STK USD0.0001	8,618.00
Equities	A-POWER ENERGY GENERATION SYSTEMS LTD COM STK USD0.0001	3,000.00
Equities	APPLE INC COM STK	11,100.00
Equities	APPLE INC COM STK	70,092.00
Equities	APPLE INC COM STK	25,808.00
Equities	APPLE INC COM STK	16,710.00
Equities	APPLE INC COM STK	4,660.00
Equities	APPLIED ENERGETICS INC COM STK	6,699.00
Equities	APPLIED ENERGETICS INC COM STK	400.00
Equities	APPLIED EXTRUSION TECHNOLOGIES INC COM	34,500.00
Equities	APPLIED INDL TECHNOLOGIES INC COM	6,666.00
Equities	APPLIED INDL TECHNOLOGIES INC COM	2,900.00
Equities	APPLIED MATERIALS INC COM	97,062.00
Equities	APPLIED MATERIALS INC COM	35,738.00
Equities	APPLIED MICRO CIRCUITS CORP COM NEW STK	7,185.00
Equities	APPLIED MICRO CIRCUITS CORP COM NEW STK	2,500.00
Equities	APPLIEDTHEORY CORP COM	5,601.00
Equities	APPROACH RES INC COM STK	2,688.00
Equities	APPROACH RES INC COM STK	1,200.00
Equities	AQUACELL TECHNOLOGIES INC COM	3,700.00
Equities	AQUARIUS PLATINUM COM USD0.05	8,661.00
Equities	AQUARIUS PLATINUM COM USD0.05	3,121.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	AQUARIUS PLATINUM LTD COMMON STOCK	72,371.00
Equities	AQUARIUS PLATINUM LTD COMMON STOCK	26,169.00
Equities	ARABIAN AMERN DEV CO COM	1,531.00
Equities	ARABIAN AMERN DEV CO COM	500.00
Equities	ARADIGM CORP COM NEW	4,398.00
Equities	ARADIGM CORP COM NEW	300.00
Equities	ARBITRON INC COM	3,695.00
Equities	ARBITRON INC COM	1,700.00
Equities	ARBOR RLTY TR INC COM	919.00
Equities	ARBOR RLTY TR INC COM	300.00
Equities	ARCA BIOPHARMA INC COM	66.00
Equities	ARCA BIOPHARMA INC COM	100.00
Equities	ARCELORMITTAL NPV	91,600.00
Equities	ARCELORMITTAL NPV	33,900.00
Equities	ARCHER-DANIELS-MIDLAND CO COM	49,739.00
Equities	ARCHER-DANIELS-MIDLAND CO COM	18,314.00
Equities	ARCTIC CAT INC COM	3,106.00
Equities	ARCTIC CAT INC COM	1,000.00
Equities	ARDEA BIOSCIENCES INC COM STK	4,013.00
Equities	ARDEA BIOSCIENCES INC COM STK	1,400.00
Equities	ARDEN GROUP INC CL A CL A	668.00
Equities	ARDEN GROUP INC CL A CL A	200.00
Equities	ARENA PHARMACEUTICALS INC COM ISIN US0400471027	21,815.00
Equities	ARENA PHARMACEUTICALS INC COM ISIN US0400471027	7,600.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ARGO GROUP INTERNATIONAL HOLDINGS COM STK	5,770.00
Equities	ARGO GROUP INTERNATIONAL HOLDINGS COM STK	2,500.00
Equities	ARI NETWORK SVCS INC COM NEW	1,081.00
Equities	ARI NETWORK SVCS INC COM NEW	100.00
Equities	ARIAD PHARMACEUTICALS INC COM	14,481.00
Equities	ARIAD PHARMACEUTICALS INC COM	4,545.00
Equities	ARK RESTAURANTS CORP COM	1,050.00
Equities	ARK RESTAURANTS CORP COM	300.00
Equities	ARKANSAS BEST CORP DEL COM	1,750.00
Equities	ARKANSAS BEST CORP DEL COM	600.00
Equities	ARLINGTON ASSET INVT CORP CL A NEW CL A NEW	1,070.00
Equities	ARLINGTON ASSET INVT CORP CL A NEW CL A NEW	300.00
Equities	ARM HLDGS ORD GBP0.0005	215,900.00
Equities	ARM HLDGS ORD GBP0.0005	79,800.00
Equities	ARM HLDGS ORD GBP0.0005	18,531.00
Equities	ARM HLDGS ORD GBP0.0005	72,008.00
Equities	AROTECH CORP COM NEW STK	493.00
Equities	AROTECH CORP COM NEW STK	100.00
Equities	ARQULE INC COM	3,806.00
Equities	ARQULE INC COM	1,300.00
Equities	ARRAY BIOPHARMA INC COM	4,057.00
Equities	ARRAY BIOPHARMA INC COM	1,400.00
Equities	ARRHYTHMIA RESH TECHNOLOGY INC COM PAR $0.01 NEW COM PAR $0.01 NEW	1,725.00
Equities	ARRHYTHMIA RESH TECHNOLOGY INC COM PAR $0.01 NEW COM PAR $0.01 NEW	700.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ARRIS GROUP INC COM	18,969.00
Equities	ARRIS GROUP INC COM	8,200.00
Equities	ARROW FINL CORP COM	2,626.00
Equities	ARROW FINL CORP COM	1,024.00
Equities	ARROW RES DEV INC COM	2,600.00
Equities	ARROW RES DEV INC COM	200.00
Equities	ARTESIAN RES CORP CL A CL A	2,943.00
Equities	ARTESIAN RES CORP CL A CL A	1,000.00
Equities	ARTHROCARE CORP COM	4,499.00
Equities	ARTHROCARE CORP COM	2,000.00
Equities	ARTS WAY MFG INC COM	262.00
Equities	ARUBA NETWORKS INC COM	4,499.00
Equities	ARUBA NETWORKS INC COM	2,000.00
Equities	ASB FINL CORP COM NEW	1,037.00
Equities	ASB FINL CORP COM NEW	400.00
Equities	ASBURY AUTOMOTIVE GROUP INC COM	7,974.00
Equities	ASBURY AUTOMOTIVE GROUP INC COM	3,500.00
Equities	ASCENA RETAIL GROUP INC COM	19,038.00
Equities	ASCENA RETAIL GROUP INC COM	8,200.00
Equities	ASCENT CAP GROUP INC COM SER A STK	1,685.00
Equities	ASCENT CAP GROUP INC COM SER A STK	700.00
Equities	ASCIANO LIMITED NPV	7,768.00
Equities	ASCIANO LIMITED NPV	10,791.00
Equities	ASFG INC COM	44.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ASHFORD HOSPITALITY TR INC COM SHS	11,448.00
Equities	ASHFORD HOSPITALITY TR INC COM SHS	5,000.00
Equities	ASIAINFO-LINKAGE INC COM STK ISIN# US04518A1043	10,399.00
Equities	ASIAINFO-LINKAGE INC COM STK ISIN# US04518A1043	3,386.00
Equities	ASIAN PROPERTY DEV THB1(ALIEN MKT)	1,641,600.00
Equities	ASIAN PROPERTY DEV THB1(ALIEN MKT)	591,400.00
Equities	ASML HOLDING NV EUR0.09	70,600.00
Equities	ASML HOLDING NV EUR0.09	26,100.00
Equities	ASML HOLDING NV EUR0.09	2,363.00
Equities	ASML HOLDING NV EUR0.09	9,161.00
Equities	ASPEN TECHNOLOGY INC COM	5,243.00
Equities	ASPEN TECHNOLOGY INC COM	2,200.00
Equities	ASPENBIO PHARMA INC FORMERLY ASPENBIO I COM NEW	153.00
Equities	ASPENBIO PHARMA INC FORMERLY ASPENBIO I COM NEW	100.00
Equities	ASSD ESTATES RLTY CORP COM	3,937.00
Equities	ASSD ESTATES RLTY CORP COM	3,200.00
Equities	ASSECO POLAND SAPLN1	94,194.00
Equities	ASSECO POLAND SAPLN1	31,900.00
Equities	ASSISTED LIVING CONCEPTS INC NEV NEW CL A NEW CL A NEW	7,834.00
Equities	ASSISTED LIVING CONCEPTS INC NEV NEW CL A NEW CL A NEW	3,300.00
Equities	ASSURANT INC COM	6,578.00
Equities	ASSURANT INC COM	2,422.00
Equities	AST ACCEP CAP CORP COM	3,849.00
Equities	AST ACCEP CAP CORP COM	1,300.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ASTA FDG INC COM	1,735.00
Equities	ASTA FDG INC COM	600.00
Equities	ASTEA INTL IINC COM NEW STK	1,480.00
Equities	ASTEA INTL IINC COM NEW STK	600.00
Equities	ASTEC INDS INC COM	2,337.00
Equities	ASTEC INDS INC COM	1,000.00
Equities	ASTEX PHARMACEUTICALS INC COM USD0.001	6,299.00
Equities	ASTEX PHARMACEUTICALS INC COM USD0.001	2,200.00
Equities	ASTORIA FINL CORP COM	16,644.00
Equities	ASTORIA FINL CORP COM	7,200.00
Equities	ASTRO MED INC NEW COM STK	1,378.00
Equities	ASTRO MED INC NEW COM STK	400.00
Equities	ASTRONICS CORP CL B CL B	1,422.00
Equities	ASTRONICS CORP CL B CL B	600.00
Equities	ASTRONICS CORP COM	1,837.00
Equities	ASTRONICS CORP COM	600.00
Equities	ASTROTECH CORP COM STK	337.00
Equities	ASTROTECH CORP COM STK	200.00
Equities	ASURE SOFTWARE INC COM	1,072.00
Equities	ASURE SOFTWARE INC COM	500.00
Equities	ASUSTEK COMPUTER TWD10	85,000.00
Equities	ASUSTEK COMPUTER TWD10	31,000.00
Equities	ASX LTD NPV	32,028.00
Equities	ASX LTD NPV	11,665.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	AT & T LATIN AMER CORP COM	30,700.00
Equities	AT&T INC COM	133,500.00
Equities	AT&T INC COM	445,701.00
Equities	AT&T INC COM	164,106.00
Equities	AT&T INC COM	37,500.00
Equities	AT&T INC COM	10,400.00
Equities	ATHENAHEALTH INC COM MON STOCK	6,477.00
Equities	ATHENAHEALTH INC COM MON STOCK	2,800.00
Equities	ATLANTIC AMERN CORP COM	8,049.00
Equities	ATLANTIC AMERN CORP COM	2,800.00
Equities	ATLANTIC COAST FINL CORP COM	148.00
Equities	ATLANTIC COAST FINL CORP COM	100.00
Equities	ATLANTIC PREM BRANDS LTD COM	3,850.00
Equities	ATLANTIS PLASTICS INC COM	994.00
Equities	ATLANTIS PLASTICS INC COM	100.00
Equities	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	4,456.00
Equities	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	2,000.00
Equities	ATLAS COPCO AB SER'A'NPV	10,361.00
Equities	ATLAS COPCO AB SER'A'NPV	40,165.00
Equities	ATLAS RESOURCE PARTNERS L P COM UNIT REPSTG LTD PARTNER INTS	509.00
Equities	ATLAS RESOURCE PARTNERS L P COM UNIT REPSTG LTD PARTNER INTS	30.00
Equities	ATLC TELE-NETWORK INC COM NEW	1,845.00
Equities	ATLC TELE-NETWORK INC COM NEW	5,340.00
Equities	ATLC TELE-NETWORK INC COM NEW	1,490.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ATLC TELE-NETWORK INC COM NEW	900.00
Equities	ATMI INC COM	3,769.00
Equities	ATMI INC COM	1,700.00
Equities	ATNA RES LTD COM	1,522.00
Equities	ATNA RES LTD COM	100.00
Equities	ATP OIL & GAS CORP COM	4,374.00
Equities	ATP OIL & GAS CORP COM	1,500.00
Equities	ATRICURE INC COM STK	831.00
Equities	ATRICURE INC COM STK	200.00
Equities	ATRINSIC INC COM NEW COM NEW	1,092.00
Equities	ATRINSIC INC COM NEW COM NEW	500.00
Equities	ATRION CORP COM	578.00
Equities	ATRION CORP COM	338.00
Equities	AUST & NZ BANK GRP NPV	161,486.00
Equities	AUST & NZ BANK GRP NPV	58,815.00
Equities	AUST & NZ BANK GRP NPV	210,960.00
Equities	AUST & NZ BANK GRP NPV	71,710.00
Equities	AUTHENTEC INC COM	744.00
Equities	AUTHENTEC INC COM	200.00
Equities	AUTHENTIDATE HLDG CORP COM	3,237.00
Equities	AUTOBYTEL COM INC COM	5,918.00
Equities	AUTOBYTEL COM INC COM	2,000.00
Equities	AUTODESK INC COM	16,982.00
Equities	AUTODESK INC COM	6,253.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	AUTOIMMUNE INC COM	6,762.00
Equities	AUTOIMMUNE INC COM	400.00
Equities	AUTOINFO INC COM	1,344.00
Equities	AUTOINFO INC COM	100.00
Equities	AUTOMATIC DATA PROCESSING INC COM	36,880.00
Equities	AUTOMATIC DATA PROCESSING INC COM	13,579.00
Equities	AUTOMATIC DATA PROCESSING INC COM	16,425.00
Equities	AUTOMATIC DATA PROCESSING INC COM	4,630.00
Equities	AUTONATION INC COM	3,372.00
Equities	AUTONATION INC COM	1,242.00
Equities	AUTOZONE INC COM	2,050.00
Equities	AUTOZONE INC COM	755.00
Equities	AUXILIUM PHARMACEUTICALS INC COM	5,638.00
Equities	AUXILIUM PHARMACEUTICALS INC COM	2,500.00
Equities	AV HOMES INC COM	1,312.00
Equities	AV HOMES INC COM	2,800.00
Equities	AVADO BRANDS INC COM STK	40,600.00
Equities	AVALONBAY CMNTYS REIT	7,157.00
Equities	AVALONBAY CMNTYS REIT	2,635.00
Equities	AVANIR PHARMACEUTICALS INC	2,603.00
Equities	AVANIR PHARMACEUTICALS INC	900.00
Equities	AVAX TECHNOLOGIES INC COM PAR $0.004	1,769.00
Equities	AVAX TECHNOLOGIES INC COM PAR $0.004	200.00
Equities	AVENTINE RENEWABLE ENERGY HOLDINGS INCWTEXP 3/15/2015	131.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	AVERY DENNISON CORP COM	8,000.00
Equities	AVERY DENNISON CORP COM	2,945.00
Equities	AVI BIOPHARMA INC COM	7,262.00
Equities	AVI BIOPHARMA INC COM	2,500.00
Equities	AVI LTD ZAR0.05	28,500.00
Equities	AVI LTD ZAR0.05	10,300.00
Equities	AVIAT NETWORKS INC COM	12,419.00
Equities	AVIAT NETWORKS INC COM	7,700.00
Equities	AVID TECHNOLOGY INC COM	4,935.00
Equities	AVID TECHNOLOGY INC COM	1,700.00
Equities	AVINCI MEDIA CORP COM STK	4,481.00
Equities	AVINCI MEDIA CORP COM STK	300.00
Equities	AVISTA CORP COM ISIN # US05379B1070	10,603.00
Equities	AVISTA CORP COM ISIN # US05379B1070	17,775.00
Equities	AVISTA CORP COM ISIN # US05379B1070	5,000.00
Equities	AVISTA CORP COM ISIN # US05379B1070	4,600.00
Equities	AVON PRODUCTS INC COM USD0.25	32,398.00
Equities	AVON PRODUCTS INC COM USD0.25	11,929.00
Equities	AWARE INC MASS COM	5,906.00
Equities	AWARE INC MASS COM	2,000.00
Equities	AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401095	11,371.00
Equities	AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401095	3,900.00
Equities	AXCESS INTL INC FORMERLY AXCESS INC TO 04/15/2003 COM	2,512.00
Equities	AXCESS INTL INC FORMERLY AXCESS INC TO 04/15/2003 COM	200.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	AXION INTL HLDGS INC COM STK	122.00
Equities	AXOGEN INC COM USD0.01	469.00
Equities	AXOGEN INC COM USD0.01	200.00
Equities	AXT INC COM	6,037.00
Equities	AXT INC COM	2,100.00
Equities	AZ ELECTRONIC MATE ORD USD0.10 (DI)	211,400.00
Equities	AZ ELECTRONIC MATE ORD USD0.10 (DI)	78,100.00
Equities	AZZ INC COM	2,337.00
Equities	AZZ INC COM	1,000.00
Equities	B & G FOODS INC COMMON STOCK	4,162.00
Equities	B & G FOODS INC COMMON STOCK	1,800.00
Equities	B2 GOLD CORP COMMON STOCK	55,000.00
Equities	B2 GOLD CORP COMMON STOCK	20,400.00
Equities	BADGER METER INC COM	2,231.00
Equities	BADGER METER INC COM	1,600.00
Equities	BADGER PAPER MLS INC COM	2,800.00
Equities	BAKER HUGHES INC COM	32,895.00
Equities	BAKER HUGHES INC COM	12,112.00
Equities	BAKER MICHAEL CORP COM	1,356.00
Equities	BAKER MICHAEL CORP COM	400.00
Equities	BALCHEM CORP COM	4,127.00
Equities	BALCHEM CORP COM	1,800.00
Equities	BALDWIN & LYONS INC CL B	3,134.00
Equities	BALDWIN & LYONS INC CL B	1,400.00

KTYRS Holdings Report

Asset Category	Asset Description		Shares/Par Value
Equities	BALL CORP COM		11,736.00
Equities	BALL CORP COM		4,321.00
Equities	BALLANTYNE STRONG INC COM		1,225.00
Equities	BALLANTYNE STRONG INC COM		400.00
Equities	BANCFIRST CORP COM		2,731.00
Equities	BANCFIRST CORP COM		1,200.00
Equities	BANCO LATINOAMERICANO DE COMERCIO	EXTERIOR SA	3,084.00
Equities	BANCO LATINOAMERICANO DE COMERCIO	EXTERIOR SA	1,000.00
Equities	BANCO SANTANDER EUR0.50(REGD)		42,115.00
Equities	BANCO SANTANDER EUR0.50(REGD)		163,649.00
Equities	BANCORP INC DEL COM STK		2,149.00
Equities	BANCORP INC DEL COM STK		700.00
Equities	BANCTRUST FINL GROUP INC COM STK		1,043.00
Equities	BANCTRUST FINL GROUP INC COM STK		300.00
Equities	BANGKOK EXPRESSWAY THB10(ALIEN MKT)		693,200.00
Equities	BANGKOK EXPRESSWAY THB10(ALIEN MKT)		249,700.00
Equities	BANK FLA CORP NAPLES COM STK		1,663.00
Equities	BANK MARIN BANCORP COM STK		612.00
Equities	BANK MARIN BANCORP COM STK		200.00
Equities	BANK NEW YORK MELLON CORP COM STK		90,572.00
Equities	BANK NEW YORK MELLON CORP COM STK		33,348.00
Equities	BANK OF AMERICA CORP		806,821.00
Equities	BANK OF AMERICA CORP		297,069.00
Equities	BANK OF CHINA (BJ) 'H'CNY1		233,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	BANK OF CHINA (BJ) 'H'CNY1	906,000.00
Equities	BANK OF COMMUNICATIONS CO 'H'	64,000.00
Equities	BANK OF COMMUNICATIONS CO 'H'	249,000.00
Equities	BANK OF THE OZARKS INC COM	6,062.00
Equities	BANK OF THE OZARKS INC COM	2,600.00
Equities	BANK RAKYAT INDONESIA PERSER	1,900,000.00
Equities	BANK RAKYAT INDONESIA PERSER	684,500.00
Equities	BANK SOUTH CAROLINA CORP COM	1,704.00
Equities	BANK SOUTH CAROLINA CORP COM	500.00
Equities	BANKATLANTIC BANCORP INC CL A PAR $0.01 CL A PAR $0.01	231.00
Equities	BANKATLANTIC BANCORP INC CL A PAR $0.01 CL A PAR $0.01	100.00
Equities	BANKFINANCIAL CORP COM	2,944.00
Equities	BANKFINANCIAL CORP COM	1,000.00
Equities	BANKUNITED FINL CORP CL A	4,641.00
Equities	BANKUNITED FINL CORP CL A	300.00
Equities	BANNER CORP COM NEW COM NEW	292.00
Equities	BANNER CORP COM NEW COM NEW	100.00
Equities	BAR HBR BANKSHARES COM	1,096.00
Equities	BAR HBR BANKSHARES COM	300.00
Equities	BARCLAYS ORD GBP0.25	961,497.00
Equities	BARCLAYS ORD GBP0.25	355,449.00
Equities	BARCLAYS ORD GBP0.25	57,620.00
Equities	BARCLAYS ORD GBP0.25	223,888.00
Equities	BARLOWORLD LTD ZAR0.05	76,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	BARLOWORLD LTD ZAR0.05	27,400.00
Equities	BARNES & NOBLE INC COM	2,796.00
Equities	BARNES & NOBLE INC COM	900.00
Equities	BARNES GROUP INC COM	7,897.00
Equities	BARNES GROUP INC COM	3,400.00
Equities	BARNWELL INDS INC COM	2,100.00
Equities	BARNWELL INDS INC COM	700.00
Equities	BARRETT BILL CORP COM STK	7,031.00
Equities	BARRETT BILL CORP COM STK	3,000.00
Equities	BARRETT BUSINESS SVCS INC COM	4,490.00
Equities	BARRETT BUSINESS SVCS INC COM	1,900.00
Equities	BARRICK GOLD CORP COM NPV CAD	13,288.00
Equities	BARRICK GOLD CORP COM NPV CAD	51,629.00
Equities	BARRY R G CORP - OHIO COM	1,837.00
Equities	BARRY R G CORP - OHIO COM	600.00
Equities	BASF - ORD SHS COMSTK	62,763.00
Equities	BASF - ORD SHS COMSTK	23,202.00
Equities	BASF - ORD SHS COMSTK	2,077.00
Equities	BASF - ORD SHS COMSTK	8,066.00
Equities	BASIC ENERGY SVCS INC NEW COM	4,337.00
Equities	BASIC ENERGY SVCS INC NEW COM	1,900.00
Equities	BASSETT FURNITURE INDS INC COM STK	2,450.00
Equities	BASSETT FURNITURE INDS INC COM STK	800.00
Equities	BAXTER INTL INC COM	42,125.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	BAXTER INTL INC COM	15,510.00
Equities	BAYER AG NPV (REGD)	63,652.00
Equities	BAYER AG NPV (REGD)	23,529.00
Equities	BAYER AG NPV (REGD)	67,465.00
Equities	BAYER AG NPV (REGD)	22,940.00
Equities	BAYER AG NPV (REGD)	2,886.00
Equities	BAYER AG NPV (REGD)	11,227.00
Equities	BAYER MOTOREN WERK EUR1	50,089.00
Equities	BAYER MOTOREN WERK EUR1	18,517.00
Equities	BAYER MOTOREN WERK EUR1	2,870.00
Equities	BAYER MOTOREN WERK EUR1	11,148.00
Equities	BAYTEX ENERGY CORP	35,000.00
Equities	BAYTEX ENERGY CORP	13,000.00
Equities	BB LIQUIDATING INC USD0.01	30,021.00
Equities	BB LIQUIDATING INC USD0.01	1,700.00
Equities	BB&T CORP COM	52,415.00
Equities	BB&T CORP COM	19,299.00
Equities	BBCN BANCORP INC COM	7,272.00
Equities	BBCN BANCORP INC COM	2,424.00
Equities	BBVA(BILB-VIZ-ARG) EUR0.49	287,883.00
Equities	BBVA(BILB-VIZ-ARG) EUR0.49	106,428.00
Equities	BBVA(BILB-VIZ-ARG) EUR0.49	22,836.00
Equities	BBVA(BILB-VIZ-ARG) EUR0.49	88,736.00
Equities	BCB BANCORP INC COM STK	1,487.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	BCB BANCORP INC COM STK	500.00
Equities	BCO DO BRASIL SA COM NPV	49,800.00
Equities	BCO DO BRASIL SA COM NPV	17,900.00
Equities	BCO EST R GDE SUL PRF CLASS 'B' NPV	93,600.00
Equities	BCO EST R GDE SUL PRF CLASS 'B' NPV	33,700.00
Equities	BCSB BANCORP INC COM	928.00
Equities	BCSB BANCORP INC COM	300.00
Equities	BE AEROSPACE INC COM	56,720.00
Equities	BE AEROSPACE INC COM	15,810.00
Equities	BEACON PWR CORP COM NEW COM NEW	1,567.00
Equities	BEACON PWR CORP COM NEW COM NEW	500.00
Equities	BEACON ROOFING SUPPLY INC COM	5,059.00
Equities	BEACON ROOFING SUPPLY INC COM	2,200.00
Equities	BEAM INC	11,782.00
Equities	BEAM INC	4,338.00
Equities	BEARD CO NEW COM PAR $.0006665 COM PAR $.001	1,081.00
Equities	BEARD CO NEW COM PAR $.0006665 COM PAR $.001	100.00
Equities	BEARINGPOINT INC COM NEW STK	1,404.00
Equities	BEASLEY BROADCAST GROUP INC CL A	745.00
Equities	BEASLEY BROADCAST GROUP INC CL A	200.00
Equities	BEAZER HOMES USA INC COM	4,331.00
Equities	BEAZER HOMES USA INC COM	1,500.00
Equities	BEBE STORES INC COM	4,768.00
Equities	BEBE STORES INC COM	1,600.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	BECTON DICKINSON & CO COM	15,795.00
Equities	BECTON DICKINSON & CO COM	5,816.00
Equities	BECTON DICKINSON & CO COM	4,030.00
Equities	BECTON DICKINSON & CO COM	1,120.00
Equities	BED BATH BEYOND INC COM	12,300.00
Equities	BED BATH BEYOND INC COM	17,798.00
Equities	BED BATH BEYOND INC COM	6,553.00
Equities	BEIJING CAPITAL INTERNATIONAL AIRPORTS 'H' CNY1	9,192,000.00
Equities	BEIJING CAPITAL INTERNATIONAL AIRPORTS 'H' CNY1	3,122,000.00
Equities	BEL FUSE INC CL A	1,681.00
Equities	BEL FUSE INC CL A	700.00
Equities	BEL FUSE INC CL B CL B	4,346.00
Equities	BEL FUSE INC CL B CL B	1,900.00
Equities	BELDEN INC COM	7,122.00
Equities	BELDEN INC COM	3,000.00
Equities	BELIEVING TODAY INC	3,700.00
Equities	BELL INDUSTRIES INC (DEL) COM STK	0.26
Equities	BELLE INTERNATIONA HKD0.01	152,000.00
Equities	BELLE INTERNATIONA HKD0.01	591,000.00
Equities	BELO CORP	4,943.00
Equities	BELO CORP	4,800.00
Equities	BEMIS CO INC COM	7,750.00
Equities	BEMIS CO INC COM	2,854.00
Equities	BEMIS CO INC COM	10,465.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	BEMIS CO INC COM	2,945.00
Equities	BENCHMARK ELECTRS INC COM	9,149.00
Equities	BENCHMARK ELECTRS INC COM	4,000.00
Equities	BENEFICIAL MUT BANCORP INC COM STK	9,082.00
Equities	BENEFICIAL MUT BANCORP INC COM STK	3,800.00
Equities	BENIHANA INC COM	3,228.00
Equities	BENIHANA INC COM	1,200.00
Equities	BERKSHIRE BANCORP INC DEL COM NEW	2,537.00
Equities	BERKSHIRE BANCORP INC DEL COM NEW	800.00
Equities	BERKSHIRE HATHAWAY INC-CL B	33,700.00
Equities	BERKSHIRE HATHAWAY INC-CL B	132,175.00
Equities	BERKSHIRE HATHAWAY INC-CL B	48,667.00
Equities	BERKSHIRE HILLS BANCORP INC COM	2,961.00
Equities	BERKSHIRE HILLS BANCORP INC COM	800.00
Equities	BERRY PETE CO CL A CL A	7,624.00
Equities	BERRY PETE CO CL A CL A	3,300.00
Equities	BEST BUY INC COM STK	142,700.00
Equities	BEST BUY INC COM STK	21,332.00
Equities	BEST BUY INC COM STK	7,854.00
Equities	BETTER ENVIRONMENT CONCEPTS INC COM	42.00
Equities	BEZEQ ISRAEL TELCM ILS1	316,800.00
Equities	BEZEQ ISRAEL TELCM ILS1	114,100.00
Equities	BFC FINL CORP CL A	892.00
Equities	BFC FINL CORP CL A	100.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	BG GROUP ORD GBP0.10	330,440.00
Equities	BG GROUP ORD GBP0.10	122,151.00
Equities	BG GROUP ORD GBP0.10	33,610.00
Equities	BG GROUP ORD GBP0.10	130,605.00
Equities	BGC PARTNERS INC CL A CL A	4,506.00
Equities	BGC PARTNERS INC CL A CL A	1,500.00
Equities	BHP BILLITON LTD NPV	149,489.00
Equities	BHP BILLITON LTD NPV	55,212.00
Equities	BHP BILLITON PLC USD0.50	27,026.00
Equities	BHP BILLITON PLC USD0.50	105,101.00
Equities	BICOASTAL COMMUNICATIONS INC COM STK	16.00
Equities	BIG 5 SPORTING GOODS CORP COM	1,334.00
Equities	BIG 5 SPORTING GOODS CORP COM	400.00
Equities	BIG LOTS INC COM	4,932.00
Equities	BIG LOTS INC COM	1,816.00
Equities	BIGLARI HLDGS INC CL A COM	193.00
Equities	BIOANALYTICAL SYS INC COM	862.00
Equities	BIOANALYTICAL SYS INC COM	400.00
Equities	BIOCLINICA INC COM	437.00
Equities	BIOCLINICA INC COM	100.00
Equities	BIOCRYST PHARMACEUTICALS INC COM	3,806.00
Equities	BIOCRYST PHARMACEUTICALS INC COM	1,300.00
Equities	BIODEL INC COM	3,237.00
Equities	BIODEL INC COM	1,100.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	BIOFUEL ENERGY CORP COM	7,595.00
Equities	BIOFUEL ENERGY CORP COM	500.00
Equities	BIOGEN IDEC INC COM STK	17,946.00
Equities	BIOGEN IDEC INC COM STK	6,608.00
Equities	BIOJECT MED TECHNOLOGIES INC COM NEW BIOJECT MED TECH NEW	3,593.00
Equities	BIOJECT MED TECHNOLOGIES INC COM NEW BIOJECT MED TECH NEW	300.00
Equities	BIOLASE TECH INC COM	4,119.00
Equities	BIOLASE TECH INC COM	3.00
Equities	BIOLASE TECH INC COM	1,335.00
Equities	BIOMED RLTY TR INC COM	24,584.00
Equities	BIOMED RLTY TR INC COM	9,149.00
Equities	BIOMIMETIC THERAPEUTICS INC COM STK	2,024.00
Equities	BIOMIMETIC THERAPEUTICS INC COM STK	700.00
Equities	BIOPURE CORP CL A PAR $0.01 COM STK	374.00
Equities	BIO-REFERENCE LABS INC COM PAR $0.01 NEW	4,462.00
Equities	BIO-REFERENCE LABS INC COM PAR $0.01 NEW	1,500.00
Equities	BIOSANTE PHARMACEUTICALS INC COM NEW COMNEW	2,668.00
Equities	BIOSANTE PHARMACEUTICALS INC COM NEW COMNEW	900.00
Equities	BIOSCRIP INC COM	8,464.00
Equities	BIOSCRIP INC COM	2,900.00
Equities	BIOSPECIFICS TECHNOLOGIES CORP COM	3,217.00
Equities	BIOSPECIFICS TECHNOLOGIES CORP COM	1,100.00
Equities	BIOTIME INC COM	2,975.00
Equities	BIOTIME INC COM	1,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	BIRKS & MAYORS INC COM	273.00
Equities	BIRKS & MAYORS INC COM	200.00
Equities	BJS RESTAURANTS INC COM	4,516.00
Equities	BJS RESTAURANTS INC COM	1,900.00
Equities	BK MANDIRI IDR500	1,154,500.00
Equities	BK MANDIRI IDR500	416,000.00
Equities	BK MUT CORP NEW COM STK	10,437.00
Equities	BK MUT CORP NEW COM STK	3,600.00
Equities	BK TABUNGAN COMMON	225,500.00
Equities	BK TABUNGAN COMMON	81,000.00
Equities	BKF CAP GROUP INC COM STK	75.00
Equities	BKF CAP GROUP INC COM STK	100.00
Equities	BLACK BOX CORP DEL COM	2,565.00
Equities	BLACK BOX CORP DEL COM	900.00
Equities	BLACK DIAMOND INC COM	2,581.00
Equities	BLACK DIAMOND INC COM	900.00
Equities	BLACK HILLS CORP COM	5,608.00
Equities	BLACK HILLS CORP COM	2,500.00
Equities	BLACKBAUD INC COM	6,784.00
Equities	BLACKBAUD INC COM	2,900.00
Equities	BLACKROCK INC COM STK	7,545.00
Equities	BLACKROCK INC COM STK	2,778.00
Equities	BLACKROCK INC COM STK	2,715.00
Equities	BLACKROCK INC COM STK	760.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	BLACKROCK KELSO CAP CORPORATION COM STK	10,489.00
Equities	BLACKROCK KELSO CAP CORPORATION COM STK	4,500.00
Equities	BLOCK H & R INC COM	22,019.00
Equities	BLOCK H & R INC COM	8,107.00
Equities	BLONDER TONGUE LABORATORIES INC COM	2,556.00
Equities	BLONDER TONGUE LABORATORIES INC COM	1,100.00
Equities	BLOUNT INTL INC NEW COM	8,925.00
Equities	BLOUNT INTL INC NEW COM	3,800.00
Equities	BLUE NILE INC COM	1,619.00
Equities	BLUE NILE INC COM	500.00
Equities	BLUE RIV BANCSHARES INC COM	862.00
Equities	BLUE RIV BANCSHARES INC COM	100.00
Equities	BLUEFLY INC COM NEW STK	153.00
Equities	BLUEGREEN CORP COM	3,500.00
Equities	BLUEGREEN CORP COM	1,200.00
Equities	BLUELINX HLDGS INC COM	175.00
Equities	BLUESCOPE STEEL NPV	1,341,598.00
Equities	BLUESCOPE STEEL NPV	513,066.00
Equities	BLYTH INC COM NEW COM NEW	831.00
Equities	BLYTH INC COM NEW COM NEW	200.00
Equities	BM&FBOVESPA SA COM NPV	89,500.00
Equities	BM&FBOVESPA SA COM NPV	32,200.00
Equities	BMB MUNAI INC COM	7,068.00
Equities	BMB MUNAI INC COM	400.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	BMC INDS INC MINN COM	26,300.00
Equities	BMC SOFTWARE INC COM STK	12,800.00
Equities	BMC SOFTWARE INC COM STK	12,346.00
Equities	BMC SOFTWARE INC COM STK	4,546.00
Equities	BNCCORP INC COM	906.00
Equities	BNCCORP INC COM	400.00
Equities	BNP PARIBAS EUR2	113,640.00
Equities	BNP PARIBAS EUR2	42,010.00
Equities	BNP PARIBAS EUR2	4,938.00
Equities	BNP PARIBAS EUR2	19,187.00
Equities	BNS HLDG INC CL A 2010 CL A 2010	94.00
Equities	BOARDWALK R/EST IN TRUST UNITS	6,500.00
Equities	BOARDWALK R/EST IN TRUST UNITS	2,400.00
Equities	BOB EVANS FARMS INC COM	3,473.00
Equities	BOB EVANS FARMS INC COM	14,660.00
Equities	BOB EVANS FARMS INC COM	4,135.00
Equities	BOB EVANS FARMS INC COM	1,500.00
Equities	BOEING CO COM	56,061.00
Equities	BOEING CO COM	20,641.00
Equities	BOEING CO COM	31,500.00
Equities	BOEING CO COM	8,600.00
Equities	BOLT TECHNOLOGY CORP COM	2,345.00
Equities	BOLT TECHNOLOGY CORP COM	501.00
Equities	BOMBAY INC COM	19,600.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	BONDED MTRS INC COM	200.00
Equities	BONTEX INC COM	350.00
Equities	BON-TON STORES INC COM	2,275.00
Equities	BON-TON STORES INC COM	700.00
Equities	BOOKS-A-MILLION INC COM	3,325.00
Equities	BOOKS-A-MILLION INC COM	1,100.00
Equities	BORAL LIMITED NPV	178,995.00
Equities	BORAL LIMITED NPV	66,098.00
Equities	BORDERS GROUP INC COM STK	7,155.00
Equities	BORDERS GROUP INC COM STK	400.00
Equities	BORG WARNER INC COM	8,205.00
Equities	BORG WARNER INC COM	3,021.00
Equities	BOSTON BEER INC CL A CL A	3,703.00
Equities	BOSTON BEER INC CL A CL A	1,700.00
Equities	BOSTON PRIVATE FINL HLDGS INC COM	4,768.00
Equities	BOSTON PRIVATE FINL HLDGS INC COM	1,600.00
Equities	BOSTON SCIENTIFIC CORP COM	109,107.00
Equities	BOSTON SCIENTIFIC CORP COM	40,173.00
Equities	BOTTOMLINE TECHNOLOGIES DEL INC COM	2,538.00
Equities	BOTTOMLINE TECHNOLOGIES DEL INC COM	800.00
Equities	BOVIE MED CORP COM STK	1,531.00
Equities	BOVIE MED CORP COM STK	500.00
Equities	BOWL AMER INC CL A CL A	3,772.00
Equities	BOWL AMER INC CL A CL A	1,300.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	BOYDS COLLECTION LTD	52,800.00
Equities	BOYDS COLLECTION LTD NEW COM STK	833.00
Equities	BP ORD USD0.25	637,445.00
Equities	BP ORD USD0.25	235,606.00
Equities	BP ORD USD0.25	915,598.00
Equities	BP ORD USD0.25	311,237.00
Equities	BP ORD USD0.25	63,402.00
Equities	BP ORD USD0.25	246,348.00
Equities	BPO MGMT SVCS INC PA COM	2,275.00
Equities	BPO MGMT SVCS INC PA COM	200.00
Equities	BPZ RESOURCE INC	6,192.00
Equities	BPZ RESOURCE INC	2,100.00
Equities	BR MALLS PARTICIPA COM NPV	83,700.00
Equities	BR MALLS PARTICIPA COM NPV	30,100.00
Equities	BR PROPERTIES SA COMSTK	27,800.00
Equities	BR PROPERTIES SA COMSTK	10,000.00
Equities	BRADY CORP CL A	7,974.00
Equities	BRADY CORP CL A	3,500.00
Equities	BRAMBLES LTD NPV	156,146.00
Equities	BRAMBLES LTD NPV	57,666.00
Equities	BRANDYWINE RLTY TR SH BEN INT NEW REIT	27,285.00
Equities	BRANDYWINE RLTY TR SH BEN INT NEW REIT	13,300.00
Equities	BRASIL BROKERS PAR COM NPV	40,800.00
Equities	BRASIL BROKERS PAR COM NPV	14,700.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	BREEZE-EASTERN CORP COM STK	1,444.00
Equities	BREEZE-EASTERN CORP COM STK	500.00
Equities	BRENNTAG AG NPV	1,825.00
Equities	BRENNTAG AG NPV	7,093.00
Equities	BRIDGE BANCORP INC COM STK	175.00
Equities	BRIDGESTONE CORP NPV	52,900.00
Equities	BRIDGESTONE CORP NPV	19,500.00
Equities	BRIDGFORD FOODS CORP COM	3,237.00
Equities	BRIDGFORD FOODS CORP COM	1,100.00
Equities	BRIGGS & STRATTON CORP CAP	7,276.00
Equities	BRIGGS & STRATTON CORP CAP	3,200.00
Equities	BRIGHTPOINT INC COM NEW	9,261.00
Equities	BRIGHTPOINT INC COM NEW	4,000.00
Equities	BRIGHTSTAR INFORMATION TECHNOLOGY GROUP INC COM	4,156.00
Equities	BRINKS CO COM STOCK	9,186.00
Equities	BRINKS CO COM STOCK	4,000.00
Equities	BRISTOL MYERS SQUIBB CO COM	16,200.00
Equities	BRISTOL MYERS SQUIBB CO COM	126,906.00
Equities	BRISTOL MYERS SQUIBB CO COM	46,726.00
Equities	BRISTOW GROUP INC COM	5,068.00
Equities	BRISTOW GROUP INC COM	2,200.00
Equities	BRITISH AMERICAN TOBACCO ORD GBP0.25	133,200.00
Equities	BRITISH AMERICAN TOBACCO ORD GBP0.25	49,200.00
Equities	BRITISH LAND CO ORD GBP0.25	150,774.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	BRITISH LAND CO ORD GBP0.25	55,713.00
Equities	BROADCOM CORP CL A	36,874.00
Equities	BROADCOM CORP CL A	13,577.00
Equities	BROADCOM CORP CL A	51,420.00
Equities	BROADCOM CORP CL A	14,330.00
Equities	BROADVISION INC COM PAR $.001 COM PAR $.001	194.00
Equities	BROOKFIELD RESIDENTIAL PROPERTIES INC COM	3,371.00
Equities	BROOKFIELD RESIDENTIAL PROPERTIES INC COM	1,100.00
Equities	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	18,017.00
Equities	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	6,111.00
Equities	BROOKS AUTOMATION INC COM	8,803.00
Equities	BROOKS AUTOMATION INC COM	3,800.00
Equities	BROWN SHOE CO INC COM	6,627.00
Equities	BROWN SHOE CO INC COM	5,100.00
Equities	BROWN-FORMAN INC CL B NON-VTG COM	7,468.00
Equities	BROWN-FORMAN INC CL B NON-VTG COM	2,750.00
Equities	BRT RLTY TR SH BEN INT NEW SH BEN INT NEW	1,113.00
Equities	BRT RLTY TR SH BEN INT NEW SH BEN INT NEW	300.00
Equities	BRUKER CORP	20,946.00
Equities	BRUKER CORP	9,000.00
Equities	BRUNSWICK CORP COM	19,947.00
Equities	BRUNSWICK CORP COM	8,600.00
Equities	BRYN MAWR BK CORP COM STK	1,196.00
Equities	BRYN MAWR BK CORP COM STK	400.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	BSD MED CORP DEL COM	10,450.00
Equities	BSD MED CORP DEL COM	900.00
Equities	BSML INC COM STK	1,459.00
Equities	BSQUARE CORP COM NEW	1,979.00
Equities	BSQUARE CORP COM NEW	600.00
Equities	BSTN PPTYS INC	11,147.00
Equities	BSTN PPTYS INC	4,104.00
Equities	BTU INTL INC COM	1,706.00
Equities	BTU INTL INC COM	500.00
Equities	BUCKEYE TECHNOLOGIES INC COM	5,724.00
Equities	BUCKEYE TECHNOLOGIES INC COM	2,500.00
Equities	BUCKLE INC COM	5,544.00
Equities	BUCKLE INC COM	2,400.00
Equities	BUFFALO WILD WINGS INC COM STK	1,615.00
Equities	BUFFALO WILD WINGS INC COM STK	700.00
Equities	BUILDERS FIRSTSOURCE INC COM STK	4,775.00
Equities	BUILDERS FIRSTSOURCE INC COM STK	1,600.00
Equities	BUILDING MATLS HLDG CORP COM	12,400.00
Equities	BUTLER INTL INC NEW COM STK	3,724.00
Equities	BUTLER INTL INC NEW COM STK	300.00
Equities	BW PLANTATION IDR100	1,563,500.00
Equities	BW PLANTATION IDR100	563,500.00
Equities	C C LAND HOLDINGS HKD0.1	558,000.00
Equities	C C LAND HOLDINGS HKD0.1	206,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	C D I CORP COM	2,931.00
Equities	C D I CORP COM	1,000.00
Equities	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	12,280.00
Equities	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	4,521.00
Equities	C R BARD	6,319.00
Equities	C R BARD	2,327.00
Equities	CA 1ST NATL BANCORP COM	3,237.00
Equities	CA 1ST NATL BANCORP COM	1,100.00
Equities	CA INC COM	27,382.00
Equities	CA INC COM	10,082.00
Equities	CA INC COM	6,815.00
Equities	CA INC COM	1,925.00
Equities	CABELAS INC COM STK	8,455.00
Equities	CABELAS INC COM STK	3,600.00
Equities	CABLEVISION SYS CORP CL A COM STK	16,291.00
Equities	CABLEVISION SYS CORP CL A COM STK	5,998.00
Equities	CABOT CORP COM	600.00
Equities	CABOT CORP COM	300.00
Equities	CABOT MICROELECTRONICS CORP COM	2,503.00
Equities	CABOT MICROELECTRONICS CORP COM	1,100.00
Equities	CABOT OIL & GAS CORP COM	15,774.00
Equities	CABOT OIL & GAS CORP COM	5,808.00
Equities	CACHE INC COM NEW COM	2,101.00
Equities	CACHE INC COM NEW COM	700.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	CACI INTL INC CL A CL A	3,987.00
Equities	CACI INTL INC CL A CL A	1,800.00
Equities	CADENCE PHARMACEUTICALS INC COM	2,496.00
Equities	CADENCE PHARMACEUTICALS INC COM	800.00
Equities	CADIZ INC COM NEW STK	378.00
Equities	CADIZ INC COM NEW STK	100.00
Equities	CADUS CORP FORMERLY CADUS PHARMACEUTICALCORP TO 06/20/2003 COM	2,643.00
Equities	CADUS CORP FORMERLY CADUS PHARMACEUTICALCORP TO 06/20/2003 COM	1,100.00
Equities	CAGLES INC CL A CL A	1,837.00
Equities	CAGLES INC CL A CL A	600.00
Equities	CAI INTL INC COM	2,275.00
Equities	CAI INTL INC COM	700.00
Equities	CAL DIVE INTL INC DEL COM	8,301.00
Equities	CAL DIVE INTL INC DEL COM	2,900.00
Equities	CAL MAINE FOODS INC COM NEW STK	219.00
Equities	CALAMOS ASSET MGMT INC CL A COM STK	7,074.00
Equities	CALAMOS ASSET MGMT INC CL A COM STK	3,000.00
Equities	CALAMP CORP COM	1,859.00
Equities	CALAMP CORP COM	1,000.00
Equities	CALAVO GROWERS INC COM	44.00
Equities	CALGON CARBON CORP COM	9,394.00
Equities	CALGON CARBON CORP COM	4,100.00
Equities	CALIFORNIA COASTAL CMNTYS INC COM NEW	3,300.00
Equities	CALIFORNIA WTR SVC GROUP COM	5,760.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	CALIFORNIA WTR SVC GROUP COM	1,400.00
Equities	CALLAWAY GOLF CO COM	13,974.00
Equities	CALLAWAY GOLF CO COM	6,000.00
Equities	CALLON PETE CO DEL COM	3,237.00
Equities	CALLON PETE CO DEL COM	1,100.00
Equities	CAMBEX CORP COM	4,937.00
Equities	CAMBEX CORP COM	300.00
Equities	CAMBIUM LEARNING GROUP INC COM	2,043.00
Equities	CAMBIUM LEARNING GROUP INC COM	700.00
Equities	CAMBREX CORP COM	12,678.00
Equities	CAMBREX CORP COM	4,741.00
Equities	CAMBRIDGE HEART INC COM	4,893.00
Equities	CAMBRIDGE HEART INC COM	300.00
Equities	CAMCO FINL CORP COM	2,341.00
Equities	CAMCO FINL CORP COM	1,000.00
Equities	CAMDEN NATL CORP COM	1,531.00
Equities	CAMDEN NATL CORP COM	500.00
Equities	CAMERON INTL CORP COM STK	18,506.00
Equities	CAMERON INTL CORP COM STK	6,814.00
Equities	CAMPBELL BROTHERS NPV	14,083.00
Equities	CAMPBELL BROTHERS NPV	5,201.00
Equities	CAMPBELL SOUP CO COM	13,418.00
Equities	CAMPBELL SOUP CO COM	4,940.00
Equities	CAN PACIFIC RYS COM NPV	22,500.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	CAN PACIFIC RYS COM NPV	8,400.00
Equities	CANADIAN IMP BANK COM NPV	103,996.00
Equities	CANADIAN IMP BANK COM NPV	34,566.00
Equities	CANO PETE INC COM	2,818.00
Equities	CANO PETE INC COM	200.00
Equities	CANON INC NPV	16,300.00
Equities	CANON INC NPV	5,950.00
Equities	CANON INC NPV	5,800.00
Equities	CANON INC NPV	22,500.00
Equities	CANTEL MEDICAL CORP COM	4,089.00
Equities	CANTEL MEDICAL CORP COM	1,800.00
Equities	CANTERBURY PK HLDG COM STK	962.00
Equities	CANTERBURY PK HLDG COM STK	300.00
Equities	CAP 1 FNCL COM	41,605.00
Equities	CAP 1 FNCL COM	15,319.00
Equities	CAP BK CORP COM	1,010.00
Equities	CAP BK CORP COM	300.00
Equities	CAP CY BK GROUP INC COM	2,113.00
Equities	CAP CY BK GROUP INC COM	700.00
Equities	CAPELLA ED CO COM	1,819.00
Equities	CAPELLA ED CO COM	600.00
Equities	CAPITA PLC ORD GBP0.02066666	211,800.00
Equities	CAPITA PLC ORD GBP0.02066666	78,300.00
Equities	CAPITAL SOUTHWEST CORP COM STK	893.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	CAPITAL SOUTHWEST CORP COM STK	448.00
Equities	CAPITAL SR LIVING CORP COM	3,675.00
Equities	CAPITAL SR LIVING CORP COM	1,200.00
Equities	CAPITAL TR INC MD CL A NEW CL A NEW	7,271.00
Equities	CAPITAL TR INC MD CL A NEW CL A NEW	958.00
Equities	CAPITEC BANK HLDGS ZAR0.01	176.00
Equities	CAPITOL BANCORP LTD COM	1,256.00
Equities	CAPITOL BANCORP LTD COM	100.00
Equities	CAPLEASE INC COM	4,024.00
Equities	CAPLEASE INC COM	7,400.00
Equities	CAPSTEAD MTG CORP COM NO PAR COM NO PAR	7,721.00
Equities	CAPSTEAD MTG CORP COM NO PAR COM NO PAR	3,400.00
Equities	CAPSTONE THERAPEUTICS CORP	5,899.00
Equities	CAPSTONE THERAPEUTICS CORP	400.00
Equities	CAPSTONE TURBINE CORP COM STK ISIN# US14067D1028	18,985.00
Equities	CAPSTONE TURBINE CORP COM STK ISIN# US14067D1028	6,600.00
Equities	CARDICA INC COM	1,465.00
Equities	CARDICA INC COM	500.00
Equities	CARDINAL FINL CORP COM	3,456.00
Equities	CARDINAL FINL CORP COM	1,200.00
Equities	CARDINAL HLTH INC	4,800.00
Equities	CARDINAL HLTH INC	25,987.00
Equities	CARDINAL HLTH INC	9,568.00
Equities	CARDIONET INC COM STK	3,106.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	CARDIONET INC COM STK	1,000.00
Equities	CARDIOVASCULAR SYS INC DEL COM	381.00
Equities	CARDIOVASCULAR SYS INC DEL COM	100.00
Equities	CARDIUM THERAPEUTICS INC COM STK	1,212.00
Equities	CARDIUM THERAPEUTICS INC COM STK	100.00
Equities	CAREER EDUCATION C COM USD0.01	7,073.00
Equities	CAREER EDUCATION C COM USD0.01	899.00
Equities	CAREFUSION CORP COM	16,897.00
Equities	CAREFUSION CORP COM	6,221.00
Equities	CARMAX INC COM	17,034.00
Equities	CARMAX INC COM	6,272.00
Equities	CARMIKE CINEMAS INC COM	1,476.00
Equities	CARMIKE CINEMAS INC COM	500.00
Equities	CARNIVAL CORP COM PAIRED	34,050.00
Equities	CARNIVAL CORP COM PAIRED	12,537.00
Equities	CARPENTER TECH CORP COM	3,243.00
Equities	CARPENTER TECH CORP COM	1,400.00
Equities	CARREFOUR EUR2.50	316,710.00
Equities	CARREFOUR EUR2.50	107,250.00
Equities	CARRIAGE SERVICES INC COM	5,731.00
Equities	CARRIAGE SERVICES INC COM	2,000.00
Equities	CARRIZO OIL & GAS INC COM	7,020.00
Equities	CARRIZO OIL & GAS INC COM	3,000.00
Equities	CARROLLTON BANCORP COM STK ISIN# US1452821093	1,151.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	CARROLLTON BANCORP COM STK ISIN# US1452821093	100.00
Equities	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	8,806.00
Equities	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	3,800.00
Equities	CASCADE BANCORP COM NEW COM NEW	467.00
Equities	CASCADE BANCORP COM NEW COM NEW	100.00
Equities	CASCADE CORP COM	4,162.00
Equities	CASCADE CORP COM	1,800.00
Equities	CASCADE MICROTECH INC COM	629.00
Equities	CASCADE MICROTECH INC COM	200.00
Equities	CASELLA WASTE SYS INC CL A COM STK	4,927.00
Equities	CASELLA WASTE SYS INC CL A COM STK	1,700.00
Equities	CASEYS GEN STORES INC COM	6,934.00
Equities	CASEYS GEN STORES INC COM	3,000.00
Equities	CASH AMER INVTS INC COM	4,468.00
Equities	CASH AMER INVTS INC COM	1,900.00
Equities	CASH TECHNOLOGIES INC COM	687.00
Equities	CASH TECHNOLOGIES INC COM	100.00
Equities	CASS INFORMATION SYS INC COM	2,195.00
Equities	CASS INFORMATION SYS INC COM	990.00
Equities	CASTLE A M & CO MRYLAND	2,537.00
Equities	CASTLE A M & CO MRYLAND	800.00
Equities	CASUAL MALE RETAIL GROUP INC COM NEW COMNEW	5,451.00
Equities	CASUAL MALE RETAIL GROUP INC COM NEW COMNEW	2,400.00
Equities	CATALINA LTG INC COM NEW COM NEW	810.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	CATALINA LTG INC COM NEW COM NEW	100.00
Equities	CATALYST HEALTH SOLUTIONS INC COM STK	5,549.00
Equities	CATALYST HEALTH SOLUTIONS INC COM STK	2,400.00
Equities	CATASYS INC COM NEW	95.00
Equities	CATASYS INC COM NEW	100.00
Equities	CATCHER TECHNOLOGY TWD10	75,000.00
Equities	CATCHER TECHNOLOGY TWD10	27,000.00
Equities	CATERPILLAR INC COM	48,679.00
Equities	CATERPILLAR INC COM	17,924.00
Equities	CATHAY GENERAL BANCORP INC COM	5,715.00
Equities	CATHAY GENERAL BANCORP INC COM	2,500.00
Equities	CATO CORP NEW CL A CL A	6,116.00
Equities	CATO CORP NEW CL A CL A	2,700.00
Equities	CATSKILL LITIGATION TR UNITS	3,760.00
Equities	CAVCO INDS INC DEL COM STK	1,506.00
Equities	CAVCO INDS INC DEL COM STK	600.00
Equities	CAVIUM INC COM	4,849.00
Equities	CAVIUM INC COM	2,100.00
Equities	CBEYOND INC	3,384.00
Equities	CBEYOND INC	1,100.00
Equities	CBIZ INC COM	17,829.00
Equities	CBIZ INC COM	7,600.00
Equities	CBL & ASSOC PPTYS INC COM	25,093.00
Equities	CBL & ASSOC PPTYS INC COM	126,500.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	CBL & ASSOC PPTYS INC COM	34,500.00
Equities	CBL & ASSOC PPTYS INC COM	10,800.00
Equities	CBRE GROUP INC CL A CL A	24,654.00
Equities	CBRE GROUP INC CL A CL A	9,078.00
Equities	CBRE GROUP INC CL A CL A	101,760.00
Equities	CBRE GROUP INC CL A CL A	28,240.00
Equities	CBS CORP NEW CL B	48,796.00
Equities	CBS CORP NEW CL B	17,966.00
Equities	CDC CORPORATION COM	231.00
Equities	CDC CORPORATION COM	200.00
Equities	CEC ENTMT INC COM	6,324.00
Equities	CEC ENTMT INC COM	2,700.00
Equities	CEDAR REALTY TRUST INC	27,615.00
Equities	CEDAR REALTY TRUST INC	13,500.00
Equities	CELADON GROUP INC COM	3,970.00
Equities	CELADON GROUP INC COM	1,300.00
Equities	CELANESE CORP DEL COM SER A STK	51,450.00
Equities	CELANESE CORP DEL COM SER A STK	14,340.00
Equities	CELESIO AG NPV(REGD)	181,696.00
Equities	CELESIO AG NPV(REGD)	61,760.00
Equities	CELESTICA INC SUB ORD VTG SHS NPV	305,450.00
Equities	CELESTICA INC SUB ORD VTG SHS NPV	114,740.00
Equities	CELGENE CORP COM	25,400.00
Equities	CELGENE CORP COM	32,988.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	CELGENE CORP COM	12,146.00
Equities	CELGENE CORP COM	46,490.00
Equities	CELGENE CORP COM	12,960.00
Equities	CELL THERAPEUTICS INC COM NO PAR NEW	28.00
Equities	CELLDEX THERAPEUTICS INC NEW COM STK	2,756.00
Equities	CELLDEX THERAPEUTICS INC NEW COM STK	900.00
Equities	CELLTRION INC KRW500	7,849.00
Equities	CEL-SCI CORP COM NEW COM NEW	6,030.00
Equities	CEL-SCI CORP COM NEW COM NEW	400.00
Equities	CENOVUS ENERGY INC COM NPV	90,800.00
Equities	CENOVUS ENERGY INC COM NPV	33,700.00
Equities	CENOVUS ENERGY INC COM NPV	6,885.00
Equities	CENOVUS ENERGY INC COM NPV	26,724.00
Equities	CENT BANCORP INC MASS COM	1,006.00
Equities	CENT BANCORP INC MASS COM	300.00
Equities	CENT VT PUB SVC CORP COM	4,473.00
Equities	CENT VT PUB SVC CORP COM	2,000.00
Equities	CENTENE CORP DEL COM	7,829.00
Equities	CENTENE CORP DEL COM	3,400.00
Equities	CENTER BANCORP INC COM	1,290.00
Equities	CENTER BANCORP INC COM	400.00
Equities	CENTERPOINT ENERGY INC COM	32,031.00
Equities	CENTERPOINT ENERGY INC COM	11,794.00
Equities	CENTERSTATE BANKS INC	1,225.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	CENTERSTATE BANKS INC	400.00
Equities	CENTRAL GARDEN & PET CO CL A NON-VTG STK	4,374.00
Equities	CENTRAL GARDEN & PET CO CL A NON-VTG STK	1,500.00
Equities	CENTRAL GARDEN & PET CO COM	2,993.00
Equities	CENTRAL GARDEN & PET CO COM	1,300.00
Equities	CENTRAL PAC FINL CORP COM NEW	552.00
Equities	CENTRAL PAC FINL CORP COM NEW	100.00
Equities	CENTRAL VA BANKSHARES INC COM	932.00
Equities	CENTRAL VA BANKSHARES INC COM	400.00
Equities	CENTRICA ORD GBP0.061728395	569,000.00
Equities	CENTRICA ORD GBP0.061728395	210,399.00
Equities	CENTRICA ORD GBP0.061728395	20,623.00
Equities	CENTRICA ORD GBP0.061728395	80,175.00
Equities	CENTRUE FINL CORP NEW COM STK	425.00
Equities	CENTRUE FINL CORP NEW COM STK	100.00
Equities	CENTURY ALUM CO COM	620.00
Equities	CENTURY ALUM CO COM	200.00
Equities	CENTURY CASINOS INC COM	397.00
Equities	CENTURY CASINOS INC COM	100.00
Equities	CENTURYLINK INC COM	46,580.00
Equities	CENTURYLINK INC COM	17,151.00
Equities	CENTY BANCORP INC MASS CL A NON VTG	700.00
Equities	CENTY BANCORP INC MASS CL A NON VTG	200.00
Equities	CENVEO INC COM	9,186.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	CENVEO INC COM	3,200.00
Equities	CEPHEID INC COM	8,804.00
Equities	CEPHEID INC COM	3,800.00
Equities	CERADYNE INC DEL COM	2,993.00
Equities	CERADYNE INC DEL COM	1,300.00
Equities	CERBCO INC COM	500.00
Equities	CERNER CORP COM	10,970.00
Equities	CERNER CORP COM	4,039.00
Equities	CERUS CORP COM	9,449.00
Equities	CERUS CORP COM	3,300.00
Equities	CEVA INC COM	1,429.00
Equities	CEVA INC COM	500.00
Equities	CEZ CZK100	25,000.00
Equities	CEZ CZK100	10,000.00
Equities	CF ABERDEEN DE BUSINESS TR EMERGING MARKETS EQTY FD	1,225,610.79
Equities	CF ABERDEEN DE BUSINESS TR EMERGING MARKETS EQTY FD	5,400,302.14
Equities	CF BLACKROCK ACWI EX-US SUPERFUND A	14,038,402.17
Equities	CF INDS HLDGS INC COM	10,750.00
Equities	CF INDS HLDGS INC COM	4,922.00
Equities	CF INDS HLDGS INC COM	1,812.00
Equities	CF WTC CTF EMERGING MKT EQTY FD	909,992.17
Equities	CF WTC CTF EMERGING MKT EQTY FD	4,035,570.78
Equities	CFR PHARMACEUTICALS SA	2,565,179.00
Equities	CFR PHARMACEUTICALS SA	924,005.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	CFS BANCORP INC COM	5,206.00
Equities	CFS BANCORP INC COM	1,800.00
Equities	CGI GROUP INC 'A'SUB-VTG NPV	36,500.00
Equities	CGI GROUP INC 'A'SUB-VTG NPV	13,500.00
Equities	CH ENERGY GROUP INC COM	2,818.00
Equities	CH ENERGY GROUP INC COM	1,200.00
Equities	CHAMPION ENTERPRISES INC COM	21,400.00
Equities	CHAMPION INDS INC W V COM	2,950.00
Equities	CHAMPION INDS INC W V COM	1,300.00
Equities	CHANNELL COML CORP COM	2,981.00
Equities	CHANNELL COML CORP COM	200.00
Equities	CHARIOT OIL & GAS ORD GBP0.01	133,806.00
Equities	CHARIOT OIL & GAS ORD GBP0.01	48,200.00
Equities	CHARLES & COLVARD LTD COM	1,323.00
Equities	CHARLES & COLVARD LTD COM	400.00
Equities	CHARLES RIV LABORATORIES INTL INC COM	6,023.00
Equities	CHARLES RIV LABORATORIES INTL INC COM	2,665.00
Equities	CHARMING SHOPPES INC COM	7,393.00
Equities	CHARMING SHOPPES INC COM	7,600.00
Equities	CHAROEN POK FOODS THB1(ALIEN MKT)	505,400.00
Equities	CHAROEN POK FOODS THB1(ALIEN MKT)	182,100.00
Equities	CHART INDS INC COM PAR $0.01 COM PAR $0.01	6,893.00
Equities	CHART INDS INC COM PAR $0.01 COM PAR $0.01	2,900.00
Equities	CHARTER COMMUNICATIONS INC DEL CL A	61,241.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	CHARTER FINL CORP W PT GA COM	2,388.00
Equities	CHARTER FINL CORP W PT GA COM	800.00
Equities	CHASE CORP COM	1,881.00
Equities	CHASE CORP COM	600.00
Equities	CHATHAM LODGING TR COM	7,300.00
Equities	CHATHAM LODGING TR COM	2,500.00
Equities	CHAZAK VALUE CORP COM	216.00
Equities	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	40,770.00
Equities	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	11,370.00
Equities	CHECKPOINT SYS INC COM STK USD0.10	7,494.00
Equities	CHECKPOINT SYS INC COM STK USD0.10	3,300.00
Equities	CHEESECAKE FACTORY INC COM	7,283.00
Equities	CHEESECAKE FACTORY INC COM	3,200.00
Equities	CHELSEA THERAPEUTICS INTL LTD COM STK	1,269.00
Equities	CHELSEA THERAPEUTICS INTL LTD COM STK	400.00
Equities	CHEMED CORP NEW COM	3,856.00
Equities	CHEMED CORP NEW COM	1,700.00
Equities	CHEMICAL FINL CORP COM	3,915.00
Equities	CHEMICAL FINL CORP COM	1,700.00
Equities	CHEMTURA CORP COM NEW	1,008.00
Equities	CHEMTURA CORP COM NEW	100.00
Equities	CHENIERE ENERGY INC COM NEW	7,374.00
Equities	CHENIERE ENERGY INC COM NEW	3,200.00
Equities	CHERKIZOVO GP OJSC GDR(EACH 3 REPR 2 ORD)'RE	32,500.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	CHERKIZOVO GP OJSC GDR(EACH 3 REPR 2 ORD)'RE	11,700.00
Equities	CHEROKEE INC DEL NEW COM	3,981.00
Equities	CHEROKEE INC DEL NEW COM	1,300.00
Equities	CHES LODGING TR SH BEN INT	5,700.00
Equities	CHES LODGING TR SH BEN INT	400.00
Equities	CHES UTILS CORP COM	2,346.00
Equities	CHES UTILS CORP COM	1,000.00
Equities	CHESAPEAKE ENERGY CORP COM	49,804.00
Equities	CHESAPEAKE ENERGY CORP COM	18,338.00
Equities	CHESTER BANCORP INC COM STK ISIN# US1649031069	84.00
Equities	CHEUNG KONG INFSTR HKD1	199,000.00
Equities	CHEUNG KONG INFSTR HKD1	73,000.00
Equities	CHEUNG KONG(HLDGS) HKD0.50	114,000.00
Equities	CHEUNG KONG(HLDGS) HKD0.50	42,000.00
Equities	CHEUNG KONG(HLDGS) HKD0.50	8,000.00
Equities	CHEUNG KONG(HLDGS) HKD0.50	30,000.00
Equities	CHEVRON CORP COM	76,400.00
Equities	CHEVRON CORP COM	148,621.00
Equities	CHEVRON CORP COM	54,722.00
Equities	CHEVRON CORP COM	6,720.00
Equities	CHEVRON CORP COM	1,880.00
Equities	CHGO RIVET & MACH CO COM	162.00
Equities	CHGO RIVET & MACH CO COM	100.00
Equities	CHIEF CONS MNG CO COM STK	1,300.00

KTYRS Holdings Report

Asset Category	Asset Description		Shares/Par Value
Equities	CHILDRENS PL RETAIL STORES INC COM		4,893.00
Equities	CHILDRENS PL RETAIL STORES INC COM		2,100.00
Equities	CHINA BLUECHEMICAL LTD H SHS		66,000.00
Equities	CHINA BLUECHEMICAL LTD H SHS		24,000.00
Equities	CHINA CGAME INC COM		1,163.00
Equities	CHINA CGAME INC COM		500.00
Equities	CHINA CITIC BK COR 'H'CNY1		2,001,000.00
Equities	CHINA CITIC BK COR 'H'CNY1		721,000.00
Equities	CHINA CITIC BK COR 'H'CNY1		39,000.00
Equities	CHINA CITIC BK COR 'H'CNY1		153,000.00
Equities	CHINA COMMUNICATIONS CONSTRUCTION	CNY1	1,168,000.00
Equities	CHINA COMMUNICATIONS CONSTRUCTION	CNY1	427,000.00
Equities	CHINA COMSTK		1,512,000.00
Equities	CHINA COMSTK		552,000.00
Equities	CHINA CONSTRUCTION BANK'H'CNY1		222,000.00
Equities	CHINA CONSTRUCTION BANK'H'CNY1		861,000.00
Equities	CHINA DONGXIANG (G HKD0.01		14,202,000.00
Equities	CHINA DONGXIANG (G HKD0.01		4,809,000.00
Equities	CHINA EAST AIRLINE 'H'CNY1		298,000.00
Equities	CHINA EAST AIRLINE 'H'CNY1		108,000.00
Equities	CHINA LIANSU GROUP CMN STK		796,000.00
Equities	CHINA LIANSU GROUP CMN STK		287,000.00
Equities	CHINA MERCHANT HLD HKD0.10		56,000.00
Equities	CHINA MERCHANT HLD HKD0.10		269,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	CHINA MERCHANTS BK COM STK	22,000.00
Equities	CHINA MERCHANTS BK COM STK	85,500.00
Equities	CHINA METAL RECYCL HKD0.0001	475,200.00
Equities	CHINA METAL RECYCL HKD0.0001	171,000.00
Equities	CHINA MINSHENG BAN 'H'CNY1	1,582,000.00
Equities	CHINA MINSHENG BAN 'H'CNY1	569,500.00
Equities	CHINA MOBILE LTD HKD0.10	152,900.00
Equities	CHINA MOBILE LTD HKD0.10	55,000.00
Equities	CHINA MOBILE LTD HKD0.10	391,500.00
Equities	CHINA MOBILE LTD HKD0.10	131,500.00
Equities	CHINA MOBILE LTD HKD0.10	29,500.00
Equities	CHINA MOBILE LTD HKD0.10	114,000.00
Equities	CHINA NATIONAL BUI 'H'CNY1	46,000.00
Equities	CHINA NATIONAL BUI 'H'CNY1	176,000.00
Equities	CHINA OVERSEAS LAND & INVESTMNT HKD0.10	376,000.00
Equities	CHINA OVERSEAS LAND & INVESTMNT HKD0.10	140,000.00
Equities	CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	772,000.00
Equities	CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	278,000.00
Equities	CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	132,000.00
Equities	CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	510,000.00
Equities	CHINA POWER INTL HKD1	3,756,000.00
Equities	CHINA POWER INTL HKD1	1,353,000.00
Equities	CHINA POWER INTL HKD1	8,209,000.00
Equities	CHINA POWER INTL HKD1	2,893,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	CHINA RESOURCE ENTERPRISE HKD1	55,000.00
Equities	CHINA RESOURCE ENTERPRISE HKD1	213,000.00
Equities	CHINA RY GROUP LTD COMMON STOCK	10,434,000.00
Equities	CHINA RY GROUP LTD COMMON STOCK	3,533,000.00
Equities	CHINA SHANSHUI CEM USD0.01	944,000.00
Equities	CHINA SHANSHUI CEM USD0.01	340,000.00
Equities	CHINA SHENHUA ENERGY CO 'H'	16,000.00
Equities	CHINA SHENHUA ENERGY CO 'H'	62,000.00
Equities	CHINA SHIPPING CON 'H'CNY1	2,227,000.00
Equities	CHINA SHIPPING CON 'H'CNY1	802,000.00
Equities	CHINA SKY ONE MED INC COM	481.00
Equities	CHINA SKY ONE MED INC COM	100.00
Equities	CHINA STHN AIRLINE 'H'CNY1	1,256,000.00
Equities	CHINA STHN AIRLINE 'H'CNY1	452,000.00
Equities	CHINATRUST FIN HOL TWD10	63,757.00
Equities	CHINATRUST FIN HOL TWD10	22,984.00
Equities	CHINDEX INTL INC COM	1,182.00
Equities	CHINDEX INTL INC COM	400.00
Equities	CHIPOTLE MEXICAN GRILL INC COM STK	2,350.00
Equities	CHIPOTLE MEXICAN GRILL INC COM STK	865.00
Equities	CHIQUITA BRANDS INTL INC COM	5,129.00
Equities	CHIQUITA BRANDS INTL INC COM	1,800.00
Equities	CHIYODA CORP NPV	58,000.00
Equities	CHIYODA CORP NPV	21,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	CHOW TAI FOOK JEWE HKD1	162,800.00
Equities	CHOW TAI FOOK JEWE HKD1	60,200.00
Equities	CHRISTOPHER & BANKS CORP COM	4,822.00
Equities	CHRISTOPHER & BANKS CORP COM	1,600.00
Equities	CHROMCRAFT REVINGTON INC COM	1,856.00
Equities	CHROMCRAFT REVINGTON INC COM	900.00
Equities	CHUBB CORP COM	20,382.00
Equities	CHUBB CORP COM	7,505.00
Equities	CHUBB CORP COM	10,475.00
Equities	CHUBB CORP COM	2,955.00
Equities	CHURCHILL DOWNS INC COM	2,101.00
Equities	CHURCHILL DOWNS INC COM	1,000.00
Equities	CHYRON CORP COM PAR $.01 STK	1,006.00
Equities	CHYRON CORP COM PAR $.01 STK	300.00
Equities	CIA SANEAMENTO MIN COM NPV	27,500.00
Equities	CIA SANEAMENTO MIN COM NPV	9,900.00
Equities	CIBER INC COM	8,257.00
Equities	CIBER INC COM	2,800.00
Equities	CIBL INC RESTRICTED COM STK	22.00
Equities	CIE FINANCIE RICHEMONT CHF	45,226.00
Equities	CIE FINANCIE RICHEMONT CHF	16,719.00
Equities	CIE FINANCIE RICHEMONT CHF	412.00
Equities	CIE FINANCIE RICHEMONT CHF	1,599.00
Equities	CIFC CORP COM	785.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	CIFC CORP COM	200.00
Equities	CIGNA CORPORATION	21,539.00
Equities	CIGNA CORPORATION	7,931.00
Equities	CIN BELL INC NEW COM STK	26,678.00
Equities	CIN BELL INC NEW COM STK	11,400.00
Equities	CIN FNCL CORP COM	12,200.00
Equities	CIN FNCL CORP COM	4,492.00
Equities	CINEMARK HLDGS INC COM	8,901.00
Equities	CINEMARK HLDGS INC COM	3,800.00
Equities	CINEPLEX INC COM NPV	24,600.00
Equities	CINEPLEX INC COM NPV	9,100.00
Equities	CINTAS CORP COM	8,290.00
Equities	CINTAS CORP COM	3,052.00
Equities	CIPRICO INC COM STK	5,400.00
Equities	CIPUTRA DEVELOPMNT COMSTK	4,909,000.00
Equities	CIPUTRA DEVELOPMNT COMSTK	1,793,500.00
Equities	CIRCLE ENTMT INC COM	7,746.00
Equities	CIRCLE ENTMT INC COM	500.00
Equities	CIRCOR INTL INC COM	2,425.00
Equities	CIRCOR INTL INC COM	1,100.00
Equities	CIRCUIT CY STORES INC COM	21,085.00
Equities	CIRRUS LOGIC INC COM	9,842.00
Equities	CIRRUS LOGIC INC COM	4,300.00
Equities	CISCO SYSTEMS INC	167,500.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	CISCO SYSTEMS INC	404,895.00
Equities	CISCO SYSTEMS INC	149,081.00
Equities	CISCO SYSTEMS INC	148,560.00
Equities	CISCO SYSTEMS INC	41,410.00
Equities	CIT GROUP INC NEW COM NEW COM NEW	53,800.00
Equities	CIT GROUP INC NEW COM NEW COM NEW	14,700.00
Equities	CITADEL BROADCASTING CORP COM	757.00
Equities	CITI TRENDS INC COM ORD USD1	4,063.00
Equities	CITI TRENDS INC COM ORD USD1	1,400.00
Equities	CITIC SECURITIES CO LTD-H	315,500.00
Equities	CITIC SECURITIES CO LTD-H	114,000.00
Equities	CITIGROUP INC COM NEW COM NEW	169,200.00
Equities	CITIGROUP INC COM NEW COM NEW	220,166.00
Equities	CITIGROUP INC COM NEW COM NEW	81,065.00
Equities	CITIGROUP INC COM NEW COM NEW	76,830.00
Equities	CITIGROUP INC COM NEW COM NEW	21,420.00
Equities	CITIGROUP INC TANGIBLE DIVIDEND ENHANCEDCOM STK-T-DECS	1,300.00
Equities	CITIGROUP INC TANGIBLE DIVIDEND ENHANCEDCOM STK-T-DECS	5,465.00
Equities	CITIZENS & NORTHN CORP COM	792.00
Equities	CITIZENS & NORTHN CORP COM	200.00
Equities	CITIZENS INC CL A	4,067.00
Equities	CITIZENS INC CL A	2,600.00
Equities	CITIZENS REP BANCORP INC COM NEW	1,427.00
Equities	CITIZENS REP BANCORP INC COM NEW	2,200.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	CITIZENS S BKG CORP DEL COM	2,311.00
Equities	CITIZENS S BKG CORP DEL COM	800.00
Equities	CITRIX SYS INC COM	13,951.00
Equities	CITRIX SYS INC COM	5,137.00
Equities	CITY BK LYNNWOOD WASH CMT-CAP STK COM STK	972.00
Equities	CITY BK LYNNWOOD WASH CMT-CAP STK COM STK	100.00
Equities	CITY HLDG CO COM	2,775.00
Equities	CITY HLDG CO COM	1,200.00
Equities	CJ CHEILJEDANG KRW	3,187.00
Equities	CJ CHEILJEDANG KRW	1,148.00
Equities	CJ CORP KRW5000	78.00
Equities	CJ CORP KRW5000	29.00
Equities	CLAIMSNET COM INC COM	4,462.00
Equities	CLARCOR INC COM	6,322.00
Equities	CLARCOR INC COM	2,700.00
Equities	CLARIANT CHF4.00(REGD)	133,684.00
Equities	CLARIANT CHF4.00(REGD)	45,460.00
Equities	CLEAN ENERGY FUELS CORP COM	10,563.00
Equities	CLEAN ENERGY FUELS CORP COM	4,500.00
Equities	CLEAN HBRS INC COM	4,724.00
Equities	CLEAN HBRS INC COM	2,098.00
Equities	CLEARSTORY SYS INC COM	219.00
Equities	CLEARWATER PAPER CORP COM STK	3,500.00
Equities	CLEARWATER PAPER CORP COM STK	1,400.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	CLECO CORP NEW COM	8,827.00
Equities	CLECO CORP NEW COM	3,800.00
Equities	CLEVELAND BIOLABS INC COM	1,050.00
Equities	CLEVELAND BIOLABS INC COM	300.00
Equities	CLIFFS NAT RES INC COM STK	10,676.00
Equities	CLIFFS NAT RES INC COM STK	3,931.00
Equities	CLIFTON SVGS BANCORP INC COM	2,619.00
Equities	CLIFTON SVGS BANCORP INC COM	900.00
Equities	CLOROX CO COM	9,758.00
Equities	CLOROX CO COM	3,593.00
Equities	CLOUD PEAK ENERGY INC COM	6,727.00
Equities	CLOUD PEAK ENERGY INC COM	3,730.00
Equities	CLST HLDGS INC COM STK	3,620.00
Equities	CLST HLDGS INC COM STK	300.00
Equities	CME GROUP INC COM STK	4,995.00
Equities	CME GROUP INC COM STK	1,839.00
Equities	CME GROUP INC COM STK	650.00
Equities	CME GROUP INC COM STK	175.00
Equities	CMNTY W BANCSHARES COM STK	1,312.00
Equities	CMNTY W BANCSHARES COM STK	400.00
Equities	CMS ENERGY CORP COM	19,341.00
Equities	CMS ENERGY CORP COM	7,121.00
Equities	CMS ENERGY CORP COM	109,800.00
Equities	CMS ENERGY CORP COM	31,800.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	CNO FINL GROUP INC COM	43,557.00
Equities	CNO FINL GROUP INC COM	18,700.00
Equities	CNOOC LTD HKD0.02	1,116,000.00
Equities	CNOOC LTD HKD0.02	402,000.00
Equities	CNOOC LTD HKD0.02	132,000.00
Equities	CNOOC LTD HKD0.02	515,000.00
Equities	CNSMR PORTFOLIO SVCS DEL	6,630.00
Equities	CNSMR PORTFOLIO SVCS DEL	400.00
Equities	COACH INC COM	21,633.00
Equities	COACH INC COM	7,965.00
Equities	COAST DISTR SYS COM	1,387.00
Equities	COAST DISTR SYS COM	600.00
Equities	COBIZ FINL INC COM STK	2,657.00
Equities	COBIZ FINL INC COM STK	900.00
Equities	COBRA ELECTRS CORP COM	1,969.00
Equities	COBRA ELECTRS CORP COM	600.00
Equities	COCA COLA BOTTLING CO CONS COM	1,356.00
Equities	COCA COLA BOTTLING CO CONS COM	700.00
Equities	COCA COLA CO COM	71,700.00
Equities	COCA COLA CO COM	170,139.00
Equities	COCA COLA CO COM	62,645.00
Equities	COCA-COLA AMATIL NPV	26,827.00
Equities	COCA-COLA AMATIL NPV	9,909.00
Equities	COCA-COLA ENTERPRISES INC NEW COM	22,577.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	COCA-COLA ENTERPRISES INC NEW COM	8,313.00
Equities	COCA-COLA HBC S.A. EUR0.50(CR)	200,753.00
Equities	COCA-COLA HBC S.A. EUR0.50(CR)	68,260.00
Equities	CODEXIS INC COM	1,232.00
Equities	CODEXIS INC COM	400.00
Equities	CODORUS VY BANCORP INC COM	1,516.00
Equities	CODORUS VY BANCORP INC COM	500.00
Equities	COEUR D ALENE MINES CORP IDAHO COM NEW COM NEW	3,886.00
Equities	COEUR D ALENE MINES CORP IDAHO COM NEW COM NEW	1,700.00
Equities	COGENT COMMUNICATIONS GROUP INC COM NEW	11,639.00
Equities	COGENT COMMUNICATIONS GROUP INC COM NEW	5,000.00
Equities	COGNEX CORP COM	5,701.00
Equities	COGNEX CORP COM	2,500.00
Equities	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	4,500.00
Equities	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	1,600.00
Equities	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	22,807.00
Equities	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	8,397.00
Equities	COGO GROUP INC NEW COM STK	2,712.00
Equities	COGO GROUP INC NEW COM STK	900.00
Equities	COHEN & STEERS INC COM	4,696.00
Equities	COHEN & STEERS INC COM	2,000.00
Equities	COHERENT INC COM	3,604.00
Equities	COHERENT INC COM	1,600.00
Equities	COHU INC COM	4,331.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	COHU INC COM	2,100.00
Equities	COINSTAR INC COM	5,331.00
Equities	COINSTAR INC COM	2,300.00
Equities	COLBS MCKINNON CORP N Y COM	3,806.00
Equities	COLBS MCKINNON CORP N Y COM	1,300.00
Equities	COLDWATER CREEK INC COM	6,037.00
Equities	COLDWATER CREEK INC COM	2,100.00
Equities	COLE KENNETH PRODTNS INC CL A	3,040.00
Equities	COLE KENNETH PRODTNS INC CL A	1,000.00
Equities	COLFAX CORP COM US .01	5,068.00
Equities	COLFAX CORP COM US .01	34,200.00
Equities	COLFAX CORP COM US .01	9,400.00
Equities	COLFAX CORP COM US .01	2,200.00
Equities	COLGATE-PALMOLIVE CO COM	36,053.00
Equities	COLGATE-PALMOLIVE CO COM	13,275.00
Equities	COLLECTIVE BRANDS INC COM STK	9,958.00
Equities	COLLECTIVE BRANDS INC COM STK	4,300.00
Equities	COLLECTORS UNIVERSE INC COM NEW STK	24.00
Equities	COLONIAL BANCGROUP INC COM	63,000.00
Equities	COLONIAL PPTYS TR SH BEN INT SH BEN INT	14,611.00
Equities	COLONIAL PPTYS TR SH BEN INT SH BEN INT	5,800.00
Equities	COLONY FINL INC COM	5,300.00
Equities	COLONY FINL INC COM	3,400.00
Equities	COLUMBIA BKG SYS INC COM	7,681.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	COLUMBIA BKG SYS INC COM	57,600.00
Equities	COLUMBIA BKG SYS INC COM	15,700.00
Equities	COLUMBIA BKG SYS INC COM	3,400.00
Equities	COLUMBIA LAB INC COM	6,780.00
Equities	COLUMBIA LAB INC COM	2,300.00
Equities	COLUMBIA SPORTSWEAR CO COM	2,919.00
Equities	COLUMBIA SPORTSWEAR CO COM	1,200.00
Equities	COMARCO INC COM	3,375.00
Equities	COMARCO INC COM	200.00
Equities	COMBIMATRIX CORP DEL COM	364.00
Equities	COMBIMATRIX CORP DEL COM	100.00
Equities	COMCAST CORP NEW-CL A	202,712.00
Equities	COMCAST CORP NEW-CL A	74,638.00
Equities	COMDIAL CORP COM PAR $0.01	222.00
Equities	COMERICA INC COM	1,882.00
Equities	COMERICA INC COM	14,857.00
Equities	COMERICA INC COM	5,470.00
Equities	COMERICA INC COM	200.00
Equities	COMFORT SYS USA INC COM	6,605.00
Equities	COMFORT SYS USA INC COM	2,300.00
Equities	COMM BANCSHARES INC COM	8,712.00
Equities	COMM BANCSHARES INC COM	2,451.00
Equities	COMMONWEALTH BANK OF AUSTRALIA NPV	98,062.00
Equities	COMMONWEALTH BANK OF AUSTRALIA NPV	36,014.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	COMMONWEALTH BIOTECHNOLOGIES INC COM	1,125.00
Equities	COMMONWEALTH BIOTECHNOLOGIES INC COM	100.00
Equities	COMMONWEALTH REIT COM SH BEN INT REIT	11,254.00
Equities	COMMONWEALTH REIT COM SH BEN INT REIT	4,019.00
Equities	COMMUNICATION INTELLIGENCE CORP DEL NEW COM	2,643.00
Equities	COMMUNICATION INTELLIGENCE CORP DEL NEW COM	200.00
Equities	COMMUNICATIONS SYS INC COM	2,450.00
Equities	COMMUNICATIONS SYS INC COM	900.00
Equities	COMMUNITY BK SYS INC COM	3,962.00
Equities	COMMUNITY BK SYS INC COM	1,700.00
Equities	COMMUNITY TR BANCORP INC COM	4,311.00
Equities	COMMUNITY TR BANCORP INC COM	1,900.00
Equities	COMMVAULT SYS INC COM STK	6,065.00
Equities	COMMVAULT SYS INC COM STK	2,600.00
Equities	COMPASS DIVERSIFIED HOLDINGS FORMERLY COMPASS DIVERSIFIED TR	3,587.00
Equities	COMPASS DIVERSIFIED HOLDINGS FORMERLY COMPASS DIVERSIFIED TR	16,285.00
Equities	COMPASS DIVERSIFIED HOLDINGS FORMERLY COMPASS DIVERSIFIED TR	4,575.00
Equities	COMPASS GROUP ORD GBP0.10	299,000.00
Equities	COMPASS GROUP ORD GBP0.10	110,500.00
Equities	COMPASS GROUP ORD GBP0.10	25,495.00
Equities	COMPASS GROUP ORD GBP0.10	99,061.00
Equities	COMPETITIVE TECHNOLOGIES INC COM	1,269.00
Equities	COMPETITIVE TECHNOLOGIES INC COM	400.00
Equities	COMPUCREDIT HLDGS CORP COM	2,934.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	COMPUCREDIT HLDGS CORP COM	1,000.00
Equities	COMPUTER HORIZONS CORP COM NEW COM NEW	8,893.00
Equities	COMPUTER HORIZONS CORP COM NEW COM NEW	500.00
Equities	COMPUTER PROGRAMS & SYS INC COM	2,162.00
Equities	COMPUTER PROGRAMS & SYS INC COM	1,000.00
Equities	COMPUTER SCI CORP COM	11,658.00
Equities	COMPUTER SCI CORP COM	4,292.00
Equities	COMPUTER TASK GROUP INC COM	6,412.00
Equities	COMPUTER TASK GROUP INC COM	2,800.00
Equities	COMPX INTL INC CL A	1,356.00
Equities	COMPX INTL INC CL A	400.00
Equities	COMSCORE INC COM	10,814.00
Equities	COMSCORE INC COM	4,600.00
Equities	COMSTOCK RES INC COM NEW COM NEW	6,105.00
Equities	COMSTOCK RES INC COM NEW COM NEW	2,700.00
Equities	COMTECH TELECOMMUNICATIONS CORP COM NEW COM NEW	3,646.00
Equities	COMTECH TELECOMMUNICATIONS CORP COM NEW COM NEW	1,600.00
Equities	COMTREX SYS CORP COM NEW COM NEW	367.00
Equities	COMVERGE INC COM	2,826.00
Equities	COMVERGE INC COM	900.00
Equities	COMVERSE TECHNOLOGY INC COM PAR $0.10 COM PAR $0.10	2,888.00
Equities	COMVERSE TECHNOLOGY INC COM PAR $0.10 COM PAR $0.10	4,728.00
Equities	CONAGRA FOODS INC	31,017.00
Equities	CONAGRA FOODS INC	11,420.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	CONCEPTS DIRECT INC COM	437.00
Equities	CONCEPTUS INC COM	3,281.00
Equities	CONCEPTUS INC COM	1,100.00
Equities	CONCUR TECHNOLOGIES INC COM	5,740.00
Equities	CONCUR TECHNOLOGIES INC COM	2,500.00
Equities	CONCURRENT COMPUTER CORP NEW COM PAR $.01 STK	1,522.00
Equities	CONCURRENT COMPUTER CORP NEW COM PAR $.01 STK	500.00
Equities	CONE MLS CORP N C COM	20,100.00
Equities	CONGOLEUM CORP NEW CL A CL A	4,800.00
Equities	CONMED CORP COM	3,703.00
Equities	CONMED CORP COM	1,700.00
Equities	CONNECTICUT WTR SVC INC COM	3,068.00
Equities	CONNECTICUT WTR SVC INC COM	1,300.00
Equities	CONNS INC COM	2,429.00
Equities	CONNS INC COM	800.00
Equities	CONOCOPHILLIPS COM	82,300.00
Equities	CONOCOPHILLIPS COM	96,203.00
Equities	CONOCOPHILLIPS COM	35,422.00
Equities	CONOCOPHILLIPS COM	8,075.00
Equities	CONOCOPHILLIPS COM	2,280.00
Equities	CONRAD INDS INC COM	2,275.00
Equities	CONRAD INDS INC COM	700.00
Equities	CONS EDISON INC COM	22,018.00
Equities	CONS EDISON INC COM	8,107.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	CONS FREIGHTWAYS CORP COM	15,004.00
Equities	CONS GRAPHICS INC COM	2,906.00
Equities	CONS GRAPHICS INC COM	1,200.00
Equities	CONS WTR CO LTD COM	4,552.00
Equities	CONS WTR CO LTD COM	1,500.00
Equities	CONSOL ENERGY INC COM	17,072.00
Equities	CONSOL ENERGY INC COM	6,286.00
Equities	CONSOL ENERGY INC COM	71,500.00
Equities	CONSOL ENERGY INC COM	19,500.00
Equities	CONSOLIDATED COMMUNICATIONS HLDGS INC COM STK	7,554.00
Equities	CONSOLIDATED COMMUNICATIONS HLDGS INC COM STK	3,300.00
Equities	CONSOLIDATED TOMOKA LD CO COM STK	2,493.00
Equities	CONSOLIDATED TOMOKA LD CO COM STK	1,800.00
Equities	CONSTANT CONTACT INC COM STK	3,287.00
Equities	CONSTANT CONTACT INC COM STK	1,400.00
Equities	CONSTELLATION BRANDS INC CL A CL A	12,909.00
Equities	CONSTELLATION BRANDS INC CL A CL A	4,753.00
Equities	CONTANGO OIL & GAS CO COM NEW	3,003.00
Equities	CONTANGO OIL & GAS CO COM NEW	1,300.00
Equities	CONTANGO ORE INC COM	190.00
Equities	CONTINENTAL AG ORD NPV	1,149.00
Equities	CONTINENTAL AG ORD NPV	4,466.00
Equities	CONTINENTAL MATLS CORP COM PAR $0.25	831.00
Equities	CONTINENTAL MATLS CORP COM PAR $0.25	200.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	CONTL INFORMATION SYS CORP NEW COM	1,312.00
Equities	CONTRA EDEN BIOSCIENCE CORP	2,533.00
Equities	CONVENANT TRANSN GROUP INC CL A	2,537.00
Equities	CONVENANT TRANSN GROUP INC CL A	800.00
Equities	CONVERGYS CORP DE COM	9,300.00
Equities	CONVERGYS CORP DE COM	4,100.00
Equities	COOKSON GROUP ORD GBP1	200,899.00
Equities	COOKSON GROUP ORD GBP1	74,239.00
Equities	COOPER INDUSTRIES PLC NEW IRELAND COM STK	11,916.00
Equities	COOPER INDUSTRIES PLC NEW IRELAND COM STK	4,387.00
Equities	COOPER TIRE & RUBBER CO COM, NO PAR	12,105.00
Equities	COOPER TIRE & RUBBER CO COM, NO PAR	5,200.00
Equities	COPA HOLDINGS SA COM STK	11,500.00
Equities	COPA HOLDINGS SA COM STK	4,200.00
Equities	COPANO ENERGY L L C COM UNITS	27,280.00
Equities	COPANO ENERGY L L C COM UNITS	3,030.00
Equities	COPYTELE INC COM	40,082.00
Equities	COPYTELE INC COM	2,300.00
Equities	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS	1,312.00
Equities	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS	400.00
Equities	CORELOGIC INC-W/I COM STK	7,862.00
Equities	CORELOGIC INC-W/I COM STK	1,388.00
Equities	CORINTHIAN COLLEGES INC COM STK	10,499.00
Equities	CORINTHIAN COLLEGES INC COM STK	3,600.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	CORNING INC COM	114,409.00
Equities	CORNING INC COM	42,125.00
Equities	CORPORATE EXECUTIVE BRD CO COMMON STOCK	6,018.00
Equities	CORPORATE EXECUTIVE BRD CO COMMON STOCK	2,600.00
Equities	CORTEX PHARMACEUTICALS INC COM NEW COM NEW	12,136.00
Equities	CORTEX PHARMACEUTICALS INC COM NEW COM NEW	700.00
Equities	CORUS BANKSHARES INC COM	10,586.00
Equities	CORVEL CORP COM	3,473.00
Equities	CORVEL CORP COM	1,500.00
Equities	COSCO PACIFIC LTD HKD0.10	304,000.00
Equities	COSCO PACIFIC LTD HKD0.10	110,000.00
Equities	COSINE COMMUNICATIONS INC COM	2,105.00
Equities	COSINE COMMUNICATIONS INC COM	1,000.00
Equities	COST PLUS INC CALIF COM	3,390.00
Equities	COST PLUS INC CALIF COM	1,100.00
Equities	COSTAR GROUP INC COM	2,321.00
Equities	COSTAR GROUP INC COM	1,000.00
Equities	COSTAR TECHNOLOGIES INC COM .	4,943.00
Equities	COSTCO WHOLESALE CORP NEW COM	32,696.00
Equities	COSTCO WHOLESALE CORP NEW COM	12,039.00
Equities	COUNTRY GARDEN HLD HKD0.10	2,066,000.00
Equities	COUNTRY GARDEN HLD HKD0.10	744,000.00
Equities	COURIER CORP COM STK	1,837.00
Equities	COURIER CORP COM STK	600.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	COUSINS PPTYS INC COM	17,195.00
Equities	COUSINS PPTYS INC COM	7,000.00
Equities	COVENTRY HEALTH CARE INC COM	10,615.00
Equities	COVENTRY HEALTH CARE INC COM	3,908.00
Equities	COVER-ALL TECHNOLOGIES INC COM	1,050.00
Equities	COVER-ALL TECHNOLOGIES INC COM	300.00
Equities	COVIDIEN PLC USD0.20(POST CONSLDTN)	36,336.00
Equities	COVIDIEN PLC USD0.20(POST CONSLDTN)	13,379.00
Equities	COVIDIEN PLC USD0.20(POST CONSLDTN)	43,700.00
Equities	COVIDIEN PLC USD0.20(POST CONSLDTN)	11,900.00
Equities	COWEN GROUP INC NEW CL A CL A	1,807.00
Equities	COWEN GROUP INC NEW CL A CL A	600.00
Equities	C-PHONE CORP COM	1,356.00
Equities	CPI AEROSTRUCTURES INC COM NEW	1,400.00
Equities	CPI AEROSTRUCTURES INC COM NEW	400.00
Equities	CPI CORP COM	1,063.00
Equities	CPI CORP COM	300.00
Equities	CRA INTL INC COM	4,343.00
Equities	CRA INTL INC COM	1,900.00
Equities	CRACKER BARREL OLD CTRY STORE INC COM	4,222.00
Equities	CRACKER BARREL OLD CTRY STORE INC COM	5,285.00
Equities	CRACKER BARREL OLD CTRY STORE INC COM	1,500.00
Equities	CRACKER BARREL OLD CTRY STORE INC COM	1,800.00
Equities	CRAFT BREW ALLIANCE INC COM	2,362.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	CRAFT BREW ALLIANCE INC COM	800.00
Equities	CRAWFORD & CO CL B CL B	8,793.00
Equities	CRAWFORD & CO CL B CL B	3,100.00
Equities	CRAY INC COM NEW STK	2,253.00
Equities	CRAY INC COM NEW STK	700.00
Equities	CRAZY WOMAN CREEK BANCORP INC COM STK ISIN# US2252331051	337.00
Equities	CRAZY WOMAN CREEK BANCORP INC COM STK ISIN# US2252331051	200.00
Equities	CREDICORP LTD COM STK	2,000.00
Equities	CREDICORP LTD COM STK	700.00
Equities	CREDIT ACCEP CORP MICH COM	3,248.00
Equities	CREDIT ACCEP CORP MICH COM	1,400.00
Equities	CREDIT AGRICOLE SA EUR3	313,684.00
Equities	CREDIT AGRICOLE SA EUR3	106,226.00
Equities	CREDO PETE CORP COM PAR $0.10 COM PAR $0.10	2,169.00
Equities	CREDO PETE CORP COM PAR $0.10 COM PAR $0.10	700.00
Equities	CRESCENT POINT EN COM NPV	32,500.00
Equities	CRESCENT POINT EN COM NPV	12,000.00
Equities	CREXENDO INC COM	1,881.00
Equities	CREXENDO INC COM	600.00
Equities	CRH PLC EQUITY	7,774.00
Equities	CRH PLC EQUITY	30,236.00
Equities	CROCS INC COM	2,552.00
Equities	CROCS INC COM	800.00
Equities	CRODA INTL ORD GBP0.10	58,200.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	CRODA INTL ORD GBP0.10	21,500.00
Equities	CROSS A T CO CL A	3,675.00
Equities	CROSS A T CO CL A	1,200.00
Equities	CROSS CTRY HEALTHCARE INC COM	3,412.00
Equities	CROSS CTRY HEALTHCARE INC COM	1,100.00
Equities	CROSSROADS SYS INC COM	1,750.00
Equities	CROSSROADS SYS INC COM	600.00
Equities	CROSSTEX ENERGY INC COM	4,905.00
Equities	CROSSTEX ENERGY INC COM	1,700.00
Equities	CROWN CASTLE INTL CORP COM STK	18,821.00
Equities	CROWN CASTLE INTL CORP COM STK	6,930.00
Equities	CROWN CRAFTS INC COM	4,331.00
Equities	CROWN CRAFTS INC COM	1,500.00
Equities	CROWN MEDIA HLDGS INC CL A COM STK	10,131.00
Equities	CROWN MEDIA HLDGS INC CL A COM STK	3,500.00
Equities	CRUSADER HLDG CORP COM NEW	2.00
Equities	CRYOLIFE INC COM	3,762.00
Equities	CRYOLIFE INC COM	1,300.00
Equities	CSG SYS INTL INC COM	5,917.00
Equities	CSG SYS INTL INC COM	2,600.00
Equities	CSP INC COM	1,137.00
Equities	CSP INC COM	500.00
Equities	CSR PLC SPONSORED ADR	914.00
Equities	CSR PLC SPONSORED ADR	100.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	CSS INDS INC COM	2,668.00
Equities	CSS INDS INC COM	1,100.00
Equities	CSX CORP COM	79,106.00
Equities	CSX CORP COM	29,126.00
Equities	CTI INDS CORP COM NEW COM NEW	294.00
Equities	CTI INDS CORP COM NEW COM NEW	200.00
Equities	CTS CORP COM	4,856.00
Equities	CTS CORP COM	2,700.00
Equities	CUBESMART COM	21,475.00
Equities	CUBESMART COM	10,500.00
Equities	CUBIC CORP COM	3,799.00
Equities	CUBIC CORP COM	1,700.00
Equities	CUBIST PHARMACEUTICALS INC COM	7,668.00
Equities	CUBIST PHARMACEUTICALS INC COM	3,400.00
Equities	CULP INC COM	2,668.00
Equities	CULP INC COM	2,200.00
Equities	CUMMINS INC	14,428.00
Equities	CUMMINS INC	5,313.00
Equities	CUMULUS MEDIA INC CL A DEL	6,387.00
Equities	CUMULUS MEDIA INC CL A DEL	2,200.00
Equities	CURIS INC COM	10,477.00
Equities	CURIS INC COM	3,600.00
Equities	CURTISS WRIGHT CORP COM	5,987.00
Equities	CURTISS WRIGHT CORP COM	2,600.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	CUTERA INC COM	1,837.00
Equities	CUTERA INC COM	600.00
Equities	CVB FINL CORP COM	16,674.00
Equities	CVB FINL CORP COM	7,200.00
Equities	CVR ENERGY INC COM STK	12,486.00
Equities	CVR ENERGY INC COM STK	5,300.00
Equities	CVS CAREMARK CORP COM STK	97,908.00
Equities	CVS CAREMARK CORP COM STK	36,049.00
Equities	CYBERCARE INC COM STK	5,500.00
Equities	CYBERONICS INC COM	7,440.00
Equities	CYBERONICS INC COM	3,200.00
Equities	CYBEROPTICS CORP COM	2,209.00
Equities	CYBEROPTICS CORP COM	700.00
Equities	CYBEX INTL INC COM	1,681.00
Equities	CYBEX INTL INC COM	100.00
Equities	CYMER INC COM	4,807.00
Equities	CYMER INC COM	2,100.00
Equities	CYNOSURE INC CL A	1,531.00
Equities	CYNOSURE INC CL A	500.00
Equities	CYTOKINETICS INC COM	1,750.00
Equities	CYTOKINETICS INC COM	600.00
Equities	CYTORI THERAPEUTICS INC COM STK	1,225.00
Equities	CYTORI THERAPEUTICS INC COM STK	400.00
Equities	D R HORTON INC COM	20,962.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	D R HORTON INC COM	7,718.00
Equities	DAELIM INDUSTRIAL KRW5000	7,366.00
Equities	DAELIM INDUSTRIAL KRW5000	2,654.00
Equities	DAEWOO SHIPBUILDING&MARINE ENGINEERING KRW5000	31,290.00
Equities	DAEWOO SHIPBUILDING&MARINE ENGINEERING KRW5000	11,270.00
Equities	DAH CHONG HONG KONG HOLDING HKD0.15	1,000.00
Equities	DAIHATSU MOTOR CO NPV	103,000.00
Equities	DAIHATSU MOTOR CO NPV	38,000.00
Equities	DAIKIN INDUSTRIES NPV	800.00
Equities	DAIKIN INDUSTRIES NPV	2,500.00
Equities	DAIMLERCHRYSLER ORD NPV(REGD)	56,155.00
Equities	DAIMLERCHRYSLER ORD NPV(REGD)	19,095.00
Equities	DAIMLERCHRYSLER ORD NPV(REGD)	5,059.00
Equities	DAIMLERCHRYSLER ORD NPV(REGD)	19,655.00
Equities	DAITO TRUST CONST NPV	10,900.00
Equities	DAITO TRUST CONST NPV	4,000.00
Equities	DAKTRONICS INC COM	7,974.00
Equities	DAKTRONICS INC COM	3,500.00
Equities	DAN RIV INC GA CL A	18,700.00
Equities	DANA HLDG CORP COM	16,354.00
Equities	DANA HLDG CORP COM	7,100.00
Equities	DANAHER CORP COM	43,009.00
Equities	DANAHER CORP COM	15,836.00
Equities	DANAHER CORP COM	47,020.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	DANAHER CORP COM	13,120.00
Equities	DANONE EUR0.25	14,770.00
Equities	DANONE EUR0.25	5,460.00
Equities	DANONE EUR0.25	37,730.00
Equities	DANONE EUR0.25	12,820.00
Equities	DANONE EUR0.25	6,440.00
Equities	DANONE EUR0.25	25,026.00
Equities	DARDEN RESTAURANTS INC COM	9,656.00
Equities	DARDEN RESTAURANTS INC COM	3,555.00
Equities	DARDEN RESTAURANTS INC COM	9,960.00
Equities	DARDEN RESTAURANTS INC COM	2,795.00
Equities	DARLING INTL INC COM	18,149.00
Equities	DARLING INTL INC COM	7,600.00
Equities	DATA I O CORP COM	4,287.00
Equities	DATA I O CORP COM	1,500.00
Equities	DATA TRANSLATION INC NEW COM	1,837.00
Equities	DATALINK CORP COM STK	1,837.00
Equities	DATALINK CORP COM STK	600.00
Equities	DATARAM CORP COM PAR $1 COM PAR $1	2,206.00
Equities	DATARAM CORP COM PAR $1 COM PAR $1	1,000.00
Equities	DATATEC SYS INC COM	25,900.00
Equities	DATATRAK INTL INC COM	1,812.00
Equities	DATATRAK INTL INC COM	200.00
Equities	DATAWATCH CORP COM NEW COM NEW	2,465.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	DATAWATCH CORP COM NEW COM NEW	800.00
Equities	DAVITA INC COM	7,044.00
Equities	DAVITA INC COM	2,594.00
Equities	DAWSON GEOPHYSICAL CO COM	1,837.00
Equities	DAWSON GEOPHYSICAL CO COM	600.00
Equities	DAXOR CORP COM	1,837.00
Equities	DAXOR CORP COM	600.00
Equities	DBS GROUP HLDGS NPV	90,000.00
Equities	DBS GROUP HLDGS NPV	33,000.00
Equities	DBS GROUP HLDGS NPV	871,757.00
Equities	DBS GROUP HLDGS NPV	295,892.00
Equities	DCP MIDSTREAM PARTNERS LP	13,415.00
Equities	DCP MIDSTREAM PARTNERS LP	1,490.00
Equities	DCT INDL TR INC COM	42,940.00
Equities	DCT INDL TR INC COM	16,900.00
Equities	DEALERTRACK HLDGS INC COM STK	4,742.00
Equities	DEALERTRACK HLDGS INC COM STK	2,100.00
Equities	DEAN FOODS CO NEW COM	13,850.00
Equities	DEAN FOODS CO NEW COM	5,100.00
Equities	DECORATOR INDS INC COM PAR $0.20	731.00
Equities	DECORATOR INDS INC COM PAR $0.20	100.00
Equities	DEERE & CO COM	30,208.00
Equities	DEERE & CO COM	11,122.00
Equities	DELCATH SYS INC COM STOCK	2,668.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	DELCATH SYS INC COM STOCK	900.00
Equities	DELEK US HLDGS INC COM STK	9,331.00
Equities	DELEK US HLDGS INC COM STK	4,100.00
Equities	DELHAIZE GROUP NPV	93,584.00
Equities	DELHAIZE GROUP NPV	31,810.00
Equities	DELIA*S INC NEW COM	3,237.00
Equities	DELIA*S INC NEW COM	1,100.00
Equities	DELL INC COM STK	261,000.00
Equities	DELL INC COM STK	114,797.00
Equities	DELL INC COM STK	42,268.00
Equities	DELL INC COM STK	135,500.00
Equities	DELL INC COM STK	36,900.00
Equities	DELPHAX TECHNOLOGIES INC COM	6,674.00
Equities	DELPHAX TECHNOLOGIES INC COM	400.00
Equities	DELPHI FINL GROUP INC CL A	6,542.00
Equities	DELPHI FINL GROUP INC CL A	2,800.00
Equities	DELTA APPAREL INC COM	4,225.00
Equities	DELTA APPAREL INC COM	1,400.00
Equities	DELTA NAT GAS CO INC COM	1,094.00
Equities	DELTA NAT GAS CO INC COM	300.00
Equities	DELTA PETE CORP COM PAR $0.01	4,432.00
Equities	DELTA PETE CORP COM PAR $0.01	300.00
Equities	DELTAGEN INC COM MON STOCK	12,880.00
Equities	DELTAGEN INC COM MON STOCK	800.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	DELTEK INC COM STK	8,297.00
Equities	DELTEK INC COM STK	2,900.00
Equities	DELTIC TIMBER CORP COM	1,256.00
Equities	DELTIC TIMBER CORP COM	500.00
Equities	DELUXE CORP COM	6,816.00
Equities	DELUXE CORP COM	2,900.00
Equities	DENA CO LTD NPV	100.00
Equities	DENBURY RES INC HLDG CO COM NEW	29,340.00
Equities	DENBURY RES INC HLDG CO COM NEW	10,803.00
Equities	DENNYS CORP COM	12,161.00
Equities	DENNYS CORP COM	4,200.00
Equities	DENSO CORP NPV	13,800.00
Equities	DENSO CORP NPV	5,100.00
Equities	DENSO CORP NPV	130,500.00
Equities	DENSO CORP NPV	44,400.00
Equities	DENTSPLY INTL INC NEW COM	10,678.00
Equities	DENTSPLY INTL INC NEW COM	3,932.00
Equities	DENTSPLY INTL INC NEW COM	65,630.00
Equities	DENTSPLY INTL INC NEW COM	18,290.00
Equities	DEPOMED INC COM	7,174.00
Equities	DEPOMED INC COM	2,500.00
Equities	DESTINATION MATERNITY CORP COM STK	3,668.00
Equities	DESTINATION MATERNITY CORP COM STK	1,200.00
Equities	DETREX CORP COM	906.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	DETREX CORP COM	400.00
Equities	DEUTSCHE BANK AG NPV(REGD)	131,970.00
Equities	DEUTSCHE BANK AG NPV(REGD)	44,870.00
Equities	DEUTSCHE BANK AG NPV(REGD)	7,260.00
Equities	DEUTSCHE BANK AG NPV(REGD)	28,229.00
Equities	DEUTSCHE POST AG NPV(REGD)	8,081.00
Equities	DEUTSCHE POST AG NPV(REGD)	31,426.00
Equities	DEUTSCHE TELEKOM NPV(REGD)	249,770.00
Equities	DEUTSCHE TELEKOM NPV(REGD)	92,340.00
Equities	DEUTSCHE TELEKOM NPV(REGD)	302,002.00
Equities	DEUTSCHE TELEKOM NPV(REGD)	111,410.00
Equities	DEUTSCHE TELEKOM NPV(REGD)	23,562.00
Equities	DEUTSCHE TELEKOM NPV(REGD)	91,518.00
Equities	DEVON ENERGY CORP NEW COM	30,379.00
Equities	DEVON ENERGY CORP NEW COM	11,185.00
Equities	DEVRY INC DEL COM	4,491.00
Equities	DEVRY INC DEL COM	1,654.00
Equities	DEX ONE CORP COM	2,104.00
Equities	DEX ONE CORP COM	700.00
Equities	DEXCOM INC COM	1,225.00
Equities	DEXCOM INC COM	400.00
Equities	DFC GLOBAL CORP COM	14,420.00
Equities	DFC GLOBAL CORP COM	6,200.00
Equities	DGT HLDGS CORP COM	546.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	DGT HLDGS CORP COM	100.00
Equities	DHT HOLDINGS INC	6,080.00
Equities	DHT HOLDINGS INC	2,100.00
Equities	DIADEXUS INC NEW COM	2,031.00
Equities	DIADEXUS INC NEW COM	200.00
Equities	DIAGEO ORD PLC	48,508.00
Equities	DIAGEO ORD PLC	17,933.00
Equities	DIAGEO ORD PLC	22,871.00
Equities	DIAGEO ORD PLC	88,835.00
Equities	DIAL GLOBAL INC COM	39.00
Equities	DIAMOND FOODS INC COM	4,116.00
Equities	DIAMOND FOODS INC COM	1,800.00
Equities	DIAMOND HILL INVT OH	1,037.00
Equities	DIAMOND HILL INVT OH	400.00
Equities	DIAMOND OFFSHORE DRILLING INC COM	5,226.00
Equities	DIAMOND OFFSHORE DRILLING INC COM	1,924.00
Equities	DIAMONDROCK HOSPITALITY CO COM STK	30,584.00
Equities	DIAMONDROCK HOSPITALITY CO COM STK	14,900.00
Equities	DICE HLDGS INC COM STK	19,063.00
Equities	DICE HLDGS INC COM STK	8,200.00
Equities	DIGI INTL INC COM	4,243.00
Equities	DIGI INTL INC COM	1,400.00
Equities	DIGIMARC CORP NEW COM STK	1,668.00
Equities	DIGIMARC CORP NEW COM STK	500.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	DIGITAL CHINA HLDG HKD0.10	338,000.00
Equities	DIGITAL CHINA HLDG HKD0.10	122,000.00
Equities	DIGITAL GENERATION INC COM	7,178.00
Equities	DIGITAL GENERATION INC COM	3,000.00
Equities	DIGITAL INFO SEC CO COM STK	709.00
Equities	DIGITAL RIV INC COM	6,149.00
Equities	DIGITAL RIV INC COM	2,700.00
Equities	DIGITAL VIDEO SYS INC COM PAR $0.0001 COM PAR $0.0001	219.00
Equities	DIGITAL VIDEO SYS INC COM PAR $0.0001 COM PAR $0.0001	100.00
Equities	DILLARDS INC CL A COM	8,061.00
Equities	DILLARDS INC CL A COM	3,500.00
Equities	DIME CMNTY BANCSHARES INC COM	7,084.00
Equities	DIME CMNTY BANCSHARES INC COM	3,000.00
Equities	DINEEQUITY INC COM STK	2,665.00
Equities	DINEEQUITY INC COM STK	1,200.00
Equities	DIODES INC COM	5,043.00
Equities	DIODES INC COM	2,200.00
Equities	DIRECTV COM CL A COM CL A	50,839.00
Equities	DIRECTV COM CL A COM CL A	18,719.00
Equities	DISCOVER FINL SVCS COM STK	152,800.00
Equities	DISCOVER FINL SVCS COM STK	39,844.00
Equities	DISCOVER FINL SVCS COM STK	14,670.00
Equities	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	19,434.00
Equities	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	7,156.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	DISCOVERY LABORATORIES INC NEW COM	361.00
Equities	DISCOVERY LABORATORIES INC NEW COM	100.00
Equities	DISH NETWORK CORP CL A COM STK	60,000.00
Equities	DITECH NETWORKS COM STK	6,124.00
Equities	DITECH NETWORKS COM STK	2,100.00
Equities	DIVINE INC CL A NEW COM STK	6,229.00
Equities	DIXIE GROUP INC CL A CL A	1,794.00
Equities	DIXIE GROUP INC CL A CL A	600.00
Equities	DOLAN CO COM STK	6,389.00
Equities	DOLAN CO COM STK	2,200.00
Equities	DOLL TECH GROUP INC COM	1.00
Equities	DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM	4,293.00
Equities	DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM	300.00
Equities	DOLLAR TREE INC COM STK	8,948.00
Equities	DOLLAR TREE INC COM STK	3,295.00
Equities	DOLLARAMA INC -144A	260.00
Equities	DOLLARAMA INC -144A	200.00
Equities	DOLLARAMA INC COM NPV	21,900.00
Equities	DOLLARAMA INC COM NPV	7,900.00
Equities	DOMINION RES INC VA NEW COM	42,860.00
Equities	DOMINION RES INC VA NEW COM	15,781.00
Equities	DOMINOS PIZZA INC COM	8,903.00
Equities	DOMINOS PIZZA INC COM	3,800.00
Equities	DON QUIJOTE NPV	24,700.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	DON QUIJOTE NPV	9,000.00
Equities	DONEGAL GROUP INC CL A NEW CLA	6,129.00
Equities	DONEGAL GROUP INC CL A NEW CLA	2,700.00
Equities	DONEGAL GROUP INC CL B CL B COM STK	1,431.00
Equities	DONEGAL GROUP INC CL B CL B COM STK	100.00
Equities	DONGBU INSURANCE KRW500	15,610.00
Equities	DONGBU INSURANCE KRW500	5,620.00
Equities	DONGFENG MOTOR GRO 'H'CNY1	146,000.00
Equities	DONGFENG MOTOR GRO 'H'CNY1	570,000.00
Equities	DONNELLEY R R & SONS CO COM	13,419.00
Equities	DONNELLEY R R & SONS CO COM	4,941.00
Equities	DORAL FINL CORP COM NEW STK	6,074.00
Equities	DORAL FINL CORP COM NEW STK	2,100.00
Equities	DORMAN PRODS INC COM	3,943.00
Equities	DORMAN PRODS INC COM	1,700.00
Equities	DOT HILL SYS CORP COM	7,130.00
Equities	DOT HILL SYS CORP COM	2,500.00
Equities	DOUBLE EAGLE PETE CO	8,749.00
Equities	DOUBLE EAGLE PETE CO	3,000.00
Equities	DOVER CORP COM	13,807.00
Equities	DOVER CORP COM	5,084.00
Equities	DOVER CORP COM	30,030.00
Equities	DOVER CORP COM	8,390.00
Equities	DOVER DOWNS GAMING & ENTMT INC COM	5,297.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	DOVER DOWNS GAMING & ENTMT INC COM	1,800.00
Equities	DOVER MOTORSPORTS INC COM	6,474.00
Equities	DOVER MOTORSPORTS INC COM	2,200.00
Equities	DOW CHEMICAL CO COM	89,112.00
Equities	DOW CHEMICAL CO COM	32,811.00
Equities	DOW CHEMICAL CO COM	66,400.00
Equities	DOW CHEMICAL CO COM	18,100.00
Equities	DR PEPPER SNAPPLE GROUP INC COM STK	15,943.00
Equities	DR PEPPER SNAPPLE GROUP INC COM STK	5,870.00
Equities	DR PEPPER SNAPPLE GROUP INC COM STK	12,045.00
Equities	DR PEPPER SNAPPLE GROUP INC COM STK	3,400.00
Equities	DRAGON OIL ORD EUR0.10	17,300.00
Equities	DRAGON OIL ORD EUR0.10	6,277.00
Equities	DRAGON OIL ORD EUR0.10	33,321.00
Equities	DRAGON OIL ORD EUR0.10	129,469.00
Equities	DREAMWORKS ANIMATION INC CL A COM STK	8,269.00
Equities	DREAMWORKS ANIMATION INC CL A COM STK	3,475.00
Equities	DREW INDS INC COM NEW COM NEW	3,200.00
Equities	DREW INDS INC COM NEW COM NEW	1,400.00
Equities	DRI CORP COM STK	687.00
Equities	DRI CORP COM STK	100.00
Equities	DRIL-QUIP INC COM	6,455.00
Equities	DRIL-QUIP INC COM	2,800.00
Equities	DRIVER HARRIS CO COM PAR $0.83 1/3	100.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	DSP GROUP INC COM	3,500.00
Equities	DSP GROUP INC COM	1,200.00
Equities	DSW INC CL A CL A	9,208.00
Equities	DSW INC CL A CL A	4,000.00
Equities	DTE ENERGY CO COM	12,735.00
Equities	DTE ENERGY CO COM	4,689.00
Equities	DTS INC COM	2,537.00
Equities	DTS INC COM	800.00
Equities	DU PONT E I DE NEMOURS & CO COM STK	70,083.00
Equities	DU PONT E I DE NEMOURS & CO COM STK	25,804.00
Equities	DUALSTAR TECHNOLOGIES CORP COM ISIN #US2635721093	3,937.00
Equities	DUCKWALL-ALCO STORES INC NEW COM	1,006.00
Equities	DUCKWALL-ALCO STORES INC NEW COM	300.00
Equities	DUCOMMUN INC DEL COM	2,756.00
Equities	DUCOMMUN INC DEL COM	900.00
Equities	DUFF & PHELPS CORP NEW CL A COM STK	4,637.00
Equities	DUFF & PHELPS CORP NEW CL A COM STK	1,600.00
Equities	DUFRY AG CHF5.00 (REGD)	2,551.00
Equities	DUFRY AG CHF5.00 (REGD)	9,912.00
Equities	DUKE ENERGY CORP NEW COM STK	100,423.00
Equities	DUKE ENERGY CORP NEW COM STK	36,975.00
Equities	DUKE ENERGY CORP NEW COM STK	25,670.00
Equities	DUKE ENERGY CORP NEW COM STK	7,220.00
Equities	DUN & BRADSTREET CORP DEL NEW COM	3,588.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	DUN & BRADSTREET CORP DEL NEW COM	1,321.00
Equities	DUPONT FABROS TECH INC REIT	13,011.00
Equities	DUPONT FABROS TECH INC REIT	5,600.00
Equities	DURA AUTOMOTIVE SYS INC COM	10,900.00
Equities	DURECT CORP COM	9,011.00
Equities	DURECT CORP COM	3,100.00
Equities	DUSA PHARMACEUTICALS INC COM	2,493.00
Equities	DUSA PHARMACEUTICALS INC COM	800.00
Equities	DYAX CORP COM	3,500.00
Equities	DYAX CORP COM	1,200.00
Equities	DYCOM INDS INC COM	5,038.00
Equities	DYCOM INDS INC COM	2,200.00
Equities	DYNACQ HEALTHCARE INC COM	4,688.00
Equities	DYNACQ HEALTHCARE INC COM	1,600.00
Equities	DYNAMIC MATLS CORP COM	2,275.00
Equities	DYNAMIC MATLS CORP COM	700.00
Equities	DYNAMICS RESH CORP COM STK	2,517.00
Equities	DYNAMICS RESH CORP COM STK	800.00
Equities	DYNAVAX TECHNOLOGIES CORP COM	3,828.00
Equities	DYNAVAX TECHNOLOGIES CORP COM	1,300.00
Equities	DYNEX CAP INC NEW REIT	12,399.00
Equities	DYNEX CAP INC NEW REIT	2,400.00
Equities	E TRADE FINL CORP FORMERLY E TRADE GROUPINC TO 10/01/2003 COM NEW COM NEW	19,089.00
Equities	E TRADE FINL CORP FORMERLY E TRADE GROUPINC TO 10/01/2003 COM NEW COM NEW	7,028.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	E.ON AG COM STK	384,809.00
Equities	E.ON AG COM STK	130,830.00
Equities	E.ON RUSSIA JSC RUB0.4(USD)	400.00
Equities	EACO CORP COM NEW COM NEW	16.00
Equities	EAGLE BULK SHIPPING INC EAGLE BULK SHIPPING COM	2,625.00
Equities	EAGLE BULK SHIPPING INC EAGLE BULK SHIPPING COM	900.00
Equities	EAGLE MATLS INC COM	10,192.00
Equities	EAGLE MATLS INC COM	4,400.00
Equities	EARTHCARE CO COM	12,400.00
Equities	EARTHLINK INC COM STK	21,116.00
Equities	EARTHLINK INC COM STK	9,100.00
Equities	EARTHSHELL CORP COM NEW STK	1,800.00
Equities	EAST JAPAN RAILWAY CO NPV	50,000.00
Equities	EAST JAPAN RAILWAY CO NPV	17,000.00
Equities	EAST WEST BANCORP INC COM	102,200.00
Equities	EAST WEST BANCORP INC COM	29,400.00
Equities	EASTERN VA BANKSHARES INC COM	75.00
Equities	EASTERN VA BANKSHARES INC COM	100.00
Equities	EASTGROUP PPTYS INC REIT	4,424.00
Equities	EASTGROUP PPTYS INC REIT	1,900.00
Equities	EASTMAN CHEM CO COM	10,297.00
Equities	EASTMAN CHEM CO COM	3,791.00
Equities	EASTN CO COM	1,137.00
Equities	EASTN CO COM	300.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	EASYLINK SVCS INTL CORP CL A COM STK	2,668.00
Equities	EASYLINK SVCS INTL CORP CL A COM STK	900.00
Equities	EATON CORP COM	25,161.00
Equities	EATON CORP COM	9,264.00
Equities	EBAY INC COM USD0.001	86,103.00
Equities	EBAY INC COM USD0.001	31,703.00
Equities	EBIX INC FORMERLY EBIX COM INC TO 01/02/2004 COM NEW COM NEW	5,579.00
Equities	EBIX INC FORMERLY EBIX COM INC TO 01/02/2004 COM NEW COM NEW	2,400.00
Equities	EBT INTL INC COM NEW STK	69.00
Equities	ECHELON CORP OC-COM STK	9,150.00
Equities	ECHELON CORP OC-COM STK	3,200.00
Equities	ECOLAB INC COM	21,897.00
Equities	ECOLAB INC COM	8,062.00
Equities	ECOLOGY & ENVIRONMENT INC CL A	468.00
Equities	ECOLOGY & ENVIRONMENT INC CL A	100.00
Equities	ED RLTY TR INC COM REIT	3,412.00
Equities	ED RLTY TR INC COM REIT	3,900.00
Equities	EDCI HLDGS INC COM NEW COM NEW	989.00
Equities	EDCI HLDGS INC COM NEW COM NEW	400.00
Equities	EDELMAN FINL GROUP INC COM	3,271.00
Equities	EDELMAN FINL GROUP INC COM	1,100.00
Equities	EDF EUR0.5	149,999.00
Equities	EDF EUR0.5	50,990.00
Equities	EDGAR ONLINE INC COM ISIN US2797651013	3,981.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	EDGAR ONLINE INC COM ISIN US2797651013	1,300.00
Equities	EDGEWATER TECH INC COM	8,327.00
Equities	EDGEWATER TECH INC COM	2,900.00
Equities	EDISON INTL COM	24,493.00
Equities	EDISON INTL COM	9,018.00
Equities	EDP RENOVAVEIS SA EUR5	176,978.00
Equities	EDP RENOVAVEIS SA EUR5	65,426.00
Equities	EDUCATIONAL DEV CORP COM	1,125.00
Equities	EDUCATIONAL DEV CORP COM	500.00
Equities	EDWARDS LIFESCIENCES CORP COM	8,644.00
Equities	EDWARDS LIFESCIENCES CORP COM	3,183.00
Equities	EGAIN COMMUNICATIONS CORP COM NEW STK	512.00
Equities	EGAIN COMMUNICATIONS CORP COM NEW STK	100.00
Equities	EHEALTH INC COM STK	4,649.00
Equities	EHEALTH INC COM STK	1,600.00
Equities	EL PASO CORP COM	58,101.00
Equities	EL PASO CORP COM	21,393.00
Equities	EL PASO ELEC CO COM NEW	9,317.00
Equities	EL PASO ELEC CO COM NEW	4,100.00
Equities	ELDORADO GOLD CORP COM NPV	34,300.00
Equities	ELDORADO GOLD CORP COM NPV	12,300.00
Equities	ELECSYS CORP COM	425.00
Equities	ELECSYS CORP COM	200.00
Equities	ELECTR ARTS COM	24,913.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ELECTR ARTS COM	9,173.00
Equities	ELECTRO RENT CORP COM	4,199.00
Equities	ELECTRO RENT CORP COM	1,500.00
Equities	ELECTRO SCIENTIFIC INDS INC COM	3,893.00
Equities	ELECTRO SCIENTIFIC INDS INC COM	1,400.00
Equities	ELECTRONIC TELE COMMUNICATIONS INC CL A CL A	1,662.00
Equities	ELECTRONICS FOR IMAGING INC COM	6,395.00
Equities	ELECTRONICS FOR IMAGING INC COM	2,800.00
Equities	ELECTRO-SENSORS INC COM	250.00
Equities	ELECTRO-SENSORS INC COM	200.00
Equities	ELEKTA SER'B'NPV	3,908.00
Equities	ELEKTA SER'B'NPV	15,188.00
Equities	ELETROPAULO PREF SHARE	45,000.00
Equities	ELETROPAULO PREF SHARE	16,200.00
Equities	ELI LILLY & CO COM	76,767.00
Equities	ELI LILLY & CO COM	28,265.00
Equities	ELIZABETH ARDEN INC COM	2,775.00
Equities	ELIZABETH ARDEN INC COM	1,200.00
Equities	ELLIS PERRY INTL INC COM	1,531.00
Equities	ELLIS PERRY INTL INC COM	500.00
Equities	ELXSI CORP COM NEW COM NEW	3,025.00
Equities	ELXSI CORP COM NEW COM NEW	200.00
Equities	EMAGIN CORP COM NEW STK	556.00
Equities	EMAGIN CORP COM NEW STK	100.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	EMAK WORLDWIDE INC COM	1,137.00
Equities	EMBOTELLA ANDINA PRF'B'NPV	30,716.00
Equities	EMBOTELLA ANDINA PRF'B'NPV	11,066.00
Equities	EMC CORP COM	154,343.00
Equities	EMC CORP COM	56,829.00
Equities	EMC CORP COM	100,180.00
Equities	EMC CORP COM	27,930.00
Equities	EMC INS GROUP INC COM	1,925.00
Equities	EMC INS GROUP INC COM	700.00
Equities	EMCOR GROUP INC COM	8,368.00
Equities	EMCOR GROUP INC COM	3,600.00
Equities	EMCORE CORP COM STK	1,510.00
Equities	EMCORE CORP COM STK	525.00
Equities	EMERGENT BIOSOLUTIONS INC COM	9,028.00
Equities	EMERGENT BIOSOLUTIONS INC COM	3,800.00
Equities	EMERITUS CORP COM STK	6,702.00
Equities	EMERITUS CORP COM STK	2,900.00
Equities	EMERSON ELECTRIC CO COM	55,212.00
Equities	EMERSON ELECTRIC CO COM	20,329.00
Equities	EMERSON RADIO CORP COM NEW COM NEW	6,387.00
Equities	EMERSON RADIO CORP COM NEW COM NEW	2,200.00
Equities	EMISPHERE TECHNOLOGIES ASSOC INC COM	4,812.00
Equities	EMISPHERE TECHNOLOGIES ASSOC INC COM	1,600.00
Equities	EMPIRE DIST ELEC CO COM	3,478.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	EMPIRE DIST ELEC CO COM	2,500.00
Equities	EMPIRE RES INC DEL COM	787.00
Equities	EMPIRE RES INC DEL COM	200.00
Equities	EMPIRE RESORTS INC COM NEW COM NEW	208.00
Equities	EMPIRE RESORTS INC COM NEW COM NEW	33.00
Equities	EMPLOYERS HLDGS INC COM	6,630.00
Equities	EMPLOYERS HLDGS INC COM	2,900.00
Equities	EMULEX CORP COM NEW	9,799.00
Equities	EMULEX CORP COM NEW	4,200.00
Equities	ENBRIDGE ENERGY MGMT L L C COM FRACTIONAL SHARE CUSIP	1,396,912.00
Equities	ENBRIDGE ENERGY MGMT L L C COM FRACTIONAL SHARE CUSIP	173,399.00
Equities	ENBRIDGE ENERGY MGMT L L C SHS UNITS REPSTG LTD LIABILITY INT	220.00
Equities	ENBRIDGE ENERGY MGMT L L C SHS UNITS REPSTG LTD LIABILITY INT	205.00
Equities	ENBRIDGE INC COM NPV	65,864.00
Equities	ENBRIDGE INC COM NPV	24,402.00
Equities	ENCANA CORP COM NPV	239,873.00
Equities	ENCANA CORP COM NPV	81,359.00
Equities	ENCORE CAP GROUP INC COM	1,925.00
Equities	ENCORE CAP GROUP INC COM	600.00
Equities	ENCORE WIRE CORP COM	4,587.00
Equities	ENCORE WIRE CORP COM	2,000.00
Equities	ENDEAVOUR INTL CORP COM NEW	437.00
Equities	ENDEAVOUR INTL CORP COM NEW	100.00
Equities	ENDOLOGIX INC COM	5,468.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ENDOLOGIX INC COM	1,900.00
Equities	ENER1 INC COM NEW STK	6,565.00
Equities	ENER1 INC COM NEW STK	2,300.00
Equities	ENERGY CONVERSION DEVICES INC COM	2,668.00
Equities	ENERGY CONVERSION DEVICES INC COM	900.00
Equities	ENERGY FOCUS INC COM STK	994.00
Equities	ENERGY FOCUS INC COM STK	100.00
Equities	ENERGY RECOVERY INC COM	7,568.00
Equities	ENERGY RECOVERY INC COM	2,600.00
Equities	ENERGY SOLUTIONS INC COMMON	9,229.00
Equities	ENERGY SOLUTIONS INC COMMON	3,200.00
Equities	ENERGY TRANSFER PARTNERS L P UNIT LTD PARTNERSHIP INT	39,480.00
Equities	ENERGY TRANSFER PARTNERS L P UNIT LTD PARTNERSHIP INT	4,390.00
Equities	ENERGY XXI (BERMUDA) COM STK USD $0.005	10,208.00
Equities	ENERGY XXI (BERMUDA) COM STK USD $0.005	4,733.00
Equities	ENERNOC INC COM	1,367.00
Equities	ENERNOC INC COM	400.00
Equities	ENERSYS COM	8,554.00
Equities	ENERSYS COM	3,700.00
Equities	ENGHOUSE SYSTEMS COM NPV	20,800.00
Equities	ENGHOUSE SYSTEMS COM NPV	7,700.00
Equities	ENGLOBAL CORP COM	5,162.00
Equities	ENGLOBAL CORP COM	1,800.00
Equities	ENHERENT CORP COM	8,718.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ENHERENT CORP COM	500.00
Equities	ENI SPA EUR1	56,643.00
Equities	ENI SPA EUR1	20,970.00
Equities	ENI SPA EUR1	115,890.00
Equities	ENI SPA EUR1	37,880.00
Equities	ENI SPA EUR1	8,230.00
Equities	ENI SPA EUR1	31,978.00
Equities	ENNIS INC COM	4,724.00
Equities	ENNIS INC COM	1,600.00
Equities	ENPRO INDS INC COM	2,906.00
Equities	ENPRO INDS INC COM	1,200.00
Equities	ENSIGN GROUP INC COM STK	1,673.00
Equities	ENSIGN GROUP INC COM STK	500.00
Equities	ENSTAR GROUP LIMITED COM	1,501.00
Equities	ENSTAR GROUP LIMITED COM	661.00
Equities	ENTEGRIS INC COM	28,241.00
Equities	ENTEGRIS INC COM	12,100.00
Equities	ENTERCOMMUNICATIONS CORP CL A	5,337.00
Equities	ENTERCOMMUNICATIONS CORP CL A	1,800.00
Equities	ENTERGY CORP NEW COM	13,278.00
Equities	ENTERGY CORP NEW COM	4,889.00
Equities	ENTERGY CORP NEW COM	5,020.00
Equities	ENTERGY CORP NEW COM	1,400.00
Equities	ENTEROMEDICS INC COM NEW COM STK	182.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ENTERPRISE BANCORP INC MASS CDT-COM CDT-COM	600.00
Equities	ENTERPRISE BANCORP INC MASS CDT-COM CDT-COM	200.00
Equities	ENTERPRISE FINL SVCS CORP COM STK	755.00
Equities	ENTERPRISE FINL SVCS CORP COM STK	200.00
Equities	ENTMNT PPTYS TR COM SH BEN INT	7,418.00
Equities	ENTMNT PPTYS TR COM SH BEN INT	3,200.00
Equities	ENTRADE INC COM	13,100.00
Equities	ENTRAVISION COMMUNICATIONS CORP CL A	10,061.00
Equities	ENTRAVISION COMMUNICATIONS CORP CL A	3,500.00
Equities	ENTREMED INC COM NEW	501.00
Equities	ENTREMED INC COM NEW	100.00
Equities	ENTROPIC COMMUNICATIONS INC COM STK	3,675.00
Equities	ENTROPIC COMMUNICATIONS INC COM STK	1,200.00
Equities	ENTRX CORP COM NEW STK	862.00
Equities	ENTRX CORP COM NEW STK	100.00
Equities	ENVIRONMENTAL ELEMENTS CORP COM	831.00
Equities	ENVIRONMENTAL TECHNOLOGIES CORP COM	6,500.00
Equities	ENVIRONMENTAL TECTONICS CORP COM	2,143.00
Equities	ENVIRONMENTAL TECTONICS CORP COM	700.00
Equities	ENVIT CAP GROUP INC COM STK	290.00
Equities	ENZO BIOCHEM INC COM	4,063.00
Equities	ENZO BIOCHEM INC COM	2,700.00
Equities	ENZON PHARMACEUTICALS INC COM	7,983.00
Equities	ENZON PHARMACEUTICALS INC COM	6,200.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	EOG RESOURCES INC COM	20,229.00
Equities	EOG RESOURCES INC COM	7,448.00
Equities	EPICEPT CORP	259.00
Equities	EPICEPT CORP	100.00
Equities	EPIQ SYS INC COM	5,369.00
Equities	EPIQ SYS INC COM	1,800.00
Equities	EPIX PHARMACEUTICALS INC FORMERLY EPIX MED INC 09/07/2004 STK	6,052.00
Equities	EPIX PHARMACEUTICALS INC FORMERLY EPIX MED INC 09/07/2004 STK	400.00
Equities	EPL TECHNOLOGIES INC COM NEW	19,700.00
Equities	EPLUS INC COM	3,506.00
Equities	EPLUS INC COM	1,500.00
Equities	EPOCH HLDG CORP COM	1,794.00
Equities	EPOCH HLDG CORP COM	600.00
Equities	EQT CORP COM	11,238.00
Equities	EQT CORP COM	4,138.00
Equities	EQTY 1 INC COM	13,424.00
Equities	EQTY 1 INC COM	4,200.00
Equities	EQTY LIFESTYLE PPTYS INC REIT	2,937.00
Equities	EQTY LIFESTYLE PPTYS INC REIT	1,700.00
Equities	EQTY RESDNTL EFF 5/15/02	22,571.00
Equities	EQTY RESDNTL EFF 5/15/02	8,311.00
Equities	EQUIFAX INC COM	9,010.00
Equities	EQUIFAX INC COM	3,317.00
Equities	EQUIFIN INC COM	394.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ERESEARCH TECH INC COM	8,432.00
Equities	ERESEARCH TECH INC COM	2,900.00
Equities	ERICSSON SER'B' NPV	70,457.00
Equities	ERICSSON SER'B' NPV	26,063.00
Equities	ERICSSON SER'B' NPV	801,270.00
Equities	ERICSSON SER'B' NPV	272,470.00
Equities	EROOM SYS TECHNOLOGIES INC COM	3,025.00
Equities	EROOM SYS TECHNOLOGIES INC COM	200.00
Equities	ERSTE GROUP BANK AG NPV	63,200.00
Equities	ERSTE GROUP BANK AG NPV	23,400.00
Equities	ESB FINL CORP COM	2,768.00
Equities	ESB FINL CORP COM	900.00
Equities	ESCALADE INC COM	2,668.00
Equities	ESCALADE INC COM	900.00
Equities	ESCO TECHNOLOGIES INC	4,696.00
Equities	ESCO TECHNOLOGIES INC	2,000.00
Equities	ESPEY MFG & ELECTRS CORP COM	394.00
Equities	ESPEY MFG & ELECTRS CORP COM	100.00
Equities	ESPRIT HOLDINGS HKD0.10	3,558,009.00
Equities	ESPRIT HOLDINGS HKD0.10	1,110,647.00
Equities	ESSA BANCORP INC COM STK	219.00
Equities	ESSILOR INTL EUR0.18	5,157.00
Equities	ESSILOR INTL EUR0.18	20,039.00
Equities	ESTEE LAUDER COMPANIES INC CL A USD0.01	16,904.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ESTEE LAUDER COMPANIES INC CL A USD0.01	6,224.00
Equities	ESTERLINE TECHNOLOGIES CORP COM STK	3,550.00
Equities	ESTERLINE TECHNOLOGIES CORP COM STK	1,500.00
Equities	ETHAN ALLEN INTERIORS INC COM	3,237.00
Equities	ETHAN ALLEN INTERIORS INC COM	1,100.00
Equities	EURASIA DRILLING C GDR EACH REPR 1 COM STK 'RE	23,700.00
Equities	EURASIA DRILLING C GDR EACH REPR 1 COM STK 'RE	8,500.00
Equities	EUROBANCSHARES INC COM STK	3,146.00
Equities	EURONET WORLDWIDE INC COM	6,081.00
Equities	EURONET WORLDWIDE INC COM	2,700.00
Equities	EUTELSAT COMMUNICA EUR1	47,590.00
Equities	EUTELSAT COMMUNICA EUR1	17,590.00
Equities	EUTELSAT COMMUNICA EUR1	2,019.00
Equities	EUTELSAT COMMUNICA EUR1	7,844.00
Equities	EVANS & SUTHERLAND COMPUTER CORP COM	3,856.00
Equities	EVANS & SUTHERLAND COMPUTER CORP COM	300.00
Equities	EVERCEL INC COM	3,462.00
Equities	EVERCEL INC COM	200.00
Equities	EVERCORE PARTNERS INC CL A CL A	984.00
Equities	EVERCORE PARTNERS INC CL A CL A	300.00
Equities	EVERGREEN ENERGY INC COM NEW	1,152.00
Equities	EVERGREEN ENERGY INC COM NEW	400.00
Equities	EVERGREEN MARINE C TWD10	448,000.00
Equities	EVERGREEN MARINE C TWD10	161,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	EVERGREEN SOLAR INC COM NEW COM NEW	8,073.00
Equities	EVERGREEN SOLAR INC COM NEW COM NEW	500.00
Equities	EVOLUTION PETE CORP COM STK	1,269.00
Equities	EVOLUTION PETE CORP COM STK	400.00
Equities	EVOLVING SYSTEMS INC COM NEW	2,253.00
Equities	EVOLVING SYSTEMS INC COM NEW	700.00
Equities	EVOQ PPTYS INC COM	1,123.00
Equities	EVOQ PPTYS INC COM	100.00
Equities	EXACT SCIENCES CORP COM	3,784.00
Equities	EXACT SCIENCES CORP COM	1,300.00
Equities	EXACTECH INC COM	2,607.00
Equities	EXACTECH INC COM	900.00
Equities	EXAR CORP COM	19,659.00
Equities	EXAR CORP COM	8,400.00
Equities	EXEDY CORP NPV	19,100.00
Equities	EXEDY CORP NPV	7,000.00
Equities	EXELIXIS INC COM STK ISIN# US30161Q1040	18,814.00
Equities	EXELIXIS INC COM STK ISIN# US30161Q1040	8,100.00
Equities	EXELON CORP COM	83,400.00
Equities	EXELON CORP COM	63,982.00
Equities	EXELON CORP COM	23,558.00
Equities	EXIDE TECHNOLOGIES COM NEW COM NEW	306.00
Equities	EXIDE TECHNOLOGIES COM NEW COM NEW	100.00
Equities	EXLSERVICE COM INC COM STK	2,605.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	EXLSERVICE COM INC COM STK	900.00
Equities	EXPEDIA INC DEL COM NEW	39,600.00
Equities	EXPEDIA INC DEL COM NEW	7,133.00
Equities	EXPEDIA INC DEL COM NEW	2,627.00
Equities	EXPEDITORS INTL WASH INC COM	15,943.00
Equities	EXPEDITORS INTL WASH INC COM	5,870.00
Equities	EXPERIAN ORD USD0.10	213,200.00
Equities	EXPERIAN ORD USD0.10	78,800.00
Equities	EXPONENT INC COM STK	4,762.00
Equities	EXPONENT INC COM STK	2,100.00
Equities	EXTERRAN HLDGS INC COM STK	8,149.00
Equities	EXTERRAN HLDGS INC COM STK	3,500.00
Equities	EXTRA SPACE STORAGE INC COM	15,143.00
Equities	EXTRA SPACE STORAGE INC COM	6,600.00
Equities	EXTREME NETWORKS INC COM	14,343.00
Equities	EXTREME NETWORKS INC COM	5,000.00
Equities	EXXARO RESOURCES ZAR0.01	13,300.00
Equities	EXXARO RESOURCES ZAR0.01	4,800.00
Equities	EXXON MOBIL CORP COM	73,100.00
Equities	EXXON MOBIL CORP COM	63,100.00
Equities	EXXON MOBIL CORP COM	302,275.00
Equities	EXXON MOBIL CORP COM	52,047.00
Equities	EXXON MOBIL CORP COM	130,461.00
Equities	EZCORP INC CL A NON VTG	6,056.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	EZCORP INC CL A NON VTG	2,700.00
Equities	EZENIA INC COM	5,156.00
Equities	EZENIA INC COM	300.00
Equities	EZION HOLDINGS LTD COM STK	470,000.00
Equities	EZION HOLDINGS LTD COM STK	169,000.00
Equities	F N B CORP PA COM	22,807.00
Equities	F N B CORP PA COM	9,471.00
Equities	F5 NETWORKS INC COM STK	5,953.00
Equities	F5 NETWORKS INC COM STK	2,192.00
Equities	FAB INDS INC COM	4,400.00
Equities	FACTORY 2-U STORES INC COM	5,731.00
Equities	FAIR ISAAC CORPORATION COM	7,112.00
Equities	FAIR ISAAC CORPORATION COM	3,000.00
Equities	FAIRCHILD SEMICONDUCTOR INTL INC COM	18,560.00
Equities	FAIRCHILD SEMICONDUCTOR INTL INC COM	8,000.00
Equities	FAIRPOINT COMMUNICATIONS INC COM	32,600.00
Equities	FALCON PRODS INC COM	7,000.00
Equities	FALCONSTOR SOFTWARE INC COM	7,130.00
Equities	FALCONSTOR SOFTWARE INC COM	2,500.00
Equities	FAMILY DLR STORES INC COM	8,853.00
Equities	FAMILY DLR STORES INC COM	3,260.00
Equities	FAMILY DLR STORES INC COM	20,000.00
Equities	FAMILY DLR STORES INC COM	5,400.00
Equities	FAMILYMART CO NPV	35,800.00

KTYRS Holdings Report

Asset Category	Asset Description		Shares/Par Value
Equities	FAMILYMART CO NPV		13,200.00
Equities	FAMOUS DAVES AMER INC COM		2,843.00
Equities	FAMOUS DAVES AMER INC COM		900.00
Equities	FANUC CORP NPV		10,700.00
Equities	FANUC CORP NPV		3,900.00
Equities	FANUC CORP NPV		2,900.00
Equities	FANUC CORP NPV		11,200.00
Equities	FARMERS CAP BK CORP COM		2,887.00
Equities	FARMERS CAP BK CORP COM		1,000.00
Equities	FARO TECHNOLOGIES INC COM		2,600.00
Equities	FARO TECHNOLOGIES INC COM		1,100.00
Equities	FAST RETAILING CO LTD NPV		3,300.00
Equities	FAST RETAILING CO LTD NPV		1,200.00
Equities	FASTENAL CO COM		22,198.00
Equities	FASTENAL CO COM		8,173.00
Equities	FBL FINL GROUP INC CL A CL A		4,424.00
Equities	FBL FINL GROUP INC CL A CL A		1,900.00
Equities	FBR & CO		7,918.00
Equities	FBR & CO		2,700.00
Equities	FED MOGUL CORP WT PUR CL A EXP	12-27-2014	181.00
Equities	FED SCREW WKS COM		515.00
Equities	FED SCREW WKS COM		300.00
Equities	FEDDERS CORP COM NEW CL B		23,100.00
Equities	FEDERAL AGRIC MTG CORP CL C		394.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	FEDERAL AGRIC MTG CORP CL C	100.00
Equities	FEDERAL MOGUL CORP COM	2,400.00
Equities	FEDERAL RLTY INVT TR SH BEN INT NEW SH BEN INT NEW	2,300.00
Equities	FEDERAL SIGNAL CORP COM	12,810.00
Equities	FEDERAL SIGNAL CORP COM	4,400.00
Equities	FEDEX CORP COM	23,642.00
Equities	FEDEX CORP COM	8,705.00
Equities	FEDT INVESTORS INC CL B	6,942.00
Equities	FEDT INVESTORS INC CL B	2,556.00
Equities	FEI CO COM	4,849.00
Equities	FEI CO COM	2,100.00
Equities	FEIHE INTL INC COM	1,269.00
Equities	FEIHE INTL INC COM	400.00
Equities	FELCOR LODGING TR INC COM	7,349.00
Equities	FELCOR LODGING TR INC COM	6,400.00
Equities	FERRO CORP COM	12,808.00
Equities	FERRO CORP COM	5,600.00
Equities	FFD FINL CORP COM	556.00
Equities	FFD FINL CORP COM	300.00
Equities	FIBERCORE INC COM	7,024.00
Equities	FIBERCORE INC COM	400.00
Equities	FIBERMARK INC COM	6,800.00
Equities	FIBERTOWER CORP COM NEW COM NEW	1,268.00
Equities	FIBERTOWER CORP COM NEW COM NEW	400.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	FID SOUTHN CORP NEW COM STK	2,371.00
Equities	FID SOUTHN CORP NEW COM STK	813.00
Equities	FIDELITY BANCORP INC COM	1,401.00
Equities	FIDELITY BANCORP INC COM	400.00
Equities	FIDELITY NATL INFORMATION SVCS INC COM STK	17,630.00
Equities	FIDELITY NATL INFORMATION SVCS INC COM STK	6,491.00
Equities	FINANCIAL INSTNS INC COM	937.00
Equities	FINANCIAL INSTNS INC COM	300.00
Equities	FINISAR CORPORATION COMMON STOCK	12,367.00
Equities	FINISAR CORPORATION COMMON STOCK	4,614.00
Equities	FINISH LINE INC CL A	7,860.00
Equities	FINISH LINE INC CL A	3,400.00
Equities	FINLAY ENTERPRISES INC COM NEW COM NEW	4,800.00
Equities	FINMECCANICA SPA EUR 4.40	510,571.00
Equities	FINMECCANICA SPA EUR 4.40	173,540.00
Equities	FINNING INTL INC COM NPV	48,100.00
Equities	FINNING INTL INC COM NPV	17,800.00
Equities	FINOVA GROUP INC COM	50,900.00
Equities	FIRST ACCEP CORP COM STK	5,731.00
Equities	FIRST ACCEP CORP COM STK	2,000.00
Equities	FIRST AVIATION SVCS INC CL A NEW CL A NEW	116.00
Equities	FIRST AVIATION SVCS INC CL A NEW CL A NEW	100.00
Equities	FIRST BANCORP INC ME COM	2,759.00
Equities	FIRST BANCORP INC ME COM	900.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	FIRST BANCORP N C COM	2,871.00
Equities	FIRST BANCORP N C COM	1,000.00
Equities	FIRST BANCORP P R COM NEW COM NEW	919.00
Equities	FIRST BANCORP P R COM NEW COM NEW	300.00
Equities	FIRST BUSEY CORP COM	4,703.00
Equities	FIRST BUSEY CORP COM	1,600.00
Equities	FIRST CALIF FINL GROUP INC COM STK	580.00
Equities	FIRST CALIF FINL GROUP INC COM STK	200.00
Equities	FIRST CASH FINANCIAL SERVICES INC	3,976.00
Equities	FIRST CASH FINANCIAL SERVICES INC	1,800.00
Equities	FIRST DEFIANCE FINANCIAL CORP COM STK USD0.01	4,692.00
Equities	FIRST DEFIANCE FINANCIAL CORP COM STK USD0.01	1,600.00
Equities	FIRST FED BANCSHARES ARK COM NEW	3,412.00
Equities	FIRST FED BANCSHARES ARK COM NEW	200.00
Equities	FIRST FINL BANCORP OHIO COM	12,474.00
Equities	FIRST FINL BANCORP OHIO COM	5,300.00
Equities	FIRST FINL BANKSHARES INC COM	5,981.00
Equities	FIRST FINL BANKSHARES INC COM	2,600.00
Equities	FIRST FINL CORP IND COM	3,287.00
Equities	FIRST FINL CORP IND COM	1,400.00
Equities	FIRST FINL SVC CORP COM	220.00
Equities	FIRST FINL SVC CORP COM	200.00
Equities	FIRST INDEPENDENCE CORP DEL COM	1,200.00
Equities	FIRST INVS FINL SVCS GROUP INC COM STK	644.00

KTYRS Holdings Report

Asset Category	Asset Description		Shares/Par Value
Equities	FIRST INVS FINL SVCS GROUP INC COM STK		100.00
Equities	FIRST LONG IS CORP COM		2,493.00
Equities	FIRST LONG IS CORP COM		1,200.00
Equities	FIRST M&F CORP COM		1,099.00
Equities	FIRST M&F CORP COM		300.00
Equities	FIRST MARBLEHEAD CORP COM		4,243.00
Equities	FIRST MARBLEHEAD CORP COM		1,400.00
Equities	FIRST MARINER BANCORP COM		4,513.00
Equities	FIRST MARINER BANCORP COM		300.00
Equities	FIRST MERCHANTS CORP COM		3,625.00
Equities	FIRST MERCHANTS CORP COM		1,200.00
Equities	FIRST MIDWEST BANCORP INC DEL COM		15,001.00
Equities	FIRST MIDWEST BANCORP INC DEL COM		6,500.00
Equities	FIRST RESOURCES LT NPV		411,000.00
Equities	FIRST RESOURCES LT NPV		148,000.00
Equities	FIRST SEC GROUP INC COM NEW COM	USD0.01(POST REV SPLIT)	40.00
Equities	FIRST SEC GROUP INC COM NEW COM	USD0.01(POST REV SPLIT)	100.00
Equities	FIRST SOLAR INC COM		4,421.00
Equities	FIRST SOLAR INC COM		1,628.00
Equities	FIRST SOUTH BANCORP INC VA COM		891.00
Equities	FIRST SOUTH BANCORP INC VA COM		300.00
Equities	FIRST ST BANCORPORATION COM		2,469.00
Equities	FIRST ST BANCORPORATION COM		200.00
Equities	FIRST UTD CORP COM		1,837.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	FIRST UTD CORP COM	600.00
Equities	FIRSTCITY FINL CORP COM STK	4,768.00
Equities	FIRSTCITY FINL CORP COM STK	1,600.00
Equities	FIRSTENERGY CORP COM	31,440.00
Equities	FIRSTENERGY CORP COM	11,576.00
Equities	FIRSTFED FINL CORP DEL COM	5,024.00
Equities	FIRSTFED FINL CORP DEL COM	300.00
Equities	FIRSTMERIT CORP COM	16,829.00
Equities	FIRSTMERIT CORP COM	7,300.00
Equities	FIRSTWAVE TECHNOLOGIES INC COM NEW COM NEW	831.00
Equities	FISCHER IMAGING CORP COM	5,800.00
Equities	FISERV INC COM	10,419.00
Equities	FISERV INC COM	3,836.00
Equities	FISHER COMMUNICATIONS INC COM	2,755.00
Equities	FISHER COMMUNICATIONS INC COM	900.00
Equities	FL TECH INC COM	2,940.00
Equities	FL TECH INC COM	1,000.00
Equities	FLAGSTAR BANCORP INC COM NEW COM NEW	833.00
Equities	FLAGSTAR BANCORP INC COM NEW COM NEW	200.00
Equities	FLAGSTONE REINSURANCE HOLDINGS S A	9,886.00
Equities	FLAGSTONE REINSURANCE HOLDINGS S A	4,300.00
Equities	FLANDERS CORP COM	4,943.00
Equities	FLANDERS CORP COM	1,700.00
Equities	FLANIGANS ENTERPRISES INC COM	119.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	FLANIGANS ENTERPRISES INC COM	100.00
Equities	FLEETWOOD ENTERPRISES INC COM	17,000.00
Equities	FLEMING COS INC COM	3,700.00
Equities	FLEXSTEEL INDS INC COM	831.00
Equities	FLEXSTEEL INDS INC COM	200.00
Equities	FLEXTRONICS INTL LTD COM STK	22,600.00
Equities	FLIR SYS INC COM	11,580.00
Equities	FLIR SYS INC COM	4,264.00
Equities	FLOTEK INDS INC DEL COM	1,531.00
Equities	FLOTEK INDS INC DEL COM	500.00
Equities	FLOUR CY INTL INC COM NEW	7,300.00
Equities	FLOW INTL CORP COM	3,762.00
Equities	FLOW INTL CORP COM	1,300.00
Equities	FLOWSERVE CORP COM	4,097.00
Equities	FLOWSERVE CORP COM	1,508.00
Equities	FLUOR CORP NEW COM	12,705.00
Equities	FLUOR CORP NEW COM	4,678.00
Equities	FLUSHING FINL CORP COM	3,620.00
Equities	FLUSHING FINL CORP COM	1,200.00
Equities	FLYI INC COM	29,300.00
Equities	FMC CORP COM (NEW)	5,250.00
Equities	FMC CORP COM (NEW)	1,933.00
Equities	FMC TECHNOLOGIES INC COM	17,973.00
Equities	FMC TECHNOLOGIES INC COM	6,618.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	FMR BROS CO DEL	2,581.00
Equities	FMR BROS CO DEL	900.00
Equities	FNB CORP NC COM NPV (POST REV SPLIT)	19.00
Equities	FNB CORP NC COM NPV (POST REV SPLIT)	100.00
Equities	FOAMEX INTL INC COM NEW STK	9,459.00
Equities	FOCUS ENHANCEMENTS INC COM	19,974.00
Equities	FOOD TECHNOLOGY SVC INC COM NEW NEW COM STK USD0.01	392.00
Equities	FOOD TECHNOLOGY SVC INC COM NEW NEW COM STK USD0.01	200.00
Equities	FOOTBALL EQUITIES INC COM	5,500.00
Equities	FOOTSTAR INC COM NEW STK	17,000.00
Equities	FOOTSTAR INC COM NEW STK	1,000.00
Equities	FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01	285,726.00
Equities	FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01	105,204.00
Equities	FOREST LABORATORIES INC	102,100.00
Equities	FOREST LABORATORIES INC	19,962.00
Equities	FOREST LABORATORIES INC	7,350.00
Equities	FOREST LABORATORIES INC CVR	2,841.00
Equities	FORESTAR GROUP INC	4,780.00
Equities	FORESTAR GROUP INC	1,600.00
Equities	FORMFACTOR INC COM STK	7,076.00
Equities	FORMFACTOR INC COM STK	2,400.00
Equities	FORMOSA CHEM&FIBRE TWD10	1,000.00
Equities	FORRESTER RESH INC COM	3,200.00
Equities	FORRESTER RESH INC COM	1,400.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	FORTESCUE METALS GRP LTD NPV	228,726.00
Equities	FORTESCUE METALS GRP LTD NPV	84,464.00
Equities	FORTUM OYJ EUR3.40	7,930.00
Equities	FORTUM OYJ EUR3.40	30,805.00
Equities	FORWARD AIR CORP COM	4,217.00
Equities	FORWARD AIR CORP COM	1,800.00
Equities	FOSTER L B CO CL A	2,981.00
Equities	FOSTER L B CO CL A	1,300.00
Equities	FOUNTAIN PWR BOAT INDS INC COM NEW COM NEW	3,800.00
Equities	FOXCONN INTL HLDGS USD0.04	1,315,000.00
Equities	FOXCONN INTL HLDGS USD0.04	486,000.00
Equities	FOXCONN INTL HLDGS USD0.04	3,814,000.00
Equities	FOXCONN INTL HLDGS USD0.04	1,232,000.00
Equities	FR CUSIP NATL PENN BANCSHARES INC	50,000.00
Equities	FRACTIONAL FIRST HORIZON NATIONAL CORP COM STK	82,797.00
Equities	FRACTIONAL FIRST HORIZON NATIONAL CORP COM STK	52,407.00
Equities	FRACTIONAL FIRST HORIZON NATIONAL CORP COM STK	711,666.00
Equities	FRACTIONAL FIRST HORIZON NATIONAL CORP COM STK	846,513.00
Equities	FRANCE TELECOM EUR4	116,110.00
Equities	FRANCE TELECOM EUR4	42,920.00
Equities	FRANCE TELECOM EUR4	508,824.00
Equities	FRANCE TELECOM EUR4	173,002.00
Equities	FRANKLIN COVEY CO COM	7,262.00
Equities	FRANKLIN COVEY CO COM	2,500.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	FRANKLIN ELEC INC COM	3,517.00
Equities	FRANKLIN ELEC INC COM	1,500.00
Equities	FRANKLIN STR PPTYS CORP COM	11,307.00
Equities	FRANKLIN STR PPTYS CORP COM	4,900.00
Equities	FRAPORT (FRANKFURT AIRPORT SERVICES) NPV	13,524.00
Equities	FRAPORT (FRANKFURT AIRPORT SERVICES) NPV	55,254.00
Equities	FREDERICKS HOLLYWOOD GROUP INC COM STK	797.00
Equities	FREDERICKS HOLLYWOOD GROUP INC COM STK	100.00
Equities	FREDS INC CL A	4,821.00
Equities	FREDS INC CL A	1,600.00
Equities	FREEHOLD ROYALTIES LTD 144A COM STK	8,300.00
Equities	FREEHOLD ROYALTIES LTD 144A COM STK	3,100.00
Equities	FREEHOLD ROYALTIES LTD COM	8,500.00
Equities	FREEHOLD ROYALTIES LTD COM	3,200.00
Equities	FREEPORT-MCMORAN COPPER & GOLD INC	47,400.00
Equities	FREEPORT-MCMORAN COPPER & GOLD INC	71,258.00
Equities	FREEPORT-MCMORAN COPPER & GOLD INC	26,237.00
Equities	FREIGHTCAR AMER INC COM	932.00
Equities	FREIGHTCAR AMER INC COM	300.00
Equities	FREQUENCY ELECTRS INC COM	2,012.00
Equities	FREQUENCY ELECTRS INC COM	700.00
Equities	FRESENIUS MEDICAL CARE NPV	41,620.00
Equities	FRESENIUS MEDICAL CARE NPV	15,380.00
Equities	FRESENIUS SE&KGAA NPV	5,128.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	FRESENIUS SE&KGAA NPV	19,927.00
Equities	FRESH CHOICE INC COM	6,600.00
Equities	FRESH DEL MONTE PRODUCE INC COM STK	6,193.00
Equities	FRESH DEL MONTE PRODUCE INC COM STK	2,700.00
Equities	FRESNILLO PLC ORD USD0.50	48,900.00
Equities	FRESNILLO PLC ORD USD0.50	18,100.00
Equities	FRIEDMAN IND INC COM	2,878.00
Equities	FRIEDMAN IND INC COM	1,000.00
Equities	FRIEDMANS INC CL A CLASS'A'COM STK USD0.01	15,500.00
Equities	FRISCHS RESTAURANTS INC COM	3,554.00
Equities	FRISCHS RESTAURANTS INC COM	1,800.00
Equities	FRKLN MNG INC COM	906.00
Equities	FRKLN MNG INC COM	100.00
Equities	FRKLN RES INC COM	10,714.00
Equities	FRKLN RES INC COM	3,945.00
Equities	FRONTIER COMMUNICATIONS CORP COM	74,804.00
Equities	FRONTIER COMMUNICATIONS CORP COM	27,543.00
Equities	FRONTIER FINL CORP WASH COM NEW COM NEW	507.00
Equities	FRONTIER FINL CORP WASH COM NEW COM NEW	100.00
Equities	FRONTIER INS GROUP INC NEW COM COM	46,400.00
Equities	FRONTLINE CAP GROUP COM	30,400.00
Equities	FROZEN FOOD EXPRESS INDS INC COM	7,130.00
Equities	FROZEN FOOD EXPRESS INDS INC COM	2,500.00
Equities	FSI INTL INC COM	4,856.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	FSI INTL INC COM	1,700.00
Equities	FUEL SYS SOLUTIONS INC COM STK	5,466.00
Equities	FUEL SYS SOLUTIONS INC COM STK	2,400.00
Equities	FUELCELL ENERGY INC COM	6,868.00
Equities	FUELCELL ENERGY INC COM	2,400.00
Equities	FUJI HEAVY INDUSTRIES NPV	120,000.00
Equities	FUJI HEAVY INDUSTRIES NPV	44,000.00
Equities	FUJITSU Y50	582,000.00
Equities	FUJITSU Y50	196,000.00
Equities	FULL HOUSE RESORTS INC COM	262.00
Equities	FULLER H B CO COM	9,438.00
Equities	FULLER H B CO COM	4,100.00
Equities	FULTON FINL CORP PA COM	18,137.00
Equities	FULTON FINL CORP PA COM	7,900.00
Equities	FUQI INTL INC COM NEW STK	2,293.00
Equities	FUQI INTL INC COM NEW STK	1,000.00
Equities	FURMANITE CORP COM STK	16,267.00
Equities	FURMANITE CORP COM STK	6,900.00
Equities	FURNITURE BRANDS INTL INC COM	3,893.00
Equities	FURNITURE BRANDS INTL INC COM	1,300.00
Equities	FUSHI COPPERWELD INC COM	3,287.00
Equities	FUSHI COPPERWELD INC COM	1,400.00
Equities	FUT JUN 12 EMINI S&P 500	227.00
Equities	FUT JUN 12 ICEUS SM RUS2	79.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	FUT JUN 12 ICEUS SM RUS2	29.00
Equities	FUT JUN 12 S&P 500	6.00
Equities	FVNB CORP COM COM	3,600.00
Equities	FX ENERGY INC COM	6,868.00
Equities	FX ENERGY INC COM	2,400.00
Equities	G & K SVCS INC CL A CL A	3,537.00
Equities	G & K SVCS INC CL A CL A	1,500.00
Equities	GA EXPRESS INC COM	1,881.00
Equities	GAIAM INC CL A CL A ISIN US36268Q1031	1,531.00
Equities	GAIAM INC CL A CL A ISIN US36268Q1031	500.00
Equities	GAINSCO INC COM PAR $.10 COM PAR $.10	535.00
Equities	GAINSCO INC COM PAR $.10 COM PAR $.10	100.00
Equities	GAJAH TUNGGAL IDR500	1,501,500.00
Equities	GAJAH TUNGGAL IDR500	541,000.00
Equities	GALENA BIOPHARMA COM USD0.0001	306.00
Equities	GALENA BIOPHARMA COM USD0.0001	100.00
Equities	GALP ENERGIA EUR1	48,935.00
Equities	GALP ENERGIA EUR1	18,091.00
Equities	GAM HOLDING LTD COMSTK	64,677.00
Equities	GAM HOLDING LTD COMSTK	23,910.00
Equities	GAMCO INVS INC COM	2,906.00
Equities	GAMCO INVS INC COM	1,200.00
Equities	GAMESA CORP TECNO EUR0.17	610,012.00
Equities	GAMESA CORP TECNO EUR0.17	197,195.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	GAMESTOP CORP NEW CL A	79,500.00
Equities	GAMESTOP CORP NEW CL A	10,256.00
Equities	GAMESTOP CORP NEW CL A	3,776.00
Equities	GAMETECH INTL INC COM	4,118.00
Equities	GAMETECH INTL INC COM	300.00
Equities	GAMING PARTNERS INTL CORP COM	350.00
Equities	GAMING PARTNERS INTL CORP COM	100.00
Equities	GANNETT INC COM	17,812.00
Equities	GANNETT INC COM	6,558.00
Equities	GAP INC COM	24,962.00
Equities	GAP INC COM	9,191.00
Equities	GARGOYLES INC COM	87.00
Equities	GARGOYLES INC COM	100.00
Equities	GAS NAT INC COM	2,034.00
Equities	GAS NAT INC COM	700.00
Equities	GASCO ENERGY INC COM	16,135.00
Equities	GASCO ENERGY INC COM	900.00
Equities	GASTAR EXPLORATION LTD COMMON STOCK	3,652.00
Equities	GASTAR EXPLORATION LTD COMMON STOCK	1,200.00
Equities	GAYLORD ENTMT CO NEW COM	5,722.00
Equities	GAYLORD ENTMT CO NEW COM	2,500.00
Equities	GDF SUEZ EUR1	64,350.00
Equities	GDF SUEZ EUR1	23,790.00
Equities	GDF SUEZ EUR1	208,761.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	GDF SUEZ EUR1	70,990.00
Equities	GDF SUEZ EUR1	8,000.00
Equities	GDF SUEZ EUR1	31,109.00
Equities	GDR SHANDA GAMES LTD SPONSORED ADR REPSTG CL A	88,753.00
Equities	GDR SHANDA GAMES LTD SPONSORED ADR REPSTG CL A	31,950.00
Equities	GEEKNET INC COM NEW COM NEW	1,137.00
Equities	GEEKNET INC COM NEW COM NEW	300.00
Equities	GEELY AUTOMOBILE H HKD0.02	970,000.00
Equities	GEELY AUTOMOBILE H HKD0.02	355,000.00
Equities	GEM DIAMONDS ORD USD0.01 (DI)	55,996.00
Equities	GEM DIAMONDS ORD USD0.01 (DI)	20,200.00
Equities	GEN COMMUNICATION INC CL A	8,018.00
Equities	GEN COMMUNICATION INC CL A	3,500.00
Equities	GENCO SHIPPING & TRADING LTD COM STK	350.00
Equities	GENCO SHIPPING & TRADING LTD COM STK	100.00
Equities	GENCORP INC COM	5,818.00
Equities	GENCORP INC COM	2,000.00
Equities	GENERAL BEARING CORP COM	1,662.00
Equities	GENERAL BEARING CORP COM	500.00
Equities	GENERAL DATACOMM INDS INC COM NEW STK	1,255.00
Equities	GENERAL DYNAMICS CORP COM	26,825.00
Equities	GENERAL DYNAMICS CORP COM	9,877.00
Equities	GENERAL DYNAMICS CORP COM	4,490.00
Equities	GENERAL DYNAMICS CORP COM	1,250.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	GENERAL ELECTRIC CO	383,300.00
Equities	GENERAL ELECTRIC CO	795,459.00
Equities	GENERAL ELECTRIC CO	292,886.00
Equities	GENERAL ELECTRIC CO	105,610.00
Equities	GENERAL ELECTRIC CO	29,440.00
Equities	GENERAL MILLS INC COM	48,462.00
Equities	GENERAL MILLS INC COM	17,844.00
Equities	GENERAL MILLS INC COM	61,090.00
Equities	GENERAL MILLS INC COM	17,030.00
Equities	GENERAL MILLS INC COM	22,660.00
Equities	GENERAL MILLS INC COM	6,365.00
Equities	GENERAL MILLS INC COM	61,500.00
Equities	GENERAL MILLS INC COM	16,800.00
Equities	GENERAL MOLY INC COM STK	4,987.00
Equities	GENERAL MOLY INC COM STK	1,700.00
Equities	GENERAL MTRS CO JR PFD CONV SER B 4.75%	4,825.00
Equities	GENERAL MTRS CO JR PFD CONV SER B 4.75%	21,425.00
Equities	GENERAL STL HLDGS INC COM	4,123.00
Equities	GENERAL STL HLDGS INC COM	1,800.00
Equities	GENESCO INC COM	3,356.00
Equities	GENESCO INC COM	1,400.00
Equities	GENESEE & WYO INC CL A CL A	4,403.00
Equities	GENESEE & WYO INC CL A CL A	1,900.00
Equities	GENESIS WORLDWIDE INC COM	6,900.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	GENIE ENERGY LTD CL B CL B	5,841.00
Equities	GENIE ENERGY LTD CL B CL B	2,500.00
Equities	GENOMIC HEALTH INC COM	2,687.00
Equities	GENOMIC HEALTH INC COM	1,200.00
Equities	GENOMMA LAB COMMON STK	180,100.00
Equities	GENOMMA LAB COMMON STK	64,900.00
Equities	GENTING BHD MYR0.10	91,000.00
Equities	GENTING BHD MYR0.10	32,800.00
Equities	GENTING SINGAPORE PLC USD0.10	101,000.00
Equities	GENTING SINGAPORE PLC USD0.10	393,000.00
Equities	GENTIVA HEALTH SVCS INC COM	4,955.00
Equities	GENTIVA HEALTH SVCS INC COM	1,700.00
Equities	GENUINE PARTS CO COM	11,710.00
Equities	GENUINE PARTS CO COM	4,312.00
Equities	GENUINE PARTS CO COM	13,595.00
Equities	GENUINE PARTS CO COM	3,815.00
Equities	GENVEC INC COM NEW	606.00
Equities	GENVEC INC COM NEW	200.00
Equities	GENWORTH FINL INC COM CL A COM CL A	36,940.00
Equities	GENWORTH FINL INC COM CL A COM CL A	13,601.00
Equities	GEO GROUP INC COM STK	16,744.00
Equities	GEO GROUP INC COM STK	7,200.00
Equities	GEOEYE INC COM STK	4,491.00
Equities	GEOEYE INC COM STK	1,900.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	GEOGLOBAL RES INC COM	1,856.00
Equities	GEOGLOBAL RES INC COM	200.00
Equities	GEOKINETICS INC COM PAR $0.01 COM PAR $0.01	481.00
Equities	GEOKINETICS INC COM PAR $0.01 COM PAR $0.01	100.00
Equities	GEOMET INC DEL COM	6,474.00
Equities	GEOMET INC DEL COM	2,200.00
Equities	GEOPETRO RES CO COM STK	1,169.00
Equities	GEOPETRO RES CO COM STK	100.00
Equities	GEORESOURCES INC COM	1,575.00
Equities	GEORESOURCES INC COM	500.00
Equities	GEORGIA GULF CORP COM PAR $0.01 NEW COM PAR $0.01 NEW	255.00
Equities	GERON CORP COM	9,186.00
Equities	GERON CORP COM	3,200.00
Equities	GETTY RLTY CORP NEW COM	3,346.00
Equities	GETTY RLTY CORP NEW COM	2,900.00
Equities	GFI GROUP INC COM STK	12,626.00
Equities	GFI GROUP INC COM STK	4,400.00
Equities	GGERMAN AMERN BANCORP INC COM STK	1,061.00
Equities	GGERMAN AMERN BANCORP INC COM STK	300.00
Equities	GIBRALTAR INDS INC COM	3,893.00
Equities	GIBRALTAR INDS INC COM	1,300.00
Equities	GIGA TRONICS INC COM	1,462.00
Equities	GIGA TRONICS INC COM	600.00
Equities	GIGOPTIX INC COM STK	1,788.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	G-III APPAREL GROUP LTD COM	2,122.00
Equities	G-III APPAREL GROUP LTD COM	700.00
Equities	GILDAN ACTIVEWEAR COM NPV	68,000.00
Equities	GILDAN ACTIVEWEAR COM NPV	25,200.00
Equities	GILEAD SCIENCES INC	5,900.00
Equities	GILEAD SCIENCES INC	56,932.00
Equities	GILEAD SCIENCES INC	20,962.00
Equities	GLACIER BANCORP INC NEW COM	10,956.00
Equities	GLACIER BANCORP INC NEW COM	4,800.00
Equities	GLACIER WTR SVCS INC COM	306.00
Equities	GLACIER WTR SVCS INC COM	100.00
Equities	GLADSTONE CAP CORP COM	731.00
Equities	GLADSTONE CAP CORP COM	300.00
Equities	GLADSTONE COML CORP COM STK	4,812.00
Equities	GLADSTONE COML CORP COM STK	1,900.00
Equities	GLATFELTER	5,331.00
Equities	GLATFELTER	2,300.00
Equities	GLAXOSMITHKLINE ORD GBP0.25	194,081.00
Equities	GLAXOSMITHKLINE ORD GBP0.25	71,713.00
Equities	GLAXOSMITHKLINE ORD GBP0.25	17,609.00
Equities	GLAXOSMITHKLINE ORD GBP0.25	68,489.00
Equities	GLEACHER & CO INC COM	10,748.00
Equities	GLEACHER & CO INC COM	3,700.00
Equities	GLIMCHER RLTY TR SH BEN INT SHS OF BENEFICIAL INTEREST USD0.01	10,551.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	GLIMCHER RLTY TR SH BEN INT SHS OF BENEFICIAL INTEREST USD0.01	6,206.00
Equities	GLOBAL BIO-CHEM TE HKD0.10	8,594,000.00
Equities	GLOBAL BIO-CHEM TE HKD0.10	2,610,000.00
Equities	GLOBAL CASH ACCESS HLDGS INC COM	15,845.00
Equities	GLOBAL CASH ACCESS HLDGS INC COM	5,500.00
Equities	GLOBAL INDEMNITY PLC COM USD0.0001	1,004.00
Equities	GLOBAL INDEMNITY PLC COM USD0.0001	300.00
Equities	GLOBAL MEDIACOM IDR100	1,488,500.00
Equities	GLOBAL MEDIACOM IDR100	536,000.00
Equities	GLOBAL PMTS INC COM	46,700.00
Equities	GLOBAL PMTS INC COM	12,700.00
Equities	GLOBAL SHIP LEASE INC CL A COM STK	131.00
Equities	GLOBAL SOURCES LTD	3,325.00
Equities	GLOBAL SOURCES LTD	1,100.00
Equities	GLOBAL TECHNOLOGIES LTD CL A	3,768.00
Equities	GLOBAL TECHNOLOGIES LTD CL A	300.00
Equities	GLOBALSTAR INC COM	13,409.00
Equities	GLOBALSTAR INC COM	4,700.00
Equities	GLOBE SPECIALTY METALS INC COM STK	10,501.00
Equities	GLOBE SPECIALTY METALS INC COM STK	4,500.00
Equities	GLOBE TELECOM INC PHP50	13,580.00
Equities	GLOBE TELECOM INC PHP50	4,890.00
Equities	GLOBECOMM SYS INC COM	3,959.00
Equities	GLOBECOMM SYS INC COM	1,300.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	GLOWPOINT INC COM NEW COM NEW	1,543.00
Equities	GLOWPOINT INC COM NEW COM NEW	500.00
Equities	GMX RES INC COM STK	2,756.00
Equities	GMX RES INC COM STK	900.00
Equities	GOLAR LNG LIMITED	11,706.00
Equities	GOLAR LNG LIMITED	5,000.00
Equities	GOLDCORP INC COM NPV	1,779.00
Equities	GOLDCORP INC COM NPV	6,909.00
Equities	GOLDEN EAGLE RETAI HKD0.10	67,000.00
Equities	GOLDEN EAGLE RETAI HKD0.10	260,000.00
Equities	GOLDEN ENTERPRISES INC COM	9,055.00
Equities	GOLDEN ENTERPRISES INC COM	3,100.00
Equities	GOLDFIELD CORP COM	3,724.00
Equities	GOLDFIELD CORP COM	300.00
Equities	GOLDMAN SACHS GROUP INC COM	37,205.00
Equities	GOLDMAN SACHS GROUP INC COM	13,699.00
Equities	GOODRICH CORPORATION	9,457.00
Equities	GOODRICH CORPORATION	3,482.00
Equities	GOODRICH PETE CORP COM NEW	2,406.00
Equities	GOODRICH PETE CORP COM NEW	800.00
Equities	GOODYEAR TIRE & PFD CONV 5.875%	7,905.00
Equities	GOODYEAR TIRE & PFD CONV 5.875%	34,945.00
Equities	GOODYEAR TIRE & RUBBER CO COM	18,385.00
Equities	GOODYEAR TIRE & RUBBER CO COM	6,769.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	GOOGLE INC CL A CL A	19,065.00
Equities	GOOGLE INC CL A CL A	7,020.00
Equities	GOOGLE INC CL A CL A	6,010.00
Equities	GOOGLE INC CL A CL A	1,665.00
Equities	GORMAN RUPP CO COM	5,989.00
Equities	GORMAN RUPP CO COM	2,100.00
Equities	GOVERNMENT PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	1,300.00
Equities	GOVERNMENT PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	1,700.00
Equities	GP STRATEGIES CORP COM STK	2,275.00
Equities	GP STRATEGIES CORP COM STK	700.00
Equities	GPO MODELO SAB DE SER'C'NPV	400.00
Equities	GPO MODELO SAB DE SER'C'NPV	134.00
Equities	GPT GROUP NPV (STAPLED SECURITIES)	223,022.00
Equities	GPT GROUP NPV (STAPLED SECURITIES)	82,378.00
Equities	GRACE W R & CO DEL NEW COM STK	10,105.00
Equities	GRACE W R & CO DEL NEW COM STK	4,300.00
Equities	GRAFTECH INTL LTD COM	7,295.00
Equities	GRAFTECH INTL LTD COM	3,167.00
Equities	GRAHAM CORP COM STK	3,703.00
Equities	GRAHAM CORP COM STK	1,700.00
Equities	GRAHAM-FIELD HEALTH PRODS INC COM STK	6,700.00
Equities	GRAINGER W W INC COM	4,585.00
Equities	GRAINGER W W INC COM	1,688.00
Equities	GRAMERCY CAP CORP COM STK	25,819.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	GRAMERCY CAP CORP COM STK	10,300.00
Equities	GRAN TIERRA ENERGY INC COM	44,950.00
Equities	GRAN TIERRA ENERGY INC COM	17,723.00
Equities	GRANITE BROADCASTING CORP COM NEW STK	70.00
Equities	GRANITE BROADCASTING CORP WT SER A EXP WTS	174.00
Equities	GRANITE BROADCASTING CORP WT SER B EXP WTS	174.00
Equities	GRANITE CONST INC COM	4,740.00
Equities	GRANITE CONST INC COM	2,100.00
Equities	GRAPHIC PACKAGING HLDG CO COM STK	18,500.00
Equities	GRAPHIC PACKAGING HLDG CO COM STK	8,000.00
Equities	GRAY T.V INC COM CL B	4,812.00
Equities	GRAY T.V INC COM CL B	1,600.00
Equities	GRAY TELEVISION INC CL A CL A	1,856.00
Equities	GRAY TELEVISION INC CL A CL A	900.00
Equities	GREAT AMERN BANCORP INC COM	44.00
Equities	GREAT AMERN BANCORP INC COM	100.00
Equities	GREAT ATLANTIC & PAC TEA INC COM STK	3,154.00
Equities	GREAT ATLANTIC & PAC TEA INC COM STK	200.00
Equities	GREAT EAGLE HLDGS HKD0.50	63,000.00
Equities	GREAT EAGLE HLDGS HKD0.50	22,000.00
Equities	GREAT LAKES DREDGE & DOCK CORP NEW COM	14,004.00
Equities	GREAT LAKES DREDGE & DOCK CORP NEW COM	6,000.00
Equities	GREAT SOUTHN BANCORP INC COM	2,756.00
Equities	GREAT SOUTHN BANCORP INC COM	900.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	GREAT WALL MOTOR 'H'CNY1	516,000.00
Equities	GREAT WALL MOTOR 'H'CNY1	186,000.00
Equities	GREATBATCH INC COM	3,927.00
Equities	GREATBATCH INC COM	1,700.00
Equities	GREE INC NPV	12,100.00
Equities	GREE INC NPV	4,500.00
Equities	GREEN BANKSHARES INC COM NEW	797.00
Equities	GREEN BANKSHARES INC COM NEW	200.00
Equities	GREEN PLAINS RENEWABLE ENERGY INC COM STK	437.00
Equities	GREEN PLAINS RENEWABLE ENERGY INC COM STK	100.00
Equities	GREENBRIER COS INC COM STK	5,724.00
Equities	GREENBRIER COS INC COM STK	2,500.00
Equities	GREENHUNTER ENERGY INC COM STK	1,431.00
Equities	GREENHUNTER ENERGY INC COM STK	100.00
Equities	GREENLIGHT CAPITAL RE LTD CLASS A	3,619.00
Equities	GREENLIGHT CAPITAL RE LTD CLASS A	1,600.00
Equities	GRIFFIN LD & NURSERIES INC COM	744.00
Equities	GRIFFIN LD & NURSERIES INC COM	200.00
Equities	GRIFFON CORP COM	10,546.00
Equities	GRIFFON CORP COM	4,500.00
Equities	GROUP 1 AUTOMOTIVE INC COM	2,906.00
Equities	GROUP 1 AUTOMOTIVE INC COM	1,200.00
Equities	GRUBB & ELLIS CO COM PAR $0.01	6,543.00
Equities	GRUBB & ELLIS CO COM PAR $0.01	400.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	GRUMA, S.A.B DE C.V	65,200.00
Equities	GRUMA, S.A.B DE C.V	23,500.00
Equities	GRUPO AEROPORTUARIO DEL SURESTE S.A.B DEC.V.	2,770.00
Equities	GRUPO AEROPORTUARIO DEL SURESTE S.A.B DEC.V.	770.00
Equities	GS YUASA CORP NPV	48,000.00
Equities	GS YUASA CORP NPV	18,000.00
Equities	GSE SYS INC COM STK	3,246.00
Equities	GSE SYS INC COM STK	1,100.00
Equities	GSV INC COM NEW	670.00
Equities	GSV INC COM NEW	100.00
Equities	GT ADVANCED TECHNOLOGIES INC COM USD0.01	10,012.00
Equities	GT ADVANCED TECHNOLOGIES INC COM USD0.01	1,395.00
Equities	GTR ATLC FINL CORP COM	1,312.00
Equities	GTSI CORP COM STK	4,243.00
Equities	GTSI CORP COM STK	1,400.00
Equities	GTX INC DEL COM	15,368.00
Equities	GTX INC DEL COM	5,300.00
Equities	GTY FED BANCSHARES INC COM	1,594.00
Equities	GTY FED BANCSHARES INC COM	100.00
Equities	GUANGDONG INVEST HKD0.50	1,110,000.00
Equities	GUANGDONG INVEST HKD0.50	400,000.00
Equities	GUANGZHOU AUTOMOBILE GROUP COMPANY LTD COMMON STOCK	4,368,000.00
Equities	GUANGZHOU AUTOMOBILE GROUP COMPANY LTD COMMON STOCK	1,482,000.00
Equities	GUARANTY BANCORP DEL COM STK	6,343.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	GUARANTY BANCORP DEL COM STK	2,200.00
Equities	GUARANTY TRUST BAN GDR EACH REPR 50 ORD 'REGS'	182,226.00
Equities	GUARANTY TRUST BAN GDR EACH REPR 50 ORD 'REGS'	65,665.00
Equities	GUIDED THERAPEUTICS INC COM	2,162.00
Equities	GUIDED THERAPEUTICS INC COM	200.00
Equities	GULF IS FABRICATION INC COM	2,537.00
Equities	GULF IS FABRICATION INC COM	800.00
Equities	GULFMARK OFFSHORE INC CL A NEW USD0.01 CLASS A	7,896.00
Equities	GULFMARK OFFSHORE INC CL A NEW USD0.01 CLASS A	3,400.00
Equities	GULFPORT ENERGY CORP COM NEW COM NEW	5,462.00
Equities	GULFPORT ENERGY CORP COM NEW COM NEW	2,400.00
Equities	GYRODYNE CO AMER INC REIT	682.00
Equities	GYRODYNE CO AMER INC REIT	200.00
Equities	H & E EQUIP SVCS INC COM	2,363.00
Equities	H & E EQUIP SVCS INC COM	800.00
Equities	H J HEINZ	24,048.00
Equities	H J HEINZ	8,854.00
Equities	H20 RETAILING SHS	18,000.00
Equities	H20 RETAILING SHS	6,000.00
Equities	H3 CVR(CONTINGENT VALUE RIGHTS)	10,100.00
Equities	HACKETT GROUP INC COM STK	7,559.00
Equities	HACKETT GROUP INC COM STK	2,600.00
Equities	HAEMONETICS CORP MASS COM	3,462.00
Equities	HAEMONETICS CORP MASS COM	1,500.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	HAIN CELESTIAL GROUP INC COM	5,233.00
Equities	HAIN CELESTIAL GROUP INC COM	2,200.00
Equities	HALCON RES CORP COM STK	2,399.00
Equities	HALCON RES CORP COM STK	834.00
Equities	HALLIBURTON CO COM	69,386.00
Equities	HALLIBURTON CO COM	25,548.00
Equities	HALLIBURTON CO COM	52,270.00
Equities	HALLIBURTON CO COM	14,570.00
Equities	HALLMARK FINL SVCS INC COM NEW COM NEW	1,444.00
Equities	HALLMARK FINL SVCS INC COM NEW COM NEW	500.00
Equities	HALLWOOD GROUP INC COM PAR $0.10	612.00
Equities	HALLWOOD GROUP INC COM PAR $0.10	200.00
Equities	HALOZYME THERAPEUTICS INC COM	8,251.00
Equities	HALOZYME THERAPEUTICS INC COM	2,800.00
Equities	HAMPSHIRE GROUP LTD COM	2,275.00
Equities	HAMPSHIRE GROUP LTD COM	700.00
Equities	HANA FINANCIAL GRP KRW5000	42,660.00
Equities	HANA FINANCIAL GRP KRW5000	15,370.00
Equities	HANA FINANCIAL GRP KRW5000	1,470.00
Equities	HANA FINANCIAL GRP KRW5000	5,710.00
Equities	HANCOCK FABRICS INC COM	3,681.00
Equities	HANCOCK FABRICS INC COM	300.00
Equities	HANCOCK HLDG CO COM	7,070.00
Equities	HANCOCK HLDG CO COM	3,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	HANDLEMAN CO COM	6,280.00
Equities	HANDLEMAN CO COM	400.00
Equities	HANG LUNG PROPERTIES HKD1	96,000.00
Equities	HANG LUNG PROPERTIES HKD1	375,000.00
Equities	HANG SENG BANK HKD5	472,800.00
Equities	HANG SENG BANK HKD5	162,100.00
Equities	HANGER ORTHOPEDIC GROUP COM NEW	6,030.00
Equities	HANGER ORTHOPEDIC GROUP COM NEW	2,600.00
Equities	HANMI FINL CORP COM NEW COM NEW	588.00
Equities	HANMI FINL CORP COM NEW COM NEW	200.00
Equities	HANSEN MED INC COM STK	1,881.00
Equities	HANSEN MED INC COM STK	600.00
Equities	HARBINGER GROUP INC COM	4,173.00
Equities	HARBINGER GROUP INC COM	1,400.00
Equities	HARBOR DIVERSIFIED INC COM	994.00
Equities	HARBOR DIVERSIFIED INC COM	100.00
Equities	HARBOURTON CAP GROUP INC FORMERLY HARBO COM NEW COM NEW	233.00
Equities	HARDINGE INC COM	3,237.00
Equities	HARDINGE INC COM	1,100.00
Equities	HARLEY DAVIDSON COM USD0.01	17,182.00
Equities	HARLEY DAVIDSON COM USD0.01	6,326.00
Equities	HARMAN INTL INDS INC NEW COM STK USD0.01	7,600.00
Equities	HARMAN INTL INDS INC NEW COM STK USD0.01	5,276.00
Equities	HARMAN INTL INDS INC NEW COM STK USD0.01	1,943.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	HARMONIC INC COM	10,730.00
Equities	HARMONIC INC COM	3,700.00
Equities	HARRIS & HARRIS GROUP INC COM	2,231.00
Equities	HARRIS & HARRIS GROUP INC COM	700.00
Equities	HARRIS CORP COM	8,561.00
Equities	HARRIS CORP COM	3,152.00
Equities	HARRIS INTERACTIVE INC COM STCK	5,641.00
Equities	HARRIS INTERACTIVE INC COM STCK	400.00
Equities	HARSCO CORP COM	102,024.00
Equities	HARSCO CORP COM	30,400.00
Equities	HARTE-HANKS INC COM (NEW)	7,874.00
Equities	HARTE-HANKS INC COM (NEW)	2,700.00
Equities	HARTFORD FINL SVCS GROUP INC COM	33,095.00
Equities	HARTFORD FINL SVCS GROUP INC COM	12,186.00
Equities	HARUM ENERGY TBK COMM STK	275,500.00
Equities	HARUM ENERGY TBK COMM STK	99,000.00
Equities	HARVARD BIOSCIENCE INC COM	5,862.00
Equities	HARVARD BIOSCIENCE INC COM	2,000.00
Equities	HARVEST NAT RES INC COM	6,474.00
Equities	HARVEST NAT RES INC COM	2,200.00
Equities	HASBRO INC COM	8,704.00
Equities	HASBRO INC COM	3,205.00
Equities	HASBRO INC COM	5,050.00
Equities	HASBRO INC COM	1,425.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	HASTINGS ENTMT INC COM	2,581.00
Equities	HASTINGS ENTMT INC COM	900.00
Equities	HASTINGS MFG CO COM	162.00
Equities	HASTINGS MFG CO COM	100.00
Equities	HATTERAS FINL CORP COM REIT	5,768.00
Equities	HATTERAS FINL CORP COM REIT	2,500.00
Equities	HAUPPAUGE DIGITAL INC COM	3,200.00
Equities	HAUPPAUGE DIGITAL INC COM	1,400.00
Equities	HAVERTY FURNITURE COS INC COM STK	2,931.00
Equities	HAVERTY FURNITURE COS INC COM STK	1,000.00
Equities	HAWAIIAN HLDGS INC COM	8,749.00
Equities	HAWAIIAN HLDGS INC COM	3,000.00
Equities	HAWKINS INC COM	3,251.00
Equities	HAWKINS INC COM	1,400.00
Equities	HAWTHORN BANCSHARES INC COM STK	152.00
Equities	HAYDEN HALL INC COM	1.00
Equities	HAYNES INTL INC COM NEW COM NEW	1,330.00
Equities	HAYNES INTL INC COM NEW COM NEW	400.00
Equities	HCP INC COM REIT	30,786.00
Equities	HCP INC COM REIT	11,335.00
Equities	HEADWATERS INC COM	5,937.00
Equities	HEADWATERS INC COM	2,000.00
Equities	HEALTH CARE REIT INC COM	15,808.00
Equities	HEALTH CARE REIT INC COM	5,820.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	HEALTHCARE RLTY TR	8,215.00
Equities	HEALTHCARE RLTY TR	3,500.00
Equities	HEALTHCARE SVCS GROUP INC COM	11,815.00
Equities	HEALTHCARE SVCS GROUP INC COM	5,100.00
Equities	HEALTHSOUTH CORP COM NEW STK	15,196.00
Equities	HEALTHSOUTH CORP COM NEW STK	6,600.00
Equities	HEALTHSTREAM INC COM STK ISIN# US42222N1037	1,689.00
Equities	HEALTHSTREAM INC COM STK ISIN# US42222N1037	500.00
Equities	HEALTHWAREHOUSE.COM INC COMMON STOCK	409.00
Equities	HEALTHWAREHOUSE.COM INC COMMON STOCK	100.00
Equities	HEALTHWATCH INC COM PAR $0.05 COM PAR $0.05	2,100.00
Equities	HEALTHWAYS INC COM STK	3,762.00
Equities	HEALTHWAYS INC COM STK	1,300.00
Equities	HEARTLAND EXPRESS INC COM	14,071.00
Equities	HEARTLAND EXPRESS INC COM	6,000.00
Equities	HEARTLAND FINL USA INC COM STK	945.00
Equities	HEARTLAND FINL USA INC COM STK	300.00
Equities	HEARTLAND PMT SYS INC COM STK	8,449.00
Equities	HEARTLAND PMT SYS INC COM STK	3,600.00
Equities	HEARUSA INC	407.00
Equities	HEARUSA INC	100.00
Equities	HECLA MNG CO COM	37,188.00
Equities	HECLA MNG CO COM	16,000.00
Equities	HEI INC COM	1,344.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	HEI INC COM	100.00
Equities	HEICO CORP NEW COM	3,971.00
Equities	HEICO CORP NEW COM	1,700.00
Equities	HEIDELBERGCEMENT NPV	35,870.00
Equities	HEIDELBERGCEMENT NPV	13,260.00
Equities	HEIDRICK & STRUGGLES INTL INC COM ISIN #954228191023	1,881.00
Equities	HEIDRICK & STRUGGLES INTL INC COM ISIN #954228191023	600.00
Equities	HEINEKEN NV EUR1.60	53,361.00
Equities	HEINEKEN NV EUR1.60	18,140.00
Equities	HELICOS BIOSCIENCES CORP COM	197.00
Equities	HELICOS BIOSCIENCES CORP COM	100.00
Equities	HELIOS & MATHESON INFORMATION TECHNOLOGYINC COM NEW	175.00
Equities	HELIOS & MATHESON INFORMATION TECHNOLOGYINC COM NEW	100.00
Equities	HELIX ENERGY SOLUTIONS GROUP INC COM STK	16,267.00
Equities	HELIX ENERGY SOLUTIONS GROUP INC COM STK	6,900.00
Equities	HELM CAP GROUP INC COM	600.00
Equities	HELMERICH & PAYNE INC COM	8,073.00
Equities	HELMERICH & PAYNE INC COM	2,972.00
Equities	HEMACARE CORP COM	337.00
Equities	HEMACARE CORP COM	100.00
Equities	HEMISPHERX BIOPHARMA INC COM	5,855.00
Equities	HEMISPHERX BIOPHARMA INC COM	400.00
Equities	HENKEL AG & CO KGAA NON-VTG PRF NPV	2,252.00
Equities	HENKEL AG & CO KGAA NON-VTG PRF NPV	8,279.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	HENKEL AG & CO KGAA NPV(BR)	378.00
Equities	HENKEL AG & CO KGAA NPV(BR)	1,256.00
Equities	HENNES & MAURITZ SER'B'NPV	121,083.00
Equities	HENNES & MAURITZ SER'B'NPV	44,762.00
Equities	HENRY JACK & ASSOC INC COM	10,922.00
Equities	HENRY JACK & ASSOC INC COM	34,300.00
Equities	HENRY JACK & ASSOC INC COM	9,400.00
Equities	HENRY JACK & ASSOC INC COM	4,800.00
Equities	HERCULES OFFSHORE INC COM STK	510.00
Equities	HERCULES OFFSHORE INC COM STK	100.00
Equities	HERITAGE COMM CORP COM STK	2,113.00
Equities	HERITAGE COMM CORP COM STK	700.00
Equities	HERITAGE FINL CORP WASH COM	2,662.00
Equities	HERITAGE FINL CORP WASH COM	900.00
Equities	HERSHA HOSPITALITY TR PRTY CL A SHS BEN INT	25,356.00
Equities	HERSHA HOSPITALITY TR PRTY CL A SHS BEN INT	10,100.00
Equities	HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/19/2005 COM	11,529.00
Equities	HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/19/2005 COM	4,245.00
Equities	HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/19/2005 COM	37,350.00
Equities	HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/19/2005 COM	10,430.00
Equities	HESKA CORP COM RESTRICTED NEW STOCK	1,164.00
Equities	HESKA CORP COM RESTRICTED NEW STOCK	400.00
Equities	HESS CORP COM STK	22,747.00
Equities	HESS CORP COM STK	8,375.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	HEWLETT PACKARD CO COM	148,573.00
Equities	HEWLETT PACKARD CO COM	54,704.00
Equities	HEXCEL CORP NEW COM	11,361.00
Equities	HEXCEL CORP NEW COM	82,650.00
Equities	HEXCEL CORP NEW COM	23,040.00
Equities	HEXCEL CORP NEW COM	4,900.00
Equities	HF FINL CORP COM	1,990.00
Equities	HF FINL CORP COM	600.00
Equities	HHGREGG INC COM STK	6,475.00
Equities	HHGREGG INC COM STK	2,800.00
Equities	HIBBETT SPORTS INC COM STK	3,710.00
Equities	HIBBETT SPORTS INC COM STK	1,700.00
Equities	HICKORY TECH CORP COM	4,211.00
Equities	HICKORY TECH CORP COM	1,400.00
Equities	HIGHWOODS PPTYS INC COM	10,524.00
Equities	HIGHWOODS PPTYS INC COM	4,500.00
Equities	HIKMA PHARMACEUTIC ORD GBP0.10	13,314.00
Equities	HIKMA PHARMACEUTIC ORD GBP0.10	51,738.00
Equities	HILL INTL INC COM	5,381.00
Equities	HILL INTL INC COM	1,800.00
Equities	HILLENBRAND INC COM STK	5,633.00
Equities	HILLENBRAND INC COM STK	24,065.00
Equities	HILLENBRAND INC COM STK	6,780.00
Equities	HILLENBRAND INC COM STK	1,085.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	HILLTOP HLDGS INC COM STK	4,199.00
Equities	HILLTOP HLDGS INC COM STK	1,400.00
Equities	HIMART CO LTD	7,877.00
Equities	HIMART CO LTD	2,838.00
Equities	HINES HORTICULTURE INC COM STK	21,200.00
Equities	HINGHAM INSTN SVGS MASS COM	206.00
Equities	HINO MOTORS Y50	47,000.00
Equities	HINO MOTORS Y50	17,000.00
Equities	HISPANIC EXPRESS INC & BANNER CENT FIN CO	200.00
Equities	HITACHI METALS NPV	121,000.00
Equities	HITACHI METALS NPV	44,000.00
Equities	HITACHI NPV	333,000.00
Equities	HITACHI NPV	122,000.00
Equities	HITACHI TRANSPORT NPV	68,100.00
Equities	HITACHI TRANSPORT NPV	25,000.00
Equities	HITE JINRO KRW5000	158,900.00
Equities	HITE JINRO KRW5000	54,020.00
Equities	HI-TECH PHARMACAL INC COM	2,183.00
Equities	HI-TECH PHARMACAL INC COM	1,000.00
Equities	HITTITE MICROWAVE CORP COM STK	3,476.00
Equities	HITTITE MICROWAVE CORP COM STK	1,500.00
Equities	HKN INC COM STK	1,706.00
Equities	HKN INC COM STK	500.00
Equities	HKT TRUST AND HKT SHARE STAPLED UNIT	1,533,217.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	HKT TRUST AND HKT SHARE STAPLED UNIT	567,152.00
Equities	HLTH MGMT ASSOC INC NEW CL A COM	28,546.00
Equities	HLTH MGMT ASSOC INC NEW CL A COM	12,200.00
Equities	HMN FINL INC COM	1,637.00
Equities	HMN FINL INC COM	700.00
Equities	HMS HLDGS CORP COM	13,011.00
Equities	HMS HLDGS CORP COM	5,600.00
Equities	HNI CORP COM	8,105.00
Equities	HNI CORP COM	3,500.00
Equities	HOLLY ENERGY PARTNERS L P	10,740.00
Equities	HOLLY ENERGY PARTNERS L P	1,195.00
Equities	HOLLYFRONTIER CORP COM	19,102.00
Equities	HOLLYFRONTIER CORP COM	4,300.00
Equities	HOLLYWOOD MEDIA CORP COM	3,739.00
Equities	HOLLYWOOD MEDIA CORP COM	1,300.00
Equities	HOLOGIC INC COM	112,000.00
Equities	HOLOGIC INC COM	31,000.00
Equities	HOLOGRAPHIC STORAGE LTD COM	43.00
Equities	HOME BANCSHARES INC COM	4,260.00
Equities	HOME BANCSHARES INC COM	1,900.00
Equities	HOME DEPOT INC COM	115,889.00
Equities	HOME DEPOT INC COM	42,670.00
Equities	HOME DEPOT INC COM	27,030.00
Equities	HOME DEPOT INC COM	7,580.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	HOME FED BANCORP INC MD COM STK	1,248.00
Equities	HOME FED BANCORP INC MD COM STK	400.00
Equities	HOME PROPS INC COM	6,182.00
Equities	HOME PROPS INC COM	2,700.00
Equities	HOME RETAIL GROUP ORD GBP0.10	2,410,776.00
Equities	HOME RETAIL GROUP ORD GBP0.10	921,943.00
Equities	HOMEBANC CORP GA COM	25,900.00
Equities	HON HAI PRECISION TWD10	790,000.00
Equities	HON HAI PRECISION TWD10	284,000.00
Equities	HON HAI PRECISION TWD10	717,000.00
Equities	HON HAI PRECISION TWD10	245,000.00
Equities	HON HAI PRECISION TWD10	22,000.00
Equities	HON HAI PRECISION TWD10	86,000.00
Equities	HONDA MOTOR CO NPV	139,000.00
Equities	HONDA MOTOR CO NPV	51,100.00
Equities	HONDA MOTOR CO NPV	16,400.00
Equities	HONDA MOTOR CO NPV	63,800.00
Equities	HONEYWELL INTL INC COM STK	58,289.00
Equities	HONEYWELL INTL INC COM STK	21,462.00
Equities	HONG KONG EXCHANGES & CLEAR	63,800.00
Equities	HONG KONG EXCHANGES & CLEAR	23,600.00
Equities	HOOPER HOLMES INC COM	11,623.00
Equities	HOOPER HOLMES INC COM	700.00
Equities	HOPFED BANCORP INC COM	1,963.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	HOPFED BANCORP INC COM	612.00
Equities	HORACE MANN EDUCATORS CORP COM	9,080.00
Equities	HORACE MANN EDUCATORS CORP COM	3,800.00
Equities	HORMEL FOODS CORP COM	10,322.00
Equities	HORMEL FOODS CORP COM	3,800.00
Equities	HORMEL FOODS CORP COM	81,600.00
Equities	HORMEL FOODS CORP COM	22,200.00
Equities	HORNBECK OFFSHORE SVCS INC NEW COM	3,200.00
Equities	HORNBECK OFFSHORE SVCS INC NEW COM	1,400.00
Equities	HORSEHEAD HLDG CORP COM STK	4,462.00
Equities	HORSEHEAD HLDG CORP COM STK	1,500.00
Equities	HOSPIRA INC COM	12,384.00
Equities	HOSPIRA INC COM	4,560.00
Equities	HOST HOTELS & RESORTS INC REIT	53,192.00
Equities	HOST HOTELS & RESORTS INC REIT	19,585.00
Equities	HOT TOPIC INC COM	13,282.00
Equities	HOT TOPIC INC COM	5,700.00
Equities	HOTEL SHILLA KRW5000	19,900.00
Equities	HOTEL SHILLA KRW5000	7,170.00
Equities	HOUSTON WIRE & CABLE CO COM STK	962.00
Equities	HOUSTON WIRE & CABLE CO COM STK	300.00
Equities	HOVNANIAN ENTERPRISES INC CL A	7,699.00
Equities	HOVNANIAN ENTERPRISES INC CL A	2,700.00
Equities	HSBC HLDGS ORD USD0.50(UK REG)	616,600.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	HSBC HLDGS ORD USD0.50(UK REG)	227,900.00
Equities	HSBC HLDGS ORD USD0.50(UK REG)	2,090,771.00
Equities	HSBC HLDGS ORD USD0.50(UK REG)	723,090.00
Equities	HSBC HLDGS ORD USD0.50(UK REG)	92,396.00
Equities	HSBC HLDGS ORD USD0.50(UK REG)	359,205.00
Equities	HSBC USA INC NEW DEPOSITARY SH REPSTG 1/40TH PFD SER H PFD STK	3,750.00
Equities	HSBC USA INC NEW DEPOSITARY SH REPSTG 1/40TH PFD SER H PFD STK	16,250.00
Equities	HSN INC NEW COM	11,461.00
Equities	HSN INC NEW COM	5,000.00
Equities	HSTN AMERN ENERGY CORP COM	2,712.00
Equities	HSTN AMERN ENERGY CORP COM	900.00
Equities	HTC CORPORATION TWD10	50,000.00
Equities	HTC CORPORATION TWD10	18,000.00
Equities	HUADIAN POWER INTERNATIONAL CORPORATION LIMITED 'H'CNY1	2,052,000.00
Equities	HUADIAN POWER INTERNATIONAL CORPORATION LIMITED 'H'CNY1	740,000.00
Equities	HUANENG POWER 'H'CNY1	7,590,000.00
Equities	HUANENG POWER 'H'CNY1	2,580,000.00
Equities	HUB GROUP INC CL A	6,937.00
Equities	HUB GROUP INC CL A	3,000.00
Equities	HUDSON CITY BANCORP INC COM STK	39,660.00
Equities	HUDSON CITY BANCORP INC COM STK	14,603.00
Equities	HUFFY CORP COM	5,000.00
Equities	HUMANA INC COM	33,700.00
Equities	HUMANA INC COM	12,333.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	HUMANA INC COM	4,541.00
Equities	HUNT J B TRANS SVCS INC COM	32,370.00
Equities	HUNT J B TRANS SVCS INC COM	9,020.00
Equities	HUNTINGTON BANCSHARES INC COM	64,981.00
Equities	HUNTINGTON BANCSHARES INC COM	23,926.00
Equities	HURCO CO COM	1,706.00
Equities	HURCO CO COM	500.00
Equities	HURON CONSULTING GROUP INC COM STK	2,461.00
Equities	HURON CONSULTING GROUP INC COM STK	1,100.00
Equities	HUSKY ENERGY INC COM NPV	278,759.00
Equities	HUSKY ENERGY INC COM NPV	94,552.00
Equities	HUSQVARNA AB SER'B'NPV	366,239.00
Equities	HUSQVARNA AB SER'B'NPV	124,510.00
Equities	HUTCHINSON TECH INC COM	3,587.00
Equities	HUTCHINSON TECH INC COM	1,200.00
Equities	HUTCHISON WHAMPOA HKD0.25	106,000.00
Equities	HUTCHISON WHAMPOA HKD0.25	39,000.00
Equities	HUTCHISON WHAMPOA HKD0.25	11,000.00
Equities	HUTCHISON WHAMPOA HKD0.25	42,000.00
Equities	HUTTIG BLDG PRODS INC COM	3,243.00
Equities	HUTTIG BLDG PRODS INC COM	200.00
Equities	HYBRID ENERGY HLDGS INC COM	46.00
Equities	HYBRID ENERGY HLDGS INC COM	59.00
Equities	HYBRID ENERGY HLDGS INC COM	100.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	HYPERDYNAMICS CORP COM	3,981.00
Equities	HYPERDYNAMICS CORP COM	1,300.00
Equities	HYPERFEED TECHNOLOGIES INC COM NEW STK	206.00
Equities	HYUNDAI DEPT STORE KRW5000	6,856.00
Equities	HYUNDAI DEPT STORE KRW5000	2,470.00
Equities	HYUNDAI GLOVIS CO KRW500	1,446.00
Equities	HYUNDAI GLOVIS CO KRW500	521.00
Equities	HYUNDAI HEAVY INDS KRW5000	1,113.00
Equities	HYUNDAI HEAVY INDS KRW5000	401.00
Equities	HYUNDAI HEAVY INDS KRW5000	176.00
Equities	HYUNDAI HEAVY INDS KRW5000	684.00
Equities	HYUNDAI HYSCO KRW5000	23,410.00
Equities	HYUNDAI HYSCO KRW5000	8,430.00
Equities	HYUNDAI MARINE&FIR KRW500	30,300.00
Equities	HYUNDAI MARINE&FIR KRW500	10,920.00
Equities	HYUNDAI MOBIS KRW5000	275.00
Equities	HYUNDAI MOBIS KRW5000	1,071.00
Equities	HYUNDAI MOTOR CO KRW5000	16,399.00
Equities	HYUNDAI MOTOR CO KRW5000	5,907.00
Equities	HYUNDAI MOTOR CO KRW5000	755.00
Equities	HYUNDAI MOTOR CO KRW5000	2,934.00
Equities	HYUNDAI WIA CORP	1,991.00
Equities	HYUNDAI WIA CORP	717.00
Equities	I D SYS INC DEL COM	2,318.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	I D SYS INC DEL COM	800.00
Equities	IAC / INTERACTIVECORP COM PAR $.001 STK	59,100.00
Equities	IBERDROLA SA EUR0.75	17,246.00
Equities	IBERDROLA SA EUR0.75	66,993.00
Equities	IBERIABANK CORP COM	4,260.00
Equities	IBERIABANK CORP COM	1,900.00
Equities	ICAD INC COM STK	6,037.00
Equities	ICAD INC COM STK	2,100.00
Equities	ICF INTL INC COM STK	1,756.00
Equities	ICF INTL INC COM STK	600.00
Equities	ICG GROUP INC COM	4,768.00
Equities	ICG GROUP INC COM	1,600.00
Equities	ICONIX BRAND GROUP INC COM	9,726.00
Equities	ICONIX BRAND GROUP INC COM	4,200.00
Equities	ICTC GROUP INC CL A CL A	1.00
Equities	ICU MED INC COM	1,815.00
Equities	ICU MED INC COM	600.00
Equities	IDACORP INC COM	6,587.00
Equities	IDACORP INC COM	2,800.00
Equities	IDENIX PHARMACEUTICALS INC COM	7,699.00
Equities	IDENIX PHARMACEUTICALS INC COM	2,700.00
Equities	IDENTIVE GROUP INC COM	4,068.00
Equities	IDENTIVE GROUP INC COM	1,400.00
Equities	IDERA PHARMACEUTICALS INC COM NEW STK	2,340.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	IDERA PHARMACEUTICALS INC COM NEW STK	800.00
Equities	IDEX CORP COM	61,170.00
Equities	IDEX CORP COM	17,050.00
Equities	IDNA INC COM STK	2,687.00
Equities	IDNA INC COM STK	200.00
Equities	IDT CORP CL B NEW CL B NEW	5,841.00
Equities	IDT CORP CL B NEW CL B NEW	2,500.00
Equities	IEC ELECTRS CORP NEW COM	3,500.00
Equities	IEC ELECTRS CORP NEW COM	1,200.00
Equities	IENTERTAINMENT NETWORK INC COM	831.00
Equities	IGATE CORP COM STK ISIN# US45169U1051	9,770.00
Equities	IGATE CORP COM STK ISIN# US45169U1051	4,200.00
Equities	IGI LAB INC	831.00
Equities	IGI LAB INC	200.00
Equities	IGO INC COM STK	2,944.00
Equities	IGO INC COM STK	1,000.00
Equities	II-VI INC COM	10,518.00
Equities	II-VI INC COM	4,400.00
Equities	IJM PLANTATIONS MYR0.5	169,900.00
Equities	IJM PLANTATIONS MYR0.5	61,200.00
Equities	IKANOS COMMUNICATIONS COM	4,739.00
Equities	IKANOS COMMUNICATIONS COM	1,600.00
Equities	ILIAD NPV	14,840.00
Equities	ILIAD NPV	5,486.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ILIAD NPV	624.00
Equities	ILIAD NPV	2,423.00
Equities	ILL TOOL WKS INC COM	36,368.00
Equities	ILL TOOL WKS INC COM	13,391.00
Equities	ILX RESORTS INCORPORATED CONTRA COMMON STOCK	2,500.00
Equities	IMAGE ENTMT INC COM NEW STK	6,193.00
Equities	IMAGE ENTMT INC COM NEW STK	400.00
Equities	IMAGEWARE SYS INC COM	1,269.00
Equities	IMAGEWARE SYS INC COM	400.00
Equities	IMAGINON INC COM NEW	667.00
Equities	IMATION CORP COM	9,430.00
Equities	IMATION CORP COM	3,300.00
Equities	IMI ORD GBP0.25	61,200.00
Equities	IMI ORD GBP0.25	22,600.00
Equities	IMMERSION CORP COM	2,406.00
Equities	IMMERSION CORP COM	800.00
Equities	IMMUNOGEN INC COM	14,223.00
Equities	IMMUNOGEN INC COM	6,100.00
Equities	IMMUNOMEDICS INC COM	9,974.00
Equities	IMMUNOMEDICS INC COM	7,100.00
Equities	IMPAC MTG HLDGS INC COM NEW COM NEW	858.00
Equities	IMPAC MTG HLDGS INC COM NEW COM NEW	300.00
Equities	IMPATH INC COM	18,800.00
Equities	IMPAX LABORATORIES INC COM	15,173.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	IMPAX LABORATORIES INC COM	6,600.00
Equities	IMPERIAL HLDGS ZAR0.04	64,300.00
Equities	IMPERIAL HLDGS ZAR0.04	23,200.00
Equities	IMPERIAL SUGAR CO NEW COM NEW COM NEW	83.00
Equities	IMPERIAL TOBACCO ORD GBP0.10	115,495.00
Equities	IMPERIAL TOBACCO ORD GBP0.10	42,696.00
Equities	INCITEC PIVOT NPV	149,536.00
Equities	INCITEC PIVOT NPV	55,229.00
Equities	INCOMNET INC COM NEW	300.00
Equities	INCONTACT INC COM	131.00
Equities	INCYTE CORP COM	13,054.00
Equities	INCYTE CORP COM	5,600.00
Equities	INDEPENDENCE FED SVGS BK WASHINGTON D C COM	395.00
Equities	INDEPENDENCE FED SVGS BK WASHINGTON D C COM	100.00
Equities	INDEPENDENCE HLDG CO NEW COM NEW	3,505.00
Equities	INDEPENDENCE HLDG CO NEW COM NEW	1,182.00
Equities	INDEPENDENT BK CORP MASS COM	5,243.00
Equities	INDEPENDENT BK CORP MASS COM	2,200.00
Equities	INDEPENDENT BK CORPORATION	207.00
Equities	INDEPENDENT BK CORPORATION	200.00
Equities	INDIANA CMNTY BANCORP COM STK	1,312.00
Equities	INDIANA CMNTY BANCORP COM STK	400.00
Equities	INDITEX EUR0.15	46,792.00
Equities	INDITEX EUR0.15	17,298.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	INDOCEMENT TUNGGAL IDR500	422,500.00
Equities	INDOCEMENT TUNGGAL IDR500	152,000.00
Equities	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	5,069,000.00
Equities	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	1,723,000.00
Equities	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	215,000.00
Equities	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	835,000.00
Equities	INDYMAC BANCORP INC COM	25,800.00
Equities	INFINERA CORP COM STK USD0.001	12,341.00
Equities	INFINERA CORP COM STK USD0.001	5,300.00
Equities	INFINITY ENERGY RES INC	1,837.00
Equities	INFINITY ENERGY RES INC	600.00
Equities	INFINITY PHARMACEUTICALS INC COM STK	2,078.00
Equities	INFINITY PHARMACEUTICALS INC COM STK	700.00
Equities	INFINITY PPTY & CAS CORP COM	2,338.00
Equities	INFINITY PPTY & CAS CORP COM	1,000.00
Equities	INFOSPACE INC COM PAR $.0001 COM PAR $.0001	4,217.00
Equities	INFOSPACE INC COM PAR $.0001 COM PAR $.0001	1,400.00
Equities	INFOSYS LIMITED ADR	2,659.00
Equities	INFOSYS LIMITED ADR	10,332.00
Equities	ING GROEP NV CVA EUR0.24	431,200.00
Equities	ING GROEP NV CVA EUR0.24	159,400.00
Equities	ING GROEP NV CVA EUR0.24	36,799.00
Equities	ING GROEP NV CVA EUR0.24	142,983.00
Equities	INGERSOLL-RAND PLC COM STK	22,356.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	INGERSOLL-RAND PLC COM STK	8,231.00
Equities	INGLES MKTS INC CL A	9,059.00
Equities	INGLES MKTS INC CL A	4,000.00
Equities	INLAND REAL ESTATE CORP COM NEW STK	9,099.00
Equities	INLAND REAL ESTATE CORP COM NEW STK	6,200.00
Equities	INNERWORKINGS INC COM	976.00
Equities	INNERWORKINGS INC COM	300.00
Equities	INNODATA ISOGEN INC COM NEW	5,206.00
Equities	INNODATA ISOGEN INC COM NEW	1,800.00
Equities	INNOPHOS HLDGS INC COM STK	2,471.00
Equities	INNOPHOS HLDGS INC COM STK	1,100.00
Equities	INNOSPEC INC COM STK	2,818.00
Equities	INNOSPEC INC COM STK	1,200.00
Equities	INNOTRAC CORP COM STK	3,325.00
Equities	INNOTRAC CORP COM STK	1,100.00
Equities	INNOVATIVE SOLUTIONS & SUPPORT INC COM ISIN US45769N1054	3,478.00
Equities	INNOVATIVE SOLUTIONS & SUPPORT INC COM ISIN US45769N1054	1,200.00
Equities	INNOVEX INC COM	7,843.00
Equities	INNOVEX INC COM	500.00
Equities	INPEX CORPORATION NPV	121.00
Equities	INPEX CORPORATION NPV	44.00
Equities	INPEX CORPORATION NPV	678.00
Equities	INPEX CORPORATION NPV	223.00
Equities	INPLAY TECHNOLOGIES INC COM	6,200.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	INSIGHT ENTERPRISES INC COM	5,637.00
Equities	INSIGHT ENTERPRISES INC COM	2,500.00
Equities	INSIGNIA SYS INC COM	2,756.00
Equities	INSIGNIA SYS INC COM	900.00
Equities	INSITE VISION INC COM	6,062.00
Equities	INSITE VISION INC COM	400.00
Equities	INSMED INC COM PAR $.01	1,024.00
Equities	INSMED INC COM PAR $.01	300.00
Equities	INSPERITY INC COM	4,631.00
Equities	INSPERITY INC COM	2,000.00
Equities	INSTEEL INDS INC COM	4,462.00
Equities	INSTEEL INDS INC COM	1,500.00
Equities	INSTITUTIONAL FINL MKTS INC COM	376.00
Equities	INSTITUTIONAL FINL MKTS INC COM	100.00
Equities	INSULET CORP COM STK	3,237.00
Equities	INSULET CORP COM STK	1,100.00
Equities	INSYS THERAPEUTICS INC NEW COM NEW USD0.0002145 (POST REV-SPLI	68.00
Equities	INTACT FINANCIAL CORPORATION 144A COM DUMMY	5,800.00
Equities	INTACT FINANCIAL CORPORATION 144A COM DUMMY	2,500.00
Equities	INTACT FINL CORP COM NPV	8,600.00
Equities	INTACT FINL CORP COM NPV	2,700.00
Equities	INTEGRA BK CORP COM	2,471.00
Equities	INTEGRA BK CORP COM	200.00
Equities	INTEGRA LIFESCIENCES HLDG CORP COM DESP	3,331.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	INTEGRA LIFESCIENCES HLDG CORP COM DESP	1,400.00
Equities	INTEGRAL VISION INC COM ISIN US45811H1068	3,989.00
Equities	INTEGRAL VISION INC COM ISIN US45811H1068	300.00
Equities	INTEGRAMED AMER INC COM NEW	2,368.00
Equities	INTEGRAMED AMER INC COM NEW	800.00
Equities	INTEGRATED DEVICE TECHNOLOGY INC COM	19,914.00
Equities	INTEGRATED DEVICE TECHNOLOGY INC COM	8,500.00
Equities	INTEGRATED ELECTRICAL SVCS INC COM NEW STK	398.00
Equities	INTEGRATED ELECTRICAL SVCS INC COM NEW STK	100.00
Equities	INTEGRATED SILICON SOLUTION INC COM	4,506.00
Equities	INTEGRATED SILICON SOLUTION INC COM	1,600.00
Equities	INTEGRYS ENERGY GROUP INC COM STK	5,885.00
Equities	INTEGRYS ENERGY GROUP INC COM STK	2,167.00
Equities	INTEL CORP COM	172,100.00
Equities	INTEL CORP COM	375,581.00
Equities	INTEL CORP COM	138,288.00
Equities	INTEL CORP COM	38,175.00
Equities	INTEL CORP COM	10,735.00
Equities	INTELLICHECK MOBILISA INC	1,312.00
Equities	INTELLICHECK MOBILISA INC	400.00
Equities	INTER PARFUMS INC COM	4,036.00
Equities	INTER PARFUMS INC COM	1,800.00
Equities	INTERACTIVE BROKERS GROUP INC CL COM	6,062.00
Equities	INTERACTIVE BROKERS GROUP INC CL COM	2,700.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	INTERACTIVE INTELLIGENCE GROUP INC COM COM	3,681.00
Equities	INTERACTIVE INTELLIGENCE GROUP INC COM COM	1,600.00
Equities	INTERCONTINENTALEXCHANGE INC COM	5,457.00
Equities	INTERCONTINENTALEXCHANGE INC COM	2,009.00
Equities	INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM	6,630.00
Equities	INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM	2,900.00
Equities	INTEREP NATL RADIO SALES INC CL A	3,193.00
Equities	INTERFACE INC CL A	8,849.00
Equities	INTERFACE INC CL A	3,800.00
Equities	INTERFLEX CO LTD KRW500	572.00
Equities	INTERFLEX CO LTD KRW500	206.00
Equities	INTERLINE BRANDS INC COM	5,806.00
Equities	INTERLINE BRANDS INC COM	2,500.00
Equities	INTERLINK ELECTRS INC COM NEW	81.00
Equities	INTERLINK ELECTRS INC COM NEW	5.00
Equities	INTERMEC INC COM	8,705.00
Equities	INTERMEC INC COM	3,000.00
Equities	INTERMET CORP COM	20,500.00
Equities	INTERMUNE INC COM	7,212.00
Equities	INTERMUNE INC COM	2,744.00
Equities	INTERNAP DELAWARE INC COM PAR $.001 COM STK	6,574.00
Equities	INTERNAP DELAWARE INC COM PAR $.001 COM STK	2,300.00
Equities	INTERNATIONAL BUSINESS MACHS CORP COM	33,900.00
Equities	INTERNATIONAL BUSINESS MACHS CORP COM	87,104.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	INTERNATIONAL BUSINESS MACHS CORP COM	32,071.00
Equities	INTERNATIONAL ISOTOPES INC CDT-COM STK	731.00
Equities	INTERNATIONAL ISOTOPES INC CDT-COM STK	100.00
Equities	INTERNATIONAL LOTTERY & TOTALIZATOR SYS INC COM NEW COM NEW	381.00
Equities	INTERNATIONAL LOTTERY & TOTALIZATOR SYS INC COM NEW COM NEW	100.00
Equities	INTERNATIONAL PERSONAL FINANCE PLC ORD GBP0.10	119,706.00
Equities	INTERNATIONAL PERSONAL FINANCE PLC ORD GBP0.10	42,974.00
Equities	INTERNATIONAL SHIPHOLDING CORP COM NEW COM NEW	2,056.00
Equities	INTERNATIONAL SHIPHOLDING CORP COM NEW COM NEW	700.00
Equities	INTERNATIONAL SPEEDWAY CORP CL A	175.00
Equities	INTERNET AMER INC COM	2,381.00
Equities	INTERNET AMER INC COM	200.00
Equities	INTERNET PATENTS CORP COM USD0.001	394.00
Equities	INTERNET PATENTS CORP COM USD0.001	100.00
Equities	INTERPHASE CORP COM	1,531.00
Equities	INTERPHASE CORP COM	500.00
Equities	INTERPLAY ENTMT CORP COM	12,223.00
Equities	INTERPLAY ENTMT CORP COM	700.00
Equities	INTERPUBLIC GROUP COMPANIES INC COM	33,537.00
Equities	INTERPUBLIC GROUP COMPANIES INC COM	12,348.00
Equities	INTERSIL CORP	6,848.00
Equities	INTERSIL CORP	783.00
Equities	INTERVAL LEISURE GROUP INC COM STK	10,718.00
Equities	INTERVAL LEISURE GROUP INC COM STK	4,600.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	INTERVEST BANCSHARES CORP CL A CL A	1,882.00
Equities	INTERVEST BANCSHARES CORP CL A CL A	600.00
Equities	INTERVISUAL BOOKS INC CL A VTG	5,600.00
Equities	INTESA SANPAOLO EUR0.52	1,475,172.00
Equities	INTESA SANPAOLO EUR0.52	545,347.00
Equities	INTESA SANPAOLO EUR0.52	69,996.00
Equities	INTESA SANPAOLO EUR0.52	271,977.00
Equities	INTEST CORP COM	1,750.00
Equities	INTEST CORP COM	600.00
Equities	INTEVAC INC COM	2,625.00
Equities	INTEVAC INC COM	900.00
Equities	INTIME DEPARTMENT COMSTK	85,500.00
Equities	INTIME DEPARTMENT COMSTK	331,500.00
Equities	INTL BANCSHARES CORP COM	8,260.00
Equities	INTL BANCSHARES CORP COM	3,600.00
Equities	INTL CONTAINER TER PHP1	21,270.00
Equities	INTL CONTAINER TER PHP1	7,700.00
Equities	INTL FCSTONE INC COM	3,662.00
Equities	INTL FCSTONE INC COM	1,600.00
Equities	INTL FLAVORS & FRAGRANCES INC COM	6,084.00
Equities	INTL FLAVORS & FRAGRANCES INC COM	2,240.00
Equities	INTL GAME TECH COM	22,365.00
Equities	INTL GAME TECH COM	8,235.00
Equities	INTL PAPER CO COM	132,700.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	INTL PAPER CO COM	32,858.00
Equities	INTL PAPER CO COM	12,098.00
Equities	INTL PAPER CO COM	57,330.00
Equities	INTL PAPER CO COM	15,980.00
Equities	INTL POWER ORD GBP0.50	282,377.00
Equities	INTL POWER ORD GBP0.50	104,390.00
Equities	INTL RECTIFIER CORP COM	7,432.00
Equities	INTL RECTIFIER CORP COM	2,205.00
Equities	INTRICON CORP COM	2,800.00
Equities	INTRICON CORP COM	900.00
Equities	INTRUSION INC COM NEW COM NEW	1,812.00
Equities	INTRUSION INC COM NEW COM NEW	200.00
Equities	INTUIT COM	22,170.00
Equities	INTUIT COM	8,163.00
Equities	INTUITIVE SURGICAL INC COM NEW STK	2,954.00
Equities	INTUITIVE SURGICAL INC COM NEW STK	1,088.00
Equities	INUVO INC COM NEW COM NEW	765.00
Equities	INUVO INC COM NEW COM NEW	463.00
Equities	INVACARE CORP COM	5,866.00
Equities	INVACARE CORP COM	2,600.00
Equities	INVESCO LTD COM STK USD0.10	33,540.00
Equities	INVESCO LTD COM STK USD0.10	12,350.00
Equities	INVESTOR AB SER'B'NPV	91,260.00
Equities	INVESTOR AB SER'B'NPV	31,030.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	INVESTORS BANCORP INC COM STK	11,299.00
Equities	INVESTORS BANCORP INC COM STK	4,900.00
Equities	INVESTORS REAL ESTATE TR COM STK	7,671.00
Equities	INVESTORS REAL ESTATE TR COM STK	5,600.00
Equities	INVESTORS TITLE CO NC COM	1,094.00
Equities	INVESTORS TITLE CO NC COM	300.00
Equities	INVT TECH GROUP INC NEW COM	6,122.00
Equities	INVT TECH GROUP INC NEW COM	2,100.00
Equities	ION GEOPHYSICAL CORP COM STK	26,403.00
Equities	ION GEOPHYSICAL CORP COM STK	11,400.00
Equities	IOWORLDMEDIA INC COM	736.00
Equities	IOWORLDMEDIA INC COM	100.00
Equities	IPASS INC COM	6,605.00
Equities	IPASS INC COM	2,300.00
Equities	IPC THE HOSPITALIST CO INC STK	4,635.00
Equities	IPC THE HOSPITALIST CO INC STK	2,000.00
Equities	IRIDEX CORP COM	2,756.00
Equities	IRIDEX CORP COM	900.00
Equities	IRIDIUM COMMUNICATIONS INC COM STK	6,124.00
Equities	IRIDIUM COMMUNICATIONS INC COM STK	2,100.00
Equities	IRIS INTL INC COM STK	2,975.00
Equities	IRIS INTL INC COM STK	2,000.00
Equities	IROBOT CORP COM	175.00
Equities	IRON MTN INC COM STK	12,862.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	IRON MTN INC COM STK	4,736.00
Equities	IRON MTN INC COM STK	11,070.00
Equities	IRON MTN INC COM STK	3,115.00
Equities	ISIS PHARMACEUTICALS CALIF COM	12,464.00
Equities	ISIS PHARMACEUTICALS CALIF COM	5,300.00
Equities	ISLE CAPRI CASINOS INC COM	8,172.00
Equities	ISLE CAPRI CASINOS INC COM	2,800.00
Equities	ISRAMCO INC COM NEW	44.00
Equities	ISTA PHARMACEUTICALS INC COM NEW STK	2,598.00
Equities	ISTA PHARMACEUTICALS INC COM NEW STK	900.00
Equities	ISTAR FINL INC COM	14,026.00
Equities	ISTAR FINL INC COM	6,000.00
Equities	ISUZU MOTORS NPV	65,000.00
Equities	ISUZU MOTORS NPV	251,000.00
Equities	ITERIS INC NEW COM	3,543.00
Equities	ITERIS INC NEW COM	1,200.00
Equities	ITOCHU CORP NPV	135,800.00
Equities	ITOCHU CORP NPV	49,900.00
Equities	ITOCHU CORP NPV	26,000.00
Equities	ITOCHU CORP NPV	101,100.00
Equities	ITRON INC COM STK NPV	5,600.00
Equities	ITRON INC COM STK NPV	1,853.00
Equities	ITT CORPORATION W/I	16,500.00
Equities	ITZYOURMALL INC COM STK	17.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	IVANHOE MINES COM NPV	24,305.00
Equities	IVANHOE MINES COM NPV	94,209.00
Equities	IVAX DIAGNOSTICS INC COM	3,681.00
Equities	IVAX DIAGNOSTICS INC COM	300.00
Equities	IXIA COM	22,538.00
Equities	IXIA COM	9,700.00
Equities	IXYS CORP DEL COM	6,369.00
Equities	IXYS CORP DEL COM	2,200.00
Equities	J & J SNACK FOODS CORP COM STK NPV	3,834.00
Equities	J & J SNACK FOODS CORP COM STK NPV	1,700.00
Equities	J ALEXANDERS CORP COM	1,181.00
Equities	J ALEXANDERS CORP COM	400.00
Equities	J2 GLOBAL INC COM	7,641.00
Equities	J2 GLOBAL INC COM	3,300.00
Equities	JABIL CIRCUIT INC COM	13,861.00
Equities	JABIL CIRCUIT INC COM	5,104.00
Equities	JACK IN THE BOX INC COM	10,967.00
Equities	JACK IN THE BOX INC COM	4,800.00
Equities	JACLYN INC COM NEW STK	337.00
Equities	JACLYN INC COM NEW STK	100.00
Equities	JACO ELECTRS INC COM	1,462.00
Equities	JACO ELECTRS INC COM	100.00
Equities	JACOBS ENGR GROUP INC COM	9,660.00
Equities	JACOBS ENGR GROUP INC COM	3,557.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	JAKKS PAC INC COM	7,555.00
Equities	JAKKS PAC INC COM	3,300.00
Equities	JAMES RIV COAL CO COM NEW STK	4,752.00
Equities	JAMES RIV COAL CO COM NEW STK	1,600.00
Equities	JAPAN TOBACCO INC NPV	779.00
Equities	JAPAN TOBACCO INC NPV	287.00
Equities	JAZZ PHARMACEUTICALS PLC COM USD0.0001	1,269.00
Equities	JAZZ PHARMACEUTICALS PLC COM USD0.0001	400.00
Equities	JBS SA COM NPV	114,000.00
Equities	JBS SA COM NPV	41,100.00
Equities	JBS SA COM NPV	599,100.00
Equities	JBS SA COM NPV	203,700.00
Equities	JDA SOFTWARE GROUP INC COM	6,747.00
Equities	JDA SOFTWARE GROUP INC COM	2,900.00
Equities	JDS UNIPHASE CORP COM PAR $0.001 COM PAR$0.001	17,279.00
Equities	JDS UNIPHASE CORP COM PAR $0.001 COM PAR$0.001	6,362.00
Equities	JER INVS TR INC COM NEW STK	686.00
Equities	JER INVS TR INC COM NEW STK	100.00
Equities	JERRYS FAMOUS DELI INC COM NEW COM NEW	1,575.00
Equities	JETBLUE AWYS CORP COM	33,305.00
Equities	JETBLUE AWYS CORP COM	14,300.00
Equities	JGC CORP NPV	54,000.00
Equities	JGC CORP NPV	20,000.00
Equities	JOES JEANS INC COM STK	1,637.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	JOES JEANS INC COM STK	100.00
Equities	JOHN BEAN TECHNOLOGIES CORP COM STK	4,790.00
Equities	JOHN BEAN TECHNOLOGIES CORP COM STK	1,600.00
Equities	JOHNSON & JOHNSON COM USD1	52,600.00
Equities	JOHNSON & JOHNSON COM USD1	206,365.00
Equities	JOHNSON & JOHNSON COM USD1	75,983.00
Equities	JOHNSON & JOHNSON COM USD1	8,425.00
Equities	JOHNSON & JOHNSON COM USD1	2,375.00
Equities	JOHNSON & JOHNSON COM USD1	34,600.00
Equities	JOHNSON & JOHNSON COM USD1	9,400.00
Equities	JOHNSON CTL INC COM	51,177.00
Equities	JOHNSON CTL INC COM	18,843.00
Equities	JOHNSON OUTDOORS INC CL A	2,100.00
Equities	JOHNSON OUTDOORS INC CL A	700.00
Equities	JOS A BK CLOTHIERS INC COM	4,516.00
Equities	JOS A BK CLOTHIERS INC COM	1,900.00
Equities	JOURNAL COMMUNICATIONS INC COM	8,268.00
Equities	JOURNAL COMMUNICATIONS INC COM	2,900.00
Equities	JOURNAL REGISTER CO COM	18,400.00
Equities	JOY GLOBAL INC COM	7,955.00
Equities	JOY GLOBAL INC COM	2,929.00
Equities	JPMORGAN CHASE & CO COM	171,400.00
Equities	JPMORGAN CHASE & CO COM	286,975.00
Equities	JPMORGAN CHASE & CO COM	105,663.00

KTYRS Holdings Report

Asset Category	Asset Description		Shares/Par Value
Equities	JPMORGAN CHASE & CO COM		56,300.00
Equities	JPMORGAN CHASE & CO COM		15,300.00
Equities	JS GROUP CORP COM NPV		110,800.00
Equities	JS GROUP CORP COM NPV		40,800.00
Equities	JSC HALYK BK SPONSORED GDR REG S	SPONSORED GDR REG S	4,500.00
Equities	JSC HALYK BK SPONSORED GDR REG S	SPONSORED GDR REG S	1,600.00
Equities	JSR CORP NPV		100,300.00
Equities	JSR CORP NPV		36,900.00
Equities	JUNIPER NETWORKS INC COM		39,571.00
Equities	JUNIPER NETWORKS INC COM		14,570.00
Equities	K V PHARMACEUTICAL CO CL B CONV COM STK		709.00
Equities	K V PHARMACEUTICAL CO CL B CONV COM STK		300.00
Equities	K.V PHARMACEUTICAL CL A		7,342.00
Equities	K.V PHARMACEUTICAL CL A		2,500.00
Equities	K12 INC COM STOCK USD.0001		2,939.00
Equities	K12 INC COM STOCK USD.0001		1,300.00
Equities	KA WANG HLDG INC COM STK		2.00
Equities	KADANT INC COM		2,476.00
Equities	KADANT INC COM		800.00
Equities	KAISER ALUM CORP COM PAR $0.01 COM PAR $0.01		2,523.00
Equities	KAISER ALUM CORP COM PAR $0.01 COM PAR $0.01		1,100.00
Equities	KAISER FED FINL GROUP INC COM		661.00
Equities	KAISER FED FINL GROUP INC COM		200.00
Equities	KAKAKU.COM. INC NPV		19,400.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	KAKAKU.COM. INC NPV	7,100.00
Equities	KAMAN CORP COM	3,943.00
Equities	KAMAN CORP COM	1,700.00
Equities	KANSAI ELECTRIC POWER CO NPV	119,700.00
Equities	KANSAI ELECTRIC POWER CO NPV	44,000.00
Equities	KAO CORP NPV	168,000.00
Equities	KAO CORP NPV	57,100.00
Equities	KATY INDS INC COM STK	5,199.00
Equities	KATY INDS INC COM STK	300.00
Equities	KAYDON CORP COM	6,368.00
Equities	KAYDON CORP COM	2,800.00
Equities	KAZMUNAIGAS EXPLOR GDR EACH REPR 1/6 ORD'REGS'	11,900.00
Equities	KAZMUNAIGAS EXPLOR GDR EACH REPR 1/6 ORD'REGS'	4,300.00
Equities	KB FINANCIAL GROUP KRW5000	145,420.00
Equities	KB FINANCIAL GROUP KRW5000	49,660.00
Equities	KB FINANCIAL GROUP KRW5000	1,370.00
Equities	KB FINANCIAL GROUP KRW5000	5,320.00
Equities	KB HOME COM	5,402.00
Equities	KB HOME COM	4,400.00
Equities	KBC GROUP SA NPV	28,555.00
Equities	KBC GROUP SA NPV	10,554.00
Equities	KBR INC COM	31,800.00
Equities	KBW INC COM STK	7,046.00
Equities	KBW INC COM STK	3,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	KDDI CORP NPV	26.00
Equities	KDDI CORP NPV	100.00
Equities	KEARNY FINL CORP COM	8,199.00
Equities	KEARNY FINL CORP COM	3,500.00
Equities	KELLOGG CO COM USD0.25	18,527.00
Equities	KELLOGG CO COM USD0.25	6,821.00
Equities	KELLY SERVICES INC CL A COM	4,611.00
Equities	KELLY SERVICES INC CL A COM	1,600.00
Equities	KEMET CORP COM NEW	3,500.00
Equities	KEMET CORP COM NEW	1,200.00
Equities	KEMPER CORP DEL COM	6,149.00
Equities	KEMPER CORP DEL COM	2,700.00
Equities	KENEXA CORP COM	6,718.00
Equities	KENEXA CORP COM	2,900.00
Equities	KENNEDY-WILSON HLDGS INC COM	8,851.00
Equities	KENNEDY-WILSON HLDGS INC COM	3,800.00
Equities	KENSEY NASH CORP COM	2,937.00
Equities	KENSEY NASH CORP COM	1,300.00
Equities	KENT FINL SVCS INC COM NEW COM NEW	731.00
Equities	KENT FINL SVCS INC COM NEW COM NEW	300.00
Equities	KEPPEL CORP NPV	219,600.00
Equities	KEPPEL CORP NPV	80,900.00
Equities	KEPPEL CORP NPV	9,000.00
Equities	KEPPEL CORP NPV	35,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	KERYX BIOPHARMACEUTICALS INC COM ISIN US4925151015	1,662.00
Equities	KERYX BIOPHARMACEUTICALS INC COM ISIN US4925151015	500.00
Equities	KEWAUNEE SCIENTIFIC CORP COM	700.00
Equities	KEWAUNEE SCIENTIFIC CORP COM	200.00
Equities	KEY ENERGY SVCS INC	20,520.00
Equities	KEY ENERGY SVCS INC	8,800.00
Equities	KEY TECH INC COM	1,269.00
Equities	KEY TECH INC COM	400.00
Equities	KEY TRONIC CORP COM	7,524.00
Equities	KEY TRONIC CORP COM	3,900.00
Equities	KEYCORP NEW COM	71,644.00
Equities	KEYCORP NEW COM	26,379.00
Equities	KEYERA CORP COM	13,469.00
Equities	KEYERA CORP COM	5,002.00
Equities	KEYNOTE SYS INC COM ISIN US4933081006	9,094.00
Equities	KEYNOTE SYS INC COM ISIN US4933081006	4,000.00
Equities	KEYSTONE CONS INDS INC COM COM	5,800.00
Equities	KFORCE INC	7,598.00
Equities	KFORCE INC	3,300.00
Equities	KGHM POLSKA MIEDZ PLN10 BR	17,400.00
Equities	KGHM POLSKA MIEDZ PLN10 BR	6,300.00
Equities	KIA MOTORS CORP KRW5000	25,970.00
Equities	KIA MOTORS CORP KRW5000	9,360.00
Equities	KIA MOTORS CORP KRW5000	820.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	KIA MOTORS CORP KRW5000	3,186.00
Equities	KID BRANDS INC COM	2,668.00
Equities	KID BRANDS INC COM	900.00
Equities	KILROY RLTY CORP COM	8,302.00
Equities	KILROY RLTY CORP COM	3,600.00
Equities	KIMBALL INTL INC CL B	7,130.00
Equities	KIMBALL INTL INC CL B	2,500.00
Equities	KIMBERLY-CLARK CORP COM	5,600.00
Equities	KIMBERLY-CLARK CORP COM	29,596.00
Equities	KIMBERLY-CLARK CORP COM	10,897.00
Equities	KIMBERLY-CLARK CORP COM	10,620.00
Equities	KIMBERLY-CLARK CORP COM	2,985.00
Equities	KIMCO RLTY CORP COM	30,595.00
Equities	KIMCO RLTY CORP COM	11,265.00
Equities	KINDER HLDG CORP COM STK	300.00
Equities	KINDER MORGAN INC DEL COM	19,805.00
Equities	KINDER MORGAN INC DEL COM	2,205.00
Equities	KINDER MORGAN MGMT LLC KINDER MORGAN MGMT LLC FR CUSIP	70,454.00
Equities	KINDER MORGAN MGMT LLC KINDER MORGAN MGMT LLC FR CUSIP	40,817.00
Equities	KINDRED HEALTHCARE INC COM STK	6,928.00
Equities	KINDRED HEALTHCARE INC COM STK	3,000.00
Equities	KING RD ENTMT INC COM NEW	4,000.00
Equities	KINGSGATE CONSD LTD NPV	30,609.00
Equities	KINGSGATE CONSD LTD NPV	11,243.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	KIRIN HOLDINGS CO NPV	208,000.00
Equities	KIRIN HOLDINGS CO NPV	71,000.00
Equities	KIRKLANDS INC COM	656.00
Equities	KIRKLANDS INC COM	48,100.00
Equities	KIRKLANDS INC COM	13,100.00
Equities	KIRKLANDS INC COM	200.00
Equities	KIT MFG CO COM	600.00
Equities	KITE RLTY GROUP TR COM	3,500.00
Equities	KITE RLTY GROUP TR COM	1,200.00
Equities	KLABIN SA PRF NPV	159,600.00
Equities	KLABIN SA PRF NPV	57,500.00
Equities	KLA-TENCOR CORP	30,700.00
Equities	KLA-TENCOR CORP	12,534.00
Equities	KLA-TENCOR CORP	4,615.00
Equities	KMG CHEMICALS INC COM	612.00
Equities	KMG CHEMICALS INC COM	200.00
Equities	KNIGHT CAP GROUP INC COM	12,789.00
Equities	KNIGHT CAP GROUP INC COM	5,600.00
Equities	KNIGHT TRANSN INC COM	10,535.00
Equities	KNIGHT TRANSN INC COM	4,500.00
Equities	KNIGHTSBRIDGE TANK LTD COM	2,406.00
Equities	KNIGHTSBRIDGE TANK LTD COM	800.00
Equities	KNOLL INC COM NEW COM	11,492.00
Equities	KNOLL INC COM NEW COM	5,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	KNOLOGY INC COM	1,269.00
Equities	KNOLOGY INC COM	400.00
Equities	KOBAYASHI PHARMACEUTICALS NPV	6,600.00
Equities	KOBAYASHI PHARMACEUTICALS NPV	2,400.00
Equities	KODIAK OIL & GAS CORP COM	6,492.00
Equities	KODIAK OIL & GAS CORP COM	2,200.00
Equities	KOHLS CORP COM	19,052.00
Equities	KOHLS CORP COM	7,015.00
Equities	KOMATSU NPV	14,200.00
Equities	KOMATSU NPV	5,200.00
Equities	KOMATSU NPV	20,400.00
Equities	KOMATSU NPV	79,300.00
Equities	KOMERCNI BANKA CZK500	879.00
Equities	KOMERCNI BANKA CZK500	3,417.00
Equities	KONAMI CORP JPY50	10,200.00
Equities	KONAMI CORP JPY50	3,700.00
Equities	KONICA MINOLTA HLD NPV	90,500.00
Equities	KONICA MINOLTA HLD NPV	33,500.00
Equities	KONINKLIJKE DSM NV EUR1.50	27,100.00
Equities	KONINKLIJKE DSM NV EUR1.50	10,000.00
Equities	KOPIN CORP COM	11,986.00
Equities	KOPIN CORP COM	4,200.00
Equities	KOPPERS HLDGS INC COM	4,663.00
Equities	KOPPERS HLDGS INC COM	2,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	KOREA ELEC POWER KRW5000	147,840.00
Equities	KOREA ELEC POWER KRW5000	50,250.00
Equities	KOREA EXCHANGE BK KRW5000	570,520.00
Equities	KOREA EXCHANGE BK KRW5000	193,940.00
Equities	KOREA INVESTMENT HOLDINGS KRW5000	19,210.00
Equities	KOREA INVESTMENT HOLDINGS KRW5000	6,920.00
Equities	KOREAN REINSURANCE KRW500	34,634.10
Equities	KOREAN REINSURANCE KRW500	12,474.60
Equities	KORN / FERRY INTL COM NEW	3,062.00
Equities	KORN / FERRY INTL COM NEW	1,000.00
Equities	KOSS CORP COM	6,037.00
Equities	KOSS CORP COM	2,100.00
Equities	KRAFT FOODS INC CL A	132,929.00
Equities	KRAFT FOODS INC CL A	48,944.00
Equities	KRATOS DEFENSE & SECURITY SOLUTIONS INC	3,622.00
Equities	KRATOS DEFENSE & SECURITY SOLUTIONS INC	1,246.00
Equities	KREISLER MFG CORP COM	337.00
Equities	KREISLER MFG CORP COM	200.00
Equities	KROGER CO COM	123,900.00
Equities	KROGER CO COM	43,209.00
Equities	KROGER CO COM	15,909.00
Equities	KS CY LIFE INS CO COM	1,794.00
Equities	KS CY LIFE INS CO COM	600.00
Equities	K-SWISS INC CL A	7,043.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	K-SWISS INC CL A	2,400.00
Equities	KUBOTA CORP NPV	144,000.00
Equities	KUBOTA CORP NPV	53,000.00
Equities	KUEHNE&NAGEL INTL CHF1.00 (REGD)	15,500.00
Equities	KUEHNE&NAGEL INTL CHF1.00 (REGD)	5,732.00
Equities	KULICKE & SOFFA INDS INC COM	6,780.00
Equities	KULICKE & SOFFA INDS INC COM	2,900.00
Equities	KVH INDS INC COM STK	2,625.00
Equities	KVH INDS INC COM STK	900.00
Equities	L-3 COMMUNICATIONS HLDG CORP COM	7,441.00
Equities	L-3 COMMUNICATIONS HLDG CORP COM	2,740.00
Equities	LA Z BOY INC COM	3,981.00
Equities	LA Z BOY INC COM	3,400.00
Equities	LABORATORY CORP AMER HLDGS COM NEW COM NEW	7,307.00
Equities	LABORATORY CORP AMER HLDGS COM NEW COM NEW	2,690.00
Equities	LACLEDE GROUP INC COM	3,156.00
Equities	LACLEDE GROUP INC COM	1,400.00
Equities	LACROSSE FOOTWEAR INC COM	2,406.00
Equities	LACROSSE FOOTWEAR INC COM	800.00
Equities	LADENBURG THALMANN FINL SVCS INC COM ISIN US50575Q1022	6,466.00
Equities	LADENBURG THALMANN FINL SVCS INC COM ISIN US50575Q1022	2,200.00
Equities	LAKELAND BANCORP INC COM	1,450.05
Equities	LAKELAND BANCORP INC COM	420.00
Equities	LAKELAND FINL CORP COM STK	569.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	LAKELAND FINL CORP COM STK	100.00
Equities	LAKELAND INDS INC COM	695.00
Equities	LAKELAND INDS INC COM	200.00
Equities	LANCASTER COLONY CORP COM	3,674.00
Equities	LANCASTER COLONY CORP COM	1,600.00
Equities	LANDAUER INC COM	1,856.00
Equities	LANDAUER INC COM	5,225.00
Equities	LANDAUER INC COM	1,460.00
Equities	LANDAUER INC COM	900.00
Equities	LANDEC CORP COM	3,193.00
Equities	LANDEC CORP COM	1,100.00
Equities	LANDSTAR SYS INC COM	35,740.00
Equities	LANDSTAR SYS INC COM	9,960.00
Equities	LANNETT INC COM	2,537.00
Equities	LANNETT INC COM	800.00
Equities	LANTRONIX INC COM NEW COM NEW	1,429.00
Equities	LANTRONIX INC COM NEW COM NEW	500.00
Equities	LANXESS AG NPV	32,280.00
Equities	LANXESS AG NPV	11,930.00
Equities	LARGE SCALE BIOLOGY CORP COM NEW	4,040.00
Equities	LAS VEGAS SANDS CORP COM STK	28,000.00
Equities	LASALLE HOTEL PPTYS COM SH BEN INT	14,920.00
Equities	LASALLE HOTEL PPTYS COM SH BEN INT	5,000.00
Equities	LASERSIGHT INC COM NEW	413.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	LATTICE SEMICONDUCTOR CORP COM	11,399.00
Equities	LATTICE SEMICONDUCTOR CORP COM	4,900.00
Equities	LAWSON PRODS INC COM	1,837.00
Equities	LAWSON PRODS INC COM	600.00
Equities	LAYNE CHRISTENSEN CO COM	2,843.00
Equities	LAYNE CHRISTENSEN CO COM	900.00
Equities	LAZARD LTD CL A	82,000.00
Equities	LAZARD LTD CL A	22,400.00
Equities	LAZARE KAPLAN INTERNATIONAL INC COM ST K USD1	2,818.00
Equities	LAZARE KAPLAN INTERNATIONAL INC COM ST K USD1	1,200.00
Equities	LCA-VISION INC COM PAR $.001	2,968.00
Equities	LCA-VISION INC COM PAR $.001	1,000.00
Equities	LE BON TABLE BRAND FOODS CORP COM NEW STK	56.00
Equities	LEAP WIRELESS INTL INC COM NEW COM STK	5,140.00
Equities	LEAP WIRELESS INTL INC COM NEW COM STK	1,800.00
Equities	LEAPFROG ENTERPRISES INC CL A	5,293.00
Equities	LEAPFROG ENTERPRISES INC CL A	1,800.00
Equities	LEAR CORP COM NEW COM NEW	47,300.00
Equities	LEAR CORP COM NEW COM NEW	12,900.00
Equities	LEAR CORP COM STK PAR $0.01	10,600.00
Equities	LEARNING TREE INTL INC COM	3,325.00
Equities	LEARNING TREE INTL INC COM	1,100.00
Equities	LECG CORP COM	559.00
Equities	LECG CORP COM	100.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	LECROY CORP COM	2,100.00
Equities	LECROY CORP COM	700.00
Equities	LEE & MAN PAPER MA HKD0.025	913,000.00
Equities	LEE & MAN PAPER MA HKD0.025	329,000.00
Equities	LEE ENTERPRISES INC COM	3,981.00
Equities	LEGAL & GENERAL GP ORD GBP0.025	1,203,003.00
Equities	LEGAL & GENERAL GP ORD GBP0.025	444,730.00
Equities	LEGG MASON INC COM	9,349.00
Equities	LEGG MASON INC COM	3,442.00
Equities	LEGGETT & PLATT INC COM	10,526.00
Equities	LEGGETT & PLATT INC COM	3,876.00
Equities	LEIGHTON HOLDINGS NPV	12,611.00
Equities	LEIGHTON HOLDINGS NPV	4,658.00
Equities	LEMAITRE VASCULAR INC COM STK	1,531.00
Equities	LEMAITRE VASCULAR INC COM STK	500.00
Equities	LENNAR CORP CL A CL A	12,201.00
Equities	LENNAR CORP CL A CL A	4,493.00
Equities	LENOVO GROUP LIMITED HKD0.025	1,732,000.00
Equities	LENOVO GROUP LIMITED HKD0.025	628,000.00
Equities	LENOVO GROUP LIMITED HKD0.025	206,000.00
Equities	LENOVO GROUP LIMITED HKD0.025	798,000.00
Equities	LENOX GROUP INC COM	6,400.00
Equities	LEUCADIA NATL CORP COM	14,893.00
Equities	LEUCADIA NATL CORP COM	5,484.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	LEVEL 3 COMMUNICATIONS INC COM NEW	7,694.00
Equities	LEVEL 3 COMMUNICATIONS INC COM NEW	3,380.00
Equities	LEXICON PHARMACEUTICALS INC COM STK	9,974.00
Equities	LEXICON PHARMACEUTICALS INC COM STK	3,500.00
Equities	LEXINGTON RLTY TR COM	29,532.00
Equities	LEXINGTON RLTY TR COM	14,400.00
Equities	LEXMARK INTL INC NEW CL A	31,800.00
Equities	LEXMARK INTL INC NEW CL A	5,326.00
Equities	LEXMARK INTL INC NEW CL A	1,961.00
Equities	LG CHEMICAL KRW5000	3,720.00
Equities	LG CHEMICAL KRW5000	1,341.00
Equities	LG CHEMICAL KRW5000	150.00
Equities	LG CHEMICAL KRW5000	582.00
Equities	LG CORP KRW5000	10,825.00
Equities	LG CORP KRW5000	3,899.00
Equities	LG ELECTRONICS INC KRW5000	47,804.00
Equities	LG ELECTRONICS INC KRW5000	16,254.00
Equities	LGL GROUP INC COM STK	656.00
Equities	LGL GROUP INC COM STK	200.00
Equities	LHC GROUP INC COM	5,063.00
Equities	LHC GROUP INC COM	1,700.00
Equities	LI & FUNG HKD0.0125	192,000.00
Equities	LI & FUNG HKD0.0125	750,000.00
Equities	LIBBEY INC COM	3,281.00

KTYRS Holdings Report

Asset Category	Asset Description		Shares/Par Value
Equities	LIBBEY INC COM		1,100.00
Equities	LIBERTY HOMES INC CL A CL A		1,312.00
Equities	LICT CORP COM STK		10.00
Equities	LIFE HEALTHCARE GR ZAR0.000001		240,800.00
Equities	LIFE HEALTHCARE GR ZAR0.000001		86,700.00
Equities	LIFE PARTNERS HLDGS INC COM STK		1,668.00
Equities	LIFE PARTNERS HLDGS INC COM STK		500.00
Equities	LIFE TECHNOLOGIES CORP COM STK		13,401.00
Equities	LIFE TECHNOLOGIES CORP COM STK		4,934.00
Equities	LIFE TIME FITNESS INC COM		5,462.00
Equities	LIFE TIME FITNESS INC COM		2,400.00
Equities	LIFEPOINT HOSPS INC COM ISIN	US53219L1098	6,525.00
Equities	LIFEPOINT HOSPS INC COM ISIN	US53219L1098	2,800.00
Equities	LIFESTYLE INTERNAT HKD0.005		356,000.00
Equities	LIFESTYLE INTERNAT HKD0.005		131,500.00
Equities	LIFETIME BRANDS INC COM		2,493.00
Equities	LIFETIME BRANDS INC COM		800.00
Equities	LIG NON-LIFE INSURANCE CO LTD KRW500		21,770.00
Equities	LIG NON-LIFE INSURANCE CO LTD KRW500		7,840.00
Equities	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK		7,203.00
Equities	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK		3,100.00
Equities	LIGHTPATH TECHNOLOGIES INC CL A NEW COM		491.00
Equities	LIGHTPATH TECHNOLOGIES INC CL A NEW COM		300.00
Equities	LIMELIGHT NETWORKS INC COM		7,655.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	LIMELIGHT NETWORKS INC COM	2,600.00
Equities	LIN TV CORP CL A CL A	4,332.00
Equities	LIN TV CORP CL A CL A	1,458.00
Equities	LINCOLN EDL SVCS CORP COM STK	2,100.00
Equities	LINCOLN EDL SVCS CORP COM STK	700.00
Equities	LINCOLN NATL CORP COM	21,901.00
Equities	LINCOLN NATL CORP COM	8,064.00
Equities	LINDSAY CORPORATION COM	2,337.00
Equities	LINDSAY CORPORATION COM	1,000.00
Equities	LINEAR TECH CORP DEL	17,214.00
Equities	LINEAR TECH CORP DEL	6,338.00
Equities	LINK R/EST INVEST NPV	171,000.00
Equities	LINK R/EST INVEST NPV	58,000.00
Equities	LIONBRIDGE TECHNOLOGIES INC COM	4,910.00
Equities	LIONBRIDGE TECHNOLOGIES INC COM	1,700.00
Equities	LIPID SCIENCES INC ARIZ COM	6,718.00
Equities	LIPID SCIENCES INC ARIZ COM	400.00
Equities	LIQUIDITY SVCS INC COM STK	2,599.00
Equities	LIQUIDITY SVCS INC COM STK	1,100.00
Equities	LIQUIDMETAL TECHNOLOGIES INC	12,223.00
Equities	LIQUIDMETAL TECHNOLOGIES INC	700.00
Equities	LITHIA MTRS INC CL A	2,450.00
Equities	LITHIA MTRS INC CL A	800.00
Equities	LITTELFUSE INC COM	3,057.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	LITTELFUSE INC COM	1,300.00
Equities	LIVEPERSON INC COM STK ISIN# US5381461012	5,768.00
Equities	LIVEPERSON INC COM STK ISIN# US5381461012	2,500.00
Equities	LIVEWIRE MOBILE INC COM NEW COM NEW	1,265.00
Equities	LIVEWIRE MOBILE INC COM NEW COM NEW	500.00
Equities	LIZ CLAIBORNE INC COM	744.00
Equities	LIZ CLAIBORNE INC COM	200.00
Equities	LLOYDS BANKING GP ORD GBP0.1	8,307,600.00
Equities	LLOYDS BANKING GP ORD GBP0.1	3,071,200.00
Equities	LMI AEROSPACE INC COM	2,668.00
Equities	LMI AEROSPACE INC COM	900.00
Equities	LO JACK CORP COM	4,068.00
Equities	LO JACK CORP COM	1,400.00
Equities	LOCALIZA RENT A CA COM NPV	41,800.00
Equities	LOCALIZA RENT A CA COM NPV	15,100.00
Equities	L'OCCITANE INTL EUR0.03	24,438.00
Equities	L'OCCITANE INTL EUR0.03	134,242.00
Equities	LOCKHEED MARTIN CORP COM	20,041.00
Equities	LOCKHEED MARTIN CORP COM	7,379.00
Equities	LOCKHEED MARTIN CORP COM	6,945.00
Equities	LOCKHEED MARTIN CORP COM	1,965.00
Equities	LODGENET INTERACTIVE CORPORATION EFF 1/16/08	1,925.00
Equities	LODGENET INTERACTIVE CORPORATION EFF 1/16/08	600.00
Equities	LOEWS CORP COM	22,969.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	LOEWS CORP COM	8,457.00
Equities	LOGIC DEVICES INC COM	206.00
Equities	LOGIC DEVICES INC COM	100.00
Equities	LONMIN ORD USD1	350,421.00
Equities	LONMIN ORD USD1	119,024.00
Equities	LONZA GROUP AG CHF1.00 (REGD)	69,393.00
Equities	LONZA GROUP AG CHF1.00 (REGD)	23,570.00
Equities	LOOKSMART LTD COM NEW COM STK	3,333.00
Equities	LOOKSMART LTD COM NEW COM STK	1,100.00
Equities	LOOPNET INC COM STK	3,733.00
Equities	LOOPNET INC COM STK	1,300.00
Equities	LORAL SPACE & COMMUNICATIONS INC COM	2,583.00
Equities	LORAL SPACE & COMMUNICATIONS INC COM	1,100.00
Equities	LORILLARD INC COM STK	9,923.00
Equities	LORILLARD INC COM STK	3,654.00
Equities	LOTTE SAM KANG KRW5000	812.00
Equities	LOTTE SAM KANG KRW5000	292.00
Equities	LOUISIANA BANCORP INC NEW COM STK	44.00
Equities	LOUISIANA-PACIFIC CORP COM	21,455.00
Equities	LOUISIANA-PACIFIC CORP COM	9,200.00
Equities	LOWES COS INC COM	93,294.00
Equities	LOWES COS INC COM	34,351.00
Equities	LRAD CORP COM	2,406.00
Equities	LRAD CORP COM	800.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	LSB FINL CORP COM	412.00
Equities	LSB FINL CORP COM	100.00
Equities	LSB INDS INC COM	2,512.00
Equities	LSB INDS INC COM	1,100.00
Equities	LSI CORP COM STK	279,700.00
Equities	LSI CORP COM STK	42,608.00
Equities	LSI CORP COM STK	15,688.00
Equities	LSI INDS INC OHIO COM	3,439.00
Equities	LSI INDS INC OHIO COM	1,200.00
Equities	LTC PPTYS INC COM	4,074.00
Equities	LTC PPTYS INC COM	1,800.00
Equities	LTD BRANDS	36,800.00
Equities	LTD BRANDS	18,491.00
Equities	LTD BRANDS	6,808.00
Equities	LTV CORP NEW COM	50,656.00
Equities	LTX-CREDENCE CORPORATION COMMON STOCK	3,896.00
Equities	LTX-CREDENCE CORPORATION COMMON STOCK	1,300.00
Equities	LUBYS INC COM	6,299.00
Equities	LUBYS INC COM	2,200.00
Equities	LUCENT TECHNOLOGIES CAP TR I CONV TR PFDSECS 7.75%	400.00
Equities	LUCENT TECHNOLOGIES CAP TR I CONV TR PFDSECS 7.75%	100.00
Equities	LUFKIN INDS INC COM	9,580.00
Equities	LUFKIN INDS INC COM	4,200.00
Equities	LUMBER LIQUIDATORS HLDGS INC COM	7,575.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	LUMBER LIQUIDATORS HLDGS INC COM	3,300.00
Equities	LUMINENT MTG CAP INC COM	17,500.00
Equities	LUMINEX CORP DEL COM	7,155.00
Equities	LUMINEX CORP DEL COM	3,000.00
Equities	LUMOS NETWORKS CORP COM	2,102.00
Equities	LUMOS NETWORKS CORP COM	1,150.00
Equities	LUNA INNOVATIONS INC COM STK	1,137.00
Equities	LUNA INNOVATIONS INC COM STK	300.00
Equities	LVMH MOET HENNESSY LOUIS VUITTON EUR0.30	4,719.00
Equities	LVMH MOET HENNESSY LOUIS VUITTON EUR0.30	18,346.00
Equities	LYDALL INC COM	3,893.00
Equities	LYDALL INC COM	1,300.00
Equities	LYONDELLBASELL INDU-CL A-W/I	50,800.00
Equities	LYONDELLBASELL INDU-CL A-W/I	27,600.00
Equities	LYONDELLBASELL INDU-CL A-W/I	8,500.00
Equities	LYRIS INC COM NEW COM NEW	2,041.40
Equities	LYRIS INC COM NEW COM NEW	113.33
Equities	M & T BK CORP COM	9,503.00
Equities	M & T BK CORP COM	3,499.00
Equities	M / I HOMES INC	3,281.00
Equities	M / I HOMES INC	1,100.00
Equities	M D C HLDGS INC COM	3,068.00
Equities	M D C HLDGS INC COM	1,000.00
Equities	M UFJ LEASE	27,510.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	M UFJ LEASE	10,110.00
Equities	MACATAWA BK CORP COM	8,309.00
Equities	MACATAWA BK CORP COM	1,700.00
Equities	MAC-GRAY CORP COM	3,281.00
Equities	MAC-GRAY CORP COM	1,100.00
Equities	MACQUARIE INFRASTRUCTURE CO LLC MEMBERSHIP INT COM STK	1,725.00
Equities	MACQUARIE INFRASTRUCTURE CO LLC MEMBERSHIP INT COM STK	700.00
Equities	MACYS INC COM STK	131,400.00
Equities	MACYS INC COM STK	31,138.00
Equities	MACYS INC COM STK	11,465.00
Equities	MADDEN STEVEN LTD COM	6,423.00
Equities	MADDEN STEVEN LTD COM	2,800.00
Equities	MAGELLAN HLTH SVCS INC COM NEW	5,181.00
Equities	MAGELLAN HLTH SVCS INC COM NEW	2,200.00
Equities	MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	48,100.00
Equities	MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	5,345.00
Equities	MAGELLAN PETE CORP COM	4,374.00
Equities	MAGELLAN PETE CORP COM	1,500.00
Equities	MAGNA ENTMT CORP SUB VTG CL A NEW COM STK	225.00
Equities	MAGNA INTL INC COM NPV	33,800.00
Equities	MAGNA INTL INC COM NPV	12,500.00
Equities	MAGNETEK INC COM NEW	415.00
Equities	MAGNETEK INC COM NEW	140.00
Equities	MAGNIT RUB0.01(USD)	4,019.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	MAGNIT RUB0.01(USD)	1,400.00
Equities	MAGNUM HUNTER RES CORP DEL COM	2,292.00
Equities	MAGNUM HUNTER RES CORP DEL COM	800.00
Equities	MAGNUM HUNTER RES CORP WT EXP 10/14/2013	229.00
Equities	MAGNUM HUNTER RES CORP WT EXP 10/14/2013	80.00
Equities	MAGYAR TELEKOM HUF100	342,500.00
Equities	MAGYAR TELEKOM HUF100	123,400.00
Equities	MAIDEN HOLDINGS LTD\MAIDEN HOLDINGS LTD\COM STK	16,151.00
Equities	MAIDEN HOLDINGS LTD\MAIDEN HOLDINGS LTD\COM STK	6,900.00
Equities	MAIDENFORM BRANDS INC COM	1,925.00
Equities	MAIDENFORM BRANDS INC COM	600.00
Equities	MAIL RU GROUP LTD SPONSORED GDR REG S	4,276.00
Equities	MAIL RU GROUP LTD SPONSORED GDR REG S	1,540.00
Equities	MAINSOURCE FINL GROUP INC COM	3,404.00
Equities	MAINSOURCE FINL GROUP INC COM	1,100.00
Equities	MAJOR DRILLING GROUP INTL INC COM 144A	11,500.00
Equities	MAJOR DRILLING GROUP INTL INC COM 144A	5,000.00
Equities	MAJOR DRILLING INC COM NPV	23,700.00
Equities	MAJOR DRILLING INC COM NPV	7,900.00
Equities	MAKEMUSIC INC COM	210.00
Equities	MAKITA CORP NPV	8,500.00
Equities	MAKITA CORP NPV	3,100.00
Equities	MAKO SURGICAL CORP STK	1,312.00
Equities	MAKO SURGICAL CORP STK	400.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	MANDO CORPORATION KRW5000	1,708.00
Equities	MANDO CORPORATION KRW5000	615.00
Equities	MANHATTAN ASSOCS INC COM	3,462.00
Equities	MANHATTAN ASSOCS INC COM	1,500.00
Equities	MANHATTAN BRDG CAP INC COM	381.00
Equities	MANHATTAN BRDG CAP INC COM	200.00
Equities	MANILA WATER CO PHP1	13,800.00
Equities	MANILA WATER CO PHP1	4,900.00
Equities	MANNATECH INC COM NEW .	385.00
Equities	MANNATECH INC COM NEW .	130.00
Equities	MANNKIND CORP COM	11,549.00
Equities	MANNKIND CORP COM	4,000.00
Equities	MANTECH INTL CORP CL A CL A	3,681.00
Equities	MANTECH INTL CORP CL A CL A	1,600.00
Equities	MANULIFE FINL CORP COM NPV	172,700.00
Equities	MANULIFE FINL CORP COM NPV	64,000.00
Equities	MANULIFE FINL CORP COM NPV	437,680.00
Equities	MANULIFE FINL CORP COM NPV	154,900.00
Equities	MAP PHARMACEUTICALS INC COM STK	998.00
Equities	MAP PHARMACEUTICALS INC COM STK	300.00
Equities	MARATHON OIL CORP COM	34,800.00
Equities	MARATHON OIL CORP COM	52,919.00
Equities	MARATHON OIL CORP COM	19,484.00
Equities	MARATHON OIL CORP COM	37,100.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	MARATHON OIL CORP COM	10,100.00
Equities	MARATHON PETE CORP COM	26,132.00
Equities	MARATHON PETE CORP COM	9,622.00
Equities	MARCHEX INC CL B CL B	3,226.00
Equities	MARCHEX INC CL B CL B	1,100.00
Equities	MARCUS CORP DEL COM	3,893.00
Equities	MARCUS CORP DEL COM	1,300.00
Equities	MARFRIG ALIMENTOS SA COM NPV	54,700.00
Equities	MARFRIG ALIMENTOS SA COM NPV	19,700.00
Equities	MARINA BIOTECH INC COM NEW COM STK	28.00
Equities	MARINA BIOTECH INC COM NEW COM STK	10.00
Equities	MARINE PRODS CORP COM	8,082.00
Equities	MARINE PRODS CORP COM	2,800.00
Equities	MARINEMAX INC COM	2,406.00
Equities	MARINEMAX INC COM	800.00
Equities	MARKETAXESS HLDGS INC COM STK	6,630.00
Equities	MARKETAXESS HLDGS INC COM STK	2,900.00
Equities	MARLBOROUGH SOFTWARE DEV HLDGS INC COM	1,400.00
Equities	MARLBOROUGH SOFTWARE DEV HLDGS INC COM	400.00
Equities	MARLIN BUSINESS SVCS CORP COM	1,969.00
Equities	MARLIN BUSINESS SVCS CORP COM	600.00
Equities	MARRIOT INTL FRAC CUSIP ORD REG	84,973.00
Equities	MARRIOT INTL FRAC CUSIP ORD REG	30,059.00
Equities	MARRIOT INTL FRAC CUSIP ORD REG	79,382.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	MARRIOTT INTL INC NEW COM STK CL A	20,079.00
Equities	MARRIOTT INTL INC NEW COM STK CL A	7,393.00
Equities	MARSH & MCLENNAN CO'S INC COM	40,852.00
Equities	MARSH & MCLENNAN CO'S INC COM	15,042.00
Equities	MARSHALL EDWARDS INC COM NEW	469.00
Equities	MARSHALL EDWARDS INC COM NEW	200.00
Equities	MARSHALL EDWARDS INC COM STK	469.00
Equities	MARSHALL EDWARDS INC COM STK	200.00
Equities	MARTEN TRANS LTD COM	2,652.00
Equities	MARTEN TRANS LTD COM	900.00
Equities	MARTHA STEWART LIVING OMNIMEDIA INC CL ACOM STK	6,824.00
Equities	MARTHA STEWART LIVING OMNIMEDIA INC CL ACOM STK	2,300.00
Equities	MARTIN INDS INC DEL COM	9,400.00
Equities	MARUBENI CORP NPV	114,000.00
Equities	MARUBENI CORP NPV	42,000.00
Equities	MASCO CORP COM	26,860.00
Equities	MASCO CORP COM	9,890.00
Equities	MASIMO CORP COM STK	8,630.00
Equities	MASIMO CORP COM STK	3,700.00
Equities	MASTEC INC COM	9,947.00
Equities	MASTEC INC COM	4,300.00
Equities	MASTECH HLDGS INC COM STK	668.00
Equities	MASTECH HLDGS INC COM STK	300.00
Equities	MASTERCARD INC CL A	7,989.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	MASTERCARD INC CL A	2,941.00
Equities	MASTERCARD INC CL A	6,400.00
Equities	MASTERCARD INC CL A	1,780.00
Equities	MATERIAL SCIENCES CORP COM	2,668.00
Equities	MATERIAL SCIENCES CORP COM	900.00
Equities	MATERION CORP COM	3,062.00
Equities	MATERION CORP COM	1,000.00
Equities	MATRIX SVC CO COM	4,068.00
Equities	MATRIX SVC CO COM	147,844.00
Equities	MATRIX SVC CO COM	44,707.00
Equities	MATRIX SVC CO COM	1,400.00
Equities	MATSUMOTOKIYOSHI H NPV	148,100.00
Equities	MATSUMOTOKIYOSHI H NPV	45,400.00
Equities	MATTEL INC COM	25,485.00
Equities	MATTEL INC COM	9,383.00
Equities	MATTERSIGHT CORP COM	1,555.00
Equities	MATTERSIGHT CORP COM	500.00
Equities	MATTHEWS INTL CORP CL A	4,842.00
Equities	MATTHEWS INTL CORP CL A	2,100.00
Equities	MATTSON TECH INC COM	6,051.00
Equities	MATTSON TECH INC COM	2,100.00
Equities	MAUI LD & PINEAPPLE INC COM	481.00
Equities	MAUI LD & PINEAPPLE INC COM	100.00
Equities	MAXCO INC COM	3,100.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	MAXCO INC COM	200.00
Equities	MAXIMUS INC COM	3,532.00
Equities	MAXIMUS INC COM	1,400.00
Equities	MAXUS TECH CORP COM	94.00
Equities	MAXWELL TECHNOLOGIES INC COM	1,750.00
Equities	MAXWELL TECHNOLOGIES INC COM	600.00
Equities	MAXYGEN INC COM STK ISIN# US5777761074	6,587.00
Equities	MAXYGEN INC COM STK ISIN# US5777761074	2,300.00
Equities	MAYFLOWER BANCORP INC COM STK	1,387.00
Equities	MAYFLOWER BANCORP INC COM STK	600.00
Equities	MAYS J W INC COM	131.00
Equities	MB FINL INC NEW COM	8,881.00
Equities	MB FINL INC NEW COM	3,800.00
Equities	MBT FINL CORP COM	2,626.00
Equities	MBT FINL CORP COM	900.00
Equities	MC CORMICK & CO INC COM NON-VTG	10,002.00
Equities	MC CORMICK & CO INC COM NON-VTG	3,683.00
Equities	MC CORMICK & CO INC COM NON-VTG	7,485.00
Equities	MC CORMICK & CO INC COM NON-VTG	2,110.00
Equities	MC DONALDS CORP COM	76,571.00
Equities	MC DONALDS CORP COM	28,193.00
Equities	MCCLATCHY CO CL A CL A	8,880.00
Equities	MCCLATCHY CO CL A CL A	3,100.00
Equities	MCEWEN MNG INC COM	350.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	MCEWEN MNG INC COM	100.00
Equities	MCG CAPITAL CORP COM	4,818.00
Equities	MCG CAPITAL CORP COM	1,600.00
Equities	MCGRATH RENTCORP COM	4,162.00
Equities	MCGRATH RENTCORP COM	1,800.00
Equities	MCGRAW-HILL COS COM USD1	20,899.00
Equities	MCGRAW-HILL COS COM USD1	7,695.00
Equities	MCKESSON CORP	18,501.00
Equities	MCKESSON CORP	6,812.00
Equities	MCMORAN EXPL CO COM	15,659.00
Equities	MCMORAN EXPL CO COM	6,700.00
Equities	MCRAE INDS INC CL A CL A	1,531.00
Equities	MEAD JOHNSON NUTRITION COM USD0.01	15,311.00
Equities	MEAD JOHNSON NUTRITION COM USD0.01	5,637.00
Equities	MEADE INSTRUMENTS CORP COM NEW COM NEW	119.00
Equities	MEADE INSTRUMENTS CORP COM NEW COM NEW	100.00
Equities	MEADOWBROOK INS GROUP INC COM	20,065.00
Equities	MEADOWBROOK INS GROUP INC COM	8,700.00
Equities	MEADWESTVACO CORP COM	12,852.00
Equities	MEADWESTVACO CORP COM	4,732.00
Equities	MEASUREMENT SPECIALTIES INC COM	2,468.00
Equities	MEASUREMENT SPECIALTIES INC COM	1,100.00
Equities	MECHANICAL TECHNOLOGY INC COM NEW STK	731.00
Equities	MECHANICAL TECHNOLOGY INC COM NEW STK	100.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	MED ACTION INDS INC COM	4,265.00
Equities	MED ACTION INDS INC COM	1,400.00
Equities	MEDALLION FINL CORP COM	4,068.00
Equities	MEDALLION FINL CORP COM	1,400.00
Equities	MEDASSETS INC COM STK	6,487.00
Equities	MEDASSETS INC COM STK	2,200.00
Equities	MEDCATH CORP COM STK	2,294.00
Equities	MEDCATH CORP COM STK	800.00
Equities	MEDIA GEN INC CL A	3,150.00
Equities	MEDIA GEN INC CL A	1,100.00
Equities	MEDICAL PPTYS TR INC COM REIT	22,168.00
Equities	MEDICAL PPTYS TR INC COM REIT	10,800.00
Equities	MEDICAL STAFFING NETWORK HLDGS INC COM	6,387.00
Equities	MEDICINES COMPANY COM	8,149.00
Equities	MEDICINES COMPANY COM	3,500.00
Equities	MEDICIS PHARMACEUTICAL CORP CL A NEW	8,499.00
Equities	MEDICIS PHARMACEUTICAL CORP CL A NEW	3,600.00
Equities	MEDIS TECHNOLOGIES LTD COM	7,276.00
Equities	MEDIS TECHNOLOGIES LTD COM	500.00
Equities	MEDIVATION INC COM STK	3,904.00
Equities	MEDIVATION INC COM STK	1,700.00
Equities	MEDIWARE INFORMATION SYS INC COM	3,850.00
Equities	MEDIWARE INFORMATION SYS INC COM	1,300.00
Equities	MEDTOX SCIENTIFIC INC COM NEW COM NEW	681.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	MEDTOX SCIENTIFIC INC COM NEW COM NEW	200.00
Equities	MEDTRONIC INC COM	78,228.00
Equities	MEDTRONIC INC COM	28,803.00
Equities	MEDTRONIC INC COM	12,320.00
Equities	MEDTRONIC INC COM	3,460.00
Equities	MELA SCIENCES INC COM	2,056.00
Equities	MELA SCIENCES INC COM	700.00
Equities	MELCO CROWN ENTERTAINMENT LTD	48,977.00
Equities	MELCO CROWN ENTERTAINMENT LTD	17,637.00
Equities	MEN S WEARHOUSE INC COMMOM	5,199.00
Equities	MEN S WEARHOUSE INC COMMOM	2,200.00
Equities	MENTOR GRAPHICS CORP COM	8,905.00
Equities	MENTOR GRAPHICS CORP COM	3,800.00
Equities	MERCANTILE BK CORP COM	1,059.00
Equities	MERCANTILE BK CORP COM	300.00
Equities	MERCHANTS BANCSHARES INC COM	1,597.00
Equities	MERCHANTS BANCSHARES INC COM	500.00
Equities	MERCK & CO INC NEW COM	228,837.00
Equities	MERCK & CO INC NEW COM	84,257.00
Equities	MERCK CVR (CONTINGENT VALUE RIGHTS	10,100.00
Equities	MERCURY COMPUTER SYS INC COM	3,500.00
Equities	MERCURY COMPUTER SYS INC COM	1,200.00
Equities	MEREDITH CORP COM	3,768.00
Equities	MEREDITH CORP COM	6,235.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	MEREDITH CORP COM	1,750.00
Equities	MEREDITH CORP COM	1,700.00
Equities	MERGE HEALTHCARE INC COM STK	1,562.00
Equities	MERGE HEALTHCARE INC COM STK	500.00
Equities	MERIDIAN BIOSCIENCE INC COM	7,232.00
Equities	MERIDIAN BIOSCIENCE INC COM	3,100.00
Equities	MERIDIAN INTST BANCORP INC COM STK	131.00
Equities	MERISEL INC COM	2,937.00
Equities	MERISEL INC COM	1,300.00
Equities	MERIT MED SYS INC COM	5,450.00
Equities	MERIT MED SYS INC COM	1,900.00
Equities	MERITAGE HOMES CORP COM	1,575.00
Equities	MERITAGE HOMES CORP COM	500.00
Equities	MERITOR INC COM	7,349.00
Equities	MERITOR INC COM	2,500.00
Equities	MESA AIR GROUP INC COM	29,700.00
Equities	MESA LABS INC COM	131.00
Equities	MESTEK INC COM NEW STK	2,231.00
Equities	META FINL GROUP INC COM	3,224.00
Equities	META FINL GROUP INC COM	1,100.00
Equities	METABOLIX INC COM STK	1,738.00
Equities	METABOLIX INC COM STK	600.00
Equities	METALICO INC COM	4,637.00
Equities	METALICO INC COM	1,600.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	METAWAVE COMMUNICATIONS CORP OC-COM	17,800.00
Equities	METHODE ELECTRS INC COM	6,255.00
Equities	METHODE ELECTRS INC COM	2,100.00
Equities	METLIFE INC COM	79,712.00
Equities	METLIFE INC COM	29,350.00
Equities	MET-PRO CORP COM	3,360.00
Equities	MET-PRO CORP COM	1,100.00
Equities	METRO BANCORP INC PA COM STK	3,237.00
Equities	METRO BANCORP INC PA COM STK	1,100.00
Equities	METRO ONE TELECOMMUNICATIONS INC COM NEWSTK	4,277.00
Equities	METRO ONE TELECOMMUNICATIONS INC COM NEWSTK	300.00
Equities	METROCORP BANCSHARES INC COM	3,040.00
Equities	METROCORP BANCSHARES INC COM	1,000.00
Equities	METROPCS COMMUNICATIONS INC COM COM	22,074.00
Equities	METROPCS COMMUNICATIONS INC COM COM	8,128.00
Equities	METROPOLITAN HEALTH NETWORKS INC COM	7,221.00
Equities	METROPOLITAN HEALTH NETWORKS INC COM	2,520.00
Equities	METTLER-TOLEDO INTL INC COM	10,520.00
Equities	METTLER-TOLEDO INTL INC COM	2,940.00
Equities	MEXCO ENERGY CORP COM	119.00
Equities	MEXCO ENERGY CORP COM	100.00
Equities	MEXICAN RESTAURANTS INC COM	1,212.00
Equities	MEXICAN RESTAURANTS INC COM	100.00
Equities	MFA FINL INC	42,625.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	MFA FINL INC	18,300.00
Equities	MFB NT COLLECTIVE DIVERSIFIED FRONTIER MARKETS FUND	97,166.27
Equities	MFB NT COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND - NON LENDING	1,590,293.42
Equities	MFB NT COLLECTIVE NT COLLECTIVE DEV INTERNATL SMALL CAP INDEX FUND-LENDING	11,532,853.38
Equities	MFC ISHARES TR MSCI EMERGING MKTS INDEX FD	79,792.00
Equities	MFC ISHARES TR RUSSELL MIDCAP INDEX FD	4,821,968.00
Equities	MFC ISHARES TR RUSSELL MIDCAP INDEX FD	1,690,169.00
Equities	MFC VANGUARD MSCI EMERGING MKTS	235,664.00
Equities	MFC WISDOMTREE TR INDIA EARNINGS FD	464,500.00
Equities	MFC WISDOMTREE TR INDIA EARNINGS FD	167,300.00
Equities	MFO LOOMIS SAYLES FULL DISCRETION INSTL SECURITIZED FD	296,169.62
Equities	MFO LOOMIS SAYLES FULL DISCRETION INSTL SECURITIZED FD	1,319,110.13
Equities	MFRI INC COM STK	2,668.00
Equities	MFRI INC COM STK	900.00
Equities	MGE ENERGY INC COM .	3,050.00
Equities	MGE ENERGY INC COM .	1,300.00
Equities	MGIC INVT CORP WIS COM	14,917.00
Equities	MGIC INVT CORP WIS COM	5,200.00
Equities	MGMT NETWORK GROUP INC COM NEW	1,431.00
Equities	MGMT NETWORK GROUP INC COM NEW	600.00
Equities	MGP INGREDIENTS INC NEW COM	3,762.00
Equities	MGP INGREDIENTS INC NEW COM	1,300.00
Equities	MICREL INC COM	9,047.00
Equities	MICREL INC COM	4,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	MICRO COMPONENT TECH INC COM	10,388.00
Equities	MICROCHIP TECHNOLOGY INC COM	14,438.00
Equities	MICROCHIP TECHNOLOGY INC COM	5,316.00
Equities	MICROFINANCIAL INC COM STK	3,850.00
Equities	MICROFINANCIAL INC COM STK	1,300.00
Equities	MICROLOG CORP COM	831.00
Equities	MICRON TECH INC COM	74,261.00
Equities	MICRON TECH INC COM	27,343.00
Equities	MICRONETICS INC	950.00
Equities	MICRONETICS INC	400.00
Equities	MICROSEMI CORP COM	10,317.00
Equities	MICROSEMI CORP COM	4,400.00
Equities	MICROSOFT CORP COM	280,200.00
Equities	MICROSOFT CORP COM	561,400.00
Equities	MICROSOFT CORP COM	206,706.00
Equities	MICROSOFT CORP COM	16,255.00
Equities	MICROSOFT CORP COM	4,570.00
Equities	MICROSOFT CORP COM	83,200.00
Equities	MICROSOFT CORP COM	22,700.00
Equities	MICROSTRATEGY INC CL A NEW	1,445.00
Equities	MICROSTRATEGY INC CL A NEW	677.00
Equities	MICROVISION INC	263.00
Equities	MICROVISION INC	88.00
Equities	MICROWAVE FILTER INC COM	1,344.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	MICROWAVE FILTER INC COM	600.00
Equities	MID-AMER APT CMNTYS INC COM	4,915.00
Equities	MID-AMER APT CMNTYS INC COM	2,500.00
Equities	MIDAS INC COM	3,150.00
Equities	MIDAS INC COM	1,100.00
Equities	MIDDLEBY CORP COM	4,688.00
Equities	MIDDLEBY CORP COM	2,000.00
Equities	MIDDLESEX WTR CO COM	3,248.00
Equities	MIDDLESEX WTR CO COM	1,100.00
Equities	MIDSOUTH BANCORP INC COM	621.00
Equities	MIDSOUTH BANCORP INC COM	200.00
Equities	MILLER HERMAN INC COM	5,068.00
Equities	MILLER HERMAN INC COM	2,200.00
Equities	MILLER INDS INC TENN COM NEW	2,511.00
Equities	MILLER INDS INC TENN COM NEW	800.00
Equities	MINDSPEED TECHNOLOGIES INC COM NEW STK	2,345.00
Equities	MINDSPEED TECHNOLOGIES INC COM NEW STK	800.00
Equities	MINE SAFETY APPLIANCES CO COM	6,269.00
Equities	MINE SAFETY APPLIANCES CO COM	2,700.00
Equities	MINERALS TECHNOLOGIES INC COM	3,106.00
Equities	MINERALS TECHNOLOGIES INC COM	1,300.00
Equities	MIPS TECHNOLOGIES INC COMMON	8,311.00
Equities	MIPS TECHNOLOGIES INC COMMON	2,900.00
Equities	MISONIX INC COM	1,637.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	MISONIX INC COM	700.00
Equities	MISSION WEST PPTYS INC MD COM STK	12,668.00
Equities	MISSION WEST PPTYS INC MD COM STK	5,200.00
Equities	MISUMI GROUP INC NPV	37,700.00
Equities	MISUMI GROUP INC NPV	13,800.00
Equities	MITCHAM INDS INC COM	2,275.00
Equities	MITCHAM INDS INC COM	700.00
Equities	MITEK SYS INC COM NEW COM NEW	1,837.00
Equities	MITEK SYS INC COM NEW COM NEW	600.00
Equities	MITRA ADIPERKASA IDR500	651,500.00
Equities	MITRA ADIPERKASA IDR500	235,000.00
Equities	MITSUBISHI CORP NPV	90,200.00
Equities	MITSUBISHI CORP NPV	33,100.00
Equities	MITSUBISHI CORP NPV	12,400.00
Equities	MITSUBISHI CORP NPV	48,100.00
Equities	MITSUBISHI ELEC CP NPV	143,000.00
Equities	MITSUBISHI ELEC CP NPV	53,000.00
Equities	MITSUBISHI ELEC CP NPV	17,000.00
Equities	MITSUBISHI ELEC CP NPV	66,000.00
Equities	MITSUBISHI GAS CHM NPV	136,000.00
Equities	MITSUBISHI GAS CHM NPV	50,000.00
Equities	MITSUBISHI HVY IND NPV	382,000.00
Equities	MITSUBISHI HVY IND NPV	140,000.00
Equities	MITSUBISHI UFJ FIN NPV	1,002,900.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	MITSUBISHI UFJ FIN NPV	368,600.00
Equities	MITSUBISHI UFJ FIN NPV	1,924,900.00
Equities	MITSUBISHI UFJ FIN NPV	652,300.00
Equities	MITSUI & CO LTD NPV	22,800.00
Equities	MITSUI & CO LTD NPV	8,400.00
Equities	MITSUI & CO LTD NPV	7,600.00
Equities	MITSUI & CO LTD NPV	29,400.00
Equities	MITSUI FUDOSAN CO LTD NPV	120,000.00
Equities	MITSUI FUDOSAN CO LTD NPV	44,000.00
Equities	MITUSBISHI TANABE SHS	108,700.00
Equities	MITUSBISHI TANABE SHS	40,000.00
Equities	MKS INSTRS INC COM	7,134.00
Equities	MKS INSTRS INC COM	3,000.00
Equities	MKTG INC COM	1,169.00
Equities	MKTG INC COM	100.00
Equities	MLP ATLAS ENERGY L P COM UNITS REPSTG LTD PARTNER INT	4,992.00
Equities	MLP ATLAS ENERGY L P COM UNITS REPSTG LTD PARTNER INT	300.00
Equities	MLP BREITBURN ENERGY PARTNERS L P COM UNIT LTD PARTNERSHIP INT	37,700.00
Equities	MLP BREITBURN ENERGY PARTNERS L P COM UNIT LTD PARTNERSHIP INT	10,595.00
Equities	MLP BUCKEYE PARTNERS L P UNIT LTD PARTNERSHIP INTS	33,175.00
Equities	MLP BUCKEYE PARTNERS L P UNIT LTD PARTNERSHIP INTS	3,690.00
Equities	MLP CHESAPEAKE MIDSTREAM PARTNERS LP UNIT UNIT	47,085.00
Equities	MLP CHESAPEAKE MIDSTREAM PARTNERS LP UNIT UNIT	5,235.00
Equities	MLP ENBRIDGE ENERGY PARTNERS L P COM	38,150.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	MLP ENBRIDGE ENERGY PARTNERS L P COM	4,240.00
Equities	MLP ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP	30,395.00
Equities	MLP ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP	3,375.00
Equities	MLP ENTERPRISE PRODS PARTNERS L P COM UNIT	75,450.00
Equities	MLP ENTERPRISE PRODS PARTNERS L P COM UNIT	8,385.00
Equities	MLP KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	36,110.00
Equities	MLP KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	4,015.00
Equities	MLP MARKWEST ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	20,160.00
Equities	MLP MARKWEST ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	2,245.00
Equities	MLP SUNOCO LOGISTICS PARTNERS L P COM UNITS	48,390.00
Equities	MLP SUNOCO LOGISTICS PARTNERS L P COM UNITS	5,380.00
Equities	MLP TC PIPELINES LP UNIT COM LTD PARTNERSHIP INT ISIN #US87233Q1085	8,812.00
Equities	MLP TC PIPELINES LP UNIT COM LTD PARTNERSHIP INT ISIN #US87233Q1085	980.00
Equities	MLP TESORO LOGISTICS LP COM UNIT LTD PARTNERSHIP INT	7,193.00
Equities	MLP TESORO LOGISTICS LP COM UNIT LTD PARTNERSHIP INT	800.00
Equities	MLP WESTN GAS PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	27,355.00
Equities	MLP WESTN GAS PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	3,040.00
Equities	MLP WILLIAMS PARTNERS L P COM UNIT LTD PARTNERSHIP INT	60,420.00
Equities	MLP WILLIAMS PARTNERS L P COM UNIT LTD PARTNERSHIP INT	6,715.00
Equities	MMX MINERACAO E ME COM NPV	131,000.00
Equities	MMX MINERACAO E ME COM NPV	47,200.00
Equities	MOBILE MINI INC COM	4,293.00
Equities	MOBILE MINI INC COM	1,900.00
Equities	MOCON INC COM	2,056.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	MOCON INC COM	700.00
Equities	MODINE MFG CO COM STK	2,800.00
Equities	MODINE MFG CO COM STK	900.00
Equities	MOD-PAC CORP COM	906.00
Equities	MOD-PAC CORP COM	400.00
Equities	MODUSLINK GLOBAL SOLUTIONS INC COM	20,114.00
Equities	MODUSLINK GLOBAL SOLUTIONS INC COM	8,700.00
Equities	MOLECULAR INSIGHT PHARMACEUTICALS INC COM	3,910.00
Equities	MOLEX INC COM	10,323.00
Equities	MOLEX INC COM	3,801.00
Equities	MOLINA HEALTHCARE INC COM	4,539.00
Equities	MOLINA HEALTHCARE INC COM	1,900.00
Equities	MOLSON COORS BREWING CO CL B CL B	11,807.00
Equities	MOLSON COORS BREWING CO CL B CL B	4,347.00
Equities	MOLSON COORS BREWING CO CL B CL B	6,950.00
Equities	MOLSON COORS BREWING CO CL B CL B	1,955.00
Equities	MOMENTA PHARMACEUTICALS INC COM STK	7,974.00
Equities	MOMENTA PHARMACEUTICALS INC COM STK	3,500.00
Equities	MONARCH CASINO & RESORT INC COM	2,843.00
Equities	MONARCH CASINO & RESORT INC COM	900.00
Equities	MONARCH SVCS INC COM	350.00
Equities	MONEYGRAM INTL INC COM NEW COM NEW	355.00
Equities	MONEYGRAM INTL INC COM NEW COM NEW	96,130.00
Equities	MONEYGRAM INTL INC COM NEW COM NEW	26,800.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	MONEYGRAM INTL INC COM NEW COM NEW	112.00
Equities	MONGOLIAN MNG CORP COMSTK	560,000.00
Equities	MONGOLIAN MNG CORP COMSTK	203,500.00
Equities	MONMOUTH REAL ESTATE CORP MD	9,961.00
Equities	MONMOUTH REAL ESTATE CORP MD	1,100.00
Equities	MONOLITHIC PWR SYS INC COM	4,468.00
Equities	MONOLITHIC PWR SYS INC COM	1,500.00
Equities	MONOTYPE IMAGING HLDGS INC COM STK	4,442.00
Equities	MONOTYPE IMAGING HLDGS INC COM STK	1,500.00
Equities	MONRO MUFFLER BRAKE INC COM	4,461.00
Equities	MONRO MUFFLER BRAKE INC COM	1,900.00
Equities	MONSANTO CO NEW COM	40,250.00
Equities	MONSANTO CO NEW COM	14,820.00
Equities	MONSTER BEVERAGE CORP COM	2,400.00
Equities	MONSTER WORLDWIDE INC COM	8,395.00
Equities	MONSTER WORLDWIDE INC COM	669.00
Equities	MONTPELIER RE HOLDINGS LTD COM	10,455.00
Equities	MONTPELIER RE HOLDINGS LTD COM	4,500.00
Equities	MOODYS CORP COM	38,800.00
Equities	MOODYS CORP COM	14,746.00
Equities	MOODYS CORP COM	5,429.00
Equities	MOOG INC CL A	5,331.00
Equities	MOOG INC CL A	2,300.00
Equities	MOORE HANDLEY INC COM	612.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	MORGAN GROUP HLDG CO COM	481.00
Equities	MORGAN GROUP INC WT EXP 12-11-2006	300.00
Equities	MORGAN STANLEY COM STK USD0.01	114,535.00
Equities	MORGAN STANLEY COM STK USD0.01	42,171.00
Equities	MORGANS FOODS INC COM NEW COM NEW	294.00
Equities	MORGANS FOODS INC COM NEW COM NEW	100.00
Equities	MORGANS HOTEL GROUP CO COM STK	1,925.00
Equities	MORGANS HOTEL GROUP CO COM STK	600.00
Equities	MOSAIC CO/THE	22,387.00
Equities	MOSAIC CO/THE	8,243.00
Equities	MOSYS INC COM STK	6,971.00
Equities	MOSYS INC COM STK	2,400.00
Equities	MOTOROLA MOBILITY HLDGS INC COM	19,815.00
Equities	MOTOROLA MOBILITY HLDGS INC COM	7,296.00
Equities	MOTOROLA SOLUTIONS INC	32,100.00
Equities	MOTOROLA SOLUTIONS INC	22,119.00
Equities	MOTOROLA SOLUTIONS INC	8,144.00
Equities	MOVADO GROUP INC COM	4,631.00
Equities	MOVADO GROUP INC COM	2,000.00
Equities	MOVE INC COM NEW COM NEW	15,383.00
Equities	MOVE INC COM NEW COM NEW	6,600.00
Equities	MOVE INC FRAC SHS	75,000.00
Equities	MOVIE GALLERY INC COM	15,125.00
Equities	MPACT SHS	79,500.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	MPACT SHS	28,600.00
Equities	MPG OFFICE TRUST INC COM	6,124.00
Equities	MPG OFFICE TRUST INC COM	20,900.00
Equities	MR PRICE GROUP ZAR0.025	59,200.00
Equities	MR PRICE GROUP ZAR0.025	21,300.00
Equities	MRV COMMUNICATIONS INC COM	20,164.00
Equities	MRV COMMUNICATIONS INC COM	7,000.00
Equities	MS CHEM CORP COM NEW	25,140.00
Equities	MTR GAMING GROUP INC COM	4,331.00
Equities	MTR GAMING GROUP INC COM	1,500.00
Equities	MTS SYS CORP COM	3,593.00
Equities	MTS SYS CORP COM	1,600.00
Equities	MUELLER INDS INC COM	6,129.00
Equities	MUELLER INDS INC COM	2,700.00
Equities	MUELLER PAUL CO COM	119.00
Equities	MUELLER PAUL CO COM	100.00
Equities	MUELLER WTR PRODS INC COM SER A STK	17,192.00
Equities	MUELLER WTR PRODS INC COM SER A STK	6,000.00
Equities	MUENCHENER RUECKVE NPV(REGD)	27,680.00
Equities	MUENCHENER RUECKVE NPV(REGD)	9,370.00
Equities	MULTI-COLOR CORP COM	1,487.00
Equities	MULTI-COLOR CORP COM	500.00
Equities	MULTI-FINELINE ELECTRONIX INC COM	3,074.00
Equities	MULTI-FINELINE ELECTRONIX INC COM	1,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	MULTIMEDIA GAMES HOLDING COMPANY COM	3,237.00
Equities	MULTIMEDIA GAMES HOLDING COMPANY COM	1,100.00
Equities	MULTIPLAN EMPREEND COM NPV	21,000.00
Equities	MULTIPLAN EMPREEND COM NPV	7,600.00
Equities	MULTIPLUS SA COMSTK	40,600.00
Equities	MULTIPLUS SA COMSTK	14,800.00
Equities	MURATA MANUFACTURING CO. NPV	14,100.00
Equities	MURATA MANUFACTURING CO. NPV	5,200.00
Equities	MURPHY OIL CORP COM	14,575.00
Equities	MURPHY OIL CORP COM	5,366.00
Equities	MURRAY & ROBERTS NPV	131,000.00
Equities	MURRAY & ROBERTS NPV	47,200.00
Equities	MURRAY & ROBERTS NPV	855,070.00
Equities	MURRAY & ROBERTS NPV	266,934.00
Equities	MURRAY & ROBERTS NPV (S/R 20/04/2012)	44,540.00
Equities	MURRAY & ROBERTS NPV (S/R 20/04/2012)	16,048.00
Equities	MURRAY & ROBERTS NPV (S/R 20/04/2012)	290,723.00
Equities	MURRAY & ROBERTS NPV (S/R 20/04/2012)	90,757.00
Equities	MUTUALFIRST FINL INC COM	2,570.00
Equities	MUTUALFIRST FINL INC COM	900.00
Equities	MVC CAP INC COM	2,556.00
Equities	MVC CAP INC COM	1,100.00
Equities	MWI VETERINARY SUPPLY INC COM STK	3,097.00
Equities	MWI VETERINARY SUPPLY INC COM STK	1,300.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	MYERS INDS INC COM	5,781.00
Equities	MYERS INDS INC COM	2,000.00
Equities	MYLAN INC	32,095.00
Equities	MYLAN INC	11,817.00
Equities	MYR GROUP INC DEL COM STK	4,069.00
Equities	MYR GROUP INC DEL COM STK	1,400.00
Equities	MYREXIS INC COM	3,266.00
Equities	MYREXIS INC COM	1,100.00
Equities	MZT HLDGS INC	9,974.00
Equities	MZT HLDGS INC	600.00
Equities	N CENT BANCSHARES INC COM	1,094.00
Equities	N CENT BANCSHARES INC COM	300.00
Equities	N V R INC COM	3,635.00
Equities	N V R INC COM	1,015.00
Equities	N W PIPE CO COM	1,794.00
Equities	N W PIPE CO COM	600.00
Equities	N.E IND BANCORP INC COM NEW	775.00
Equities	N.E IND BANCORP INC COM NEW	400.00
Equities	NABI BIOPHARMACEUTICALS COM	7,130.00
Equities	NABI BIOPHARMACEUTICALS COM	2,500.00
Equities	NABORS INDUSTRIES COM USD0.10	21,702.00
Equities	NABORS INDUSTRIES COM USD0.10	7,991.00
Equities	NACCO IND INC CL A COM	862.00
Equities	NACCO IND INC CL A COM	437.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	NAN YA PRINTED CIR TWD10	1,769,000.00
Equities	NAN YA PRINTED CIR TWD10	600,000.00
Equities	NANOGEN INC COM	6,805.00
Equities	NANOGEN INC COM	400.00
Equities	NANOMETRICS INC COM DELAWARE	2,231.00
Equities	NANOMETRICS INC COM DELAWARE	700.00
Equities	NANOPHASE TECHNOLOGIES CORP COM	1,837.00
Equities	NANOPHASE TECHNOLOGIES CORP COM	600.00
Equities	NANOSPHERE INC COM STK	1,988.00
Equities	NANOSPHERE INC COM STK	600.00
Equities	NAPCO SECURITY TECHNOLOGIES INC	4,086.00
Equities	NAPCO SECURITY TECHNOLOGIES INC	1,400.00
Equities	NASB FINL INC COM	1,998.00
Equities	NASB FINL INC COM	700.00
Equities	NASDAQ OMX GROUP	47,500.00
Equities	NASDAQ OMX GROUP	9,385.00
Equities	NASDAQ OMX GROUP	3,455.00
Equities	NASH FINCH CO COM	1,881.00
Equities	NASH FINCH CO COM	600.00
Equities	NATIONAL BEVERAGE CORP COM	12,070.00
Equities	NATIONAL BEVERAGE CORP COM	5,200.00
Equities	NATIONAL CINEMEDIA INC COM	4,715.00
Equities	NATIONAL CINEMEDIA INC COM	19,690.00
Equities	NATIONAL CINEMEDIA INC COM	5,525.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	NATIONAL CINEMEDIA INC COM	1,600.00
Equities	NATIONAL GRID ORD GBP0.113953	20,521.00
Equities	NATIONAL GRID ORD GBP0.113953	79,735.00
Equities	NATIONAL HEALTH INVS INC COM	4,492.00
Equities	NATIONAL HEALTH INVS INC COM	2,000.00
Equities	NATIONAL HLDGS CORP COM STK	731.00
Equities	NATIONAL HLDGS CORP COM STK	100.00
Equities	NATIONAL OILWELL VARCO COM STK	31,500.00
Equities	NATIONAL OILWELL VARCO COM STK	31,892.00
Equities	NATIONAL OILWELL VARCO COM STK	11,742.00
Equities	NATIONAL OILWELL VARCO COM STK	25,580.00
Equities	NATIONAL OILWELL VARCO COM STK	7,150.00
Equities	NATIONAL PENN BANCSHARES INC COM	18,711.00
Equities	NATIONAL PENN BANCSHARES INC COM	8,100.00
Equities	NATIONAL RESH CORP COM	1,355.00
Equities	NATIONAL RESH CORP COM	400.00
Equities	NATIONAL RETAIL PPTYS INC COM STK	12,005.00
Equities	NATIONAL RETAIL PPTYS INC COM STK	5,100.00
Equities	NATIONAL TECHNICAL SYS INC COM	1,750.00
Equities	NATIONAL TECHNICAL SYS INC COM	600.00
Equities	NATIONAL WESTN LIFE INS CO CL A	517.00
Equities	NATIONAL WESTN LIFE INS CO CL A	181.00
Equities	NATL AUSTRALIA BK NPV	141,694.00
Equities	NATL AUSTRALIA BK NPV	52,332.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	NATL BANKSHARES INC VA COM	131.00
Equities	NATL BK OF CANADA COM NPV	18,800.00
Equities	NATL BK OF CANADA COM NPV	7,000.00
Equities	NATL FINL PARTNERS CORP COM	4,243.00
Equities	NATL FINL PARTNERS CORP COM	1,400.00
Equities	NATL HEALTHCARE CORP COM	1,269.00
Equities	NATL HEALTHCARE CORP COM	500.00
Equities	NATL INTST CORP COM STK	2,514.00
Equities	NATL INTST CORP COM STK	800.00
Equities	NATL PATENT DEV CORP NEW COM	2,075.00
Equities	NATL PATENT DEV CORP NEW COM	900.00
Equities	NATL PRESTO INDS INC COM	1,420.00
Equities	NATL PRESTO INDS INC COM	633.00
Equities	NATL RECORD MART INC COM	8,200.00
Equities	NATURAL ALTERNATIVES INTL INC COM NEW COM NEW	3,062.00
Equities	NATURAL ALTERNATIVES INTL INC COM NEW COM NEW	1,000.00
Equities	NATURAL GAS SVCS GROUP INC COM	1,969.00
Equities	NATURAL GAS SVCS GROUP INC COM	600.00
Equities	NATURES SUNSHINE PRODS INC COM	2,668.00
Equities	NATURES SUNSHINE PRODS INC COM	1,700.00
Equities	NATUS MED INC DEL COM	5,118.00
Equities	NATUS MED INC DEL COM	1,700.00
Equities	NAUTILUS INC COM	4,910.00
Equities	NAUTILUS INC COM	1,700.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	NAVARRE CORP COM	4,462.00
Equities	NAVARRE CORP COM	1,500.00
Equities	NAVIDEA BIOPHARMACEUTICALS INC COM	525.00
Equities	NAVIDEA BIOPHARMACEUTICALS INC COM	100.00
Equities	NAVIGANT CONSULTING INC COM	6,801.00
Equities	NAVIGANT CONSULTING INC COM	2,300.00
Equities	NAVIGATORS GROUP INC COM	1,745.00
Equities	NAVIGATORS GROUP INC COM	600.00
Equities	NBT BANCORP INC COM	5,042.00
Equities	NBT BANCORP INC COM	2,200.00
Equities	NCI BUILDING SYSTEMS INC COM NEW	962.00
Equities	NCI BUILDING SYSTEMS INC COM NEW	300.00
Equities	NCI INC CL A CL A	1,843.00
Equities	NCI INC CL A CL A	600.00
Equities	NCM SVCS INC COM	9,449.00
Equities	NCM SVCS INC COM	600.00
Equities	NEENAH PAPER INC COM	1,794.00
Equities	NEENAH PAPER INC COM	600.00
Equities	NEKTAR THERAPEUTICS COM	9,375.00
Equities	NEKTAR THERAPEUTICS COM	3,200.00
Equities	NELNET INC CL A CL A	6,368.00
Equities	NELNET INC CL A CL A	2,800.00
Equities	NEOGEN CORP COM	3,274.00
Equities	NEOGEN CORP COM	1,400.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	NEOMAGIC CORP COM NEW	1,690.00
Equities	NEOMAGIC CORP COM NEW	100.00
Equities	NEOSE TECHNOLOGIES INC COM	9,800.00
Equities	NESCO INC COM	5,500.00
Equities	NESTLE SA CHF0.10(REGD)	167,737.00
Equities	NESTLE SA CHF0.10(REGD)	62,010.00
Equities	NESTLE SA CHF0.10(REGD)	14,315.00
Equities	NESTLE SA CHF0.10(REGD)	55,689.00
Equities	NET 1 UEPS TECHNOLOGIES INC COM NEW NET 1 UEPS TECHNOLOGIES INC	5,812.00
Equities	NET 1 UEPS TECHNOLOGIES INC COM NEW NET 1 UEPS TECHNOLOGIES INC	2,500.00
Equities	NET BANK INC COM	43,611.00
Equities	NETAPP INC COM STK	27,288.00
Equities	NETAPP INC COM STK	10,047.00
Equities	NETEASE INC	13,074.00
Equities	NETEASE INC	4,700.00
Equities	NETFLIX INC COM STK	4,166.00
Equities	NETFLIX INC COM STK	1,534.00
Equities	NETGEAR INC COM	4,092.00
Equities	NETGEAR INC COM	1,800.00
Equities	NETLIST INC COM STK	1,400.00
Equities	NETLIST INC COM STK	400.00
Equities	NETSCOUT SYS INC COM	6,051.00
Equities	NETSCOUT SYS INC COM	2,600.00
Equities	NETSUITE INC COM STK	875.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	NETSUITE INC COM STK	300.00
Equities	NETWORK ENGINES INC COM	5,949.00
Equities	NETWORK EQUIP TECHNOLOGIES COM	4,506.00
Equities	NETWORK EQUIP TECHNOLOGIES COM	1,500.00
Equities	NETWORK PLUS CORP COM	1,900.00
Equities	NETWORK-1 SEC SOLUTIONS INC COM	1,881.00
Equities	NETWORK-1 SEC SOLUTIONS INC COM	600.00
Equities	NEUROBIOLOGICAL TECHNOLOGIES INC COM NEWSTK	836.00
Equities	NEUROBIOLOGICAL TECHNOLOGIES INC COM NEWSTK	100.00
Equities	NEUROCRINE BIOSCIENCES INC COM	3,893.00
Equities	NEUROCRINE BIOSCIENCES INC COM	1,300.00
Equities	NEUROMETRIX INC COM NEW	228.00
Equities	NEUROMETRIX INC COM NEW	100.00
Equities	NEUSTAR INC CL A	10,196.00
Equities	NEUSTAR INC CL A	4,300.00
Equities	NEUTRAL TANDEM INC D/B/A INTELIQUENT INC	4,112.00
Equities	NEUTRAL TANDEM INC D/B/A INTELIQUENT INC	1,400.00
Equities	NEW GENERATION BIOFUELS HLDGS INC COM STK	469.00
Equities	NEW GENERATION BIOFUELS HLDGS INC COM STK	100.00
Equities	NEW GOLD INC COM NPV	68,400.00
Equities	NEW GOLD INC COM NPV	25,300.00
Equities	NEW HORIZONS WORLDWIDE INC COM NEW COM NEW	6,605.00
Equities	NEW WORLD DEVELOPMENT CO HKD1	900,000.00
Equities	NEW WORLD DEVELOPMENT CO HKD1	333,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	NEWBRIDGE BANCORP COM STK	1,619.00
Equities	NEWBRIDGE BANCORP COM STK	500.00
Equities	NEWCASTLE INVT CORP NEW COM	4,899.00
Equities	NEWCASTLE INVT CORP NEW COM	3,400.00
Equities	NEWCREST MINING LTD NPV	48,535.00
Equities	NEWCREST MINING LTD NPV	17,677.00
Equities	NEWCREST MINING LTD NPV	12,622.00
Equities	NEWCREST MINING LTD NPV	49,036.00
Equities	NEWELL FINL TR I CONV QUARTERLY INCOME PFD SECS 5.25%	4,200.00
Equities	NEWELL FINL TR I CONV QUARTERLY INCOME PFD SECS 5.25%	18,900.00
Equities	NEWELL RUBBERMAID INC COM	21,681.00
Equities	NEWELL RUBBERMAID INC COM	7,983.00
Equities	NEWFIELD EXPLORATION	9,960.00
Equities	NEWFIELD EXPLORATION	3,667.00
Equities	NEWMARKET CORP COM	3,220.00
Equities	NEWMARKET CORP COM	1,435.00
Equities	NEWMONT MINING CORP NEW COM	37,217.00
Equities	NEWMONT MINING CORP NEW COM	13,703.00
Equities	NEWMONT MINING CORP NEW COM	2,420.00
Equities	NEWMONT MINING CORP NEW COM	675.00
Equities	NEWPARK RES INC COM PAR $0.01 NEW COM PAR $0.01 NEW	15,490.00
Equities	NEWPARK RES INC COM PAR $0.01 NEW COM PAR $0.01 NEW	6,700.00
Equities	NEWPORT CORP COM	3,667.00
Equities	NEWPORT CORP COM	2,600.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	NEWS CORP CL A COM	227,200.00
Equities	NEWS CORP CL A COM	161,812.00
Equities	NEWS CORP CL A COM	59,579.00
Equities	NEWSTAR FINL INC COMSTK	1,650.00
Equities	NEWSTAR FINL INC COMSTK	500.00
Equities	NEWTEK BUSINESS SVCS INC	4,856.00
Equities	NEWTEK BUSINESS SVCS INC	1,700.00
Equities	NEXCEN BRANDS INC COM STK	20,100.00
Equities	NEXEN INC COM NPV	219,978.00
Equities	NEXEN INC COM NPV	71,618.00
Equities	NEXON CO LTD NPV	21,800.00
Equities	NEXON CO LTD NPV	7,900.00
Equities	NEXPRISE INC NEW COM NEW STK	1,544.00
Equities	NEXPRISE INC NEW COM NEW STK	100.00
Equities	NEXTERA ENERGY INC COM	31,289.00
Equities	NEXTERA ENERGY INC COM	11,521.00
Equities	NEXTERA ENTERPRISES INC CL A CL A ISIN #US65332E1010	27,540.00
Equities	NEXTERA ENTERPRISES INC CL A CL A ISIN #US65332E1010	1,600.00
Equities	NEXTWAVE WIRELESS INC COM NEW COM NEW	1,496.00
Equities	NEXTWAVE WIRELESS INC COM NEW COM NEW	100.00
Equities	NGP CAP RES CO COM	2,406.00
Equities	NGP CAP RES CO COM	800.00
Equities	NH THRIFT BANCSHARES INC COM	1,181.00
Equities	NH THRIFT BANCSHARES INC COM	400.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	NHK SPRING CO LTD NPV	31,600.00
Equities	NHK SPRING CO LTD NPV	11,600.00
Equities	NIC INC COM	10,494.00
Equities	NIC INC COM	4,500.00
Equities	NIDEC CORPORATION NPV	7,500.00
Equities	NIDEC CORPORATION NPV	2,800.00
Equities	NIKE INC CL B	27,600.00
Equities	NIKE INC CL B	10,162.00
Equities	NILE THERAPEUTICS INC COM STK	2,906.00
Equities	NILE THERAPEUTICS INC COM STK	200.00
Equities	NIPPON ELECTRIC GLASS CO LTD	435,000.00
Equities	NIPPON ELECTRIC GLASS CO LTD	148,000.00
Equities	NIPPON EXPRESS CO NPV	938,000.00
Equities	NIPPON EXPRESS CO NPV	319,000.00
Equities	NIPPON SHOKUBAI CO NPV	38,000.00
Equities	NIPPON SHOKUBAI CO NPV	14,000.00
Equities	NISOURCE INC COM	21,213.00
Equities	NISOURCE INC COM	7,811.00
Equities	NISSAN MOTOR CO LTD	216,000.00
Equities	NISSAN MOTOR CO LTD	79,400.00
Equities	NISSAN MOTOR CO LTD	46,000.00
Equities	NISSAN MOTOR CO LTD	178,500.00
Equities	NITCHES INC COM	980.00
Equities	NITCHES INC COM	100.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	NITORI HOLDINGS NPV	5,300.00
Equities	NITORI HOLDINGS NPV	1,950.00
Equities	NITTO DENKO CORP NPV	3,200.00
Equities	NITTO DENKO CORP NPV	12,300.00
Equities	NJ RES CORP COM	4,034.00
Equities	NJ RES CORP COM	867.00
Equities	NL INDS INC COM NEW	6,947.00
Equities	NL INDS INC COM NEW	3,000.00
Equities	NMT MED INC COM STK	2,441.00
Equities	NMT MED INC COM STK	200.00
Equities	NN INC COM	2,843.00
Equities	NN INC COM	900.00
Equities	NOBILITY HOMES INC COM	1,269.00
Equities	NOBILITY HOMES INC COM	400.00
Equities	NOBLE CORPORATION (SWITZERLAND) COM USD0.10	18,957.00
Equities	NOBLE CORPORATION (SWITZERLAND) COM USD0.10	6,980.00
Equities	NOBLE ENERGY INC COM	13,302.00
Equities	NOBLE ENERGY INC COM	4,898.00
Equities	NOBLE INTL LTD COM	5,650.00
Equities	NOKIA OYJ EUR0.06	1,267,250.00
Equities	NOKIA OYJ EUR0.06	429,120.00
Equities	NOKIAN RENKAAT OYJ NPV	55,100.00
Equities	NOKIAN RENKAAT OYJ NPV	20,400.00
Equities	NOMURA HOLDINGS NPV	609,800.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	NOMURA HOLDINGS NPV	174,000.00
Equities	NONG SHIM CO KRW5000	3,355.00
Equities	NONG SHIM CO KRW5000	1,209.00
Equities	NONG SHIM CO KRW5000	14,756.00
Equities	NONG SHIM CO KRW5000	4,999.00
Equities	NORD RES CORP COM	1,594.00
Equities	NORD RES CORP COM	100.00
Equities	NORDIC AMERICAN TANKERS LIMITED	3,535.00
Equities	NORDIC AMERICAN TANKERS LIMITED	11,730.00
Equities	NORDIC AMERICAN TANKERS LIMITED	3,295.00
Equities	NORDIC AMERICAN TANKERS LIMITED	1,200.00
Equities	NORDSON CORP COM	9,184.00
Equities	NORDSON CORP COM	3,992.00
Equities	NORDSTROM INC COM	12,017.00
Equities	NORDSTROM INC COM	4,425.00
Equities	NORDSTROM INC COM	42,420.00
Equities	NORDSTROM INC COM	11,840.00
Equities	NORFOLK SOUTHN CORP COM	24,819.00
Equities	NORFOLK SOUTHN CORP COM	9,138.00
Equities	NORFOLK SOUTHN CORP COM	11,530.00
Equities	NORFOLK SOUTHN CORP COM	3,260.00
Equities	NORSK HYDRO ASA NOK1.098	337,008.00
Equities	NORSK HYDRO ASA NOK1.098	114,567.00
Equities	NORTECH SYS INC COM	1,037.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	NORTECH SYS INC COM	400.00
Equities	NORTH VY BANCORP COM NEW	376.00
Equities	NORTH VY BANCORP COM NEW	100.00
Equities	NORTHEAST UTILITIES COM	13,322.00
Equities	NORTHEAST UTILITIES COM	4,905.00
Equities	NORTHERN OIL & GAS INC NEV COM STK	4,467.00
Equities	NORTHERN OIL & GAS INC NEV COM STK	2,000.00
Equities	NORTHERN STS FINL CORP COM	44.00
Equities	NORTHERN STS FINL CORP COM	100.00
Equities	NORTHERN TECHNOLOGIES INTL CORP COM STK	306.00
Equities	NORTHERN TECHNOLOGIES INTL CORP COM STK	100.00
Equities	NORTHERN TR CORP COM	18,126.00
Equities	NORTHERN TR CORP COM	6,674.00
Equities	NORTHFIELD BANCORP INC NEW COM STK	7,684.00
Equities	NORTHFIELD BANCORP INC NEW COM STK	3,400.00
Equities	NORTHRIM BANCORP INC COM	1,337.00
Equities	NORTHRIM BANCORP INC COM	400.00
Equities	NORTHROP GRUMMAN CORP COM	18,992.00
Equities	NORTHROP GRUMMAN CORP COM	6,993.00
Equities	NORTHSTAR NEUROSCIENCE INC COM	4,547.00
Equities	NORTHSTAR NEUROSCIENCE INC COM	300.00
Equities	NORTHSTAR RLTY FIN CORP COM	27,025.00
Equities	NORTHSTAR RLTY FIN CORP COM	13,200.00
Equities	NORTHWEST BANCSHARES INC MD COM	13,797.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	NORTHWEST BANCSHARES INC MD COM	5,900.00
Equities	NORTHWEST NAT GAS CO COM	4,528.00
Equities	NORTHWEST NAT GAS CO COM	2,000.00
Equities	NORTHWESTERN CORP COM NEW COM NEW	5,842.00
Equities	NORTHWESTERN CORP COM NEW COM NEW	2,500.00
Equities	NORTHWESTN CORP COM	5,500.00
Equities	NOVARTIS AG CHF0.50(REGD)	68,819.00
Equities	NOVARTIS AG CHF0.50(REGD)	25,441.00
Equities	NOVARTIS AG CHF0.50(REGD)	216,023.00
Equities	NOVARTIS AG CHF0.50(REGD)	73,457.00
Equities	NOVARTIS AG CHF0.50(REGD)	10,038.00
Equities	NOVARTIS AG CHF0.50(REGD)	38,997.00
Equities	NOVASTAR FINL INC COM NEW STK	1,626.00
Equities	NOVASTAR FINL INC COM NEW STK	100.00
Equities	NOVATEK OAO GDR EACH REPR 10 SHS'REG S'	11,900.00
Equities	NOVATEK OAO GDR EACH REPR 10 SHS'REG S'	4,300.00
Equities	NOVATEL WIRELESS INC COM NEW	3,735.00
Equities	NOVATEL WIRELESS INC COM NEW	1,300.00
Equities	NOVAVAX INC COM	5,731.00
Equities	NOVAVAX INC COM	2,000.00
Equities	NOVELLUS SYS INC COM	5,310.00
Equities	NOVELLUS SYS INC COM	1,955.00
Equities	NOVO-NORDISK AS DKK1 SER'B'	35,931.00
Equities	NOVO-NORDISK AS DKK1 SER'B'	13,326.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	NOVO-NORDISK AS DKK1 SER'B'	6,427.00
Equities	NOVO-NORDISK AS DKK1 SER'B'	24,973.00
Equities	NPS PHARMACEUTICALS INC COM	5,687.00
Equities	NPS PHARMACEUTICALS INC COM	1,900.00
Equities	NRG ENERGY INC COM NEW	17,117.00
Equities	NRG ENERGY INC COM NEW	6,302.00
Equities	NSK LTD NPV	208,000.00
Equities	NSK LTD NPV	77,000.00
Equities	NTELOS HOLDINGS CORP COM NEW COM NEW	2,502.00
Equities	NTELOS HOLDINGS CORP COM NEW COM NEW	850.00
Equities	NTN BUZZTIME INC	7,799.00
Equities	NTN BUZZTIME INC	500.00
Equities	NTT DOCOMO NPV	1,031.00
Equities	NTT DOCOMO NPV	379.00
Equities	NU SKIN ENTERPRISES INC CL A CL A	7,068.00
Equities	NU SKIN ENTERPRISES INC CL A CL A	3,000.00
Equities	NUANCE COMMUNICATIONS INC COM	82,180.00
Equities	NUANCE COMMUNICATIONS INC COM	22,910.00
Equities	NUCOR CORP COM	23,822.00
Equities	NUCOR CORP COM	8,771.00
Equities	NUCOR CORP COM	12,495.00
Equities	NUCOR CORP COM	3,505.00
Equities	NUFARM NPV	675,230.00
Equities	NUFARM NPV	221,396.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	NUMEREX CORP N Y COM	3,325.00
Equities	NUMEREX CORP N Y COM	1,100.00
Equities	NUTRACEUTICAL INTL CORP COM	3,806.00
Equities	NUTRACEUTICAL INTL CORP COM	1,300.00
Equities	NUTRI SYS INC NEW COM	5,443.00
Equities	NUTRI SYS INC NEW COM	1,900.00
Equities	NUTRITION 21 INC COM	10,661.00
Equities	NUTRITION 21 INC COM	600.00
Equities	NUVASIVE INC COM	4,808.00
Equities	NUVASIVE INC COM	2,100.00
Equities	NVE CORP COM NEW COM NEW	1,856.00
Equities	NVE CORP COM NEW COM NEW	900.00
Equities	NVIDIA CORP COM	45,907.00
Equities	NVIDIA CORP COM	16,903.00
Equities	N-VIRO INTL CORP COM NEW	600.00
Equities	N-VIRO INTL CORP COM NEW	300.00
Equities	NWS HOLDINGS LTD HKD1	223,000.00
Equities	NWS HOLDINGS LTD HKD1	80,000.00
Equities	NWS HOLDINGS LTD HKD1	1,140,000.00
Equities	NWS HOLDINGS LTD HKD1	386,000.00
Equities	NXSTAGE MED INC COM STK	4,293.00
Equities	NXSTAGE MED INC COM STK	1,900.00
Equities	NY & CO INC COM STK	4,987.00
Equities	NY & CO INC COM STK	1,700.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	NYSE EURONEXT COM STK	19,418.00
Equities	NYSE EURONEXT COM STK	7,150.00
Equities	O CHARLEYS INC	3,018.00
Equities	O CHARLEYS INC	1,000.00
Equities	O REILLY AUTOMOTIVE INC NEW COM USD0.01	9,571.00
Equities	O REILLY AUTOMOTIVE INC NEW COM USD0.01	3,524.00
Equities	O REILLY AUTOMOTIVE INC NEW COM USD0.01	14,490.00
Equities	O REILLY AUTOMOTIVE INC NEW COM USD0.01	4,040.00
Equities	O SULLIVAN INDS HLDGS INC SR PFD 12%	24,700.00
Equities	OASIS PETE INC NEW COM STK	8,212.00
Equities	OASIS PETE INC NEW COM STK	3,759.00
Equities	OBAGI MED PRODS INC COM	1,838.00
Equities	OBAGI MED PRODS INC COM	600.00
Equities	OCCIDENTAL PETROLEUM CORP	60,972.00
Equities	OCCIDENTAL PETROLEUM CORP	22,450.00
Equities	OCCIDENTAL PETROLEUM CORP	23,200.00
Equities	OCCIDENTAL PETROLEUM CORP	6,300.00
Equities	OCEANFIRST FINL CORP COM	4,331.00
Equities	OCEANFIRST FINL CORP COM	1,500.00
Equities	OCLARO INC COM NEW	745.00
Equities	OCLARO INC COM NEW	200.00
Equities	OCWEN FINL CORP COM NEW COM NEW	10,477.00
Equities	OCWEN FINL CORP COM NEW COM NEW	4,500.00
Equities	ODYSSEY MARINE EXPL INC COM	1,145.00

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Asset Category	Asset Description	Shares/Par Value
Equities	ODYSSEY MARINE EXPL INC COM	400.00
Equities	OFFICEMAX INC DEL COM	9,230.00
Equities	OFFICEMAX INC DEL COM	7,100.00
Equities	OFFICIAL PMTS HLDGS INC COM	2,975.00
Equities	OFFICIAL PMTS HLDGS INC COM	1,000.00
Equities	OGX PETROLEO E GAS COMSTK	173,600.00
Equities	OGX PETROLEO E GAS COMSTK	62,500.00
Equities	OHIO VY BANC CORP COM	1,673.00
Equities	OHIO VY BANC CORP COM	500.00
Equities	OIL DRI CORP AMER COM	2,045.00
Equities	OIL DRI CORP AMER COM	700.00
Equities	OIL SEARCH LTD NPV	282,027.00
Equities	OIL SEARCH LTD NPV	102,718.00
Equities	OILSANDS QUEST INC COM STK	6,499.00
Equities	OILSANDS QUEST INC COM STK	400.00
Equities	OILTANKING PARTNERS LP	7,202.00
Equities	OILTANKING PARTNERS LP	801.00
Equities	OLD 2ND BANCORP INC DEL COM	708.00
Equities	OLD 2ND BANCORP INC DEL COM	100.00
Equities	OLD DOMINION FGHT LINE INC COM	10,516.00
Equities	OLD DOMINION FGHT LINE INC COM	4,500.00
Equities	OLD NATL BANCORP IND COM	17,665.00
Equities	OLD NATL BANCORP IND COM	7,600.00
Equities	OLD REP INTL CORP COM	2,919.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	OLD REP INTL CORP COM	1,200.00
Equities	OLIN CORP COM	9,995.00
Equities	OLIN CORP COM	4,300.00
Equities	OLYMPIC STL INC COM	2,318.00
Equities	OLYMPIC STL INC COM	800.00
Equities	OM GROUP INC COM	4,685.00
Equities	OM GROUP INC COM	2,000.00
Equities	OMEGA FLEX INC COM	1,444.00
Equities	OMEGA FLEX INC COM	500.00
Equities	OMEGA HEALTHCARE INVS INC REIT	15,774.00
Equities	OMEGA HEALTHCARE INVS INC REIT	6,069.00
Equities	OMEGA PROTEIN CORP COM	5,206.00
Equities	OMEGA PROTEIN CORP COM	1,800.00
Equities	OMNICELL INC COM	5,344.00
Equities	OMNICELL INC COM	2,300.00
Equities	OMNICOM GROUP INC COM	20,508.00
Equities	OMNICOM GROUP INC COM	7,551.00
Equities	OMNIVISION TECHNOLOGIES INC COM	7,408.00
Equities	OMNIVISION TECHNOLOGIES INC COM	3,200.00
Equities	OMNOVA SOLUTIONS INC COM	7,393.00
Equities	OMNOVA SOLUTIONS INC COM	2,500.00
Equities	OMTOOL LTD COM NEW COM NEW	1,918.00
Equities	OMTOOL LTD COM NEW COM NEW	900.00
Equities	ON ASSIGNMENT INC COM	5,337.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ON ASSIGNMENT INC COM	1,800.00
Equities	ONCOGENEX PHARMACEUTICALS INC COM STK	136.00
Equities	ONE LIBERTY PPTYS INC COM	5,367.00
Equities	ONE LIBERTY PPTYS INC COM	2,100.00
Equities	ONEBEACON INSURANCE GROUP LTD COM STK USD0.01 CLASS 'A'	7,219.00
Equities	ONEBEACON INSURANCE GROUP LTD COM STK USD0.01 CLASS 'A'	18,205.00
Equities	ONEBEACON INSURANCE GROUP LTD COM STK USD0.01 CLASS 'A'	4,960.00
Equities	ONEBEACON INSURANCE GROUP LTD COM STK USD0.01 CLASS 'A'	3,100.00
Equities	ONEOK INC COM STK	7,810.00
Equities	ONEOK INC COM STK	2,876.00
Equities	ONEX CORP SUB-VTG NPV	19,800.00
Equities	ONEX CORP SUB-VTG NPV	7,300.00
Equities	ONLINE RES CORP COM	5,687.00
Equities	ONLINE RES CORP COM	1,900.00
Equities	ONVIA INC COM NEW	586.00
Equities	ONVIA INC COM NEW	200.00
Equities	ONYX PHARMACEUTICALS INC DEL COM	10,070.00
Equities	ONYX PHARMACEUTICALS INC DEL COM	4,300.00
Equities	OPENTABLE INC COM	3,173.00
Equities	OPENTABLE INC COM	1,400.00
Equities	OPENWAVE SYS INC COM NEW	10,980.00
Equities	OPENWAVE SYS INC COM NEW	3,800.00
Equities	OPHIR ENERGY PLC ORD GBP0.0025	77,500.00
Equities	OPHIR ENERGY PLC ORD GBP0.0025	27,833.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	OPKO HEALTH INC COM STK	59,473.00
Equities	OPKO HEALTH INC COM STK	25,500.00
Equities	OPLINK COMMUNICATIONS INC COM NEW	5,345.00
Equities	OPLINK COMMUNICATIONS INC COM NEW	2,300.00
Equities	OPNET TECHNOLOGIES INC COM ISIN US6837571081	3,899.00
Equities	OPNET TECHNOLOGIES INC COM ISIN US6837571081	1,700.00
Equities	OPNEXT INC COM	4,261.00
Equities	OPNEXT INC COM	1,400.00
Equities	OPPENHEIMER HLDGS INC CL A NON VTG SHS CL A NON VTG SHS	284.00
Equities	OPTI INC COM	4,024.00
Equities	OPTI INC COM	1,400.00
Equities	OPTICAL CABLE CORP COM NEW STK	1,670.00
Equities	OPTICAL CABLE CORP COM NEW STK	500.00
Equities	OPTIMER PHARMACEUTICALS INC COM STK	1,619.00
Equities	OPTIMER PHARMACEUTICALS INC COM STK	500.00
Equities	ORACLE CORP COM	294,702.00
Equities	ORACLE CORP COM	108,509.00
Equities	ORACLE CORP COM	84,300.00
Equities	ORACLE CORP COM	23,000.00
Equities	ORASURE TECHNOLOGIES INC COM	8,005.00
Equities	ORASURE TECHNOLOGIES INC COM	5,800.00
Equities	ORBCOMM INC COM STK	2,344.00
Equities	ORBCOMM INC COM STK	800.00
Equities	ORBIT / FR INC COM COM	3,331.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ORBIT / FR INC COM COM	1,400.00
Equities	ORBIT INTL CORP COM NEW	622.00
Equities	ORBIT INTL CORP COM NEW	300.00
Equities	ORBITAL SCI CORP COM	6,904.00
Equities	ORBITAL SCI CORP COM	2,900.00
Equities	ORBITZ WORLDWIDE INC COM	9,011.00
Equities	ORBITZ WORLDWIDE INC COM	3,100.00
Equities	OREXIGEN THERAPEUTICS INC COM	3,533.00
Equities	OREXIGEN THERAPEUTICS INC COM	1,200.00
Equities	ORIENTAL FINL GROUP INC COM	4,150.00
Equities	ORIENTAL FINL GROUP INC COM	1,400.00
Equities	ORIENT-EXPRESS HOTELS COM	13,548.00
Equities	ORIENT-EXPRESS HOTELS COM	5,800.00
Equities	ORION CORP KRW5000	1,345.00
Equities	ORION CORP KRW5000	485.00
Equities	ORION MARINE GROUP INC COM STK	6,412.00
Equities	ORION MARINE GROUP INC COM STK	2,200.00
Equities	ORITANI FINL CORP NEW COM STK	6,463.00
Equities	ORITANI FINL CORP NEW COM STK	2,800.00
Equities	ORIX CORP NPV	39,030.00
Equities	ORIX CORP NPV	14,340.00
Equities	ORLEANS HOMEBUILDERS INC COM	2,200.00
Equities	ORTHOFIX INTL N.V COM STK USD0.10	2,381.00
Equities	ORTHOFIX INTL N.V COM STK USD0.10	1,100.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	OSAKA GAS CO LTD NPV	299,000.00
Equities	OSAKA GAS CO LTD NPV	110,000.00
Equities	OSCIENT PHARMACEUTICALS CORP COM NEW STK	1,863.00
Equities	OSI SYS INC COM	4,421.00
Equities	OSI SYS INC COM	1,900.00
Equities	OSIRIS THERAPEUTICS INC NEW COM	3,937.00
Equities	OSIRIS THERAPEUTICS INC NEW COM	1,300.00
Equities	OTTER TAIL CORP	2,887.00
Equities	OTTER TAIL CORP	1,900.00
Equities	OVERLAND STORAGE INC COM NEW	598.00
Equities	OVERLAND STORAGE INC COM NEW	200.00
Equities	OVERSEAS SHIPHOLDING GROUP INC COM	3,543.00
Equities	OVERSEAS SHIPHOLDING GROUP INC COM	1,200.00
Equities	OVERSTOCK COM INC DEL COM	2,318.00
Equities	OVERSTOCK COM INC DEL COM	800.00
Equities	OWENS & MINOR INC NEW COM	8,433.00
Equities	OWENS & MINOR INC NEW COM	12,250.00
Equities	OWENS & MINOR INC NEW COM	3,445.00
Equities	OWENS & MINOR INC NEW COM	3,600.00
Equities	OWENS CORNING NEW WT EXP SER B WTS	2,242.00
Equities	OWENS ILL INC COM NEW	12,360.00
Equities	OWENS ILL INC COM NEW	4,551.00
Equities	OXFORD INDS INC COM	2,337.00
Equities	OXFORD INDS INC COM	1,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	OXIGENE INC COM NEW	114.00
Equities	OYO GEOSPACE COM	1,431.00
Equities	OYO GEOSPACE COM	637.00
Equities	P & F INDS INC CL A NEW	2,118.00
Equities	P & F INDS INC CL A NEW	1,000.00
Equities	P A M TRANSN SVCS INC COM	1,925.00
Equities	P A M TRANSN SVCS INC COM	600.00
Equities	P F CHANGS CHINA BISTRO INC COM STK	3,462.00
Equities	P F CHANGS CHINA BISTRO INC COM STK	1,500.00
Equities	P.T. ASTRA INTL IDR500	199,000.00
Equities	P.T. ASTRA INTL IDR500	71,500.00
Equities	PAB BANKSHARES INC CDT-CAP STK CDT-CAP STK	1,204.00
Equities	PAB BANKSHARES INC CDT-CAP STK CDT-CAP STK	100.00
Equities	PAC PREMIER BANCORP COM	210.00
Equities	PACCAR INC COM	26,829.00
Equities	PACCAR INC COM	9,878.00
Equities	PACER INTL INC TENN COM	4,856.00
Equities	PACER INTL INC TENN COM	1,700.00
Equities	PACIFIC BASIN SHIP USD0.1	4,111,000.00
Equities	PACIFIC BASIN SHIP USD0.1	1,433,000.00
Equities	PACIFIC CAP BANCORP NEW COM NEW COM NEW	1,475.00
Equities	PACIFIC CAP BANCORP NEW COM NEW COM NEW	500.00
Equities	PACIFIC CONTL CORP COM	1,094.00
Equities	PACIFIC CONTL CORP COM	300.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	PACIFIC ETHANOL INC COM NEW COM NEW	928.00
Equities	PACIFIC ETHANOL INC COM NEW COM NEW	100.00
Equities	PACIFIC MERCANTILE BANCORP COM	1,435.00
Equities	PACIFIC MERCANTILE BANCORP COM	500.00
Equities	PACIFIC RUBIALES COM NPV	25,400.00
Equities	PACIFIC RUBIALES COM NPV	9,400.00
Equities	PACIFIC SUNWEAR CALIF INC COM	11,680.00
Equities	PACIFIC SUNWEAR CALIF INC COM	4,100.00
Equities	PACIFICNET INC COM NEW	145.00
Equities	PACIFICNET INC COM NEW	100.00
Equities	PACKAGED HOME SOLUTIONS INC COM STK	13.00
Equities	PACKAGING CORP AMER COM ISIN US6951561090	78,200.00
Equities	PACKAGING CORP AMER COM ISIN US6951561090	21,300.00
Equities	PACWEST BANCORP DEL COM	3,718.00
Equities	PACWEST BANCORP DEL COM	1,300.00
Equities	PAIN THERAPEUTICS INC COM ISIN US69562K1007	5,687.00
Equities	PAIN THERAPEUTICS INC COM ISIN US69562K1007	1,900.00
Equities	PAION AG NPV(BR)	27.00
Equities	PALL CORP COM	8,676.00
Equities	PALL CORP COM	3,195.00
Equities	PALM HBR HOMES INC COM	3,488.00
Equities	PALM HBR HOMES INC COM	200.00
Equities	PALOMAR MED TECHNOLOGIES INC COM NEW	1,702.00
Equities	PALOMAR MED TECHNOLOGIES INC COM NEW	500.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	PANASONIC CORP	360,360.00
Equities	PANASONIC CORP	122,510.00
Equities	PANHANDLE OIL & GAS INC.CL A COM STK	3,681.00
Equities	PANHANDLE OIL & GAS INC.CL A COM STK	1,600.00
Equities	PANTRY INC COM ISIN #US6986571031	5,571.00
Equities	PANTRY INC COM ISIN #US6986571031	2,400.00
Equities	PAPA JOHNS INTL INC COM	4,337.00
Equities	PAPA JOHNS INTL INC COM	1,900.00
Equities	PAR PHARMACEUTICAL COS INC COM	6,937.00
Equities	PAR PHARMACEUTICAL COS INC COM	3,000.00
Equities	PAR TECH CORP COM	3,675.00
Equities	PAR TECH CORP COM	1,200.00
Equities	PARADISE CO KRW500	51,916.00
Equities	PARADISE CO KRW500	18,700.00
Equities	PARAGON TECHNOLOGIES INC DEL	1,594.00
Equities	PARAGON TECHNOLOGIES INC DEL	700.00
Equities	PARAMETRIC SOUND CORP COM	260.00
Equities	PARAMETRIC SOUND CORP COM	20.00
Equities	PARAMETRIC TECHNOLOGY CORP COM NEW STK	13,359.00
Equities	PARAMETRIC TECHNOLOGY CORP COM NEW STK	5,800.00
Equities	PAREXEL INTL CORP COM	8,455.00
Equities	PAREXEL INTL CORP COM	3,600.00
Equities	PARK 24 CO LTD NPV	58,100.00
Equities	PARK 24 CO LTD NPV	21,300.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	PARK BANCORP INC COM	162.00
Equities	PARK BANCORP INC COM	100.00
Equities	PARK ELECTROCHEMICAL CORP COM	2,775.00
Equities	PARK ELECTROCHEMICAL CORP COM	1,200.00
Equities	PARKER DRILLING CO COM	9,711.00
Equities	PARKER DRILLING CO COM	3,400.00
Equities	PARKER-HANNIFIN CORP COM	11,344.00
Equities	PARKER-HANNIFIN CORP COM	4,177.00
Equities	PARKERVISION INC COM	3,200.00
Equities	PARKERVISION INC COM	200.00
Equities	PARK-OHIO HLDGS CORP COM	2,012.00
Equities	PARK-OHIO HLDGS CORP COM	700.00
Equities	PARTNERRE HLDG LTD COM STK	7,675.00
Equities	PARTNERRE HLDG LTD COM STK	2,160.00
Equities	PARTNERS GROUP HLG CHF0.01 (REGD)	1,680.00
Equities	PARTNERS GROUP HLG CHF0.01 (REGD)	620.00
Equities	PATRICK INDS INC COM	1,856.00
Equities	PATRICK INDS INC COM	900.00
Equities	PATRIOT COAL CORP-STOCK DISTRIBUTION	13,561.00
Equities	PATRIOT COAL CORP-STOCK DISTRIBUTION	5,800.00
Equities	PATRIOT TRANSN HLDG INC COM	3,243.00
Equities	PATRIOT TRANSN HLDG INC COM	1,400.00
Equities	PATTERSON COS INC COM	6,582.00
Equities	PATTERSON COS INC COM	2,423.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	PAULA FINL DEL COM	5,600.00
Equities	PAYCHEX INC COM	24,248.00
Equities	PAYCHEX INC COM	8,928.00
Equities	PAYCHEX INC COM	11,835.00
Equities	PAYCHEX INC COM	3,335.00
Equities	PC CONNECTION INC COM	4,882.00
Equities	PC CONNECTION INC COM	1,700.00
Equities	PC MALL INC COM	1,531.00
Equities	PC MALL INC COM	500.00
Equities	PCCW LIMITED HKD0.25	1,390,000.00
Equities	PCCW LIMITED HKD0.25	513,000.00
Equities	PCD INC COM	12,400.00
Equities	PC-TEL INC COM	3,237.00
Equities	PC-TEL INC COM	1,100.00
Equities	PDF SOLUTIONS INC COM	3,237.00
Equities	PDF SOLUTIONS INC COM	1,100.00
Equities	PDI INC COM	2,713.00
Equities	PDI INC COM	900.00
Equities	PDL BIOPHARMA INC COM	21,949.00
Equities	PDL BIOPHARMA INC COM	9,500.00
Equities	PEABODY ENERGY CORP COM STK	20,467.00
Equities	PEABODY ENERGY CORP COM STK	7,536.00
Equities	PEAPACK-GLADSTONE FINL CORP COM	1,720.00
Equities	PEAPACK-GLADSTONE FINL CORP COM	600.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	PEARSON ORD GBP0.25	3,830.00
Equities	PEARSON ORD GBP0.25	14,890.00
Equities	PEETS COFFEE & TEA INC COM	3,494.00
Equities	PEETS COFFEE & TEA INC COM	1,500.00
Equities	PEGASYSTEMS INC COM	6,030.00
Equities	PEGASYSTEMS INC COM	2,600.00
Equities	PEGATRON CORP TWD10	587,000.00
Equities	PEGATRON CORP TWD10	212,000.00
Equities	PENDRELL CORP COM	26,652.00
Equities	PENDRELL CORP COM	9,300.00
Equities	PENFORD CORP COM	1,400.00
Equities	PENFORD CORP COM	400.00
Equities	PENN OCTANE CORP COM	5,506.00
Equities	PENN OCTANE CORP COM	400.00
Equities	PENN TREATY AMERN CORP COM NEW COM NEW	5,199.00
Equities	PENN TREATY AMERN CORP COM NEW COM NEW	300.00
Equities	PENN VA CORP COM	6,693.00
Equities	PENN VA CORP COM	2,300.00
Equities	PENNEY J.C CO INC COM	10,874.00
Equities	PENNEY J.C CO INC COM	4,004.00
Equities	PENNSYLVANIA REAL ESTATE INVT TR SH BEN INT SH BEN INT	13,034.00
Equities	PENNSYLVANIA REAL ESTATE INVT TR SH BEN INT SH BEN INT	5,300.00
Equities	PENNYMAC MTG INVT TR COM REIT	4,400.00
Equities	PENNYMAC MTG INVT TR COM REIT	1,500.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	PENSKE AUTOMOTIVE GROUP INC COM STK	9,143.00
Equities	PENSKE AUTOMOTIVE GROUP INC COM STK	4,000.00
Equities	PENSON WORLDWIDE INC COM	3,020.00
Equities	PENSON WORLDWIDE INC COM	1,000.00
Equities	PENTASTAR COMMUNICATIONS INC COM	800.00
Equities	PEOPLES BANCORP INC COM STK	1,297.00
Equities	PEOPLES BANCORP INC COM STK	400.00
Equities	PEOPLES FINL CORP MISS CDT-COM	950.00
Equities	PEOPLES FINL CORP MISS CDT-COM	300.00
Equities	PEOPLES UTD FINL INC COM	27,002.00
Equities	PEOPLES UTD FINL INC COM	9,942.00
Equities	PEP BOYS-MANNY MOE & JACK COM	6,324.00
Equities	PEP BOYS-MANNY MOE & JACK COM	2,700.00
Equities	PEPCO HLDGS INC COM	17,111.00
Equities	PEPCO HLDGS INC COM	6,300.00
Equities	PEPSICO INC COM	118,075.00
Equities	PEPSICO INC COM	43,475.00
Equities	PEPSICO INC COM	12,245.00
Equities	PEPSICO INC COM	3,435.00
Equities	PEPSICO INC COM	33,900.00
Equities	PEPSICO INC COM	9,200.00
Equities	PERCEPTRON INC COM	2,931.00
Equities	PERCEPTRON INC COM	1,000.00
Equities	PEREGRINE PHARMACEUTICALS INC COM NEW COM NEW	3,946.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	PEREGRINE PHARMACEUTICALS INC COM NEW COM NEW	1,300.00
Equities	PERFICIENT INC COM STK	3,331.00
Equities	PERFICIENT INC COM STK	1,100.00
Equities	PERFORMANCE TECHNOLOGIES INC COM	2,318.00
Equities	PERFORMANCE TECHNOLOGIES INC COM	800.00
Equities	PERFUMANIA HLDGS INC COM STK	820.00
Equities	PERFUMANIA HLDGS INC COM STK	200.00
Equities	PERICOM SEMICONDUCTOR CORP COM	5,344.00
Equities	PERICOM SEMICONDUCTOR CORP COM	1,800.00
Equities	PERKINELMER INC COM	8,530.00
Equities	PERKINELMER INC COM	3,141.00
Equities	PERMA-FIX ENVIRONMENTAL SVCS INC COM	8,049.00
Equities	PERMA-FIX ENVIRONMENTAL SVCS INC COM	2,800.00
Equities	PERNIX THERAPEUTICS HLDGS INC COM	984.00
Equities	PERNIX THERAPEUTICS HLDGS INC COM	300.00
Equities	PERNOD RICARD NPV EUR 1.55	35,823.00
Equities	PERNOD RICARD NPV EUR 1.55	13,242.00
Equities	PERRIGO CO COM	7,014.00
Equities	PERRIGO CO COM	2,583.00
Equities	PERVASIP CORP COM NEW	176.00
Equities	PERVASIP CORP COM NEW	100.00
Equities	PERVASIVE SOFTWARE INC COM STK	2,712.00
Equities	PERVASIVE SOFTWARE INC COM STK	900.00
Equities	PETMED EXPRESS INC COM STK	6,299.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	PETMED EXPRESS INC COM STK	2,200.00
Equities	PETRO DEV CORP COM	2,250.00
Equities	PETRO DEV CORP COM	1,000.00
Equities	PETROCHINA CO 'H'CNY1	1,880,000.00
Equities	PETROCHINA CO 'H'CNY1	764,000.00
Equities	PETROCHINA CO 'H'CNY1	192,000.00
Equities	PETROCHINA CO 'H'CNY1	746,000.00
Equities	PETROL BRASILEIROS COM NPV	8,606.00
Equities	PETROL BRASILEIROS COM NPV	33,433.00
Equities	PETROL BRASILEIROS PRF NPV	10,875.00
Equities	PETROL BRASILEIROS PRF NPV	42,248.00
Equities	PETROQUEST ENERGY INC COM	6,634.00
Equities	PETROQUEST ENERGY INC COM	2,300.00
Equities	PFD BK L A CAL COM	699.00
Equities	PFD BK L A CAL COM	240.00
Equities	PFF BANCORP INC COM	5,855.00
Equities	PFF BANCORP INC COM	400.00
Equities	PFIZER INC COM	315,100.00
Equities	PFIZER INC COM	566,718.00
Equities	PFIZER INC COM	208,664.00
Equities	PFIZER INC COM	25,605.00
Equities	PFIZER INC COM	7,215.00
Equities	PFSWEB INC COM NEW STK	1,950.00
Equities	PFSWEB INC COM NEW STK	600.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	PG& E CORP COM	30,980.00
Equities	PG& E CORP COM	11,407.00
Equities	PHARMANETICS INC COM	6,690.00
Equities	PHARMATHENE INC COM STK	394.00
Equities	PHARMATHENE INC COM STK	100.00
Equities	PHARMCHEM INC COM	1,619.00
Equities	PHARMERICA CORP COM STK	4,204.00
Equities	PHARMERICA CORP COM STK	1,400.00
Equities	PHARMOS CORP COM PAR $.03	1,943.00
Equities	PHARMOS CORP COM PAR $.03	200.00
Equities	PHH CORP COM NEW COM NEW	10,794.00
Equities	PHH CORP COM NEW COM NEW	4,600.00
Equities	PHI INC COM NON VTG	2,117.00
Equities	PHI INC COM NON VTG	1,800.00
Equities	PHILIP MORRIS INTL COM STK NPV	56,000.00
Equities	PHILIP MORRIS INTL COM STK NPV	129,444.00
Equities	PHILIP MORRIS INTL COM STK NPV	47,661.00
Equities	PHILIP MORRIS(CZ) CZK1000	1,000.00
Equities	PHILIP MORRIS(CZ) CZK1000	400.00
Equities	PHILIPPINE NATL BK PHP40	367,100.00
Equities	PHILIPPINE NATL BK PHP40	132,230.00
Equities	PHILIPS ELEC(KON) EUR0.20	440,181.00
Equities	PHILIPS ELEC(KON) EUR0.20	152,949.00
Equities	PHOENIX COS INC NEW COM	13,342.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	PHOENIX COS INC NEW COM	4,600.00
Equities	PHOENIX FOOTWEAR GROUP INC COM NEW COM NEW	1,037.00
Equities	PHOENIX FOOTWEAR GROUP INC COM NEW COM NEW	100.00
Equities	PHOENIX GOLD INTL INC COM	200.00
Equities	PHOTRONICS INC COM	4,447.00
Equities	PHOTRONICS INC COM	1,500.00
Equities	PICC PROPERTY & CA 'H'CNY1	795,800.00
Equities	PICC PROPERTY & CA 'H'CNY1	293,000.00
Equities	PICO HLDGS INC COM NEW STK	2,231.00
Equities	PICO HLDGS INC COM NEW STK	700.00
Equities	PIEDMONT NAT GAS INC COM	11,434.00
Equities	PIEDMONT NAT GAS INC COM	4,900.00
Equities	PIER 1 IMPORTS INC COM	8,860.00
Equities	PIER 1 IMPORTS INC COM	3,800.00
Equities	PIKE ELEC CORP COM STK	8,298.00
Equities	PIKE ELEC CORP COM STK	2,900.00
Equities	PINECREST ENERGY COMSTK	138,600.00
Equities	PINECREST ENERGY COMSTK	57,900.00
Equities	PINECREST ENERGY INC COMMON STOCK	66,100.00
Equities	PINECREST ENERGY INC COMMON STOCK	17,300.00
Equities	PINNACLE AIRL CORP COM	1,531.00
Equities	PINNACLE AIRL CORP COM	500.00
Equities	PINNACLE ENTMT INC COM	3,237.00
Equities	PINNACLE ENTMT INC COM	3,700.00

KTYRS Holdings Report

Asset Category	Asset Description		Shares/Par Value
Equities	PINNACLE FINL PARTNERS INC COM		5,103.00
Equities	PINNACLE FINL PARTNERS INC COM		2,200.00
Equities	PINNACLE W. CAP CORP COM		8,213.00
Equities	PINNACLE W. CAP CORP COM		3,024.00
Equities	PIONEER CORP NPV		157,500.00
Equities	PIONEER CORP NPV		57,500.00
Equities	PIONEER DRILLING CO COM STK		5,993.00
Equities	PIONEER DRILLING CO COM STK		2,100.00
Equities	PIONEER NAT RES CO COM STK		9,266.00
Equities	PIONEER NAT RES CO COM STK		3,412.00
Equities	PIPER JAFFRAY COS COM		3,627.00
Equities	PIPER JAFFRAY COS COM		1,200.00
Equities	PITNEY BOWES INC COM		15,019.00
Equities	PITNEY BOWES INC COM		5,530.00
Equities	PIXELWORKS INC COM NEW STK		1,948.00
Equities	PIXELWORKS INC COM NEW STK		600.00
Equities	PK NATL CORP COM		1,714.00
Equities	PK NATL CORP COM		700.00
Equities	PKWY PPTYS INC REIT		9,188.00
Equities	PKWY PPTYS INC REIT		1,800.00
Equities	PLAINS ALL AMERN PIPELN UNIT LTD	PARTNERSHIP INT	47,395.00
Equities	PLAINS ALL AMERN PIPELN UNIT LTD	PARTNERSHIP INT	5,270.00
Equities	PLANAR SYS INC		3,325.00
Equities	PLANAR SYS INC		1,100.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	PLANTRONICS INC NEW COM	6,543.00
Equities	PLANTRONICS INC NEW COM	2,800.00
Equities	PLATINUM UNDERWRITERS HLDGS INC COM USD0.01	8,783.00
Equities	PLATINUM UNDERWRITERS HLDGS INC COM USD0.01	3,700.00
Equities	PLEXUS CORP COM	5,737.00
Equities	PLEXUS CORP COM	2,500.00
Equities	PLUG PWR INC COM NEW	827.00
Equities	PLUG PWR INC COM NEW	200.00
Equities	PLUM CREEK TIMBER CO INC COM	12,134.00
Equities	PLUM CREEK TIMBER CO INC COM	4,468.00
Equities	PLX TECH INC COM	4,068.00
Equities	PLX TECH INC COM	1,400.00
Equities	PMC COML TR SH BEN INT SHS OF BEN INT USD0.01	1,314.00
Equities	PMC COML TR SH BEN INT SHS OF BEN INT USD0.01	400.00
Equities	PMC SIERRA INC COM	11,977.00
Equities	PMC SIERRA INC COM	480.00
Equities	PMFG INC COM STK	2,887.00
Equities	PMFG INC COM STK	1,000.00
Equities	PMI GROUP INC COM	9,274.00
Equities	PMI GROUP INC COM	3,200.00
Equities	PNC FINANCIAL SERVICES GROUP COM STK	39,661.00
Equities	PNC FINANCIAL SERVICES GROUP COM STK	14,603.00
Equities	PNC FINANCIAL SERVICES GROUP COM STK	7,925.00
Equities	PNC FINANCIAL SERVICES GROUP COM STK	2,225.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	PNM RES INC COM	12,278.00
Equities	PNM RES INC COM	5,300.00
Equities	POINT 360 NEW COM STK	3,462.00
Equities	POINT 360 NEW COM STK	200.00
Equities	POINT BLANK SOLUTIONS INC COM STK	5,287.00
Equities	POINT BLANK SOLUTIONS INC COM STK	300.00
Equities	POLARIS INDS INC COM	5,558.00
Equities	POLARIS INDS INC COM	2,488.00
Equities	POLYONE CORP COM	11,361.00
Equities	POLYONE CORP COM	4,900.00
Equities	PONIARD PHARMACEUTICALS INC COM PAR $0.02	75.00
Equities	PONIARD PHARMACEUTICALS INC COM PAR $0.02	5.00
Equities	POOL CORP COM STK	4,785.00
Equities	POOL CORP COM STK	2,100.00
Equities	PORTER BANCORP INC COM	1,030.00
Equities	PORTER BANCORP INC COM	300.00
Equities	PORTFOLIO RECOVERY ASSOCS INC COM	3,106.00
Equities	PORTFOLIO RECOVERY ASSOCS INC COM	1,300.00
Equities	PORTLAND GEN ELEC CO COM NEW STK\	12,268.00
Equities	PORTLAND GEN ELEC CO COM NEW STK\	5,200.00
Equities	POSCO KRW5000	549.00
Equities	POSCO KRW5000	2,132.00
Equities	POSEIDON CONCEPTS COM	10,400.00
Equities	POSEIDON CONCEPTS COM	3,900.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	POST PPTYS INC REIT	7,668.00
Equities	POST PPTYS INC REIT	3,400.00
Equities	POTASH CORP SASK COM NPV	14,929.00
Equities	POTASH CORP SASK COM NPV	58,054.00
Equities	POTLATCH CORP NEW REIT	5,040.00
Equities	POTLATCH CORP NEW REIT	2,200.00
Equities	POWELL INDS INC COM	1,837.00
Equities	POWELL INDS INC COM	600.00
Equities	POWER INTEGRATIONS INC COM	3,050.00
Equities	POWER INTEGRATIONS INC COM	1,300.00
Equities	POWER ONE INC NEW COM USD0.001	3,523.00
Equities	POWER ONE INC NEW COM USD0.001	1,200.00
Equities	POWERSECURE INTL INC COM STK	2,012.00
Equities	POWERSECURE INTL INC COM STK	700.00
Equities	POWERWAVE TECHNOLOGIES INC COM NEW	2,724.00
Equities	POWERWAVE TECHNOLOGIES INC COM NEW	940.00
Equities	POZEN INC COM	4,418.00
Equities	POZEN INC COM	1,500.00
Equities	PPG IND INC COM	11,427.00
Equities	PPG IND INC COM	4,208.00
Equities	PPL CORP COM ISIN US69351T1060	43,545.00
Equities	PPL CORP COM ISIN US69351T1060	16,033.00
Equities	PPL CORP CORP UNIT CONSISTING OF PUR CONTRACT JR SUB NTS CONV PFD STK	2,700.00
Equities	PPL CORP CORP UNIT CONSISTING OF PUR CONTRACT JR SUB NTS CONV PFD STK	12,100.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	PPR EUR4	17,300.00
Equities	PPR EUR4	6,400.00
Equities	PPR EUR4	1,539.00
Equities	PPR EUR4	5,978.00
Equities	PRAXAIR INC COM	22,433.00
Equities	PRAXAIR INC COM	8,260.00
Equities	PRECISION AUTO CARE INC COM ISIN #US74018R1059	1,212.00
Equities	PRECISION AUTO CARE INC COM ISIN #US74018R1059	100.00
Equities	PRECISION CASTPARTS CORP COM	10,913.00
Equities	PRECISION CASTPARTS CORP COM	4,018.00
Equities	PREFORMED LINE PRODS CO COM	77.00
Equities	PREMIER FINL BANCORP INC CDT-CAP STK CDT-CAP STK	533.00
Equities	PREMIER FINL BANCORP INC CDT-CAP STK CDT-CAP STK	100.00
Equities	PREMIER LASER SYS INC CL A	15,000.00
Equities	PREMIER OIL ORD GBP0.125	16,601.00
Equities	PREMIER OIL ORD GBP0.125	64,568.00
Equities	PREMIERE GLOBAL SVCS INC COM	9,974.00
Equities	PREMIERE GLOBAL SVCS INC COM	4,300.00
Equities	PREMIERWEST BANCORP COM NEW COM NEW	931.00
Equities	PREMIERWEST BANCORP COM NEW COM NEW	400.00
Equities	PRESIDENTIAL LIFE CORP COM	5,206.00
Equities	PRESIDENTIAL LIFE CORP COM	1,800.00
Equities	PRESSTEK INC COM	8,311.00
Equities	PRESSTEK INC COM	2,900.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	PRESTIGE BRANDS HLDGS INC COM	4,768.00
Equities	PRESTIGE BRANDS HLDGS INC COM	1,600.00
Equities	PRGX GLOBAL INC	1,017.00
Equities	PRGX GLOBAL INC	300.00
Equities	PRICELINE COM INC COM NEW STK	3,744.00
Equities	PRICELINE COM INC COM NEW STK	1,378.00
Equities	PRICESMART INC COM STK	2,436.00
Equities	PRICESMART INC COM STK	1,100.00
Equities	PRIMARY HEALTH CAR NPV	1,402,255.00
Equities	PRIMARY HEALTH CAR NPV	476,832.00
Equities	PRIMECARE SYS INC COM	1,344.00
Equities	PRIMECARE SYS INC COM	100.00
Equities	PRIMEENERGY CORP COM	2,668.00
Equities	PRIMEENERGY CORP COM	900.00
Equities	PRIMERICA INC COM	3,222.00
Equities	PRIMERICA INC COM	1,100.00
Equities	PRIMUS COMMUNICATIONS CVR HELD BOOK ENTRY (DUMMY SETUP)	23,975.00
Equities	PRIMUS GUARANTY LTD COM STK	5,206.00
Equities	PRIMUS GUARANTY LTD COM STK	1,800.00
Equities	PRIMUS TELECOMMUNICATIONS GROUP INC COM	464.00
Equities	PRIMUS TELECOMMUNICATIONS GROUP INC COM	100.00
Equities	PRINCETON NATL BANCORP INC COM	2,431.00
Equities	PRINCETON NATL BANCORP INC COM	1,100.00
Equities	PRINCETON REVIEW INC COM	4,113.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	PRINCETON REVIEW INC COM	300.00
Equities	PRINCIPAL FINL GROUP INC COM STK	6,400.00
Equities	PRINCIPAL FINL GROUP INC COM STK	22,662.00
Equities	PRINCIPAL FINL GROUP INC COM STK	8,344.00
Equities	PRIVATEBANCORP INC COM	3,983.00
Equities	PRIVATEBANCORP INC COM	1,300.00
Equities	PROASSURANCE CORP COM	4,760.00
Equities	PROASSURANCE CORP COM	2,100.00
Equities	PROCTER & GAMBLE COM NPV	3,900.00
Equities	PROCTER & GAMBLE COM NPV	207,065.00
Equities	PROCTER & GAMBLE COM NPV	76,241.00
Equities	PROCTER & GAMBLE COM NPV	7,555.00
Equities	PROCTER & GAMBLE COM NPV	2,110.00
Equities	PROGENICS PHARMACEUTICALS INC COM	4,068.00
Equities	PROGENICS PHARMACEUTICALS INC COM	1,400.00
Equities	PROGRESS ENERGY INC COM	22,193.00
Equities	PROGRESS ENERGY INC COM	8,172.00
Equities	PROGRESS SOFTWARE CORP COM	9,536.00
Equities	PROGRESS SOFTWARE CORP COM	4,100.00
Equities	PROGRESSIVE CORP OH COM	45,971.00
Equities	PROGRESSIVE CORP OH COM	16,926.00
Equities	PROLIANCE INTL INC COM	4,794.00
Equities	PROLOGIS INC COM	34,504.00
Equities	PROLOGIS INC COM	12,704.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	PROS HLDGS INC COM	3,412.00
Equities	PROS HLDGS INC COM	1,100.00
Equities	PROSIEBENSAT1 MEDI NPV PRF	39,200.00
Equities	PROSIEBENSAT1 MEDI NPV PRF	14,500.00
Equities	PROSOFT LEARNING CORP COM	3,150.00
Equities	PROSPECT CAP CORP COM	9,457.00
Equities	PROSPECT CAP CORP COM	4,100.00
Equities	PROSPERITY BANCSHARES INC COM	6,499.00
Equities	PROSPERITY BANCSHARES INC COM	2,800.00
Equities	PROTALIX BIOTHERAPEUTICS INC COM STK	17,843.00
Equities	PROTALIX BIOTHERAPEUTICS INC COM STK	7,600.00
Equities	PROTECTIVE LIFE CORP COM	5,515.00
Equities	PROTECTIVE LIFE CORP COM	2,400.00
Equities	PROVIDENCE & WORCESTER RR CO COM STK	831.00
Equities	PROVIDENCE & WORCESTER RR CO COM STK	200.00
Equities	PROVIDENCE SVC CORP COM STK	2,100.00
Equities	PROVIDENCE SVC CORP COM STK	700.00
Equities	PROVIDENT FINL HLDGS INC COM	1,476.00
Equities	PROVIDENT FINL HLDGS INC COM	500.00
Equities	PROVIDENT FINL SVCS INC COM	9,641.00
Equities	PROVIDENT FINL SVCS INC COM	4,200.00
Equities	PROVIDENT NY BANCORP COM	15,766.00
Equities	PROVIDENT NY BANCORP COM	6,800.00
Equities	PRUDENTIAL FINL INC COM	17,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	PRUDENTIAL FINL INC COM	35,333.00
Equities	PRUDENTIAL FINL INC COM	13,009.00
Equities	PRUDENTIAL ORD GBP0.05	311,198.00
Equities	PRUDENTIAL ORD GBP0.05	115,045.00
Equities	PS BUSINESS PKS INC CALIF COM	2,775.00
Equities	PS BUSINESS PKS INC CALIF COM	1,200.00
Equities	PSS WORLD MED INC COM	11,886.00
Equities	PSS WORLD MED INC COM	5,100.00
Equities	PSYCHEMEDICS CORP COM NEW COM NEW	1,619.00
Equities	PSYCHEMEDICS CORP COM NEW COM NEW	500.00
Equities	PT BUMI SERPONG DA IDR100	3,955,500.00
Equities	PT BUMI SERPONG DA IDR100	1,445,000.00
Equities	PT MEDIA NUSANTARA IDR100	377,000.00
Equities	PT MEDIA NUSANTARA IDR100	136,000.00
Equities	PT SAMPOERNA AGRO IDR200	154,000.00
Equities	PT SAMPOERNA AGRO IDR200	55,500.00
Equities	PT XL AXIATA IDR100	463,000.00
Equities	PT XL AXIATA IDR100	167,000.00
Equities	PTT GLOBAL CHEMICAL PUBLIC CO LTD THB10(ALIEN MKT)	190,100.00
Equities	PTT GLOBAL CHEMICAL PUBLIC CO LTD THB10(ALIEN MKT)	69,400.00
Equities	PTT PUBLIC COMPANY THB10(ALIEN MKT)	132,400.00
Equities	PTT PUBLIC COMPANY THB10(ALIEN MKT)	47,700.00
Equities	PUB SERVICE ENTERPRISE GROUP INC COM	38,043.00
Equities	PUB SERVICE ENTERPRISE GROUP INC COM	14,007.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	PUB STORAGE COM	29,100.00
Equities	PUB STORAGE COM	10,688.00
Equities	PUB STORAGE COM	3,935.00
Equities	PULASKI FINL CORP COM	197.00
Equities	PULSE ELECTRONICS CORP	5,468.00
Equities	PULSE ELECTRONICS CORP	1,900.00
Equities	PULTE GROUP INC	25,311.00
Equities	PULTE GROUP INC	9,320.00
Equities	PURCHASEPRO COM INC COM NEW STK	44.00
Equities	PURE BIOSCIENCE INC COM	1,487.00
Equities	PURE BIOSCIENCE INC COM	500.00
Equities	PURE CYCLE CORP COLORADO	262.00
Equities	PVF CAPITAL CORP COM	13,874.00
Equities	PVF CAPITAL CORP COM	4,800.00
Equities	PVTPL FIRST TENN BK N A MEMPHIS TENN PERP PFD STK CL A	100.00
Equities	PVTPL FIRST TENN BK N A MEMPHIS TENN PERP PFD STK CL A	435.00
Equities	PVTPL GDR MAIL RU GROUP LTD SPONSORED GDR 144A	22,000.00
Equities	PVTPL GDR MAIL RU GROUP LTD SPONSORED GDR 144A	8,000.00
Equities	PVTPL GDR RELIANCE INDS LTD GLOBAL DEPOSITARY RCPTS 144A	245,830.00
Equities	PVTPL GDR RELIANCE INDS LTD GLOBAL DEPOSITARY RCPTS 144A	85,110.00
Equities	PVTPL GDR STATE BK INDIA GLOBAL DEPOSITARY RCPT	65,260.00
Equities	PVTPL GDR STATE BK INDIA GLOBAL DEPOSITARY RCPT	22,100.00
Equities	PVTPL GREEN FIELD ENERGY SVCS INC WT EXP144A	126.00
Equities	PVTPL GREEN FIELD ENERGY SVCS INC WT EXP144A	560.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	PYRAMID OIL CO COM	525.00
Equities	PYRAMID OIL CO COM	100.00
Equities	PZENA INVT MGMT INC CL A SHS	7,655.00
Equities	PZENA INVT MGMT INC CL A SHS	2,600.00
Equities	Q E P INC COM	700.00
Equities	Q E P INC COM	200.00
Equities	QAD INC CL A STOCK	2,100.00
Equities	QAD INC CL A STOCK	1,000.00
Equities	QAD INC COM USD0.001 CLASS 'B'	575.00
Equities	QAD INC COM USD0.001 CLASS 'B'	200.00
Equities	QANTAS AIRWAYS NPV	1,267,451.00
Equities	QANTAS AIRWAYS NPV	430,940.00
Equities	QBE INS GROUP NPV	407,820.00
Equities	QBE INS GROUP NPV	138,670.00
Equities	QC HLDGS INC COM	1,881.00
Equities	QC HLDGS INC COM	600.00
Equities	QEP RES INC COM STK	13,344.00
Equities	QEP RES INC COM STK	4,913.00
Equities	QLIK TECHNOLOGIES INC COM STK	8,903.00
Equities	QLIK TECHNOLOGIES INC COM STK	3,811.00
Equities	QLOGIC CORP COM	10,542.00
Equities	QLOGIC CORP COM	4,500.00
Equities	QLT INC COM STK	2,468.00
Equities	QLT INC COM STK	1,100.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	QUAD SYS CORP COM	8,400.00
Equities	QUAKER CHEM CORP COM	3,943.00
Equities	QUAKER CHEM CORP COM	1,700.00
Equities	QUAKER FABRIC CORP NEW COM	8,200.00
Equities	QUALCOMM INC COM	127,154.00
Equities	QUALCOMM INC COM	46,818.00
Equities	QUALCOMM INC COM	37,500.00
Equities	QUALCOMM INC COM	10,460.00
Equities	QUALICORP SA EQUITY	18,000.00
Equities	QUALICORP SA EQUITY	6,000.00
Equities	QUALITY SYS INC COM STK	10,662.00
Equities	QUALITY SYS INC COM STK	4,600.00
Equities	QUALMARK CORP COM ISIN #US7475871031	2,293.00
Equities	QUALMARK CORP COM ISIN #US7475871031	200.00
Equities	QUALSTAR CORP COM	2,075.00
Equities	QUALSTAR CORP COM	900.00
Equities	QUANEX BLDG PRODS CORP COM STK	5,648.00
Equities	QUANEX BLDG PRODS CORP COM STK	38,900.00
Equities	QUANEX BLDG PRODS CORP COM STK	10,900.00
Equities	QUANEX BLDG PRODS CORP COM STK	2,500.00
Equities	QUANTA SVCS INC COM	15,887.00
Equities	QUANTA SVCS INC COM	5,850.00
Equities	QUANTUM CORP DSSG COM	16,568.00
Equities	QUANTUM CORP DSSG COM	5,800.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	QUANTUM FUEL SYS TCHNLGIS WRLDWDE INC COM NEW	252.00
Equities	QUEPASA CORP COM NEW STK	87.00
Equities	QUEST DIAGNOSTICS INC COM	11,903.00
Equities	QUEST DIAGNOSTICS INC COM	4,383.00
Equities	QUEST SOFTWARE INC COM ISIN US74834T1034	11,818.00
Equities	QUEST SOFTWARE INC COM ISIN US74834T1034	5,100.00
Equities	QUESTCOR PHARMACEUTICALS INC COM	8,893.00
Equities	QUESTCOR PHARMACEUTICALS INC COM	3,800.00
Equities	QUICKLOGIC CORP CDT-COM STK	3,587.00
Equities	QUICKLOGIC CORP CDT-COM STK	1,200.00
Equities	QUIDEL CORP COM	6,105.00
Equities	QUIDEL CORP COM	2,700.00
Equities	QUIKSILVER INC COM	12,861.00
Equities	QUIKSILVER INC COM	4,500.00
Equities	RADIAN GROUP INC COM	22,922.00
Equities	RADIAN GROUP INC COM	8,000.00
Equities	RADIO ONE INC CL A	10,284.00
Equities	RADIO ONE INC CL A	4,400.00
Equities	RADIOSHACK CORP COM	9,297.00
Equities	RADIOSHACK CORP COM	1,794.00
Equities	RADISYS CORP COM	3,062.00
Equities	RADISYS CORP COM	1,000.00
Equities	RADNET INC COM STK	12,598.00
Equities	RADNET INC COM STK	2,746.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	RAINMAKER SYS INC COM NEW	1,256.00
Equities	RAINMAKER SYS INC COM NEW	500.00
Equities	RAIT FINL TR COM NEW	21,201.00
Equities	RAIT FINL TR COM NEW	8,466.00
Equities	RAKUTEN INC NPV	1,754.00
Equities	RAKUTEN INC NPV	645.00
Equities	RALCORP HLDGS INC NEW COM	34,380.00
Equities	RALCORP HLDGS INC NEW COM	9,600.00
Equities	RALPH LAUREN CORP CL A CL A	4,859.00
Equities	RALPH LAUREN CORP CL A CL A	1,789.00
Equities	RAMCO-GERSHENSON PPTYS TR COM SH BEN INTCOM SH BEN INT	9,231.00
Equities	RAMCO-GERSHENSON PPTYS TR COM SH BEN INTCOM SH BEN INT	1,100.00
Equities	RAMTRON INTL CORP COM NEW COM NEW	5,162.00
Equities	RAMTRON INTL CORP COM NEW COM NEW	1,800.00
Equities	RAND WORLDWIDE INC COM STOCK	342.00
Equities	RAND WORLDWIDE INC COM STOCK	100.00
Equities	RANGE RES CORP COM	11,866.00
Equities	RANGE RES CORP COM	4,369.00
Equities	RASER TECHNOLOGIES INC COM	6,049.00
Equities	RAVEN INDS INC COM STK	4,031.00
Equities	RAVEN INDS INC COM STK	1,800.00
Equities	RAYTHEON CO USD0.01	25,551.00
Equities	RAYTHEON CO USD0.01	9,408.00
Equities	RAYTHEON CO USD0.01	8,985.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	RAYTHEON CO USD0.01	2,535.00
Equities	RBC BEARINGS INC COM	2,626.00
Equities	RBC BEARINGS INC COM	1,100.00
Equities	RCM TECHNOLOGIES INC COM NEW	3,718.00
Equities	RCM TECHNOLOGIES INC COM NEW	1,300.00
Equities	READING INTL INC CL A CL A	3,054.00
Equities	READING INTL INC CL A CL A	1,000.00
Equities	REALNETWORKS INC COM NEW	5,475.00
Equities	REALNETWORKS INC COM NEW	1,900.00
Equities	REALTY FIN CORP COM	5,199.00
Equities	REALTY FIN CORP COM	300.00
Equities	RECKITT BENCK GRP ORD GBP0.10	49,700.00
Equities	RECKITT BENCK GRP ORD GBP0.10	18,329.00
Equities	RECKITT BENCK GRP ORD GBP0.10	5,921.00
Equities	RECKITT BENCK GRP ORD GBP0.10	22,980.00
Equities	RED ELECTRICA CORP EUR2	39,200.00
Equities	RED ELECTRICA CORP EUR2	14,500.00
Equities	RED HAT INC COM	14,519.00
Equities	RED HAT INC COM	5,346.00
Equities	RED HAT INC COM	51,660.00
Equities	RED HAT INC COM	14,410.00
Equities	RED LIONS HOTELS CORP COM	2,581.00
Equities	RED LIONS HOTELS CORP COM	900.00
Equities	RED ROBIN GOURMET BURGERS INC COM	3,768.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	RED ROBIN GOURMET BURGERS INC COM	1,700.00
Equities	REDWOOD TR INC COM	10,842.00
Equities	REDWOOD TR INC COM	4,700.00
Equities	REED ELSEVIER GBP0.1444	307,355.00
Equities	REED ELSEVIER GBP0.1444	105,201.00
Equities	REED ELSEVIER NV EUR0.07	10,141.00
Equities	REED ELSEVIER NV EUR0.07	39,436.00
Equities	REGAL ENTMT GROUP CL A CL A	28,440.00
Equities	REGAL ENTMT GROUP CL A CL A	8,005.00
Equities	REGENCY ENERGY PARTNERS L P	64,194.00
Equities	REGENCY ENERGY PARTNERS L P	7,135.00
Equities	REGENT ASSISTED LIVING INC COM	2,362.00
Equities	REGIONS FINL CORP NEW COM	94,731.00
Equities	REGIONS FINL CORP NEW COM	34,880.00
Equities	REGIS CORP MINN COM	10,499.00
Equities	REGIS CORP MINN COM	4,500.00
Equities	REIS INC COM STK	5,446.00
Equities	REIS INC COM STK	1,900.00
Equities	RELIANCE INDS GDR REP 2 ORD INR10 (144A)	3,315.00
Equities	RELIANCE INDS GDR REP 2 ORD INR10 (144A)	12,882.00
Equities	RELIV INTL INC COM	1,525.00
Equities	RELIV INTL INC COM	500.00
Equities	RELM WIRELESS CORP COM	1,419.00
Equities	RELM WIRELESS CORP COM	600.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	RENASANT CORP COM	4,035.00
Equities	RENASANT CORP COM	1,400.00
Equities	RENHE COMMERCIAL H HKD0.01	6,380,000.00
Equities	RENHE COMMERCIAL H HKD0.01	2,160,000.00
Equities	RENT A CTR INC NEW COM	7,560.00
Equities	RENT A CTR INC NEW COM	3,300.00
Equities	RENTRAK CORP COM	5,074.00
Equities	RENTRAK CORP COM	1,700.00
Equities	REP AWYS HLDGS INC COM USD0.001	2,756.00
Equities	REP AWYS HLDGS INC COM USD0.001	900.00
Equities	REP BANCORP INC KY CDT-CL A COM STK	2,771.00
Equities	REP BANCORP INC KY CDT-CL A COM STK	900.00
Equities	REPLIGEN CORP COM STK USD0.01	8,661.00
Equities	REPLIGEN CORP COM STK USD0.01	3,300.00
Equities	REPROS THERAPEUTICS INCORPORATED COMMON STOCK	930.00
Equities	REPROS THERAPEUTICS INCORPORATED COMMON STOCK	300.00
Equities	REPUBLIC SVCS INC COM	23,648.00
Equities	REPUBLIC SVCS INC COM	8,707.00
Equities	REPUBLIC SVCS INC COM	12,720.00
Equities	REPUBLIC SVCS INC COM	3,575.00
Equities	REPUBLIC SVCS INC COM	79,700.00
Equities	REPUBLIC SVCS INC COM	21,700.00
Equities	RESEARCH FRONTIERS INC COM	2,756.00
Equities	RESEARCH FRONTIERS INC COM	900.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	RESOLUTE ENERGY CORP COM	2,637.00
Equities	RESOLUTE ENERGY CORP COM	900.00
Equities	RESOLUTION LTD ORD NPV	839,802.00
Equities	RESOLUTION LTD ORD NPV	285,573.00
Equities	RESOURCE ALAM INDONESIA COM	321,500.00
Equities	RESOURCE ALAM INDONESIA COM	116,000.00
Equities	RESOURCE AMER INC CL A COM	6,124.00
Equities	RESOURCE AMER INC CL A COM	2,100.00
Equities	RESOURCE CAP CORP COM	14,643.00
Equities	RESOURCE CAP CORP COM	2,000.00
Equities	RESOURCES CONNECTION INC COM	6,664.00
Equities	RESOURCES CONNECTION INC COM	2,900.00
Equities	RETAIL OPPORTUNITY INVTS CORP COM STK	6,400.00
Equities	RETAIL OPPORTUNITY INVTS CORP COM STK	2,100.00
Equities	REUNION INDS INC COM	1,769.00
Equities	REUNION INDS INC COM	200.00
Equities	REVLON INC CL A NEW COM STK	1,569.00
Equities	REVLON INC CL A NEW COM STK	500.00
Equities	REX AMERICAN RESOURCES CORP	4,201.00
Equities	REX AMERICAN RESOURCES CORP	1,205.00
Equities	REX ENERGY CORP COM STK	4,287.00
Equities	REX ENERGY CORP COM STK	3,200.00
Equities	REXAHN PHARMACEUTICALS INC COM	3,500.00
Equities	REXAHN PHARMACEUTICALS INC COM	1,200.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	REYNOLDS AMERICAN INC COM	25,121.00
Equities	REYNOLDS AMERICAN INC COM	9,250.00
Equities	RF INDS LTD COM PAR $0.01 COM PAR $0.01	1,925.00
Equities	RF INDS LTD COM PAR $0.01 COM PAR $0.01	600.00
Equities	RF MICRO DEVICES INC COM	33,462.00
Equities	RF MICRO DEVICES INC COM	14,400.00
Equities	RF MONOLITHICS INC COM	1,462.00
Equities	RF MONOLITHICS INC COM	600.00
Equities	RGC RES INC COM	360.00
Equities	RICHARDSON ELECTRS LTD COM	1,837.00
Equities	RICHARDSON ELECTRS LTD COM	600.00
Equities	RICOH CO LTD NPV	516,500.00
Equities	RICOH CO LTD NPV	176,000.00
Equities	RIGEL PHARMACEUTICALS INC COM NEW STK	4,953.00
Equities	RIGEL PHARMACEUTICALS INC COM NEW STK	1,700.00
Equities	RIMAGE CORP COM	2,559.00
Equities	RIMAGE CORP COM	800.00
Equities	RIO TINTO LIMITED NPV	28,202.00
Equities	RIO TINTO LIMITED NPV	10,416.00
Equities	RIO TINTO ORD GBP0.10	110,648.00
Equities	RIO TINTO ORD GBP0.10	40,866.00
Equities	RIO TINTO ORD GBP0.10	4,700.00
Equities	RIO TINTO ORD GBP0.10	18,277.00
Equities	RIOCAN REAL ESTATE TRUST UNITS NPV	19,400.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	RIOCAN REAL ESTATE TRUST UNITS NPV	7,200.00
Equities	RITE AID CORP COM	9,449.00
Equities	RITE AID CORP COM	3,300.00
Equities	RIVERVIEW BANCORP INC COM STK	4,724.00
Equities	RIVERVIEW BANCORP INC COM STK	1,600.00
Equities	RLI CORP COM	3,749.00
Equities	RLI CORP COM	1,700.00
Equities	ROADHOUSE GRILL INC COM	5,534.00
Equities	ROBBINS & MYERS INC COM	6,131.00
Equities	ROBBINS & MYERS INC COM	2,700.00
Equities	ROBERT HALF INTL INC COM	10,686.00
Equities	ROBERT HALF INTL INC COM	3,934.00
Equities	ROBOTIC VISION SYS INC COM NEW STK	7,100.00
Equities	ROCHE HLDGS AG GENUSSCHEINE NPV	49,142.00
Equities	ROCHE HLDGS AG GENUSSCHEINE NPV	18,167.00
Equities	ROCHE HLDGS AG GENUSSCHEINE NPV	70,063.00
Equities	ROCHE HLDGS AG GENUSSCHEINE NPV	24,130.00
Equities	ROCHE HLDGS AG GENUSSCHEINE NPV	3,031.00
Equities	ROCHE HLDGS AG GENUSSCHEINE NPV	11,777.00
Equities	ROCHESTER MED CORP COM	3,762.00
Equities	ROCHESTER MED CORP COM	1,300.00
Equities	ROCKFORD CORP COM ISIN US77316P1012	3,368.00
Equities	ROCKFORD CORP COM ISIN US77316P1012	1,100.00
Equities	ROCK-TENN CO CL A CL A	4,637.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ROCK-TENN CO CL A CL A	300.00
Equities	ROCKVILLE FINL INC NEW COM	3,717.00
Equities	ROCKVILLE FINL INC NEW COM	1,300.00
Equities	ROCKWELL AUTOMATION	10,705.00
Equities	ROCKWELL AUTOMATION	3,941.00
Equities	ROCKWELL COLLINS INC COM	11,173.00
Equities	ROCKWELL COLLINS INC COM	4,114.00
Equities	ROCKWELL MED TECHNOLOGIES INC COM ISIN US7743741024	700.00
Equities	ROCKWELL MED TECHNOLOGIES INC COM ISIN US7743741024	200.00
Equities	ROCKY BRANDS INC COM STK	744.00
Equities	ROCKY BRANDS INC COM STK	200.00
Equities	ROCKY MTN CHOCOLATE FACTORY INC COM PAR $0.03 COM PAR $0.03	3,704.00
Equities	ROCKY MTN CHOCOLATE FACTORY INC COM PAR $0.03 COM PAR $0.03	1,300.00
Equities	ROFIN SINAR TECHNOLOGIES INC COM	4,031.00
Equities	ROFIN SINAR TECHNOLOGIES INC COM	1,800.00
Equities	ROGERS CORP COM	4,717.00
Equities	ROGERS CORP COM	2,000.00
Equities	ROLLINS INC COM	19,689.00
Equities	ROLLINS INC COM	8,400.00
Equities	ROLLS ROYCE HLDGS ORD GBP0.20	291,100.00
Equities	ROLLS ROYCE HLDGS ORD GBP0.20	107,600.00
Equities	ROLLS ROYCE HLDGS ORD GBP0.20	29,139.00
Equities	ROLLS ROYCE HLDGS ORD GBP0.20	113,037.00
Equities	ROMA FINL CORP COM STK	11,628.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ROMA FINL CORP COM STK	5,000.00
Equities	RONA INC COM NPV	627,730.00
Equities	RONA INC COM NPV	213,420.00
Equities	ROPER INDS INC NEW COM	7,284.00
Equities	ROPER INDS INC NEW COM	2,682.00
Equities	ROSETTA RES INC COM	10,710.00
Equities	ROSETTA RES INC COM	4,600.00
Equities	ROSETTA STONE INC COM	3,872.00
Equities	ROSETTA STONE INC COM	1,300.00
Equities	ROSS STORES INC COM	17,188.00
Equities	ROSS STORES INC COM	6,329.00
Equities	ROWAN COMPANIES INC COM	9,290.00
Equities	ROWAN COMPANIES INC COM	3,421.00
Equities	ROWE COMPANIES (THE)	5,035.00
Equities	ROYAL BANCSHARES PA INC CL A CL A	2,287.00
Equities	ROYAL BANCSHARES PA INC CL A CL A	800.00
Equities	ROYAL BK OF CANADA COM NPV	106,000.00
Equities	ROYAL BK OF CANADA COM NPV	39,300.00
Equities	ROYAL DUTCH SHELL 'A'SHS EUR0.07 (DUTCH LIST)	189,915.00
Equities	ROYAL DUTCH SHELL 'A'SHS EUR0.07 (DUTCH LIST)	70,206.00
Equities	ROYAL DUTCH SHELL 'A'SHS EUR0.07 (DUTCH LIST)	26,802.00
Equities	ROYAL DUTCH SHELL 'A'SHS EUR0.07 (DUTCH LIST)	18,307.00
Equities	ROYAL DUTCH SHELL 'A'SHS EUR0.07 (UK LIST)GBP	1,815.00
Equities	ROYAL DUTCH SHELL 'A'SHS EUR0.07 (UK LIST)GBP	669.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ROYAL DUTCH SHELL 'A'SHS EUR0.07 (UK LIST)GBP	345,491.00
Equities	ROYAL DUTCH SHELL 'A'SHS EUR0.07 (UK LIST)GBP	108,343.00
Equities	ROYAL DUTCH SHELL 'A'SHS EUR0.07 (UK LIST)GBP	21,378.00
Equities	ROYAL DUTCH SHELL 'A'SHS EUR0.07 (UK LIST)GBP	83,072.00
Equities	ROYAL DUTCH SHELL 'B'ORD EUR0.07	183,234.00
Equities	ROYAL DUTCH SHELL 'B'ORD EUR0.07	67,739.00
Equities	ROYALE ENERGY INC	2,336.00
Equities	ROYALE ENERGY INC	800.00
Equities	RPC INC COM	39,931.00
Equities	RPC INC COM	17,115.00
Equities	RTI BIOLOGICS INC COM STK	4,987.00
Equities	RTI BIOLOGICS INC COM STK	1,700.00
Equities	RTI INTL METALS INC COM	2,045.00
Equities	RTI INTL METALS INC COM	700.00
Equities	RUBICON TECHNOLOGY INC COM MON STK	2,712.00
Equities	RUBICON TECHNOLOGY INC COM MON STK	900.00
Equities	RUBY TUESDAY INC COM	9,908.00
Equities	RUBY TUESDAY INC COM	3,400.00
Equities	RUDOPLH TECHNOLOGIES INC COM	4,220.00
Equities	RUDOPLH TECHNOLOGIES INC COM	1,400.00
Equities	RUSH ENTERPRISES INC CL A CL A	11,724.00
Equities	RUSH ENTERPRISES INC CL A CL A	5,000.00
Equities	RUSH ENTERPRISES INC CL B CL B COM	1,453.00
Equities	RUSH ENTERPRISES INC CL B CL B COM	600.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	RUSPETRO PLC ORD GBP0.10	84,300.00
Equities	RUSPETRO PLC ORD GBP0.10	30,300.00
Equities	RUTHS HOSPITALITY GROUP INC	1,531.00
Equities	RUTHS HOSPITALITY GROUP INC	500.00
Equities	RWE AG NPV	3,254.00
Equities	RWE AG NPV	12,642.00
Equities	RYDER SYS INC COM	3,847.00
Equities	RYDER SYS INC COM	1,416.00
Equities	RYLAND GROUP INC COM	4,637.00
Equities	RYLAND GROUP INC COM	1,600.00
Equities	S & T BANCORP INC COM STK	6,875.00
Equities	S & T BANCORP INC COM STK	2,900.00
Equities	S STR FINL CORP COM	819.00
Equities	S STR FINL CORP COM	400.00
Equities	S W BANCORP INC OKLA COM	2,275.00
Equities	S W BANCORP INC OKLA COM	700.00
Equities	S Y BANCORP INC COM	5,337.00
Equities	S Y BANCORP INC COM	2,300.00
Equities	S.W. AIRL CO COM	58,104.00
Equities	S.W. AIRL CO COM	21,394.00
Equities	SABA SOFTWARE INC COM NEW STK	4,747.00
Equities	SABA SOFTWARE INC COM NEW STK	1,600.00
Equities	SABESP CIA SANEAME COM NPV	33,000.00
Equities	SABESP CIA SANEAME COM NPV	11,900.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	SABRA HEALTH CARE REIT INC COM STOCK\	2,668.00
Equities	SABRA HEALTH CARE REIT INC COM STOCK\	24,475.00
Equities	SABRA HEALTH CARE REIT INC COM STOCK\	6,880.00
Equities	SABRA HEALTH CARE REIT INC COM STOCK\	1,900.00
Equities	SAFEGUARD SCIENTIFICS INC COM NEW COM NEW	2,515.00
Equities	SAFEGUARD SCIENTIFICS INC COM NEW COM NEW	800.00
Equities	SAFESTITCH MED INC COM STK	731.00
Equities	SAFESTITCH MED INC COM STK	100.00
Equities	SAFETY INS GROUP INC COM	1,769.00
Equities	SAFETY INS GROUP INC COM	8,265.00
Equities	SAFETY INS GROUP INC COM	2,325.00
Equities	SAFETY INS GROUP INC COM	800.00
Equities	SAFEWAY INC COM NEW	99,300.00
Equities	SAFEWAY INC COM NEW	20,147.00
Equities	SAFEWAY INC COM NEW	7,418.00
Equities	SAFRAN SA EUR0.20	76,890.00
Equities	SAFRAN SA EUR0.20	28,430.00
Equities	SAFRAN SA EUR0.20	3,395.00
Equities	SAFRAN SA EUR0.20	13,199.00
Equities	SAGA COMMUNICATIONS INC CL A NEW CL A NEW	773.00
Equities	SAGA COMMUNICATIONS INC CL A NEW CL A NEW	200.00
Equities	SAIA INC COM STK	2,537.00
Equities	SAIA INC COM STK	800.00
Equities	SAIC INC COM STK USD0.0001	20,777.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	SAIC INC COM STK USD0.0001	7,650.00
Equities	SAIPEM EUR1	62,528.00
Equities	SAIPEM EUR1	23,076.00
Equities	SAIPEM EUR1	4,646.00
Equities	SAIPEM EUR1	18,046.00
Equities	SAKS INC COM	23,772.00
Equities	SAKS INC COM	221,000.00
Equities	SAKS INC COM	60,300.00
Equities	SAKS INC COM	10,300.00
Equities	SALEM COMMUNICATIONS CORP DEL CL A COM STK	2,931.00
Equities	SALEM COMMUNICATIONS CORP DEL CL A COM STK	1,000.00
Equities	SALESFORCE COM INC COM STK	10,224.00
Equities	SALESFORCE COM INC COM STK	3,764.00
Equities	SALESFORCE COM INC COM STK	16,120.00
Equities	SALESFORCE COM INC COM STK	4,480.00
Equities	SALIX PHARMACEUTICALS LTD COM DE	8,519.00
Equities	SALIX PHARMACEUTICALS LTD COM DE	3,355.00
Equities	SALLY BEAUTY HLDGS INC COM STK	16,600.00
Equities	SALLY BEAUTY HLDGS INC COM STK	7,200.00
Equities	SAMSUNG ELECTRONIC KRW5000	6,928.00
Equities	SAMSUNG ELECTRONIC KRW5000	2,496.00
Equities	SAMSUNG ELECTRONIC KRW5000	565.00
Equities	SAMSUNG ELECTRONIC KRW5000	2,194.00
Equities	SAMSUNG HEAVY IND KRW5000	38,630.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	SAMSUNG HEAVY IND KRW5000	13,920.00
Equities	SANDERSON FARMS INC COM	4,424.00
Equities	SANDERSON FARMS INC COM	1,900.00
Equities	SANDISK CORP COM	18,222.00
Equities	SANDISK CORP COM	6,709.00
Equities	SANDS CHINA LTD USD0.01 REG'S'	538,000.00
Equities	SANDS CHINA LTD USD0.01 REG'S'	198,800.00
Equities	SANDS CHINA LTD USD0.01 REG'S'	66,800.00
Equities	SANDS CHINA LTD USD0.01 REG'S'	260,400.00
Equities	SANDVIK AB NPV	184,800.00
Equities	SANDVIK AB NPV	68,300.00
Equities	SANDY SPRING BANCORP INC CMT-COM	2,318.00
Equities	SANDY SPRING BANCORP INC CMT-COM	800.00
Equities	SANFILIPPO JOHN B & SON INC COM	875.00
Equities	SANFILIPPO JOHN B & SON INC COM	300.00
Equities	SANGAMO BIOSCIENCES INC COM STK	4,549.00
Equities	SANGAMO BIOSCIENCES INC COM STK	1,500.00
Equities	SANMINA-SCI CORP COM NEW COM NEW	11,211.00
Equities	SANMINA-SCI CORP COM NEW COM NEW	4,900.00
Equities	SANOFI	77,455.00
Equities	SANOFI	28,634.00
Equities	SANOFI	144,199.00
Equities	SANOFI	48,829.00
Equities	SANOFI	6,457.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	SANOFI	25,101.00
Equities	SANTARUS INC COM	3,412.00
Equities	SANTARUS INC COM	1,100.00
Equities	SANTEN PHARM CO NPV	4,200.00
Equities	SANTEN PHARM CO NPV	1,500.00
Equities	SANTOS LIMITED NPV	81,649.00
Equities	SANTOS LIMITED NPV	33,954.00
Equities	SAP AG ORD NPV	74,078.00
Equities	SAP AG ORD NPV	27,386.00
Equities	SAP AG ORD NPV	4,621.00
Equities	SAP AG ORD NPV	17,969.00
Equities	SAPIENT CORP COM	18,158.00
Equities	SAPIENT CORP COM	7,900.00
Equities	SAPPI ZAR1	193,684.00
Equities	SAPPI ZAR1	69,781.00
Equities	SARA LEE CORP COM	44,474.00
Equities	SARA LEE CORP COM	16,375.00
Equities	SARA LEE CORP COM	29,060.00
Equities	SARA LEE CORP COM	8,185.00
Equities	SARAS RAFFINERIE NPV	5,113,998.00
Equities	SARAS RAFFINERIE NPV	1,738,860.00
Equities	SASOL NPV	7,300.00
Equities	SASOL NPV	2,567.00
Equities	SATCON TECH CORP COM	8,880.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	SATCON TECH CORP COM	3,100.00
Equities	SAUER-DANFOSS INC COM	6,412.00
Equities	SAUER-DANFOSS INC COM	2,800.00
Equities	SAUL CTRS INC COM	2,348.00
Equities	SAUL CTRS INC COM	1,000.00
Equities	SAVIENT PHARMACEUTICALS INC COM STK	10,761.00
Equities	SAVIENT PHARMACEUTICALS INC COM STK	7,900.00
Equities	SBERBANK ROSSII RUB3(USD)	755,400.00
Equities	SBERBANK ROSSII RUB3(USD)	276,000.00
Equities	SBERBANK ROSSII RUB3(USD)	247,763.00
Equities	SBERBANK ROSSII RUB3(USD)	962,562.00
Equities	SCAN OPTICS INC COM	8,600.00
Equities	SCANA CORP NEW COM	8,718.00
Equities	SCANA CORP NEW COM	3,210.00
Equities	SCANSOURCE INC COM	3,550.00
Equities	SCANSOURCE INC COM	1,500.00
Equities	SCBT FINL CORP COM	2,933.00
Equities	SCBT FINL CORP COM	1,200.00
Equities	SCHAWK INC CL A COM STK	3,325.00
Equities	SCHAWK INC CL A COM STK	1,100.00
Equities	SCHEID VINEYARDS INC CL A NEW COM	460.00
Equities	SCHEID VINEYARDS INC CL A NEW COM	200.00
Equities	SCHIFF NUTRITION INTL INC COM	2,056.00
Equities	SCHIFF NUTRITION INTL INC COM	700.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	SCHLOTZSKYS INC COM	2,581.00
Equities	SCHLUMBERGER LTD COM COM	100,268.00
Equities	SCHLUMBERGER LTD COM COM	36,919.00
Equities	SCHNEIDER ELECTRIC EUR4.00	78,058.00
Equities	SCHNEIDER ELECTRIC EUR4.00	28,852.00
Equities	SCHNEIDER ELECTRIC EUR4.00	8,074.00
Equities	SCHNEIDER ELECTRIC EUR4.00	31,373.00
Equities	SCHNITZER STL INDS INC CL A	3,637.00
Equities	SCHNITZER STL INDS INC CL A	1,600.00
Equities	SCHOLASTIC CORP COM	5,294.00
Equities	SCHOLASTIC CORP COM	2,200.00
Equities	SCHOOL SPECIALTY INC WI COM	4,637.00
Equities	SCHOOL SPECIALTY INC WI COM	1,600.00
Equities	SCHULMAN A INC COM	5,513.00
Equities	SCHULMAN A INC COM	2,400.00
Equities	SCHWAB CHARLES CORP COM NEW	81,239.00
Equities	SCHWAB CHARLES CORP COM NEW	29,912.00
Equities	SCHWEITZER-MAUDUIT INTL INC COM	3,168.00
Equities	SCHWEITZER-MAUDUIT INTL INC COM	1,400.00
Equities	SCICLONE PHARMACEUTICALS INC DEL COM	7,830.00
Equities	SCICLONE PHARMACEUTICALS INC DEL COM	2,700.00
Equities	SCIENTIFIC GAMES CORP	10,302.00
Equities	SCIENTIFIC GAMES CORP	4,400.00
Equities	SCO GROUP INC COM STK	6,400.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	SCOPE INDS COM STOCK	306.00
Equities	SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK	7,177.00
Equities	SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK	2,642.00
Equities	SEABOARD CORP DEL COM	64.00
Equities	SEABOARD CORP DEL COM	100.00
Equities	SEABRIGHT HOLDINGS INC	1,094.00
Equities	SEABRIGHT HOLDINGS INC	300.00
Equities	SEACHANGE INTL INC COM	4,353.00
Equities	SEACHANGE INTL INC COM	1,500.00
Equities	SEACOAST BKG CORP FLA COM	2,620.00
Equities	SEACOAST BKG CORP FLA COM	900.00
Equities	SEAGATE TECHNOLOGY PLC COM USD0.00001	80,300.00
Equities	SEALED AIR CORP NEW COM STK	14,438.00
Equities	SEALED AIR CORP NEW COM STK	5,316.00
Equities	SEALY CORP COM	6,868.00
Equities	SEALY CORP COM	2,400.00
Equities	SEARS HLDGS CORP COM	2,877.00
Equities	SEARS HLDGS CORP COM	1,059.00
Equities	SEATTLE GENETICS INC COM	9,795.00
Equities	SEATTLE GENETICS INC COM	4,200.00
Equities	SECURE ENERGY SERV COM NPV	51,300.00
Equities	SECURE ENERGY SERV COM NPV	18,000.00
Equities	SECURE ENERGY SERVICES INC COM 144A	9,600.00
Equities	SECURE ENERGY SERVICES INC COM 144A	4,100.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	SECURITY BK CORP PHP10	157,700.00
Equities	SECURITY BK CORP PHP10	56,820.00
Equities	SECURITY NATL FINL CORP CL A NEW CL A NEW	1,235.00
Equities	SECURITY NATL FINL CORP CL A NEW CL A NEW	525.00
Equities	SED INTL HLDGS INC COM NEW COM NEW	2,056.00
Equities	SED INTL HLDGS INC COM NEW COM NEW	700.00
Equities	SEIBELS BRUCE GROUP INC COM PAR $1000	5.00
Equities	SEKISUI HOUSE NPV	320,000.00
Equities	SEKISUI HOUSE NPV	108,000.00
Equities	SELECT COMFORT CORP OC-CAP STK OC-CAP STK	5,374.00
Equities	SELECT COMFORT CORP OC-CAP STK OC-CAP STK	2,300.00
Equities	SELECTICA INC DEL COM NEW COM NEW	421.00
Equities	SELECTICA INC DEL COM NEW COM NEW	200.00
Equities	SELECTIVE INS GROUP INC COM	8,083.00
Equities	SELECTIVE INS GROUP INC COM	3,500.00
Equities	SEMEN COMMON STOCK	412,500.00
Equities	SEMEN COMMON STOCK	148,500.00
Equities	SEMPRA ENERGY INC COM STK	18,087.00
Equities	SEMPRA ENERGY INC COM STK	6,659.00
Equities	SEMTECH CORP COM	8,805.00
Equities	SEMTECH CORP COM	3,800.00
Equities	SENECA FOODS CORP NEW CL A	44.00
Equities	SENOMYX INC COM USD0.001	2,843.00
Equities	SENOMYX INC COM USD0.001	900.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	SENSIENT TECHNOLOGIES CORP COM	6,446.00
Equities	SENSIENT TECHNOLOGIES CORP COM	2,800.00
Equities	SEQUENOM INC COM NEW STK	9,096.00
Equities	SEQUENOM INC COM NEW STK	3,100.00
Equities	SERVOTRONICS INC COM	206.00
Equities	SERVOTRONICS INC COM	200.00
Equities	SES FDR EACH REP 1 'A' NPV	3,192.00
Equities	SES FDR EACH REP 1 'A' NPV	12,403.00
Equities	SEVCON INC COM	1,094.00
Equities	SEVCON INC COM	300.00
Equities	SEVEN & I HOLDINGS NPV	84,100.00
Equities	SEVEN & I HOLDINGS NPV	30,900.00
Equities	SEVEN & I HOLDINGS NPV	108,900.00
Equities	SEVEN & I HOLDINGS NPV	37,000.00
Equities	SEVERN BANCORP INC ANNAPOLIS MD CMT-COM CMT-COM	1,422.00
Equities	SEVERN BANCORP INC ANNAPOLIS MD CMT-COM CMT-COM	400.00
Equities	SHARPER IMAGE CORP COM	1,900.00
Equities	SHARPER IMAGE CORP COM	200.00
Equities	SHELLS SEAFOOD RESTAURANTS INC COM	44.00
Equities	SHENANDOAH TELECOMMUNICATIONS CO CDT-COMCDT-COM	5,076.00
Equities	SHENANDOAH TELECOMMUNICATIONS CO CDT-COMCDT-COM	1,700.00
Equities	SHENGUAN HOLDINGS HKD0.01	6,000.00
Equities	SHENGUAN HOLDINGS HKD0.01	4,000.00
Equities	SHENZHOU INTERNATI HKD0.10	425,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	SHENZHOU INTERNATI HKD0.10	153,000.00
Equities	SHERWIN-WILLIAMS CO COM	6,500.00
Equities	SHERWIN-WILLIAMS CO COM	2,393.00
Equities	SHILOH INDS INC COM	4,243.00
Equities	SHILOH INDS INC COM	1,400.00
Equities	SHIMACHU CO LTD NPV	133,000.00
Equities	SHIMACHU CO LTD NPV	41,600.00
Equities	SHIN-ETSU CHEMICAL NPV	118,660.00
Equities	SHIN-ETSU CHEMICAL NPV	40,390.00
Equities	SHINHAN FIN GROUP KRW5000	44,060.00
Equities	SHINHAN FIN GROUP KRW5000	15,870.00
Equities	SHINHAN FIN GROUP KRW5000	1,920.00
Equities	SHINHAN FIN GROUP KRW5000	7,440.00
Equities	SHIP FINANCE INTERNATIONAL COMMON STK	6,633.00
Equities	SHIP FINANCE INTERNATIONAL COMMON STK	2,900.00
Equities	SHIP HEALTHCARE HOLDINGS INC NPV	10,800.00
Equities	SHIP HEALTHCARE HOLDINGS INC NPV	4,000.00
Equities	SHOE CARNIVAL INC COM	1,937.00
Equities	SHOE CARNIVAL INC COM	600.00
Equities	SHOLODGE INC COM	1,550.00
Equities	SHOLODGE INC COM	100.00
Equities	SHORE BANCSHARES INC COM	2,095.00
Equities	SHORE BANCSHARES INC COM	700.00
Equities	SHORETEL INC COM	1,923.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	SHORETEL INC COM	600.00
Equities	SHOWSCAN ENTMT INC COM	2,400.00
Equities	SHUFFLE MASTER INC COM	5,479.00
Equities	SHUFFLE MASTER INC COM	1,900.00
Equities	SHUTTERFLY INC COM	2,961.00
Equities	SHUTTERFLY INC COM	1,300.00
Equities	SIAM COMMERCIAL BK THB10 (ALIEN MKT)	301,200.00
Equities	SIAM COMMERCIAL BK THB10 (ALIEN MKT)	110,000.00
Equities	SIEBERT FINL CORP COM	6,387.00
Equities	SIEMENS AG NPV(REGD)	49,014.00
Equities	SIEMENS AG NPV(REGD)	16,670.00
Equities	SIEMENS AG NPV(REGD)	2,761.00
Equities	SIEMENS AG NPV(REGD)	10,728.00
Equities	SIERRA BANCORP COM STK	569.00
Equities	SIERRA BANCORP COM STK	100.00
Equities	SIFCO INDS INC COM STK	1,356.00
Equities	SIFCO INDS INC COM STK	400.00
Equities	SIGA TECHNOLOGIES INC COM	1,575.00
Equities	SIGA TECHNOLOGIES INC COM	500.00
Equities	SIGHT RESOURCE CORP COM	200.00
Equities	SIGMA DESIGNS INC COM	4,068.00
Equities	SIGMA DESIGNS INC COM	1,400.00
Equities	SIGMA-ALDRICH CORP COM	9,076.00
Equities	SIGMA-ALDRICH CORP COM	3,342.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	SIGMATRON INTL INC COM	556.00
Equities	SIGMATRON INTL INC COM	300.00
Equities	SIGNATURE BK NY N Y COM	5,021.00
Equities	SIGNATURE BK NY N Y COM	2,200.00
Equities	SIGNATURE GROUP HLDGS INC COM	8,280.00
Equities	SIGNATURE GROUP HLDGS INC COM	500.00
Equities	SILGAN HLDGS INC COM	12,180.00
Equities	SILGAN HLDGS INC COM	5,200.00
Equities	SILICON GRAPHICS INC COM	94,400.00
Equities	SILICON GRAPHICS INTL CORP COM	3,500.00
Equities	SILICON GRAPHICS INTL CORP COM	1,200.00
Equities	SILICON IMAGE INC COM STK	9,055.00
Equities	SILICON IMAGE INC COM STK	3,100.00
Equities	SILICON LABORATORIES INC COM	6,926.00
Equities	SILICON LABORATORIES INC COM	3,000.00
Equities	SILICON WORKS KRW500	785.00
Equities	SILICON WORKS KRW500	282.00
Equities	SILVER WHEATON COR COM NPV	47,500.00
Equities	SILVER WHEATON COR COM NPV	17,600.00
Equities	SIMCLAR INC COM STK	600.00
Equities	SIMCLAR INC COM STK	100.00
Equities	SIMMONS 1ST NATL CORP CL A $5 PAR	2,537.00
Equities	SIMMONS 1ST NATL CORP CL A $5 PAR	800.00
Equities	SIMON PROPERTY GROUP INC COM	20,900.00

KTYRS Holdings Report

Asset Category	Asset Description		Shares/Par Value
Equities	SIMON PROPERTY GROUP INC COM		23,023.00
Equities	SIMON PROPERTY GROUP INC COM		8,477.00
Equities	SIMPSON MFG INC COM		7,035.00
Equities	SIMPSON MFG INC COM		3,000.00
Equities	SINCLAIR BROADCAST GROUP INC CL A		8,455.00
Equities	SINCLAIR BROADCAST GROUP INC CL A		3,600.00
Equities	SINGAMAS CONTAINER (HK) HKD0.10		28,000.00
Equities	SINGAMAS CONTAINER (HK) HKD0.10		10,000.00
Equities	SINGAPORE PRESS HOLDINGS NPV		14,000.00
Equities	SINGAPORE PRESS HOLDINGS NPV		57,000.00
Equities	SINGAPORE TELECOMMUNICATIONS	NEW COM STK	38,000.00
Equities	SINGAPORE TELECOMMUNICATIONS	NEW COM STK	147,000.00
Equities	SINO LAND CO HKD1		636,000.00
Equities	SINO LAND CO HKD1		234,000.00
Equities	SINOPAC FIN HLDGS TWD10		9,008,000.00
Equities	SINOPAC FIN HLDGS TWD10		2,976,000.00
Equities	SINOTRANS LIMITED 'H'CNY1		13,474,000.00
Equities	SINOTRANS LIMITED 'H'CNY1		4,572,000.00
Equities	SIRONA DENTAL SYS INC COM STK		6,149.00
Equities	SIRONA DENTAL SYS INC COM STK		2,700.00
Equities	SIX FLAGS ENTMT CORP NEW COM		6,000.00
Equities	SIX FLAGS ENTMT CORP NEW COM		2,578.00
Equities	SJW CORP COM		3,156.00
Equities	SJW CORP COM		1,400.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	SKECHERS U S A INC CL A CL A ISIN #US8305661055	4,506.00
Equities	SKECHERS U S A INC CL A CL A ISIN #US8305661055	1,500.00
Equities	SKILLED HEALTHCARE GROUP INC CL A COM STK USD1	3,675.00
Equities	SKILLED HEALTHCARE GROUP INC CL A COM STK USD1	1,200.00
Equities	SKYLINE CORP COM	3,850.00
Equities	SKYLINE CORP COM	1,300.00
Equities	SKYWEST INC COM	8,933.00
Equities	SKYWEST INC COM	3,800.00
Equities	SLM CORP COM	38,289.00
Equities	SLM CORP COM	14,098.00
Equities	SMART BALANCE INC COM STK	7,612.00
Equities	SMART BALANCE INC COM STK	2,600.00
Equities	SMC CORP NPV	2,300.00
Equities	SMC CORP NPV	900.00
Equities	SMC CORP NPV	1,650.00
Equities	SMC CORP NPV	6,300.00
Equities	SMF ENERGY CORPORATION COMMON STOCK	241.00
Equities	SMF ENERGY CORPORATION COMMON STOCK	200.00
Equities	SMITH & NEPHEW ORD USD0.20	443,995.00
Equities	SMITH & NEPHEW ORD USD0.20	150,960.00
Equities	SMITH & WESSON HLDG CORP COM	2,406.00
Equities	SMITH & WESSON HLDG CORP COM	800.00
Equities	SMITH A O CORP COM	5,183.00
Equities	SMITH A O CORP COM	53,900.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	SMITH A O CORP COM	15,600.00
Equities	SMITH A O CORP COM	2,200.00
Equities	SMITH MICRO SOFTWARE INC COM STK	3,456.00
Equities	SMITH MICRO SOFTWARE INC COM STK	1,200.00
Equities	SMITHS GROUP ORD GBP0.375	139,700.00
Equities	SMITHS GROUP ORD GBP0.375	51,700.00
Equities	SMUCKER J M CO COM NEW COM NEW	8,523.00
Equities	SMUCKER J M CO COM NEW COM NEW	3,138.00
Equities	SMUCKER J M CO COM NEW COM NEW	4,715.00
Equities	SMUCKER J M CO COM NEW COM NEW	1,320.00
Equities	SMUCKER J M CO COM NEW COM NEW	31,200.00
Equities	SMUCKER J M CO COM NEW COM NEW	8,500.00
Equities	SNAM SPA	306,200.00
Equities	SNAM SPA	113,200.00
Equities	SNAP-ON INC COM	4,390.00
Equities	SNAP-ON INC COM	1,616.00
Equities	SNYDERS-LANCE INC COM	3,786.00
Equities	SNYDERS-LANCE INC COM	1,700.00
Equities	SOCIETE GENERALE EUR1.25	154,707.00
Equities	SOCIETE GENERALE EUR1.25	52,757.00
Equities	SOCIETE GENERALE EUR1.25	4,737.00
Equities	SOCIETE GENERALE EUR1.25	18,407.00
Equities	SOCKET MOBILE INC COM NEW COM NEW	364.00
Equities	SOCKET MOBILE INC COM NEW COM NEW	200.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	SOFTBANK CORP NPV	65,100.00
Equities	SOFTBANK CORP NPV	23,900.00
Equities	SOFTBANK CORP NPV	5,200.00
Equities	SOFTBANK CORP NPV	20,100.00
Equities	SOFTECH INC COM NEW	157.00
Equities	SOHO CHINA LIMITED HKD0.02	451,500.00
Equities	SOHO CHINA LIMITED HKD0.02	162,500.00
Equities	SOLARWINDS INC COM	7,862.00
Equities	SOLARWINDS INC COM	3,395.00
Equities	SOLIGENIX INC COM NEW	147.00
Equities	SOLIGENIX INC COM NEW	10.00
Equities	SOLITARIO EXPL & RTY CORP COM STK	40.00
Equities	SOLTA MED INC COM	4,534.00
Equities	SOLTA MED INC COM	1,500.00
Equities	SOLUTIA INC COM NEW COM NEW	17,173.00
Equities	SOLUTIA INC COM NEW COM NEW	7,400.00
Equities	SOMAXON PHARMACEUTICALS INC COM	2,318.00
Equities	SOMAXON PHARMACEUTICALS INC COM	800.00
Equities	SONIC AUTOMOTIVE INC CL A	12,109.00
Equities	SONIC AUTOMOTIVE INC CL A	5,200.00
Equities	SONIC CORP COM	8,999.00
Equities	SONIC CORP COM	3,100.00
Equities	SONUS NETWORKS INC COM ISIN US8359161077	29,644.00
Equities	SONUS NETWORKS INC COM ISIN US8359161077	12,800.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	SONY FINANCIAL HOL NPV	42,100.00
Equities	SONY FINANCIAL HOL NPV	15,500.00
Equities	SOTHEBYS HLDGS INC CL A (DE)	10,455.00
Equities	SOTHEBYS HLDGS INC CL A (DE)	4,500.00
Equities	SOURCEFIRE INC COM	4,064.00
Equities	SOURCEFIRE INC COM	1,800.00
Equities	SOUTH JERSEY INDS INC COM	5,024.00
Equities	SOUTH JERSEY INDS INC COM	2,200.00
Equities	SOUTHERN CMNTY FINL CORP COM	1,772.00
Equities	SOUTHERN CMNTY FINL CORP COM	600.00
Equities	SOUTHERN CO COM STK	65,146.00
Equities	SOUTHERN CO COM STK	23,987.00
Equities	SOUTHERN CO COM STK	10,645.00
Equities	SOUTHERN CO COM STK	2,995.00
Equities	SOUTHN MIN CORP PERP WT NO EXPIRATION DATE	211.00
Equities	SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM	2,657.00
Equities	SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM	900.00
Equities	SOUTHWEST GAS CORP COM	5,987.00
Equities	SOUTHWEST GAS CORP COM	2,600.00
Equities	SOUTHWESTERN ENERGY CO COM	26,240.00
Equities	SOUTHWESTERN ENERGY CO COM	9,661.00
Equities	SOVRAN SELF STORAGE INC COM	5,488.00
Equities	SOVRAN SELF STORAGE INC COM	2,400.00
Equities	SPAN AMER MED SYS INC COM	1,837.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	SPAN AMER MED SYS INC COM	600.00
Equities	SPANISH BROADCASTING SYS INC CL A NEW	503.00
Equities	SPANISH BROADCASTING SYS INC CL A NEW	100.00
Equities	SPARTAN MTRS INC COM	6,026.00
Equities	SPARTAN MTRS INC COM	2,100.00
Equities	SPARTAN OIL CORP CDA COM	47,100.00
Equities	SPARTAN OIL CORP CDA COM	17,500.00
Equities	SPARTAN STORES INC COM	8,666.00
Equities	SPARTAN STORES INC COM	3,700.00
Equities	SPARTECH CORP COM NEW	4,943.00
Equities	SPARTECH CORP COM NEW	1,700.00
Equities	SPARTON CORP COM STK	4,645.00
Equities	SPARTON CORP COM STK	1,600.00
Equities	SPECTRA ENERGY CORP COM STK	48,951.00
Equities	SPECTRA ENERGY CORP COM STK	18,024.00
Equities	SPECTRANETICS CORP COM	5,293.00
Equities	SPECTRANETICS CORP COM	1,800.00
Equities	SPECTRUM BRANDS HLDGS INC COM STK	759.00
Equities	SPECTRUM BRANDS HLDGS INC COM STK	200.00
Equities	SPECTRUM GROUP INTL INC COM	2,056.00
Equities	SPECTRUM GROUP INTL INC COM	700.00
Equities	SPECTRUM PHARMACEUTICALS INC COM	1,015.00
Equities	SPECTRUM PHARMACEUTICALS INC COM	300.00
Equities	SPEEDUS CORP COM NEW STK	1,590.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	SPEEDUS CORP COM NEW STK	100.00
Equities	SPEEDWAY MOTORSPORTS INC COM	5,943.00
Equities	SPEEDWAY MOTORSPORTS INC COM	2,600.00
Equities	SPHERIX INC COM NEW	145.00
Equities	SPHERIX INC COM NEW	100.00
Equities	SPIRE CORP COM	2,625.00
Equities	SPIRE CORP COM	900.00
Equities	SPORT CHALET INC CL B	512.00
Equities	SPORT CHALET INC CL B	300.00
Equities	SPORT HALEY HLDGS INC COM	1,750.00
Equities	SPORT HALEY HLDGS INC COM	600.00
Equities	SPRINT NEXTEL CORP	542,400.00
Equities	SPRINT NEXTEL CORP	225,332.00
Equities	SPRINT NEXTEL CORP	82,967.00
Equities	SRI / SURGICAL EXPRESS INC COM	1,969.00
Equities	SRI / SURGICAL EXPRESS INC COM	600.00
Equities	SRS LABS INC COM	3,368.00
Equities	SRS LABS INC COM	1,100.00
Equities	ST AUTO FINL CORP COM	6,168.00
Equities	ST AUTO FINL CORP COM	2,100.00
Equities	ST JUDE MED INC COM	24,091.00
Equities	ST JUDE MED INC COM	8,870.00
Equities	ST JUDE MED INC COM	30,300.00
Equities	ST JUDE MED INC COM	8,200.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	STAAR SURGICAL CO COM NEW PAR $0.01	4,156.00
Equities	STAAR SURGICAL CO COM NEW PAR $0.01	2,515.00
Equities	STAGE STORES INC COM NEW COM NEW	7,569.00
Equities	STAGE STORES INC COM NEW COM NEW	3,300.00
Equities	STAMPS COM INC COM NEW	3,309.00
Equities	STAMPS COM INC COM NEW	1,400.00
Equities	STANCORP FINL GROUP INC COM	175.00
Equities	STANDARD BK GR LTD ZAR0.1	465,660.00
Equities	STANDARD BK GR LTD ZAR0.1	158,300.00
Equities	STANDARD CHARTERED ORD USD0.50	133,992.00
Equities	STANDARD CHARTERED ORD USD0.50	49,535.00
Equities	STANDARD MTR PRODS INC COM	2,012.00
Equities	STANDARD MTR PRODS INC COM	700.00
Equities	STANDARD PKG CORP COM	2,668.00
Equities	STANDARD PKG CORP COM	900.00
Equities	STANDARD REGISTER CO COM	4,637.00
Equities	STANDARD REGISTER CO COM	1,600.00
Equities	STANDEX INTL CORP COM	5,112.00
Equities	STANDEX INTL CORP COM	2,200.00
Equities	STANLEY BLACK & DECKER INC COM	12,746.00
Equities	STANLEY BLACK & DECKER INC COM	4,693.00
Equities	STANLEY BLACK & DECKER INC COM	24,800.00
Equities	STANLEY BLACK & DECKER INC COM	6,910.00
Equities	STANLEY ELECTRIC NPV	28,300.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	STANLEY ELECTRIC NPV	10,400.00
Equities	STANLEY FURNITURE CO INC COM NEW COM NEW	3,065.00
Equities	STANLEY FURNITURE CO INC COM NEW COM NEW	1,000.00
Equities	STANTEC INC COM STK	591.00
Equities	STANTEC INC COM STK	300.00
Equities	STAPLES INC COM	52,180.00
Equities	STAPLES INC COM	19,213.00
Equities	STAR BUFFET INC COM	862.00
Equities	STAR BUFFET INC COM	100.00
Equities	STAR SCIENTIFIC INC COM STK	5,118.00
Equities	STAR SCIENTIFIC INC COM STK	1,700.00
Equities	STAR STRUCK COM	262.00
Equities	STARBUCKS CORP COM	56,638.00
Equities	STARBUCKS CORP COM	20,854.00
Equities	STARBUCKS CORP COM	37,520.00
Equities	STARBUCKS CORP COM	10,460.00
Equities	STARRETT L S CO CL A	1,225.00
Equities	STARRETT L S CO CL A	400.00
Equities	START TODAY CO LTD NPV	20,300.00
Equities	START TODAY CO LTD NPV	7,500.00
Equities	STARTEK INC COM	1,706.00
Equities	STARTEK INC COM	500.00
Equities	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	14,743.00
Equities	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	5,428.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	STARWOOD PROPERTY TRUST INC COM REIT	7,046.00
Equities	STARWOOD PROPERTY TRUST INC COM REIT	3,000.00
Equities	STATE STR CORP COM	36,675.00
Equities	STATE STR CORP COM	13,504.00
Equities	STATOILHYDRO ASA NOK2.50	5,715.00
Equities	STATOILHYDRO ASA NOK2.50	22,235.00
Equities	STD MICROSYSTEMS CORP COM	2,756.00
Equities	STD MICROSYSTEMS CORP COM	900.00
Equities	STD PAC CORP NEW COM	7,130.00
Equities	STD PAC CORP NEW COM	2,500.00
Equities	STEC INC COM STK	5,162.00
Equities	STEC INC COM STK	1,800.00
Equities	STEEL EXCEL INC COM USD0.001	4,057.00
Equities	STEEL EXCEL INC COM USD0.001	1,820.00
Equities	STEELCASE INC CL A COM	18,560.00
Equities	STEELCASE INC CL A COM	8,000.00
Equities	STEELCLOUD INC COM	2,906.00
Equities	STEELCLOUD INC COM	200.00
Equities	STEIN MART INC COM	6,474.00
Equities	STEIN MART INC COM	2,200.00
Equities	STEINER LEISURE LTD COM STK USD0.01	1,550.00
Equities	STEINER LEISURE LTD COM STK USD0.01	700.00
Equities	STEINWAY MUSICAL INSTRS INC ORD COM	1,575.00
Equities	STEINWAY MUSICAL INSTRS INC ORD COM	500.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	STELLARONE CORP COM STK	1,775.00
Equities	STELLARONE CORP COM STK	600.00
Equities	STEMCELLS INC COM NEW	635.00
Equities	STEMCELLS INC COM NEW	100.00
Equities	STEPAN CO COM	1,462.00
Equities	STEPAN CO COM	600.00
Equities	STEPHAN CO COM	1,812.00
Equities	STEPHAN CO COM	200.00
Equities	STEREOTAXIS INC COM STK	1,444.00
Equities	STEREOTAXIS INC COM STK	500.00
Equities	STERICYCLE INC COM	6,372.00
Equities	STERICYCLE INC COM	2,346.00
Equities	STERIS CORP COM	8,061.00
Equities	STERIS CORP COM	3,500.00
Equities	STERLING BANCORP COM	6,166.00
Equities	STERLING BANCORP COM	2,100.00
Equities	STERLING CONSTR INC COM	582.00
Equities	STERLING CONSTR INC COM	200.00
Equities	STERLING FINL CORP WASH COM NEW COM NEW	115.00
Equities	STEWART ENTERPRISES INC CL A COM	12,048.00
Equities	STEWART ENTERPRISES INC CL A COM	15,160.00
Equities	STEWART ENTERPRISES INC CL A COM	4,220.00
Equities	STEWART ENTERPRISES INC CL A COM	5,200.00
Equities	STEWART INFORMATION SVCS CORP COM	6,737.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	STEWART INFORMATION SVCS CORP COM	2,300.00
Equities	STIFEL FINL CORP COM	7,698.00
Equities	STIFEL FINL CORP COM	3,400.00
Equities	STILLWATER MNG CO COM	12,486.00
Equities	STILLWATER MNG CO COM	5,300.00
Equities	STONE ENERGY CORP COM	8,947.00
Equities	STONE ENERGY CORP COM	3,800.00
Equities	STONERIDGE INC COM	4,156.00
Equities	STONERIDGE INC COM	1,400.00
Equities	STORAGE ENGINE INC COM	1,650.00
Equities	STRASBAUGH COM STK	204.00
Equities	STRATASYS INC COM	4,806.00
Equities	STRATASYS INC COM	2,100.00
Equities	STRATEGIC DIAGNOSTICS INC COM	5,206.00
Equities	STRATEGIC DIAGNOSTICS INC COM	1,800.00
Equities	STRATEGIC HOTELS & RESORTS INC COM	23,072.00
Equities	STRATEGIC HOTELS & RESORTS INC COM	9,900.00
Equities	STRATTEC SEC CORP COM	639.00
Equities	STRATTEC SEC CORP COM	200.00
Equities	STRATUS PPTYS INC COM NEW COM NEW	1,837.00
Equities	STRATUS PPTYS INC COM NEW COM NEW	600.00
Equities	STRAYER ED INC COM	1,700.00
Equities	STRAYER ED INC COM	700.00
Equities	STREAMLINE HEALTH SOLUTIONS INC COM STK	2,556.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	STREAMLINE HEALTH SOLUTIONS INC COM STK	1,100.00
Equities	STRYKER CORP	24,347.00
Equities	STRYKER CORP	8,965.00
Equities	STURM RUGER & CO INC COM	3,972.00
Equities	STURM RUGER & CO INC COM	1,700.00
Equities	STX PAN OCEAN KRW1000	84,150.00
Equities	STX PAN OCEAN KRW1000	30,320.00
Equities	STYLECLICK INC CL A	3,762.00
Equities	SUCAMPO PHARMACEUTICALS INC CL A COM STK	3,368.00
Equities	SUCAMPO PHARMACEUTICALS INC CL A COM STK	1,100.00
Equities	SUFFOLK BANCORP COM	1,837.00
Equities	SUFFOLK BANCORP COM	600.00
Equities	SUGARMADE INC COM	80.00
Equities	SUGGESTION BOX INC COM STK	108.00
Equities	SUGGESTION BOX INC COM STK	100.00
Equities	SULPHCO INC COM	2,643.00
Equities	SULPHCO INC COM	200.00
Equities	SUMBER ALFARIA IDR100	197,000.00
Equities	SUMBER ALFARIA IDR100	71,000.00
Equities	SUMITOMO BAKELITE NPV	185,000.00
Equities	SUMITOMO BAKELITE NPV	68,000.00
Equities	SUMITOMO MITSUI FINANCIAL GROUP NPV	175,400.00
Equities	SUMITOMO MITSUI FINANCIAL GROUP NPV	64,500.00
Equities	SUMITOMO MITSUI FINANCIAL GROUP NPV	254,900.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	SUMITOMO MITSUI FINANCIAL GROUP NPV	86,400.00
Equities	SUMITOMO MITSUI TRUST HOLDINGS INC	1,076,220.00
Equities	SUMITOMO MITSUI TRUST HOLDINGS INC	344,540.00
Equities	SUMITOMO RUBBER NPV	42,500.00
Equities	SUMITOMO RUBBER NPV	15,600.00
Equities	SUMMARECON AGUNG IDR100	2,239,000.00
Equities	SUMMARECON AGUNG IDR100	806,500.00
Equities	SUN BANCORP INC N J COM	2,745.00
Equities	SUN BANCORP INC N J COM	900.00
Equities	SUN COMMUNITIES INC COM	4,550.00
Equities	SUN COMMUNITIES INC COM	2,000.00
Equities	SUN HEALTHCARE GROUP INC NEW COM STOCK	2,668.00
Equities	SUN HEALTHCARE GROUP INC NEW COM STOCK	900.00
Equities	SUN HUNG KAI PROP HKD0.50	77,000.00
Equities	SUN HUNG KAI PROP HKD0.50	29,000.00
Equities	SUN HYDRAULICS CORP COM	4,113.00
Equities	SUN HYDRAULICS CORP COM	1,800.00
Equities	SUN TR BANKS INC COM	40,020.00
Equities	SUN TR BANKS INC COM	14,735.00
Equities	SUNBEAM CORP COM	5,600.00
Equities	SUNCOR ENERGY INC COM NPV 'NEW'	111,600.00
Equities	SUNCOR ENERGY INC COM NPV 'NEW'	41,400.00
Equities	SUNCOR ENERGY INC COM NPV 'NEW'	31,336.00
Equities	SUNCOR ENERGY INC COM NPV 'NEW'	121,717.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	SUNCOR ENERGY INC NEW COM STK	38,020.00
Equities	SUNCOR ENERGY INC NEW COM STK	10,600.00
Equities	SUNCORP GROUP LTD NPV	107,814.00
Equities	SUNCORP GROUP LTD NPV	39,819.00
Equities	SUNDRUG CO LTD NPV	7,100.00
Equities	SUNDRUG CO LTD NPV	2,600.00
Equities	SUNESIS PHARMACEUTICALS INC COM NEW STOCK	94.00
Equities	SUNG KWANG BEND KRW500	17,990.00
Equities	SUNG KWANG BEND KRW500	6,481.00
Equities	SUNLINK HEALTH SYS INC COM	1,681.00
Equities	SUNLINK HEALTH SYS INC COM	700.00
Equities	SUNOCO INC COM	8,030.00
Equities	SUNOCO INC COM	2,957.00
Equities	SUNPOWER CORP COM	6,937.00
Equities	SUNPOWER CORP COM	806.00
Equities	SUNRISE SENIOR LIVING	9,361.00
Equities	SUNRISE SENIOR LIVING	3,200.00
Equities	SUNRISE TELECOM INC COM	7,549.00
Equities	SUNRISE TELECOM INC COM	500.00
Equities	SUNSTONE HOTEL INVS INC NEW COM	22,146.00
Equities	SUNSTONE HOTEL INVS INC NEW COM	9,600.00
Equities	SUNTRUST CAP IX TR PFD SECS	2,000.00
Equities	SUNTRUST CAP IX TR PFD SECS	8,500.00
Equities	SUPER VALU INC COM	15,958.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	SUPER VALU INC COM	5,876.00
Equities	SUPERCONDUCTOR TECHNOLOGIES INC COM NEW STK	764.00
Equities	SUPERCONDUCTOR TECHNOLOGIES INC COM NEW STK	200.00
Equities	SUPERIOR BANCORP COM NEW STK	1,787.00
Equities	SUPERIOR BANCORP COM NEW STK	200.00
Equities	SUPERIOR ENERGY SVCS INC COM	11,185.00
Equities	SUPERIOR ENERGY SVCS INC COM	4,725.00
Equities	SUPERIOR INDS INTL INC COM	4,331.00
Equities	SUPERIOR INDS INTL INC COM	1,500.00
Equities	SUPERIOR UNIFORM GROUP INC COM	1,094.00
Equities	SUPERIOR UNIFORM GROUP INC COM	300.00
Equities	SUPERTEL HOSPITALITY INC COM	3,666.00
Equities	SUPERTEX INC COM	2,109.00
Equities	SUPERTEX INC COM	700.00
Equities	SUPPORT COM INC COM	3,850.00
Equities	SUPPORT COM INC COM	1,300.00
Equities	SUPREME INDS INC CL A CL A	2,439.00
Equities	SUPREME INDS INC CL A CL A	800.00
Equities	SUREWEST COMMUNICATIONS COM	6,738.00
Equities	SUREWEST COMMUNICATIONS COM	2,300.00
Equities	SURGE ENERGY INC COMSTK	62,500.00
Equities	SURGE ENERGY INC COMSTK	23,200.00
Equities	SURGUTNEFTEGAZ RUB1 PRF(USD)	968,200.00
Equities	SURGUTNEFTEGAZ RUB1 PRF(USD)	348,800.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	SURMODICS INC COM	3,325.00
Equities	SURMODICS INC COM	1,100.00
Equities	SUSQUEHANNA BANCSHARES INC PA COM STK	21,133.00
Equities	SUSQUEHANNA BANCSHARES INC PA COM STK	9,056.00
Equities	SUSSER HLDGS CORP COM STK	394.00
Equities	SUSSER HLDGS CORP COM STK	100.00
Equities	SUZUKI MOTOR CORP NPV	13,700.00
Equities	SUZUKI MOTOR CORP NPV	53,100.00
Equities	SVB FINL GROUP COM	6,510.00
Equities	SVB FINL GROUP COM	2,800.00
Equities	SVENSKA CELLULOSA SER'B'NPV	248,770.00
Equities	SVENSKA CELLULOSA SER'B'NPV	84,550.00
Equities	SWANK INC COM PAR NEW $0.10 COM PAR NEW $0.10	146.00
Equities	SWATCH GROUP CHF2.25(BR)	7,320.00
Equities	SWATCH GROUP CHF2.25(BR)	2,710.00
Equities	SWATCH GROUP CHF2.25(BR)	782.00
Equities	SWATCH GROUP CHF2.25(BR)	3,039.00
Equities	SWEDBANK AG SEK20 SER'A'	173,770.00
Equities	SWEDBANK AG SEK20 SER'A'	64,257.00
Equities	SWIFT ENERGY CO COM	7,843.00
Equities	SWIFT ENERGY CO COM	3,400.00
Equities	SWISS RE AG CHF0.10	5,410.00
Equities	SWISS RE AG CHF0.10	21,033.00
Equities	SWK HLDGS CORP COM	5,781.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	SWK HLDGS CORP COM	400.00
Equities	SWS GROUP INC COM	7,581.00
Equities	SWS GROUP INC COM	2,600.00
Equities	SYCAMORE NETWORKS INC COM NEW COM NEW	3,401.00
Equities	SYCAMORE NETWORKS INC COM NEW COM NEW	1,100.00
Equities	SYKES ENTERPRISES INC COM	11,344.00
Equities	SYKES ENTERPRISES INC COM	4,900.00
Equities	SYMANTEC CORP COM	98,500.00
Equities	SYMANTEC CORP COM	54,837.00
Equities	SYMANTEC CORP COM	20,191.00
Equities	SYMMETRICOM INC DEL	9,949.00
Equities	SYMMETRICOM INC DEL	3,400.00
Equities	SYMMETRY MED INC COM STK	6,605.00
Equities	SYMMETRY MED INC COM STK	2,300.00
Equities	SYMS CORP COM	2,756.00
Equities	SYMS CORP COM	900.00
Equities	SYNAGEVA BIOPHARMA CORP	1,128.00
Equities	SYNAGEVA BIOPHARMA CORP	380.00
Equities	SYNALLOY CORP COM	2,143.00
Equities	SYNALLOY CORP COM	700.00
Equities	SYNAPTICS INC COM	5,247.00
Equities	SYNAPTICS INC COM	2,200.00
Equities	SYNCHRONOSS TECHNOLOGIES INC COM STK	11,668.00
Equities	SYNCHRONOSS TECHNOLOGIES INC COM STK	5,000.00

KTYRS Holdings Report

Asset Category	Asset Description		Shares/Par Value
Equities	SYNERGETICS USA INC FORMERLY SYNERGETIC COM		2,581.00
Equities	SYNERGETICS USA INC FORMERLY SYNERGETIC COM		900.00
Equities	SYNERON MEDICAL LTD COM		1,628.00
Equities	SYNERON MEDICAL LTD COM		700.00
Equities	SYNGENTA AG REG CHF0.1		8,300.00
Equities	SYNGENTA AG REG CHF0.1		3,070.00
Equities	SYNGENTA AG REG CHF0.1		1,136.00
Equities	SYNGENTA AG REG CHF0.1		4,414.00
Equities	SYNNEX CORP COM STK		3,473.00
Equities	SYNNEX CORP COM STK		1,500.00
Equities	SYNTA PHARMACEUTICALS CORP SYNTA	PHARMACEUTICALS CORP	1,269.00
Equities	SYNTA PHARMACEUTICALS CORP SYNTA	PHARMACEUTICALS CORP	400.00
Equities	SYNTEL INC COM		2,967.00
Equities	SYNTEL INC COM		1,300.00
Equities	SYNTHESIS ENERGY SYS INC COM		4,899.00
Equities	SYNTHESIS ENERGY SYS INC COM		1,700.00
Equities	SYNTROLEUM CORP COM		9,186.00
Equities	SYNTROLEUM CORP COM		3,200.00
Equities	SYNUTRA INTL INC COM STK		719.00
Equities	SYNUTRA INTL INC COM STK		200.00
Equities	SYPRIS SOLUTIONS INC COM STOCK		4,243.00
Equities	SYPRIS SOLUTIONS INC COM STOCK		1,400.00
Equities	SYSCO CORP COM		43,946.00
Equities	SYSCO CORP COM		16,181.00

KTYRS Holdings Report

Asset Category	Asset Description		Shares/Par Value
Equities	SYSCO CORP COM		24,400.00
Equities	SYSCO CORP COM		6,885.00
Equities	SYSMEX CORP NPV		20,100.00
Equities	SYSMEX CORP NPV		7,400.00
Equities	SYSTEMAX INC COM		5,287.00
Equities	SYSTEMAX INC COM		2,200.00
Equities	T GARANTI BANKASI TRY1		269,000.00
Equities	T GARANTI BANKASI TRY1		98,000.00
Equities	T IS BANKASI SER'C'TRY1		1,597,260.00
Equities	T IS BANKASI SER'C'TRY1		533,010.00
Equities	T ROWE PRICE GROUP INC		19,056.00
Equities	T ROWE PRICE GROUP INC		7,016.00
Equities	T.K. CORPN KRW500		1,767.00
Equities	T.K. CORPN KRW500		636.00
Equities	TAHOE RESOURCES IN COM NPV		37,300.00
Equities	TAHOE RESOURCES IN COM NPV		13,800.00
Equities	TAITRON COMPONENTS INC CL A CL A		2,937.00
Equities	TAITRON COMPONENTS INC CL A CL A		1,300.00
Equities	TAIWAN SEMICON MAN TWD10		1,041,000.00
Equities	TAIWAN SEMICON MAN TWD10		375,000.00
Equities	TAIWAN SEMICON MAN TWD10		187,000.00
Equities	TAIWAN SEMICON MAN TWD10		726,000.00
Equities	TAIWAN SEMICONDUCTOR MFG CO LTD	SPONSORED ADR	21,000.00
Equities	TAIWAN SEMICONDUCTOR MFG CO LTD	SPONSORED ADR	7,700.00

KTYRS Holdings Report

Asset Category	Asset Description		Shares/Par Value
Equities	TAIYO NIPPON SANSO CORP NPV		590,000.00
Equities	TAIYO NIPPON SANSO CORP NPV		200,000.00
Equities	TAKE-TWO INTERACTIVE SOFTWARE INC	CDT-COM CDT-COM	10,203.00
Equities	TAKE-TWO INTERACTIVE SOFTWARE INC	CDT-COM CDT-COM	4,400.00
Equities	TAL INTL GROUP INC COM STK		6,798.00
Equities	TAL INTL GROUP INC COM STK		2,900.00
Equities	TALBOTS INC COM		9,547.00
Equities	TALBOTS INC COM		3,300.00
Equities	TALON INTL INC COM STK		2,950.00
Equities	TALON INTL INC COM STK		200.00
Equities	TANDY BRANDS ACCESSORIES INC COM STK		1,125.00
Equities	TANDY BRANDS ACCESSORIES INC COM STK		500.00
Equities	TANDY LEATHER FACTORY INC COM		219.00
Equities	TANGER FACTORY OUTLET CTRS INC COM		14,573.00
Equities	TANGER FACTORY OUTLET CTRS INC COM		6,300.00
Equities	TARGA RES PARTNERS LP COM UNIT LTD	PARTNERSHIP INT	39,998.00
Equities	TARGA RES PARTNERS LP COM UNIT LTD	PARTNERSHIP INT	4,480.00
Equities	TARGACEPT INC COM		5,037.00
Equities	TARGACEPT INC COM		1,700.00
Equities	TARGANTA THERAPEUTICS		1,200.00
Equities	TARGET CORP COM STK		50,488.00
Equities	TARGET CORP COM STK		18,590.00
Equities	TARGET CORP COM STK		11,010.00
Equities	TARGET CORP COM STK		3,095.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	TARRAGON CORP NEV COM STK	10,464.00
Equities	TASER INTL INC COM	6,538.00
Equities	TASER INTL INC COM	2,200.00
Equities	TATNEFT ADS (REPR 6 ORD RUB0.10)	27,100.00
Equities	TATNEFT ADS (REPR 6 ORD RUB0.10)	9,800.00
Equities	TAYLOR CAP GROUP INC COM STK	1,893.00
Equities	TAYLOR CAP GROUP INC COM STK	600.00
Equities	TAYLOR DEVICES INC COM	512.00
Equities	TAYLOR DEVICES INC COM	300.00
Equities	TBS INTERNATIONAL PLC CLS'A' USD0.01	1,987.00
Equities	TBS INTERNATIONAL PLC CLS'A' USD0.01	200.00
Equities	TDK CORP NPV	24,400.00
Equities	TDK CORP NPV	9,000.00
Equities	TE CONNECTIVITY LTD	32,039.00
Equities	TE CONNECTIVITY LTD	11,797.00
Equities	TEAM FINL INC COM STK	4,300.00
Equities	TEAM INC COM STK	2,275.00
Equities	TEAM INC COM STK	700.00
Equities	TECH SOLUTIONS CO COM NEW	920.00
Equities	TECHE HLDG CO COM	131.00
Equities	TECHNICAL COMMUNICATIONS CORP COM	44.00
Equities	TECHNICAL COMMUNICATIONS CORP COM	100.00
Equities	TECHNIP NPV	230.00
Equities	TECHNIP NPV	895.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	TECO ELEC&MACHINE TWD10	327,000.00
Equities	TECO ELEC&MACHINE TWD10	118,000.00
Equities	TECO ENERGY INC COM	16,223.00
Equities	TECO ENERGY INC COM	5,973.00
Equities	TECUMSEH PRODS CO CL A	1,837.00
Equities	TECUMSEH PRODS CO CL A	600.00
Equities	TEEKAY TANKERS LTD COM STK	2,056.00
Equities	TEEKAY TANKERS LTD COM STK	700.00
Equities	TEGAL CORP COM PAR $0.01	99.00
Equities	TEGAL CORP COM PAR $0.01	100.00
Equities	TEGMA GESTAO COM	40,700.00
Equities	TEGMA GESTAO COM	14,700.00
Equities	TEJON RANCH CO COM	4,166.00
Equities	TEJON RANCH CO COM	1,800.00
Equities	TEKFEN HOLDING AS TRY1	81,273.00
Equities	TEKFEN HOLDING AS TRY1	29,000.00
Equities	TEKNOWLEDGE CORP COM NEW COM NEW	1,812.00
Equities	TEKNOWLEDGE CORP COM NEW COM NEW	200.00
Equities	TELECOM CORP OF NZ NPV	490,412.00
Equities	TELECOM CORP OF NZ NPV	181,128.00
Equities	TELECOMMUNICATION SYS INC CL A	2,450.00
Equities	TELECOMMUNICATION SYS INC CL A	800.00
Equities	TELEDYNE TECHNOLOGIES INC COM	4,512.00
Equities	TELEDYNE TECHNOLOGIES INC COM	1,900.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	TELEFONICA CZECH R CZK100	25,000.00
Equities	TELEFONICA CZECH R CZK100	10,000.00
Equities	TELEFONICA SA EUR1	114,630.00
Equities	TELEFONICA SA EUR1	42,377.00
Equities	TELENOR ASA ORD NOK6	89,000.00
Equities	TELENOR ASA ORD NOK6	32,800.00
Equities	TELETECH HLDGS INC COM	8,293.00
Equities	TELETECH HLDGS INC COM	3,600.00
Equities	TELETOUCH COMMUNICATIONS INC COM NEW COMNEW	3,106.00
Equities	TELEVIDEO INC COM NEW COM NEW	2,143.00
Equities	TELIASONERA AB NPV	15,096.00
Equities	TELIASONERA AB NPV	58,635.00
Equities	TELLABS INC COM	18,368.00
Equities	TELLABS INC COM	522,000.00
Equities	TELLABS INC COM	142,300.00
Equities	TELLABS INC COM	311.00
Equities	TELSTRA CORP LTD NPV	294,988.00
Equities	TELSTRA CORP LTD NPV	108,956.00
Equities	TELULAR CORP COM NEW	125.00
Equities	TENCENT HOLDINGS LTD	7,100.00
Equities	TENCENT HOLDINGS LTD	27,500.00
Equities	TENET HEALTHCARE CORP COM	30,822.00
Equities	TENET HEALTHCARE CORP COM	11,349.00
Equities	TENGASCO INC COM NEW	3,200.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	TENGASCO INC COM NEW	200.00
Equities	TENNANT CO COM	1,881.00
Equities	TENNANT CO COM	600.00
Equities	TENNECO INC	7,668.00
Equities	TENNECO INC	3,400.00
Equities	TERADATA CORP DEL COM STK	12,585.00
Equities	TERADATA CORP DEL COM STK	4,634.00
Equities	TERADYNE INC COM	8,193.00
Equities	TERADYNE INC COM	14,017.00
Equities	TERADYNE INC COM	5,161.00
Equities	TERADYNE INC COM	39,030.00
Equities	TERADYNE INC COM	10,880.00
Equities	TERADYNE INC COM	3,500.00
Equities	TERRENO RLTY CORP	5,200.00
Equities	TERRENO RLTY CORP	1,600.00
Equities	TERRESTAR CORP COM STK	7,001.00
Equities	TERRESTAR CORP COM STK	400.00
Equities	TESCO ORD GBP0.05	756,433.00
Equities	TESCO ORD GBP0.05	279,653.00
Equities	TESCO ORD GBP0.05	278,769.00
Equities	TESCO ORD GBP0.05	94,780.00
Equities	TESCO ORD GBP0.05	26,925.00
Equities	TESCO ORD GBP0.05	104,708.00
Equities	TESORO CORP	61,600.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	TESORO CORP	10,451.00
Equities	TESORO CORP	3,848.00
Equities	TESORO CORP	51,610.00
Equities	TESORO CORP	14,380.00
Equities	TESSCO TECHNOLOGIES INC COM	6,459.00
Equities	TESSCO TECHNOLOGIES INC COM	2,800.00
Equities	TESSERA TECHNOLOGIES INC COM STK	5,905.00
Equities	TESSERA TECHNOLOGIES INC COM STK	2,600.00
Equities	TETON ENERGY CORP COM STK	4,100.00
Equities	TETRA TECH INC NEW COM	6,595.00
Equities	TETRA TECH INC NEW COM	2,800.00
Equities	TETRA TECHNOLOGIES INC DEL COM	10,727.00
Equities	TETRA TECHNOLOGIES INC DEL COM	4,600.00
Equities	TEXAS INDS INC COM	4,064.00
Equities	TEXAS INDS INC COM	1,800.00
Equities	TEXAS INSTRUMENTS INC COM	86,075.00
Equities	TEXAS INSTRUMENTS INC COM	31,692.00
Equities	TEXAS ROADHOUSE INC COMMON STOCK	8,512.00
Equities	TEXAS ROADHOUSE INC COMMON STOCK	3,600.00
Equities	TEXTAINER GROUP HLDGS LTD COM STK	7,394.00
Equities	TEXTAINER GROUP HLDGS LTD COM STK	3,200.00
Equities	TEXTRON INC COM	22,900.00
Equities	TEXTRON INC COM	21,023.00
Equities	TEXTRON INC COM	7,740.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	TF FINL CORP COM	1,194.00
Equities	TF FINL CORP COM	400.00
Equities	TGC INDS INC COM NEW COM NEW	744.00
Equities	TGC INDS INC COM NEW COM NEW	200.00
Equities	THAI TAP WATER SUP THB1 (ALIEN MKT)	62,600.00
Equities	THAI TAP WATER SUP THB1 (ALIEN MKT)	22,600.00
Equities	THE FOSCHINI GROUP COMSTK	66,100.00
Equities	THE FOSCHINI GROUP COMSTK	23,841.00
Equities	THE JONES GROUP INC COMMON STOCK	11,798.00
Equities	THE JONES GROUP INC COMMON STOCK	5,100.00
Equities	THERAGENICS CORP COM	6,824.00
Equities	THERAGENICS CORP COM	2,300.00
Equities	THERAVANCE INC COM STK	5,122.00
Equities	THERAVANCE INC COM STK	2,200.00
Equities	THERMO FISHER CORP	27,504.00
Equities	THERMO FISHER CORP	10,127.00
Equities	THERMO FISHER CORP	40,610.00
Equities	THERMO FISHER CORP	11,310.00
Equities	THERMOGENESIS CORP COM PAR $0.001	2,242.00
Equities	THERMOGENESIS CORP COM PAR $0.001	700.00
Equities	THESTREET INC	8,005.00
Equities	THESTREET INC	2,800.00
Equities	THOMAS GROUP INC COMMON STOCK	267.00
Equities	THOMAS GROUP INC COMMON STOCK	100.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	THOMSON REUTERS	12,700.00
Equities	THOMSON REUTERS	3,575.00
Equities	THOR INDS INC COM STK	3,637.00
Equities	THOR INDS INC COM STK	1,600.00
Equities	THORATEC CORP	8,379.00
Equities	THORATEC CORP	3,600.00
Equities	T-HQ INC COM NEW	8,169.00
Equities	T-HQ INC COM NEW	2,800.00
Equities	TIB FINL CORP COM NEW COM	326.00
Equities	TIB FINL CORP COM NEW COM	100.00
Equities	TIBET 5100 WATER R HKD0.01	791,000.00
Equities	TIBET 5100 WATER R HKD0.01	288,000.00
Equities	TIFFANY & CO COM	9,544.00
Equities	TIFFANY & CO COM	3,514.00
Equities	TIGER BRANDS ZAR0.10	29,700.00
Equities	TIGER BRANDS ZAR0.10	10,648.00
Equities	TII NETWORK TECHNOLOGIES INC	262.00
Equities	TIM HORTONS INC COMSTK	28,000.00
Equities	TIM HORTONS INC COMSTK	10,400.00
Equities	TIMBERLAND BANCORP INC COM	3,937.00
Equities	TIMBERLAND BANCORP INC COM	1,300.00
Equities	TIME WARNER CABLE INC COM	23,612.00
Equities	TIME WARNER CABLE INC COM	8,694.00
Equities	TIME WARNER INC USD0.01	72,894.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	TIME WARNER INC USD0.01	26,839.00
Equities	TITAN INTL INC ILL COM	4,293.00
Equities	TITAN INTL INC ILL COM	1,900.00
Equities	TITAN MACHY INC COM	2,275.00
Equities	TITAN MACHY INC COM	700.00
Equities	TITAN PHARMACEUTICALS INC DEL COM	7,787.00
Equities	TITAN PHARMACEUTICALS INC DEL COM	2,700.00
Equities	TITANIUM METALS CORP COM NEW	6,190.00
Equities	TITANIUM METALS CORP COM NEW	2,279.00
Equities	TIVO INC COM	16,310.00
Equities	TIVO INC COM	7,000.00
Equities	TJX COS INC COM NEW	56,704.00
Equities	TJX COS INC COM NEW	20,878.00
Equities	TJX COS INC COM NEW	30,900.00
Equities	TJX COS INC COM NEW	8,500.00
Equities	TL ADMIN CORP COM	29,100.00
Equities	TNS INC COM	2,931.00
Equities	TNS INC COM	1,000.00
Equities	TOKIO MARINE HOLDINGS INC NPV	73,600.00
Equities	TOKIO MARINE HOLDINGS INC NPV	26,900.00
Equities	TOKYO ELECTRON NPV	17,700.00
Equities	TOKYO ELECTRON NPV	6,500.00
Equities	TOKYO ELECTRON NPV	77,800.00
Equities	TOKYO ELECTRON NPV	26,400.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	TOKYO GAS CO LTD NPV	599,000.00
Equities	TOKYO GAS CO LTD NPV	204,000.00
Equities	TOKYO STEEL MFG NPV	662,100.00
Equities	TOKYO STEEL MFG NPV	227,100.00
Equities	TOLL HLDGS LTD NPV	350,753.00
Equities	TOLL HLDGS LTD NPV	119,266.00
Equities	TOMPKINS FINL CORP COM USD0.10	1,529.00
Equities	TOMPKINS FINL CORP COM USD0.10	500.00
Equities	TOOTSIE ROLL INDS INC COM	6,287.12
Equities	TOOTSIE ROLL INDS INC COM	2,781.00
Equities	TOR MINERALS INTL INC COM NEW	376.00
Equities	TOR MINERALS INTL INC COM NEW	100.00
Equities	TORAY INDS INC NPV	235,000.00
Equities	TORAY INDS INC NPV	86,000.00
Equities	TORCHMARK CORP COM	7,532.00
Equities	TORCHMARK CORP COM	2,773.00
Equities	TORO CO COM	8,193.00
Equities	TORO CO COM	3,500.00
Equities	TORONTO-DOMINION COM NPV	74,900.00
Equities	TORONTO-DOMINION COM NPV	27,800.00
Equities	TOROTEL INC COM	525.00
Equities	TOSHIBA CORP NPV	165,000.00
Equities	TOSHIBA CORP NPV	60,000.00
Equities	TOTAL EUR2.5	62,675.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	TOTAL EUR2.5	23,173.00
Equities	TOTAL EUR2.5	247,270.00
Equities	TOTAL EUR2.5	83,730.00
Equities	TOTAL EUR2.5	10,841.00
Equities	TOTAL EUR2.5	42,109.00
Equities	TOTAL SYS SVCS INC COM	12,069.00
Equities	TOTAL SYS SVCS INC COM	4,444.00
Equities	TOUCH AMER HLDGS INC COM	16,900.00
Equities	TOWER AUTOMOTIVE INC COM	33,100.00
Equities	TOWER BERSAMA INFR IDR100	2,970,000.00
Equities	TOWER BERSAMA INFR IDR100	1,070,000.00
Equities	TOWER GROUP INC COM	6,796.00
Equities	TOWER GROUP INC COM	10,880.00
Equities	TOWER GROUP INC COM	3,080.00
Equities	TOWER GROUP INC COM	2,900.00
Equities	TOWNEBANK PORTSMOUTH VA COM	4,213.00
Equities	TOWNEBANK PORTSMOUTH VA COM	1,400.00
Equities	TOYOTA MOTOR CORP NPV	92,200.00
Equities	TOYOTA MOTOR CORP NPV	33,900.00
Equities	TOYOTA MOTOR CORP NPV	272,900.00
Equities	TOYOTA MOTOR CORP NPV	92,800.00
Equities	TOYOTA MOTOR CORP NPV	20,000.00
Equities	TOYOTA MOTOR CORP NPV	77,600.00
Equities	TRAILER BRDG INC COM	4,374.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	TRAILER BRDG INC COM	1,500.00
Equities	TRANS INDS INC COM	1,700.00
Equities	TRANS LUX CORP COM	2,162.00
Equities	TRANS LUX CORP COM	200.00
Equities	TRANS WORLD ENTMT CORP COM	7,830.00
Equities	TRANS WORLD ENTMT CORP COM	2,700.00
Equities	TRANS1 INC COM STK	2,275.00
Equities	TRANS1 INC COM STK	700.00
Equities	TRANSACT TECHNOLOGIES INC COM	1,400.00
Equities	TRANSACT TECHNOLOGIES INC COM	400.00
Equities	TRANSCAT INC COM	3,368.00
Equities	TRANSCAT INC COM	1,100.00
Equities	TRANSCEND SVCS INC COM NEW COM NEW	3,903.00
Equities	TRANSCEND SVCS INC COM NEW COM NEW	1,700.00
Equities	TRANSCEPT PHARMACEUTICALS INC COM STK	512.00
Equities	TRANSCEPT PHARMACEUTICALS INC COM STK	100.00
Equities	TRANSGENOMIC INC COM STK ISIN #US89365K2069	6,737.00
Equities	TRANSGENOMIC INC COM STK ISIN #US89365K2069	2,300.00
Equities	TRANSNET CORP COM	381.00
Equities	TRANSNET CORP COM	100.00
Equities	TRANSURBAN GROUP STAPLED UNITS NPV	151,361.00
Equities	TRANSURBAN GROUP STAPLED UNITS NPV	55,128.00
Equities	TRANSWITCH CORP COM NEW COM NEW	1,735.00
Equities	TRANSWITCH CORP COM NEW COM NEW	600.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	TRAVELERS COS INC COM STK	29,550.00
Equities	TRAVELERS COS INC COM STK	10,880.00
Equities	TRAVELZOO INC COM STK	5,667.00
Equities	TRAVELZOO INC COM STK	2,500.00
Equities	TRC COS INC COM	2,165.00
Equities	TRC COS INC COM	700.00
Equities	TREAS WINE ESTATES COMSTK	238,901.00
Equities	TREAS WINE ESTATES COMSTK	87,011.00
Equities	TREDEGAR CORP INC	5,899.00
Equities	TREDEGAR CORP INC	2,600.00
Equities	TREEHOUSE FOODS INC COM	5,326.00
Equities	TREEHOUSE FOODS INC COM	2,300.00
Equities	TREX CO INC COM	2,756.00
Equities	TREX CO INC COM	900.00
Equities	TRI VY CORP COM	994.00
Equities	TRI VY CORP COM	100.00
Equities	TRIAD GTY INC COM	2,031.00
Equities	TRIAD GTY INC COM	200.00
Equities	TRICO BANCSHARES COM STK	769.00
Equities	TRICO BANCSHARES COM STK	200.00
Equities	TRICO MARINE SVCS INC COM NEW	1,890.00
Equities	TRIDENT MICROSYSTEMS INC COM	6,630.00
Equities	TRIDENT MICROSYSTEMS INC COM	400.00
Equities	TRIO TECH INTL COM NEW COM NEW	862.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	TRIO TECH INTL COM NEW COM NEW	400.00
Equities	TRIPADVISOR INC COM COM STK	7,124.00
Equities	TRIPADVISOR INC COM COM STK	2,623.00
Equities	TRIPLE CROWN MEDIA INC COM	983.00
Equities	TRIPLE-S MGMT CORP CL B CL B	9,700.00
Equities	TRIPLE-S MGMT CORP CL B CL B	4,200.00
Equities	TRIQUINT SEMICONDUCTOR INC COM	21,012.00
Equities	TRIQUINT SEMICONDUCTOR INC COM	9,000.00
Equities	TRIUMPH GROUP INC NEW COM	4,500.00
Equities	TRIUMPH GROUP INC NEW COM	2,018.00
Equities	TRONOX INC WT SER A EXP	156.00
Equities	TRONOX INC WT SER B EXP	193.00
Equities	TROPICAL SPORTSWEAR INTL CORP COM	10,340.00
Equities	TRUE RELIGION APPAREL INC COM STK	4,522.00
Equities	TRUE RELIGION APPAREL INC COM STK	2,000.00
Equities	TRUEBLUE INC COM STK	3,762.00
Equities	TRUEBLUE INC COM STK	1,300.00
Equities	TRUMP ENTMT RESORTS INC COM	7,644.00
Equities	TRUMP HOTELS CASINO RESORTS INC COM	16,500.00
Equities	TRUSTCO BK CORP N Y COM	11,363.00
Equities	TRUSTCO BK CORP N Y COM	3,900.00
Equities	TRUSTMARK CORP COM	8,663.00
Equities	TRUSTMARK CORP COM	3,700.00
Equities	TRX INC COM	1,475.00

KTYRS Holdings Report

Asset Category	Asset Description		Shares/Par Value
Equities	TRX INC COM		100.00
Equities	TSR INC COM		687.00
Equities	TSR INC COM		300.00
Equities	TTM TECHNOLOGIES INC COM		18,702.00
Equities	TTM TECHNOLOGIES INC COM		8,100.00
Equities	TUESDAY MORNING CORP COM NEW	ISIN US8990355054	5,031.00
Equities	TUESDAY MORNING CORP COM NEW	ISIN US8990355054	1,700.00
Equities	TUFCO TECHNOLOGIES INC COM		1,081.00
Equities	TUFCO TECHNOLOGIES INC COM		500.00
Equities	TULLOW OIL ORD GBP0.10		110,100.00
Equities	TULLOW OIL ORD GBP0.10		40,400.00
Equities	TURKIYE HALK BANKA TRY1		88,000.00
Equities	TURKIYE HALK BANKA TRY1		32,000.00
Equities	TUTOR PERINI CORP COM		4,262.00
Equities	TUTOR PERINI CORP COM		1,400.00
Equities	TWIN DISC INC COM		1,681.00
Equities	TWIN DISC INC COM		700.00
Equities	TWO HBRS INVT CORP COM		15,600.00
Equities	TWO HBRS INVT CORP COM		6,200.00
Equities	TWO RIVS WTR CO COM		99.00
Equities	TWO RIVS WTR CO COM		100.00
Equities	TX CAP BANCSHARES INC COM		5,720.00
Equities	TX CAP BANCSHARES INC COM		2,500.00
Equities	TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0.80		34,654.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0.80	12,759.00
Equities	TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0.80	36,220.00
Equities	TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0.80	10,120.00
Equities	TYLER TECHNOLOGIES INC COM STK	6,630.00
Equities	TYLER TECHNOLOGIES INC COM STK	2,900.00
Equities	TYSON FOODS INC CL A COM (DELAWARE)	66,900.00
Equities	TYSON FOODS INC CL A COM (DELAWARE)	21,913.00
Equities	TYSON FOODS INC CL A COM (DELAWARE)	8,068.00
Equities	U M H PPTYS INC COM STK	700.00
Equities	U M H PPTYS INC COM STK	200.00
Equities	U S AWYS GROUP INC COM	37,657.00
Equities	U S AWYS GROUP INC COM	16,100.00
Equities	U S CONCRETE INC WT CL A EXP 08/31/2017	526.00
Equities	U S CONCRETE INC WT CL B EXP 08/31/2017	526.00
Equities	U S ENERGY CORP WYO COM	2,581.00
Equities	U S ENERGY CORP WYO COM	900.00
Equities	U S GEOTHERMAL INC COM STK	5,987.00
Equities	U S GEOTHERMAL INC COM STK	400.00
Equities	U S GLOBAL INVS INC CL A CL A STK	612.00
Equities	U S GLOBAL INVS INC CL A CL A STK	200.00
Equities	U S HOME SYS INC COM	1,520.00
Equities	U S HOME SYS INC COM	500.00
Equities	U S PHYSICAL THERAPY COM	3,412.00
Equities	U S PHYSICAL THERAPY COM	1,100.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	U S PLASTIC LMBR CORP COM COM	29,600.00
Equities	UBS AG CHF0.10	441,710.00
Equities	UBS AG CHF0.10	163,290.00
Equities	UBS AG CHF0.10	513,801.00
Equities	UBS AG CHF0.10	173,980.00
Equities	UBS AG CHF0.10	9,793.00
Equities	UBS AG CHF0.10	37,993.00
Equities	UFP TECHNOLOGIES INC COM	2,625.00
Equities	UFP TECHNOLOGIES INC COM	900.00
Equities	UIL HLDGS CORP COM	8,239.00
Equities	UIL HLDGS CORP COM	3,500.00
Equities	UIT ONEOK PARTNERS L P UNIT LTD PARTSHIPCTF OF OWN EVID UNDIV $1000 UIT VAL REG	49,150.00
Equities	UIT ONEOK PARTNERS L P UNIT LTD PARTSHIPCTF OF OWN EVID UNDIV $1000 UIT VAL REG	5,460.00
Equities	ULTIMATE LIFESTYLE CORP COM	20.00
Equities	ULTIMATE SOFTWARE GROUP INC COM	2,578.00
Equities	ULTIMATE SOFTWARE GROUP INC COM	1,100.00
Equities	ULTRA CLEAN HLDGS INC COM	2,874.00
Equities	ULTRA CLEAN HLDGS INC COM	1,000.00
Equities	ULTRALIFE CORPORATION	2,143.00
Equities	ULTRALIFE CORPORATION	700.00
Equities	ULTRAPAR PARTICIPA COM NPV	54,400.00
Equities	ULTRAPAR PARTICIPA COM NPV	19,600.00
Equities	ULTRAPETROL BAHAMAS LTD COM STK	1,400.00
Equities	ULTRAPETROL BAHAMAS LTD COM STK	400.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ULTRATECH INC EFF 06-10-03	4,074.00
Equities	ULTRATECH INC EFF 06-10-03	1,800.00
Equities	UMB FINL CORP COM STK	6,801.00
Equities	UMB FINL CORP COM STK	2,900.00
Equities	UMICORE NPV	52,501.00
Equities	UMICORE NPV	19,409.00
Equities	UMPQUA HLDGS CORP COM	16,403.00
Equities	UMPQUA HLDGS CORP COM	7,100.00
Equities	UNIBAIL-RODAMCO SE EUR5	5,090.00
Equities	UNIBAIL-RODAMCO SE EUR5	1,880.00
Equities	UNICHARM CORP NPV	5,400.00
Equities	UNICHARM CORP NPV	2,000.00
Equities	UNICHARM CORP NPV	12,400.00
Equities	UNICHARM CORP NPV	48,400.00
Equities	UNICO AMERN CORP COM	1,137.00
Equities	UNICO AMERN CORP COM	300.00
Equities	UNICOMP INC COM PAR $0.01 NEW	7,800.00
Equities	UNICREDIT SPA NPV (POST SPLIT)	479,400.00
Equities	UNICREDIT SPA NPV (POST SPLIT)	177,200.00
Equities	UNIFI INC COM	131.00
Equities	UNIFIRST CORP MASS COM	3,068.00
Equities	UNIFIRST CORP MASS COM	1,300.00
Equities	UNIGENE LABS INC COM STK	7,393.00
Equities	UNIGENE LABS INC COM STK	2,500.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	UNILEVER NV CVA EUR0.16	51,000.00
Equities	UNILEVER NV CVA EUR0.16	18,900.00
Equities	UNILEVER NV CVA EUR0.16	11,649.00
Equities	UNILEVER NV CVA EUR0.16	45,309.00
Equities	UNILEVER PLC ORD GBP0.031111	85,600.00
Equities	UNILEVER PLC ORD GBP0.031111	31,700.00
Equities	UNILEVER PLC ORD GBP0.031111	186,551.00
Equities	UNILEVER PLC ORD GBP0.031111	63,377.00
Equities	UNION DRILLING INC COM	3,018.00
Equities	UNION DRILLING INC COM	1,000.00
Equities	UNION FIRST MKT BANKSHARES CORP COM STK	2,209.00
Equities	UNION FIRST MKT BANKSHARES CORP COM STK	700.00
Equities	UNION PAC CORP COM	36,090.00
Equities	UNION PAC CORP COM	13,288.00
Equities	UNION PAC CORP COM	23,000.00
Equities	UNION PAC CORP COM	6,300.00
Equities	UNISOURCE ENERGY CORP COM	6,718.00
Equities	UNISOURCE ENERGY CORP COM	12,745.00
Equities	UNISOURCE ENERGY CORP COM	3,575.00
Equities	UNISOURCE ENERGY CORP COM	2,900.00
Equities	UNISYS CORP COM NEW COM NEW	6,404.00
Equities	UNISYS CORP COM NEW COM NEW	2,800.00
Equities	UNITED AMERN HEALTHCARE CORP COM	994.00
Equities	UNITED AMERN HEALTHCARE CORP COM	100.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	UNITED BANKSHARES INC W VA COM	7,199.00
Equities	UNITED BANKSHARES INC W VA COM	3,100.00
Equities	UNITED CMNTY BK BLAIRSVILLE GA COM	3,252.00
Equities	UNITED CMNTY BK BLAIRSVILLE GA COM	1,140.00
Equities	UNITED CMNTY FINL CORP OHIO COM	6,854.00
Equities	UNITED CMNTY FINL CORP OHIO COM	2,400.00
Equities	UNITED CONTL HLDGS INC COM STK	27,100.00
Equities	UNITED FIRE GROUP INC COM USD0.001	4,374.00
Equities	UNITED FIRE GROUP INC COM USD0.001	1,500.00
Equities	UNITED GUARDIAN INC COM	831.00
Equities	UNITED GUARDIAN INC COM	200.00
Equities	UNITED NAT FOODS INC COM	7,199.00
Equities	UNITED NAT FOODS INC COM	3,100.00
Equities	UNITED ONLINE INC COM	14,133.00
Equities	UNITED ONLINE INC COM	6,100.00
Equities	UNITED PARCEL SVC INC CL B	72,073.00
Equities	UNITED PARCEL SVC INC CL B	26,537.00
Equities	UNITED PARCEL SVC INC CL B	10,195.00
Equities	UNITED PARCEL SVC INC CL B	2,875.00
Equities	UNITED STS LIME & MINERALS INC COM	1,637.00
Equities	UNITED STS LIME & MINERALS INC COM	700.00
Equities	UNITED STS STL CORP NEW COM	10,826.00
Equities	UNITED STS STL CORP NEW COM	3,986.00
Equities	UNITED TECHNOLOGIES CORP COM	68,423.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	UNITED TECHNOLOGIES CORP COM	25,193.00
Equities	UNITED TECHNOLOGIES CORP COM	34,090.00
Equities	UNITED TECHNOLOGIES CORP COM	9,500.00
Equities	UNITED TECHNOLOGIES CORP COM	5,600.00
Equities	UNITED TECHNOLOGIES CORP COM	1,560.00
Equities	UNITED WESTN BANCORP INC COM STK	2,075.00
Equities	UNITED WESTN BANCORP INC COM STK	200.00
Equities	UNITEDHEALTH GROUP INC COM	88,700.00
Equities	UNITEDHEALTH GROUP INC COM	78,556.00
Equities	UNITEDHEALTH GROUP INC COM	28,924.00
Equities	UNITIL CORP COM	1,050.00
Equities	UNITIL CORP COM	400.00
Equities	UNITY BANCORP NJ	1,541.00
Equities	UNITY BANCORP NJ	500.00
Equities	UNIVERSAL ACCESS GLOBAL HLDGS INC COM NEW STK	3,380.00
Equities	UNIVERSAL AMERICAN CORP COM STK	9,720.00
Equities	UNIVERSAL AMERICAN CORP COM STK	4,200.00
Equities	UNIVERSAL FST PRODS INC COM	2,818.00
Equities	UNIVERSAL FST PRODS INC COM	1,200.00
Equities	UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT	1,169.00
Equities	UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT	500.00
Equities	UNIVERSAL TRUCKLOAD SVCS INC COM STK	2,118.00
Equities	UNIVERSAL TRUCKLOAD SVCS INC COM STK	700.00
Equities	UNIVEST CORP PA COM	493.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	UNIVEST CORP PA COM	100.00
Equities	UNUM GROUP	21,847.00
Equities	UNUM GROUP	8,044.00
Equities	UNVL CORP VA COM	3,184.00
Equities	UNVL CORP VA COM	1,400.00
Equities	UNVL DISPLAY CORP COM	9,411.00
Equities	UNVL DISPLAY CORP COM	4,100.00
Equities	UNVL ELECTRS INC COM	2,450.00
Equities	UNVL ELECTRS INC COM	800.00
Equities	UNVL STAINLESS & ALLOY PRODS INC COM	2,099.00
Equities	UNVL STAINLESS & ALLOY PRODS INC COM	1,000.00
Equities	UNVL TECH INST INC COM	5,593.00
Equities	UNVL TECH INST INC COM	2,500.00
Equities	UQM TECHNOLOGIES INC COM	3,981.00
Equities	UQM TECHNOLOGIES INC COM	1,300.00
Equities	URANIUM ENERGY CORP COM	2,275.00
Equities	URANIUM ENERGY CORP COM	700.00
Equities	URANIUM RES INC COM PAR $0.001 COM PAR $0.001	8,309.00
Equities	URANIUM RES INC COM PAR $0.001 COM PAR $0.001	2,900.00
Equities	URBAN OUTFITTERS INC COM	8,347.00
Equities	URBAN OUTFITTERS INC COM	3,073.00
Equities	UROLOGIX INC COM	2,293.00
Equities	UROLOGIX INC COM	1,000.00
Equities	URSTADT BIDDLE PPTYS INC CL A	1,619.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	URSTADT BIDDLE PPTYS INC CL A	500.00
Equities	US BANCORP	60,800.00
Equities	US BANCORP	143,656.00
Equities	US BANCORP	52,894.00
Equities	US BANCORP	7,965.00
Equities	US BANCORP	2,245.00
Equities	US ECOLOGY INC COM	2,931.00
Equities	US ECOLOGY INC COM	1,000.00
Equities	USA MOBILITY INC COM STK	4,068.00
Equities	USA MOBILITY INC COM STK	1,400.00
Equities	USA TRUCK INC COM	1,837.00
Equities	USA TRUCK INC COM	600.00
Equities	USANA HEALTH SCIENCES INC CDT-SHS	2,937.00
Equities	USANA HEALTH SCIENCES INC CDT-SHS	1,300.00
Equities	USEC INC COM	15,792.00
Equities	USEC INC COM	5,500.00
Equities	UTAH MED PRODS INC COM	1,927.00
Equities	UTAH MED PRODS INC COM	600.00
Equities	UTD FINL BANCORP INC MD COM STK	1,250.00
Equities	UTD FINL BANCORP INC MD COM STK	400.00
Equities	UTD MICRO ELECT TWD10	830,000.00
Equities	UTD MICRO ELECT TWD10	299,000.00
Equities	UTD MICRO ELECT TWD10	7,123,000.00
Equities	UTD MICRO ELECT TWD10	2,421,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	UTD O/S BANK NPV	273,636.00
Equities	UTD O/S BANK NPV	93,004.00
Equities	UTD RENTALS INC COM	4,959.00
Equities	UTD RENTALS INC COM	2,100.00
Equities	UTD SEC BANCSHARES CAL COM COM STK	1,101.00
Equities	UTD SEC BANCSHARES CAL COM COM STK	309.00
Equities	UTD STATIONERS INC COM	11,033.00
Equities	UTD STATIONERS INC COM	4,800.00
Equities	UTD TRACTORS IDR250	250,000.00
Equities	UTD TRACTORS IDR250	90,000.00
Equities	UTG INC COM	525.00
Equities	UTG INC COM	100.00
Equities	UTSTARCOM HOLDINGS CORP SHS	16,541.00
Equities	UTSTARCOM HOLDINGS CORP SHS	5,800.00
Equities	V F CORP COM	6,568.00
Equities	V F CORP COM	2,418.00
Equities	VA COMM BANCORP INC COM STK	3,591.00
Equities	VA COMM BANCORP INC COM STK	1,200.00
Equities	VAALCO ENERGY INC COM NEW COM NEW	8,311.00
Equities	VAALCO ENERGY INC COM NEW COM NEW	2,900.00
Equities	VAIL RESORTS INC COM	4,206.00
Equities	VAIL RESORTS INC COM	1,800.00
Equities	VAL NATL BANCORP COM	4,816.00
Equities	VAL NATL BANCORP COM	1,600.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	VALASSIS COMMUNICATIONS INC COM	7,243.00
Equities	VALASSIS COMMUNICATIONS INC COM	3,100.00
Equities	VALE SA	7,434.00
Equities	VALE SA	28,886.00
Equities	VALE SA COM NPV	5,116.00
Equities	VALE SA COM NPV	19,881.00
Equities	VALEANT PHARM INTL COM NPV	43,700.00
Equities	VALEANT PHARM INTL COM NPV	16,200.00
Equities	VALENCE TECHNOLOGY INC COM	11,067.00
Equities	VALENCE TECHNOLOGY INC COM	3,800.00
Equities	VALERO ENERGY CORP COM STK NEW	41,728.00
Equities	VALERO ENERGY CORP COM STK NEW	15,364.00
Equities	VALERO ENERGY CORP COM STK NEW	66,490.00
Equities	VALERO ENERGY CORP COM STK NEW	18,540.00
Equities	VALLEY NATL BANCORP WT EXP WTS	47.00
Equities	VALLOUREC(USIN A T EUR2.00	12,770.00
Equities	VALLOUREC(USIN A T EUR2.00	4,720.00
Equities	VALUE AMER INC COM	290.00
Equities	VALUE LINE INC COM	3,181.00
Equities	VALUE LINE INC COM	1,100.00
Equities	VALUECLICK INC COM STK ISIN#US92046N1028	11,142.00
Equities	VALUECLICK INC COM STK ISIN#US92046N1028	4,800.00
Equities	VALUEVISION MEDIA	4,681.00
Equities	VALUEVISION MEDIA	1,600.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	VANDA PHARMACEUTICALS INC COM	2,493.00
Equities	VANDA PHARMACEUTICALS INC COM	800.00
Equities	VARIAN MEDICAL SYSTEMS INC	8,494.00
Equities	VARIAN MEDICAL SYSTEMS INC	3,127.00
Equities	VASCO DATA SEC INTL INC COM	3,718.00
Equities	VASCO DATA SEC INTL INC COM	1,300.00
Equities	VASCULAR SOLUTIONS INC COM	785.00
Equities	VASCULAR SOLUTIONS INC COM	200.00
Equities	VASOMEDICAL INC COM	16,910.00
Equities	VASOMEDICAL INC COM	1,000.00
Equities	VCAMPUS CORP COM NEW	171.00
Equities	VCAMPUS CORP COM NEW	100.00
Equities	VECTOR GROUP LTD COM STK	9,208.00
Equities	VECTOR GROUP LTD COM STK	4,065.00
Equities	VEECO INSTRS INC DEL COM	8,149.00
Equities	VEECO INSTRS INC DEL COM	3,500.00
Equities	VENOCO INC COM STK	2,736.00
Equities	VENOCO INC COM STK	900.00
Equities	VENTAS INC REIT	21,720.00
Equities	VENTAS INC REIT	7,997.00
Equities	VERAMARK TECHNOLOGIES INC COM	4,468.00
Equities	VERAMARK TECHNOLOGIES INC COM	300.00
Equities	VERENIUM CORP COM NEW COM NEW	1,081.00
Equities	VERENIUM CORP COM NEW COM NEW	300.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	VERIFONE SYSTEMS INC COM	12,380.00
Equities	VERIFONE SYSTEMS INC COM	4,500.00
Equities	VERISIGN INC COM	11,992.00
Equities	VERISIGN INC COM	4,415.00
Equities	VERIZON COMMUNICATIONS COM	147,500.00
Equities	VERIZON COMMUNICATIONS COM	213,164.00
Equities	VERIZON COMMUNICATIONS COM	78,486.00
Equities	VERIZON COMMUNICATIONS COM	15,705.00
Equities	VERIZON COMMUNICATIONS COM	4,420.00
Equities	VERSANT CORP COM NEW COM NEW	1,802.00
Equities	VERSANT CORP COM NEW COM NEW	600.00
Equities	VERSAR INC COM	1,225.00
Equities	VERSAR INC COM	400.00
Equities	VERSO PAPER CORP COM STK	6,649.00
Equities	VERSO PAPER CORP COM STK	2,300.00
Equities	VERTEX PHARMACEUTICALS INC COM	32,320.00
Equities	VERTEX PHARMACEUTICALS INC COM	9,050.00
Equities	VESTIN RLTY MTG II INC FORMERLY VESTIN RLTY TR II INC 03/15/2006 COM NEW STK	1,940.00
Equities	VESTIN RLTY MTG II INC FORMERLY VESTIN RLTY TR II INC 03/15/2006 COM NEW STK	600.00
Equities	VIA NET.WKS INC COM	14,967.00
Equities	VIA NET.WKS INC COM	900.00
Equities	VIACOM INC NEW CL B	40,607.00
Equities	VIACOM INC NEW CL B	14,951.00
Equities	VIAD CORP COM NEW	6,220.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	VIAD CORP COM NEW	2,700.00
Equities	VIASAT INC COM	3,418.00
Equities	VIASAT INC COM	1,500.00
Equities	VIASYSTEMS GROUP INC COM PAR$.01 COM PAR$.01	544.00
Equities	VIASYSTEMS GROUP INC COM PAR$.01 COM PAR$.01	100.00
Equities	VICAL INC COM COM	4,112.00
Equities	VICAL INC COM COM	1,400.00
Equities	VICON INDS INC COM	1,300.00
Equities	VICON INDS INC COM	500.00
Equities	VICOR CORP COM	6,124.00
Equities	VICOR CORP COM	2,100.00
Equities	VIDEO DISPLAY CORP COM	2,633.00
Equities	VIDEO DISPLAY CORP COM	900.00
Equities	VIEWCAST COM INC COM	6,412.00
Equities	VIEWCAST COM INC COM	400.00
Equities	VIEWPOINT FINL GROUP INC MD COM	11,174.00
Equities	VIEWPOINT FINL GROUP INC MD COM	4,900.00
Equities	VILLAGE SUPER MKT INC CL A NEW CL A NEW	1,531.00
Equities	VILLAGE SUPER MKT INC CL A NEW CL A NEW	500.00
Equities	VIMPELCOM LTD-SPONSORED ADR	374,800.00
Equities	VIMPELCOM LTD-SPONSORED ADR	127,440.00
Equities	VINCI EUR2.50	1,633.00
Equities	VINCI EUR2.50	6,350.00
Equities	VINDA INTERNATIONA HKD0.1	178,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	VINDA INTERNATIONA HKD0.1	64,000.00
Equities	VIRCO MFG CO COM	3,859.00
Equities	VIRCO MFG CO COM	1,300.00
Equities	VIRNETX HLDG CORP COM STK	5,600.00
Equities	VIRNETX HLDG CORP COM STK	1,969.00
Equities	VIROPHARMA INC COM STK	12,092.00
Equities	VIROPHARMA INC COM STK	5,200.00
Equities	VIRTUS INVT PARTNERS INC COM	671.00
Equities	VIRTUS INVT PARTNERS INC COM	200.00
Equities	VISA INC COM CL A STK	5,100.00
Equities	VISA INC COM CL A STK	37,396.00
Equities	VISA INC COM CL A STK	13,769.00
Equities	VISHAY INTERTECHNOLOGY INC COM STK	13,562.00
Equities	VISHAY INTERTECHNOLOGY INC COM STK	5,800.00
Equities	VISHAY PRECISION GROUP INC COM	1,017.00
Equities	VISHAY PRECISION GROUP INC COM	300.00
Equities	VISION-SCIENCES INC DEL COM STK	1,881.00
Equities	VISION-SCIENCES INC DEL COM STK	600.00
Equities	VIST FINL CORP COM STK	468.00
Equities	VIST FINL CORP COM STK	100.00
Equities	VISTAPRINT NV COM USD0.001	4,762.00
Equities	VISTAPRINT NV COM USD0.001	2,100.00
Equities	VISTEON CORP COM NEW COM NEW	65.00
Equities	VISTEON CORP COM NEW COM NEW	44,300.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	VISTEON CORP COM NEW COM NEW	12,000.00
Equities	VISTEON CORP COM NEW COM NEW	100.00
Equities	VISTEON CORP WT EXP	585.00
Equities	VITAMIN SHOPPE INC COM	3,500.00
Equities	VITAMIN SHOPPE INC COM	998.00
Equities	VITESSE SEMICONDUCTOR CORP COM STK	1,269.00
Equities	VITESSE SEMICONDUCTOR CORP COM STK	400.00
Equities	VIVENDI SA EUR5.50	177,880.00
Equities	VIVENDI SA EUR5.50	60,417.00
Equities	VIVUS INC COM	8,668.00
Equities	VIVUS INC COM	3,700.00
Equities	VL DISSOLUTION CORP COM STK	1,293.00
Equities	VOCUS INC COM	3,943.00
Equities	VOCUS INC COM	1,700.00
Equities	VODAFONE GROUP ORD USD0.11428571	3,362,110.00
Equities	VODAFONE GROUP ORD USD0.11428571	1,242,873.00
Equities	VODAFONE GROUP ORD USD0.11428571	2,436,017.00
Equities	VODAFONE GROUP ORD USD0.11428571	828,143.00
Equities	VODAFONE GROUP ORD USD0.11428571	381,510.00
Equities	VODAFONE GROUP ORD USD0.11428571	1,483,177.00
Equities	VOIP INC COM NEW STK	91.00
Equities	VOLCANO CORP COM STK	8,996.00
Equities	VOLCANO CORP COM STK	4,000.00
Equities	VOLKSWAGEN AG NON VTG PRF NPV	16,218.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	VOLKSWAGEN AG NON VTG PRF NPV	5,946.00
Equities	VOLKSWAGEN AG NON VTG PRF NPV	2,553.00
Equities	VOLKSWAGEN AG NON VTG PRF NPV	9,929.00
Equities	VOLT INFORMATION SCIENCES INC COM	4,899.00
Equities	VOLT INFORMATION SCIENCES INC COM	1,700.00
Equities	VOLTERRA SEMICONDUCTOR CORP COM	5,772.00
Equities	VOLTERRA SEMICONDUCTOR CORP COM	2,500.00
Equities	VONAGE HLDGS CORP COM	18,329.00
Equities	VONAGE HLDGS CORP COM	6,400.00
Equities	V-ONE CORP COM NEW	2,000.00
Equities	VORNADO RLTY TR COM	13,914.00
Equities	VORNADO RLTY TR COM	5,123.00
Equities	VOXX INTL CORP CL A CL A	5,599.00
Equities	VOXX INTL CORP CL A CL A	1,900.00
Equities	VULCAN INTL CORP COM STK	644.00
Equities	VULCAN INTL CORP COM STK	100.00
Equities	VULCAN MATERIALS CO COM	9,716.00
Equities	VULCAN MATERIALS CO COM	3,578.00
Equities	VY MEDIA INC COM	11,100.00
Equities	W BANCORPORATION INC CDT-CAP STK	831.00
Equities	W BANCORPORATION INC CDT-CAP STK	200.00
Equities	WA BKG CO OAK HBR WASH COM	2,067.00
Equities	WA BKG CO OAK HBR WASH COM	700.00
Equities	WA REAL ESTATE INVT TR SH BEN INT	10,258.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	WA REAL ESTATE INVT TR SH BEN INT	4,400.00
Equities	WABASH NATL CORP COM	3,675.00
Equities	WABASH NATL CORP COM	1,200.00
Equities	WALGREEN CO COM	65,667.00
Equities	WALGREEN CO COM	24,178.00
Equities	WALGREEN CO COM	10,835.00
Equities	WALGREEN CO COM	3,050.00
Equities	WALGREEN CO COM	68,200.00
Equities	WALGREEN CO COM	18,600.00
Equities	WALKING CO HLDGS INC COM STK	3,156.00
Equities	WALKING CO HLDGS INC COM STK	1,400.00
Equities	WAL-MART STORES INC COM	131,302.00
Equities	WAL-MART STORES INC COM	48,345.00
Equities	WAL-MART STORES INC COM	7,385.00
Equities	WAL-MART STORES INC COM	2,060.00
Equities	WALT DISNEY CO	134,743.00
Equities	WALT DISNEY CO	49,612.00
Equities	WALT DISNEY CO	27,300.00
Equities	WALT DISNEY CO	8,700.00
Equities	WANDERPORT CORP COM STK	82.00
Equities	WARNACO GROUP INC COM NEW COM NEW	7,095.00
Equities	WARNACO GROUP INC COM NEW COM NEW	42,100.00
Equities	WARNACO GROUP INC COM NEW COM NEW	12,400.00
Equities	WARNACO GROUP INC COM NEW COM NEW	3,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	WARREN RES INC COM	8,065.00
Equities	WARREN RES INC COM	2,800.00
Equities	WARWICK VALLEY TEL CO COM	700.00
Equities	WARWICK VALLEY TEL CO COM	200.00
Equities	WASH FED INC COM	10,358.00
Equities	WASH FED INC COM	4,400.00
Equities	WASH POST CO CL B COM	361.00
Equities	WASH POST CO CL B COM	133.00
Equities	WASHINGTON TR BANCORP INC COM	1,559.00
Equities	WASHINGTON TR BANCORP INC COM	500.00
Equities	WASTE MGMT INC DEL COM STK	34,684.00
Equities	WASTE MGMT INC DEL COM STK	12,771.00
Equities	WASTE MGMT INC DEL COM STK	21,035.00
Equities	WASTE MGMT INC DEL COM STK	5,920.00
Equities	WATERS CORP COM	6,695.00
Equities	WATERS CORP COM	2,465.00
Equities	WATERSTONE FINL INC COM STK	2,969.00
Equities	WATERSTONE FINL INC COM STK	1,000.00
Equities	WATSCO INC COM	3,768.00
Equities	WATSCO INC COM	1,700.00
Equities	WATSON PHARMACEUTICALS INC COM	9,560.00
Equities	WATSON PHARMACEUTICALS INC COM	3,520.00
Equities	WATTS WTR TECHNOLOGIES INC	4,424.00
Equities	WATTS WTR TECHNOLOGIES INC	1,900.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	WAUSAU PAPER CORP COM	4,899.00
Equities	WAUSAU PAPER CORP COM	1,700.00
Equities	WAVE SYS CORP CL A NEW STK	4,082.00
Equities	WAVE SYS CORP CL A NEW STK	1,400.00
Equities	WAXMAN INDS INC COM PAR$.0001 COM PAR$.0001	400.00
Equities	WAYNE SVGS BANCSHARES INC NEW COM	3,304.00
Equities	WAYNE SVGS BANCSHARES INC NEW COM	1,100.00
Equities	WAYSIDE TECHNOLOGY GROUP INC COM STK	1,706.00
Equities	WAYSIDE TECHNOLOGY GROUP INC COM STK	500.00
Equities	WD 40 CO COM STK	2,478.00
Equities	WD 40 CO COM STK	1,100.00
Equities	WEATHERFORD INTL LTD	123,900.00
Equities	WEATHERFORD INTL LTD	34,540.00
Equities	WEB COM GROUP INC COM	4,115.00
Equities	WEB COM GROUP INC COM	1,400.00
Equities	WEBCO INDS INC COM NEW	171.00
Equities	WEBCO INDS INC COM NEW	195.00
Equities	WEBMEDIABRANDS INC COM	5,599.00
Equities	WEBMEDIABRANDS INC COM	1,900.00
Equities	WEBSENSE INC COM STK ISIN# US9476841062	5,987.00
Equities	WEBSENSE INC COM STK ISIN# US9476841062	2,600.00
Equities	WEBSTER FNCL CORP WATERBURY CONN COM	13,742.00
Equities	WEBSTER FNCL CORP WATERBURY CONN COM	5,900.00
Equities	WEGENER CORP COM	4,512.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	WEGENER CORP COM	300.00
Equities	WEIQIAO TEXTILE CO 'H'CNY1	1,846,000.00
Equities	WEIQIAO TEXTILE CO 'H'CNY1	824,500.00
Equities	WEIS MKT INC COM	3,438.00
Equities	WEIS MKT INC COM	1,500.00
Equities	WELLCARE HLTH PLANS INC COM	6,325.00
Equities	WELLCARE HLTH PLANS INC COM	2,700.00
Equities	WELLMAN INC COM	15,700.00
Equities	WELLPOINT INC COM	25,165.00
Equities	WELLPOINT INC COM	9,266.00
Equities	WELLS FARGO & CO NEW COM STK	396,422.00
Equities	WELLS FARGO & CO NEW COM STK	145,962.00
Equities	WELLS FARGO & CO NEW COM STK	41,620.00
Equities	WELLS FARGO & CO NEW COM STK	11,600.00
Equities	WELLS FARGO & CO NEW COM STK	84,000.00
Equities	WELLS FARGO & CO NEW COM STK	21,400.00
Equities	WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5%	75.00
Equities	WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5%	325.00
Equities	WELLS FINL CORP COM NEW	141.00
Equities	WELLS FINL CORP COM NEW	100.00
Equities	WELLS GARDNER ELECTRS CORP COM STK	2,175.00
Equities	WELLS GARDNER ELECTRS CORP COM STK	700.00
Equities	WERNER ENTERPRISES INC COM	9,279.00
Equities	WERNER ENTERPRISES INC COM	4,100.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	WESBANCO INC COM	4,800.00
Equities	WESBANCO INC COM	2,100.00
Equities	WESCO INTL INC COM	2,742.00
Equities	WESCO INTL INC COM	21,850.00
Equities	WESCO INTL INC COM	6,090.00
Equities	WESCO INTL INC COM	1,227.00
Equities	WESFARMERS LTD NPV	42,679.00
Equities	WESFARMERS LTD NPV	15,763.00
Equities	WEST COAST BANCORP ORE NEW COM NEW	703.00
Equities	WEST COAST BANCORP ORE NEW COM NEW	200.00
Equities	WEST JAPAN RAILWAY NPV	26,700.00
Equities	WEST JAPAN RAILWAY NPV	9,800.00
Equities	WEST MARINE INC COM	2,318.00
Equities	WEST MARINE INC COM	800.00
Equities	WEST PHARMACEUTICAL SVCS INC COM	6,237.00
Equities	WEST PHARMACEUTICAL SVCS INC COM	2,700.00
Equities	WESTAMERICA BANCORPORATION COM	4,346.00
Equities	WESTAMERICA BANCORPORATION COM	1,900.00
Equities	WESTELL TECHNOLOGIES INC CL A	11,448.00
Equities	WESTELL TECHNOLOGIES INC CL A	4,000.00
Equities	WESTERN ALLIANCE BANCORPORATION COM	9,011.00
Equities	WESTERN ALLIANCE BANCORPORATION COM	3,100.00
Equities	WESTERN METALS CORP COM	3,193.00
Equities	WESTERN UNION CO	46,634.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	WESTERN UNION CO	17,171.00
Equities	WESTERN WTR CO COM	9,200.00
Equities	WESTFIELD FINL INC NEW COM STK	5,144.00
Equities	WESTFIELD FINL INC NEW COM STK	1,800.00
Equities	WESTLAKE CHEM CORP COM STK	7,711.00
Equities	WESTLAKE CHEM CORP COM STK	45,070.00
Equities	WESTLAKE CHEM CORP COM STK	12,560.00
Equities	WESTLAKE CHEM CORP COM STK	3,400.00
Equities	WESTMORELAND COAL CO COM	1,094.00
Equities	WESTMORELAND COAL CO COM	300.00
Equities	WESTN DIGITAL CORP COM	17,587.00
Equities	WESTN DIGITAL CORP COM	6,475.00
Equities	WESTN DIGITAL CORP COM	59,900.00
Equities	WESTN DIGITAL CORP COM	16,300.00
Equities	WESTN REFNG INC COM	12,330.00
Equities	WESTN REFNG INC COM	5,300.00
Equities	WESTPAC BKG CORP NPV	32,250.00
Equities	WESTPAC BKG CORP NPV	11,911.00
Equities	WESTWOOD HLDGS GROUP INC COM	2,695.00
Equities	WESTWOOD HLDGS GROUP INC COM	1,200.00
Equities	WET SEAL INC CL A CL A	22,933.00
Equities	WET SEAL INC CL A CL A	8,000.00
Equities	WEYCO GROUP INC COM	2,275.00
Equities	WEYCO GROUP INC COM	700.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	WEYERHAEUSER CO COM	40,332.00
Equities	WEYERHAEUSER CO COM	14,850.00
Equities	WGL HLDGS INC COM	4,796.00
Equities	WGL HLDGS INC COM	2,244.00
Equities	WHARF(HLDGS) HKD1	146,000.00
Equities	WHARF(HLDGS) HKD1	52,000.00
Equities	WHIRLPOOL CORP COM	5,759.00
Equities	WHIRLPOOL CORP COM	2,121.00
Equities	WHOLE FOODS MKT INC COM	12,202.00
Equities	WHOLE FOODS MKT INC COM	4,493.00
Equities	WHX CORP COM NEW COM NEW	6,933.00
Equities	WICKES INC COM	7,200.00
Equities	WILHELMINA INTL INC COM	24,765.00
Equities	WILHELMINA INTL INC COM	1,400.00
Equities	WILLBROS GROUP INC COM	3,325.00
Equities	WILLBROS GROUP INC COM	1,100.00
Equities	WILLIAMS CLAYTON ENERGY INC COM	1,431.00
Equities	WILLIAMS CLAYTON ENERGY INC COM	600.00
Equities	WILLIAMS CO INC COM	44,518.00
Equities	WILLIAMS CO INC COM	16,391.00
Equities	WILLIAMS CTLS INC COM NEW COM NEW	189.00
Equities	WILLIAMS SONOMA INC COM	54,500.00
Equities	WILLIAMS SONOMA INC COM	15,190.00
Equities	WILLIS LEASE FIN CORP COM	2,406.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	WILLIS LEASE FIN CORP COM	800.00
Equities	WILSHIRE BANCORP INC COM	2,023.00
Equities	WILSHIRE BANCORP INC COM	700.00
Equities	WINDSTREAM CORP COM STK	8,437.00
Equities	WINDSTREAM CORP COM STK	44,089.00
Equities	WINDSTREAM CORP COM STK	16,233.00
Equities	WINDSTREAM CORP COM STK	3,634.00
Equities	WINLAND ELECTRS INC COM	1,099.00
Equities	WINLAND ELECTRS INC COM	100.00
Equities	WINMARK CORP COM	700.00
Equities	WINMARK CORP COM	200.00
Equities	WINNEBAGO INDS INC COM	6,430.00
Equities	WINNEBAGO INDS INC COM	2,200.00
Equities	WINTHROP RLTY TR SH BEN INT NEW SH BEN INT NEW	8,469.00
Equities	WINTHROP RLTY TR SH BEN INT NEW SH BEN INT NEW	800.00
Equities	WINTRUST FINL CORP COM	4,992.00
Equities	WINTRUST FINL CORP COM	66,969.00
Equities	WINTRUST FINL CORP COM	19,800.00
Equities	WINTRUST FINL CORP COM	2,100.00
Equities	WINTRUST FINL CORP PERP PFD CONV SER C	6.00
Equities	WINTRUST FINL CORP PERP PFD CONV SER C	30.00
Equities	WIRELESS TELECOM GROUP INC COM STK	5,637.00
Equities	WIRELESS TELECOM GROUP INC COM STK	400.00
Equities	WIRELESS XCESSORIES GROUP INC COM	1,462.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	WIRELESS XCESSORIES GROUP INC COM	100.00
Equities	WIS ENERGY COM	17,325.00
Equities	WIS ENERGY COM	6,379.00
Equities	WIS ENERGY COM	63,000.00
Equities	WIS ENERGY COM	17,100.00
Equities	WISTRON CORP TWD10	683,000.00
Equities	WISTRON CORP TWD10	246,000.00
Equities	WMS INDS INC COM STK	5,495.00
Equities	WMS INDS INC COM STK	1,138.00
Equities	WOLVERINE WORLD WIDE INC COM	8,518.00
Equities	WOLVERINE WORLD WIDE INC COM	3,700.00
Equities	WOODWARD INC COM	9,536.00
Equities	WOODWARD INC COM	4,100.00
Equities	WOONG JIN COWAY KRW500	2,670.00
Equities	WOONG JIN COWAY KRW500	960.00
Equities	WORLD ACCEP CORP S C NEW COM	4,381.00
Equities	WORLD ACCEP CORP S C NEW COM	1,900.00
Equities	WORLD FUEL SERVICE COM STK USD0.01	10,705.00
Equities	WORLD FUEL SERVICE COM STK USD0.01	4,600.00
Equities	WORLD WRESTLING ENTMNT	8,105.00
Equities	WORLD WRESTLING ENTMNT	3,500.00
Equities	WORLDGATE COMMUNICATIONS INC COM ISIN US98156L3078	6,543.00
Equities	WORLDGATE COMMUNICATIONS INC COM ISIN US98156L3078	400.00
Equities	WORLDTEX INC COM NEW	47.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	WORLEYPARSONS LIMITED NPV	18,393.00
Equities	WORLEYPARSONS LIMITED NPV	6,699.00
Equities	WORTHINGTON INDS INC COM	12,705.00
Equities	WORTHINGTON INDS INC COM	5,500.00
Equities	WPP PLC ORD GBP0.10	25,804.00
Equities	WPP PLC ORD GBP0.10	100,320.00
Equities	WPX ENERGY INC COM SHS	22,900.00
Equities	WPX ENERGY INC COM SHS	14,932.00
Equities	WPX ENERGY INC COM SHS	5,498.00
Equities	WQN INC COM	656.00
Equities	WRIGHT EXPRESS CORP COM STK	4,424.00
Equities	WRIGHT EXPRESS CORP COM STK	1,900.00
Equities	WRIGHT MED GROUP INC COM	5,872.00
Equities	WRIGHT MED GROUP INC COM	2,600.00
Equities	WSB HLDGS INC COM STK	241.00
Equities	WSFS FINANCIAL CORP COM	2,118.00
Equities	WSFS FINANCIAL CORP COM	1,000.00
Equities	WSI INDS INC COM STK	512.00
Equities	WSI INDS INC COM STK	300.00
Equities	WUMART STORES INC 'H'CNY1.00	49,250.00
Equities	WUMART STORES INC 'H'CNY1.00	202,500.00
Equities	WYNDHAM WORLDWIDE CORP COM STK	10,972.00
Equities	WYNDHAM WORLDWIDE CORP COM STK	4,040.00
Equities	WYNN MACAU LTD HKD0.001	96,400.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	WYNN MACAU LTD HKD0.001	373,600.00
Equities	WYNN RESORTS LTD COM	32,000.00
Equities	WYNN RESORTS LTD COM	5,970.00
Equities	WYNN RESORTS LTD COM	2,198.00
Equities	XANADOO CO CL A COM STK	36.00
Equities	XATA CORP COM NEW	1,300.00
Equities	XATA CORP COM NEW	500.00
Equities	XCEL ENERGY INC COM	36,598.00
Equities	XCEL ENERGY INC COM	13,475.00
Equities	XCEL ENERGY INC COM	86,000.00
Equities	XCEL ENERGY INC COM	23,400.00
Equities	XENOPORT INC COM STK	2,749.00
Equities	XENOPORT INC COM STK	900.00
Equities	XEROX CORP COM	100,126.00
Equities	XEROX CORP COM	36,866.00
Equities	XILINX INC COM	19,684.00
Equities	XILINX INC COM	7,248.00
Equities	XL GROUP PLC ORD USD0.01	23,731.00
Equities	XL GROUP PLC ORD USD0.01	8,738.00
Equities	XO GROUP INC COM	3,989.00
Equities	XO GROUP INC COM	1,400.00
Equities	X-RITE INC COM	3,631.00
Equities	X-RITE INC COM	1,200.00
Equities	XSTRATA PLC ORD GBP	33,980.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	XSTRATA PLC ORD GBP	12,200.00
Equities	XSTRATA PLC ORD GBP	16,484.00
Equities	XSTRATA PLC ORD GBP	64,113.00
Equities	XYLEM INC W/I	13,887.00
Equities	XYLEM INC W/I	5,113.00
Equities	YAHOO INC COM	91,245.00
Equities	YAHOO INC COM	33,596.00
Equities	YAMADA DENKI CO LTD NPV	6,730.00
Equities	YAMADA DENKI CO LTD NPV	2,470.00
Equities	YAMAHA MOTOR CO NPV	208,800.00
Equities	YAMAHA MOTOR CO NPV	71,000.00
Equities	YAMANA GOLD INC COM NPV	74,800.00
Equities	YAMANA GOLD INC COM NPV	27,700.00
Equities	YANGMING MARINE TWD10	312,000.00
Equities	YANGMING MARINE TWD10	112,000.00
Equities	YIEH PHUI ENTERPRI TWD10	457,000.00
Equities	YIEH PHUI ENTERPRI TWD10	165,000.00
Equities	YORK WTR CO COM	700.00
Equities	YORK WTR CO COM	200.00
Equities	YOUNG FAST OPTOELE TWD10	488,000.00
Equities	YOUNG FAST OPTOELE TWD10	251,000.00
Equities	YOUNG INNOVATIONS INC COM	4,893.00
Equities	YOUNG INNOVATIONS INC COM	2,100.00
Equities	YUANDA CHINA HOLDI HKD0.10	690,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	YUANDA CHINA HOLDI HKD0.10	254,000.00
Equities	YUE YUEN INDL HLDG HKD0.25	229,500.00
Equities	YUE YUEN INDL HLDG HKD0.25	84,500.00
Equities	YUHAN CORP KRW5000	42,315.00
Equities	YUHAN CORP KRW5000	14,329.00
Equities	YUM BRANDS INC COM	34,612.00
Equities	YUM BRANDS INC COM	12,744.00
Equities	ZALE CORP NEW COM STK	11,111.00
Equities	ZALE CORP NEW COM STK	3,900.00
Equities	ZALICUS INC COM	4,307.00
Equities	ZALICUS INC COM	1,500.00
Equities	ZANETT INC COM NEW STK	54.00
Equities	ZANETT INC COM NEW STK	100.00
Equities	ZAP COM CORP COM	230.00
Equities	ZAP COM CORP COM	100.00
Equities	ZAZA ENERGY CORP COM	3,018.00
Equities	ZAZA ENERGY CORP COM	1,000.00
Equities	ZEBRA TECHNOLOGIES CORP CL A	119.00
Equities	ZEBRA TECHNOLOGIES CORP CL A	100.00
Equities	ZEP INC COM STK	3,150.00
Equities	ZEP INC COM STK	1,100.00
Equities	ZHNE/ZHONE TECHNOLOGIES INC	1,241.00
Equities	ZHNE/ZHONE TECHNOLOGIES INC	400.00
Equities	ZHONGPIN INC COM STK	1,081.00

KTYRS Holdings Report

Asset Category	Asset Description		Shares/Par Value
Equities	ZHONGPIN INC COM STK		500.00
Equities	ZHUZHOU CSR TIMES 'H'CNY1		20,000.00
Equities	ZHUZHOU CSR TIMES 'H'CNY1		77,000.00
Equities	ZIGGO NV EUR1		917.00
Equities	ZIGGO NV EUR1		3,561.00
Equities	ZIMMER HLDGS INC COM		13,391.00
Equities	ZIMMER HLDGS INC COM		4,930.00
Equities	ZION OIL & GAS INC COM		427.00
Equities	ZION OIL & GAS INC COM		100.00
Equities	ZIONS BANCORP COM		13,844.00
Equities	ZIONS BANCORP COM		5,097.00
Equities	ZIONS BANCORPORATION DEPOSITARY SHS	REPSTG 1/40TH PERP PFD	4,850.00
Equities	ZIONS BANCORPORATION DEPOSITARY SHS	REPSTG 1/40TH PERP PFD	21,600.00
Equities	ZIPREALTY INC COM		842.00
Equities	ZIPREALTY INC COM		200.00
Equities	ZIX CORP COM		3,325.00
Equities	ZIX CORP COM		1,100.00
Equities	ZOLL MED CORP COM		3,112.00
Equities	ZOLL MED CORP COM		1,300.00
Equities	ZOLTEK COS INC COM		4,418.00
Equities	ZOLTEK COS INC COM		1,500.00
Equities	ZOOMLION HEAVY INDUSTRY SCIENC		102,600.00
Equities	ZOOMLION HEAVY INDUSTRY SCIENC		37,000.00
Equities	ZOOMLION HEAVY INDUSTRY SCIENC		44,120.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Equities	ZOOMLION HEAVY INDUSTRY SCIENC	171,670.00
Equities	ZUMIEZ INC COM	2,625.00
Equities	ZUMIEZ INC COM	900.00
Equities	ZURICH INSURANCE GROUP AG CHF0.10	729.00
Equities	ZURICH INSURANCE GROUP AG CHF0.10	2,833.00
Equities	ZYGO CORP COM	3,500.00
Equities	ZYGO CORP COM	1,200.00
Fixed Income	&&&FHA KY MTG #4 MT TABOR APTS 7.5 02-01-2022 CV HELD AT STATE AGENCY	805,957.40
Fixed Income	&&&FHA KY MTG #9 WATTERSON LAKEVIEW 7.5 09-01-2018 CV HELD AT STATE AGENCY	1,336,301.65
Fixed Income	10.75% DUE 10-06-2017	297,000.00
Fixed Income	1ST DATA CORP 2017 DOLLAR TERM LOAN DUE 03-24-2017 BEO	49,899.56
Fixed Income	1ST DATA CORP 2017 DOLLAR TERM LOAN DUE 03-24-2017 BEO	213,855.24
Fixed Income	1ST FINL CR CARD 9.79% DUE 07-17-2017	1,250,000.00
Fixed Income	1ST NIAGARA FINL 7.25% DUE 12-15-2021	120,000.00
Fixed Income	1ST NIAGARA FINL 7.25% DUE 12-15-2021	530,000.00
Fixed Income	1ST UN CORP BD STEP UP 08-01-2026	1,030,000.00
Fixed Income	2005-D 11-15-2035 REG	133,417.88
Fixed Income	2005-D 11-15-2035 REG	82,549.95
Fixed Income	6.75% DUE 11-14-2017 REG	143,000.00
Fixed Income	A&K FUNDING LLC 41034 4-10-2034	1,351,202.49
Fixed Income	ABBEY NATL TREAS SVCS PLC GTD NT FLTG RATE DUE 04-25-2014 REG	100,000.00
Fixed Income	ABFC 2006-OPT1 TR ASSET BACKED CTF CL A-3C2 09-25-2036 REG	3,232,740.00
Fixed Income	ABITIBIBOWATER INC 10.25% DUE 10-15-2018	35,000.00
Fixed Income	ABITIBIBOWATER INC 10.25% DUE 10-15-2018	150,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	ACADEMY LTD DUE 08-03-2018 BEO	399,000.00
Fixed Income	ACADEMY LTD DUE 08-03-2018 BEO	249,375.00
Fixed Income	ACCO BRANDS CORPORATION TERM LOAN B DUE 01-04-2019 BEO	1,250,000.00
Fixed Income	ACCO BRANDS CORPORATION TERM LOAN B DUE 01-04-2019 BEO	250,000.00
Fixed Income	ADVANCED MICRO DEVICES INC SR NT CONV 6%DUE 05-01-2015 BEO	750,000.00
Fixed Income	ADVANTAGE SALES & MARKETING INC TERM LOAN (FIRST LIEN) DUE 12-18-2017 BEO	987,500.00
Fixed Income	ADVANTAGE SALES & MARKETING INC TERM LN (2ND LIEN) DUE 06-18-2018 BEO	500,000.00
Fixed Income	AEP INDS INC 8.25% DUE 04-15-2019	35,000.00
Fixed Income	AEP INDS INC 8.25% DUE 04-15-2019	150,000.00
Fixed Income	AEROFLEX INTL INC TERM LOAN B 2011 DUE 05-09-2018 BEO	905,344.83
Fixed Income	AEROPUERTOS 10.75% DUE 12-01-2020	34,200.00
Fixed Income	AEROPUERTOS 10.75% DUE 12-01-2020	152,000.00
Fixed Income	AFFINION GROUP INC TERM LOAN DUE 10-09-2016 BEO	982,477.16
Fixed Income	AIR MED GROUP 9.25% DUE 11-01-2018	1,000,000.00
Fixed Income	ALCATEL-LUCENT 8.5% NTS 15/01/16	150,000.00
Fixed Income	ALCATEL-LUCENT 8.5% NTS 15/01/16	600,000.00
Fixed Income	ALLBRITTON 8% DUE 05-15-2018	250,000.00
Fixed Income	ALLSTATE CORP JR SUB DEB FIXED TO FLTG SER A DUE 05-15-2057/05-15-2037 REG	35,000.00
Fixed Income	ALLSTATE CORP JR SUB DEB FIXED TO FLTG SER A DUE 05-15-2057/05-15-2037 REG	145,000.00
Fixed Income	ALLY FINL INC 5.5 DUE 02-15-2017	37,000.00
Fixed Income	ALLY FINL INC 5.5 DUE 02-15-2017	165,000.00
Fixed Income	ALLY FINL INC 8% DUE 03-15-2020	684,000.00
Fixed Income	ALLY FINL INC 8% DUE 03-15-2020	3,030,000.00
Fixed Income	ALPHA NAT RES INC 6.25% DUE 06-01-2021	124,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	ALPHA NAT RES INC 6.25% DUE 06-01-2021	549,000.00
Fixed Income	ALPHA NAT RES INC 6.25% DUE 06-01-2021	65,000.00
Fixed Income	ALPHA NAT RES INC 6.25% DUE 06-01-2021	285,000.00
Fixed Income	ALTRA HLDGS INC 8.125% DUE 12-01-2016	104,000.00
Fixed Income	ALTRA HLDGS INC 8.125% DUE 12-01-2016	466,000.00
Fixed Income	ALTRIA GROUP INC 9.25% DUE 08-06-2019	4,600,000.00
Fixed Income	ALTRIA GROUP INC 9.25% DUE 08-06-2019	1,200,000.00
Fixed Income	ALTRIA GROUP INC 9.7% DUE 11-10-2018	1,762,000.00
Fixed Income	ALTRIA GROUP INC 9.95% DUE 11-10-2038	200,000.00
Fixed Income	ALTRIA GROUP INC 9.95% DUE 11-10-2038	360,000.00
Fixed Income	AMC ENTMT INC NEW 8.75% DUE 06-01-2019	108,000.00
Fixed Income	AMC ENTMT INC NEW 8.75% DUE 06-01-2019	480,000.00
Fixed Income	AMC ENTMT INC NEW 8.75% DUE 06-01-2019	20,000.00
Fixed Income	AMC ENTMT INC NEW 8.75% DUE 06-01-2019	110,000.00
Fixed Income	AMC ENTMT INC NEW SR SUB NT 9.75 12-1-2020	80,000.00
Fixed Income	AMC ENTMT INC NEW SR SUB NT 9.75 12-1-2020	352,000.00
Fixed Income	AMC ENTMT INC NEW SR SUB NT 9.75 12-1-2020	100,000.00
Fixed Income	AMC ENTMT INC NEW SR SUB NT 9.75 12-1-2020	430,000.00
Fixed Income	AMER MOVIL SAB DE 2.375 DUE 09-08-2016	400,000.00
Fixed Income	AMER MOVIL SAB DE 2.375 DUE 09-08-2016	455,000.00
Fixed Income	AMER MOVIL SAB DE 2.375 DUE 09-08-2016	1,940,000.00
Fixed Income	AMER W AIRLS INC 7.1% DUE 04-02-2021	168,302.74
Fixed Income	AMEREN CORP 8.875% DUE 05-15-2014	175,000.00
Fixed Income	AMEREN CORP 8.875% DUE 05-15-2014	1,320,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	AMEREN ILLINOIS CO 6.125 DUE 11-15-2017	315,000.00
Fixed Income	AMERICAN EXPRESS BK FSB MEDIUM TERM BK NTS BOOK ENTRY 6% DUE 09-13-2017	1,000,000.00
Fixed Income	AMERICAN MUN PWR OHIO INC REV 5.939% 02-15-2047 BEO TAXABLE	2,600,000.00
Fixed Income	AMERICAN MUN PWR OHIO INC REV 7.834% 02-15-2041 BEO TAXABLE	1,940,000.00
Fixed Income	AMERICAN MUN PWR OHIO INC REV 7.834% 02-15-2041 BEO TAXABLE	1,000,000.00
Fixed Income	AMERICAN MUN PWR OHIO INC REV 8.084% 02-15-2050 BEO TAXABLE	2,400,000.00
Fixed Income	AMERICAN MUN PWR OHIO INC REV 8.084% 02-15-2050 BEO TAXABLE	400,000.00
Fixed Income	AMERICAN RENAL HLDGS INC SR SECD NT 8.375 DUE 05-15-2018	270,000.00
Fixed Income	AMERICAN RENAL HLDGS INC SR SECD NT 8.375 DUE 05-15-2018	1,170,000.00
Fixed Income	AMERIGAS FIN CORP / AMERIGAS FIN LLC GTDSR NT 6.75 5-20-2020	750,000.00
Fixed Income	AMERIGAS FIN CORP / AMERIGAS FIN LLC GTDSR NT 6.75 5-20-2020	150,000.00
Fixed Income	AMERIGROUP CORP 7.5% DUE 11-15-2019	54,000.00
Fixed Income	AMERIGROUP CORP 7.5% DUE 11-15-2019	240,000.00
Fixed Income	AMERIQUEST MTG SECS INC 2003-AR3 M-3 FLTG 06-25-2033 REG	587,000.00
Fixed Income	AMERIQUEST MTG SECS INC SER 2002-3 CL M4FLT RT 08-25-2032 BEO	360,491.87
Fixed Income	AMERIQUEST MTG SECS INC SER 2002-3 CL M4FLT RT 08-25-2032 BEO	91,545.17
Fixed Income	AMERISTAR CASINOS 7.5% DUE 04-15-2021	1,000,000.00
Fixed Income	AMERISTAR CASINOS 7.5% DUE 04-15-2021	250,000.00
Fixed Income	AMERN INTL GROUP 3.8% DUE 03-22-2017	300,000.00
Fixed Income	AMERN INTL GROUP 3.8% DUE 03-22-2017	780,000.00
Fixed Income	AMERN INTL GROUP 8.175 DUE 05-15-2058	290,000.00
Fixed Income	AMERN INTL GROUP 8.175 DUE 05-15-2058	1,295,000.00
Fixed Income	AMERN INTL GROUP 8.175 DUE 05-15-2058	120,000.00
Fixed Income	AMERN INTL GROUP 8.175 DUE 05-15-2058	525,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	AMERN INTL GROUP 8.25% DUE 08-15-2018	1,400,000.00
Fixed Income	AMERN INTL GROUP INC MEDIUM TERM NTS TRANCHE # TR 00027 5.6 10-18-2016BEO	260,000.00
Fixed Income	AMERN INTL GROUP INC MEDIUM TERM NTS TRANCHE # TR 00027 5.6 10-18-2016BEO	965,000.00
Fixed Income	AMERN TOWER CORP 4.7% DUE 03-15-2022	25,000.00
Fixed Income	AMERN TOWER CORP 4.7% DUE 03-15-2022	120,000.00
Fixed Income	AMERN TOWER CORP 7% DUE 10-15-2017	30,000.00
Fixed Income	AMERN TOWER CORP 7% DUE 10-15-2017	135,000.00
Fixed Income	AMKOR TECH INC 7.375% DUE 05-01-2018	249,000.00
Fixed Income	AMKOR TECH INC 7.375% DUE 05-01-2018	1,104,000.00
Fixed Income	ANHEUSER BUSCH 9.75% DUE 11-17-2015	100,000.00
Fixed Income	ANHEUSER BUSCH 9.75% DUE 11-17-2015	275,000.00
Fixed Income	ANHEUSER BUSCH COS 5% DUE 03-01-2019	195,000.00
Fixed Income	ANHEUSER BUSCH COS 5% DUE 03-01-2019	375,000.00
Fixed Income	ANTERO RES FIN 9.375% DUE 12-01-2017	120,000.00
Fixed Income	ANTERO RES FIN 9.375% DUE 12-01-2017	533,000.00
Fixed Income	ANTHRACITE FLTG RT .60874998569% DUE 07-26-2045	673,207.52
Fixed Income	ANTHRACITE FLTG RT .60874998569% DUE 07-26-2045	1,273,135.47
Fixed Income	APPALACHIAN PWR CO 7.95% DUE 01-15-2020	1,000,000.00
Fixed Income	ARCELORMITTAL 6.25 DUE 02-25-2022	5,000.00
Fixed Income	ARCELORMITTAL 6.25 DUE 02-25-2022	30,000.00
Fixed Income	ARCELORMITTAL SA 4.5% DUE 02-25-2017	140,000.00
Fixed Income	ARCELORMITTAL SA 4.5% DUE 02-25-2017	480,000.00
Fixed Income	ARCELORMITTAL SA 6.125% DUE 06-01-2018	365,000.00
Fixed Income	ARCELORMITTAL SA 6.125% DUE 06-01-2018	1,122,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	ARCELORMITTAL SA 6.75% DUE 03-01-2041	375,000.00
Fixed Income	ARCELORMITTAL SA 6.75% DUE 03-01-2041	1,670,000.00
Fixed Income	ARCELORMITTAL SA 7% DUE 10-15-2039	5,000.00
Fixed Income	ARCELORMITTAL SA 7% DUE 10-15-2039	30,000.00
Fixed Income	ARCOS DORADOS HOLDINGS I 144A 10.25% 13/07/2016	350,000.00
Fixed Income	ARD FIN S A SECD PIK NT 144A 11.125% DUE06-01-2018/05-18-2011 BEO	76,294.00
Fixed Income	ARD FIN S A SECD PIK NT 144A 11.125% DUE06-01-2018/05-18-2011 BEO	342,264.00
Fixed Income	ARDAGH PACKAGING 9.125% DUE 10-15-2020	500,000.00
Fixed Income	ARGENTINA(REP OF) 0%-IDX LK 15/12/35 EUR1	1,380,000.00
Fixed Income	ARGENTINA(REP OF) 5.45%-VAR BDS 31/12/33EUR	1,778,916.14
Fixed Income	ARGENTINA(REP OF) 5.83% IDX/LKD 31/12/33ARS1	2,164,038.00
Fixed Income	ARGENTINA(REP OF) 7% BDS 17/04/2017 USD1	1,790,495.00
Fixed Income	ARGENTINA(REP OF) 8.28 BDS 31/12/2033 USD 8.28 DUE 12-31-2033 REG SF	313,445.32
Fixed Income	ARGENTINA(REP OF) GDP-LNKD BDS 15/12/35 USD1	203,000.00
Fixed Income	ARGENTINA(REP OF) PAR BD 2.5 DUE 12-31-2038/09-30-2029 REG	8,407.00
Fixed Income	ARVINMERITOR INC SR NT CONV 4% DUE 02-15-2027/02-15-2019 REG	345,000.00
Fixed Income	ARVINMERITOR INC SR NT CONV 4% DUE 02-15-2027/02-15-2019 REG	1,480,000.00
Fixed Income	ASIAN DEV BK BD ISIN US045167AY95 5.593%DUE 07-16-2018 BEO	105,000.00
Fixed Income	ASIAN DEV BK BD ISIN US045167AY95 5.593%DUE 07-16-2018 BEO	585,000.00
Fixed Income	ASPECT SOFTWARE INC TRANCHE B TERM LOAN DUE 05-07-2016 BEO	994,923.86
Fixed Income	ASSURANT INC 6.75% DUE 02-15-2034	65,000.00
Fixed Income	ASURION CORP TERM LN (1ST LIEN) - 2011 DUE 05-24-2018 BEO	1,190,205.62
Fixed Income	ASURION CORP TERM LN (1ST LIEN) - 2011 DUE 05-24-2018 BEO	221,590.91
Fixed Income	ASURION CORP TERM LN (2ND LIEN) DUE 05-24-2019 BEO	500,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	ASURION CORP TERM LN (2ND LIEN) DUE 05-24-2019 BEO	250,000.00
Fixed Income	AT&T INC 4.85% DUE 02-15-2014	1,200,000.00
Fixed Income	AT&T INC 5.8% DUE 02-15-2019	900,000.00
Fixed Income	AT&T WIRELESS SVCS 8.75% DUE 03-01-2031	111,000.00
Fixed Income	AT&T WIRELESS SVCS 8.75% DUE 03-01-2031	1,010,000.00
Fixed Income	ATWOOD OCEANICS INC 6.5 DUE 02-01-2020	186,000.00
Fixed Income	ATWOOD OCEANICS INC 6.5 DUE 02-01-2020	824,000.00
Fixed Income	AUSTRALIA(CMNWLTH) 5.75% BDS 15/07/22 AUD1000	3,960,000.00
Fixed Income	AUSTRALIA(CMNWLTH) 5.75% BDS 15/07/22 AUD1000	940,000.00
Fixed Income	AUSTRALIAN GOVERNMENT 5.5% 21/04/2023	28,400,000.00
Fixed Income	AUSTRALIAN GOVERNMENT 5.5% 21/04/2023	7,100,000.00
Fixed Income	AUTONATION INC 5.5 DUE 02-01-2020	64,000.00
Fixed Income	AUTONATION INC 5.5 DUE 02-01-2020	284,000.00
Fixed Income	AVAYA INC TL DUE 10-24-2014 BEO	198,431.06
Fixed Income	AVAYA INC TLB3 DUE 10-26-2017 BEO	915,969.24
Fixed Income	AVIS BUDGET CAR 8.25% DUE 01-15-2019	400,000.00
Fixed Income	AVIS BUDGET CAR 9.625% DUE 03-15-2018	29,000.00
Fixed Income	AVIS BUDGET CAR 9.625% DUE 03-15-2018	130,000.00
Fixed Income	AVIS BUDGET CAR 9.75% DUE 03-15-2020	184,000.00
Fixed Income	AVIS BUDGET CAR 9.75% DUE 03-15-2020	816,000.00
Fixed Income	AXTEL S A B DE C V 9% DUE 09-22-2019	205,000.00
Fixed Income	AXTEL S A B DE C V 9% DUE 09-22-2019	905,000.00
Fixed Income	AXTEL SAB DE CV 9% DUE 09-22-2019	200,000.00
Fixed Income	AXTEL SAB DE CV 9% GTD SNR 22/09/19 USD1000	121,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	B & G FOODS INC 7.625 DUE 01-15-2018	115,000.00
Fixed Income	B & G FOODS INC 7.625 DUE 01-15-2018	500,000.00
Fixed Income	BAE SYS HLDGS INC 6.375% DUE 06-01-2019	410,000.00
Fixed Income	BAE SYS HLDGS INC 6.375% DUE 06-01-2019	1,280,000.00
Fixed Income	BAKERCORP DUE 06-01-2018 BEO	1,244,373.43
Fixed Income	BAKERCORP DUE 06-01-2018 BEO	249,373.43
Fixed Income	BAKRIE TELECOM TBK 11.5% DUE 05-07-2015	198,000.00
Fixed Income	BALL CORP 6.75% DUE 09-15-2020	175,000.00
Fixed Income	BALL CORP 6.75% DUE 09-15-2020	775,000.00
Fixed Income	BANCO CREDITO DEL 5.375 DUE 09-16-2020	144,000.00
Fixed Income	BANCO CRUZEIRO DO 8.875% DUE 09-22-2020	251,000.00
Fixed Income	BANCO CRUZEIRO DO SUL SA 8.875% 22/09/2020	150,000.00
Fixed Income	BANCOLOMBIA S A 5.95% DUE 06-03-2021	100,000.00
Fixed Income	BANCOLOMBIA S A 5.95% DUE 06-03-2021	200,000.00
Fixed Income	BANK AMER CORP 4.5% DUE 04-01-2015	60,000.00
Fixed Income	BANK AMER CORP 5.625% DUE 10-14-2016	205,000.00
Fixed Income	BANK AMER CORP 5.65% DUE 05-01-2018	1,038,000.00
Fixed Income	BANK AMER CORP 5.75% DUE 12-01-2017	985,000.00
Fixed Income	BANK AMER CORP 5.75% DUE 12-01-2017	300,000.00
Fixed Income	BANK AMER CORP 6.5% DUE 08-01-2016	600,000.00
Fixed Income	BANK AMER CORP 6.5% DUE 09-15-2037	300,000.00
Fixed Income	BANK AMER CORP 6.5% DUE 09-15-2037	1,400,000.00
Fixed Income	BANK AMER CORP 7.625% DUE 06-01-2019	400,000.00
Fixed Income	BANK AMER CORP MEDIUM TERM SR NT SER L FLTG VAR RT DUE 01-30-2014	3,058,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	BANK AMER CORP MEDIUM TERM SR NT SER L FLTG VAR RT DUE 01-30-2014	1,500,000.00
Fixed Income	BANK AMER CORP VAR RT 2.94411% DUE 06-20-2032	1,258,724.26
Fixed Income	BANK AMER CORP VAR RT 2.94411% DUE 06-20-2032	1,074,913.96
Fixed Income	BANK OF INDIA MTN 6.994% 30/03/2049	102,000.00
Fixed Income	BAPTIST HLTH S FLA 4.59% DUE 08-15-2021	200,000.00
Fixed Income	BAPTIST HLTH S FLA 4.59% DUE 08-15-2021	940,000.00
Fixed Income	BARCLAYS BK PLC 10.0% 144A 09/07/2012	400.00
Fixed Income	BARCLAYS BK PLC SR GLOBAL NT 5 DUE 09-22-2016	5,200,000.00
Fixed Income	BARCLAYS BK PLC SR NT 6.75 DUE 05-22-2019	35,000.00
Fixed Income	BARCLAYS BK PLC SR NT 6.75 DUE 05-22-2019	1,600,000.00
Fixed Income	BASIC ENERGY SVCS 7.75 DUE 02-15-2019	750,000.00
Fixed Income	BASIC ENERGY SVCS 7.75 DUE 02-15-2019	250,000.00
Fixed Income	BAYVIEW FINL REVOLVING AST TR 2004-B ASTBKD NT CL A-1 144A 3C7 05-28-2039 BEO	2,168,779.21
Fixed Income	BB&T CAP TR IV 6.82% DUE 06-12-2057	120,000.00
Fixed Income	BB&T CAP TR IV 6.82% DUE 06-12-2057	530,000.00
Fixed Income	BE AEROSPACE INC SR NT 5.25 04-01-2022	100,000.00
Fixed Income	BE AEROSPACE INC SR NT 5.25 04-01-2022	444,000.00
Fixed Income	BEAR STEARNS & CO 5.7% DUE 11-15-2014	900,000.00
Fixed Income	BEAR STEARNS COS 7.25% DUE 02-01-2018	7,600,000.00
Fixed Income	BEAR STEARNS COS 7.25% DUE 02-01-2018	2,000,000.00
Fixed Income	BEAR STEARNS COS INC BEAR STEARNS CO 6.410 2 17 6.4% DUE 10-02-2017	310,000.00
Fixed Income	BEAR STEARNS COS INC BEAR STEARNS CO 6.410 2 17 6.4% DUE 10-02-2017	1,430,000.00
Fixed Income	BEAZER HOMES USA 9.125 DUE 05-15-2019	20,000.00
Fixed Income	BEAZER HOMES USA 9.125 DUE 05-15-2019	90,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	BEAZER HOMES USA 9.125% DUE 06-15-2018	10,000.00
Fixed Income	BEAZER HOMES USA 9.125% DUE 06-15-2018	45,000.00
Fixed Income	BELLSOUTH TELECOMMUNICATIONS INC 7.0 DEBDUE 12-01-2095 BEO	190,000.00
Fixed Income	BELLSOUTH TELECOMMUNICATIONS INC STEP UPBD DUE 12-15-2045 RT=0 TIL 12-15-15	1,380,000.00
Fixed Income	BERRY PLASTICS 1ST PRIORITY SR SECD NT 8.25 DUE 11-15-2015	45,000.00
Fixed Income	BERRY PLASTICS 1ST PRIORITY SR SECD NT 8.25 DUE 11-15-2015	185,000.00
Fixed Income	BERRY PLASTICS 9.75% DUE 01-15-2021	82,000.00
Fixed Income	BERRY PLASTICS 9.75% DUE 01-15-2021	364,000.00
Fixed Income	BHP BILLITON FIN 1.625% DUE 02-24-2017	180,000.00
Fixed Income	BHP BILLITON FIN 1.625% DUE 02-24-2017	550,000.00
Fixed Income	BHP BILLITON FIN 6.5% DUE 04-01-2019	135,000.00
Fixed Income	BHP BILLITON FIN 6.5% DUE 04-01-2019	435,000.00
Fixed Income	BIOMET INC 10% DUE 10-15-2017	132,000.00
Fixed Income	BIOMET INC 10% DUE 10-15-2017	593,000.00
Fixed Income	BIOSCRIP INC 10.25% DUE 10-01-2015	100,000.00
Fixed Income	BIOSCRIP INC 10.25% DUE 10-01-2015	450,000.00
Fixed Income	BJS WHSL CLUB INC INITIAL FIRST LIEN TERM LOAN DUE 09-28-2018 BEO	1,200,000.00
Fixed Income	BJS WHSL CLUB INC INITIAL FIRST LIEN TERM LOAN DUE 09-28-2018 BEO	199,500.00
Fixed Income	BK AMER FDG CORP SR NT 7.375 DUE 05-15-2014	23,000.00
Fixed Income	BK AMER N A CHARLOTTE N C MEDIUM TERM TRANCHE # TR 00229 5.3 DUE 03-15-2017	400,000.00
Fixed Income	BK NEW YORK MELLON 9.625 DUE 05-02-2021	402,421.25
Fixed Income	BK NOVA SCOTIA B C 2.55% DUE 01-12-2017	490,000.00
Fixed Income	BK NOVA SCOTIA B C 2.55% DUE 01-12-2017	1,545,000.00
Fixed Income	BK OF AMER NA 6 DUE 10-15-2036	800,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	BM&FBOVESPA SA 5.5% NTS 16/07/2020 USD1000	200,000.00
Fixed Income	BOGOTA DISTRITO 9.75% SNR 26/07/28 COP'REGS	1,600,000,000.00
Fixed Income	BOYD GAMING CORP 7.125% DUE 02-01-2016	300,000.00
Fixed Income	BOYD GAMING CORP 9.125% DUE 12-01-2018	500,000.00
Fixed Income	BOYD GAMING CORP 9.125% DUE 12-01-2018	150,000.00
Fixed Income	BP CAP MKTS P L C 4.5% DUE 10-01-2020	445,000.00
Fixed Income	BP CAP MKTS P L C 4.5% DUE 10-01-2020	1,400,000.00
Fixed Income	BR MALLS INTL FIN 8.5% DUE 01-29-2049	50,000.00
Fixed Income	BR PROPERTIES SA 9% DUE 10-29-2049	150,000.00
Fixed Income	BRASKEM AMERICA FINANCE 7.125 DUE 07-22-2041 BEO	200,000.00
Fixed Income	BRASKEM AMERICA FINANCE 7.125 DUE 07-22-2041 BEO	1,000,000.00
Fixed Income	BRASKEM FIN LTD 7.375% DUE 10-29-2049	200,000.00
Fixed Income	BRAZIL FEDERATIVE REP GLOBAL BD 4.875% DUE 01-22-2021 REG	271,000.00
Fixed Income	BRAZIL FEDERATIVE REP GLOBAL BD 8.75% DUE 02-04-2025 REG	224,000.00
Fixed Income	BRAZIL FEDERATIVE REP T-BOND 7.875% DUE 03-07-2015 REG	250,000.00
Fixed Income	BRAZIL(FED REP OF) 10.125% BDS 15/5/27 USD1000	188,000.00
Fixed Income	BRAZIL(FED REP OF) 10.25% SNR BDS 10/01/28 BRL	255,000.00
Fixed Income	BRAZIL(FED REP OF) 10.25% SNR BDS 10/01/28 BRL	1,525,000.00
Fixed Income	BRAZIL(FED REP OF) 7.125 DUE 01-20-2037 REG	347,000.00
Fixed Income	BRAZIL(FED REP OF) 8.25% 20/01/34 USD1000	457,000.00
Fixed Income	BRAZIL(FED REP OF) 8.875% BDS 15/04/24 USD1000	301,000.00
Fixed Income	BRICKMAN GROUP HLDGS INC TRANCHE B TERM LN DUE 10-14-2016 BEO	1,240,577.90
Fixed Income	BRICKMAN GROUP HLDGS INC TRANCHE B TERM LN DUE 10-14-2016 BEO	248,115.58
Fixed Income	BRIGHTSTAR CORP 9.5% DUE 12-01-2016	60,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	BRIGHTSTAR CORP 9.5% DUE 12-01-2016	260,000.00
Fixed Income	BROCADE 6.625% DUE 01-15-2018	3,000.00
Fixed Income	BROCADE 6.625% DUE 01-15-2018	14,000.00
Fixed Income	BROCADE 6.875% DUE 01-15-2020	176,000.00
Fixed Income	BROCADE 6.875% DUE 01-15-2020	784,000.00
Fixed Income	BTA BANK JSC 10.75% 01/07/2018 BD IN DEFAULT	529,534.00
Fixed Income	BTA BK JSC BD STEP UP 07-01-2018	350,000.00
Fixed Income	BUENOS AIRES PROV NT 144A 11.75% DUE 10-05-2015 BEO	100,000.00
Fixed Income	BUENOS AIRES PROV NT 144A 11.75% DUE 10-05-2015 BEO	230,000.00
Fixed Income	BUENOS AIRES(PROV) 10.875% BDS 26/1/21 USD'144	100,000.00
Fixed Income	BUENOS AIRES(PROV) 10.875% BDS 26/1/21 USD'144	100,000.00
Fixed Income	BURL COAT FACTORY 10% DUE 02-15-2019	94,000.00
Fixed Income	BURL COAT FACTORY 10% DUE 02-15-2019	420,000.00
Fixed Income	BURL COAT FACTORY 10% DUE 02-15-2019	100,000.00
Fixed Income	BURL COAT FACTORY 10% DUE 02-15-2019	430,000.00
Fixed Income	BURL NORTHN 4.4 DUE 03-15-2042	370,000.00
Fixed Income	BURL NORTHN 4.4 DUE 03-15-2042	935,000.00
Fixed Income	CABLEVISION SYS 8.625% DUE 09-15-2017	50,000.00
Fixed Income	CABLEVISION SYS 8.625% DUE 09-15-2017	225,000.00
Fixed Income	CABLEVISION SYS SR NT 8 DUE 04-15-2020	150,000.00
Fixed Income	CABLEVISION SYS SR NT 8 DUE 04-15-2020	6,000.00
Fixed Income	CABLEVISION SYS SR NT 8 DUE 04-15-2020	30,000.00
Fixed Income	CABLEVISION SYS SR NT 8 DUE 04-15-2020	120,000.00
Fixed Income	CABLEVISION SYS SR NT 8 DUE 04-15-2020	525,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	CAESARS ENTMT INC TERM LOAN B DUE 04-25-2017 BEO	92,000.00
Fixed Income	CAESARS ENTMT INC TERM LOAN B DUE 04-25-2017 BEO	416,000.00
Fixed Income	CALCIPAR S A 6.875% DUE 05-01-2018	25,000.00
Fixed Income	CALCIPAR S A 6.875% DUE 05-01-2018	112,000.00
Fixed Income	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEVBK REV 6.486% 05-15-2049 BEO TAXABLE	1,000,000.00
Fixed Income	CALIFORNIA ST 5.7% 11-01-2021 BEO TAXABLE	600,000.00
Fixed Income	CALIFORNIA ST 5.95% 04-01-2016 BEO TAXABLE	200,000.00
Fixed Income	CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE	897,000.00
Fixed Income	CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE	110,000.00
Fixed Income	CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE	240,000.00
Fixed Income	CALIFORNIA ST 7.7% 11-01-2030 BEO TAXABLE	600,000.00
Fixed Income	CALIFORNIA ST 7.7% 11-01-2030 BEO TAXABLE	1,000,000.00
Fixed Income	CALIFORNIA ST PUB WKS BRD LEASE REV 7.004% 03-01-2035 BEO TAXABLE	3,500,000.00
Fixed Income	CALIFORNIA ST PUB WKS BRD LEASE REV 7.804% 03-01-2035 BEO TAXABLE	3,500,000.00
Fixed Income	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	1,435,000.00
Fixed Income	CALPINE CORPORATION TERM LOAN B DUE 04-01-2018 BEO	496,240.61
Fixed Income	CANADA GOVT BD 2.75% 01/09/2016	695,000.00
Fixed Income	CANADA GOVT BD 2.75% 01/09/2016	915,000.00
Fixed Income	CANADA HOUSING TRUST 2.75% 15/12/2015	140,000.00
Fixed Income	CANADA HOUSING TRUST 2.75% 15/12/2015	630,000.00
Fixed Income	CAP 1 BK USA NATL 8.8% DUE 07-15-2019	670,000.00
Fixed Income	CAP 1 BK USA NATL 8.8% DUE 07-15-2019	1,000,000.00
Fixed Income	CAP 1 FINL CORP 6.15% DUE 09-01-2016	66,000.00
Fixed Income	CAP 1 FINL CORP 6.15% DUE 09-01-2016	290,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	CAP CANA SA 10 DUE 04-30-2016 BD IN DEFAULT	180,230.00
Fixed Income	CAPSUGEL HOLDINGS US INC TERM LOAN B 01 AUG 2018	989,565.22
Fixed Income	CAPSUGEL HOLDINGS US INC TERM LOAN B 01 AUG 2018	494,782.61
Fixed Income	CARDINAL HLTH INC EXTENDED DOLLAR TERM-1LOAN DUE 09-15-2016 BEO	54,830.29
Fixed Income	CARDINAL HLTH INC EXTENDED DOLLAR TERM-1LOAN DUE 09-15-2016 BEO	284,255.87
Fixed Income	CAROLINA PWR & LT 5.3% DUE 01-15-2019	250,000.00
Fixed Income	CAROLINA PWR & LT 5.3% DUE 01-15-2019	500,000.00
Fixed Income	CARRIZO OIL & GAS 8.625 DUE 10-15-2018	95,000.00
Fixed Income	CARRIZO OIL & GAS 8.625 DUE 10-15-2018	418,000.00
Fixed Income	CASCADES INC 7.75% DUE 12-15-2017	69,000.00
Fixed Income	CASCADES INC 7.75% DUE 12-15-2017	307,000.00
Fixed Income	CASE NEW HOLLAND INC SR NT 7.875 12-1-2017	200,000.00
Fixed Income	CASE NEW HOLLAND INC SR NT 7.875 12-1-2017	880,000.00
Fixed Income	CASTLE 2003-1 TR 8.29% DUE 05-15-2027	319,341.93
Fixed Income	CASTLE TR II 8.26% DUE 11-15-2026	707,120.88
Fixed Income	CATALENT PHARMA SOLUTION DTD 10-15-2007 9.5 DUE 04-15-2015	140,000.00
Fixed Income	CATALENT PHARMA SOLUTION DTD 10-15-2007 9.5 DUE 04-15-2015	635,000.00
Fixed Income	CATALENT PHARMA SOLUTIONS INC INCREMENTAL TL DUE 09-22-2017 BEO	40,000.00
Fixed Income	CATALENT PHARMA SOLUTIONS INC INCREMENTAL TL DUE 09-22-2017 BEO	180,000.00
Fixed Income	CATERPILLAR INC 5.2% DUE 05-27-2041	270,000.00
Fixed Income	CATERPILLAR INC 5.2% DUE 05-27-2041	900,000.00
Fixed Income	CATERPILLAR INC 5.70 5.7 DUE 08-15-2016 BEO	190,000.00
Fixed Income	CATERPILLAR INC 5.70 5.7 DUE 08-15-2016 BEO	520,000.00
Fixed Income	CCO HLDGS LLC / 6.5% DUE 04-30-2021	250,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	CCO HLDGS LLC / 7% DUE 01-15-2019	235,000.00
Fixed Income	CCO HLDGS LLC / 7% DUE 01-15-2019	1,040,000.00
Fixed Income	CCO HLDGS LLC / 7.375% DUE 06-01-2020	50,000.00
Fixed Income	CCO HLDGS LLC / 7.375% DUE 06-01-2020	210,000.00
Fixed Income	CCO HLDGS LLC / 7.375% DUE 06-01-2020	72,000.00
Fixed Income	CCO HLDGS LLC / 7.375% DUE 06-01-2020	328,000.00
Fixed Income	CCO HLDGS LLC / 8.125% DUE 04-30-2020	274,000.00
Fixed Income	CCO HLDGS LLC / 8.125% DUE 04-30-2020	1,206,000.00
Fixed Income	CDN NAT RES LTD 5.9% DUE 02-01-2018	625,000.00
Fixed Income	CDW LLC / CDW FIN 12.535% DUE 10-12-2017	60,000.00
Fixed Income	CDW LLC / CDW FIN 12.535% DUE 10-12-2017	260,000.00
Fixed Income	CDW LLC / CDW FIN 8.5 DUE 04-01-2019	84,000.00
Fixed Income	CDW LLC / CDW FIN 8.5 DUE 04-01-2019	366,000.00
Fixed Income	CDW LLC / CDW FIN CORP 8 DUE 12-15-2018	144,000.00
Fixed Income	CDW LLC / CDW FIN CORP 8 DUE 12-15-2018	641,000.00
Fixed Income	CELANESE US HLDGS 5.875% DUE 06-15-2021	7,000.00
Fixed Income	CELANESE US HLDGS 5.875% DUE 06-15-2021	32,000.00
Fixed Income	CELERITY CLO LTD FIFTH PRIORITY NT CL E FLTG 144A 03-30-2016/03-30-2011 BEO	716,376.28
Fixed Income	CELULOSA ARAUCO Y 5% DUE 01-21-2021	20,000.00
Fixed Income	CELULOSA ARAUCO Y 5% DUE 01-21-2021	90,000.00
Fixed Income	CEMEX S A B DE C V 5.3034 DUE 09-01-2014	197,000.00
Fixed Income	CEMEX S A B DE C V 9% DUE 01-11-2018	100,000.00
Fixed Income	CEMEX S.A.B. DE 9% DUE 01-11-2018	100,000.00
Fixed Income	CEMEX SA 9.25 DUE 05-12-2020	220,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	CENT GARDEN & PET 8.25% DUE 03-01-2018	45,000.00
Fixed Income	CENT GARDEN & PET 8.25% DUE 03-01-2018	194,000.00
Fixed Income	CENTERPOINT ENERGY 7% DUE 03-01-2014	200,000.00
Fixed Income	CENTERPOINT ENERGY 7% DUE 03-01-2014	1,150,000.00
Fixed Income	CENTURYLINK INC 5.8 DUE 03-15-2022	100,000.00
Fixed Income	CENTURYLINK INC 5.8 DUE 03-15-2022	438,000.00
Fixed Income	CENTURYLINK INC 6.45% DUE 06-15-2021	584,000.00
Fixed Income	CENTURYLINK INC 6.45% DUE 06-15-2021	2,596,000.00
Fixed Income	CENTURYLINK INC 7.6% DUE 09-15-2039	730,000.00
Fixed Income	CENTURYLINK INC 7.6% DUE 09-15-2039	3,250,000.00
Fixed Income	CEQUEL COMMUNICATIONS LLC TERM LN B (1STLIEN) DUE 02-14-2019 BEO	1,500,000.00
Fixed Income	CEQUEL COMMUNICATIONS LLC TERM LN B (1STLIEN) DUE 02-14-2019 BEO	400,000.00
Fixed Income	CHAPARRAL ENERGY INC SR NT 9.875 10-1-2020	200,000.00
Fixed Income	CHAPARRAL ENERGY INC SR NT 9.875 10-1-2020	880,000.00
Fixed Income	CHAPARRAL ENERGY INC SR NT STEP UP 02-01-2017 02-01-2012	250,000.00
Fixed Income	CHES ENERGY CORP 6.125% DUE 02-15-2021	432,000.00
Fixed Income	CHES ENERGY CORP 6.125% DUE 02-15-2021	1,918,000.00
Fixed Income	CHES ENERGY CORP 6.775% DUE 03-15-2019	400,000.00
Fixed Income	CHES ENERGY CORP 6.775% DUE 03-15-2019	100,000.00
Fixed Income	CHES ENERGY CORP CONTINGENT SR NT CONV 2.5 DUE 05-15-2037 REG	450,000.00
Fixed Income	CHES ENERGY CORP CONTINGENT SR NT CONV 2.5 DUE 05-15-2037 REG	150,000.00
Fixed Income	CHESTER DOWNS & 9.25 DUE 01-15-2020	71,000.00
Fixed Income	CHESTER DOWNS & 9.25 DUE 01-15-2020	313,000.00
Fixed Income	CHEVRON PHILLIPS 4.75% DUE 02-01-2021	265,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	CHEVRON PHILLIPS 4.75% DUE 02-01-2021	835,000.00
Fixed Income	CHINA OV FIN KY II 5.5% GTD NTS 10/11/20USD	100,000.00
Fixed Income	CHINA SHANSHUI CEM 8.5% DUE 05-25-2016	200,000.00
Fixed Income	CHINA SHANSHUI CEM 8.5% DUE 05-25-2016	200,000.00
Fixed Income	CHIRON MERGER SUB 12.5% DUE 11-01-2019	81,000.00
Fixed Income	CHIRON MERGER SUB 12.5% DUE 11-01-2019	360,000.00
Fixed Income	CHRYSLER GROUP LLC 8% DUE 06-15-2019	209,000.00
Fixed Income	CHRYSLER GROUP LLC 8% DUE 06-15-2019	931,000.00
Fixed Income	CHRYSLER GROUP LLC 8.25 DUE 06-15-2021	400,000.00
Fixed Income	CHRYSLER GROUP LLC 8.25 DUE 06-15-2021	1,800,000.00
Fixed Income	CHS / CMNTY HLTH 8.875% DUE 07-15-2015	57,000.00
Fixed Income	CHS / CMNTY HLTH 8.875% DUE 07-15-2015	256,000.00
Fixed Income	CIGNA CORP 4.5 DUE 03-15-2021	140,000.00
Fixed Income	CIGNA CORP 4.5 DUE 03-15-2021	835,000.00
Fixed Income	CIMAREX ENERGY CO 5.875 DUE 05-01-2022	75,000.00
Fixed Income	CIMAREX ENERGY CO 5.875 DUE 05-01-2022	332,000.00
Fixed Income	CIN BELL SR SUB NT 8.75 DUE 03-15-2018	210,000.00
Fixed Income	CIN BELL SR SUB NT 8.75 DUE 03-15-2018	940,000.00
Fixed Income	CIN BELL SR SUB NT 8.75 DUE 03-15-2018	45,000.00
Fixed Income	CIN BELL SR SUB NT 8.75 DUE 03-15-2018	190,000.00
Fixed Income	CINEMARK USA INC 7.375% DUE 06-15-2021	145,000.00
Fixed Income	CINEMARK USA INC 7.375% DUE 06-15-2021	639,000.00
Fixed Income	CINEMARK USA INC 7.375% DUE 06-15-2021	30,000.00
Fixed Income	CINEMARK USA INC 7.375% DUE 06-15-2021	140,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	CINTAS CORP NO 2 2.85% DUE 06-01-2016	200,000.00
Fixed Income	CIT GROUP INC NEW 5.25% DUE 03-15-2018	94,000.00
Fixed Income	CIT GROUP INC NEW 5.25% DUE 03-15-2018	413,000.00
Fixed Income	CIT RV TR 6.44% DUE 03-15-2017	158,267.96
Fixed Income	CIT RV TR 6.44% DUE 03-15-2017	230,092.38
Fixed Income	CITIGROUP FDG I 20/7/2012 0.0% 20/07/2012	3,800.00
Fixed Income	CITIGROUP FDG INC 144A FLTG RT 27/07/2020	1,000,000,000.00
Fixed Income	CITIGROUP FUNDING INC 144A VAR RT DUE 25/7/2024	379,000,000.00
Fixed Income	CITIGROUP INC 2.65% DUE 03-02-2015	225,000.00
Fixed Income	CITIGROUP INC 2.65% DUE 03-02-2015	510,000.00
Fixed Income	CITIGROUP INC 5.3% DUE 10-17-2012	550,000.00
Fixed Income	CITIGROUP INC 5.5% DUE 04-11-2013	2,155,000.00
Fixed Income	CITIGROUP INC 5.85% DUE 12-11-2034	180,000.00
Fixed Income	CITIGROUP INC 5.85% DUE 12-11-2034	490,000.00
Fixed Income	CITIGROUP INC 6% DUE 08-15-2017	300,000.00
Fixed Income	CITIGROUP INC 6% DUE 08-15-2017	2,400,000.00
Fixed Income	CITIGROUP INC 6.01% DUE 01-15-2015	3,800,000.00
Fixed Income	CITIGROUP INC 6.01% DUE 01-15-2015	435,000.00
Fixed Income	CITIGROUP INC 6.01% DUE 01-15-2015	1,340,000.00
Fixed Income	CITIGROUP INC 6.125% DUE 05-15-2018	1,178,000.00
Fixed Income	CITIGROUP INC 6.125% DUE 08-25-2036	1,000,000.00
Fixed Income	CITIGROUP INC 6.125% DUE 11-21-2017	300,000.00
Fixed Income	CITIGROUP INC 6.5% DUE 08-19-2013	6,400,000.00
Fixed Income	CITIGROUP INC SR NT FLTG RATE DUE 11-05-2014 REG	400,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	CITIGROUP INC SUB NT 5% DUE 09-15-2014	185,000.00
Fixed Income	CITIGROUP INC SUB NT 5% DUE 09-15-2014	1,102,000.00
Fixed Income	CITIZENS 7.125% DUE 03-15-2019	750,000.00
Fixed Income	CITIZENS 7.125% DUE 03-15-2019	250,000.00
Fixed Income	CITIZENS 7.125% DUE 03-15-2019	30,000.00
Fixed Income	CITIZENS 7.125% DUE 03-15-2019	135,000.00
Fixed Income	CITIZENS 9% DUE 08-15-2031	285,000.00
Fixed Income	CITIZENS 9% DUE 08-15-2031	1,255,000.00
Fixed Income	CLEAR CHANNEL 10.75% DUE 08-01-2016	180,000.00
Fixed Income	CLEAR CHANNEL 10.75% DUE 08-01-2016	795,000.00
Fixed Income	CLEAR CHANNEL 5.5% DUE 09-15-2014	270,000.00
Fixed Income	CLEAR CHANNEL 5.5% DUE 09-15-2014	1,185,000.00
Fixed Income	CLEAR CHANNEL 5.75% DUE 01-15-2013	85,000.00
Fixed Income	CLEAR CHANNEL 5.75% DUE 01-15-2013	390,000.00
Fixed Income	CLEAR CHANNEL 9.25% DUE 12-15-2017	156,000.00
Fixed Income	CLEAR CHANNEL 9.25% DUE 12-15-2017	692,000.00
Fixed Income	CLEAR CHANNEL COMMUNICATIONS INC 11% DUE08-01-2016/08-01-2011 BEO	155,000.00
Fixed Income	CLEAR CHANNEL COMMUNICATIONS INC 11% DUE08-01-2016/08-01-2011 BEO	700,000.00
Fixed Income	CLEAR CHANNEL COMMUNICATIONS INC DUE 01-29-2016 BEO	83,662.61
Fixed Income	CLEAR CHANNEL COMMUNICATIONS INC DUE 01-29-2016 BEO	359,257.09
Fixed Income	CLEAR CHANNEL COMMUNICATIONS INC TRANCHEA TERM LOAN DUE 07-30-2014 BEO	984,469.44
Fixed Income	CLEAR CHANNEL COMMUNICATIONS INC TRANCHEA TERM LOAN DUE 07-30-2014 BEO	196,893.88
Fixed Income	CMO BANC AMER COML MTG TR 2006 5 5.41400003433 DUE 09-10-2047 BEO	9,000,000.00
Fixed Income	CMO BANC AMER COML MTG TR 2006 5 5.41400003433 DUE 09-10-2047 BEO	1,000,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	CMO BANC AMER COML MTG TR 2006-2 CL A-M 5.7757 05-10-2045 REG	60,000.00
Fixed Income	CMO BANC AMER COML MTG TR 2006-2 CL A-M 5.7757 05-10-2045 REG	265,000.00
Fixed Income	CMO BANC AMER COML MTG TR 2006-4 CL A-M DUE 07-10-2046 REG	60,000.00
Fixed Income	CMO BANC AMER COML MTG TR 2006-4 CL A-M DUE 07-10-2046 REG	270,000.00
Fixed Income	CMO BANC AMER MTG TR 2007 4 MTG PASS THRU CTF CL A-SB DUE 02-10-2051 REG	200,000.00
Fixed Income	CMO BANC AMER MTG TR 2007 4 MTG PASS THRU CTF CL A-SB DUE 02-10-2051 REG	1,122,000.00
Fixed Income	CMO BEAR STEARNS ARM TR SER 2004-10 CL I2A3 DUE 01-25-2035 BEO	4,703,815.50
Fixed Income	CMO BEAR STEARNS CML MTG SECS TR 2007-PWR15 CL-A4 5.331 2-11-44	3,000,000.00
Fixed Income	CMO BEAR STEARNS COML MTG SECS TR 2007-PWR17 CL A-4 06-11-2050 REG	7,000,000.00
Fixed Income	CMO BEAR STEARNS COML MTG SECS TR 2007-PWR17 CL A-4 06-11-2050 REG	3,235,000.00
Fixed Income	CMO CD 2005-CD1 COMMERICAL MTG TR SERIES2005-C1 CLASS-A4 DUE 07-15-2044 BEO	110,000.00
Fixed Income	CMO CD 2005-CD1 COMMERICAL MTG TR SERIES2005-C1 CLASS-A4 DUE 07-15-2044 BEO	490,000.00
Fixed Income	CMO CD 2007-CD5 MTG TR DUE 11-15-2044 BEO	475,000.00
Fixed Income	CMO CD 2007-CD5 MTG TR DUE 11-15-2044 BEO	1,220,556.00
Fixed Income	CMO CITIGROUP COML MTG TR 2006-C4 VAR RT PTHRU CTF CL A-3 DUE 3-15-49 REG	60,000.00
Fixed Income	CMO CITIGROUP COML MTG TR 2006-C4 VAR RT PTHRU CTF CL A-3 DUE 3-15-49 REG	270,000.00
Fixed Income	CMO CITIGROUP COML MTG TR 2007-C6 MTG PASS THRU CTF CL A-2 DUE 12-10-2049 REG	120,000.00
Fixed Income	CMO CITIGROUP COML MTG TR 2008-C7 COML MTG PASSTHRU CTF A-2B DUE 12-10-2049 REG	3,746,526.81
Fixed Income	CMO CITIGROUP COML MTG TR 2008-C7 COML MTG PASSTHRU CTF A-2B DUE 12-10-2049 REG	1,639,105.49
Fixed Income	CMO COMM 2007-C9 MTG TR CL A-4 FLT RT DUE 12-10-2049 BEO	55,000.00
Fixed Income	CMO COMM 2007-C9 MTG TR CL A-4 FLT RT DUE 12-10-2049 BEO	245,000.00
Fixed Income	CMO COMM 2007-C9 MTG TR MTG PASS THRU CTF CL B DUE 12-10-2049 REG	309,392.00
Fixed Income	CMO COMM 2007-C9 MTG TR MTG PASS THRU CTF CL B DUE 12-10-2049 REG	97,128.00
Fixed Income	CMO COMMERCIAL MTG TR 2006-GG7 CL A-M VAR RT DUE 07-10-2038	35,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	CMO COMMERCIAL MTG TR 2006-GG7 CL A-M VAR RT DUE 07-10-2038	210,000.00
Fixed Income	CMO CR SUISSE 1ST BSTN MTG SECS CORP SER2003-C3 CL A5 3.936 5-15-38	7,127,747.16
Fixed Income	CMO CR SUISSE COML MTG TR SER 2007-C3 VAR RT DUE 06-15-2039 REG	430,000.00
Fixed Income	CMO CREDIT SUISSE 1ST BSTN MTG SECS CORP2004-AR8 CL 2-A-1 VAR DUE 09-25-2034 REG	1,115,007.20
Fixed Income	CMO GE COML MTG CORP 2004-C3 CL A-4 5.189% DUE 07-10-2039 REG	2,100,000.01
Fixed Income	CMO GE COML MTG CORP GECMC 2005-C2 A4 178.13 05/10/43 4.978 DUE 05-10-2043 BEO	110,000.00
Fixed Income	CMO GE COML MTG CORP GECMC 2005-C2 A4 178.13 05/10/43 4.978 DUE 05-10-2043 BEO	490,000.00
Fixed Income	CMO GRANITE MASTER ISSUER PLC 2006-3 MTGBACKED NT CL A7 DUE 12-20-2054 REG	2,466,167.85
Fixed Income	CMO GS MTG SECS CORP 2004-5 MTG PASSTHRUCTF CL 2A1 VAR DUE 05-25-2034 REG	394,525.99
Fixed Income	CMO GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A-M DUE 08-10-2045 REG	280,000.00
Fixed Income	CMO J P MORGAN CHASE COML MTG 2005-LDP5 MTG CL E VAR RT 12-15-2044	39,864.00
Fixed Income	CMO J P MORGAN CHASE COML MTG SECS CORP 2006-CIBC14 CTF A-4 5.481 DUE 12-12-2044	4,000,000.00
Fixed Income	CMO J P MORGAN CHASE COML MTG SECS TR 2006-LDP7 CL A-4 DUE 04-15-2045 REG	110,000.00
Fixed Income	CMO J P MORGAN CHASE COML MTG SECS TR 2006-LDP7 CL A-4 DUE 04-15-2045 REG	490,000.00
Fixed Income	CMO J P MORGAN CHASE COML MTG SECS TR 2006-LDP7 CL A-M DUE 04-15-2045 REG	495,000.00
Fixed Income	CMO J P MORGAN CHASE COML MTG SECS TR 2006-LDP7 CL A-M DUE 04-15-2045 REG	85,000.00
Fixed Income	CMO J P MORGAN CHASE COML MTG SECS TR 2006-LDP7 CL A-M DUE 04-15-2045 REG	370,000.00
Fixed Income	CMO J P MORGAN CHASE COML MTG SECS TR 2006-LDP7 CL A-M DUE 04-15-2045 REG	1,855,000.00
Fixed Income	CMO J P MORGAN CHASE COML MTG SECS TR 2007 C 5.688 DUE 02-12-2051 REG	622,762.32
Fixed Income	CMO J P MORGAN CHASE COML MTG SECS TR 2007-C MTG PASSTHRU DUE 5.44 6-12-47	40,000.00
Fixed Income	CMO J P MORGAN CHASE COML MTG SECS TR 2007-C MTG PASSTHRU DUE 5.44 6-12-47	170,000.00
Fixed Income	CMO J P MORGAN MTG TR SER 2006-A2 CL 1-A-1 FLT RT DUE 04-25-2036 REG	708,625.56
Fixed Income	CMO LB-UBS COML MTG TR 2004-C8 COML MTG PASSTHRU CTF CL F DUE 12-15-2039 VAR	158,000.00
Fixed Income	CMO LB-UBS COML MTG TR 2004-C8 COML MTG PASSTHRU CTF CL F DUE 12-15-2039 VAR	432,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	CMO LB-UBS COML MTG TR 2006-C1 PASSTHRU CTF CL A-4 5.156 DUE 2-15-2031	110,000.00
Fixed Income	CMO LB-UBS COML MTG TR 2006-C1 PASSTHRU CTF CL A-4 5.156 DUE 2-15-2031	490,000.00
Fixed Income	CMO LB-UBS COML MTG TR 2006-C3 CL A-3 5.689% DUE 03-15-2032 REG	50,000.00
Fixed Income	CMO MADISON SQUARE 2004-1 LTD CMBS BKD NT CL O DUE 09-25-2043 BEO	173,441.00
Fixed Income	CMO MADISON SQUARE 2004-1 LTD CMBS BKD NT CL O DUE 09-25-2043 BEO	64,348.00
Fixed Income	CMO MERRILL LYNCH MTG INVS INC 2005-A2 CL A-2 ADJ DUE 02-25-2035 REG	1,172,451.15
Fixed Income	CMO MERRILL LYNCH MTG INVS INC SER 98-C1-CTL CL A-3 11-15-2026 BEO	2,818,486.96
Fixed Income	CMO MERRILL LYNCH MTG TR 2005-LC1 PASSTHRU CTF AM 5.2642 01-12-2044 REG	50,000.00
Fixed Income	CMO MERRILL LYNCH MTG TR 2005-LC1 PASSTHRU CTF AM 5.2642 01-12-2044 REG	235,000.00
Fixed Income	CMO MERRILL LYNCH MTG TR 2006-C1 CL A-4 DUE 05-12-2039 REG	120,000.00
Fixed Income	CMO MERRILL LYNCH MTG TR 2006-C1 CL A-4 DUE 05-12-2039 REG	535,000.00
Fixed Income	CMO MERRILL LYNCH MTG TR SER 2005-CIP1 CL A2 FLT RT 4.96% DUE 07-12-2038 BEO	164,154.43
Fixed Income	CMO MORGAN STANLEY CAP I INC MORGAN STANLEY CAPIT VAR DUE 11-14-2042 BEO	110,000.00
Fixed Income	CMO MORGAN STANLEY CAP I INC MORGAN STANLEY CAPIT VAR DUE 11-14-2042 BEO	490,000.00
Fixed Income	CMO MORGAN STANLEY CAP I TR 2006-HQ9 CL A-3 5.712 DUE 07-12-2044 REG	365,000.00
Fixed Income	CMO MORGAN STANLEY CAP I TR 2006-IQ-11 2006-IQ11 CL-A3 VAR DUE 10-15-2042 REG	531,806.97
Fixed Income	CMO MORGAN STANLEY MTG LN TR 2006-3AR 3A1 VAR RT 03-25-2036	347,573.49
Fixed Income	CMO WACHOVIA BK COML MTG TR COML MTG PASS-TH MTG CTF CL A-3 5.679 10-15-48	785,000.00
Fixed Income	CMO WELLS FARGO MTG BACKED SECS 2004-Z TR SR 2004-Z CL II-A-1 12-25-2034 REG	27,571.09
Fixed Income	CMO WELLS FARGO MTG BACKED SECS 2004-Z TR SR 2004-Z CL II-A-1 12-25-2034 REG	122,691.36
Fixed Income	CMO WELLS FARGO MTG BACKED SECURITES 2005-AR CL II-A-1 4.18584 DUE 03-25-2035	83,504.39
Fixed Income	CMO WELLS FARGO MTG BACKED SECURITES 2005-AR CL II-A-1 4.18584 DUE 03-25-2035	370,550.73
Fixed Income	CMS ENERGY CORP 5.05 DUE 03-15-2022	29,000.00
Fixed Income	CMS ENERGY CORP 5.05 DUE 03-15-2022	129,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	CNA FINL CORP NT 5.875 DUE 08-15-2020	165,000.00
Fixed Income	CNA FINL CORP NT 5.875 DUE 08-15-2020	545,000.00
Fixed Income	COLBS MCKINNON 7.875% DUE 02-01-2019	112,000.00
Fixed Income	COLBS MCKINNON 7.875% DUE 02-01-2019	498,000.00
Fixed Income	COLFAX CORP TERM LN B DUE 01-11-2019 BEO	997,500.00
Fixed Income	COLFAX CORP TERM LN B DUE 01-11-2019 BEO	199,500.00
Fixed Income	COLOMBIA (REP OF) BDS 7.375% 18/09/2037	896,000.00
Fixed Income	COLOMBIA(REP OF) 7.375% SNR 18/03/19 USD1000	372,000.00
Fixed Income	COLOMBIA(REP OF) 8.125 DUE 05-21-2024 REG	1,700,000.00
Fixed Income	COLUMBIA / HCA 7.69% DUE 06-15-2025	20,000.00
Fixed Income	COLUMBIA / HCA 7.69% DUE 06-15-2025	70,000.00
Fixed Income	COLUMBIA / HCA HEALTHCARE CORP MEDIUM TERM BOOK ENTRY # TR 15 7.58 09-15-2025	25,000.00
Fixed Income	COLUMBIA / HCA HEALTHCARE CORP MEDIUM TERM BOOK ENTRY # TR 15 7.58 09-15-2025	110,000.00
Fixed Income	COLUMBIA / HCA HEALTHCARE CORP MEDIUM TERM NTS BOOK ENTRY 7.75% DUE 07-15-2036	40,000.00
Fixed Income	COLUMBIA / HCA HEALTHCARE CORP MEDIUM TERM NTS BOOK ENTRY 7.75% DUE 07-15-2036	185,000.00
Fixed Income	COLUMBIA /HCA HEALTHCARE CORP 7.05 DEB DUE 12-01-2027	30,000.00
Fixed Income	COLUMBIA /HCA HEALTHCARE CORP 7.05 DEB DUE 12-01-2027	135,000.00
Fixed Income	COLUMBIA 7.5% DUE 12-15-2023	5,000.00
Fixed Income	COLUMBIA 7.5% DUE 12-15-2023	30,000.00
Fixed Income	COLUMBIA/HCA HEALTHCARE CORP 8.36 DEB DUE 4-15-2024 REG OPT PUT PAY ON 4-**PUT	5,000.00
Fixed Income	COLUMBIA/HCA HEALTHCARE CORP 8.36 DEB DUE 4-15-2024 REG OPT PUT PAY ON 4-**PUT	25,000.00
Fixed Income	COLUMBUS INTL INC 11.5% DUE 11-20-2014	202,000.00
Fixed Income	COMCAST CORP NEW 4.95% DUE 06-15-2016	25,000.00
Fixed Income	COMCAST CORP NEW 4.95% DUE 06-15-2016	115,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	COMCAST CORP NEW 5.875% DUE 02-15-2018	265,000.00
Fixed Income	COMCAST CORP NEW 5.875% DUE 02-15-2018	60,000.00
Fixed Income	COMCAST CORP NEW 6.3% DUE 11-15-2017	900,000.00
Fixed Income	COMM 2000-C1 FLTG RT 6.85% DUE 08-15-2033	29,000.00
Fixed Income	COMMSCOPE INC TRANCHE 1 TERM LOAN DUE 01-14-2018 BEO	1,238,743.72
Fixed Income	COMMSCOPE INC TRANCHE 1 TERM LOAN DUE 01-14-2018 BEO	248,743.72
Fixed Income	COMPAGNIE GENERALE DE GEOPHYSIQUE VERITAS SR NT 6.5 DUE 06-01-2021	700,000.00
Fixed Income	CONCHO RES INC 5.5% DUE 10-01-2022	17,000.00
Fixed Income	CONCHO RES INC 5.5% DUE 10-01-2022	77,000.00
Fixed Income	CONCHO RES INC 6.5% DUE 01-15-2022	233,000.00
Fixed Income	CONCHO RES INC 6.5% DUE 01-15-2022	1,034,000.00
Fixed Income	CONSOL ENERGY INC 8.25 DUE 04-01-2020	143,000.00
Fixed Income	CONSOL ENERGY INC 8.25 DUE 04-01-2020	632,000.00
Fixed Income	CONTIMORTGAGE HOME EQTY LN TR SER 1997-4CL B1F 7.33 ABS PASSTHRU CTF 10-15-2028	245,212.08
Fixed Income	CONTINENTAL AIRLS PASSTHRU TR 2007-1A 5.983 DUE 04-19-2022	5,349,141.31
Fixed Income	CONTL AIRLS PASS 7.25% DUE 11-10-2019	926,858.81
Fixed Income	CONTL AIRLS PASS 9% DUE 07-08-2016	884,750.47
Fixed Income	CONTL RES INC 7.125% DUE 04-01-2021	24,000.00
Fixed Income	CONTL RES INC 7.125% DUE 04-01-2021	108,000.00
Fixed Income	CONTL RES INC 7.375% DUE 10-01-2020	14,000.00
Fixed Income	CONTL RES INC 7.375% DUE 10-01-2020	62,000.00
Fixed Income	CONTL RES INC 8.25% DUE 10-01-2019	32,000.00
Fixed Income	CONTL RES INC 8.25% DUE 10-01-2019	144,000.00
Fixed Income	CONVATEC INC TERM LOAN 22 DEC 2016	1,481,250.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	COPANO ENERGY L L 7.125% DUE 04-01-2021	250,000.00
Fixed Income	CORP NAC DEL COBRE 6.15% NTS 24/10/36 USD'REGS	370,000.00
Fixed Income	CORP NAC DEL COBRE 7.5% SNR 15/01/2019 USD	235,000.00
Fixed Income	CORPORACION ANDINA DE FOMENTO NT 3.75% DUE 01-15-2016 REG	55,000.00
Fixed Income	CORPORACION ANDINA DE FOMENTO NT 3.75% DUE 01-15-2016 REG	245,000.00
Fixed Income	CORPORACION ANDINA DE FOMENTO NT 5.75% DUE 01-12-2017 BEO	1,260,000.00
Fixed Income	COTT BEVERAGES INC 8.125% DUE 09-01-2018	140,000.00
Fixed Income	COTT BEVERAGES INC 8.125% DUE 09-01-2018	624,000.00
Fixed Income	COUNCIL OF EUR DEV 5.25% BDS 27/05/13 AUD1000	160,000.00
Fixed Income	COUNCIL OF EUR DEV 5.25% BDS 27/05/13 AUD1000	660,000.00
Fixed Income	COUNTRYWIDE FINL CORP MTN TRANCHE # TR 00160 VAR RT DUE 05-07-2012	79,000.00
Fixed Income	COUNTRYWIDE HOME EQUITY LN TR SER 2004-ICL A 02-15-2034/01-15-2008 REG	617,915.48
Fixed Income	COUNTRYWIDE HOME EQUITY LN TR SER 2004-ICL A 02-15-2034/01-15-2008 REG	166,316.99
Fixed Income	COVANTA HLDG CORP 7.25% DUE 12-01-2020	65,000.00
Fixed Income	COVANTA HLDG CORP 7.25% DUE 12-01-2020	285,000.00
Fixed Income	CPS AUTO 10.5% DUE 03-15-2019	392,999.17
Fixed Income	CREDIT SUISSE AG SR MTN BK ENTRY TRANCHE# TR 00001 5.5 DUE 05-01-14	631,000.00
Fixed Income	CREDIT SUISSE NASSAU 7.6% 14/04/2021	18,900,000.00
Fixed Income	CRICKET COMMUNICATIONS INC 7.75 DUE 10-15-2020/01-14-2011 REG	83,000.00
Fixed Income	CRICKET COMMUNICATIONS INC 7.75 DUE 10-15-2020/01-14-2011 REG	367,000.00
Fixed Income	CROATIA BNDS 144A 6.375% 24/03/2021	619,000.00
Fixed Income	CROATIA(REP OF) 6.625% NTS 14/7/20 USD'REGS	553,000.00
Fixed Income	CROWN CASTLE OPER CO TL DUE 01-31-2019 BEO	3,125.00
Fixed Income	CROWN CASTLE OPER CO TL DUE 01-31-2019 BEO	625.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	CUMULUS MEDIA INC DUE 03-18-2019 BEO	750,000.00
Fixed Income	CUMULUS MEDIA INC DUE 03-18-2019 BEO	250,000.00
Fixed Income	CUMULUS MEDIA INC DUE 03-18-2019 BEO	115,000.00
Fixed Income	CUMULUS MEDIA INC DUE 03-18-2019 BEO	520,000.00
Fixed Income	CWABS INC 2004-A REVOLVING HOME EQUITY LN ASSET 04-15-2030 REG	1,423,719.72
Fixed Income	CWABS INC 2004-O REVOLVING HOME EQUITY LN ASSET 02-15-2034 REG	764,678.77
Fixed Income	CWHEQ REVOLVING HOME EQUITY LN TR SER 2006-I AST BKD NT CL 2-A 01-15-2037 BEO	541,233.45
Fixed Income	DANA HLDG CORP 6.75% DUE 02-15-2021	500,000.00
Fixed Income	DANA HLDG CORP 6.75% DUE 02-15-2021	201,000.00
Fixed Income	DANA HLDG CORP 6.75% DUE 02-15-2021	891,000.00
Fixed Income	DBS BK MTN 6.89% 23/12/2013	2,000,000,000.00
Fixed Income	DBS BK MTN 6.89% 23/12/2013	10,000,000,000.00
Fixed Income	DEAN FOODS CO NEW 7% DUE 06-01-2016	285,000.00
Fixed Income	DEAN FOODS CO NEW 7% DUE 06-01-2016	1,255,000.00
Fixed Income	DEL MONTE CORP 7.625 DUE 02-15-2019	395,000.00
Fixed Income	DEL MONTE CORP 7.625 DUE 02-15-2019	1,756,000.00
Fixed Income	DEL MONTE CORP 7.625 DUE 02-15-2019	45,000.00
Fixed Income	DEL MONTE CORP 7.625 DUE 02-15-2019	220,000.00
Fixed Income	DEL MONTE CORP HYBRID TL DUE 03-08-2018 BEO	997,487.43
Fixed Income	DELPHI CORP MEDIUM TERM NOTE 5.875% DUE 05-15-2019/05-17-2011	380,000.00
Fixed Income	DELPHI CORP MEDIUM TERM NOTE 5.875% DUE 05-15-2019/05-17-2011	1,680,000.00
Fixed Income	DELTA AIR LINES 6.821% DUE 08-10-2022	25,652.69
Fixed Income	DELTA AIR LINES 6.821% DUE 08-10-2022	113,604.76
Fixed Income	DELTA AIR LINES INC TERM LN DUE 04-20-2017 BEO	129,348.38

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	DELTA AIR LINES INC TERM LN DUE 04-20-2017 BEO	567,142.86
Fixed Income	DEUTSCHE BK AG LONDON MEDIUM TERM SR BK 9.375 MTN 12/2/18 USD 9.375 DUE 2-13-18	597,000.00
Fixed Income	DIGICEL GROUP LTD 10.50 DUE 04-15-2018	225,000.00
Fixed Income	DIGICEL LIMITED 8.25% DUE 09-01-2017	100,000.00
Fixed Income	DILLARD DEPT STORE 7.875 BD DUE 1-1-23 BEO	15,000.00
Fixed Income	DILLARD DEPT STORE 7.875 BD DUE 1-1-23 BEO	85,000.00
Fixed Income	DILLARD DEPT STORES INC 7.75 DEBDUE 05-15-2027 BEO	5,000.00
Fixed Income	DILLARD DEPT STORES INC 7.75 DEBDUE 05-15-2027 BEO	15,000.00
Fixed Income	DILLARDS INC 7% DUE 12-01-2028	25,000.00
Fixed Income	DILLARDS INC 7% DUE 12-01-2028	105,000.00
Fixed Income	DILLARDS INC 7.75% DUE 07-15-2026	70,000.00
Fixed Income	DILLARDS INC 7.75% DUE 07-15-2026	320,000.00
Fixed Income	DIRECTV HLDGS LLC 7.625% DUE 05-15-2016	1,675,000.00
Fixed Income	DIRECTV HLDGS/FING 6 DUE 08-15-2040	175,000.00
Fixed Income	DIRECTV HLDGS/FING 6 DUE 08-15-2040	410,000.00
Fixed Income	DISCOVER FINL SVCS 10.25% DUE 07-15-2019	80,000.00
Fixed Income	DISCOVER FINL SVCS 10.25% DUE 07-15-2019	365,000.00
Fixed Income	DISH DBS CORP 6.75% DUE 06-01-2021	750,000.00
Fixed Income	DISH DBS CORP 6.75% DUE 06-01-2021	250,000.00
Fixed Income	DISH DBS CORP 6.75% DUE 06-01-2021	233,000.00
Fixed Income	DISH DBS CORP 6.75% DUE 06-01-2021	1,033,000.00
Fixed Income	DISH DBS CORP SR NT 7.875 DUE 09-01-2019	116,000.00
Fixed Income	DISH DBS CORP SR NT 7.875 DUE 09-01-2019	513,000.00
Fixed Income	DISH DBS CORP SR NT 7.875 DUE 09-01-2019	155,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	DISH DBS CORP SR NT 7.875 DUE 09-01-2019	680,000.00
Fixed Income	DOLPHIN ENERGY LTD 5.888 DUE 06-15-2019	84,290.00
Fixed Income	DOMINION RES INC 5.6% DUE 11-15-2016	25,000.00
Fixed Income	DOMINION RES INC 5.6% DUE 11-15-2016	100,000.00
Fixed Income	DP WORLD 6.85% BDS 02/07/37 USD REGS	250,000.00
Fixed Income	DR PEPPER SNAPPLE 2.9% DUE 01-15-2016	350,000.00
Fixed Income	DR PEPPER SNAPPLE 2.9% DUE 01-15-2016	1,115,000.00
Fixed Income	DUBAI ELECTRICITY 7.375% DUE 10-21-2020	185,000.00
Fixed Income	DUBAI HOLD COMM OP 4.75% SNR MTN 30/1/2014 EUR	150,000.00
Fixed Income	DUBAI HOLD COMM OP 6% MTN SNR 01/02/2017GBP	200,000.00
Fixed Income	E TRADE FINL CORP 6.75 DUE 06-01-2016	35,000.00
Fixed Income	E TRADE FINL CORP 6.75 DUE 06-01-2016	150,000.00
Fixed Income	E TRADE FINL CORP FORMERLY E TRADE GROU SPG LIEN CORP 12.5 DUE 11-30-2017	240,000.00
Fixed Income	E TRADE FINL CORP FORMERLY E TRADE GROU SPG LIEN CORP 12.5 DUE 11-30-2017	1,065,000.00
Fixed Income	EACCESS LTD 144A 8.375% DUE 01/04/2018	400,000.00
Fixed Income	ECOLAB INC 3% DUE 12-08-2016	370,000.00
Fixed Income	ECOLAB INC 3% DUE 12-08-2016	1,165,000.00
Fixed Income	EDUCATION MANAGEMENT LLC/CORP TRANCHE C-2 TERM DUE 06-01-2016 BEO	631,281.24
Fixed Income	EKSPORTFINANS A S 5.5% DUE 06-26-2017	200,000.00
Fixed Income	EKSPORTFINANS A S 5.5% DUE 06-26-2017	100,000.00
Fixed Income	EKSPORTFINANS A S A MEDIUM TERM NTS TRANCHE # TR 00716 2 09-15-2015	300,000.00
Fixed Income	EKSPORTFINANS A S A MEDIUM TERM NTS TRANCHE # TR 00716 2 09-15-2015	100,000.00
Fixed Income	EKSPORTFINANS A S A MEDIUM TERM NTS TRANCHE # TR 00716 2 09-15-2015	140,000.00
Fixed Income	EKSPORTFINANS A S A MEDIUM TERM NTS TRANCHE # TR 00716 2 09-15-2015	610,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	EKSPORTFINANS ASA 1.6% MTN 20/03/2014 JPY	2,000,000.00
Fixed Income	EKSPORTFINANS ASA 1.6% MTN 20/03/2014 JPY	1,000,000.00
Fixed Income	EKSPORTFINANS ASA 1.875% DUE 04-02-2013	200,000.00
Fixed Income	EKSPORTFINANS ASA 2.875% MTN 16/11/16 CHF5000	100,000.00
Fixed Income	EKSPORTFINANS ASA USD GLOBAL NT DTD 05/25/2006 5.5% DUE 05-25-2016 REG	100,000.00
Fixed Income	EL PASO CORP 6.5 SR NT DUE 09-15-2020	429,000.00
Fixed Income	EL PASO CORP 6.5 SR NT DUE 09-15-2020	1,899,000.00
Fixed Income	EL PASO CORP 7.25% DUE 06-01-2018	49,000.00
Fixed Income	EL PASO CORP 7.25% DUE 06-01-2018	220,000.00
Fixed Income	EL PASO ENERGY CORP MTN BOOKTRANCHE # TR00005 7.75 1-15-2032 BEO	10,000.00
Fixed Income	EL PASO ENERGY CORP MTN BOOKTRANCHE # TR00005 7.75 1-15-2032 BEO	42,000.00
Fixed Income	EL SALVADOR(REP OF 7.65% BDS 15/06/35 USD'REGS	832,000.00
Fixed Income	EL SALVADOR(REPUBLIC OF) 7.75% DUE 01-24-2023 REG	114,000.00
Fixed Income	ELECTR DATA SYS STEP CPN 6% DUE 08-01-2013	290,000.00
Fixed Income	ELECTR DATA SYS STEP CPN 6% DUE 08-01-2013	1,220,000.00
Fixed Income	ELIZABETH ARDEN INC SR NT 7.375 DUE 03-15-2021	750,000.00
Fixed Income	EMAC OWNER TR FLTG RT 7.557941% DUE 01-15-2027	68,229.05
Fixed Income	EMAC OWNER TR FLTG RT 7.557941% DUE 01-15-2027	68,229.05
Fixed Income	EMBARQ CORP 7.082% DUE 06-01-2016	150,000.00
Fixed Income	EMERGENCY MED SVCS CORP TERM LN B DUE 05-25-2018 BEO	990,000.00
Fixed Income	EMERGENCY MED SVCS CORP TERM LN B DUE 05-25-2018 BEO	495,000.00
Fixed Income	ENDO 7.25% DUE 01-15-2022	90,000.00
Fixed Income	ENDO 7.25% DUE 01-15-2022	405,000.00
Fixed Income	ENEL FINANCE INTL NV NT 144A 6 10-07-2039/10-07-2009 BEO	400,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	ENEL FINANCE INTL NV NT 144A 6 10-07-2039/10-07-2009 BEO	1,800,000.00
Fixed Income	ENERGY FUTURE/EFIH 10 DUE 12-01-2020	360,000.00
Fixed Income	ENERGY FUTURE/EFIH 10 DUE 12-01-2020	1,605,000.00
Fixed Income	ENERGY TRANSFER 8.5% DUE 04-15-2014	802,000.00
Fixed Income	ENTERCOM RADIO LLC TERM LOAN B 2011 DUE 11-17-2018 BEO	486,666.66
Fixed Income	ENTERGY CORP NEW 3.625% DUE 09-15-2015	2,000,000.00
Fixed Income	ENTERGY TEX INC 7.125% DUE 02-01-2019	300,000.00
Fixed Income	ENTERGY TEX INC 7.125% DUE 02-01-2019	1,125,000.00
Fixed Income	ENTERPRISE PRODS 6.65% DUE 04-15-2018	25,000.00
Fixed Income	EQUINIX INC 7% DUE 07-15-2021	174,000.00
Fixed Income	EQUINIX INC 7% DUE 07-15-2021	768,000.00
Fixed Income	EQUITY ONE ABS INC 2004-2 MTG PASSTHRU CTF CL M-1 07-25-2034 REG	489,374.87
Fixed Income	EQUITY TRANSFER EQUITY L.P TERM LN B DUE03-13-2019 BEO	1,000,000.00
Fixed Income	EQUITY TRANSFER EQUITY L.P TERM LN B DUE03-13-2019 BEO	250,000.00
Fixed Income	EURO INV BANK 6.5% NTS 10/09/14 NZD(VAR)	220,000.00
Fixed Income	EURO INV BANK 6.5% NTS 10/09/14 NZD(VAR)	980,000.00
Fixed Income	EUROFIMA 6% MTN 28/01/14 AUD(VAR)	150,000.00
Fixed Income	EUROFIMA 6% MTN 28/01/14 AUD(VAR)	650,000.00
Fixed Income	EUROPEAN INVT BK MTN 5.375% 20/05/2014	150,000.00
Fixed Income	EUROPEAN INVT BK MTN 5.375% 20/05/2014	670,000.00
Fixed Income	EV ENERGY PARTNERS 8 DUE 04-15-2019	35,000.00
Fixed Income	EV ENERGY PARTNERS 8 DUE 04-15-2019	160,000.00
Fixed Income	EVERGRANDE REAL ESTATE GROUP LTD SR NT 144A 13% DUE 01-27-2015	150,000.00
Fixed Income	EXPORT IMPORT BK KOREA NT 5.875% DUE 01-14-2015 REG	430,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	EXPORT IMPORT BK KOREA NT 5.875% DUE 01-14-2015 REG	1,455,000.00
Fixed Income	EXPORT IMPORT BK KOREA NT 8.125% DUE 01-21-2014 REG	260,000.00
Fixed Income	EXPORT-IMPORT BK KOREA 4.375% 15/09/2021	250,000.00
Fixed Income	EXPRESS SCRIPTS 6.25% DUE 06-15-2014	145,000.00
Fixed Income	EXPRESS SCRIPTS 6.25% DUE 06-15-2014	565,000.00
Fixed Income	EXPRESS SCRIPTS 7.25% DUE 06-15-2019	125,000.00
Fixed Income	EXPRESS SCRIPTS 7.25% DUE 06-15-2019	405,000.00
Fixed Income	EXTERRAN HLDGS INC 7.25% DUE 12-01-2018	150,000.00
Fixed Income	FAIRMOUNT MINERALS LTD TERM LN B DUE 03-15-2017 BEO	750,000.00
Fixed Income	FAIRMOUNT MINERALS LTD TERM LN B DUE 03-15-2017 BEO	250,000.00
Fixed Income	FED NATL MTG ASSN GTD MTG POOL #AK0593 3.5 DUE 01-01-2042	1,986,638.31
Fixed Income	FEDERAL HOME LN MTG CORP POOL #1L1437 2.575% 06-01-2035 BEO	444,801.76
Fixed Income	FEDERAL HOME LN MTG CORP POOL #A10573 5.5% 06-01-2033 BEO	52,577.22
Fixed Income	FEDERAL HOME LN MTG CORP POOL #A11348 5.5% 07-01-2033 BEO	67,298.92
Fixed Income	FEDERAL HOME LN MTG CORP POOL #A12547 5.5% 08-01-2033 BEO	301,612.96
Fixed Income	FEDERAL HOME LN MTG CORP POOL #A13483 6.5% 09-01-2033 BEO	33,587.08
Fixed Income	FEDERAL HOME LN MTG CORP POOL #A14440 5.5% 10-01-2033 BEO	131,663.56
Fixed Income	FEDERAL HOME LN MTG CORP POOL #A14797 5.5% 11-01-2033 BEO	245,841.57
Fixed Income	FEDERAL HOME LN MTG CORP POOL #A15086 6.5% 10-01-2033 BEO	118,215.77
Fixed Income	FEDERAL HOME LN MTG CORP POOL #A15676 6.5% 11-01-2033 BEO	39,835.13
Fixed Income	FEDERAL HOME LN MTG CORP POOL #A16908 6.5% 12-01-2033 BEO	58,989.52
Fixed Income	FEDERAL HOME LN MTG CORP POOL #A18187 6.5% 02-01-2034 BEO	148,055.96
Fixed Income	FEDERAL HOME LN MTG CORP POOL #A23499 6%06-01-2034 BEO	10,398.40
Fixed Income	FEDERAL HOME LN MTG CORP POOL #A26079 5.5% 01-01-2034 BEO	56,835.76

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	FEDERAL HOME LN MTG CORP POOL #A43655 5%03-01-2036 BEO	3,079,799.89
Fixed Income	FEDERAL HOME LN MTG CORP POOL #A51893 6%06-01-2036 BEO	531,837.04
Fixed Income	FEDERAL HOME LN MTG CORP POOL #A61562 5.5% 10-01-2036 BEO	580,870.08
Fixed Income	FEDERAL HOME LN MTG CORP POOL #A6-4578 5.5% 08-01-2037 BEO	135,277.91
Fixed Income	FEDERAL HOME LN MTG CORP POOL #A67374 6%08-01-2037 BEO	917,826.06
Fixed Income	FEDERAL HOME LN MTG CORP POOL #A69589 6.5% 11-01-2037 BEO	141,786.40
Fixed Income	FEDERAL HOME LN MTG CORP POOL #A81050 6.5% 08-01-2038 BEO	215,279.75
Fixed Income	FEDERAL HOME LN MTG CORP POOL #A8-4382 5.5% 02-01-2039 BEO	155,148.97
Fixed Income	FEDERAL HOME LN MTG CORP POOL #A86809 4.5% 06-01-2039 BEO	383,028.74
Fixed Income	FEDERAL HOME LN MTG CORP POOL #A87441 4%07-01-2039 BEO	5,801,177.52
Fixed Income	FEDERAL HOME LN MTG CORP POOL #A89850 5%11-01-2039 BEO	2,224,228.80
Fixed Income	FEDERAL HOME LN MTG CORP POOL #A91518 4.5% 03-01-2040 BEO	1,333,012.24
Fixed Income	FEDERAL HOME LN MTG CORP POOL #A91927 4.5% 04-01-2040 BEO	4,726,351.01
Fixed Income	FEDERAL HOME LN MTG CORP POOL #A93101 5%07-01-2040 BEO	3,583,572.95
Fixed Income	FEDERAL HOME LN MTG CORP POOL #A9-5825 4% 12-01-2040 BEO	257,921.41
Fixed Income	FEDERAL HOME LN MTG CORP POOL #A9-7944 5% 04-01-2041 BEO	394,621.91
Fixed Income	FEDERAL HOME LN MTG CORP POOL #B10151 5%10-01-2018 BEO	51,648.32
Fixed Income	FEDERAL HOME LN MTG CORP POOL #B10861 4.5% 11-01-2018 BEO	165,721.52
Fixed Income	FEDERAL HOME LN MTG CORP POOL #B13067 4.5% 03-01-2019 BEO	17,302.96
Fixed Income	FEDERAL HOME LN MTG CORP POOL #B13610 4.5% 05-01-2019 BEO	37,753.63
Fixed Income	FEDERAL HOME LN MTG CORP POOL #B13770 4.5% 05-01-2019 BEO	209,324.05
Fixed Income	FEDERAL HOME LN MTG CORP POOL #C01458 7%11-01-2032 BEO	72,505.30
Fixed Income	FEDERAL HOME LN MTG CORP POOL #C01810 6.5% 02-01-2034 BEO	237,671.37
Fixed Income	FEDERAL HOME LN MTG CORP POOL #C01844 4.5% 04-01-2034 BEO	272,722.97

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	FEDERAL HOME LN MTG CORP POOL #C02772 6.5% 04-01-2037 BEO	141,916.23
Fixed Income	FEDERAL HOME LN MTG CORP POOL #C56031 6.5% 12-01-2024 BEO	27,100.52
Fixed Income	FEDERAL HOME LN MTG CORP POOL #C71891 6%10-01-2032 BEO	20,859.07
Fixed Income	FEDERAL HOME LN MTG CORP POOL #C75679 5.5% 01-01-2033 BEO	82,054.82
Fixed Income	FEDERAL HOME LN MTG CORP POOL #C76179 5.5% 01-01-2033 BEO	80,376.38
Fixed Income	FEDERAL HOME LN MTG CORP POOL #C79768 5.5% 05-01-2033 BEO	28,980.31
Fixed Income	FEDERAL HOME LN MTG CORP POOL #E01641 4.5% 05-01-2019 BEO	255,616.22
Fixed Income	FEDERAL HOME LN MTG CORP POOL #E96884 4.5% 06-01-2018 BEO	306,623.59
Fixed Income	FEDERAL HOME LN MTG CORP POOL #E97104 4.5% 06-01-2018 BEO	360,719.48
Fixed Income	FEDERAL HOME LN MTG CORP POOL #E97197 5%06-01-2018 BEO	200,289.39
Fixed Income	FEDERAL HOME LN MTG CORP POOL #E97432 5%07-01-2018 BEO	119,820.89
Fixed Income	FEDERAL HOME LN MTG CORP POOL #G01469 5.5% 12-01-2032 BEO	162,597.30
Fixed Income	FEDERAL HOME LN MTG CORP POOL #G01563 5.5% 06-01-2033 BEO	1,752,455.88
Fixed Income	FEDERAL HOME LN MTG CORP POOL #G01644 5.5% 02-01-2034 BEO	639,251.54
Fixed Income	FEDERAL HOME LN MTG CORP POOL #G01721 6.5% 08-01-2034 BEO	55,646.60
Fixed Income	FEDERAL HOME LN MTG CORP POOL #G01734 6.5% 09-01-2034 BEO	57,877.37
Fixed Income	FEDERAL HOME LN MTG CORP POOL #G01740 5.5% 12-01-2034 BEO	761,241.86
Fixed Income	FEDERAL HOME LN MTG CORP POOL #G01840 5%07-01-2035 BEO	1,414,900.15
Fixed Income	FEDERAL HOME LN MTG CORP POOL #G01864 5%01-01-2034 BEO	2,429,377.96
Fixed Income	FEDERAL HOME LN MTG CORP POOL #G01974 5%12-01-2035 BEO	1,040,599.99
Fixed Income	FEDERAL HOME LN MTG CORP POOL #G02023 5.5% 06-01-2035 BEO	214,944.91
Fixed Income	FEDERAL HOME LN MTG CORP POOL #G02086 5%02-01-2036 BEO	196,969.63
Fixed Income	FEDERAL HOME LN MTG CORP POOL #G02525 6%12-01-2036 BEO	323,164.64
Fixed Income	FEDERAL HOME LN MTG CORP POOL #G02561 5.5% 02-01-2037 BEO	362,527.87

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	FEDERAL HOME LN MTG CORP POOL #G02793 5%05-01-2037 BEO	80,506.02
Fixed Income	FEDERAL HOME LN MTG CORP POOL #G04118 6%03-01-2038 BEO	992,507.31
Fixed Income	FEDERAL HOME LN MTG CORP POOL #G0-5256 4% 03-01-2039 BEO	239,408.64
Fixed Income	FEDERAL HOME LN MTG CORP POOL #G05651 5%09-01-2039 BEO	727,928.05
Fixed Income	FEDERAL HOME LN MTG CORP POOL #G0-6066 6% 05-01-2040 BEO	1,734,394.68
Fixed Income	FEDERAL HOME LN MTG CORP POOL #G08058 5.5% 05-01-2035 BEO	1,204,785.30
Fixed Income	FEDERAL HOME LN MTG CORP POOL #G08072 5%08-01-2035 BEO	2,136,834.27
Fixed Income	FEDERAL HOME LN MTG CORP POOL #G08368 4.5% 10-01-2039 BEO	4,177,260.41
Fixed Income	FEDERAL HOME LN MTG CORP POOL #G11565 4.5% 01-01-2019 BEO	722,320.28
Fixed Income	FEDERAL HOME LN MTG CORP POOL #G11776 4.5% 09-01-2020 BEO	258,501.15
Fixed Income	FEDERAL HOME LN MTG CORP POOL #G1-3826 4% 05-01-2025 BEO	339,418.38
Fixed Income	FEDERAL HOME LN MTG CORP POOL #G1-4399 4% 06-01-2025 BEO	694,999.72
Fixed Income	FEDERAL HOME LN MTG CORP POOL #G1-8380 3.5% 03-01-2026 BEO	3,373,811.19
Fixed Income	FEDERAL HOME LN MTG CORP POOL #G1-8424 3% 03-01-2027 BEO	490,000.00
Fixed Income	FEDERAL HOME LN MTG CORP POOL #G1-8424 3% 03-01-2027 BEO	800,000.00
Fixed Income	FEDERAL HOME LN MTG CORP POOL #G3-0360 6% 10-01-2027 BEO	93,344.24
Fixed Income	FEDERAL HOME LN MTG CORP POOL #J09380 4.5% 04-01-2024 BEO	664,220.60
Fixed Income	FEDERAL HOME LN MTG CORP POOL #J1-5928 3.5% 07-01-2026 BEO	285,897.39
Fixed Income	FEDERAL NATL MTG ASSN GTD MTG POOL #AH0067 4.5% 02-01-2041 BEO	264,930.41
Fixed Income	FEDERAL NATL MTG ASSN GTD MTG POOL #AH0346 4% 02-01-2041 BEO	929,807.34
Fixed Income	FEDERAL NATL MTG ASSN GTD MTG POOL #AH0351 4.5% 02-01-2041 BEO	2,393,867.64
Fixed Income	FEDERAL NATL MTG ASSN GTD MTG POOL #AH0804 4% 12-01-2040 BEO	2,037,331.09
Fixed Income	FEDERAL NATL MTG ASSN GTD MTG POOL #AH1831 4% 12-01-2040 BEO	927,427.01
Fixed Income	FEDERAL NATL MTG ASSN GTD MTG POOL #AH3764 4% 01-01-2041 BEO	1,962,761.38

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Asset Category	Asset Description		Shares/Par Value
Fixed Income	FEDERAL NATL MTG ASSN GTD MTG POOL	#AH3804 4% 02-01-2041 BEO	3,183,784.22
Fixed Income	FEDERAL NATL MTG ASSN GTD MTG POOL	#AH4108 4.5% 03-01-2041 BEO	446,253.21
Fixed Income	FEDERAL NATL MTG ASSN GTD MTG POOL	#AH4138 4.5% 03-01-2041 BEO	983,659.15
Fixed Income	FEDERAL NATL MTG ASSN GTD MTG POOL	#AH4170 4% 01-01-2041 BEO	1,216,103.31
Fixed Income	FEDERAL NATL MTG ASSN GTD MTG POOL	#AH4680 4% 03-01-2026 BEO	19,740.04
Fixed Income	FEDERAL NATL MTG ASSN GTD MTG POOL	#AH5849 4.5% 02-01-2041 BEO	23,231,301.50
Fixed Income	FEDERAL NATL MTG ASSN GTD MTG POOL	#AH6221 4.5% 03-01-2041 BEO	100,201.75
Fixed Income	FEDERAL NATL MTG ASSN GTD MTG POOL	#AH6416 4.5% 02-01-2041 BEO	654,949.36
Fixed Income	FEDERAL NATL MTG ASSN GTD MTG POOL	#AH8423 4.5% 04-01-2041 BEO	1,157,768.65
Fixed Income	FEDERAL NATL MTG ASSN GTD MTG POOL	#AH8703 4% 05-01-2026 BEO	382,729.83
Fixed Income	FEDERAL NATL MTG ASSN GTD MTG POOL	#AI0038 4% 07-01-2041 BEO	227,411.33
Fixed Income	FEDERAL NATL MTG ASSN GTD MTG POOL	#AI0038 4% 07-01-2041 BEO	465,651.37
Fixed Income	FEDERAL NATL MTG ASSN GTD MTG POOL	#AI1163 4.5% DUE 04-01-2041 BEO	127,905.06
Fixed Income	FEDERAL NATL MTG ASSN GTD MTG POOL	#AI1163 4.5% DUE 04-01-2041 BEO	763,774.16
Fixed Income	FEDERAL NATL MTG ASSN GTD MTG POOL	#AI2963 4% 05-01-2026 BEO	994,931.85
Fixed Income	FEDERAL NATL MTG ASSN GTD MTG POOL	#AI3000 4% 06-01-2026 BEO	1,029,335.28
Fixed Income	FEDERAL NATL MTG ASSN GTD MTG POOL	#AI9371 4% 08-01-2026 BEO	29,587.63
Fixed Income	FEDERAL NATL MTG ASSN GTD MTG POOL	#AI9578 3.5% 09-01-2026 BEO	342,539.69
Fixed Income	FEDERAL NATL MTG ASSN GTD MTG POOL	#AI9578 3.5% 09-01-2026 BEO	1,092,321.64
Fixed Income	FEDERAL NATL MTG ASSN GTD MTG POOL	#AJ9235 3% 02-01-2027 BEO	457,749.17
Fixed Income	FEDERAL NATL MTG ASSN GTD MTG POOL	#AJ9235 3% 02-01-2027 BEO	1,437,929.47
Fixed Income	FEDERAL NATL MTG ASSN GTD MTG POOL	#AL0414 5.5% DUE 09-01-2040 BEO	609,052.94
Fixed Income	FHLB BD 5.375 08-15-2018		335,000.00
Fixed Income	FHLMC GOLD #G00983 6.5 11-01-2028		1,600.25

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	FHLMC GOLD A11229 5.5 07-01-2033	38,010.92
Fixed Income	FHLMC GOLD A9-3990 4 09-01-2040	398,809.83
Fixed Income	FHLMC GOLD A9-3990 4 09-01-2040	1,240,742.73
Fixed Income	FHLMC GOLD C00712 6.5 02-01-2029	26,472.69
Fixed Income	FHLMC GOLD C00760 6.5 05-01-2029	11,767.71
Fixed Income	FHLMC GOLD C00764 6 05-01-2029	6,288.65
Fixed Income	FHLMC GOLD C00785 6.5 06-01-2029	25,895.69
Fixed Income	FHLMC GOLD C01272 6 12-01-2031	62,645.44
Fixed Income	FHLMC GOLD C01394 7 08-01-2032	41,122.78
Fixed Income	FHLMC GOLD C01416 7 09-01-2032	123,765.60
Fixed Income	FHLMC GOLD C01418 5.5 10-01-2032	1,097,128.33
Fixed Income	FHLMC GOLD C01552 5.5 05-01-2033	19,731.26
Fixed Income	FHLMC GOLD C48670 6.5 03-01-2031	23,610.91
Fixed Income	FHLMC GOLD C51990 6.5 05-01-2031	199,783.72
Fixed Income	FHLMC GOLD C53589 6.5 06-01-2031	26,733.63
Fixed Income	FHLMC GOLD C55823 6.5 02-01-2029	57,937.19
Fixed Income	FHLMC GOLD C68290 7 06-01-2032	29,320.03
Fixed Income	FHLMC GOLD C68877 7 07-01-2032	61,897.83
Fixed Income	FHLMC GOLD C69057 7 07-01-2032	8,434.98
Fixed Income	FHLMC GOLD C75191 5.5 01-01-2033	44,785.86
Fixed Income	FHLMC GOLD D47235 6 01-01-2024	2,744.83
Fixed Income	FHLMC GOLD D60685 9 06-01-2025	1,303.64
Fixed Income	FHLMC GOLD E66949 8 05-01-2012	131.12
Fixed Income	FHLMC GOLD E68665 7 10-01-2012	13.45

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	FHLMC GOLD E90419 6 07-01-2017	16,842.22
Fixed Income	FHLMC GOLD E90531 6 07-01-2017	38,799.26
Fixed Income	FHLMC GOLD E90532 6 07-01-2017	30,883.50
Fixed Income	FHLMC GOLD E90560 6 07-01-2017	7,215.82
Fixed Income	FHLMC GOLD E90683 6 08-01-2017	178,001.64
Fixed Income	FHLMC GOLD E90689 6 08-01-2017	35,390.45
Fixed Income	FHLMC GOLD E91434 6 09-01-2017	24,739.63
Fixed Income	FHLMC GOLD FHLMC #C0-0731 C00731 6.5 03-01-2029	22,307.14
Fixed Income	FHLMC GOLD G00286 8 02-01-2025	7,012.81
Fixed Income	FHLMC GOLD G01771 5.5 02-01-2035	483,287.56
Fixed Income	FHLMC GOLD G01798 5.5 12-01-2032	490,525.74
Fixed Income	FHLMC GOLD G02419 6.5 10-01-2036	7,861.81
Fixed Income	FHLMC GOLD G08372 4.5 11-01-2039	867,547.92
Fixed Income	FHLMC GOLD G11999 4.5 03-01-2021	315,621.65
Fixed Income	FHLMC GOLD G12454 5.5 11-01-2021	1,663,038.67
Fixed Income	FHLMC GOLD GROUP C00835 6.5 07-01-2029	34,530.25
Fixed Income	FHLMC GOLD POOL C48672 6 03-01-2031	2,917.94
Fixed Income	FHLMC GOLD POOL E00567 7 08-01-2013	1,528.10
Fixed Income	FHLMC GOLD Q00093 4 04-01-2041	829,287.27
Fixed Income	FHLMC GOLD Q01813 4.5 07-01-2041	3,337,609.12
Fixed Income	FHLMC GOLD Q02144 4 07-01-2041	1,659,946.20
Fixed Income	FHLMC GOLD SINGLE FAMILY 3.5% 30 YEARS SETTLES APRIL	575,000.00
Fixed Income	FHLMC GROUP #C80342 6.5 MTG PARTN CTF DUE 09-01-2025 REG	6,103.35
Fixed Income	FHLMC MULTICLASS K013 CL A2 3.974 01-25-2021	225,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	FHLMC MULTICLASS K013 CL A2 3.974 01-25-2021	600,000.00
Fixed Income	FHLMC MULTICLASS PREASSIGN 00568 04-25-2016	118,216.74
Fixed Income	FHLMC MULTICLASS SER 3185 CL GM 6 12-15-2024	750,582.20
Fixed Income	FHLMC MULTICLASS SER 3218 CL CB 5.5 01-15-2031	1,900,981.90
Fixed Income	FHLMC MULTICLASS SER R005 CL VA 5.5 03-15-2016	6,285,613.78
Fixed Income	FHLMC POOL #170110 12 01-01-2015	598.15
Fixed Income	FHLMC POOL #170114 12 02-01-2015	864.69
Fixed Income	FHLMC POOL #170116 12 03-01-2015	724.53
Fixed Income	FHLMC POOL #1B0070 ADJ RT 08-01-2031	50,004.17
Fixed Income	FHLMC POOL #1B7279 ADJ RT 08-01-2036	1,360,996.89
Fixed Income	FHLMC POOL #1J1821 ADJ RT 08-01-2038	1,381,313.99
Fixed Income	FHLMC POOL #1L0157 ADJ RT 07-01-2035	221,746.73
Fixed Income	FHLMC POOL #1L1225 ADJ RT 08-01-2035	754,454.97
Fixed Income	FHLMC POOL #1N0063 ADJ RT 10-01-2035	32,121.06
Fixed Income	FHLMC POOL #788628 ADJ RT 08-01-2031	33,072.10
Fixed Income	FHLMC POOL #G14335 3.5 09-01-2026	583,118.05
Fixed Income	FHLMC POOL #G14335 3.5 09-01-2026	538,262.81
Fixed Income	FIFTH THIRD BANCORP 3.5 BNDS DUE 03-15-2022	475,000.00
Fixed Income	FIFTH THIRD BANCORP 3.5 BNDS DUE 03-15-2022	1,480,000.00
Fixed Income	FIFTH THIRD CAP TR IV GTD TR PFD SECS DUE 04-15-2037/04-15-2017 REG	160,000.00
Fixed Income	FIFTH THIRD CAP TR IV GTD TR PFD SECS DUE 04-15-2037/04-15-2017 REG	715,000.00
Fixed Income	FIRST DATA CORP 12.625% DUE 01-15-2021	237,000.00
Fixed Income	FIRST DATA CORP 12.625% DUE 01-15-2021	1,049,000.00
Fixed Income	FIRST DATA CORP SR PIK NT DTD 09/2008 10.55% DUE 09-24-2015/09-30-2011 REG	23,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	FIRST DATA CORP SR PIK NT DTD 09/2008 10.55% DUE 09-24-2015/09-30-2011 REG	102,000.00
Fixed Income	FIRSTENERGY 4.8% DUE 02-15-2015	1,000,000.00
Fixed Income	FISCAL YR 2005 SECU CORP N Y SPL OBL B 4.93 DUE 04-01-2020 BEOTAXABLE MUNIBOND	615,000.00
Fixed Income	FISCAL YR 2005 SECU CORP N Y SPL OBL B 4.93 DUE 04-01-2020 BEOTAXABLE MUNIBOND	600,000.00
Fixed Income	FLAGSHIP CLO III / FLTG RT 2.79% DUE 09-12-2016	500,000.00
Fixed Income	FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARSSETTLES MAY	-4,000,000.00
Fixed Income	FNMA 30 YEARS SINGLE FAMILY MTG 5.5 SETTLES APR	1,000,000.00
Fixed Income	FNMA 30 YR PASS-THROUGHS 6 30 YEARS SETTLES MAY	-9,000,000.00
Fixed Income	FNMA DTD 11/03/2000 6.625 11-15-2030	955,000.00
Fixed Income	FNMA DTD 11/03/2000 6.625 11-15-2030	3,055,000.00
Fixed Income	FNMA FLT RT POOL #AE0289 DUE 05-01-2040 BEO	969,130.25
Fixed Income	FNMA POOL #129940 8% DUE 11-01-2018 REG	1,231.79
Fixed Income	FNMA POOL #190130 6 GTD MTG PASS THRU CTF DUE 11-01-2023 REG	54,162.80
Fixed Income	FNMA POOL #190377 5% 11-01-2036 BEO	1,757,552.70
Fixed Income	FNMA POOL #250102 8% 08-01-2024 BEO	55,252.18
Fixed Income	FNMA POOL #250998 7.5% DUE 07-01-2017 REG	3,634.68
Fixed Income	FNMA POOL #251507 6.5% 12-01-2017 BEO	11,368.48
Fixed Income	FNMA POOL #251568 6.5% DUE 03-01-2028 REG	2,477.13
Fixed Income	FNMA POOL #251613 6.5% DUE 04-01-2028 REG	23,065.83
Fixed Income	FNMA POOL #251729 6.5% DUE 05-01-2018 REG	10,777.08
Fixed Income	FNMA POOL #251787 6.5% DUE 06-01-2018 REG	8,979.97
Fixed Income	FNMA POOL #251825 6.5 GTD MTG PASS THRU CTF DUE 07-01-2018 REG	25,574.44
Fixed Income	FNMA POOL #251898 6.5% DUE 08-01-2028 REG	5,624.58
Fixed Income	FNMA POOL #251967 6.5% DUE 09-01-2028 REG	2,927.93

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	FNMA POOL #251982 6.5% DUE 09-01-2013 REG	4,821.20
Fixed Income	FNMA POOL #252023 6.5% DUE 10-01-2018 REG	3,784.85
Fixed Income	FNMA POOL #252059 6.5% DUE 08-01-2028 REG	26,905.24
Fixed Income	FNMA POOL #252104 6.5% 11-01-2018 BEO	27,894.65
Fixed Income	FNMA POOL #252111 6.5% DUE 09-01-2028 REG	23,910.92
Fixed Income	FNMA POOL #252180 6.5% DUE 10-01-2028 REG	16,916.83
Fixed Income	FNMA POOL #252207 6.5% DUE 01-01-2019 REG	8,908.69
Fixed Income	FNMA POOL #252210 6.5% DUE 02-01-2019 REG	3,649.77
Fixed Income	FNMA POOL #252342 6.5% DUE 04-01-2029 REG	5,474.26
Fixed Income	FNMA POOL #252348 6.5% DUE 03-01-2019 REG	19,554.88
Fixed Income	FNMA POOL #252439 6.5% DUE 05-01-2029 REG	19,640.12
Fixed Income	FNMA POOL #252453 6.5% DUE 03-01-2029 REG	5,588.58
Fixed Income	FNMA POOL #252499 6.5% 06-01-2019 BEO	14,434.96
Fixed Income	FNMA POOL #253076 6.5% DUE 12-01-2029 REG	5,525.13
Fixed Income	FNMA POOL #253583 7% DUE 01-01-2031 REG	2,403.91
Fixed Income	FNMA POOL #254092 6.5% DUE 12-01-2031 REG	141,728.83
Fixed Income	FNMA POOL #254239 6.5% DUE 03-01-2032 REG	6,389.56
Fixed Income	FNMA POOL #254305 6.5% DUE 05-01-2022 REG	5,942.35
Fixed Income	FNMA POOL #254449 7% 09-01-2032 BEO	103,697.80
Fixed Income	FNMA POOL #254517 7% DUE 11-01-2032 REG	119,167.65
Fixed Income	FNMA POOL #254720 4.5% 05-01-2018 BEO	234,455.24
Fixed Income	FNMA POOL #254766 5% 06-01-2033 BEO	606,163.71
Fixed Income	FNMA POOL #254800 5.5% 07-01-2023 BEO	619,035.42
Fixed Income	FNMA POOL #254975 6.5% 09-01-2023 BEO	173,318.46

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	FNMA POOL #255069 5% 01-01-2034 BEO	178,859.03
Fixed Income	FNMA POOL #255493 5.5% 11-01-2024 BEO	407,965.07
Fixed Income	FNMA POOL #268416 7% 01-01-2024 BEO	1,025.43
Fixed Income	FNMA POOL #299910 6.5% 04-01-2024 BEO	27,996.38
Fixed Income	FNMA POOL #313389 7 GTD MTG PASS THRU CTF DUE 03-01-2027 REG	380.62
Fixed Income	FNMA POOL #313877 6.5% DUE 12-01-2027 REG	2,370.81
Fixed Income	FNMA POOL #323003 6.5% 02-01-2018 BEO	2,192.14
Fixed Income	FNMA POOL #323287 6.5% DUE 09-01-2018 REG	3,346.56
Fixed Income	FNMA POOL #323397 6.5% DUE 11-01-2028 REG	5,653.35
Fixed Income	FNMA POOL #323412 6.5% DUE 12-01-2028 REG	107,094.83
Fixed Income	FNMA POOL #323422 6.5% DUE 12-01-2028 REG	14,203.86
Fixed Income	FNMA POOL #323591 6.5% DUE 03-01-2029 REG	45,204.04
Fixed Income	FNMA POOL #323621 6.5% DUE 01-01-2029 REG	37,791.56
Fixed Income	FNMA POOL #323632 6.5% DUE 04-01-2029 REG	37,300.98
Fixed Income	FNMA POOL #323809 6.5% 06-01-2019 BEO	7,316.55
Fixed Income	FNMA POOL #333048 6.5% DUE 01-01-2026 REG	9,693.15
Fixed Income	FNMA POOL #335784 7% 04-01-2026 BEO	1,681.37
Fixed Income	FNMA POOL #345158 9% DUE 06-01-2026 REG	2,527.87
Fixed Income	FNMA POOL #353988 7% 08-01-2026 BEO	559.33
Fixed Income	FNMA POOL #354869 9% DUE 08-01-2026 REG	6,083.92
Fixed Income	FNMA POOL #357243 6.5% 06-01-2032 BEO	1,658.07
Fixed Income	FNMA POOL #377959 7% DUE 05-01-2012 REG	176.78
Fixed Income	FNMA POOL #390557 7% DUE 08-01-2027 REG	386.41
Fixed Income	FNMA POOL #397179 7% DUE 08-01-2012 REG	113.51

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	FNMA POOL #411459 6.5% 03-01-2018 BEO	4,487.91
Fixed Income	FNMA POOL #412557 6.5% 01-01-2018 BEO	5,292.32
Fixed Income	FNMA POOL #415258 6.5% DUE 02-01-2028 REG	3,190.04
Fixed Income	FNMA POOL #420033 6.5% DUE 05-01-2013 REG	1,825.13
Fixed Income	FNMA POOL #420784 6.5% 06-01-2018 BEO	2,588.29
Fixed Income	FNMA POOL #424206 6.5% DUE 05-01-2028 REG	27,748.70
Fixed Income	FNMA POOL #425587 6.5% 04-01-2018 BEO	10,450.30
Fixed Income	FNMA POOL #428002 6.5% DUE 05-01-2018 REG	21,786.21
Fixed Income	FNMA POOL #428038 6.5% 06-01-2018 BEO	3,457.53
Fixed Income	FNMA POOL #428063 6.5% 05-01-2018 BEO	2,426.52
Fixed Income	FNMA POOL #428113 6.5% DUE 06-01-2028 REG	9,742.26
Fixed Income	FNMA POOL #429195 6.5% 07-01-2018 BEO	6,878.08
Fixed Income	FNMA POOL #429560 6.5% 06-01-2018 BEO	10,105.06
Fixed Income	FNMA POOL #431072 6.5% DUE 06-01-2028 REG	9,312.75
Fixed Income	FNMA POOL #432296 6.5% 06-01-2018 BEO	16,609.15
Fixed Income	FNMA POOL #432777 7% DUE 07-01-2013 REG	123.31
Fixed Income	FNMA POOL #434837 6.5% 07-01-2018 BEO	6,503.16
Fixed Income	FNMA POOL #441550 6.5% DUE 09-01-2028 REG	5,876.97
Fixed Income	FNMA POOL #444250 6.5% 09-01-2028 BEO	1,610.20
Fixed Income	FNMA POOL #445040 6.5% DUE 09-01-2028 REG	722.95
Fixed Income	FNMA POOL #447360 6.5% DUE 11-01-2028 REG	4,968.34
Fixed Income	FNMA POOL #447954 6.5% DUE 10-01-2028 REG	9,362.16
Fixed Income	FNMA POOL #448048 6.5% 10-01-2018 BEO	5,163.67
Fixed Income	FNMA POOL #452026 6.5% DUE 11-01-2028 REG	16,375.48

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	FNMA POOL #456455 6.5% DUE 01-01-2029 REG	9,943.10
Fixed Income	FNMA POOL #456832 6.5% DUE 02-01-2029 REG	6,774.43
Fixed Income	FNMA POOL #479506 6.5% DUE 04-01-2029 REG	1,728.14
Fixed Income	FNMA POOL #482668 6.5% DUE 01-01-2029 BEO	39,071.43
Fixed Income	FNMA POOL #484719 6.5% DUE 03-01-2029 REG	2,443.04
Fixed Income	FNMA POOL #484940 6.5% DUE 06-01-2029 REG	18,458.11
Fixed Income	FNMA POOL #485336 6.5% DUE 02-01-2029 REG	383.58
Fixed Income	FNMA POOL #487970 6.5% DUE 04-01-2029 REG	691.00
Fixed Income	FNMA POOL #489888 6.5% DUE 05-01-2029 REG	6,462.12
Fixed Income	FNMA POOL #490102 6.5% DUE 03-01-2029 REG	17,579.67
Fixed Income	FNMA POOL #490105 6.5% DUE 03-01-2019 REG	6,102.18
Fixed Income	FNMA POOL #493076 7% DUE 06-01-2029 REG	1,194.39
Fixed Income	FNMA POOL #493511 6.5% DUE 04-01-2029 REG	6,467.18
Fixed Income	FNMA POOL #494356 6.5% DUE 04-01-2029 REG	23,197.55
Fixed Income	FNMA POOL #495508 6.5% DUE 04-01-2029 REG	13,234.85
Fixed Income	FNMA POOL #497065 6.5% 05-01-2029 BEO	9,244.49
Fixed Income	FNMA POOL #497991 6.5% DUE 06-01-2029 REG	1,667.36
Fixed Income	FNMA POOL #500965 6.5% DUE 07-01-2029 REG	10,200.53
Fixed Income	FNMA POOL #503223 6.5% DUE 07-01-2029 REG	7,678.83
Fixed Income	FNMA POOL #503934 6.5% DUE 07-01-2029 REG	6,162.86
Fixed Income	FNMA POOL #504304 7% DUE 08-01-2029 REG	304.85
Fixed Income	FNMA POOL #504523 6.5% DUE 09-01-2029 REG	8,775.26
Fixed Income	FNMA POOL #505049 6.5% DUE 07-01-2016 REG	1,305.25
Fixed Income	FNMA POOL #505397 6.5% DUE 07-01-2029 REG	4,811.09

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	FNMA POOL #507579 6.5% DUE 07-01-2029 REG	96,525.29
Fixed Income	FNMA POOL #509728 6.5% 04-01-2019 BEO	8,246.91
Fixed Income	FNMA POOL #511253 6.5% DUE 09-01-2029 REG	5,790.67
Fixed Income	FNMA POOL #515476 6.5% 09-01-2029 BEO	1,296.91
Fixed Income	FNMA POOL #516846 7% 10-01-2029 BEO	238.20
Fixed Income	FNMA POOL #517675 6.5% DUE 07-01-2029 REG	12,774.12
Fixed Income	FNMA POOL #517677 6.5% DUE 07-01-2029 REG	18,664.00
Fixed Income	FNMA POOL #518303 6.5% DUE 10-01-2029 REG	3,128.95
Fixed Income	FNMA POOL #527289 6.5% 11-01-2019 BEO	14,038.10
Fixed Income	FNMA POOL #535639 6.5% DUE 06-01-2015 REG	4,529.35
Fixed Income	FNMA POOL #535701 6.5% DUE 11-01-2030 REG	23,708.51
Fixed Income	FNMA POOL #535834 6.5% 02-01-2020 BEO	33,881.97
Fixed Income	FNMA POOL #535915 7% DUE 04-01-2031 REG	7,247.25
Fixed Income	FNMA POOL #545579 4.5% DUE 03-01-2017 REG	149,750.71
Fixed Income	FNMA POOL #554183 6.5% 09-01-2030 BEO	4,767.40
Fixed Income	FNMA POOL #555254 6.5% 01-01-2033 BEO	21,277.82
Fixed Income	FNMA POOL #555354 4.5% 03-01-2018 BEO	165,997.19
Fixed Income	FNMA POOL #555445 5% 05-01-2018 BEO	17,460.86
Fixed Income	FNMA POOL #555515 6.5% 12-01-2017 BEO	211,520.80
Fixed Income	FNMA POOL #555783 4.5% 10-01-2033 BEO	1,230,477.26
Fixed Income	FNMA POOL #555800 5.5% 10-01-2033 BEO	438,340.44
Fixed Income	FNMA POOL #572254 6.5% 03-01-2031 BEO	2,162.48
Fixed Income	FNMA POOL #573302 6.5% 03-01-2016 BEO	7,719.91
Fixed Income	FNMA POOL #578052 7% 05-01-2031 BEO	2,489.54

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	FNMA POOL #580882 8% DUE 05-01-2031 REG	109,197.94
Fixed Income	FNMA POOL #585073 6.5% DUE 05-01-2031 REG	2,044.99
Fixed Income	FNMA POOL #585074 6.5% 06-01-2031 BEO	2,785.59
Fixed Income	FNMA POOL #586697 6.5% DUE 06-01-2031 REG	2,179.77
Fixed Income	FNMA POOL #588938 6.5% DUE 06-01-2031 REG	11,522.29
Fixed Income	FNMA POOL #589170 6.5% DUE 06-01-2031 REG	3,203.71
Fixed Income	FNMA POOL #589448 6.5% DUE 07-01-2031 REG	1,265.31
Fixed Income	FNMA POOL #590802 6.5% 06-01-2031 BEO	2,659.12
Fixed Income	FNMA POOL #593152 6.5% DUE 07-01-2031 REG	2,817.98
Fixed Income	FNMA POOL #595970 6.5% DUE 07-01-2016 REG	4,927.24
Fixed Income	FNMA POOL #599671 6.5% 09-01-2031 BEO	4,457.03
Fixed Income	FNMA POOL #601861 6.5% DUE 03-01-2031 REG	41,348.17
Fixed Income	FNMA POOL #605466 8% DUE 08-01-2031 REG	7,285.63
Fixed Income	FNMA POOL #605492 6.5% 08-01-2016 BEO	1,750.84
Fixed Income	FNMA POOL #606552 7% DUE 09-01-2031 REG	75,141.92
Fixed Income	FNMA POOL #607706 6.5% 11-01-2031 BEO	1,691.28
Fixed Income	FNMA POOL #609848 6.5% DUE 10-01-2031 REG	3,593.87
Fixed Income	FNMA POOL #610043 6.5% 10-01-2031 BEO	8,502.16
Fixed Income	FNMA POOL #614359 6.5% DUE 12-01-2031 REG	74,994.29
Fixed Income	FNMA POOL #619179 8% DUE 11-01-2031 REG	8,501.83
Fixed Income	FNMA POOL #620434 6.5% DUE 12-01-2031 REG	773.51
Fixed Income	FNMA POOL #623713 6.5% DUE 02-01-2032 REG	801.64
Fixed Income	FNMA POOL #626798 6.5% 03-01-2017 BEO	4,769.06
Fixed Income	FNMA POOL #627130 6.5% 03-01-2032 BEO	82,336.62

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	FNMA POOL #628680 6.5% 03-01-2032 BEO	120,463.91
Fixed Income	FNMA POOL #630823 6.5% 02-01-2032 BEO	78,217.66
Fixed Income	FNMA POOL #630960 6.5% DUE 02-01-2032 REG	578.22
Fixed Income	FNMA POOL #633076 6.5% DUE 03-01-2032 REG	50,526.05
Fixed Income	FNMA POOL #633178 7% DUE 03-01-2032 REG	1,452.82
Fixed Income	FNMA POOL #634079 6.5% DUE 03-01-2032 REG	27,846.54
Fixed Income	FNMA POOL #634949 7% 05-01-2032 BEO	5,232.79
Fixed Income	FNMA POOL #635187 7% DUE 09-01-2032 REG	16,597.87
Fixed Income	FNMA POOL #635897 7% 04-01-2032 BEO	94,671.99
Fixed Income	FNMA POOL #636389 6.5% DUE 04-01-2032 REG	11,134.02
Fixed Income	FNMA POOL #637583 7% 03-01-2032 BEO	11,438.86
Fixed Income	FNMA POOL #638957 6.5% DUE 04-01-2032 REG	1,857.58
Fixed Income	FNMA POOL #639055 6.5% DUE 05-01-2032 REG	1,587.11
Fixed Income	FNMA POOL #639722 8% DUE 03-01-2032 REG	26,071.65
Fixed Income	FNMA POOL #641208 7% DUE 06-01-2032 REG	73,398.75
Fixed Income	FNMA POOL #643137 7% DUE 05-01-2032 REG	23,257.59
Fixed Income	FNMA POOL #645179 7% DUE 08-01-2032 REG	18,694.95
Fixed Income	FNMA POOL #645570 7% DUE 06-01-2032 REG	12,795.71
Fixed Income	FNMA POOL #645589 7% DUE 05-01-2032 REG	4,886.92
Fixed Income	FNMA POOL #646222 7% 07-01-2032 BEO	15,130.75
Fixed Income	FNMA POOL #647313 6.5% 06-01-2032 BEO	4,073.90
Fixed Income	FNMA POOL #647416 7% DUE 09-01-2032 REG	9,028.62
Fixed Income	FNMA POOL #647998 7% DUE 06-01-2032 REG	111,748.43
Fixed Income	FNMA POOL #648483 6.5% DUE 06-01-2032 REG	13,628.02

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	FNMA POOL #648754 6.5% DUE 08-01-2032 REG	63,452.75
Fixed Income	FNMA POOL #649186 7% DUE 07-01-2032 REG	29,202.94
Fixed Income	FNMA POOL #649699 7% DUE 06-01-2032 REG	10,690.41
Fixed Income	FNMA POOL #653046 7% DUE 07-01-2032 REG	14,407.81
Fixed Income	FNMA POOL #654349 7% DUE 06-01-2032 REG	6,823.76
Fixed Income	FNMA POOL #655013 7% DUE 08-01-2032 REG	35,612.49
Fixed Income	FNMA POOL #655083 6.5% DUE 08-01-2032 REG	1,659.78
Fixed Income	FNMA POOL #655603 7% DUE 08-01-2032 REG	18,221.30
Fixed Income	FNMA POOL #656355 7% DUE 08-01-2032 REG	53,669.11
Fixed Income	FNMA POOL #656988 6.5% DUE 06-01-2032 REG	6,492.80
Fixed Income	FNMA POOL #661765 6.5% 10-01-2032 BEO	61,348.01
Fixed Income	FNMA POOL #662245 6.5% 10-01-2032 BEO	1,522.86
Fixed Income	FNMA POOL #665647 6.5% 10-01-2032 BEO	10,359.13
Fixed Income	FNMA POOL #667788 5% DUE 02-01-2018 REG	632,798.35
Fixed Income	FNMA POOL #669662 6.5% DUE 05-01-2032 REG	233,436.68
Fixed Income	FNMA POOL #677512 6.5% 01-01-2033 BEO	12,639.18
Fixed Income	FNMA POOL #678392 6.5% DUE 12-01-2032 REG	71,069.35
Fixed Income	FNMA POOL #683347 5% 02-01-2018 BEO	40,781.60
Fixed Income	FNMA POOL #683378 5% 02-01-2018 BEO	239,628.64
Fixed Income	FNMA POOL #688386 6.5% 02-01-2033 BEO	7,356.96
Fixed Income	FNMA POOL #712121 6.5% 05-01-2033 BEO	78,654.82
Fixed Income	FNMA POOL #725027 5% 11-01-2033 BEO	659,008.72
Fixed Income	FNMA POOL #725221 5.5% 01-01-2034 BEO	1,949,086.56
Fixed Income	FNMA POOL #725228 6% 03-01-2034 BEO	1,770,260.14

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	FNMA POOL #725231 5% 02-01-2034 BEO	484,333.58
Fixed Income	FNMA POOL #725232 5% 03-01-2034 BEO	1,848,102.04
Fixed Income	FNMA POOL #725339 5% DUE 04-01-2019 BEO	498,006.18
Fixed Income	FNMA POOL #725773 5.5% 09-01-2034 BEO	426,083.94
Fixed Income	FNMA POOL #726938 4.5% 08-01-2033 BEO	20,948.14
Fixed Income	FNMA POOL #727191 5% 08-01-2033 BEO	119,048.81
Fixed Income	FNMA POOL #730721 4.5% 08-01-2018 BEO	438,894.67
Fixed Income	FNMA POOL #735116 6% 12-01-2034 BEO	1,358,165.60
Fixed Income	FNMA POOL #735224 5.5% 02-01-2035 BEO	1,917,520.31
Fixed Income	FNMA POOL #735230 5.5% 02-01-2035 BEO	61,205.61
Fixed Income	FNMA POOL #735502 6% 04-01-2035 BEO	3,117,885.34
Fixed Income	FNMA POOL #735502 6% 04-01-2035 BEO	999,557.33
Fixed Income	FNMA POOL #735503 6% 04-01-2035 BEO	533,073.02
Fixed Income	FNMA POOL #735503 6% 04-01-2035 BEO	280,198.85
Fixed Income	FNMA POOL #738582 7% 10-01-2032 BEO	6,023.96
Fixed Income	FNMA POOL #740040 7% DUE 09-01-2033 REG	46,987.00
Fixed Income	FNMA POOL #740597 7% 12-01-2030 BEO	13,673.96
Fixed Income	FNMA POOL #740944 6.5% 07-01-2033 BEO	31,456.48
Fixed Income	FNMA POOL #743381 7% 08-01-2028 BEO	32,819.00
Fixed Income	FNMA POOL #743515 7% 10-01-2033 BEO	27,445.70
Fixed Income	FNMA POOL #745154 6% 01-01-2036 BEO	220,538.24
Fixed Income	FNMA POOL #745168 ADJ RT DUE 09-01-2035 BEO	534,016.86
Fixed Income	FNMA POOL #745274 5.5% 01-01-2036 BEO	69,483.40
Fixed Income	FNMA POOL #745274 5.5% 01-01-2036 BEO	4,315,059.04

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	FNMA POOL #745428 5.5% 01-01-2036 BEO	1,075,128.27
Fixed Income	FNMA POOL #745524 5% DUE 04-01-2020 REG	949,272.42
Fixed Income	FNMA POOL #745729 6% 08-01-2036 BEO	881,878.03
Fixed Income	FNMA POOL #745814 6.5% 07-01-2036 BEO	298,771.98
Fixed Income	FNMA POOL #745932 6.5% 11-01-2036 BEO	314,382.18
Fixed Income	FNMA POOL #745948 6.5% DUE 10-01-2036 BEO	391,083.34
Fixed Income	FNMA POOL #746378 4.5% 10-01-2018 BEO	348,628.64
Fixed Income	FNMA POOL #750145 7% DUE 10-01-2033 REG	14,701.75
Fixed Income	FNMA POOL #753118 4.5% 12-01-2033 BEO	56,040.96
Fixed Income	FNMA POOL #754692 6.5% 11-01-2033 BEO	25,445.59
Fixed Income	FNMA POOL #763704 5% DUE 04-01-2034 REG	297,909.99
Fixed Income	FNMA POOL #765237 6.5% 03-01-2029 BEO	79,145.73
Fixed Income	FNMA POOL #776738 4.5% 05-01-2034 BEO	9,184.19
Fixed Income	FNMA POOL #780962 4.5% 05-01-2019 BEO	327,270.36
Fixed Income	FNMA POOL #783777 4.5% 06-01-2034 BEO	44,650.22
Fixed Income	FNMA POOL #783815 4.5% 07-01-2034 BEO	633,324.15
Fixed Income	FNMA POOL #787486 6.5% DUE 06-01-2034 REG	133,512.40
Fixed Income	FNMA POOL #797752 4% 02-01-2020 BEO	172,427.07
Fixed Income	FNMA POOL #797765 4% 02-01-2020 BEO	22,074.69
Fixed Income	FNMA POOL #807412 6.5% 01-01-2034 BEO	72,837.00
Fixed Income	FNMA POOL #815439 4% 01-01-2020 BEO	26,602.94
Fixed Income	FNMA POOL #816240 4% 02-01-2020 BEO	222,071.69
Fixed Income	FNMA POOL #816471 6% 09-01-2032 BEO	7,366.79
Fixed Income	FNMA POOL #822116 ADJ RT DUE 02-01-2036 BEO	285,896.43

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	FNMA POOL #822314 2.999% 09-01-2035 BEO	392,849.64
Fixed Income	FNMA POOL #832609 4% 09-01-2020 BEO	139,284.17
Fixed Income	FNMA POOL #833464 4% 09-01-2020 BEO	153,152.45
Fixed Income	FNMA POOL #836774 4% 10-01-2020 BEO	295,360.83
Fixed Income	FNMA POOL #837219 4% 08-01-2020 BEO	106,901.69
Fixed Income	FNMA POOL #837280 6% 07-01-2035 BEO	522,304.38
Fixed Income	FNMA POOL #839286 4% 09-01-2020 BEO	155,587.17
Fixed Income	FNMA POOL #839361 6.5% 09-01-2032 BEO	208,017.47
Fixed Income	FNMA POOL #844914 4% 11-01-2020 BEO	473,440.78
Fixed Income	FNMA POOL #846737 ADJ RT DUE 01-01-2036 BEO	622,586.15
Fixed Income	FNMA POOL #848939 6.5% 01-01-2036 BEO	81,365.61
Fixed Income	FNMA POOL #850837 2.695% 12-01-2035 BEO	133,395.86
Fixed Income	FNMA POOL #865312 6.5% 02-01-2036 BEO	54,117.42
Fixed Income	FNMA POOL #868955 ADJ RT DUE 04-01-2036 BEO	30,789.54
Fixed Income	FNMA POOL #870614 5% 06-01-2036 BEO	562,808.10
Fixed Income	FNMA POOL #870920 ADJ RT DUE 12-01-2036 BEO	482,594.17
Fixed Income	FNMA POOL #879911 2.099% 10-01-2033 BEO	262,836.46
Fixed Income	FNMA POOL #880087 6% 03-01-2036 BEO	658,582.50
Fixed Income	FNMA POOL #880194 6.5% 12-01-2035 BEO	79,575.05
Fixed Income	FNMA POOL #886983 ADJ RT DUE 06-01-2036 BEO	22,039.18
Fixed Income	FNMA POOL #888065 6.5% 07-01-2035 BEO	718,519.24
Fixed Income	FNMA POOL #888146 5.5% 03-01-2035 BEO	983,405.63
Fixed Income	FNMA POOL #888548 3.566% 05-01-2035 BEO	402,107.33
Fixed Income	FNMA POOL #888632 5% 04-01-2036 BEO	313,736.45

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	FNMA POOL #888649 5.5% 09-01-2036 BEO	1,471,080.86
Fixed Income	FNMA POOL #888743 6% 01-01-2036 BEO	979,636.08
Fixed Income	FNMA POOL #888807 ADJ RT DUE 03-01-2035 REG	1,392,545.75
Fixed Income	FNMA POOL #888890 6.5% 10-01-2037 BEO	3,383,283.53
Fixed Income	FNMA POOL #889582 FLTG RT 5% 12-01-2036 BEO	811,192.67
Fixed Income	FNMA POOL #889842 5% 12-01-2036 BEO	490,645.46
Fixed Income	FNMA POOL #889970 5% 12-01-2036 BEO	1,618,452.84
Fixed Income	FNMA POOL #891326 ADJ RT DUE 04-01-2036 BEO	31,881.86
Fixed Income	FNMA POOL #893749 6.5% 07-01-2036 BEO	2,824.20
Fixed Income	FNMA POOL #894047 6% DUE 10-01-2036 REG	488,869.57
Fixed Income	FNMA POOL #894097 6% DUE 10-01-2036 REG	534,113.06
Fixed Income	FNMA POOL #894489 6.5% DUE 08-01-2036 REG	185,089.10
Fixed Income	FNMA POOL #897736 6% 08-01-2036 BEO	306,075.79
Fixed Income	FNMA POOL #897827 6.5% DUE 09-01-2036 REG	52,694.88
Fixed Income	FNMA POOL #899640 6.5% DUE 07-01-2037 REG	82,274.06
Fixed Income	FNMA POOL #903132 6% DUE 10-01-2036 REG	1,005,599.75
Fixed Income	FNMA POOL #909686 6.5% DUE 02-01-2037 REG	8,561.14
Fixed Income	FNMA POOL #910725 6.5% DUE 03-01-2037 REG	2,201.87
Fixed Income	FNMA POOL #912666 5% 03-01-2037 BEO	675,774.31
Fixed Income	FNMA POOL #916317 6% DUE 04-01-2037 REG	254,189.04
Fixed Income	FNMA POOL #917321 6.5% DUE 03-01-2037 REG	181,216.08
Fixed Income	FNMA POOL #922674 ADJ RT DUE 04-01-2036 REG	788,240.25
Fixed Income	FNMA POOL #924935 6.5% 08-01-2037 BEO	7,164.91
Fixed Income	FNMA POOL #931135 4.5% 05-01-2039 BEO	463,850.77

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	FNMA POOL #931740 4% 08-01-2024 BEO	150,109.57
Fixed Income	FNMA POOL #932752 5% 04-01-2040 BEO	2,099,608.32
Fixed Income	FNMA POOL #936872 6.5% DUE 07-01-2037 REG	400,673.70
Fixed Income	FNMA POOL #940832 6% 08-01-2037 BEO	114,475.42
Fixed Income	FNMA POOL #942609 ADJ RT DUE 07-01-2037 REG	50,780.18
Fixed Income	FNMA POOL #946155 6% DUE 09-01-2037 REG	1,138,793.73
Fixed Income	FNMA POOL #946812 6.5% DUE 09-01-2037 REG	167,062.34
Fixed Income	FNMA POOL #948337 6% 08-01-2037 BEO	16,612.16
Fixed Income	FNMA POOL #948711 6% DUE 08-01-2037 REG	308,479.88
Fixed Income	FNMA POOL #949021 ADJ RT DUE 08-01-2037 REG	87,323.26
Fixed Income	FNMA POOL #953548 5.715% DUE 10-01-2037 REG	306,670.60
Fixed Income	FNMA POOL #962435 4% DUE 04-01-2023 REG	625,671.58
Fixed Income	FNMA POOL #963808 6.5% 06-01-2038 BEO	180,960.38
Fixed Income	FNMA POOL #967082 6.5% 12-01-2037 BEO	51,399.88
Fixed Income	FNMA POOL #970861 6% 12-01-2038 BEO	15,772.21
Fixed Income	FNMA POOL #972448 6% 03-01-2038 BEO	150,789.74
Fixed Income	FNMA POOL #981661 4.5% 06-01-2038 BEO	74,037.08
Fixed Income	FNMA POOL #982185 5% 07-01-2023 BEO	962,850.29
Fixed Income	FNMA POOL #988932 5% 08-01-2023 BEO	267,366.29
Fixed Income	FNMA POOL #995149 6.5% 10-01-2038 BEO	1,410,608.77
Fixed Income	FNMA POOL #995174 6.5% 08-01-2036 BEO	534,907.43
Fixed Income	FNMA POOL #995415 ADJ RT DUE 10-01-2035 BEO	473,348.03
Fixed Income	FNMA POOL #995607 ADJ RT DUE 03-01-2037 BEO	360,465.39
Fixed Income	FNMA POOL #995672 4.5% 04-01-2039 BEO	2,401,119.18

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	FNMA POOL #995879 6% 04-01-2039 BEO	358,512.18
Fixed Income	FNMA POOL #AA2434 4% 01-01-2024 BEO	111,148.28
Fixed Income	FNMA POOL #AA4433 4.5% 03-01-2039 BEO	89,035.55
Fixed Income	FNMA POOL #AA5510 4% 04-01-2024 BEO	302,849.56
Fixed Income	FNMA POOL #AA5528 4% 04-01-2024 BEO	938,604.86
Fixed Income	FNMA POOL #AA5564 4% 06-01-2024 BEO	1,181,041.49
Fixed Income	FNMA POOL #AA6668 4% 06-01-2024 BEO	538,016.44
Fixed Income	FNMA POOL #AA7208 4% DUE 06-01-2024 REG	779,530.06
Fixed Income	FNMA POOL #AA7522 4% 06-01-2024 BEO	373,765.20
Fixed Income	FNMA POOL #AA9357 4.5% 08-01-2039 BEO	2,454,934.85
Fixed Income	FNMA POOL #AB1051 4.5% 05-01-2040 BEO	179,836.25
Fixed Income	FNMA POOL #AB1475 4.5% 09-01-2040 BEO	1,937,936.76
Fixed Income	FNMA POOL #AB2374 4% 03-01-2041 BEO	7,784,836.34
Fixed Income	FNMA POOL #AB2803 4% DUE 04-01-2026 BEO	556,138.70
Fixed Income	FNMA POOL #AB2828 4% 02-01-2026 BEO	19,193.74
Fixed Income	FNMA POOL #AB3934 3.5 11-01-2041	97,384.09
Fixed Income	FNMA POOL #AC1915 4% 09-01-2039 BEO	3,516,166.50
Fixed Income	FNMA POOL #AC3126 4.5% 09-01-2039 BEO	843,252.00
Fixed Income	FNMA POOL #AC5461 4.5% 11-01-2039 BEO	2,126,042.58
Fixed Income	FNMA POOL #AC6630 4% 11-01-2024 BEO	166,449.53
Fixed Income	FNMA POOL #AC8547 4% 12-01-2024 BEO	1,663,107.39
Fixed Income	FNMA POOL #AD0178 2.062% 04-01-2036 BEO	320,033.67
Fixed Income	FNMA POOL #AD4775 4% 03-01-2025 BEO	830,398.69
Fixed Income	FNMA POOL #AD5097 3.5% 11-01-2025 BEO	824,546.86

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	FNMA POOL #AD6432 4.5% 06-01-2040 BEO	161,037.90
Fixed Income	FNMA POOL #AD7136 5% 07-01-2040 BEO	1,008,727.54
Fixed Income	FNMA POOL #AD7151 4% 07-01-2025 BEO	377,197.32
Fixed Income	FNMA POOL #AD8187 4% 09-01-2025 BEO	99,627.94
Fixed Income	FNMA POOL #AD8316 5% 07-01-2040 BEO	2,233,376.65
Fixed Income	FNMA POOL #AD9816 4% 07-01-2025 BEO	1,363,536.02
Fixed Income	FNMA POOL #AE0113 4% 07-01-2040 BEO	2,340,457.30
Fixed Income	FNMA POOL #AE0215 4% 12-01-2039 BEO	6,659,548.18
Fixed Income	FNMA POOL #AE0803 4.5% 10-01-2040 BEO	173,563.50
Fixed Income	FNMA POOL #AE0828 3.5% 02-01-2041 BEO	346,228.67
Fixed Income	FNMA POOL #AE0828 3.5% 02-01-2041 BEO	1,147,769.66
Fixed Income	FNMA POOL #AE0881 ADJ RT DUE 02-01-2041 BEO	185,351.16
Fixed Income	FNMA POOL #AE0949 4% 02-01-2041 BEO	835,005.51
Fixed Income	FNMA POOL #AE0949 4% 02-01-2041 BEO	4,235,776.95
Fixed Income	FNMA POOL #AE0968 4% 07-01-2019 BEO	566,415.67
Fixed Income	FNMA POOL #AE0971 4 05-01-2025	428,768.53
Fixed Income	FNMA POOL #AE0981 3.5% DUE 03-01-2041 BEO	547,475.30
Fixed Income	FNMA POOL #AE0981 3.5% DUE 03-01-2041 BEO	1,721,340.31
Fixed Income	FNMA POOL #AE2977 4% 08-01-2025 BEO	661,430.30
Fixed Income	FNMA POOL #AE3066 3.5% 09-01-2025 BEO	758,422.39
Fixed Income	FNMA POOL #AE5156 4% 11-01-2040 BEO	825,708.49
Fixed Income	FNMA POOL #AE6188 4% 11-01-2040 BEO	557,795.99
Fixed Income	FNMA POOL #AE6200 4% 11-01-2040 BEO	464,638.77
Fixed Income	FNMA POOL #AE7088 4% 12-01-2025 BEO	701,440.22

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	FNMA POOL #AE7863 4.5% 12-01-2040 BEO	571,714.29
Fixed Income	FNMA POOL #AE8722 4% 11-01-2040 BEO	2,446,879.53
Fixed Income	FNMA POOL #AE9033 4% 09-01-2026 BEO	489,329.16
Fixed Income	FNMA POOL #MA0119 4% 07-01-2039 BEO	999,999.80
Fixed Income	FNMA POOL #MA0614 4% 01-01-2041 BEO	2,024,731.95
Fixed Income	FNMA POOL #MA0722 4.5% 05-01-2041 BEO	2,303,198.99
Fixed Income	FNMA POOL #MA0765 4% 06-01-2026 BEO	350,755.59
Fixed Income	FNMA POOL #MA0914 3.5% DUE 10-01-2041 BEO	68,119.53
Fixed Income	FNMA POOL #MA0955 3.5% 01-01-2042 BEO	452,238.36
Fixed Income	FNMA POOL #MA0955 3.5% 01-01-2042 BEO	1,426,289.97
Fixed Income	FNMA PREASSIGN 00140 5 07-25-2022	787,773.65
Fixed Income	FNMA PREASSIGN 00892 06-25-2020	85,106.86
Fixed Income	FNMA SER 2003-14 CL AT 4 03-25-2033	620,042.46
Fixed Income	FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES APRIL	575,000.00
Fixed Income	FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES MAY	10,000,000.00
Fixed Income	FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES MAY	2,000,000.00
Fixed Income	FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES MAY	-2,000,000.00
Fixed Income	FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES MAY	-4,000,000.00
Fixed Income	FNMA SINGLE FAMILY MTG 4 15 YEARS SETTLES APR	-8,000,000.00
Fixed Income	FNMA SINGLE FAMILY MTG 4.50 30 YEARS SETTLES APR	7,000,000.00
Fixed Income	FNMA SINGLE FAMILY MTG 4.50 30 YEARS SETTLES APR	-11,000,000.00
Fixed Income	FORD MTR CO DEL 6.625% DUE 10-01-2028	120,000.00
Fixed Income	FORD MTR CO DEL 6.625% DUE 10-01-2028	525,000.00
Fixed Income	FORD MTR CO DEL 7.45% DUE 07-16-2031	85,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	FORD MTR CO DEL 7.45% DUE 07-16-2031	370,000.00
Fixed Income	FORD MTR CO DEL SR NT CONV 4.25% DUE 11-15-2016 REG	125,000.00
Fixed Income	FORD MTR CO DEL SR NT CONV 4.25% DUE 11-15-2016 REG	560,000.00
Fixed Income	FORD MTR CO DEL SR NT CONV 4.25% DUE 11-15-2016 REG	85,000.00
Fixed Income	FORD MTR CO DEL SR NT CONV 4.25% DUE 11-15-2016 REG	370,000.00
Fixed Income	FORD MTR CR CO LLC 4.25% DUE 02-03-2017	245,000.00
Fixed Income	FORD MTR CR CO LLC 5.75% DUE 02-01-2021	626,000.00
Fixed Income	FORD MTR CR CO LLC 5.75% DUE 02-01-2021	2,778,000.00
Fixed Income	FRAC TECH SVCS LLC / FRAC TECH FIN INC TERM LN B DUE 05-06-2016 BEO	910,267.10
Fixed Income	FRAC TECH SVCS LLC / FRAC TECH FIN INC TERM LN B DUE 05-06-2016 BEO	146,229.87
Fixed Income	FREEPORT-MCMORAN COPPER & GOLD INC 3.55%DUE 03-01-2022	75,000.00
Fixed Income	FREEPORT-MCMORAN COPPER & GOLD INC 3.55%DUE 03-01-2022	305,000.00
Fixed Income	FREESCALE 10.75% DUE 08-01-2020	36,000.00
Fixed Income	FREESCALE 10.75% DUE 08-01-2020	160,000.00
Fixed Income	FRESENIUS MED CARE 6.5 DUE 09-15-2018	140,000.00
Fixed Income	FRESENIUS MED CARE 6.5 DUE 09-15-2018	625,000.00
Fixed Income	FRONTIER 8.5% DUE 04-15-2020	15,000.00
Fixed Income	FRONTIER 8.5% DUE 04-15-2020	65,000.00
Fixed Income	FRONTIER 8.75% DUE 04-15-2022	227,000.00
Fixed Income	FRONTIER 8.75% DUE 04-15-2022	1,003,000.00
Fixed Income	FUT CALL JUN 12 T-NOTE OPTION 1280	-55.00
Fixed Income	FUT CALL JUN 12 T-NOTE OPTION 1280	-14.00
Fixed Income	FUT PUT JUN 12 T-NOTE OPTION 1280	-55.00
Fixed Income	FUT PUT JUN 12 T-NOTE OPTION 1280	-14.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	GANNETT CO INC 7.125% DUE 09-01-2018	750,000.00
Fixed Income	GANNETT CO INC 7.125% DUE 09-01-2018	250,000.00
Fixed Income	GAZ CAPITAL SA 6.51% SNR MTN 07/03/22 USD	500,000.00
Fixed Income	GAZ CAPITAL SA 6.51% SNR MTN 07/03/22 USD	300,000.00
Fixed Income	GAZ CAPITAL SA 9.25% BDS 23/4/19 USD'REGS'	100,000.00
Fixed Income	GE GLOBAL INS HLDG 6.45% DUE 03-01-2019	340,000.00
Fixed Income	GE GLOBAL INS HLDG 6.45% DUE 03-01-2019	1,070,000.00
Fixed Income	GEN ELEC CAP CORP 6.15% DUE 08-07-2037	60,000.00
Fixed Income	GEN ELEC CAP CORP 6.15% DUE 08-07-2037	360,000.00
Fixed Income	GEN ELEC CAP CORP 7.625% SNR MTN 10/12/14 NZD	220,000.00
Fixed Income	GEN ELEC CAP CORP 7.625% SNR MTN 10/12/14 NZD	1,000,000.00
Fixed Income	GENON ENERGY TERM LOAN 20 SEP 2017	1,477,500.00
Fixed Income	GENON ENERGY TERM LOAN 20 SEP 2017	496,221.65
Fixed Income	GENZYME CORP 3.625 DUE 06-15-2015	225,000.00
Fixed Income	GENZYME CORP 3.625 DUE 06-15-2015	895,000.00
Fixed Income	GHANA(REP OF) 8.5% NTS 04/10/17 USD100000	347,000.00
Fixed Income	GIBRALTAR INDS INC SR SUB NT STEP UP 12-01-2015 12-01-2011	111,000.00
Fixed Income	GIBRALTAR INDS INC SR SUB NT STEP UP 12-01-2015 12-01-2011	490,000.00
Fixed Income	GIBSON ENERGY COTERM LOAN B DUE 06-14-2018 BEO	1,241,868.74
Fixed Income	GIBSON ENERGY COTERM LOAN B DUE 06-14-2018 BEO	198,997.50
Fixed Income	GILEAD SCIENCES 4.5% DUE 04-01-2021	395,000.00
Fixed Income	GILEAD SCIENCES 4.5% DUE 04-01-2021	1,345,000.00
Fixed Income	GLOBO COMMUNICACOES E PARTICIPACOES STEPUP DUE 10-20-2099 BEO	100,000.00
Fixed Income	GMAC INC FORMERLY 6.75% DUE 12-01-2014	10,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	GMAC INC FORMERLY 6.75% DUE 12-01-2014	60,000.00
Fixed Income	GMAC INC FORMERLY 8% DUE 11-01-2031	920,000.00
Fixed Income	GMAC INC FORMERLY 8% DUE 11-01-2031	4,060,000.00
Fixed Income	GNMA 4.60300016403% DUE 02-16-2043	3,105,116.67
Fixed Income	GNMA POOL #003569 5.5% 06-20-2034 BEO	1,106,301.80
Fixed Income	GNMA POOL #003569 5.5% 06-20-2034 BEO	383,313.23
Fixed Income	GNMA POOL #004833 4% 10-20-2040 BEO	894,984.26
Fixed Income	GNMA POOL #004853 4% 11-20-2040 BEO	1,514,903.15
Fixed Income	GNMA POOL #004984 5.5% 03-20-2041 BEO	1,170,279.53
Fixed Income	GNMA POOL #005018 5% 04-20-2041 BEO	340,062.53
Fixed Income	GNMA POOL #005081 4% 06-20-2041 BEO	928,870.20
Fixed Income	GNMA POOL #005114 4% 07-20-2041 BEO	946,234.44
Fixed Income	GNMA POOL #005114 4% 07-20-2041 BEO	3,524,723.29
Fixed Income	GNMA POOL #005115 4.5% 07-20-2041 BEO	1,638,969.30
Fixed Income	GNMA POOL #005280 4% 01-20-2042 BEO	800,456.82
Fixed Income	GNMA POOL #005280 4% 01-20-2042 BEO	2,386,692.31
Fixed Income	GNMA POOL #059598 SER 2013 11.5% DUE 05-15-2013 REG	113.38
Fixed Income	GNMA POOL #137315 SER 2015 10.5% DUE 10-15-2015 REG	1,550.37
Fixed Income	GNMA POOL #143595 SER 2016 10.5% DUE 02-15-2016 REG	5,982.02
Fixed Income	GNMA POOL #145657 SER 2016 10.5% DUE 04-15-2016 REG	2,055.91
Fixed Income	GNMA POOL #148396 SER 2016 10.5% DUE 02-15-2016 REG	2,900.74
Fixed Income	GNMA POOL #148721 SER 2015 11.5% DUE 12-15-2015 REG	3,776.89
Fixed Income	GNMA POOL #149875 SER 2016 9.5% DUE 04-15-2016 REG	1,077.61
Fixed Income	GNMA POOL #149890 SER 2016 9.5% DUE 02-15-2016 REG	1,911.56

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	GNMA POOL #202982 SER 2017 10.5% DUE 07-15-2017 REG	9,699.90
Fixed Income	GNMA POOL #218477 SER 2017 10.5% DUE 11-15-2017 REG	8,653.03
Fixed Income	GNMA POOL #233738 SER 2017 10.5% DUE 11-15-2017 REG	7,137.86
Fixed Income	GNMA POOL #236244 SER 2017 10.5% DUE 10-15-2017 REG	20,937.44
Fixed Income	GNMA POOL #255052 SER 2018 11.5% DUE 09-15-2018 REG	6,165.01
Fixed Income	GNMA POOL #271105 SER 2023 8% DUE 10-15-2023 REG	19,192.35
Fixed Income	GNMA POOL #290358 SER 2020 10.5% DUE 08-15-2020 REG	6,840.51
Fixed Income	GNMA POOL #316089 SER 2022 8% DUE 02-15-2022 REG	1,904.07
Fixed Income	GNMA POOL #345538 SER 2024 8% DUE 02-15-2024 REG	4,902.25
Fixed Income	GNMA POOL #352906 SER 2024 7% DUE 05-15-2024 REG	66,237.79
Fixed Income	GNMA POOL #354646 SER 2023 8% DUE 08-15-2023 REG	5,773.47
Fixed Income	GNMA POOL #354857 SER 2024 8% DUE 07-15-2024 REG	2,598.77
Fixed Income	GNMA POOL #363910 SER 2024 8% DUE 05-15-2024 REG	6,638.71
Fixed Income	GNMA POOL #366893 SER 2024 8% DUE 10-15-2024 REG	3,031.51
Fixed Income	GNMA POOL #367997 SER 2023 8% DUE 11-15-2023 REG	603.55
Fixed Income	GNMA POOL #369549 SER 2024 8% DUE 10-15-2024 REG	1,144.29
Fixed Income	GNMA POOL #380219 SER 2025 9% DUE 09-15-2025 REG	6,847.09
Fixed Income	GNMA POOL #386052 SER 2024 8% DUE 10-15-2024 REG	6,522.65
Fixed Income	GNMA POOL #390614 SER 2024 8% DUE 03-15-2024 REG	20,531.81
Fixed Income	GNMA POOL #447214 SER 2027 8.5% DUE 06-15-2027 REG	3,392.72
Fixed Income	GNMA POOL #478973 SER 2029 8% DUE 12-15-2029 REG	353.82
Fixed Income	GNMA POOL #482086 SER 2030 8% DUE 06-15-2030 REG	597.52
Fixed Income	GNMA POOL #506241 SER 2030 8% DUE 06-15-2030 REG	6,774.69
Fixed Income	GNMA POOL #506625 7% 03-15-2029 BEO	10,569.07

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Asset Category	Asset Description		Shares/Par Value
Fixed Income	GNMA POOL #517931 SER 2029 8.5% DUE	10-15-2029 REG	79.62
Fixed Income	GNMA POOL #521898 SER 2029 8% DUE	11-15-2029 REG	23,813.31
Fixed Income	GNMA POOL #522671 8% 03-15-2030 BEO		2,184.73
Fixed Income	GNMA POOL #540962 SER 2030 8% DUE	10-15-2030 REG	1,515.49
Fixed Income	GNMA POOL #541446 8% 01-15-2031 BEO		18,407.71
Fixed Income	GNMA POOL #543415 SER 2030 7% DUE	11-15-2030 REG	36,810.21
Fixed Income	GNMA POOL #548686 7% 02-15-2032 BEO		4,446.41
Fixed Income	GNMA POOL #552326 SER 2032 7% DUE	01-15-2032 REG	35,383.19
Fixed Income	GNMA POOL #555979 SER 2031 7% DUE	07-15-2031 REG	14,665.72
Fixed Income	GNMA POOL #560739 SER 2031 7% DUE	06-15-2031 REG	1,290.90
Fixed Income	GNMA POOL #564118 SER 2031 7% DUE	07-15-2031 REG	39,813.64
Fixed Income	GNMA POOL #564709 SER 2031 8% DUE	07-15-2031 REG	2,586.85
Fixed Income	GNMA POOL #564933 7% 10-15-2031 BEO		9,184.76
Fixed Income	GNMA POOL #568036 SER 2031 7% DUE	08-15-2031 REG	12,485.68
Fixed Income	GNMA POOL #569160 SER 2032 7% DUE	03-15-2032 REG	27,919.16
Fixed Income	GNMA POOL #569213 SER 2032 7% DUE	03-15-2032 REG	63,206.39
Fixed Income	GNMA POOL #569357 SER 2032 7% DUE	04-15-2032 REG	52,943.67
Fixed Income	GNMA POOL #569906 SER 2032 8% DUE	06-15-2032 REG	3,590.08
Fixed Income	GNMA POOL #570522 SER 2032 7% DUE	01-15-2032 REG	6,311.42
Fixed Income	GNMA POOL #572392 SER 2031 7% DUE	11-15-2031 REG	5,238.26
Fixed Income	GNMA POOL #574456 7% 02-15-2032 BEO		5,264.88
Fixed Income	GNMA POOL #575025 SER 2032 7% DUE	07-15-2032 REG	10,068.73
Fixed Income	GNMA POOL #579718 7% 08-15-2032 BEO		7,611.90
Fixed Income	GNMA POOL #582364 7% 10-15-2032 BEO		30,781.64

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	GNMA POOL #594858 7% 08-15-2032 BEO	43,044.59
Fixed Income	GNMA POOL #604086 5.5% 03-15-2033 BEO	966,084.14
Fixed Income	GNMA POOL #618549 8% 12-15-2033 BEO	15,306.89
Fixed Income	GNMA POOL #654454 5.5% 07-15-2038 BEO	155,415.83
Fixed Income	GNMA POOL #658570 6% 08-15-2036 BEO	433,439.81
Fixed Income	GNMA POOL #670401 5.5% 02-15-2038 BEO	232,635.02
Fixed Income	GNMA POOL #674165 5.5% 08-15-2038 BEO	420,774.97
Fixed Income	GNMA POOL #675063 6% 01-15-2038 BEO	1,112,749.18
Fixed Income	GNMA POOL #677187 6% 06-15-2038 BEO	431,506.01
Fixed Income	GNMA POOL #677220 5.5% 08-15-2038 BEO	204,685.65
Fixed Income	GNMA POOL #678100 5.5% 01-15-2039 BEO	1,205,506.87
Fixed Income	GNMA POOL #686342 6% 05-15-2038 BEO	59,961.56
Fixed Income	GNMA POOL #687826 SER 2038 5.5% DUE 08-15-2038 REG	252,922.12
Fixed Income	GNMA POOL #693631 5.5% 07-15-2038 BEO	213,004.21
Fixed Income	GNMA POOL #698483 4.5% 08-15-2039 BEO	1,016,411.75
Fixed Income	GNMA POOL #704185 5.5% 01-15-2039 BEO	1,465,689.90
Fixed Income	GNMA POOL #708590 4.5% 05-15-2039 BEO	764,005.56
Fixed Income	GNMA POOL #712972 4.5% 04-15-2039 BEO	1,951,516.26
Fixed Income	GNMA POOL #714109 SER 2039 4.5% DUE 08-15-2039 REG	1,423,798.11
Fixed Income	GNMA POOL #716785 SER 2039 4.5% DUE 04-15-2039 REG	4,117,284.15
Fixed Income	GNMA POOL #717168 4.5% 06-15-2039 BEO	3,139,754.33
Fixed Income	GNMA POOL #726139 4.5% 01-15-2040 BEO	1,320,882.15
Fixed Income	GNMA POOL #726323 SER 2039 5% DUE 09-15-2039 REG	3,637,457.91
Fixed Income	GNMA POOL #736684 5% 03-15-2040 BEO	268,317.69

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	GNMA POOL #751018 4% 09-15-2040 BEO	860,919.74
Fixed Income	GNMA POOL #764525 SER 2041 5% DUE 06-15-2041 REG	1,117,481.96
Fixed Income	GNMA POOL #778972 SER 2042 3.5% DUE 03-15-2042 REG	640,000.00
Fixed Income	GNMA POOL #778972 SER 2042 3.5% DUE 03-15-2042 REG	2,010,000.00
Fixed Income	GNMA POOL #780397 SER 2022 8% DUE 12-15-2022 REG	17,946.23
Fixed Income	GNMA POOL #781213 SER 2017 8% DUE 12-15-2017 REG	138,349.44
Fixed Income	GNMA POOL #781252 SER 2030 8% DUE 12-15-2030 REG	13,798.10
Fixed Income	GNMA POOL #781334 SER 2031 8% DUE 08-15-2031 REG	52,185.58
Fixed Income	GNMA POOL #781430 SER 2031 8% DUE 09-15-2031 REG	25,443.75
Fixed Income	GNMA POOL #782169 6% 06-15-2037 BEO	290,238.20
Fixed Income	GNMA POOL #782448 6% 10-15-2038 BEO	1,840,630.17
Fixed Income	GNMA POOL #783292 6% 12-15-2040 BEO	407,128.04
Fixed Income	GNMA, POOL # 780115 SERIES 2025 8.5% DUE 04-15-2025	18,438.49
Fixed Income	GNMAII POOL #003263 SER 2032 7.5% DUE 07-20-2032 REG	540.56
Fixed Income	GNMAII POOL #003276 SER 2032 7.5% DUE 08-20-2032 REG	590.16
Fixed Income	GNMAII POOL #003288 SER 2032 7.5% DUE 09-20-2032 REG	475.30
Fixed Income	GNMAII POOL #004696 SER 2040 4.5% DUE 05-20-2040 REG	2,556,466.81
Fixed Income	GOLD FIELDS OROGEN 4.875% 07/10/2020	400,000.00
Fixed Income	GOLD FIELDS OROGEN 4.875% DUE 10-07-2020	665,000.00
Fixed Income	GOLDMAN SACHS 5.35% DUE 01-15-2016	1,900,000.00
Fixed Income	GOLDMAN SACHS 5.45% DUE 11-01-2012	310,000.00
Fixed Income	GOLDMAN SACHS 5.95% DUE 01-18-2018	650,000.00
Fixed Income	GOLDMAN SACHS 5.95% DUE 01-18-2018	585,000.00
Fixed Income	GOLDMAN SACHS 5.95% DUE 01-18-2018	300,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	GOLDMAN SACHS 6 DUE 06-15-2020	1,130,000.00
Fixed Income	GOLDMAN SACHS 6% DUE 05-01-2014	860,000.00
Fixed Income	GOLDMAN SACHS 6.15% DUE 04-01-2018	600,000.00
Fixed Income	GOLDMAN SACHS 6.25% DUE 02-01-2041	230,000.00
Fixed Income	GOLDMAN SACHS 6.25% DUE 02-01-2041	695,000.00
Fixed Income	GOLDMAN SACHS 6.75% DUE 10-01-2037	1,200,000.00
Fixed Income	GOLDMAN SACHS 6.75% DUE 10-01-2037	1,600,000.00
Fixed Income	GOLDMAN SACHS GROUP INC NT FLT RT DUE 01-12-2015 REG	600,000.00
Fixed Income	GOODRICH PETE CORP 8.875% DUE 03-15-2019	72,000.00
Fixed Income	GOODRICH PETE CORP 8.875% DUE 03-15-2019	320,000.00
Fixed Income	GOODYEAR TIRE & 7% DUE 05-15-2022	170,000.00
Fixed Income	GOODYEAR TIRE & 7% DUE 05-15-2022	765,000.00
Fixed Income	GOODYEAR TIRE & 8.75% DUE 08-15-2020	20,000.00
Fixed Income	GOODYEAR TIRE & 8.75% DUE 08-15-2020	85,000.00
Fixed Income	GOODYEAR TIRE SR NT 8.25 DUE 08-15-2020	1,000,000.00
Fixed Income	GRAPHIC PACKAGING 9.5% DUE 06-15-2017	35,000.00
Fixed Income	GRAPHIC PACKAGING 9.5% DUE 06-15-2017	150,000.00
Fixed Income	GRAY TELEVISION INC TERM LOAN B DUE 12-31-2014 BEO	992,227.99
Fixed Income	GRAY TELEVISION INC TERM LOAN B DUE 12-31-2014 BEO	496,113.98
Fixed Income	GREEN FIELD ENERGY 13% DUE 11-15-2016	126,000.00
Fixed Income	GREEN FIELD ENERGY 13% DUE 11-15-2016	560,000.00
Fixed Income	GREEN TREE FINL 7.7% DUE 10-15-2027	243,467.66
Fixed Income	GREEN TREE FINL 7.7% DUE 10-15-2027	761,923.42
Fixed Income	GREIF INC FORMERLY 7.75 DUE 08-01-2019	174,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	GREIF INC FORMERLY 7.75 DUE 08-01-2019	760,000.00
Fixed Income	GRIFOLS INC 8.25 DUE 02-01-2018	180,000.00
Fixed Income	GRIFOLS INC 8.25 DUE 02-01-2018	800,000.00
Fixed Income	GRIFOLS INC TERM LN B DUE 06-01-2017 BEO	1,245,955.88
Fixed Income	GRIFOLS INC TERM LN B DUE 06-01-2017 BEO	249,191.18
Fixed Income	GRUPO TELEVISA S A 6% DUE 05-15-2018	101,000.00
Fixed Income	GTE CORP 8.75% DUE 11-01-2021	450,000.00
Fixed Income	GTE CORP 8.75% DUE 11-01-2021	1,560,000.00
Fixed Income	HALCYON STRCT ASST FRN SECD 12/10/2018 USD1000	1,141,000.00
Fixed Income	HANESBRANDS INC 6.375% DUE 12-15-2020	650,000.00
Fixed Income	HANESBRANDS INC 6.375% DUE 12-15-2020	250,000.00
Fixed Income	HANGER ORTHOPEDIC 7.125% DUE 11-15-2018	110,000.00
Fixed Income	HANGER ORTHOPEDIC 7.125% DUE 11-15-2018	490,000.00
Fixed Income	HARRAHS OPER CO INC TL B2 DUE 01-28-2015BEO	140,000.00
Fixed Income	HARRAHS OPER CO INC TL B2 DUE 01-28-2015BEO	625,000.00
Fixed Income	HARRAHS OPER INC 11.25% DUE 06-01-2017	175,000.00
Fixed Income	HARRAHS OPER INC 11.25% DUE 06-01-2017	765,000.00
Fixed Income	HARRAHS OPER INC 11.25% DUE 06-01-2017	204,000.00
Fixed Income	HARRAHS OPER INC 11.25% DUE 06-01-2017	896,000.00
Fixed Income	HARSCO CORP 2.7% DUE 10-15-2015	450,000.00
Fixed Income	HARSCO CORP 2.7% DUE 10-15-2015	1,245,000.00
Fixed Income	HARTFORD FINL SVCS 5.375% DUE 03-15-2017	135,000.00
Fixed Income	HARTFORD FINL SVCS 5.375% DUE 03-15-2017	535,000.00
Fixed Income	HASBRO INC 6.35% DUE 03-15-2040	205,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	HASBRO INC 6.35% DUE 03-15-2040	650,000.00
Fixed Income	HCA HLDGS INC 7.75% DUE 05-15-2021	500,000.00
Fixed Income	HCA INC 7.5% DUE 11-06-2033	113,000.00
Fixed Income	HCA INC 7.5% DUE 11-06-2033	500,000.00
Fixed Income	HCA INC 7.875% DUE 02-15-2020	496,000.00
Fixed Income	HCA INC 7.875% DUE 02-15-2020	2,204,000.00
Fixed Income	HCA INC 8.5% DUE 04-15-2019	95,000.00
Fixed Income	HCA INC 8.5% DUE 04-15-2019	415,000.00
Fixed Income	HCA INC SR NT 7.5 DUE 02-15-2022	200,000.00
Fixed Income	HCA INC SR NT 7.5 DUE 02-15-2022	640,000.00
Fixed Income	HCA INC SR NT 7.5 DUE 02-15-2022	2,830,000.00
Fixed Income	HCA INC SR NT 7.5 DUE 02-15-2022	90,000.00
Fixed Income	HCA INC SR NT 7.5 DUE 02-15-2022	410,000.00
Fixed Income	HCA INC TRANCHE B-3 TERM LOAN DUE 05-01-2018 BEO	750,000.00
Fixed Income	HCA INC TRANCHE B-3 TERM LOAN DUE 05-01-2018 BEO	200,000.00
Fixed Income	HEALTHSOUTH CORP 8.125% DUE 02-15-2020	92,000.00
Fixed Income	HEALTHSOUTH CORP 8.125% DUE 02-15-2020	418,000.00
Fixed Income	HERCULES INC 6.5% DUE 06-30-2029	280,000.00
Fixed Income	HERCULES INC 6.5% DUE 06-30-2029	1,245,000.00
Fixed Income	HERTZ CORP 6.75% DUE 04-15-2019	150,000.00
Fixed Income	HERTZ CORP 7.375% DUE 01-15-2021	180,000.00
Fixed Income	HERTZ CORP 7.375% DUE 01-15-2021	798,000.00
Fixed Income	HERTZ CORP 7.5% DUE 10-15-2018	750,000.00
Fixed Income	HEWLETT PACKARD CO 5.5% DUE 03-01-2018	220,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	HEWLETT PACKARD CO 5.5% DUE 03-01-2018	805,000.00
Fixed Income	HEXION U S FIN 8.875% DUE 02-01-2018	185,000.00
Fixed Income	HEXION U S FIN 8.875% DUE 02-01-2018	830,000.00
Fixed Income	HEXION U S FIN 8.875% DUE 02-01-2018	191,000.00
Fixed Income	HEXION U S FIN 8.875% DUE 02-01-2018	845,000.00
Fixed Income	HILCORP ENERGY I L 7.625% DUE 04-15-2021	184,000.00
Fixed Income	HILCORP ENERGY I L 7.625% DUE 04-15-2021	816,000.00
Fixed Income	HOLOGIC INC SR NT CONV DUE 12-15-2037/12-18-2013 REG	500,000.00
Fixed Income	HOLOGIC INC SR NT CONV DUE 12-15-2037/12-18-2013 REG	150,000.00
Fixed Income	HONEYWELL INTL INC 5% DUE 02-15-2019	225,000.00
Fixed Income	HONEYWELL INTL INC 5% DUE 02-15-2019	715,000.00
Fixed Income	HOSPITALITY PPTYS SR NT 7.875 DUE 08-15-2014	275,000.00
Fixed Income	HOSPITALITY PPTYS SR NT 7.875 DUE 08-15-2014	870,000.00
Fixed Income	HRPT PPTYS TR 5.75% DUE 02-15-2014	425,000.00
Fixed Income	HRPT PPTYS TR 5.75% DUE 02-15-2014	2,550,000.00
Fixed Income	HSBC FIN CAP TR IX FLT RT NT 5.911% DUE 11-30-2035/11-30-2015	100,000.00
Fixed Income	HSBC FIN CAP TR IX FLT RT NT 5.911% DUE 11-30-2035/11-30-2015	500,000.00
Fixed Income	HSBC FIN CORP GLOBAL NT FLTG RATE DUE 06-01-2016 REG	4,600,000.00
Fixed Income	HSBC HLDGS PLC 6.5% DUE 05-02-2036	2,300,000.00
Fixed Income	HSBC HLDGS PLC 6.5% DUE 05-02-2036	300,000.00
Fixed Income	HSBC HLDGS PLC 6.5% DUE 09-15-2037	370,000.00
Fixed Income	HSBC HLDGS PLC 6.5% DUE 09-15-2037	600,000.00
Fixed Income	HSBC USA INC NEW 2.375% DUE 02-13-2015	310,000.00
Fixed Income	HSBC USA INC NEW 2.375% DUE 02-13-2015	965,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	HUBER J M CORP 9.875 144A DUE 11-01-2019BEO	185,000.00
Fixed Income	HUBER J M CORP 9.875 144A DUE 11-01-2019BEO	820,000.00
Fixed Income	HUBER J M CORP 9.875 144A DUE 11-01-2019BEO	96,000.00
Fixed Income	HUBER J M CORP 9.875 144A DUE 11-01-2019BEO	426,000.00
Fixed Income	HUGHES SATELLITE 7.625% DUE 06-15-2021	550,000.00
Fixed Income	HUGHES SATELLITE 7.625% DUE 06-15-2021	250,000.00
Fixed Income	HUGHES SATELLITE 7.625% DUE 06-15-2021	222,000.00
Fixed Income	HUGHES SATELLITE 7.625% DUE 06-15-2021	978,000.00
Fixed Income	HUMAN GENOME SCIENCES INC SR NT CONV 3% DUE 11-15-2018 REG	405,000.00
Fixed Income	HUMAN GENOME SCIENCES INC SR NT CONV 3% DUE 11-15-2018 REG	1,785,000.00
Fixed Income	HUNGARY(REP OF) 3.5% BDS 18/07/16 EUR1000	110,000.00
Fixed Income	HUNGARY(REP OF) 4.375% SNR NTS 04/07/17 EUR	238,000.00
Fixed Income	HUNGARY(REP OF) 4.5% BDS 29/1/14 EUR 'REGS'	165,000.00
Fixed Income	HUNGARY(REP OF) 5% NTS 30/03/16 GBP1000'REG	80,000.00
Fixed Income	HUNGARY(REP OF) 5.5% BDS 06/05/14 GBP(VAR)	23,000.00
Fixed Income	HUNTINGTON INGALLS 6.875% DUE 03-15-2018	192,000.00
Fixed Income	HUNTINGTON INGALLS 6.875% DUE 03-15-2018	848,000.00
Fixed Income	HUNTINGTON INGALLS 7.125% DUE 03-15-2021	225,000.00
Fixed Income	HUNTINGTON INGALLS 7.125% DUE 03-15-2021	70,000.00
Fixed Income	HUNTINGTON INGALLS 7.125% DUE 03-15-2021	310,000.00
Fixed Income	HUTCHISON WHAMPOA 4.625% DUE 09-11-2015	25,000.00
Fixed Income	HUTCHISON WHAMPOA 4.625% DUE 09-11-2015	105,000.00
Fixed Income	IASIS CAP LLC / IASIS CAP CORP 8.375 DUE 05-15-2019	84,000.00
Fixed Income	IASIS CAP LLC / IASIS CAP CORP 8.375 DUE 05-15-2019	370,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	ICICI BANK LIMITED 5.75% DUE 11-16-2020	100,000.00
Fixed Income	ICONIX BRAND GROUP 2.5% DUE 06-01-2016	185,000.00
Fixed Income	ICONIX BRAND GROUP 2.5% DUE 06-01-2016	845,000.00
Fixed Income	IMC HOME EQTY LN TR SER 1997-5 CL M1 7.08 ABS CTF DUE 11-20-2028	70,307.82
Fixed Income	IMC HOME EQTY LN TR SER 1997-5 CL M1 7.08 ABS CTF DUE 11-20-2028	52,088.78
Fixed Income	INCAPS FDG I LTD(KY)/CORP(DEL) SR NT CL A-1 FLTG RATE 144A 3C7 DUE 06-01-2033	2,424,853.59
Fixed Income	INCAPS FDG I LTD(KY)/CORP(DEL) SR NT CL A-1 FLTG RATE 144A 3C7 DUE 06-01-2033	873,193.83
Fixed Income	INDONESIA REP NT 144A 11.625 DUE 03-04-2019 REG	1,065,000.00
Fixed Income	INDONESIA REP.OF 11.625% BDS 04/03/2019 USD REGS	1,285,000.00
Fixed Income	INDONESIA(REP OF) 10% BDS 15/7/17 IDR1000000	1,700,000,000.00
Fixed Income	INDONESIA(REP OF) 10% BDS 15/7/17 IDR1000000	7,500,000,000.00
Fixed Income	INDONESIA(REP OF) 8.25% BDS 15/07/21 IDR1000	1,800,000,000.00
Fixed Income	INDONESIA(REP OF) 8.25% BDS 15/07/21 IDR1000	8,000,000,000.00
Fixed Income	INDONESIA(REP OF) 9.5% BDS 15/07/31 IDR1000	1,000,000,000.00
Fixed Income	INDONESIA(REP OF) 9.5% BDS 15/07/31 IDR1000	5,000,000,000.00
Fixed Income	INDOSAT PALAPA CO 7.375% DUE 07-29-2020	150,000.00
Fixed Income	INERGY L P & 6.875% DUE 08-01-2021	733,000.00
Fixed Income	INTEL CORP 3.3 DUE 10-01-2021	560,000.00
Fixed Income	INTEL CORP 3.3 DUE 10-01-2021	1,615,000.00
Fixed Income	INTELSAT 11.25% DUE 02-04-2017	500,000.00
Fixed Income	INTELSAT 11.25% DUE 02-04-2017	150,000.00
Fixed Income	INTELSAT 11.25% DUE 02-04-2017	580,000.00
Fixed Income	INTELSAT 11.25% DUE 02-04-2017	2,570,000.00
Fixed Income	INTELSAT 11.25% DUE 02-04-2017	30,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	INTELSAT 11.25% DUE 02-04-2017	130,000.00
Fixed Income	INTELSAT JACKSON HLDGS LTD 8.5 DUE 11-01-2019 REG	183,000.00
Fixed Income	INTELSAT JACKSON HLDGS LTD 8.5 DUE 11-01-2019 REG	817,000.00
Fixed Income	INTELSAT JACKSON HLDGS LTD TERM LOAN DUE02-01-2014 BEO	500,000.00
Fixed Income	INTELSAT JACKSON HLDGS LTD TERM LOAN DUE04-03-2018 BEO	1,488,750.00
Fixed Income	INTELSAT JACKSON HLDGS LTD TERM LOAN DUE04-03-2018 BEO	89,773.87
Fixed Income	INTELSAT JACKSON HLDGS LTD TERM LOAN DUE04-03-2018 BEO	408,969.85
Fixed Income	INTELSAT JACKSON HLDGS S A 7.25 DUE 10-15-2020/10-15-2015 REG	400,000.00
Fixed Income	INTELSAT LTD 11.25% DUE 06-15-2016	105,000.00
Fixed Income	INTELSAT LTD 11.25% DUE 06-15-2016	465,000.00
Fixed Income	INTELSAT LUXEMBOURG S A 11.5% DUE 02-04-2017/01-13-2010 REG	184,000.00
Fixed Income	INTELSAT LUXEMBOURG S A 11.5% DUE 02-04-2017/01-13-2010 REG	816,000.00
Fixed Income	INTER AMERN DEVEL EURO MTN 0.0% 20/08/2015	6,540,000,000.00
Fixed Income	INTER AMERN DEVEL EURO MTN 0.0% 20/08/2015	28,960,000,000.00
Fixed Income	INTERACTIVE DATA CORP TERM LN 2011 DUE 02-11-2018 BEO	1,237,500.00
Fixed Income	INTERACTIVE DATA CORP TERM LN 2011 DUE 02-11-2018 BEO	249,370.28
Fixed Income	INTER-AMERN DEV BK CORP 5.375% 27/05/2014	44,000.00
Fixed Income	INTER-AMERN DEV BK CORP 5.375% 27/05/2014	198,000.00
Fixed Income	INTER-AMERN DEVEL DTD 10/01/2011 4.75% 10/01/2014	2,750,000.00
Fixed Income	INTER-AMERN DEVEL DTD 10/01/2011 4.75% 10/01/2014	12,250,000.00
Fixed Income	INTERFACE INC SR NT SER B 7.625 DUE 12-01-2018	176,000.00
Fixed Income	INTERFACE INC SR NT SER B 7.625 DUE 12-01-2018	784,000.00
Fixed Income	INTERLINE BRANDS INC NEW JERSEY SR SUB NT 7 DUE 11-15-2018	110,000.00
Fixed Income	INTERLINE BRANDS INC NEW JERSEY SR SUB NT 7 DUE 11-15-2018	490,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	INTL BANK RECON&DV 4.5% BDS 16/08/2016 NZD	240,000.00
Fixed Income	INTL BANK RECON&DV 4.5% BDS 16/08/2016 NZD	1,050,000.00
Fixed Income	INTL BUSINESS MACH CORP 8.375 NT DUE 11-1-2019 REG	550,000.00
Fixed Income	INTL BUSINESS MACH CORP 8.375 NT DUE 11-1-2019 REG	1,515,000.00
Fixed Income	INTL LEASE FIN 5.875 DUE 04-01-2019	70,000.00
Fixed Income	INTL LEASE FIN 5.875 DUE 04-01-2019	312,000.00
Fixed Income	INTL LEASE FIN 6.25% DUE 05-15-2019	95,000.00
Fixed Income	INTL LEASE FIN 6.25% DUE 05-15-2019	410,000.00
Fixed Income	INTL LEASE FIN 8.25% DUE 12-15-2020	165,000.00
Fixed Income	INTL LEASE FIN 8.25% DUE 12-15-2020	745,000.00
Fixed Income	INTL LEASE FIN 8.625% DUE 01-15-2022	215,000.00
Fixed Income	INTL LEASE FIN 8.625% DUE 01-15-2022	970,000.00
Fixed Income	INTL LEASE FIN 8.625% DUE 01-15-2022	57,000.00
Fixed Income	INTL LEASE FIN 8.625% DUE 01-15-2022	255,000.00
Fixed Income	INTL LEASE FIN 8.875% DUE 09-01-2017	343,000.00
Fixed Income	INTL LEASE FIN 8.875% DUE 09-01-2017	1,514,000.00
Fixed Income	INTL PAPER CO 7.95% DUE 06-15-2018	545,000.00
Fixed Income	INTL PAPER CO 7.95% DUE 06-15-2018	85,000.00
Fixed Income	INTL PAPER CO 7.95% DUE 06-15-2018	365,000.00
Fixed Income	INTL PAPER CO 7.95% DUE 06-15-2018	1,680,000.00
Fixed Income	IRAQ (REPUBLIC OF) 5.8% BDS 15/01/28 USD'REGS'	4,359,000.00
Fixed Income	ISLE CAPRI CASINOS 7.75% DUE 03-15-2019	250,000.00
Fixed Income	ISRAEL ST AID-ISRAEL 5.5% DUE 09-18-2033REG	145,000.00
Fixed Income	ISRAEL ST AID-ISRAEL 5.5% DUE 09-18-2033REG	580,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	ISTAR FINL INC 6.5% DUE 12-15-2013	40,000.00
Fixed Income	ISTAR FINL INC 6.5% DUE 12-15-2013	190,000.00
Fixed Income	ISTAR FINL INC 8.625% DUE 06-01-2013	105,000.00
Fixed Income	ISTAR FINL INC 8.625% DUE 06-01-2013	470,000.00
Fixed Income	ISTAR FINL INC ISTAR FINL INC 5.85% DUE 03-15-2017/03-09-2007	5,000.00
Fixed Income	ISTAR FINL INC ISTAR FINL INC 5.85% DUE 03-15-2017/03-09-2007	25,000.00
Fixed Income	ISTAR FINL INC ISTAR FINL INC 5.875 20160315 5.875 DUE 03-15-2016/02-21-2006	40,000.00
Fixed Income	ISTAR FINL INC ISTAR FINL INC 5.875 20160315 5.875 DUE 03-15-2016/02-21-2006	170,000.00
Fixed Income	ITALY(REP OF) 4% BTP 01/02/37 EUR1000	2,900,000.00
Fixed Income	ITALY(REP OF) 4% BTP 01/02/37 EUR1000	700,000.00
Fixed Income	ITALY(REP OF) 5% BTP 01/08/2034 EUR1000	15,000.00
Fixed Income	ITALY(REP OF) 5% BTP 01/08/2034 EUR1000	70,000.00
Fixed Income	ITALY(REP OF) 5.25% BTP 1/11/2029 EUR0.01	15,000.00
Fixed Income	ITALY(REP OF) 5.25% BTP 1/11/2029 EUR0.01	65,000.00
Fixed Income	ITALY(REP OF) 5.75% BTP 1/02/2033 EUR1000	15,000.00
Fixed Income	ITALY(REP OF) 5.75% BTP 1/02/2033 EUR1000	55,000.00
Fixed Income	ITAU UNIBANCO HOLDING SA BNDS 5.65 DUE 03-19-2022 BEO	204,000.00
Fixed Income	J CREW GROUP INC 8.125% DUE 03-01-2019	66,000.00
Fixed Income	J CREW GROUP INC 8.125% DUE 03-01-2019	291,000.00
Fixed Income	JEFFERIES GROUP 3.875% DUE 11-09-2015	15,000.00
Fixed Income	JEFFERIES GROUP 3.875% DUE 11-09-2015	30,000.00
Fixed Income	JEFFERIES GROUP 5.125% DUE 04-13-2018	405,000.00
Fixed Income	JEFFERIES GROUP 6.25% DUE 01-15-2036	75,000.00
Fixed Income	JEFFERIES GROUP 6.25% DUE 01-15-2036	505,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	JEFFERIES GROUP 6.45% DUE 06-08-2027	320,000.00
Fixed Income	JEFFERIES GROUP 6.45% DUE 06-08-2027	740,000.00
Fixed Income	JEFFERIES GROUP 8.5% DUE 07-15-2019	5,000.00
Fixed Income	JEFFERIES GROUP 8.5% DUE 07-15-2019	15,000.00
Fixed Income	JEFFERIES GROUP INC 6.875 DUE 04-15-2021BEO	5,000.00
Fixed Income	JEFFERIES GROUP INC 6.875 DUE 04-15-2021BEO	35,000.00
Fixed Income	JEFFERIES GROUP INC NEW SR DEB CONV 3.875% DUE 11-01-2029/11-01-2012 REG	40,000.00
Fixed Income	JEFFERIES GROUP INC NEW SR DEB CONV 3.875% DUE 11-01-2029/11-01-2012 REG	180,000.00
Fixed Income	JERSEY CENT PWR & 7.35% DUE 02-01-2019	195,000.00
Fixed Income	JERSEY CENT PWR & 7.35% DUE 02-01-2019	800,000.00
Fixed Income	JO-ANN STORES INC TERM LOAN B DUE 03-16-2018 BEO	971,901.54
Fixed Income	JOHN DEERE CAPITAL CORP TRANCHE # TR 00372 2.75 DUE 03-15-2022 REG	980,000.00
Fixed Income	JONES APPAREL 6.125% DUE 11-15-2034	60,000.00
Fixed Income	JONES APPAREL 6.125% DUE 11-15-2034	265,000.00
Fixed Income	JONES GROUP INC / 6.875% DUE 03-15-2019	375,000.00
Fixed Income	JONES GROUP INC / 6.875% DUE 03-15-2019	1,650,000.00
Fixed Income	JP MORGAN CHASE CAP XVII BD 5.85 DUE 08-01-2035 BEO	220,000.00
Fixed Income	JP MORGAN CHASE CAP XVII BD 5.85 DUE 08-01-2035 BEO	970,000.00
Fixed Income	JP MORGAN CHASE NA CRDTLKNT 0.0% 18/08/2012	2,900.00
Fixed Income	JPMORGAN CHASE & 3.15% DUE 07-05-2016	105,000.00
Fixed Income	JPMORGAN CHASE & 5.4% DUE 01-06-2042	410,000.00
Fixed Income	JPMORGAN CHASE & 5.4% DUE 01-06-2042	1,205,000.00
Fixed Income	JPMORGAN CHASE BK N A NY N Y FORME 6 DUE10-01-2017	2,900,000.00
Fixed Income	JPMORGAN CHASE BK N A NY N Y FORME 6 DUE10-01-2017	485,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	JPMORGAN CHASE BK N A NY N Y FORME 6 DUE10-01-2017	1,540,000.00
Fixed Income	JPMORGAN CHASE CAP 6.45% DUE 02-02-2037	95,000.00
Fixed Income	JPMORGAN CHASE CAP 6.45% DUE 02-02-2037	430,000.00
Fixed Income	JPMORGAN CHASE CAP XXIII GTD CAP SECS SER W FLTG DUE 05-15-2047/05-15-2012 REG	115,000.00
Fixed Income	JPMORGAN CHASE CAP XXIII GTD CAP SECS SER W FLTG DUE 05-15-2047/05-15-2012 REG	510,000.00
Fixed Income	JPMORGAN RV MARINE 4.05999994278% DUE 04-15-2022	511,641.56
Fixed Income	JPMORGAN RV MARINE 4.05999994278% DUE 04-15-2022	226,506.75
Fixed Income	KABEL DEUTSCHLAND GMBH TERM LOAN F DUE 02-01-2019 BEO	1,000,000.00
Fixed Income	KABEL DEUTSCHLAND GMBH TERM LOAN F DUE 02-01-2019 BEO	250,000.00
Fixed Income	KAISA GROUP 13.5 DUE 04-28-2015	200,000.00
Fixed Income	KAR AUCTION SVCS INC TERM LN B DUE 05-19-2017 BEO	1,241,871.86
Fixed Income	KAR AUCTION SVCS INC TERM LN B DUE 05-19-2017 BEO	248,124.99
Fixed Income	KAZMUNAIGAZ FIN 11.75% DUE 01-23-2015	537,000.00
Fixed Income	KAZMUNAIGAZ FIN SUB BV GTD GLOBAL MED TRANCHE # 00001 9.125 DUE 07-02-18	201,000.00
Fixed Income	KAZMUNAIGAZ FINANC 11.75% MTN 23/01/2015USD	207,000.00
Fixed Income	KAZMUNAIGAZ FINANC 6.375% MTN 09/04/21 USD1000	200,000.00
Fixed Income	KAZMUNAIGAZ FINANC 8.375% GTD SNR 02/07/13 USD	1,057,000.00
Fixed Income	KB HOME 5.875% DUE 01-15-2015	59,000.00
Fixed Income	KB HOME 5.875% DUE 01-15-2015	261,000.00
Fixed Income	KB HOME 6.25% DUE 06-15-2015	5,000.00
Fixed Income	KB HOME 7.25% DUE 06-15-2018	240,000.00
Fixed Income	KB HOME 7.25% DUE 06-15-2018	1,035,000.00
Fixed Income	KB HOME 8 DUE 03-15-2020	55,000.00
Fixed Income	KB HOME 8 DUE 03-15-2020	280,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	KB HOME 8 DUE 03-15-2020	44,000.00
Fixed Income	KB HOME 8 DUE 03-15-2020	196,000.00
Fixed Income	KINDER MORGAN 5.95% DUE 02-15-2018	1,000,000.00
Fixed Income	KINDER MORGAN ENERGY PARTNERS L P KINDERMORGAN ENER PT NT 5 12-15-13 BEO	2,500,000.00
Fixed Income	KINDER MORGAN ENERGY PARTNERS L P KINDERMORGAN ENER PT NT 5 12-15-13 BEO	300,000.00
Fixed Income	KMG FIN SUB 7 REGS NOTE 7.0% 05/05/2020	1,000,000.00
Fixed Income	KONINKLIJKE 3.75% DUE 03-15-2022	270,000.00
Fixed Income	KONINKLIJKE 3.75% DUE 03-15-2022	850,000.00
Fixed Income	KOPPERS INC PA 7.875% DUE 12-01-2019	92,000.00
Fixed Income	KOPPERS INC PA 7.875% DUE 12-01-2019	408,000.00
Fixed Income	KOREA DEV BK NT 4% DUE 09-09-2016 REG	750,000.00
Fixed Income	KOREA DEV BK NT 5.3% DUE 01-17-2013 REG	3,500,000.00
Fixed Income	KOREA EXCHANGE BK 4.875% 14/01/2016	500,000.00
Fixed Income	KOREA EXCHANGE BK 4.875% 14/01/2016	100,000.00
Fixed Income	KOREA FIN CORP NT 3.25% DUE 09-20-2016 REG	2,000,000.00
Fixed Income	KOREA FIN CORP NT 3.25% DUE 09-20-2016 REG	600,000.00
Fixed Income	KOREA HYDRO & NUCLEAR 6.25 DUE 06-17-2014	500,000.00
Fixed Income	KOREA HYDRO & NUCLEAR 6.25 DUE 06-17-2014	750,000.00
Fixed Income	KOREA NATL OIL CORP GLOBAL TRANCHE # TR 00003 144A 3.125 04-03-2017	595,000.00
Fixed Income	KOREA NATL OIL CORP GLOBAL TRANCHE # TR 00003 144A 3.125 04-03-2017	1,830,000.00
Fixed Income	KOREA REP NT 4.25% DUE 06-01-2013 REG	350,000.00
Fixed Income	KOREA REP NT 4.25% DUE 06-01-2013 REG	2,000,000.00
Fixed Income	KOREA TREASURY BD 3.5% 10/06/2014	200,000,000.00
Fixed Income	KOREA TREASURY BD 3.5% 10/06/2014	920,000,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	KOREA TREASURY BOND 4.25% BDS 10 JUN 2021	200,000,000.00
Fixed Income	KOREA TREASURY BOND 4.25% BDS 10 JUN 2021	870,000,000.00
Fixed Income	KOREA TRSY PRIN 0% 10/09/2018	180,000,000.00
Fixed Income	KOREA TRSY PRIN 0% 10/09/2018	820,000,000.00
Fixed Income	KOREA(REP OF) 0% STRIP 10/03/2018	5,175,000.00
Fixed Income	KOREA(REP OF) 0% STRIP 10/03/2018	23,575,000.00
Fixed Income	KOREA(REP OF) 0% STRIP 10/09/2017	5,175,000.00
Fixed Income	KOREA(REP OF) 0% STRIP 10/09/2017	23,575,000.00
Fixed Income	KOREA(REP OF) 0% STRIP 10/09/2018	5,175,000.00
Fixed Income	KOREA(REP OF) 0% STRIP 10/09/2018	23,575,000.00
Fixed Income	KOREA(REPUBLIC OF) 0% STRIP 10/03/2013 KRW1000	5,175,000.00
Fixed Income	KOREA(REPUBLIC OF) 0% STRIP 10/03/2013 KRW1000	23,575,000.00
Fixed Income	KOREA(REPUBLIC OF) 0% STRIP 10/03/2014 KRW1000	5,175,000.00
Fixed Income	KOREA(REPUBLIC OF) 0% STRIP 10/03/2014 KRW1000	23,575,000.00
Fixed Income	KOREA(REPUBLIC OF) 0% STRIP 10/09/2012 KRW1000	5,175,000.00
Fixed Income	KOREA(REPUBLIC OF) 0% STRIP 10/09/2012 KRW1000	23,575,000.00
Fixed Income	KOREA(REPUBLIC OF) 0% STRIP 10/09/2013 KRW1000	5,175,000.00
Fixed Income	KOREA(REPUBLIC OF) 0% STRIP 10/09/2013 KRW1000	23,575,000.00
Fixed Income	KOREA(REPUBLIC OF) 0% STRIP 10/03/2015 KRW1000	5,175,000.00
Fixed Income	KOREA(REPUBLIC OF) 0% STRIP 10/03/2015 KRW1000	23,575,000.00
Fixed Income	KOREA(REPUBLIC OF) 0% STRIP 10/03/2016 KRW1000	5,175,000.00
Fixed Income	KOREA(REPUBLIC OF) 0% STRIP 10/03/2016 KRW1000	23,575,000.00
Fixed Income	KOREA(REPUBLIC OF) 0% STRIP 10/03/2017 KRW1000	5,175,000.00
Fixed Income	KOREA(REPUBLIC OF) 0% STRIP 10/03/2017 KRW1000	23,575,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	KOREA(REPUBLIC OF) 0% STRIP 10/09/2014 KRW1000	5,175,000.00
Fixed Income	KOREA(REPUBLIC OF) 0% STRIP 10/09/2014 KRW1000	23,575,000.00
Fixed Income	KOREA(REPUBLIC OF) 0% STRIP 10/09/2015 KRW1000	5,175,000.00
Fixed Income	KOREA(REPUBLIC OF) 0% STRIP 10/09/2015 KRW1000	23,575,000.00
Fixed Income	KOREA(REPUBLIC OF) 0% STRIP 10/09/2016 KRW1000	5,175,000.00
Fixed Income	KOREA(REPUBLIC OF) 0% STRIP 10/09/2016 KRW1000	23,575,000.00
Fixed Income	KOREA(REPUBLIC OF) 4% BDS 10/03/16 KRW10000	200,000,000.00
Fixed Income	KOREA(REPUBLIC OF) 4% BDS 10/03/16 KRW10000	910,000,000.00
Fixed Income	KRAFT FOODS INC 6.875% DUE 02-01-2038	390,000.00
Fixed Income	KRAFT FOODS INC 6.875% DUE 02-01-2038	1,255,000.00
Fixed Income	KRATOS DEFENSE & 10 DUE 06-01-2017	367,000.00
Fixed Income	KRATOS DEFENSE & 10 DUE 06-01-2017	1,633,000.00
Fixed Income	KRATOS DEFENSE & 10 DUE 06-01-2017	30,000.00
Fixed Income	KRATOS DEFENSE & 10 DUE 06-01-2017	135,000.00
Fixed Income	KREDITANST FUR WIE 6% GTD MTN 19/01/2016AUD	245,000.00
Fixed Income	KREDITANST FUR WIE 6% GTD MTN 19/01/2016AUD	1,095,000.00
Fixed Income	KREDITANST FUR WIE 6% MTN 20/08/2020 AUD1000	150,000.00
Fixed Income	KREDITANST FUR WIE 6% MTN 20/08/2020 AUD1000	670,000.00
Fixed Income	LANDRYS INC 11.625% DUE 12-01-2015	5,000.00
Fixed Income	LANDRYS INC 11.625% DUE 12-01-2015	30,000.00
Fixed Income	LAREDO PETE INC 9.5% DUE 02-15-2019	271,000.00
Fixed Income	LAREDO PETE INC 9.5% DUE 02-15-2019	1,201,000.00
Fixed Income	LAS VEGAS VALLEY NEV WTR DIST 7.013% 06-01-2039 BEO TAXABLE	6,600,000.00
Fixed Income	LAWSON SOFTWARE INC TERM LN B DUE 04-05-2018 BEO	1,250,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	LAWSON SOFTWARE INC TERM LN B DUE 04-05-2018 BEO	250,000.00
Fixed Income	LEAR CORP 8.125% DUE 03-15-2020	252,000.00
Fixed Income	LEAR CORP 8.125% DUE 03-15-2020	1,118,000.00
Fixed Income	LEAR CORP 8.125% DUE 03-15-2020	40,000.00
Fixed Income	LEAR CORP 8.125% DUE 03-15-2020	185,000.00
Fixed Income	LEASE INVT FLIGHT TR 2001-1 AST BKD NT CL A-1 FLTG RATE 07-15-2031/07-15-2010	157,219.61
Fixed Income	LEHMAN BROS SMALL 5.62% DUE 09-25-2036	1,110,686.52
Fixed Income	LENNAR CORP 6.95% DUE 06-01-2018	380,000.00
Fixed Income	LENNAR CORP 6.95% DUE 06-01-2018	1,680,000.00
Fixed Income	LENNAR CORP SR NT CONV 144A 3.25% DUE 11-15-2021/11-20-2016 REG	180,000.00
Fixed Income	LENNAR CORP SR NT CONV 144A 3.25% DUE 11-15-2021/11-20-2016 REG	790,000.00
Fixed Income	LEVEL 3 11.875% DUE 02-01-2019	120,000.00
Fixed Income	LEVEL 3 11.875% DUE 02-01-2019	530,000.00
Fixed Income	LEVEL 3 COMMUNICATIONS INC TRANCHE B3 DUE 09-01-2018 BEO	1,000,000.00
Fixed Income	LEVEL 3 COMMUNICATIONS INC TRANCHE B3 DUE 09-01-2018 BEO	150,000.00
Fixed Income	LEVEL 3 FINANCING INC TRANCHE B II TERM LOAN DUE 09-01-2018 BEO	250,000.00
Fixed Income	LEVEL 3 FING INC 9.375% DUE 04-01-2019	317,000.00
Fixed Income	LEVEL 3 FING INC 9.375% DUE 04-01-2019	1,405,000.00
Fixed Income	LIFEPOINT HOSPS INC SR NT 6.625 10-01-2020	750,000.00
Fixed Income	LIMITED BRANDS INC 5.625% DUE 02-15-2022	94,000.00
Fixed Income	LIMITED BRANDS INC 5.625% DUE 02-15-2022	417,000.00
Fixed Income	LIMITED BRANDS INC 6.625% DUE 04-01-2021	176,000.00
Fixed Income	LIMITED BRANDS INC 6.625% DUE 04-01-2021	784,000.00
Fixed Income	LIN T.V CORP TERM LN B DUE 12-21-2018 BEO	1,246,875.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	LIN T.V CORP TERM LN B DUE 12-21-2018 BEO	249,375.00
Fixed Income	LINCOLN NATL CORP FLTG RT 7% DUE 05-17-2066	35,000.00
Fixed Income	LINCOLN NATL CORP FLTG RT 7% DUE 05-17-2066	150,000.00
Fixed Income	LISTRINDO CAP B V 6.95% DUE 02-21-2019	200,000.00
Fixed Income	LITHUANIA(REP OF) 01/02/2012 66250.0% 01/02/2022	208,000.00
Fixed Income	LITHUANIA(REPUBLIC T-BOND 7.375% 11/02/2020	101,000.00
Fixed Income	LOCKHEED MARTIN 2.125% DUE 09-15-2016	200,000.00
Fixed Income	LOCKHEED MARTIN 2.125% DUE 09-15-2016	480,000.00
Fixed Income	LONESTAR INTERMEDIATE SUPER HOLDINGS LLCTERM LN DUE 09-02-2019 BEO	145,000.00
Fixed Income	LONESTAR INTERMEDIATE SUPER HOLDINGS LLCTERM LN DUE 09-02-2019 BEO	642,000.00
Fixed Income	LONG BEACH MTG LN TR 2002-2 CL M3 VAR RT07-25-2032	72,327.19
Fixed Income	LONG BEACH MTG LN TR 2002-2 CL M3 VAR RT07-25-2032	53,579.65
Fixed Income	LONG BEACH MTG LN TR SER 2002-1 CL M3 FLT RT 05-25-2032 BEO	204,801.77
Fixed Income	LONG BEACH MTG LN TR SER 2002-1 CL M3 FLT RT 05-25-2032 BEO	151,716.39
Fixed Income	LONG GROVE CLO LTD FLTG RT 2.7175% DUE 05-25-2016	2,748,000.00
Fixed Income	LONG GROVE CLO LTD FLTG RT 2.7175% DUE 05-25-2016	1,600,000.00
Fixed Income	LORILLARD TOB CO 3.5% DUE 08-04-2016	150,000.00
Fixed Income	LORILLARD TOB CO 3.5% DUE 08-04-2016	350,000.00
Fixed Income	LORILLARD TOB CO 8.125% DUE 06-23-2019	155,000.00
Fixed Income	LORILLARD TOB CO 8.125% DUE 06-23-2019	440,000.00
Fixed Income	LOS ANGELES CALIF UNI SCH DIST 5.755% 07-01-2029 BEO TAXABLE	80,000.00
Fixed Income	LOS ANGELES CALIF UNI SCH DIST 5.755% 07-01-2029 BEO TAXABLE	250,000.00
Fixed Income	LOS ANGELES CALIF UNI SCH DIST 6.758% DUE 07-01-2034 BEO TAXABLE	700,000.00
Fixed Income	LUCENT 6.45% DUE 03-15-2029	120,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	LUCENT 6.45% DUE 03-15-2029	530,000.00
Fixed Income	LUCENT 6.5% DUE 01-15-2028	395,000.00
Fixed Income	LUCENT 6.5% DUE 01-15-2028	1,765,000.00
Fixed Income	LUCENT TECHNOLOGIES INC SR DEB CONV SER B 2.875% DUE 06-15-2025/06-20-2013 REG	100,000.00
Fixed Income	LUCENT TECHNOLOGIES INC SR DEB CONV SER B 2.875% DUE 06-15-2025/06-20-2013 REG	450,000.00
Fixed Income	M & I MARSHALL & 4.85% DUE 06-16-2015	250,000.00
Fixed Income	M & I MARSHALL & 4.85% DUE 06-16-2015	525,000.00
Fixed Income	M & I MARSHALL & ILSLEY BK MILW WIS MTN 5 DUE 01-17-2017	75,000.00
Fixed Income	M & I MARSHALL & ILSLEY BK MILW WIS MTN 5 DUE 01-17-2017	325,000.00
Fixed Income	MALAYSIA 4.262% BDS 15/09/2016 MYR	750,000.00
Fixed Income	MALAYSIA 4.262% BDS 15/09/2016 MYR	3,350,000.00
Fixed Income	MANITOBA PROV CDA GLOBAL DEB 1.3 DUE 04-03-2017 REG	810,000.00
Fixed Income	MANITOBA PROV CDA GLOBAL DEB 1.3 DUE 04-03-2017 REG	2,555,000.00
Fixed Income	MANITOWOC INC 9.5% DUE 02-15-2018	99,000.00
Fixed Income	MANITOWOC INC 9.5% DUE 02-15-2018	440,000.00
Fixed Income	MARKWEST ENERGY 6.5% DUE 08-15-2021	30,000.00
Fixed Income	MARKWEST ENERGY 6.5% DUE 08-15-2021	135,000.00
Fixed Income	MARKWEST ENERGY PART /FIN 6.25 DUE 06-15-2022	145,000.00
Fixed Income	MARKWEST ENERGY PART /FIN 6.25 DUE 06-15-2022	642,000.00
Fixed Income	MASCO CORP 7.125% DUE 03-15-2020	370,000.00
Fixed Income	MASCO CORP 7.125% DUE 03-15-2020	1,645,000.00
Fixed Income	MAY DEPT STORES CO 7.875 DEB DUE 08-15-2036/16	45,000.00
Fixed Income	MAY DEPT STORES CO 7.875 DEB DUE 08-15-2036/16	225,000.00
Fixed Income	MCMORAN EXPL CO 11.875% DUE 11-15-2014	60,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	MCMORAN EXPL CO 11.875% DUE 11-15-2014	270,000.00
Fixed Income	MD ST TRANSN AUTH TRANSN FACS PRJS TAX-BUILD AMER BDS-B 5.788 DUE 07-01-29	6,600,000.00
Fixed Income	MEDCO HLTH 7.125% DUE 03-15-2018	315,000.00
Fixed Income	MEDCO HLTH 7.125% DUE 03-15-2018	990,000.00
Fixed Income	MEDTRONIC INC 3.125 DUE 03-15-2022 REG	200,000.00
Fixed Income	MEDTRONIC INC 3.125 DUE 03-15-2022 REG	620,000.00
Fixed Income	MERCER INTL INC 9.5% DUE 12-01-2017	30,000.00
Fixed Income	MERCER INTL INC 9.5% DUE 12-01-2017	140,000.00
Fixed Income	MERRILL LYNCH & CO 6.11% DUE 01-29-2037	500,000.00
Fixed Income	MERRILL LYNCH & CO 6.11% DUE 01-29-2037	1,200,000.00
Fixed Income	MERRILL LYNCH & CO 6.22% DUE 09-15-2026	1,100,000.00
Fixed Income	MERRILL LYNCH & CO 7.75% DUE 05-14-2038	2,900,000.00
Fixed Income	MERRILL LYNCH & CO 7.75% DUE 05-14-2038	1,600,000.00
Fixed Income	MERRILL LYNCH & CO INC MEDIUM TERM NTS BOOK ENTRY MTN 6.4% DUE 08-28-2017	900,000.00
Fixed Income	MERRILL LYNCH & CO INC TRANCHE # TR 00677 6.875% DUE 04-25-2018	3,248,000.00
Fixed Income	METLIFE INC 4.75 DUE 02-08-2021 REG	150,000.00
Fixed Income	METLIFE INC 4.75 DUE 02-08-2021 REG	410,000.00
Fixed Income	METLIFE INC 6.4% DUE 12-15-2066	135,000.00
Fixed Income	METLIFE INC 6.4% DUE 12-15-2066	590,000.00
Fixed Income	METROPCS WIRELESS 6.625% DUE 11-15-2020	380,000.00
Fixed Income	METROPCS WIRELESS 6.625% DUE 11-15-2020	1,660,000.00
Fixed Income	METROPCS WIRELESS 7.875% DUE 09-01-2018	92,000.00
Fixed Income	METROPCS WIRELESS 7.875% DUE 09-01-2018	408,000.00
Fixed Income	MEX BONOS DESARR FIX RT 6.5% 10/06/2021	164,900.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	MEXICO(UTD MEX ST) 7.5% BDS 21/06/2012 MXN100	16,800.00
Fixed Income	MEXICO(UTD MEX ST) 7.5% BDS 21/06/2012 MXN100	74,800.00
Fixed Income	MEXICO(UTD MEX ST) 7.75% BDS 14/12/17 MXN100	31,000.00
Fixed Income	MEXICO(UTD MEX ST) 7.75% BDS 14/12/17 MXN100	135,000.00
Fixed Income	MEXICO(UTD MEX ST) 8.5% BDS 31/05/2029 MXN	101,000.00
Fixed Income	MEXICO(UTD MEX ST) 8.5% BDS 31/05/2029 MXN	449,000.00
Fixed Income	MFB NT COLLECTIVE SHORT TERM GOVERNMENT FUND - LENDING	23,708.49
Fixed Income	MFB NT COLLECTIVE SHORT TERM GOVERNMENT FUND - LENDING	4,281.28
Fixed Income	MFO PIMCO FDS PAC INVT MGMT SER ALL AST FD INSTL CL	18,296,053.57
Fixed Income	MFO PIMCO FDS PAC INVT MGMT SER ALL AST FD INSTL CL	4,555,336.47
Fixed Income	MFO STONE HBR INVT FDS EMERGING MKTS DEBT FD INSTL CL	2,391,296.94
Fixed Income	MGM MIRAGE 6.625% DUE 07-15-2015	25,000.00
Fixed Income	MGM MIRAGE 6.625% DUE 07-15-2015	110,000.00
Fixed Income	MGM MIRAGE 6.625% DUE 07-15-2015	130,000.00
Fixed Income	MGM MIRAGE 6.625% DUE 07-15-2015	575,000.00
Fixed Income	MGM MIRAGE 7.625% DUE 01-15-2017	530,000.00
Fixed Income	MGM MIRAGE 7.625% DUE 01-15-2017	2,355,000.00
Fixed Income	MGM MIRAGE CORPNOTE 7.5% DUE 06-01-2016/05-17-2007	215,000.00
Fixed Income	MGM MIRAGE CORPNOTE 7.5% DUE 06-01-2016/05-17-2007	925,000.00
Fixed Income	MGM RESORTS INTERNATIONAL 11.375 DUE 03-01-2018	203,000.00
Fixed Income	MGM RESORTS INTERNATIONAL 11.375 DUE 03-01-2018	901,000.00
Fixed Income	MGM RESORTS INTL 8.625% DUE 02-01-2019	25,000.00
Fixed Income	MGM RESORTS INTL 8.625% DUE 02-01-2019	115,000.00
Fixed Income	MHP S.A 10.25 NTS DUE 04-29-2015 USD1000'REG S'	300,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	MICHAEL FOODS GROUP INC TERM LOAN (2011)DUE 02-25-2018 BEO	962,883.39
Fixed Income	MICHAEL FOODS GROUP INC TERM LOAN (2011)DUE 02-25-2018 BEO	240,720.85
Fixed Income	MICHAELS STORES 11.375% DUE 11-01-2016	55,000.00
Fixed Income	MICHAELS STORES 11.375% DUE 11-01-2016	240,000.00
Fixed Income	MICHAELS STORES 7.75% DUE 11-01-2018	500,000.00
Fixed Income	MICHAELS STORES INC TERM LN DUE 10-31-2013 BEO	65,000.00
Fixed Income	MICHAELS STORES INC TERM LN DUE 10-31-2013 BEO	275,000.00
Fixed Income	MICHAELS STORES INC TL B21 DUE 07-31-2016 BEO	500,000.00
Fixed Income	MIDAMERICAN ENERGY 5.75% DUE 04-01-2018	300,000.00
Fixed Income	MIDAMERICAN ENERGY 5.75% DUE 04-01-2018	950,000.00
Fixed Income	MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	195,000.00
Fixed Income	MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	825,000.00
Fixed Income	MID-STATE CAP CORP 6.742% DUE 10-15-2040	273,898.21
Fixed Income	MID-STATE CAP CORP 6.742% DUE 10-15-2040	859,151.78
Fixed Income	MID-STATE CAP CORP 8.3109998703% DUE 10-15-2040	696,036.54
Fixed Income	MID-STATE CAP CORP 8.3109998703% DUE 10-15-2040	184,158.91
Fixed Income	MID-STATE TR VI 7.79% DUE 07-01-2035	126,749.49
Fixed Income	MID-STATE TR VI 7.79% DUE 07-01-2035	453,412.85
Fixed Income	MID-STATE TR X 7.54% DUE 02-15-2036	231,762.25
Fixed Income	MID-STATE TR X 7.54% DUE 02-15-2036	164,515.18
Fixed Income	MIDWEST GENERATION 8.56% DUE 01-02-2016	16,370.18
Fixed Income	MIDWEST GENERATION 8.56% DUE 01-02-2016	72,425.68
Fixed Income	MINERVA OVERSEAS 10.875% DUE 11-15-2019	100,000.00
Fixed Income	MISSOURI JT MUN ELEC UTIL COMMN PWR PROJREV 6.89% 01-01-2042 BEO TAXABLE	3,500,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	MOMENTIVE 12.5% DUE 06-15-2014	105,000.00
Fixed Income	MOMENTIVE 12.5% DUE 06-15-2014	460,000.00
Fixed Income	MONITRONICS INTERNATIONAL INC TERM LN B DUE 03-31-2018 BEO	1,000,000.00
Fixed Income	MONITRONICS INTERNATIONAL INC TERM LN B DUE 03-31-2018 BEO	250,000.00
Fixed Income	MORGAN STANLEY 05/14/2010 VAR RT DUE 05-14-2013	2,900,000.00
Fixed Income	MORGAN STANLEY 11.5% 22/10/20 BRL'144A'	165,000.00
Fixed Income	MORGAN STANLEY 11.5% DUE 10-22-2020	-165,000.00
Fixed Income	MORGAN STANLEY 3.8% DUE 04-29-2016	90,000.00
Fixed Income	MORGAN STANLEY ABS CAP I INC TR 2006-HE3MTG PASSTHRU CTF CL A2C FLTG 4-25-2036	3,371,542.27
Fixed Income	MORGAN STANLEY ABS CAP I INC TR 2006-HE3MTG PASSTHRU CTF CL A2C FLTG 4-25-2036	163,962.73
Fixed Income	MORGAN STANLEY CAP I SR 2007-T27 CL A-J VAR DUE 06-11-2042 REG	60,000.00
Fixed Income	MORGAN STANLEY MORGAN STANLEY 5.55% DUE 04-27-2017/04-27-2007	790,000.00
Fixed Income	MORGAN STANLEY MORGAN STANLEY 5.55% DUE 04-27-2017/04-27-2007	2,760,000.00
Fixed Income	MORGAN STANLEY MSTDW MTN 3ML+30 1 9 14 VAR RT DUE 01-09-2014	25,000.00
Fixed Income	MORGAN STANLEY MTN 5.375 DUE 10-15-2015	500,000.00
Fixed Income	MORGAN STANLEY MTN 6% DUE 04-28-2015	600,000.00
Fixed Income	MORGAN STANLEY RE-REMIC TR 2010-GG10 A4A 144A 12 AUG 2045	600,000.00
Fixed Income	MORGAN STANLEY SR NT FLTG RATE DUE 04-29-2013 REG	400,000.00
Fixed Income	MSCC HELOC TR 2007-1 CL A FLT RT 12-25-2031 REG	2,057,045.61
Fixed Income	MSCC HELOC TR 2007-1 CL A FLT RT 12-25-2031 REG	726,157.53
Fixed Income	MULTIPLAN INC 9.875% DUE 09-01-2018	193,000.00
Fixed Income	MULTIPLAN INC 9.875% DUE 09-01-2018	855,000.00
Fixed Income	MULTIPLAN INC TERM B LOAN DUE 08-26-2017BEO	1,185,770.79
Fixed Income	MULTIPLAN INC TERM B LOAN DUE 08-26-2017BEO	474,308.31

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	MYRIAD INT HLDG BV 6.375 DUE 07-28-2017	350,000.00
Fixed Income	N.W. AIRLS PASS 7.027% DUE 11-01-2019	3,009,499.34
Fixed Income	NABISCO INC 7.55% DUE 06-15-2015	315,000.00
Fixed Income	NABISCO INC 7.55% DUE 06-15-2015	845,000.00
Fixed Income	NARA CABLE FDG LTD 8.875% DUE 12-01-2018	100,000.00
Fixed Income	NARA CABLE FDG LTD 8.875% DUE 12-01-2018	441,000.00
Fixed Income	NATIONAL COLLEGIATE STUDENT LN TR 2004-2A4 FLTG 11-27-2028 REG	5,444,000.00
Fixed Income	NATIONAL COLLEGIATE STUDENT LN TR 2006-1ASSET BACKED NT A-3 FLTG 05-25-2026 REG	1,943,797.92
Fixed Income	NATIONAL COLLEGIATE STUDENT LN TR 2006-22006-2 CL A-2 FLTG DUE 07-25-2026	1,706,923.09
Fixed Income	NATIONAL COLLEGIATE STUDENT LN TR 2007-3A2A4 FLTG 12-26-2025 REG	450,000.00
Fixed Income	NATIONAL COLLEGIATE STUDENT LN TR 2007-3A2A4 FLTG 12-26-2025 REG	925,000.00
Fixed Income	NATL CINEMEDIA LLC 7.875% DUE 07-15-2021	104,000.00
Fixed Income	NATL CINEMEDIA LLC 7.875% DUE 07-15-2021	463,000.00
Fixed Income	NATL COLLEGIATE STUD LN TR 2004-1ASSET BKD NT CL A-2 FLTG RATE 06-25-2027REG	3,178,203.76
Fixed Income	NATL COLLEGIATE STUD LN TR 2004-1ASSET BKD NT CL A-2 FLTG RATE 06-25-2027REG	1,518,508.31
Fixed Income	NATL COLLEGIATE STUD LN TR 2005-1 AST BACKED NT A-4 FLTG 11-27-2028	1,734,000.00
Fixed Income	NATL COLLEGIATE STUD LN TR 2005-1 AST BACKED NT A-4 FLTG 11-27-2028	666,000.00
Fixed Income	NATL CY BK CLEV OH MEDIUM T TRANCHE # SB00007 5.8 DUE 06-07-2017	440,000.00
Fixed Income	NATL CY BK CLEV OH MEDIUM T TRANCHE # SB00007 5.8 DUE 06-07-2017	735,000.00
Fixed Income	NATL CY BK INDPLS 4.25% DUE 07-01-2018	885,000.00
Fixed Income	NATL MENTOR HOLDINGS INC TRANCHE B TERM LN DUE 02-09-2017 BEO	40,000.00
Fixed Income	NATL MENTOR HOLDINGS INC TRANCHE B TERM LN DUE 02-09-2017 BEO	175,000.00
Fixed Income	NAVIOS MARITIME HLDS/FIN 8.125 2-15-2019	40,000.00
Fixed Income	NAVIOS MARITIME HLDS/FIN 8.125 2-15-2019	165,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	NBCUNIVERSAL MEDIA 6.4% DUE 04-30-2040	70,000.00
Fixed Income	NBCUNIVERSAL MEDIA 6.4% DUE 04-30-2040	295,000.00
Fixed Income	NCUA GTD NTS MASTER TR GTD NT 2011-M1 CLA3 2.34999990463% DUE 06-12-2017 REG	2,000,000.00
Fixed Income	NCUA GTD NTS MASTER TR GTD NT 2011-M1 CLA5 3.45% DUE 06-12-2021 REG	1,235,000.00
Fixed Income	NCUA GTD NTS MASTER TR GTD NT 2011-M1 CLA5 3.45% DUE 06-12-2021 REG	3,505,000.00
Fixed Income	NCUA GTD NTS TR 2010-C1 GTD NT CL A-2 2.9 DUE 10-29-2020 REG	535,000.00
Fixed Income	NCUA GTD NTS TR 2010-C1 GTD NT CL A-2 2.9 DUE 10-29-2020 REG	1,865,000.00
Fixed Income	NCUA GTD NTS TR 2010-C1 GTD NT CL A-PT 2.65% DUE 10-29-2020 REG	2,254,358.91
Fixed Income	NCUA GTD NTS TR 2010-C1 GTD NT CL A-PT 2.65% DUE 10-29-2020 REG	7,266,710.26
Fixed Income	NCUA GTD NTS TR 2010-R1 GTD NT SER I-A ADJ RATE DUE 10-07-2020 REG	15,003,322.87
Fixed Income	NEIMAN-MARCUS GROUP INC TERM LN DUE 05-16-2018 BEO	1,000,000.00
Fixed Income	NEIMAN-MARCUS GROUP INC TERM LN DUE 05-16-2018 BEO	500,000.00
Fixed Income	NET SERVICOS DE 7.5% DUE 01-27-2020	100,000.00
Fixed Income	NETHERLANDS GOVT 2.5% 15/01/2017	3,900,000.00
Fixed Income	NETHERLANDS GOVT BNDS 2.5% 15/01/2017	1,700,000.00
Fixed Income	NETHERLANDS KING 4% BDS 15/07/2016 EUR1	7,200,000.00
Fixed Income	NETHERLANDS KING 4% BDS 15/07/2016 EUR1	2,300,000.00
Fixed Income	NEUQUEN PROV ARGENTINA SECD NT 144A 7.875% DUE 04-26-2021 BEO	200,000.00
Fixed Income	NEUSTAR INC TERM ADVANCE LN LIBOR + 5.75% DUE 11-08-2018 BEO	1,243,750.00
Fixed Income	NEUSTAR INC TERM ADVANCE LN LIBOR + 5.75% DUE 11-08-2018 BEO	199,000.00
Fixed Income	NEVADA PWR CO 6.5% DUE 08-01-2018	200,000.00
Fixed Income	NEVADA PWR CO 6.5% DUE 08-01-2018	275,000.00
Fixed Income	NEW ENG TEL & TEL CO 40 YR 7.875 DEB DUE11-15-2029,REGISTERED ONE-TIME PUT **PUT	250,000.00
Fixed Income	NEW ENG TEL & TEL CO 40 YR 7.875 DEB DUE11-15-2029,REGISTERED ONE-TIME PUT **PUT	555,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	1,000,000.00
Fixed Income	NEW STH WALES TSY 6% BDS 01/05/20 AUD1000	275,000.00
Fixed Income	NEW STH WALES TSY 6% BDS 01/05/20 AUD1000	1,245,000.00
Fixed Income	NEW YORK LIFE INS 6.75% DUE 11-15-2039	100,000.00
Fixed Income	NEW YORK N Y 5.817% 10-01-2031 BEO TAXABLE	2,000,000.00
Fixed Income	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5% 11-01-2019 BEO	1,090,000.00
Fixed Income	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.508% 08-01-2037 BEO TAXABLE	165,000.00
Fixed Income	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.508% 08-01-2037 BEO TAXABLE	475,000.00
Fixed Income	NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.628% 03-15-2039 BEO TAXABLE	215,000.00
Fixed Income	NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE	805,000.00
Fixed Income	NEW ZEALAND(GOVT) 6% BDS 15/04/2015 NZD '415'	230,000.00
Fixed Income	NEW ZEALAND(GOVT) 6% BDS 15/04/2015 NZD '415'	1,000,000.00
Fixed Income	NEW ZEALAND(GOVT) 6% BDS 15/12/2017 NZD10000	430,000.00
Fixed Income	NEW ZEALAND(GOVT) 6% BDS 15/12/2017 NZD10000	1,930,000.00
Fixed Income	NEW ZEALAND(GOVT) 6% NTS 15/05/2021 NZD1000	220,000.00
Fixed Income	NEW ZEALAND(GOVT) 6% NTS 15/05/2021 NZD1000	950,000.00
Fixed Income	NEWMONT MNG CORP 3.5 DUE 03-15-2022 REG	335,000.00
Fixed Income	NEWMONT MNG CORP 3.5 DUE 03-15-2022 REG	1,030,000.00
Fixed Income	NEWMONT MNG CORP 6.25% DUE 10-01-2039	140,000.00
Fixed Income	NEWMONT MNG CORP 6.25% DUE 10-01-2039	445,000.00
Fixed Income	NEWS AMER INC 6.15% DUE 03-01-2037	85,000.00
Fixed Income	NEWS AMER INC 6.2% DUE 12-15-2034	280,000.00
Fixed Income	NEWS AMER INC 6.2% DUE 12-15-2034	1,170,000.00
Fixed Income	NEWS AMER INC 6.9% DUE 03-01-2019	374,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	NEXTEL 7.375% DUE 08-01-2015	95,000.00
Fixed Income	NEXTEL 7.375% DUE 08-01-2015	425,000.00
Fixed Income	NIELSEN FIN LLC/CO 7.75 10-15-2018	276,000.00
Fixed Income	NIELSEN FIN LLC/CO 7.75 10-15-2018	1,224,000.00
Fixed Income	NII CAP CORP 8.875% DUE 12-15-2019	30,000.00
Fixed Income	NII CAP CORP 8.875% DUE 12-15-2019	140,000.00
Fixed Income	NISKA GAS STORAGE 8.875 DUE 03-15-2018	40,000.00
Fixed Income	NISKA GAS STORAGE 8.875 DUE 03-15-2018	180,000.00
Fixed Income	NORCRAFT COS LP / 10.5% DUE 12-15-2015	54,000.00
Fixed Income	NORCRAFT COS LP / 10.5% DUE 12-15-2015	243,000.00
Fixed Income	NORSK HYDRO A S 7.15% DUE 11-15-2025	810,000.00
Fixed Income	NORTEK INC 10% DUE 12-01-2018	40,000.00
Fixed Income	NORTEK INC 10% DUE 12-01-2018	175,000.00
Fixed Income	NORWAY(KINGDOM OF) 4.5% BDS 22/05/2019 NOK	1,200,000.00
Fixed Income	NORWAY(KINGDOM OF) 4.5% BDS 22/05/2019 NOK	5,400,000.00
Fixed Income	NORWAY(KINGDOM OF) 5% BDS 15/05/2015 NOK1000	1,860,000.00
Fixed Income	NORWAY(KINGDOM OF) 5% BDS 15/05/2015 NOK1000	8,515,000.00
Fixed Income	NOVA CHEMICALS 8.625% DUE 11-01-2019	2,000.00
Fixed Income	NOVA CHEMICALS 8.625% DUE 11-01-2019	10,000.00
Fixed Income	NOVASTAR MTG FDG TR 2003-3 ASSET BACKED CTF CL A-1 VAR 12-25-2033 REG	1,063,498.97
Fixed Income	NOVELIS INC 8.375 DUE 12-15-2017	34,000.00
Fixed Income	NOVELIS INC 8.375 DUE 12-15-2017	155,000.00
Fixed Income	NRG ENERGY INC 7.625 DUE 05-15-2019	15,000.00
Fixed Income	NRG ENERGY INC 7.625 DUE 05-15-2019	70,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	NRG ENERGY INC 7.875% DUE 05-15-2021	195,000.00
Fixed Income	NRG ENERGY INC 7.875% DUE 05-15-2021	855,000.00
Fixed Income	NRG ENERGY INC 8.25% DUE 09-01-2020	925,000.00
Fixed Income	NRG ENERGY INC 8.25% DUE 09-01-2020	175,000.00
Fixed Income	NUCO2 FDG LLC NUCO2 LLC NUCO2 SUPPLY LLC2008-1 SR NT CL A-1 144A 3C7 25 JUN 2038	2,100,000.00
Fixed Income	NUVEEN INVESTMENTS INC TL LIEN1 DUE 05-13-2017 BEO	1,404,130.04
Fixed Income	NUVEEN INVESTMENTS INC TL LIEN1 DUE 05-13-2017 BEO	500,000.00
Fixed Income	NUVEEN INVTS INC 2ND LIEN FAC 2012 DUE 03-01-2019 BEO	500,000.00
Fixed Income	NUVEEN INVTS INC 2ND LIEN FAC 2012 DUE 03-01-2019 BEO	101,000.00
Fixed Income	NUVEEN INVTS INC 2ND LIEN FAC 2012 DUE 03-01-2019 BEO	448,000.00
Fixed Income	NY N Y TAXABLE-BUILD AMER BDS-F-1 6.271 DUE 12-01-2037	500,000.00
Fixed Income	OASIS PETE INC NEW 6.5% DUE 11-01-2021	265,000.00
Fixed Income	OASIS PETE INC NEW 6.5% DUE 11-01-2021	1,177,000.00
Fixed Income	ODEBRECHT FIN LTD 7% DUE 04-21-2020	101,000.00
Fixed Income	OFFSHORE GROUP 11.5% DUE 08-01-2015	247,000.00
Fixed Income	OFFSHORE GROUP 11.5% DUE 08-01-2015	1,095,000.00
Fixed Income	OGLETHORPE PWR 5.375% DUE 11-01-2040	200,000.00
Fixed Income	OGLETHORPE PWR 5.375% DUE 11-01-2040	465,000.00
Fixed Income	OIL STS INTL INC 6.5 DUE 06-01-2019	112,000.00
Fixed Income	OIL STS INTL INC 6.5 DUE 06-01-2019	488,000.00
Fixed Income	OMI TR 7.84% DUE 11-15-2029	451,961.08
Fixed Income	OMNICARE INC 7.75% DUE 06-01-2020	59,000.00
Fixed Income	OMNICARE INC 7.75% DUE 06-01-2020	264,000.00
Fixed Income	ONCOR ELEC 7% DUE 09-01-2022	225,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	ONCOR ELEC 7% DUE 09-01-2022	800,000.00
Fixed Income	ONCOR ELEC SR SECD NT 6.8 DUE 09-01-2018	1,000,000.00
Fixed Income	ONT PROV 4.75% 02/06/2013	140,000.00
Fixed Income	ONT PROV 4.75% 02/06/2013	625,000.00
Fixed Income	ONTARIO PROV CDA BD 3.15% DUE 12-15-2017REG	70,000.00
Fixed Income	ONTARIO PROV CDA BD 3.15% DUE 12-15-2017REG	310,000.00
Fixed Income	ONTARIO PROV CDA BD DTD 05/10/2011 2.3% DUE 05-10-2016 REG	1,265,000.00
Fixed Income	ONTARIO PROV CDA BD DTD 05/10/2011 2.3% DUE 05-10-2016 REG	3,990,000.00
Fixed Income	ONTARIO(PROV OF) 4.5% DEB 08/03/2015 CAD1000	90,000.00
Fixed Income	ONTARIO(PROV OF) 4.5% DEB 08/03/2015 CAD1000	400,000.00
Fixed Income	ONTARIO(PROV OF) 6.25% GTD 16/06/15 NZD1000	242,000.00
Fixed Income	ONTARIO(PROV OF) 6.25% GTD 16/06/15 NZD1000	965,000.00
Fixed Income	ORACLE CORP 5.75% DUE 04-15-2018	400,000.00
Fixed Income	OREGON ST 5.892% 06-01-2027 BEO TAXABLE	110,000.00
Fixed Income	OREGON ST 5.892% 06-01-2027 BEO TAXABLE	340,000.00
Fixed Income	PA ELEC CO 5.2% DUE 04-01-2020	1,000,000.00
Fixed Income	PA ELEC CO 6.05% DUE 09-01-2017	650,000.00
Fixed Income	PACIFICORP 5.65% DUE 07-15-2018	265,000.00
Fixed Income	PACIFICORP 5.65% DUE 07-15-2018	825,000.00
Fixed Income	PALOMAR CALIF CMNTY COLLEGE DIST 7.194% 08-01-2045 BEO TAXABLE	400,000.00
Fixed Income	PALOMAR CALIF CMNTY COLLEGE DIST 7.194% 08-01-2045 BEO TAXABLE	600,000.00
Fixed Income	PANAMA REP DEB 5.2% DUE 01-30-2020 REG	1,384,000.00
Fixed Income	PANAMA REP PANAMA GLOBAL 2029 ISIN US698299AK07 9.375% DUE 04-01-2029 BEO	230,000.00
Fixed Income	PANAMA(REP OF) 6.7% GBL BDS 26/01/2036 USD	324,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	PANAMA(REP OF) 8.875% DEB 30/09/27 USD1000	1,190,000.00
Fixed Income	PANAMA(REP OF) 9.375% DEB 01/04/29 USD1000	178,000.00
Fixed Income	PARK PL SECS INC SER 2005-WCW1 CL M1 FLTRT 09-25-2035 BEO	1,797,000.00
Fixed Income	PCCW-HKT CAP NO 4 4.25% GTD NTS 24/02/16USD	236,000.00
Fixed Income	PEABODY ENERGY 6.5% DUE 09-15-2020	65,000.00
Fixed Income	PEABODY ENERGY 6.5% DUE 09-15-2020	285,000.00
Fixed Income	PEABODY ENERGY CORP JR SUB DEB CONV 4.75DUE 12-15-2066 REG	175,000.00
Fixed Income	PEABODY ENERGY CORP JR SUB DEB CONV 4.75DUE 12-15-2066 REG	785,000.00
Fixed Income	PENN NATL GAMING 8.75% DUE 08-15-2019	168,000.00
Fixed Income	PENN NATL GAMING 8.75% DUE 08-15-2019	752,000.00
Fixed Income	PENNEY J C INC 7.4% DUE 04-01-2037	65,000.00
Fixed Income	PENNEY J C INC 7.4% DUE 04-01-2037	285,000.00
Fixed Income	PENNSYLVANIA ECONOMIC DEV FING AUTH REV 6.532% 06-15-2039 BEO TAXABLE	3,650,000.00
Fixed Income	PEPSICO INC 2.75 DUE 03-05-2022	230,000.00
Fixed Income	PEPSICO INC 2.75 DUE 03-05-2022	725,000.00
Fixed Income	PEPSICO INC SR NT 2.5% DUE 05-10-2016	550,000.00
Fixed Income	PERU REP BD 7.35% DUE 07-21-2025 BEO	100,000.00
Fixed Income	PERU(REP OF) 7.35% BDS 21/07/25 USD	650,000.00
Fixed Income	PERU(REP OF) 8.75% BDS 21/11/33 USD1000	230,000.00
Fixed Income	PETROBRAS INTL FIN 2.875 DUE 02-06-2015	68,000.00
Fixed Income	PETROBRAS INTL FIN 5.375% DUE 01-27-2021	48,000.00
Fixed Income	PETROBRAS INTL FIN 5.375% DUE 01-27-2021	45,000.00
Fixed Income	PETROBRAS INTL FIN 5.375% DUE 01-27-2021	190,000.00
Fixed Income	PETROBRAS INTL FIN 6.75% DUE 01-27-2041	465,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	PETROBRAS INTL FIN 6.75% DUE 01-27-2041	1,470,000.00
Fixed Income	PETROLEOS 6% DUE 03-05-2020	30,000.00
Fixed Income	PETROLEOS 6% DUE 03-05-2020	135,000.00
Fixed Income	PETROLEOS 6.5% DUE 06-02-2041	40,000.00
Fixed Income	PETROLEOS 6.5% DUE 06-02-2041	135,000.00
Fixed Income	PETROLEOS DE VENEZ 4.9% BDS 28/10/2014 USD1	5,346,765.00
Fixed Income	PETROLEOS DE VENEZ 5% BDS 28/10/2015 USD1	543,031.00
Fixed Income	PETROLEOS DE VENEZUELA S 8.5% 02/11/2017	320,000.00
Fixed Income	PETRONAS CAP LTD 7.875 DUE 05-22-2022	2,392,000.00
Fixed Income	PHARMACEUTICAL PROD DEV INC TERM LN B 1ST LIEN DUE 12-05-2018 BEO	748,125.00
Fixed Income	PHARMACEUTICAL PROD DEV INC TERM LN B 1ST LIEN DUE 12-05-2018 BEO	249,375.00
Fixed Income	PHI INC 8.625% DUE 10-15-2018	40,000.00
Fixed Income	PHI INC 8.625% DUE 10-15-2018	185,000.00
Fixed Income	PHILIP MORRIS INTL 5.65% DUE 05-16-2018	550,000.00
Fixed Income	PHILIP MORRIS INTL 5.65% DUE 05-16-2018	1,585,000.00
Fixed Income	PHILIPPINES REP GLOBAL 4.95% 15/01/2021	13,000,000.00
Fixed Income	PHILIPPINES REP GLOBAL 4.95% 15/01/2021	62,000,000.00
Fixed Income	PHILIPPINES REP GLOBAL BD 4% DUE 01-15-2021 REG	2,869,000.00
Fixed Income	PHILIPPINES REP NT 6.25% 14/01/2036	13,000,000.00
Fixed Income	PHILIPPINES REP NT 6.25% 14/01/2036	62,000,000.00
Fixed Income	PHILIPPINES REP NT 6.25% DUE 01-14-2036 REG	20,000,000.00
Fixed Income	PHILIPPINES REP NT 6.25% DUE 01-14-2036 REG	70,000,000.00
Fixed Income	PHILIPPINIE GOVT 5.875% 01/03/2032	11,270,000.00
Fixed Income	PHILIPPINIE GOVT 5.875% 01/03/2032	49,940,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	PHILLIPS VAN 7.375% DUE 05-15-2020	90,000.00
Fixed Income	PHILLIPS VAN 7.375% DUE 05-15-2020	405,000.00
Fixed Income	PINAFORE LLC / TERM LN B 29/09/2016	2,270.22
Fixed Income	PINNACLE ENTMNT INC INITIAL 1ST LIEN TERM LN DUE 03-19-2019 BEO	1,000,000.00
Fixed Income	PINNACLE ENTMNT INC INITIAL 1ST LIEN TERM LN DUE 03-19-2019 BEO	200,000.00
Fixed Income	PINNACLE FOODS FIN 8.25% DUE 09-01-2017	150,000.00
Fixed Income	PINNACLE FOODS FIN 8.25% DUE 09-01-2017	93,000.00
Fixed Income	PINNACLE FOODS FIN 8.25% DUE 09-01-2017	407,000.00
Fixed Income	PINNACLE FOODS FIN LLC / PINNACLE FOODS TERM LOAN E DUE 09-16-2018 BEO	750,000.00
Fixed Income	PINNACLE FOODS FIN LLC / PINNACLE FOODS TERM LOAN E DUE 09-16-2018 BEO	250,000.00
Fixed Income	PITNEY BOWES INC GLOBAL MEDIUM TERM NTS TRANCHE # TR 00002 5.25 DUE 01-15-2037	100,000.00
Fixed Income	PITNEY BOWES INC GLOBAL MEDIUM TERM NTS TRANCHE # TR 00002 5.25 DUE 01-15-2037	625,000.00
Fixed Income	PLY GEM INDS INC 8.25 DUE 02-15-2018	65,000.00
Fixed Income	PLY GEM INDS INC 8.25 DUE 02-15-2018	295,000.00
Fixed Income	PNC FDG CORP 5.625% DUE 02-01-2017	405,000.00
Fixed Income	PNC FDG CORP 5.625% DUE 02-01-2017	875,000.00
Fixed Income	PNC FINL SVCS GROUP INC DEP SHS REPSTG 1/100TH PERP VAR DUE 12-31-2040	125,000.00
Fixed Income	PNC FINL SVCS GROUP INC DEP SHS REPSTG 1/100TH PERP VAR DUE 12-31-2040	550,000.00
Fixed Income	POLAND(REP OF) 4.2% EMTN 15/04/20 EUR(VAR)	568,000.00
Fixed Income	POLAND(REP OF) 6.375% NTS 15/07/19 USD1000	2,709,000.00
Fixed Income	POLAND(REPUBLIC OF) GLOBAL BD 6.375% DUE07-15-2019 REG	161,000.00
Fixed Income	POLYMER GROUP INC 7.75% DUE 02-01-2019	1,000,000.00
Fixed Income	POLYMER GROUP INC 7.75% DUE 02-01-2019	250,000.00
Fixed Income	POLYPORE INTL INC 7.5% DUE 11-15-2017	106,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	POLYPORE INTL INC 7.5% DUE 11-15-2017	469,000.00
Fixed Income	PORTUGAL TELECOM I 4.375% MTN 24/3/17 EUR50000	50,000.00
Fixed Income	PORTUGAL TELECOM I 4.375% MTN 24/3/17 EUR50000	150,000.00
Fixed Income	PORTUGAL TELECOM I 4.5% MTN 16/06/25 EUR50000 '19'	150,000.00
Fixed Income	PORTUGAL TELECOM I 4.5% MTN 16/06/25 EUR50000 '19'	300,000.00
Fixed Income	PORTUGAL TELECOM I 5% SNR MTN 04/11/2019EUR	400,000.00
Fixed Income	PORTUGAL TELECOM INT FIN BNDS 5.625% 08/02/2016	100,000.00
Fixed Income	PORTUGAL TELECOM INT FIN BNDS 5.625% 08/02/2016	800,000.00
Fixed Income	PPL PEGASUS AVIATION LEASE SECURT II 01-1 NT SB CL A-3 144A VRRT 03-10-14	235,795.46
Fixed Income	PPL PEGASUS AVIATION LEASE SECURT II 01-1 NT SB CL A-3 144A VRRT 03-10-14	109,728.30
Fixed Income	PRESTIGE BRANDS 8.25% DUE 04-01-2018	750,000.00
Fixed Income	PROCTER & GAMBLE 9.36% DUE 01-01-2021	908,400.00
Fixed Income	PROGRESS ENERGY SR NT 7.05 DUE 03-15-2019	1,000,000.00
Fixed Income	PROVINCE CORDOBA NT 144A 12.375% DUE 08-17-2017/08-17-2010 BEO	140,000.00
Fixed Income	PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKENTRY MTN 7.375% DUE 06-15-2019	190,000.00
Fixed Income	PT ADARO INDONESIA 7.625% DUE 10-22-2019	101,000.00
Fixed Income	PULTE HOMES INC 6% DUE 02-15-2035	30,000.00
Fixed Income	PULTE HOMES INC 6% DUE 02-15-2035	135,000.00
Fixed Income	PULTE HOMES INC 6.375% DUE 05-15-2033	270,000.00
Fixed Income	PULTE HOMES INC 6.375% DUE 05-15-2033	1,190,000.00
Fixed Income	PVTPL 1776 CLO I LTD / 1776 CLO I CORP NT CL D FLTG RATE 144A VAR RT DUE	2,000,000.00
Fixed Income	PVTPL 1ST DATA CORP SR SECD NT 144A 8.875 DUE 08-15-2020/08-20-2010 BEO	147,000.00
Fixed Income	PVTPL 1ST DATA CORP SR SECD NT 144A 8.875 DUE 08-15-2020/08-20-2010 BEO	653,000.00
Fixed Income	PVTPL 1ST DATA CORP SR SECD NT 144A 8.875 DUE 08-15-2020/08-20-2010 BEO	100,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	PVTPL 1ST DATA CORP SR SECD NT 144A 8.875 DUE 08-15-2020/08-20-2010 BEO	445,000.00
Fixed Income	PVTPL 1ST FINL CR CARD MASTER NT TR II AST BACKED NT 9.79 DUE 04-17-2017	1,250,000.00
Fixed Income	PVTPL A & K FDG LLC 2006-A COML ASSET BKD NT 144A 0% DUE 11-01-2036 BEO	4,698,541.19
Fixed Income	PVTPL A & K FDG LLC 2006-A COML ASSET BKD NT 144A 0% DUE 11-01-2036 BEO	826,646.77
Fixed Income	PVTPL ABB TREAS CTR USA INC NT 144A 2.5%DUE 06-15-2016 BEO	550,000.00
Fixed Income	PVTPL ABB TREAS CTR USA INC NT 144A 2.5%DUE 06-15-2016 BEO	1,445,000.00
Fixed Income	PVTPL ACA CLO 2005-1 LTD / ACA CLO 2005-1 LLC CL A3L 144A VAR RT 10-15-17	3,761,000.00
Fixed Income	PVTPL ADS TACTICAL INC SR SECD NT 144A 11% DUE 04-01-2018/04-01-2015 BEO	224,000.00
Fixed Income	PVTPL ADS TACTICAL INC SR SECD NT 144A 11% DUE 04-01-2018/04-01-2015 BEO	996,000.00
Fixed Income	PVTPL AES CORP SR NT 144A 7.375% DUE 07-01-2021/06-15-2011 BEO	276,000.00
Fixed Income	PVTPL AES CORP SR NT 144A 7.375% DUE 07-01-2021/06-15-2011 BEO	1,224,000.00
Fixed Income	PVTPL AIR CDA SR 2ND LIEN NT 144A 12% DUE 02-01-2016/08-03-2010 BEO	10,000.00
Fixed Income	PVTPL AIR CDA SR 2ND LIEN NT 144A 12% DUE 02-01-2016/08-03-2010 BEO	35,000.00
Fixed Income	PVTPL AIR CDA US$ SR NT 144A 9.25% DUE 08-01-2015/08-03-2010 BEO	110,000.00
Fixed Income	PVTPL AIR CDA US$ SR NT 144A 9.25% DUE 08-01-2015/08-03-2010 BEO	480,000.00
Fixed Income	PVTPL AIRCASTLE LTD SR NT 6.75 DUE 04-15-2017 BEO	116,000.00
Fixed Income	PVTPL AIRCASTLE LTD SR NT 6.75 DUE 04-15-2017 BEO	511,000.00
Fixed Income	PVTPL AIRCASTLE LTD SR NT 6.75 DUE 04-15-2017 BEO	5,000.00
Fixed Income	PVTPL AIRCASTLE LTD SR NT 6.75 DUE 04-15-2017 BEO	25,000.00
Fixed Income	PVTPL AIRCASTLE LTD SR NT 7.625 DUE04-15-2020 BEO	60,000.00
Fixed Income	PVTPL AIRCASTLE LTD SR NT 7.625 DUE04-15-2020 BEO	265,000.00
Fixed Income	PVTPL AIRCASTLE LTD SR NT 7.625 DUE04-15-2020 BEO	5,000.00
Fixed Income	PVTPL AIRCASTLE LTD SR NT 7.625 DUE04-15-2020 BEO	25,000.00
Fixed Income	PVTPL ALFA BD ISSUANCE PLC LN PARTN NT 7.75 DUE 04-28-2021 BEO	200,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	PVTPL ALGOMA ACQUISTION CORP SR NT 144A 9.875% DUE 06-15-2015/06-15-2011 BEO	100,000.00
Fixed Income	PVTPL ALGOMA ACQUISTION CORP SR NT 144A 9.875% DUE 06-15-2015/06-15-2011 BEO	435,000.00
Fixed Income	PVTPL ALLIANCE DATA SYS CORP SR NT 6.375 DUE 04-01-2020	165,000.00
Fixed Income	PVTPL ALLIANCE DATA SYS CORP SR NT 6.375 DUE 04-01-2020	740,000.00
Fixed Income	PVTPL ALLISON TRANSMISSION INC SR NT 144A 11% DUE 11-01-2015/11-01-2011 BEO	15,000.00
Fixed Income	PVTPL ALLISON TRANSMISSION INC SR NT 144A 11% DUE 11-01-2015/11-01-2011 BEO	63,000.00
Fixed Income	PVTPL ALLISON TRANSMISSION INC SR NT 144A 7.125 DUE 05-15-2019/05-06-2011 BEO	95,000.00
Fixed Income	PVTPL ALLISON TRANSMISSION INC SR NT 144A 7.125 DUE 05-15-2019/05-06-2011 BEO	420,000.00
Fixed Income	PVTPL ALLISON TRANSMISSION INC SR NT 144A 7.125 DUE 05-15-2019/05-06-2011 BEO	100,000.00
Fixed Income	PVTPL ALLISON TRANSMISSION INC SR NT 144A 7.125 DUE 05-15-2019/05-06-2011 BEO	450,000.00
Fixed Income	PVTPL AMC NETWORKS INC SR NT 144A 7.75% DUE 07-15-2021/07-15-2016 BEO	345,000.00
Fixed Income	PVTPL AMC NETWORKS INC SR NT 144A 7.75% DUE 07-15-2021/07-15-2016 BEO	1,530,000.00
Fixed Income	PVTPL ANTERO RES FIN CORP SR NT 144A 7.25% DUE 08-01-2019/08-01-2011 BEO	83,000.00
Fixed Income	PVTPL ANTERO RES FIN CORP SR NT 144A 7.25% DUE 08-01-2019/08-01-2011 BEO	366,000.00
Fixed Income	PVTPL ARCH COAL INC SR NT 144A 7% DUE 06-15-2019/06-14-2011 BEO	550,000.00
Fixed Income	PVTPL ARCH COAL INC SR NT 144A 7.25% DUE06-15-2021/06-14-2011 BEO	110,000.00
Fixed Income	PVTPL ARCH COAL INC SR NT 144A 7.25% DUE06-15-2021/06-14-2011 BEO	490,000.00
Fixed Income	PVTPL ARCH COAL INC SR NT 144A 7.25% DUE06-15-2021/06-14-2011 BEO	285,000.00
Fixed Income	PVTPL ARCH COAL INC SR NT 144A 7.25% DUE06-15-2021/06-14-2011 BEO	1,260,000.00
Fixed Income	PVTPL ARCH COAL INC SR NT 144A 7.25% DUE06-15-2021/06-14-2011 BEO	100,000.00
Fixed Income	PVTPL ARCH COAL INC SR NT 144A 7.25% DUE06-15-2021/06-14-2011 BEO	440,000.00
Fixed Income	PVTPL ARDAGH PACKAGING FIN PLC / ARDAGH MP HLD SR NT 9.125 DUE 10-15-2020	42,000.00
Fixed Income	PVTPL ARDAGH PACKAGING FIN PLC / ARDAGH MP HLD SR NT 9.125 DUE 10-15-2020	186,000.00
Fixed Income	PVTPL ARDAGH PACKAGING FIN PLC 1ST PRTY SR SECD NT 144A 7.375 DUE 10-15-2017 BEO	55,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	PVTPL ARDAGH PACKAGING FIN PLC 1ST PRTY SR SECD NT 144A 7.375 DUE 10-15-2017 BEO	245,000.00
Fixed Income	PVTPL ARISTOTLE HLDG INC GTD SR NT 2.65 DUE 02-15-2017 BEO	405,000.00
Fixed Income	PVTPL ARISTOTLE HLDG INC GTD SR NT 2.65 DUE 02-15-2017 BEO	1,140,000.00
Fixed Income	PVTPL AUTOMOTORES GILDEMEISTER S A 8.25%DUE 05-24-2021/05-24-2011 BEO	100,000.00
Fixed Income	PVTPL AUTOMOTORES GILDEMEISTER S A 8.25%DUE 05-24-2021/05-24-2011 BEO	275,000.00
Fixed Income	PVTPL AVAYA INC 7 DUE 04-01-2019	350,000.00
Fixed Income	PVTPL AVAYA INC 7 DUE 04-01-2019	100,000.00
Fixed Income	PVTPL BANCO DE GALICIA Y BUENOS AIRES S A NT CL I 144A 8.75 DUE 5-4-18/5-4-11	225,000.00
Fixed Income	PVTPL BANCO DEL ESTADO 3.875 DUE 02-08-2022	150,000.00
Fixed Income	PVTPL BANCO VOTORANTIM S A GLOBAL MEDIUMTERM TRANCHE # TR 3 6.25 DUE	300,000.00
Fixed Income	PVTPL BARCLAYS BK PLC BARCLAYS BANK PLC 6.05% DUE 12-04-2017 BEO	68,000.00
Fixed Income	PVTPL BARCLAYS BK PLC NT 144A 10.179% DUE 06-12-2021 BEO	1,000,000.00
Fixed Income	PVTPL BBVA BANCOMER S A INSTITUCION DE BANCA M SUB PFD NT 144A 6.5 DUE	30,000.00
Fixed Income	PVTPL BBVA BANCOMER S A INSTITUCION DE BANCA M SUB PFD NT 144A 6.5 DUE	330,000.00
Fixed Income	PVTPL BEAGLE ACQUISITION CORP SR NT 144A11% DUE 12-31-2019/11-02-2011 BEO	103,000.00
Fixed Income	PVTPL BEAGLE ACQUISITION CORP SR NT 144A11% DUE 12-31-2019/11-02-2011 BEO	457,000.00
Fixed Income	PVTPL BERAU COAL ENERGY PT 7.25 DUE 03-13-2017 BEO	200,000.00
Fixed Income	PVTPL BLACKROCK SR INC SER II VAR RT 2005-2A D1 DUE 05-25-2017 BEO	405,000.00
Fixed Income	PVTPL BOX TRUCK ASSET BKD NT 144A 3C7 5.559% DUE 02-25-2030 BEO	164,106.35
Fixed Income	PVTPL BR MALLS INTL FIN GTD PERP NT 144A8.5% DUE 01-29-2049 BEO	54,000.00
Fixed Income	PVTPL BRASIL TELECOM S A SR NT 9.75% DUE09-15-2016 BEO	1,400,000.00
Fixed Income	PVTPL BRASIL TELECOM S A SR NT 9.75% DUE09-15-2016 BEO	6,000,000.00
Fixed Income	PVTPL BRASKEM FIN LTD NT 144A 7% DUE 05-07-2020/05-07-2010 BEO	100,000.00
Fixed Income	PVTPL BRASKEM FIN LTD NT 144A 7% DUE 05-07-2020/05-07-2010 BEO	190,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	PVTPL BRESNAN BROADBAND HLDGS LLC SR NT 144A 8% DUE 12-15-2018/12-14-2010 BEO	500,000.00
Fixed Income	PVTPL BUILDING MATLS CORP AMER SR NT 144A 6.75% DUE 05-01-2021/04-29-2011 BEO	185,000.00
Fixed Income	PVTPL BUILDING MATLS CORP AMER SR NT 144A 6.75% DUE 05-01-2021/04-29-2011 BEO	815,000.00
Fixed Income	PVTPL BUSH BUSINESS ENTERPR LLC SECDREC PROM NT CL A 144A 5 DUE 2-25-2016	117,809.75
Fixed Income	PVTPL BUSH BUSINESS ENTERPR LLC SECDRECRPROM NT CL B 144A 5 DUE 2-25-2016 BEO	234,914.07
Fixed Income	PVTPL BUSH TRUCK LEASING 2011-A LLC TRUCK BKD NTS CL C 144A 5 DUE 9-25-2018	1,418,446.58
Fixed Income	PVTPL BXG LEGACY 2010 LLC TIMESHARE LN-BACKED NT SER 2010 CL A-1 09-02-25	1,180,012.69
Fixed Income	PVTPL BXG REC NT TR 2007 A TIMESHARE LN BKD NTS CL F 144A 9.68 10-02-22 BEO	21,449.41
Fixed Income	PVTPL BXG RECEIVABLES NT TR 2010-A TIMESHARE CLB 144A 7.5 DUE 3-2-2026	2,218,679.47
Fixed Income	PVTPL CAESARS OPER ESCROW LLC / CAESARS ESCROW CORP SR SECD NT 8.5 2-15-2020	93,000.00
Fixed Income	PVTPL CAESARS OPER ESCROW LLC / CAESARS ESCROW CORP SR SECD NT 8.5 2-15-2020	411,000.00
Fixed Income	PVTPL CALFRAC HLDGS LP GTD SR NT 144A 7.5% DUE 12-01-2020/12-01-2015 BEO	40,000.00
Fixed Income	PVTPL CALFRAC HLDGS LP GTD SR NT 144A 7.5% DUE 12-01-2020/12-01-2015 BEO	180,000.00
Fixed Income	PVTPL CALPINE CORP SR SECD NT 144A 7.5% DUE 02-15-2021/10-22-2010 BEO	1,500,000.00
Fixed Income	PVTPL CALPINE CORP SR SECD NT 144A 7.5% DUE 02-15-2021/10-22-2010 BEO	268,000.00
Fixed Income	PVTPL CALPINE CORP SR SECD NT 144A 7.5% DUE 02-15-2021/10-22-2010 BEO	1,186,000.00
Fixed Income	PVTPL CAPEX S A NT 144A 10% DUE 03-10-2018/03-10-2011 BEO	151,000.00
Fixed Income	PVTPL CAPMARK VII CRE LTD / CAPMARK VII 2006-7A CL A-2 3C7 FLTG 8-15-2036	1,780,000.00
Fixed Income	PVTPL C-BASS MTG LN AST BACKED CTFS SER 2006 SC1 CL B3 STEP UP DUE 05-25-2036REG	147,000.00
Fixed Income	PVTPL CBC INS REV SECURITIZATION LLC SER2002-A AST BKD NT CL C 144A 8.88 2-15-23	530,000.00
Fixed Income	PVTPL CBC INS REV SECURITIZATION LLC SER2002-A AST BKD NT CL C 144A 8.88 2-15-23	297,000.00
Fixed Income	PVTPL CCM MERGER INC SR NT 9.125 DUE 05-01-2019	65,000.00
Fixed Income	PVTPL CCM MERGER INC SR NT 9.125 DUE 05-01-2019	285,000.00
Fixed Income	PVTPL CENTRAIS ELECTRICAS DO PARA S A NT144A 10.5% DUE 06-03-2016/06-03-2011 BEO	200,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	PVTPL CEQUEL COM HLDG I/CAP CP SR NT 144A 8.625 DUE 11-15-2017	750,000.00
Fixed Income	PVTPL CEQUEL COM HLDG I/CAP CP SR NT 144A 8.625 DUE 11-15-2017	250,000.00
Fixed Income	PVTPL CEQUEL COM HLDG I/CAP CP SR NT 144A 8.625 DUE 11-15-2017	71,000.00
Fixed Income	PVTPL CEQUEL COM HLDG I/CAP CP SR NT 144A 8.625 DUE 11-15-2017	315,000.00
Fixed Income	PVTPL CHESAPEAKE OIL OP/FIN 6.625 15/11/19	1,150,000.00
Fixed Income	PVTPL CHESAPEAKE OIL OP/FIN 6.625 15/11/19	200,000.00
Fixed Income	PVTPL CHINA LIANSU GROUP HLDGS LTD BD 7.875% DUE 05-13-2016/05-13-2011 BEO	260,000.00
Fixed Income	PVTPL CHIRON MERGER SUB INC 2ND LIEN SR SECD NT 10.5 DUE 11-01-2018	124,000.00
Fixed Income	PVTPL CHIRON MERGER SUB INC 2ND LIEN SR SECD NT 10.5 DUE 11-01-2018	552,000.00
Fixed Income	PVTPL CHS / CMNTY HLTH SYS INC SR NT 8 DUE 11-15-2019 BEO	365,000.00
Fixed Income	PVTPL CHS / CMNTY HLTH SYS INC SR NT 8 DUE 11-15-2019 BEO	1,620,000.00
Fixed Income	PVTPL CHS / CMNTY HLTH SYS INC SR NT 8 DUE 11-15-2019 BEO	183,000.00
Fixed Income	PVTPL CHS / CMNTY HLTH SYS INC SR NT 8 DUE 11-15-2019 BEO	809,000.00
Fixed Income	PVTPL CIENA CORP SR NT CONV 144A 3.75% DUE 10-15-2018 REG	870,000.00
Fixed Income	PVTPL CIENA CORP SR NT CONV 144A 3.75% DUE 10-15-2018 REG	3,830,000.00
Fixed Income	PVTPL CIT GROUP INC 2ND PRIORITY SECD NTSER C 6.625 04-01-2018	184,000.00
Fixed Income	PVTPL CIT GROUP INC 2ND PRIORITY SECD NTSER C 6.625 04-01-2018	816,000.00
Fixed Income	PVTPL CIT GROUP INC 5.5 DUE 02-15-2019 BEO	301,000.00
Fixed Income	PVTPL CIT GROUP INC 5.5 DUE 02-15-2019 BEO	1,335,000.00
Fixed Income	PVTPL CITIBANK OMNI MASTER TR SER 2009-A8 CL A8 144A VAR 5-16-16	2,000,000.00
Fixed Income	PVTPL CLEAR CHANNEL WORLDWIDE HLDGS INC SR SUB NT CL A 7.625 03-15-2020	37,000.00
Fixed Income	PVTPL CLEAR CHANNEL WORLDWIDE HLDGS INC SR SUB NT CL A 7.625 03-15-2020	163,000.00
Fixed Income	PVTPL CLEAR CHANNEL WORLDWIDE HLDGS INC SR SUB NT CL B 7.625 DUE 03-15-2020	1,000,000.00
Fixed Income	PVTPL CLEAR CHANNEL WORLDWIDE HLDGS INC SR SUB NT CL B 7.625 DUE 03-15-2020	200,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	PVTPL CLEAR CHANNEL WORLDWIDE HLDGS INC SR SUB NT CL B 7.625 DUE 03-15-2020	284,000.00
Fixed Income	PVTPL CLEAR CHANNEL WORLDWIDE HLDGS INC SR SUB NT CL B 7.625 DUE 03-15-2020	1,260,000.00
Fixed Income	PVTPL CLEARWIRE COMM LLC / CLEARWIRE SR SECD NT 144A 12 DUE 12-01-2015	210,000.00
Fixed Income	PVTPL CLEARWIRE COMM LLC / CLEARWIRE SR SECD NT 144A 12 DUE 12-01-2015	935,000.00
Fixed Income	PVTPL CME GROUP INDEX SVCS LLC GTD SR NT144A 4.4% DUE 03-15-2018/03-18-2010 BEO	310,000.00
Fixed Income	PVTPL CME GROUP INDEX SVCS LLC GTD SR NT144A 4.4% DUE 03-15-2018/03-18-2010 BEO	975,000.00
Fixed Income	PVTPL CMO CBA COML ASSETS SMALL BALANCE COML MTG CTF CL A 144A RT DUE 07-25-2039	1,071,075.97
Fixed Income	PVTPL CMO EMAC OWNER TR 1998-1 NT POOL CTF CL A-3 144A 6.63 DUE 01-15-2025 BEO	1,165,952.74
Fixed Income	PVTPL CMO FDIC COML MTG TR 2011-C1 MTG CTF CL A 144A VAR RT DUE 04-25-31	1,655,886.84
Fixed Income	PVTPL CMO FFCA SECD LENDING CORP SECD SR 1999-2 8.27 5-18-26	850,000.00
Fixed Income	PVTPL CMO J P MORGAN CHASE COML MTG SEC 2011-C4 A-2 3.3412 DUE 07-15-16 BEO	500,000.00
Fixed Income	PVTPL CMO J P MORGAN CHASE COML MTG SECS2011-C4 A-3 4.1063 DUE 07-15-2018 BEO	500,000.00
Fixed Income	PVTPL CMO MORGAN STANLEY RE REMIC TR 2009-GG10 CL A4A 5.8051 8-12-2045 BEO	250,000.00
Fixed Income	PVTPL CMO MORGAN STANLEY RE REMIC TR 2009-GG10 CL A4A 5.8051 8-12-2045 BEO	805,000.00
Fixed Income	PVTPL CMO RESI FIN LTD 2004-C REAL ESTATE 144A INVT VAR RT DUE 09-10-2036	198,448.86
Fixed Income	PVTPL CMO RESIX FIN LTD 2003-A-B11 CR LKD NT 144A FLTG 03-10-2035 BEO	89,149.90
Fixed Income	PVTPL CMO SRERS-2011 FDG LTD NT CL A1B-1FLTG RATE 144A VAR RT DUE 5-9-2046	534,696.90
Fixed Income	PVTPL CMO SRERS-2011 FDG LTD NT CL A1B-1FLTG RATE 144A VAR RT DUE 5-9-2046	2,045,170.68
Fixed Income	PVTPL CMO STRUCTURED ASSET SECS CORP REV 2007- RM1 CL A1 VAR RT 05-25-47	3,373,381.79
Fixed Income	PVTPL CMO STRUCTURED ASSET SECS CORP REV 2007- RM1 CL A1 VAR RT 05-25-47	603,518.56
Fixed Income	PVTPL CMO STRUCTURED ASSET SECS CORP SER 2006-RM1 CL A1 FLTG RT 08-25-2046	1,425,334.93
Fixed Income	PVTPL CMO STRUCTURED ASSET SECS CORP SER 2006-RM1 CL A1 FLTG RT 08-25-2046	285,105.88
Fixed Income	PVTPL CMO STRUCTURED AST SECS REV MTG L 2002-RM1 CL A 144A VR DUE 10-25-37 BEO	3,724,662.40
Fixed Income	PVTPL CNH CAP LLC NT 6.25 DUE 11-01-2016 BEO	214,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	PVTPL CNH CAP LLC NT 6.25 DUE 11-01-2016 BEO	950,000.00
Fixed Income	PVTPL CNO FINL GROUP INC SR SECD NT 144A9% DUE 01-15-2018/12-21-2010 BEO	50,000.00
Fixed Income	PVTPL CNO FINL GROUP INC SR SECD NT 144A9% DUE 01-15-2018/12-21-2010 BEO	210,000.00
Fixed Income	PVTPL COLUMBUSNOVA CLO LTD 2006-IIA NT CL E VAR RT DUE 04-04-2018 BEO	389,000.00
Fixed Income	PVTPL COMMSCOPE INC SR NT 144A 8.25% DUE01-15-2019/01-14-2011 BEO	750,000.00
Fixed Income	PVTPL COMMSCOPE INC SR NT 144A 8.25% DUE01-15-2019/01-14-2011 BEO	122,000.00
Fixed Income	PVTPL COMMSCOPE INC SR NT 144A 8.25% DUE01-15-2019/01-14-2011 BEO	536,000.00
Fixed Income	PVTPL COMPANHIA DE SANEAMENTO BASICO DO ESTADO NT 144A 6.25 DUE 12-16-2020	200,000.00
Fixed Income	PVTPL CONNACHER OIL & GAS LTD SR SECD NT8.5% DUE 08-01-2019/05-31-2011 BEO	235,000.00
Fixed Income	PVTPL CONNACHER OIL & GAS LTD SR SECD NT8.5% DUE 08-01-2019/05-31-2011 BEO	1,055,000.00
Fixed Income	PVTPL CONTINENTAL RES INC SR NT 5 DUE 09-15-2022 BEO	233,000.00
Fixed Income	PVTPL CONTINENTAL RES INC SR NT 5 DUE 09-15-2022 BEO	1,033,000.00
Fixed Income	PVTPL CONVATEC HEALTHCARE E S A SR NT 144A 10.5% DUE 12-15-2018/12-22-2010 BEO	124,000.00
Fixed Income	PVTPL CONVATEC HEALTHCARE E S A SR NT 144A 10.5% DUE 12-15-2018/12-22-2010 BEO	544,000.00
Fixed Income	PVTPL CORP LINDLEY SA 6.75 DUE 11-23-2021 BEO SF 05-23-2020	30,000.00
Fixed Income	PVTPL CORP LINDLEY SA 6.75 DUE 11-23-2021 BEO SF 05-23-2020	135,000.00
Fixed Income	PVTPL CORPORACION GEO S A B DE C V SR GTD NT 8.875 DUE 03-27-2022	200,000.00
Fixed Income	PVTPL CORPORACION GEO S A B DE C V SR GTD NT 8.875 DUE 03-27-2022	600,000.00
Fixed Income	PVTPL CPS AUTO RECEIVABLES TR 2011-B NT CL C 144A 7.5% DUE 09-17-2018 BEO	402,000.00
Fixed Income	PVTPL CPS AUTO RECEIVABLES TR 2011-B NT CL C 144A 7.5% DUE 09-17-2018 BEO	585,000.00
Fixed Income	PVTPL CPS AUTO RECEIVABLES TR 2011-B NT CL D 144A 10% DUE 09-17-2018 BEO	321,000.00
Fixed Income	PVTPL CPS AUTO RECEIVABLES TR 2011-B NT CL D 144A 10% DUE 09-17-2018 BEO	468,000.00
Fixed Income	PVTPL CPS TR 2011-A AUTO RECEIVABLES NT CL C 144A 7.5 DUE 4-16-2018 BEO	179,000.00
Fixed Income	PVTPL CPS TR 2011-A AUTO RECEIVABLES NT CL D 144A 10 DUE 4-16-2018 BEO	950,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	PVTPL CREST 2001-1 LTD THIRD PRTY TERM NT CL C 144A 3C7 9 DUE 02-25-2034 BEO	538,990.75
Fixed Income	PVTPL CROWN CASTLE TOWERS 2010-3 SR SECDREV NT 2020 144A 6.113 DUE 1-15-2020	1,000,000.00
Fixed Income	PVTPL CROWN CASTLE TOWERS LLC/ C-2020 SRREV NT CL C 4.883 08-15-20	55,000.00
Fixed Income	PVTPL CROWN CASTLE TOWERS LLC/ C-2020 SRREV NT CL C 4.883 08-15-20	245,000.00
Fixed Income	PVTPL CSC HLDGS LLC SR NT 6.75 DUE 11-15-2021 BEO	223,000.00
Fixed Income	PVTPL CSC HLDGS LLC SR NT 6.75 DUE 11-15-2021 BEO	983,000.00
Fixed Income	PVTPL CSN IS XII CORP BD 7% DUE 12-23-2049/09-23-2015 BEO	35,000.00
Fixed Income	PVTPL CSN IS XII CORP BD 7% DUE 12-23-2049/09-23-2015 BEO	140,000.00
Fixed Income	PVTPL CUMULUS MEDIA INC SR NT 144A 7.75%DUE 05-01-2019/05-13-2011 BEO	750,000.00
Fixed Income	PVTPL CUMULUS MEDIA INC SR NT 144A 7.75%DUE 05-01-2019/05-13-2011 BEO	250,000.00
Fixed Income	PVTPL CVS CAREMARK CORP PASSTHRU CTF 144A 7.507 DUE 01-10-2032/12-22-2009 BEO	575,179.76
Fixed Income	PVTPL DELTA AIR LINES INC DEL SR SECD NT144A 9.5% DUE 09-15-2014/09-15-2011 BEO	55,000.00
Fixed Income	PVTPL DELTA AIR LINES INC DEL SR SECD NT144A 9.5% DUE 09-15-2014/09-15-2011 BEO	245,000.00
Fixed Income	PVTPL DEN NORSKE STATS OLJESELSKAP A S -STATO DEB 144A 6.5 DUE 12-01-2028	350,000.00
Fixed Income	PVTPL DESARROLLADORA HOMEX SA SR GTD NT 9.75 DUE 03-25-2020 BEO	245,000.00
Fixed Income	PVTPL DESARROLLADORA HOMEX SA SR GTD NT 9.75 DUE 03-25-2020 BEO	1,160,000.00
Fixed Income	PVTPL DEUTSCHE TELEKOM INTL FIN B V NT 2.25 DUE 03-06-2017	400,000.00
Fixed Income	PVTPL DEUTSCHE TELEKOM INTL FIN B V NT 2.25 DUE 03-06-2017	1,260,000.00
Fixed Income	PVTPL DIGICEL GROUP LTD SR NT 144A 8.875% DUE 01-15-2015/01-15-2012 BEO	100,000.00
Fixed Income	PVTPL DIGICEL GROUP LTD SR NT 144A 8.875% DUE 01-15-2015/01-15-2012 BEO	125,000.00
Fixed Income	PVTPL DIGICEL GROUP LTD SR TOGGLE NT 144A 9.125 DUE 01-15-2015/01-15-2012 BEO	150,000.00
Fixed Income	PVTPL DIGICEL LTD SR NT 144A 8.25% DUE 09-01-2017/12-08-2009 BEO	230,000.00
Fixed Income	PVTPL DIRECTV HLDGS LLC / DIRECTV FING INC SR NT 3.8 DUE 03-15-2022 BEO	255,000.00
Fixed Income	PVTPL DIRECTV HLDGS LLC / DIRECTV FING INC SR NT 3.8 DUE 03-15-2022 BEO	1,045,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	PVTPL DNB BK ASA MEDIUM TERM BK NTS BOOK ENTRY 3.2 DUE 04-03-2017 BEO	5,300,000.00
Fixed Income	PVTPL DNB BK ASA MEDIUM TERM BK NTS BOOK ENTRY 3.2 DUE 04-03-2017 BEO	1,300,000.00
Fixed Income	PVTPL DOLPHIN ENERGY LIMITED LLC SR SECDBD 144A 3C7 5.5% DUE 12-15-2021 BEO	200,000.00
Fixed Income	PVTPL DOMINOS PIZZA MASTER ISS LL 2012-1SR SECD NT CL A-2 3C7 5.216 DUE 1-25-42	105,000.00
Fixed Income	PVTPL DOMINOS PIZZA MASTER ISS LL 2012-1SR SECD NT CL A-2 3C7 5.216 DUE 1-25-42	475,000.00
Fixed Income	PVTPL ED FDG 2006-1 LLC AST BKDNT CL A-2FLTG RATE VAR RT DUE 10-25-2029 REG	174,668.58
Fixed Income	PVTPL EDP FIN B V AMSTERDAM NT 144A 4.9%DUE 10-01-2019 BEO	500,000.00
Fixed Income	PVTPL EDP FIN B V AMSTERDAM NT 144A 4.9%DUE 10-01-2019 BEO	2,300,000.00
Fixed Income	PVTPL EDP FIN B V AMSTERDAM NT 144A 6% DUE 02-02-2018 BEO	100,000.00
Fixed Income	PVTPL EMBARCADERO SER 2000-A CL-A1 144A VAR 08-15-25/12-15-08 BEO SF 08-15-03	245,316.53
Fixed Income	PVTPL EMPRESA DE ENERGIA DE BOGOTA S A ESP 6.125 DUE 11-10-2021	200,000.00
Fixed Income	PVTPL ESSAR STL ALGOMA INC SR SECD NT 144A 9.375 DUE 03-15-2015/12-14-2009 BEO	30,000.00
Fixed Income	PVTPL ESSAR STL ALGOMA INC SR SECD NT 144A 9.375 DUE 03-15-2015/12-14-2009 BEO	120,000.00
Fixed Income	PVTPL ESSAR STL ALGOMA INC SR SECD NT 144A 9.375 DUE 03-15-2015/12-14-2009 BEO	3,000.00
Fixed Income	PVTPL ESSAR STL ALGOMA INC SR SECD NT 144A 9.375 DUE 03-15-2015/12-14-2009 BEO	14,000.00
Fixed Income	PVTPL EVRAZ GROUP S A NT 144A 6.75% DUE 04-27-2018 BEO	217,000.00
Fixed Income	PVTPL EXAMWORKS GROUP INC SR NT 9 7-15-2019	110,000.00
Fixed Income	PVTPL EXAMWORKS GROUP INC SR NT 9 7-15-2019	475,000.00
Fixed Income	PVTPL FAIRFIELD STR SOLAR 2004-1 LTD / SR NT CL A-1 144A VAR DUE 11-28-2039	3,514,151.35
Fixed Income	PVTPL FAIRFIELD STR SOLAR 2004-1 LTD / SR NT CL A-1 144A VAR DUE 11-28-2039	1,449,680.52
Fixed Income	PVTPL FERREXPO FIN PLC BD 144A 7.875% DUE 04-07-2016 BEO	200,000.00
Fixed Income	PVTPL FIRST DATA CORP SR SECD LIEN NT 144A 8.25% DUE 01-15-2021/12-17-2010 BEO	380,000.00
Fixed Income	PVTPL FIRST DATA CORP SR SECD LIEN NT 144A 8.25% DUE 01-15-2021/12-17-2010 BEO	1,680,000.00
Fixed Income	PVTPL FIRST DATA CORP SR SECD NT 7.375 DUE 06-15-2019	125,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	PVTPL FIRST DATA CORP SR SECD NT 7.375 DUE 06-15-2019	555,000.00
Fixed Income	PVTPL FLAGSHIP CLO III / FLAGSHIP CLO III CORP NT D 144A 3C7 RT DUE 9-12-2016	500,000.00
Fixed Income	PVTPL FLORIDA GAS TRANSMISSION CO SR NT 144A 7.9% DUE 05-15-2019 BEO	1,000,000.00
Fixed Income	PVTPL FMG RES AUGUST 2006 PTY LTD SR NT 6.875 DUE 04-01-2022 BEO	51,000.00
Fixed Income	PVTPL FMG RES AUGUST 2006 PTY LTD SR NT 6.875 DUE 04-01-2022 BEO	223,000.00
Fixed Income	PVTPL FMG RES AUGUST 2006 PTY LTD SR NT 6.875 DUE 04-01-2022 BEO	50,000.00
Fixed Income	PVTPL FMG RES AUGUST 2006 PTY LTD SR NT 6.875 DUE 04-01-2022 BEO	230,000.00
Fixed Income	PVTPL FMG RES AUGUST 2006 PTY LTD SR NT 8.25 DUE 11-01-2019	284,000.00
Fixed Income	PVTPL FMG RES AUGUST 2006 PTY LTD SR NT 8.25 DUE 11-01-2019	1,262,000.00
Fixed Income	PVTPL FRANKLIN CLO LTD SER 5A CL D FLTG RATE DUE 06-15-2018 BEO	500,000.00
Fixed Income	PVTPL FREESCALE SEMICONDUCTOR INC SR SECD NT 144A 9.25 DUE 04-15-18	101,000.00
Fixed Income	PVTPL FREESCALE SEMICONDUCTOR INC SR SECD NT 144A 9.25 DUE 04-15-18	447,000.00
Fixed Income	PVTPL FRESENIUS MED CARE US FIN II INC 5.875 DUE 01-31-2022 BEO	500,000.00
Fixed Income	PVTPL FRESENIUS MED CARE US FIN II INC 5.875 DUE 01-31-2022 BEO	124,000.00
Fixed Income	PVTPL FRESENIUS MED CARE US FIN II INC 5.875 DUE 01-31-2022 BEO	553,000.00
Fixed Income	PVTPL FRESENIUS MED CARE US FIN II INC SR NT 5.625 DUE 07-31-2019 BEO	48,000.00
Fixed Income	PVTPL FRESENIUS MED CARE US FIN II INC SR NT 5.625 DUE 07-31-2019 BEO	211,000.00
Fixed Income	PVTPL GARDA WORLD SEC CORP SR NT USD 144A 9.75% DUE 03-15-2017/03-15-2012 BEO	40,000.00
Fixed Income	PVTPL GARDA WORLD SEC CORP SR NT USD 144A 9.75% DUE 03-15-2017/03-15-2012 BEO	170,000.00
Fixed Income	PVTPL GENERAL SHOPPING FIN LTD GTD PERP BD 10% DUE 11-29-2049 BEO	270,000.00
Fixed Income	PVTPL GENESIS CLO 2007-1A LTD CL E 144A VAR RT DUE 10-10-2014 BEO	1,310,000.00
Fixed Income	PVTPL GENESIS CLO 2007-2 LTD SECD DEFERRABLE NT CL E FLTG 3C7 01-10-16	2,443,000.00
Fixed Income	PVTPL GENESIS CLO 2007-2 LTD SECD DEFERRABLE NT CL E FLTG 3C7 01-10-16	1,000,000.00
Fixed Income	PVTPL GERDAU TRADE INC BD 144A 5.75% DUE01-30-2021 BEO	100,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	PVTPL GERDAU TRADE INC BD 144A 5.75% DUE01-30-2021 BEO	400,000.00
Fixed Income	PVTPL GLEN MEADOW PASS-THRU TR GLEN MEADOW PASS THRU 6.505 DUE 021267 BEO	100,000.00
Fixed Income	PVTPL GLEN MEADOW PASS-THRU TR GLEN MEADOW PASS THRU 6.505 DUE 021267 BEO	290,000.00
Fixed Income	PVTPL GOODMAN FDG PTY LTD GTD SR NT 6 DUE 03-22-2022 BEO	255,000.00
Fixed Income	PVTPL GOODMAN NETWORKS INC SR SECD NT 144A 12.125 DUE 07-01-2018	100,000.00
Fixed Income	PVTPL GOODMAN NETWORKS INC SR SECD NT 144A 12.125 DUE 07-01-2018	450,000.00
Fixed Income	PVTPL GRAND PAC BUSINESS LN TR 2005-1 NTCL A FLTG RATE 144A VAR RT	231,529.54
Fixed Income	PVTPL GRAND PAC BUSINESS LN TR 2005-1 NTCL A FLTG RATE 144A VAR RT	13,917.79
Fixed Income	PVTPL GRUPO AVAL LTD 5.25 DUE 02-01-2017BEO	200,000.00
Fixed Income	PVTPL GRUPO BIMBO SAB DE CV GTD NT 144A 4.875% DUE 06-30-2020 BEO	200,000.00
Fixed Income	PVTPL GRUPO BIMBO SAB DE CV GTD SR NT 4.5 DUE 01-25-2022 BEO	185,000.00
Fixed Income	PVTPL GRUPO KUO SAB DE CV SR NT 144A 9.75% DUE 10-17-2017/10-17-2011 BEO	55,000.00
Fixed Income	PVTPL GRUPO KUO SAB DE CV SR NT 144A 9.75% DUE 10-17-2017/10-17-2011 BEO	245,000.00
Fixed Income	PVTPL GRUPOSURA FIN NT 144A 5.7% DUE 05-18-2021 BEO	201,000.00
Fixed Income	PVTPL GRUPOSURA FIN NT 144A 5.7% DUE 05-18-2021 BEO	200,000.00
Fixed Income	PVTPL GTD NT SER G 144A 6.75% DUE 09-30-2019 BEO	267,000.00
Fixed Income	PVTPL HALCYON STRUCT ASSET MGMT CLO 2006-1A CL D FLTG RATE DUE 05-21-18	383,000.00
Fixed Income	PVTPL HBOS PLC MED TRM SUB NTS BK ENTRY TRANCHE # SB 00008 6.75 5-21-2018 BEO	300,000.00
Fixed Income	PVTPL HBOS PLC MED TRM SUB NTS BK ENTRY TRANCHE # SB 00008 6.75 5-21-2018 BEO	1,600,000.00
Fixed Income	PVTPL HBOS PLC MEDIUM TERM SUB NTS BOOK ENTRY TRANCHE # SB 00006 6 11-1-33 BEO	190,000.00
Fixed Income	PVTPL HBOS PLC MEDIUM TERM SUB NTS BOOK ENTRY TRANCHE # SB 00006 6 11-1-33 BEO	855,000.00
Fixed Income	PVTPL HEDGED MUT FD FEE TR 2006-2 AST BKD NT FLTG RATE 144A VAR RT DUE	12,982.21
Fixed Income	PVTPL HEDGED MUT FD FEE TR 2006-2 AST BKD NT FLTG RATE 144A VAR RT DUE	46,207.82
Fixed Income	PVTPL HEINEKEN N V SR NT 3.4 DUE 04-01-2022 BEO	395,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	PVTPL HEINEKEN N V SR NT 3.4 DUE 04-01-2022 BEO	1,225,000.00
Fixed Income	PVTPL HELIOS FIN LTD PARTNERSHIP 2007-S1CL B-3 FLTG 10-20-2014 BEO	6,142,583.66
Fixed Income	PVTPL HELIOS FIN LTD PARTNERSHIP 2007-S1CL B-3 FLTG 10-20-2014 BEO	2,134,662.92
Fixed Income	PVTPL HEXION U S FIN CORP 1ST PRIORITY SR SECD NT 6.625 DUE 04-15-2020	87,000.00
Fixed Income	PVTPL HEXION U S FIN CORP 1ST PRIORITY SR SECD NT 6.625 DUE 04-15-2020	387,000.00
Fixed Income	PVTPL HLTH MGMT ASSOC INC NEW SR NT 7.375 DUE 01-15-2020/11-18-2011 BEO	76,000.00
Fixed Income	PVTPL HLTH MGMT ASSOC INC NEW SR NT 7.375 DUE 01-15-2020/11-18-2011 BEO	336,000.00
Fixed Income	PVTPL HUTCHISON WHAMPOA INTL 11 LTD 4.625 DUE 01-13-2022	200,000.00
Fixed Income	PVTPL HYPERMARCAS S A SR NT 6.5 DUE 04-20-2021	222,000.00
Fixed Income	PVTPL INEOS FIN PLC SR SECD NT 8.375 DUE 02-15-2019	118,000.00
Fixed Income	PVTPL INEOS FIN PLC SR SECD NT 8.375 DUE 02-15-2019	602,000.00
Fixed Income	PVTPL INEOS FIN PLC USD SR SECD NT 144A 9% DUE 05-15-2015/05-12-2010 BEO	169,000.00
Fixed Income	PVTPL INEOS FIN PLC USD SR SECD NT 144A 9% DUE 05-15-2015/05-12-2010 BEO	748,000.00
Fixed Income	PVTPL INGRESS I LTD SUB TERM NT CL C 144A 8.01% DUE 03-30-2040 BEO	1,325,005.11
Fixed Income	PVTPL INKIA ENERGY LTD SR NT 144A 8.375%DUE 04-04-2021/04-04-2011 BEO	206,000.00
Fixed Income	PVTPL INKIA ENERGY LTD SR NT 144A 8.375%DUE 04-04-2021/04-04-2011 BEO	200,000.00
Fixed Income	PVTPL INKIA ENERGY LTD SR NT 144A 8.375%DUE 04-04-2021/04-04-2011 BEO	400,000.00
Fixed Income	PVTPL INTELSAT LUXEMBOURG S A SR PIK NT 144A 11.5 DUE 02-04-2017/06-27-2008 BEO	40,000.00
Fixed Income	PVTPL INTELSAT LUXEMBOURG S A SR PIK NT 144A 11.5 DUE 02-04-2017/06-27-2008 BEO	170,000.00
Fixed Income	PVTPL IPIC GMTN LTD MEDIUM TERM NT 144A 3.75 DUE 03-01-2017 BEO	350,000.00
Fixed Income	PVTPL JAGUAR HLDG CO/MERGER 9.5 12-1-19	93,000.00
Fixed Income	PVTPL JAGUAR HLDG CO/MERGER 9.5 12-1-19	412,000.00
Fixed Income	PVTPL JET EQUIP TR SER 1994-A SR NT CL A-11 144A 10 DUE 6-15-12/4-4-07 REG	160,354.57
Fixed Income	PVTPL JET EQUIP TR SER 1994-A SR NT CL A-11 144A 10 DUE 6-15-12/4-4-07 REG	175,773.32

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	PVTPL JMC STL GROUP INC SR NT 144A 8.25%DUE 03-15-2018/03-11-2011 BEO	185,000.00
Fixed Income	PVTPL JMC STL GROUP INC SR NT 144A 8.25%DUE 03-15-2018/03-11-2011 BEO	820,000.00
Fixed Income	PVTPL KANSAS GAS & ELEC CO 1ST MTG BD 144A 6.7% DUE 06-15-2019 BEO	385,000.00
Fixed Income	PVTPL KINROSS GOLD CORP SR NT 144A 6.875% DUE 09-01-2041 BEO	80,000.00
Fixed Income	PVTPL KINROSS GOLD CORP SR NT 144A 6.875% DUE 09-01-2041 BEO	465,000.00
Fixed Income	PVTPL KODIAK OIL & GAS CORP SR NT 144A 8.125 DUE 12-01-2019 BEO	274,000.00
Fixed Income	PVTPL KODIAK OIL & GAS CORP SR NT 144A 8.125 DUE 12-01-2019 BEO	1,215,000.00
Fixed Income	PVTPL KOREA GAS CORP BD 6.25 DUE 01-20-2042 BEO	206,000.00
Fixed Income	PVTPL LAMAR MEDIA CORP 5.875 DUE 02-01-2022/02-09-2012 BEO	750,000.00
Fixed Income	PVTPL LAMAR MEDIA CORP 5.875 DUE 02-01-2022/02-09-2012 BEO	250,000.00
Fixed Income	PVTPL LAMAR MEDIA CORP 5.875 DUE 02-01-2022/02-09-2012 BEO	89,000.00
Fixed Income	PVTPL LAMAR MEDIA CORP 5.875 DUE 02-01-2022/02-09-2012 BEO	392,000.00
Fixed Income	PVTPL LANDRYS HLDGS INC SR SECD NT 144A 11.5% DUE 06-01-2014/09-01-2011 BEO	65,000.00
Fixed Income	PVTPL LANDRYS HLDGS INC SR SECD NT 144A 11.5% DUE 06-01-2014/09-01-2011 BEO	290,000.00
Fixed Income	PVTPL LCP DAKOTA FD 14.55 DUE 01-16-2014	975,000.00
Fixed Income	PVTPL LCP DAKOTA FD NT CL N ACCD INV 12.66% DUE 01-16-2014 BEO	325,000.00
Fixed Income	PVTPL LCP RTS TR 2010-1 LCP RTS TR 2010-1 .01% DUE 07-18-2017 REG	1,175,373.02
Fixed Income	PVTPL LCP RTS TR 2010-1 LCP RTS TR 2010-1 .01% DUE 07-18-2017 REG	888,059.70
Fixed Income	PVTPL LCP RTS TR 2010-1 LCP RTS TR 2010-1 144A .01% DUE 07-18-2017 REG	587,686.57
Fixed Income	PVTPL LEVEL 3 ESCROW INC SR NT 144A 8.125% DUE 07-01-2019/06-09-2011 BEO	150,000.00
Fixed Income	PVTPL LEVEL 3 ESCROW INC SR NT 144A 8.125% DUE 07-01-2019/06-09-2011 BEO	940,000.00
Fixed Income	PVTPL LEVEL 3 ESCROW INC SR NT 144A 8.125% DUE 07-01-2019/06-09-2011 BEO	4,160,000.00
Fixed Income	PVTPL LINN ENERGY LLC / LINN ENERGY FIN CORP 6.25 DUE 11-01-2019/03-02-2012 BEO	35,000.00
Fixed Income	PVTPL LINN ENERGY LLC / LINN ENERGY FIN CORP 6.25 DUE 11-01-2019/03-02-2012 BEO	160,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	PVTPL LNR CDO 2002-1 LTD 2002-1 CORP 144A 3C7 FLTG RT 07-24-2022	5.01
Fixed Income	PVTPL LONG GROVE CLO LTD / LONG GROVE CLO CO 2004-1A CL D FLTG 05-25-2016	422,109.56
Fixed Income	PVTPL LYONDELLBASELL INDS N V NT 6% DUE 11-15-2021	200,000.00
Fixed Income	PVTPL LYONDELLBASELL INDS N V NT 6% DUE 11-15-2021	447,000.00
Fixed Income	PVTPL LYONDELLBASELL INDS N V NT 6% DUE 11-15-2021	1,980,000.00
Fixed Income	PVTPL LYONDELLBASELL INDS N V SR NT 5.75 DUE 04-15-2024 BEO	99,000.00
Fixed Income	PVTPL LYONDELLBASELL INDS N V SR NT 5.75 DUE 04-15-2024 BEO	356,000.00
Fixed Income	PVTPL MACQUARIE GROUP LTD 144A 7.3% DUE 08-01-2014 BEO	25,000.00
Fixed Income	PVTPL MACQUARIE GROUP LTD 144A 7.3% DUE 08-01-2014 BEO	110,000.00
Fixed Income	PVTPL MARFRIG HLDGS EUROPE B V GTD SR NT144A 8.375% DUE 05-09-2018 BEO	300,000.00
Fixed Income	PVTPL MECCANICA HLDGS USA INC GTD NT 144A 7.375 DUE 07-15-2039/07-15-2009 BEO	700,000.00
Fixed Income	PVTPL MECCANICA HLDGS USA INC GTD NT 144A 7.375 DUE 07-15-2039/07-15-2009 BEO	2,800,000.00
Fixed Income	PVTPL MEDIACOM LLC / MEDIACOM CAP CORP SR NT 7.25 DUE 02-15-2022	750,000.00
Fixed Income	PVTPL MEDIACOM LLC / MEDIACOM CAP CORP SR NT 7.25 DUE 02-15-2022	250,000.00
Fixed Income	PVTPL MEG ENERGY CORP SR NT 6.5% DUE 03-15-2021/03-18-2011 BEO	184,000.00
Fixed Income	PVTPL MEG ENERGY CORP SR NT 6.5% DUE 03-15-2021/03-18-2011 BEO	816,000.00
Fixed Income	PVTPL MEGA ADVANCE INVTS LTD GTD SR NT 144A 5% DUE 05-12-2021 BEO	200,000.00
Fixed Income	PVTPL MEGA ADVANCE INVTS LTD GTD SR NT 144A 5% DUE 05-12-2021 BEO	200,000.00
Fixed Income	PVTPL MERITAGE HOMES CORP FORMERLY MERITAGE C SR NT 7 DUE 04-01-2022	43,000.00
Fixed Income	PVTPL MERITAGE HOMES CORP FORMERLY MERITAGE C SR NT 7 DUE 04-01-2022	189,000.00
Fixed Income	PVTPL MERITAGE HOMES CORP FORMERLY MERITAGE C SR NT 7 DUE 04-01-2022	25,000.00
Fixed Income	PVTPL MERITAGE HOMES CORP FORMERLY MERITAGE C SR NT 7 DUE 04-01-2022	105,000.00
Fixed Income	PVTPL MESA WEST CAP CDO 2007-1 / MESA FLTG RATE 02-25-2047	911,000.00
Fixed Income	PVTPL MESA WEST CAP CDO 2007-1 / MESA FLTG RATE 02-25-2047	555,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	PVTPL METALLOINVEST FIN LTD GTD NT 144A 6.5% DUE 07-21-2016 BEO	271,000.00
Fixed Income	PVTPL METINVEST B V GTD NT 144A 8.75% DUE 02-14-2018 BEO	275,000.00
Fixed Income	PVTPL METINVEST B V GTD NT 144A 8.75% DUE 02-14-2018 BEO	230,000.00
Fixed Income	PVTPL MICRON TECHNOLOGY INC SR 2031B NT CONV 1.875 DUE 08-01-2031/08-05-2016 REG	225,000.00
Fixed Income	PVTPL MICRON TECHNOLOGY INC SR 2031B NT CONV 1.875 DUE 08-01-2031/08-05-2016 REG	1,010,000.00
Fixed Income	PVTPL MID OCEAN CBO 2000-1 LTD / MID OCEAN CBO NT CL A-2L 3C7 VAR RT 01-15-36	1,472,533.00
Fixed Income	PVTPL MID OCEAN CBO 2000-1 LTD NT CL A-27.725 DUE 01-15-2036 REG	637,000.00
Fixed Income	PVTPL MIE HLDGS CORP SR NT 144A 9.75% DUE 05-12-2016/05-12-2011 BEO	247,000.00
Fixed Income	PVTPL MIRABELA NICKEL LTD SR NT 144A 8.75% DUE 04-15-2018/04-14-2011 BEO	62,000.00
Fixed Income	PVTPL MIRAMAX LLC 2011-1 FILM LIBR AST 3C7 NT CL A 6.25 DUE 10-20-2015	1,105,714.29
Fixed Income	PVTPL MONGOLIAN MNG CORP GTD SR NT 8.875 DUE 03-29-2017 BEO	201,000.00
Fixed Income	PVTPL MT SPOKANE 2007-A LLC CL CERT 144ADUE 12-15-2034	401,736.58
Fixed Income	PVTPL MT SPOKANE 2007-A LLC NT CL E 144AVAR RT DUE 12-15-2034 BEO	1,397,808.52
Fixed Income	PVTPL MT SPOKANE 2007-A LLC NT CL E 144AVAR RT DUE 12-15-2034 BEO	354,787.28
Fixed Income	PVTPL MYLAN INC FORMERLY MYLAN LABS INC TO 10 SR NT 144A 6 DUE 11-15-2018	85,000.00
Fixed Income	PVTPL MYLAN INC FORMERLY MYLAN LABS INC TO 10 SR NT 144A 6 DUE 11-15-2018	400,000.00
Fixed Income	PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG	280,000.00
Fixed Income	PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG	800,000.00
Fixed Income	PVTPL NEEDLE MERGER SUB CORP SR NT 144A 8.125% DUE 03-15-2019/03-18-2011 BEO	123,000.00
Fixed Income	PVTPL NEEDLE MERGER SUB CORP SR NT 144A 8.125% DUE 03-15-2019/03-18-2011 BEO	546,000.00
Fixed Income	PVTPL NEFF RENT LLC / NEFF FIN CORP SR 05-15-2016/05-13-2011 BEO	152,000.00
Fixed Income	PVTPL NEFF RENT LLC / NEFF FIN CORP SR 05-15-2016/05-13-2011 BEO	673,000.00
Fixed Income	PVTPL NEUBERGER BERMAN GROUP LLC / NEUBRGR B SR NT 5.625 DUE 03-15-2020	47,000.00
Fixed Income	PVTPL NEUBERGER BERMAN GROUP LLC / NEUBRGR B SR NT 5.625 DUE 03-15-2020	209,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	PVTPL NEUBERGER BERMAN GRP LLC / NEUBERGER B SR NT 15.875 DUE 03-15-2022	750,000.00
Fixed Income	PVTPL NEUBERGER BERMAN GRP LLC / NEUBERGER B SR NT 15.875 DUE 03-15-2022	250,000.00
Fixed Income	PVTPL NEUBERGER BERMAN GRP LLC / NEUBERGER B SR NT 15.875 DUE 03-15-2022	151,000.00
Fixed Income	PVTPL NEUBERGER BERMAN GRP LLC / NEUBERGER B SR NT 15.875 DUE 03-15-2022	659,000.00
Fixed Income	PVTPL NGPL PIPECO LLC SR NT 144A 6.514% DUE 12-15-2012 BEO	55,000.00
Fixed Income	PVTPL NGPL PIPECO LLC SR NT 144A 6.514% DUE 12-15-2012 BEO	235,000.00
Fixed Income	PVTPL NGPL PIPECO LLC SR NT 144A 7.768% DUE 12-15-2037 BEO	25,000.00
Fixed Income	PVTPL NGPL PIPECO LLC SR NT 144A 7.768% DUE 12-15-2037 BEO	115,000.00
Fixed Income	PVTPL NOVATEK FIN LTD LN PARTN NT 144A 6.604% DUE 02-03-2021 BEO	278,000.00
Fixed Income	PVTPL NUMBER MERGER SUB INC 11 DUE 12-15-2019	55,000.00
Fixed Income	PVTPL NUMBER MERGER SUB INC 11 DUE 12-15-2019	245,000.00
Fixed Income	PVTPL NXP B V / NXP FDG LLC SR SECD NT 144A 9.75% DUE 08-01-2018/07-20-2010 BEO	247,000.00
Fixed Income	PVTPL NXP B V / NXP FDG LLC SR SECD NT 144A 9.75% DUE 08-01-2018/07-20-2010 BEO	1,088,000.00
Fixed Income	PVTPL ODEBRECHT DRILLING NORBE VIII/IX LTD SR SECD NT 144A 6.35 DUE 06-30-2021	196,000.00
Fixed Income	PVTPL OGX AUSTRIA GMBH GTD SR NT 144A 8.375% DUE 04-01-2022/03-30-2012 BEO	203,000.00
Fixed Income	PVTPL OGX AUSTRIA GMBH GTD SR NT 144A 8.375% DUE 04-01-2022/03-30-2012 BEO	400,000.00
Fixed Income	PVTPL OGX PETROLEO E GAS PARTICIPACOES SA GTD SR NT 144A 8.5 DUE 06-01-2018	247,000.00
Fixed Income	PVTPL OGX PETROLEO E GAS PARTICIPACOES SA GTD SR NT 144A 8.5 DUE 06-01-2018	400,000.00
Fixed Income	PVTPL OGX PETROLEO E GAS PARTICIPACOES SA GTD SR NT 144A 8.5 DUE 06-01-2018	1,600,000.00
Fixed Income	PVTPL OMAHA 2008 A LLC SER 2008-1A CL CTFS FLTG 05-15-2040	1,586,920.59
Fixed Income	PVTPL OMAHA 2008 A LLC SER 2008-1A CL CTFS FLTG 05-15-2040	403,050.17
Fixed Income	PVTPL ORIGEN MAN HSG CONT TR 2004-B COLLNT CL B-2 7.5 DUE 11-15-2035 BEO	2,554,361.80
Fixed Income	PVTPL PACIFICA CDO IV LTD / PACIFICA CDOIV DE NT FLTG RT CL B-1L 3C7 2-15-17	1,570,000.00
Fixed Income	PVTPL PAGE FIVE FDG LLC ASSET BACKED NT CL B 144A 10% DUE 01-15-2018 BEO	491,200.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	PVTPL PAGE FIVE FDG LLC ASSET BACKED NT CL C 144A 10% DUE 01-15-2018 BEO	220,211.31
Fixed Income	PVTPL PAGE FIVE FDG LLC ASSET BACKED NT CL D 144A 10% DUE 01-15-2018 BEO	223,596.33
Fixed Income	PVTPL PAN AMERN ENERGY LLC 7.875 DUE 05-07-2021 BEO	60,000.00
Fixed Income	PVTPL PAN AMERN ENERGY LLC 7.875 DUE 05-07-2021 BEO	265,000.00
Fixed Income	PVTPL PEABODY ENERGY CORP SR NT 6.25 DUE 11-15-2021 BEO	35,000.00
Fixed Income	PVTPL PEABODY ENERGY CORP SR NT 6.25 DUE 11-15-2021 BEO	145,000.00
Fixed Income	PVTPL PEABODY ENERGY CORP SR NT 6.25 DUE 11-15-2021 BEO	60,000.00
Fixed Income	PVTPL PEABODY ENERGY CORP SR NT 6.25 DUE 11-15-2021 BEO	255,000.00
Fixed Income	PVTPL PEABODY ENERGY CORP SR NT 6 DUE 11-15-2018 BEO	151,000.00
Fixed Income	PVTPL PEABODY ENERGY CORP SR NT 6 DUE 11-15-2018 BEO	654,000.00
Fixed Income	PVTPL PEGASUS AVIATION LEASE SECUR II SER 2000-1 CL A-1 144A VAR 03-25-2015BEO	2,714,870.30
Fixed Income	PVTPL PEGASUS AVIATION LEASE SECUR SER 2000-1 NT CL A-2 144A 8.37 3-25-2030 BEO	1,642,000.00
Fixed Income	PVTPL PEGASUS AVIATION LEASE SECUR SER 2000-1 NT CL A-2 144A 8.37 3-25-2030 BEO	2,973,000.00
Fixed Income	PVTPL PETROLEOS MEXICANOS PEMEX TR 00010 6.5 06-02-2041	65,000.00
Fixed Income	PVTPL PETROLEOS MEXICANOS PEMEX TR 00010 6.5 06-02-2041	195,000.00
Fixed Income	PVTPL PHILLIPS 66 GTD SR NT 144A 2.95% DUE 05-01-2017 BEO	325,000.00
Fixed Income	PVTPL PHILLIPS 66 GTD SR NT 144A 2.95% DUE 05-01-2017 BEO	1,025,000.00
Fixed Income	PVTPL PHYSIO-CTL INTL CORP SR SECD NT 9.875 DUE 01-15-2019	89,000.00
Fixed Income	PVTPL PHYSIO-CTL INTL CORP SR SECD NT 9.875 DUE 01-15-2019	395,000.00
Fixed Income	PVTPL PSS WORLD MED INC SR NT 144A 6.375% DUE 03-01-2022/02-24-2012 BEO	17,000.00
Fixed Income	PVTPL PSS WORLD MED INC SR NT 144A 6.375% DUE 03-01-2022/02-24-2012 BEO	77,000.00
Fixed Income	PVTPL QGOG ATLANTIC / ALASKAN RIGS LTD SR SECD NT 144A 5.25% DUE 07-30-2018 BEO	204,883.60
Fixed Income	PVTPL QVC INC SR SECD NT 144A 7.5% DUE 10-01-2019/10-01-2011 BEO	200,000.00
Fixed Income	PVTPL QVC INC SR SECD NT 144A 7.5% DUE 10-01-2019/10-01-2011 BEO	880,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	PVTPL R E REPACK TR CDO 2002-1 CL A CTF 3C7 2.06 DUE 07-27-2037	6,200,000.00
Fixed Income	PVTPL R E REPACK TR CDO 2002-1 CL A CTF 3C7 2.06 DUE 07-27-2037	1,500,000.00
Fixed Income	PVTPL RAIN CII CARBON LLC / CII CARBON CORP SR SECD NT 144A 8 DUE 12-01-2018	136,000.00
Fixed Income	PVTPL RAIN CII CARBON LLC / CII CARBON CORP SR SECD NT 144A 8 DUE 12-01-2018	599,000.00
Fixed Income	PVTPL RAS LAFFAN LIQUEFIED NAT GAS CO LTD 3 GTD NT SER E 144A 4.5 DUE 09-30-12	292,000.00
Fixed Income	PVTPL RAS LAFFAN LNG 3 GTD NT SER F 144A5.5 DUE 09-30-2014 BEO	408,000.00
Fixed Income	PVTPL REALOGY CORP SR SECD 1ST LIEN NT 144A 7.625 DUE 01-15-2020/02-02-2012 BEO	5,000.00
Fixed Income	PVTPL REALOGY CORP SR SECD 1ST LIEN NT 144A 7.625 DUE 01-15-2020/02-02-2012 BEO	25,000.00
Fixed Income	PVTPL RELIANCE HLDG USA INC 5.4 DUE 02-14-2022 BEO	250,000.00
Fixed Income	PVTPL RESDNTL MTG SECS FDG 2008-4A LTD SECD NT CL A 144A VAR 8-31-37	3,135,920.85
Fixed Income	PVTPL RESIDENTIAL MTG SECS FDG 2008-4C A1 DTD 05-28-2008 FLTG 08-31-2037	3,598,013.36
Fixed Income	PVTPL REYNOLDS GROUP ISSUER INC SR SECD NT 144A 0% DUE 04-15-2019/10-15-2014 BEO	250,000.00
Fixed Income	PVTPL REYNOLDS GROUP ISSUER INC SR SECD NT 144A 0% DUE 04-15-2019/10-15-2014 BEO	246,000.00
Fixed Income	PVTPL REYNOLDS GROUP ISSUER INC SR SECD NT 144A 0% DUE 04-15-2019/10-15-2014 BEO	1,092,000.00
Fixed Income	PVTPL REYNOLDS GROUP ISSUER INC/ 02-15-2021/02-01-2011 BEO	400,000.00
Fixed Income	PVTPL REYNOLDS GROUP ISSUER INC/ 02-15-2021/02-01-2011 BEO	2,399,000.00
Fixed Income	PVTPL REYNOLDS GROUP ISSUER INC/ REYNOLDS GROU SR NT 144A 9 DUE 5-15-18	145,000.00
Fixed Income	PVTPL REYNOLDS GROUP ISSUER INC/ REYNOLDGROU SR NT 9.875 DUE 08-15-2019	750,000.00
Fixed Income	PVTPL REYNOLDS GROUP ISSUER INC/ REYNOLDGROU SR NT 9.875 DUE 08-15-2019	250,000.00
Fixed Income	PVTPL REYNOLDS GROUP ISSUER INC/ REYNOLDGROU SR NT 9.875 DUE 08-15-2019	157,000.00
Fixed Income	PVTPL REYNOLDS GROUP ISSUER INC/ REYNOLDGROU SR NT 9.875 DUE 08-15-2019	699,000.00
Fixed Income	PVTPL RGHL US ESCR I INC./RGHL US ESCR IL SR NT 144A 9 DUE 04-15-2019	750,000.00
Fixed Income	PVTPL RGHL US ESCR I INC./RGHL US ESCR IL SR NT 144A 9 DUE 04-15-2019	200,000.00
Fixed Income	PVTPL RGHL US ESCR I INC./RGHL US ESCR IL SR NT 144A 9 DUE 04-15-2019	875,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	PVTPL RITE AID CORP SR NT 9.25 DUE 03-15-2020	133,000.00
Fixed Income	PVTPL RITE AID CORP SR NT 9.25 DUE 03-15-2020	591,000.00
Fixed Income	PVTPL RITE AID CORP SR NT 9.25 DUE 03-15-2020	75,000.00
Fixed Income	PVTPL RITE AID CORP SR NT 9.25 DUE 03-15-2020	340,000.00
Fixed Income	PVTPL ROC FIN LLC / ROC FIN CORP 2ND LIEN NT 144A 12.125 DUE 09-01-2018	140,000.00
Fixed Income	PVTPL ROC FIN LLC / ROC FIN CORP 2ND LIEN NT 144A 12.125 DUE 09-01-2018	615,000.00
Fixed Income	PVTPL ROCHE HLDGS INC GTD NT 144A 5 DUE 03-01-2014 BEO	360,000.00
Fixed Income	PVTPL ROCHE HLDGS INC GTD NT 144A 5 DUE 03-01-2014 BEO	1,020,000.00
Fixed Income	PVTPL ROCKIES EXPRESS PIPELINE LLC NT 144A 6.875 DUE 04-15-2040/03-22-2010 BEO	235,000.00
Fixed Income	PVTPL ROCKIES EXPRESS PIPELINE LLC NT 144A 6.875 DUE 04-15-2040/03-22-2010 BEO	1,020,000.00
Fixed Income	PVTPL SABMILLER HLDGS INC GTD NT 144A 2.45% DUE 01-15-2017 BEO	390,000.00
Fixed Income	PVTPL SABMILLER HLDGS INC GTD NT 144A 2.45% DUE 01-15-2017 BEO	1,250,000.00
Fixed Income	PVTPL SALLY HLDGS 6.875 DUE 11-15-2019 11-15-2019/11-08-2011 BEO	111,000.00
Fixed Income	PVTPL SALLY HLDGS 6.875 DUE 11-15-2019 11-15-2019/11-08-2011 BEO	500,000.00
Fixed Income	PVTPL SANDRIDGE ENERGY INC SR NT 144A 8%DUE 06-01-2018/06-01-2011 BEO	185,000.00
Fixed Income	PVTPL SANDRIDGE ENERGY INC SR NT 144A 8%DUE 06-01-2018/06-01-2011 BEO	815,000.00
Fixed Income	PVTPL SANMINA-SCI CORP SR NT 144A 7% DUE05-15-2019/05-10-2011 BEO	750,000.00
Fixed Income	PVTPL SANMINA-SCI CORP SR NT 144A 7% DUE05-15-2019/05-10-2011 BEO	250,000.00
Fixed Income	PVTPL SAPPI PAPIER HLDG AG 144A 7.5% DUE06-15-2032/06-10-2002 BEO	65,000.00
Fixed Income	PVTPL SAPPI PAPIER HLDG AG 144A 7.5% DUE06-15-2032/06-10-2002 BEO	290,000.00
Fixed Income	PVTPL SBA TOWER TR 2010-2 SECD TOWER REVSECS 144A 5.101 DUE 04-15-2017 BEO	40,000.00
Fixed Income	PVTPL SBA TOWER TR 2010-2 SECD TOWER REVSECS 144A 5.101 DUE 04-15-2017 BEO	170,000.00
Fixed Income	PVTPL SCHAEFFLER FIN B V 7.75 DUE 02-15-2017 BEO	257,000.00
Fixed Income	PVTPL SCHAEFFLER FIN B V SR SECD NT 144A8.5% DUE 02-15-2019/02-09-2012 BEO	57,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	PVTPL SCHAEFFLER FIN B V SR SECD NT 144A8.5% DUE 02-15-2019/02-09-2012 BEO	203,000.00
Fixed Income	PVTPL SCHAHIN II FIN CO SPV LTD NT 5.875 DUE 09-25-2022	220,000.00
Fixed Income	PVTPL SEAGATE HDD CAYMAN SR NT 144A 7% DUE 11-01-2021/05-18-2011 BEO	50,000.00
Fixed Income	PVTPL SEAGATE HDD CAYMAN SR NT 144A 7% DUE 11-01-2021/05-18-2011 BEO	225,000.00
Fixed Income	PVTPL SEALED AIR CORP SR NT 144A 6.875% DUE 07-15-2033/07-14-2033 BEO	420,000.00
Fixed Income	PVTPL SEALED AIR CORP SR NT 144A 6.875% DUE 07-15-2033/07-14-2033 BEO	1,870,000.00
Fixed Income	PVTPL SENECA GAMING CORP SR NT 144A 8.25% DUE 12-01-2018/11-18-2010 BEO	57,000.00
Fixed Income	PVTPL SENECA GAMING CORP SR NT 144A 8.25% DUE 12-01-2018/11-18-2010 BEO	251,000.00
Fixed Income	PVTPL SERVICEMASTER CO SR NT 8 DUE 02-15-2020	200,000.00
Fixed Income	PVTPL SIERRA TIMESHARE 2011-3A BKD NT 144A CL C 9.31 DUE 07-20-2028	172,455.50
Fixed Income	PVTPL SIERRA TIMESHARE 2011-3A BKD NT 144A CL C 9.31 DUE 07-20-2028	603,594.30
Fixed Income	PVTPL SILVERLEAF FIN VII LLC AST BACKED CTF 2010-A CL B 144A 8 DUE 07-15-2022	1,259,670.07
Fixed Income	PVTPL SILVERLEAF FIN VII LLC AST BACKED CTF 2010-A CL B 144A 8 DUE 07-15-2022	841,683.08
Fixed Income	PVTPL SILVERLEAF FIN VII LLC AST BACKED CTF 2010-A CL C 144A 10 DUE 07-15-2022	1,631,168.75
Fixed Income	PVTPL SILVERLEAF FIN X LLC TIMESHARE LN BKD 2011-A 144A CL A 9 DUE 6-15-2023 BEO	138,727.43
Fixed Income	PVTPL SINCLAIR T.V GROUP INC SR SECD 2ND LIEN NT 144A 9.25 DUE 11-01-2017	136,000.00
Fixed Income	PVTPL SINCLAIR T.V GROUP INC SR SECD 2ND LIEN NT 144A 9.25 DUE 11-01-2017	614,000.00
Fixed Income	PVTPL SINOCHEM OVERSEAS CAP CO LTD GTD SR NT 144A 4.5 DUE 11-12-2020	630,000.00
Fixed Income	PVTPL SONIC CAP LLC / SONIC INDS LLC /SER 2011-1 A-2 144A 5.438 5/20/2018	97,500.00
Fixed Income	PVTPL SONIC CAP LLC / SONIC INDS LLC /SER 2011-1 A-2 144A 5.438 5/20/2018	238,875.00
Fixed Income	PVTPL SPECTRUM BRANDS INC 6.75 DUE 03-15-2020	29,000.00
Fixed Income	PVTPL SPECTRUM BRANDS INC 6.75 DUE 03-15-2020	126,000.00
Fixed Income	PVTPL SPECTRUM BRANDS INC SR SECD NT 9.5 DUE 06-15-2018	45,000.00
Fixed Income	PVTPL SPECTRUM BRANDS INC SR SECD NT 9.5 DUE 06-15-2018	201,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	PVTPL SPIRIT MASTER FDG LLC SER 2005-1 CL A1 144A VAR RT DUE 07-20-2023 BEO	211,320.00
Fixed Income	PVTPL SPIRIT MASTER FDG LLC SER 2005-1 CL A1 144A VAR RT DUE 07-20-2023 BEO	47,903.79
Fixed Income	PVTPL SPRINT NEXTEL CORP 11.5 11-15-2021	91,000.00
Fixed Income	PVTPL SPRINT NEXTEL CORP 11.5 11-15-2021	400,000.00
Fixed Income	PVTPL SPRINT NEXTEL CORP 9 DUE 11-15-2018	678,000.00
Fixed Income	PVTPL SPRINT NEXTEL CORP 9 DUE 11-15-2018	3,020,000.00
Fixed Income	PVTPL SPRINT NEXTEL CORP FORMERLY SPRINTCORP GTD NT 7 DUE 03-01-2020 BEO	142,000.00
Fixed Income	PVTPL SPRINT NEXTEL CORP FORMERLY SPRINTCORP GTD NT 7 DUE 03-01-2020 BEO	629,000.00
Fixed Income	PVTPL SR NT 144A 8.25 DUE 06-15-2019 BEO	165,000.00
Fixed Income	PVTPL SR NT 144A 8.25 DUE 06-15-2019 BEO	540,000.00
Fixed Income	PVTPL STATE BK INDIA LONDON BRH NT 144A 4.5% DUE 07-27-2015 BEO	140,000.00
Fixed Income	PVTPL STD CHARTERED BK STANDRD CHRTBK 6.4 9 26 17144 6.4 DUE 09-26-2017BEO	1,075,000.00
Fixed Income	PVTPL STEEL CAP SA LN PARTN NT 144A 6.7%DUE 10-25-2017 BEO	200,000.00
Fixed Income	PVTPL STHI HLDG CORP SR SECD NT 144A 8% DUE 03-15-2018/03-25-2011 BEO	112,000.00
Fixed Income	PVTPL STHI HLDG CORP SR SECD NT 144A 8% DUE 03-15-2018/03-25-2011 BEO	488,000.00
Fixed Income	PVTPL STONE STR TR TR SECS REDEEMABLE 144A 5.902% DUE 12-15-2015 BEO	7,300,000.00
Fixed Income	PVTPL TAM CAP 3 INC SR GTD NT 8.375 6-3-2021	200,000.00
Fixed Income	PVTPL TAYLOR MORRISON CMNTYS INC / MONARCH CMN SR NT 7.75 DUE 04-15-2020	55,000.00
Fixed Income	PVTPL TAYLOR MORRISON CMNTYS INC / MONARCH CMN SR NT 7.75 DUE 04-15-2020	244,000.00
Fixed Income	PVTPL TENET HEALTHCARE CORP SR SECD NT 6.25 DUE 11-01-2018 BEO	97,000.00
Fixed Income	PVTPL TENET HEALTHCARE CORP SR SECD NT 6.25 DUE 11-01-2018 BEO	433,000.00
Fixed Income	PVTPL TRITON AVIATION FIN CL A-1 144A VAR RT DUE 06-15-2025/06-15-2011 BEO	2,201,409.54
Fixed Income	PVTPL TRITON AVIATION FIN CL A-1 144A VAR RT DUE 06-15-2025/06-15-2011 BEO	1,091,993.24
Fixed Income	PVTPL TUNICA-BILOXI GAMING AUTH SR NT 144A 9% DUE 11-15-2015/11-15-2011 BEO	87,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	PVTPL TUNICA-BILOXI GAMING AUTH SR NT 144A 9% DUE 11-15-2015/11-15-2011 BEO	388,000.00
Fixed Income	PVTPL UBS-CITIGROUP COML MTG TR 2011-C1 CTF CLD 144A FLTG RT 01-10-2045	500,000.00
Fixed Income	PVTPL UNITED AIR LINES INC SR 2ND LIEN NT 144A 12 DUE 11-01-2013/01-15-2010 BEO	115,000.00
Fixed Income	PVTPL UNITED AIR LINES INC SR 2ND LIEN NT 144A 12 DUE 11-01-2013/01-15-2010 BEO	505,000.00
Fixed Income	PVTPL UNIVISION COMMUNICATIONS INC SR SECD NT 144A 7.875 DUE 11-01-2020	224,000.00
Fixed Income	PVTPL UNIVISION COMMUNICATIONS INC SR SECD NT 144A 7.875 DUE 11-01-2020	991,000.00
Fixed Income	PVTPL UNIVISION COMMUNICATIONS INC SR SECD NT PVTPL 144A 6.875	101,000.00
Fixed Income	PVTPL UNIVISION COMMUNICATIONS INC SR SECD NT PVTPL 144A 6.875	451,000.00
Fixed Income	PVTPL UPCB FIN V LTD SR SECD NT 7.25 DUE 11-15-2021	750,000.00
Fixed Income	PVTPL UPCB FIN V LTD SR SECD NT 7.25 DUE 11-15-2021	250,000.00
Fixed Income	PVTPL UPCB FIN V LTD SR SECD NT 7.25 DUE 11-15-2021	190,000.00
Fixed Income	PVTPL UPCB FIN V LTD SR SECD NT 7.25 DUE 11-15-2021	838,000.00
Fixed Income	PVTPL UR FING ESCR CORP SR SECD NT 7.375 DUE 05-15-2020	350,000.00
Fixed Income	PVTPL UR FING ESCR CORP SR SECD NT 7.375 DUE 05-15-2020	96,000.00
Fixed Income	PVTPL UR FING ESCR CORP SR SECD NT 7.375 DUE 05-15-2020	423,000.00
Fixed Income	PVTPL UR FING ESCROW CORP SR SECD NT 5.75 DUE 07-15-2018 BEO	115,000.00
Fixed Income	PVTPL UR FING ESCROW CORP SR SECD NT 5.75 DUE 07-15-2018 BEO	511,000.00
Fixed Income	PVTPL UR FING ESCROW CORP SR SECD NT 7.625% DUE 04-15-2022/03-09-2012 BEO	650,000.00
Fixed Income	PVTPL UR FING ESCROW CORP SR SECD NT 7.625% DUE 04-15-2022/03-09-2012 BEO	150,000.00
Fixed Income	PVTPL UR FING ESCROW CORP SR SECD NT 7.625% DUE 04-15-2022/03-09-2012 BEO	55,000.00
Fixed Income	PVTPL UR FING ESCROW CORP SR SECD NT 7.625% DUE 04-15-2022/03-09-2012 BEO	235,000.00
Fixed Income	PVTPL UR FING ESCROW CORP SR SECD NT 7.625% DUE 04-15-2022/03-09-2012 BEO	238,000.00
Fixed Income	PVTPL UR FING ESCROW CORP SR SECD NT 7.625% DUE 04-15-2022/03-09-2012 BEO	1,056,000.00
Fixed Income	PVTPL URBI DESARROLLOS URBANOS 9.75 DUE 02-03-2022/02-03-2012 BEO	250,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	PVTPL URBI DESARROLLOS URBANOS 9.75 DUE 02-03-2022/02-03-2012 BEO	200,000.00
Fixed Income	PVTPL URBI DESARROLLOS URBANOS 9.75 DUE 02-03-2022/02-03-2012 BEO	400,000.00
Fixed Income	PVTPL URBI DESARROLLOS URBANOS 9.75 DUE 02-03-2022/02-03-2012 BEO	45,000.00
Fixed Income	PVTPL URS CORP / URS FOX US LP SR NT 3.85 DUE 04-01-2017	380,000.00
Fixed Income	PVTPL URS CORP / URS FOX US LP SR NT 3.85 DUE 04-01-2017	1,205,000.00
Fixed Income	PVTPL US FOODSERVICE INC DEL SR NT 144A 8.5% DUE 06-30-2019/05-11-2011 BEO	200,000.00
Fixed Income	PVTPL USG CORP SR NT 144A 8.375 DUE 10-15-2018/10-15-2014 BEO	130,000.00
Fixed Income	PVTPL USG CORP SR NT 144A 8.375 DUE 10-15-2018/10-15-2014 BEO	575,000.00
Fixed Income	PVTPL USG CORP SR NT 7.875 DUE 03-30-2020 BEO	110,000.00
Fixed Income	PVTPL USG CORP SR NT 7.875 DUE 03-30-2020 BEO	490,000.00
Fixed Income	PVTPL USPI FIN CORP SR NT 9 DUE 04-01-2020	63,000.00
Fixed Income	PVTPL USPI FIN CORP SR NT 9 DUE 04-01-2020	279,000.00
Fixed Income	PVTPL VALEANT PHARMACEUTICALS INTL GTD 08-15-2021/08-15-2016 BEO	305,000.00
Fixed Income	PVTPL VALEANT PHARMACEUTICALS INTL GTD 08-15-2021/08-15-2016 BEO	1,330,000.00
Fixed Income	PVTPL VALEANT PHARMACEUTICALS INTL SR NT7.25% DUE 07-15-2022/03-08-2011 BEO	345,000.00
Fixed Income	PVTPL VALEANT PHARMACEUTICALS INTL SR NT7.25% DUE 07-15-2022/03-08-2011 BEO	1,530,000.00
Fixed Income	PVTPL VANGUARD HLTH HLDG CO II LLC / VANGUAR SR NT 7.75 DUE 02-01-2019	50,000.00
Fixed Income	PVTPL VANGUARD HLTH HLDG CO II LLC / VANGUAR SR NT 7.75 DUE 02-01-2019	221,000.00
Fixed Income	PVTPL VARICK STRUCTURED AST FD LTD / VARICK 1ST PRTY SR SECD NT CL 144A A-2	1,452,388.77
Fixed Income	PVTPL VEDANTA RES PLC BD 144A 8.25% DUE 06-07-2021 BEO	245,000.00
Fixed Income	PVTPL VEDANTA RES PLC BD 144A 8.25% DUE 06-07-2021 BEO	260,000.00
Fixed Income	PVTPL VERITAS CLO I LTD / VERITAS CLO INC 2004-1A D FLTG 9-5-16	512,000.00
Fixed Income	PVTPL VERITAS CLO I LTD / VERITAS CLO INC 2004-1A D FLTG 9-5-16	1,502,000.00
Fixed Income	PVTPL VERITAS CLO I LTD / VERITAS CLO INC SER 2004-1A CL C 144A VAR 9-5-16	795,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	PVTPL VIASAT INC SR NT 6.875 DUE 06-15-2020	850,000.00
Fixed Income	PVTPL VIASAT INC SR NT 6.875 DUE 06-15-2020	150,000.00
Fixed Income	PVTPL VIDEOTRON LTEE SR NT 5 DUE 07-15-2022 BEO	199,000.00
Fixed Income	PVTPL VIDEOTRON LTEE SR NT 5 DUE 07-15-2022 BEO	880,000.00
Fixed Income	PVTPL VIMPELCOM HLDGS 7.5043 DUE 03-01-2022 BEO	270,000.00
Fixed Income	PVTPL VOLCAN COMPANIA MINERA S A A 5.375DUE 02-02-2022 BEO	95,000.00
Fixed Income	PVTPL VOLKSWAGEN INTL FIN N V GTD NT 144A 3C7 4 DUE 08-12-2020 BEO	600,000.00
Fixed Income	PVTPL VOTORANTIM CIMENTOS S A GTD SR NT 144A 7.25% DUE 04-05-2041 BEO	400,000.00
Fixed Income	PVTPL VOTORANTIM CIMENTOS S A GTD SR NT 144A 7.25% DUE 04-05-2041 BEO	1,600,000.00
Fixed Income	PVTPL VOTORANTIM CIMENTOS S A GTD SR NT 144A 7.25% DUE 04-05-2041 BEO	210,000.00
Fixed Income	PVTPL WIND ACQSTN FIN S A GTD SR NT144A 11.75 DUE 07-15-2017/07-15-2011 BEO	107,000.00
Fixed Income	PVTPL WIND ACQSTN FIN S A GTD SR NT144A 11.75 DUE 07-15-2017/07-15-2011 BEO	490,000.00
Fixed Income	PVTPL WIND ACQSTN FIN S A US$ SR SECD NT144A 7.25 DUE 02-15-2018 BEO	164,000.00
Fixed Income	PVTPL WIND ACQSTN FIN S A US$ SR SECD NT144A 7.25 DUE 02-15-2018 BEO	710,000.00
Fixed Income	PVTPL WINDSTREAM CORP SR NT 7.5 DUE 06-01-2022	95,000.00
Fixed Income	PVTPL WINDSTREAM CORP SR NT 7.5 DUE 06-01-2022	410,000.00
Fixed Income	PVTPL WM FIN CORP SR NT 144A 11.5% DUE 10-01-2018/07-20-2011 BEO	60,000.00
Fixed Income	PVTPL WM FIN CORP SR NT 144A 11.5% DUE 10-01-2018/07-20-2011 BEO	270,000.00
Fixed Income	PVTPL XM SATELLITE RADIO INC SR NT 144A 7.625% DUE 11-01-2018/11-01-2014 BEO	500,000.00
Fixed Income	PVTPL XM SATELLITE RADIO INC SR NT 144A 7.625% DUE 11-01-2018/11-01-2014 BEO	250,000.00
Fixed Income	PVTPL XM SATELLITE RADIO INC SR NT 144A 7.625% DUE 11-01-2018/11-01-2014 BEO	163,000.00
Fixed Income	PVTPL XM SATELLITE RADIO INC SR NT 144A 7.625% DUE 11-01-2018/11-01-2014 BEO	724,000.00
Fixed Income	PVTPL XM SATELLITE RADIO INC SR NT 144A 7.625% DUE 11-01-2018/11-01-2014 BEO	155,000.00
Fixed Income	PVTPL XM SATELLITE RADIO INC SR NT 144A 7.625% DUE 11-01-2018/11-01-2014 BEO	690,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	PVTPL XM SATELLITE RADIO INC SR SUB NT EXCH SIRIUS 144A 7% DUE 12-01-2014 BEO	40,000.00
Fixed Income	PVTPL XM SATELLITE RADIO INC SR SUB NT EXCH SIRIUS 144A 7% DUE 12-01-2014 BEO	175,000.00
Fixed Income	PVTPL YANLORD LD GROUP LTD SR NT 144A 10.625% DUE 03-29-2018/03-29-2015 BEO	200,000.00
Fixed Income	QATAR(ST OF) 6.55 NTS 09/04/19 USD1000'REGS	533,000.00
Fixed Income	QATAR(STATE OF) 5.25% NTS 20/01/20 USD1000'	1,026,000.00
Fixed Income	QATAR(STATE OF) 6.4% BDS 20/01/40 USD100000	200,000.00
Fixed Income	QATARI DIAR FIN BNDS 3.5% 21/07/2015	2,000,000.00
Fixed Income	QATARI DIAR FIN Q S C BD 144A 5% DUE 07-21-2020 BEO	1,000,000.00
Fixed Income	QATARI DIAR FIN Q S C BD 144A 5% DUE 07-21-2020 BEO	400,000.00
Fixed Income	QATARI DIAR FINANC 5% BDS 21/07/20 USD'REGS	300,000.00
Fixed Income	QEP RES INC 5.375 DUE 10-01-2022 REG	39,000.00
Fixed Income	QEP RES INC 5.375 DUE 10-01-2022 REG	173,000.00
Fixed Income	QEP RES INC 6.875% DUE 03-01-2021	93,000.00
Fixed Income	QEP RES INC 6.875% DUE 03-01-2021	407,000.00
Fixed Income	QTEL INTERNATIONAL 4.75% GTD SNR 16/02/21 USD	350,000.00
Fixed Income	QTEL INTL FIN LTD 3.375% DUE 10-14-2016	1,000,000.00
Fixed Income	QTEL INTL FIN LTD 3.375% DUE 10-14-2016	200,000.00
Fixed Income	QTEL INTL FIN LTD 4.75% DUE 02-16-2021	500,000.00
Fixed Income	QTEL INTL FIN MTN 5.0% 19/10/2025	335,000.00
Fixed Income	QUEBEC 5.25% DEB 01/10/2013 CAD	170,000.00
Fixed Income	QUEBEC 5.25% DEB 01/10/2013 CAD	765,000.00
Fixed Income	QUEBEC PROV CDA 3.5% DUE 07-29-2020	450,000.00
Fixed Income	QUEBEC PROV CDA 3.5% DUE 07-29-2020	1,270,000.00
Fixed Income	QUEENSLAND TSY CP 6% BDS 21/04/16 AUD1000	142,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	QUEENSLAND TSY CP 6% BDS 21/04/16 AUD1000	642,000.00
Fixed Income	QUEENSLAND TSY CP 6% BDS 21/10/2015 AUD1000	210,000.00
Fixed Income	QUEENSLAND TSY CP 6% BDS 21/10/2015 AUD1000	875,000.00
Fixed Income	QUINTILES TRANSNATIONAL CORP TERM B LN DUE 06-08-2018 BEO	1,488,750.00
Fixed Income	QUINTILES TRANSNATIONAL CORP TERM B LN DUE 06-08-2018 BEO	496,250.00
Fixed Income	QWEST CORP 6.75% DUE 12-01-2021	184,000.00
Fixed Income	QWEST CORP 6.75% DUE 12-01-2021	816,000.00
Fixed Income	RADNET MGMT INC 10.375 DUE 04-01-2018	41,000.00
Fixed Income	RADNET MGMT INC 10.375 DUE 04-01-2018	180,000.00
Fixed Income	RALCORP HLDGS INC 6.625% DUE 08-15-2039	710,000.00
Fixed Income	RANGE RES CORP 5 DUE 08-15-2022 REG	120,000.00
Fixed Income	RANGE RES CORP 5 DUE 08-15-2022 REG	529,000.00
Fixed Income	RANGE RES CORP 8% DUE 05-15-2019	121,000.00
Fixed Income	RANGE RES CORP 8% DUE 05-15-2019	545,000.00
Fixed Income	RBS LITH 6.125% 09/03/21	1,440,000.00
Fixed Income	REALOGY CORPORATION DUE 10-10-2013 BEO	12,441.39
Fixed Income	REALOGY CORPORATION DUE 10-10-2013 BEO	55,029.22
Fixed Income	REGAL CINEMAS CORP 8.625 DUE 07-15-2019	53,000.00
Fixed Income	REGAL CINEMAS CORP 8.625 DUE 07-15-2019	234,000.00
Fixed Income	REGD NOTES REG-S SENIOR 6.25% DUE 06-17-2016 REG	202,000.00
Fixed Income	REGENCY ENERGY 6.5% DUE 07-15-2021	350,000.00
Fixed Income	REGENCY ENERGY 6.5% DUE 07-15-2021	1,550,000.00
Fixed Income	REGENCY ENERGY SR NT 9.375 DUE 06-01-2016	60,000.00
Fixed Income	REGENCY ENERGY SR NT 9.375 DUE 06-01-2016	280,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	REGIONS FING TR II FLTG RT 6.625% DUE 05-15-2047	60,000.00
Fixed Income	REGIONS FING TR II FLTG RT 6.625% DUE 05-15-2047	270,000.00
Fixed Income	RENT A CTR INC NEW SR NT 6.625 11-15-2020	250,000.00
Fixed Income	REP OF ARGENTINA VAR 31/12/2033	2,874,953.37
Fixed Income	REP OF SOUTH AFRICA 4.665% 17/01/2024	939,000.00
Fixed Income	REPO JPM BRAZIL 5.875% 15/01/19	400,000.00
Fixed Income	REPO RBOS ARG 8.75% 02/06/2017	70,000.00
Fixed Income	REPO RBOS ARG 8.75% 02/06/2017	310,000.00
Fixed Income	REPUBLIC OF ARGENTINA DISC BD 8.28 DUE 12-31-2033	309,443.90
Fixed Income	REPUBLIC OF COLOMBIA 6.125 DUE 01-18-2041/10-20-2009 REG	203,000.00
Fixed Income	REPUBLIC SVCS INC 3.8% DUE 05-15-2018	180,000.00
Fixed Income	REPUBLIC SVCS INC 3.8% DUE 05-15-2018	410,000.00
Fixed Income	REPUBLICA ORIENTAL DEL URUGUAY BD 7.625%DUE 03-21-2036 REG	119,255.00
Fixed Income	RESDNTL AST MTG PRODS INC 2003-RS2MTG AST BKD PASTHRU A-II FLTG 03-25-2033 BEO	60,547.49
Fixed Income	RESDNTL AST MTG PRODS INC 2003-RS3 MTG AST PASSTHRU CL A-II FLTG 04-25-2033	37,774.92
Fixed Income	RESDNTL AST SEC CORP MTG PA SER 2001-KS1CTF CL A-II ADJ 3-25-32	13,960.45
Fixed Income	RESDNTL CAP JR SECD NT 9.625 DUE 05-15-2015	305,000.00
Fixed Income	RESDNTL CAP JR SECD NT 9.625 DUE 05-15-2015	1,340,000.00
Fixed Income	REVLON CONSUMER PRODS CORP TERM LOAN B DUE 11-19-2017 BEO	64,837.09
Fixed Income	REVLON CONSUMER PRODS CORP TERM LOAN B DUE 11-19-2017 BEO	274,310.78
Fixed Income	REXNORD HOLDINGS INC TERM LOAN B DUE 04-01-2018 BEO	1,000,000.00
Fixed Income	REXNORD HOLDINGS INC TERM LOAN B DUE 04-01-2018 BEO	200,000.00
Fixed Income	REYNOLDS GROUP HOLDINGS INC TERM LN DUE 02-09-2018 BEO	983,009.50
Fixed Income	REYNOLDS GROUP HOLDINGS INC TERM LN DUE 02-09-2018 BEO	147,636.44

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	RGHL US ESCR II 9.875% DUE 08-15-2019	116,000.00
Fixed Income	RGHL US ESCR II 9.875% DUE 08-15-2019	510,000.00
Fixed Income	RIO TINTO FIN USA 3.75% DUE 09-20-2021	390,000.00
Fixed Income	RIO TINTO FIN USA 3.75% DUE 09-20-2021	1,145,000.00
Fixed Income	RIO TINTO FIN USA 6.5% DUE 07-15-2018	225,000.00
Fixed Income	RIO TINTO FIN USA 6.5% DUE 07-15-2018	475,000.00
Fixed Income	RIO TINTO FIN USA 7.125% DUE 07-15-2028	30,000.00
Fixed Income	RIO TINTO FIN USA 7.125% DUE 07-15-2028	140,000.00
Fixed Income	RIO TINTO FIN USA 9% DUE 05-01-2019	20,000.00
Fixed Income	RIO TINTO FIN USA 9% DUE 05-01-2019	90,000.00
Fixed Income	RITE AID CORP 8% DUE 08-15-2020	136,000.00
Fixed Income	RITE AID CORP 8% DUE 08-15-2020	614,000.00
Fixed Income	RITE AID CORP 9.5% DUE 06-15-2017	100,000.00
Fixed Income	RITE AID CORP 9.5% DUE 06-15-2017	442,000.00
Fixed Income	RITE AID CORP DEB DTD 12-20-1996 7.7 DUE 02-15-2027 REG	56,000.00
Fixed Income	RITE AID CORP DEB DTD 12-20-1996 7.7 DUE 02-15-2027 REG	250,000.00
Fixed Income	ROMANIA 6.75% 07/02/2022	126,000.00
Fixed Income	ROUNDYS SUPERMARKETS INC TERM LN B DUE 02-13-2019 BEO	1,000,000.00
Fixed Income	ROUNDYS SUPERMARKETS INC TERM LN B DUE 02-13-2019 BEO	200,000.00
Fixed Income	ROWAN COS INC 7.875% DUE 08-01-2019	125,000.00
Fixed Income	ROWAN COS INC 7.875% DUE 08-01-2019	320,000.00
Fixed Income	ROYAL BANK OF SCOT 4.35% SUB EMTN 23/01/17 EUR	50,000.00
Fixed Income	ROYAL BANK OF SCOT 6.934% SUB MTN 09/04/18 EUR	150,000.00
Fixed Income	ROYAL BANK OF SCOT 6.934% SUB MTN 09/04/18 EUR	900,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	ROYAL BK SCOTLAND 5.625 DUE 08-24-2020	2,800,000.00
Fixed Income	ROYAL BK SCOTLAND PLC SR NT FLTG RATE DUE 08-23-2013 REG	5,000,000.00
Fixed Income	RPBLIC OF STH AFRCA 6.875 DUE 05-27-2019REG	127,000.00
Fixed Income	RSHB CAPTL (RUSS 6.299% 15/05/2017	2,100,000.00
Fixed Income	RSHB CAPTL (RUSS 6.299% 15/05/2017	300,000.00
Fixed Income	RUSSIAN (FED OF) 12.75% BD 24/6/28 USD'REGS	135,000.00
Fixed Income	RUSSIAN FEDERATION 11% BDS 24/7/2018 USD1000 R	66,000.00
Fixed Income	RUSSIAN FEDERATION 7.5%-BDS 3/30 USD REGS	7,222,096.49
Fixed Income	S.E. SUP HEADER 4.85% DUE 08-15-2014	1,550,000.00
Fixed Income	S.E. SUP HEADER 4.85% DUE 08-15-2014	200,000.00
Fixed Income	S.W AIRLS 6.15 DUE 08-01-2022	727,381.50
Fixed Income	SAFEWAY INC 6.35% DUE 08-15-2017	265,000.00
Fixed Income	SAFEWAY INC 6.35% DUE 08-15-2017	655,000.00
Fixed Income	SAGAMORE CLO LTD FLTG 2003-1X C1 10-15-2015	723,000.00
Fixed Income	SALEM 9.625% DUE 12-15-2016	125,000.00
Fixed Income	SALEM 9.625% DUE 12-15-2016	553,000.00
Fixed Income	SAN ANTONIO TEX ELEC & GAS REV REF-TAXABLE-SYS-JR LIEN-B 6.308 02-01-37	900,000.00
Fixed Income	SAN ANTONIO TEX ELEC & GAS REV 5.718% 02-01-2041 BEO TAXABLE	5,300,000.00
Fixed Income	SAN ANTONIO TEX ELEC & GAS REV TAXABLE 4.427 DUE 02-01-42 TAXABLE SF02-01-31	140,000.00
Fixed Income	SAN ANTONIO TEX ELEC & GAS REV TAXABLE 4.427 DUE 02-01-42 TAXABLE SF02-01-31	450,000.00
Fixed Income	SAN FRANCISCO CALIF CITY & CNTY 5.93% 06-15-2028 BEO TAXABLE	1,000,000.00
Fixed Income	SANDRIDGE ENERGY 7.5 DUE 03-15-2021	180,000.00
Fixed Income	SANDRIDGE ENERGY 7.5 DUE 03-15-2021	800,000.00
Fixed Income	SATELITES 9.5% DUE 05-15-2017	45,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	SATELITES 9.5% DUE 05-15-2017	205,000.00
Fixed Income	SBA 8% DUE 08-15-2016	112,000.00
Fixed Income	SBA 8% DUE 08-15-2016	488,000.00
Fixed Income	SBA 8.25% DUE 08-15-2019	11,000.00
Fixed Income	SBA 8.25% DUE 08-15-2019	51,000.00
Fixed Income	SCF CAP LTD 5.375% DUE 10-27-2017	240,000.00
Fixed Income	SCF CAP LTD 5.375% DUE 10-27-2017	200,000.00
Fixed Income	SEALY MATTRESS CO 8.25% DUE 06-15-2014	112,000.00
Fixed Income	SEALY MATTRESS CO 8.25% DUE 06-15-2014	503,000.00
Fixed Income	SEARIVER MARITIME FINL HLDGS INC GTD DEFD INT DEB DUE 09-01-2012 REG	190,000.00
Fixed Income	SEARIVER MARITIME FINL HLDGS INC GTD DEFD INT DEB DUE 09-01-2012 REG	1,125,000.00
Fixed Income	SEDGWICK HOLDINGS INC TL B1 DUE 12-31-2016 BEO	1,488,461.55
Fixed Income	SEQUA CORP INCREMENTAL B TERM LOAN DUE 12-03-2014 BEO	1,246,875.00
Fixed Income	SEQUA CORP INCREMENTAL B TERM LOAN DUE 12-03-2014 BEO	199,500.00
Fixed Income	SERVICEMASTER CO 10.75% DUE 07-15-2015/07-15-2011 BEO	82,000.00
Fixed Income	SERVICEMASTER CO 7.45% DUE 08-15-2027	205,000.00
Fixed Income	SERVICEMASTER CO 7.45% DUE 08-15-2027	895,000.00
Fixed Income	SERVICEMASTER CO DELAY DRAW TERM LOAN DUE 07-24-2014 BEO	187,725.08
Fixed Income	SERVICEMASTER CO TERM LOAN B DUE 07-24-2014 BEO	1,885,072.82
Fixed Income	SHAW COMMUNICATION 6.5% SNR NTS 02/06/14CAD	70,000.00
Fixed Income	SHAW COMMUNICATION 6.5% SNR NTS 02/06/14CAD	315,000.00
Fixed Income	SIEMENS 6.125% DUE 08-17-2026	200,000.00
Fixed Income	SILVERLEAF FIN 8.47500038147% DUE 05-16-2022	1,833,988.92
Fixed Income	SILVERLEAF FIN IX 12% DUE 07-15-2022	701,958.02

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	SIMMONS FOODS INC 10.5% DUE 11-01-2017	50,000.00
Fixed Income	SIMMONS FOODS INC 10.5% DUE 11-01-2017	230,000.00
Fixed Income	SIMON PPTY GROUP L 5.1% DUE 06-15-2015	208,000.00
Fixed Income	SINGAPORE(GOVT OF) 2.375% BDS 01/04/17 SGD1000	575,000.00
Fixed Income	SINGAPORE(GOVT OF) 2.375% BDS 01/04/17 SGD1000	2,600,000.00
Fixed Income	SINGAPORE(GOVT OF) 2.875% BDS 01/07/15 SGD1000	550,000.00
Fixed Income	SINGAPORE(GOVT OF) 2.875% BDS 01/07/15 SGD1000	2,500,000.00
Fixed Income	SIRIUS XM RADIO INC 144A DTD 03/17/10 8.75 DUE 04-01-2015	105,000.00
Fixed Income	SIRIUS XM RADIO INC 144A DTD 03/17/10 8.75 DUE 04-01-2015	460,000.00
Fixed Income	SLM CORP 8 DUE 03-25-2020	267,000.00
Fixed Income	SLM CORP 8 DUE 03-25-2020	1,183,000.00
Fixed Income	SLM CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00107 7.25% DUE 01-25-2022	75,000.00
Fixed Income	SLM CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00107 7.25% DUE 01-25-2022	530,000.00
Fixed Income	SLM CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00107 7.25% DUE 01-25-2022	2,370,000.00
Fixed Income	SLM CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00107 7.25% DUE 01-25-2022	235,000.00
Fixed Income	SLM PRIVATE CR STUDENT LN TR 2006-A CL BFLTG 06-15-2039 REG	1,500,000.00
Fixed Income	SM ENERGY CO 6.5 DUE 11-15-2021	76,000.00
Fixed Income	SM ENERGY CO 6.5 DUE 11-15-2021	333,000.00
Fixed Income	SOCIETE GENERALE 144A 5.2 DUE 04-15-2021	400,000.00
Fixed Income	SOLO CUP CO / SOLO 10.5% DUE 11-01-2013	120,000.00
Fixed Income	SOLO CUP CO / SOLO 10.5% DUE 11-01-2013	530,000.00
Fixed Income	SOUTH AFRICA REP 5.5% DUE 03-09-2020	820,000.00
Fixed Income	SOUTH AFRICA REP NT 6.875% 27/05/2019	184,000.00
Fixed Income	SOUTHN CAL PUB PWR AUTH PWR PROJ REV TAXABLE-REF VERDE-B 6.93 DUE 5-15-2017	2,000,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	SOUTHN PERU COPPER 6.75% DUE 04-16-2040	127,000.00
Fixed Income	SOUTHWESTN ENERGY SR NT 7.5 DUE 02-01-2018	325,000.00
Fixed Income	SOUTHWESTN ENERGY SR NT 7.5 DUE 02-01-2018	1,020,000.00
Fixed Income	SPECTRUM BRANDS 9.5% DUE 06-15-2018	66,000.00
Fixed Income	SPECTRUM BRANDS 9.5% DUE 06-15-2018	293,000.00
Fixed Income	SPECTRUM BRANDS HLDGS INC TERM LOAN DUE 06-16-2016 BEO	834,515.21
Fixed Income	SPECTRUM BRANDS HLDGS INC TERM LOAN DUE 06-16-2016 BEO	149,221.26
Fixed Income	SPEEDWAY MOTORSPORTS INC SR NT 6.75 02-01-2019	152,000.00
Fixed Income	SPEEDWAY MOTORSPORTS INC SR NT 6.75 02-01-2019	673,000.00
Fixed Income	SPRINGLEAF FIN CORP MEDIUM TERM SR NTS BTRANCHE # TR 00001 6.9 DUE 12-31-2040	700,000.00
Fixed Income	SPRINGLEAF FIN CORP MEDIUM TERM SR NTS BTRANCHE # TR 00001 6.9 DUE 12-31-2040	3,400,000.00
Fixed Income	SPRINT CAP CORP 6.875% DUE 11-15-2028	815,000.00
Fixed Income	SPRINT CAP CORP 6.875% DUE 11-15-2028	3,635,000.00
Fixed Income	SPRINT CAP CORP 6.9% DUE 05-01-2019	10,000.00
Fixed Income	SPRINT CAP CORP 8.75% DUE 03-15-2032	190,000.00
Fixed Income	SPRINT CAP CORP 8.75% DUE 03-15-2032	865,000.00
Fixed Income	SPRINT CAP CORP 8.75% DUE 03-15-2032	65,000.00
Fixed Income	SPRINT CAP CORP 8.75% DUE 03-15-2032	280,000.00
Fixed Income	SSB RV TR SER 2001-1 CL D 7.42 DUE 01-15-2023	140,000.00
Fixed Income	SSB RV TR SER 2001-1 CL D 7.42 DUE 01-15-2023	154,000.00
Fixed Income	ST LOUIS PARK MINN HEALTH CARE FACS REV 5.75% 07-01-2039 BEO	1,000,000.00
Fixed Income	STARWOOD HOTELS & 7.15% DUE 12-01-2019	100,000.00
Fixed Income	STARWOOD HOTELS & 7.15% DUE 12-01-2019	450,000.00
Fixed Income	STATE TREAS REP POLAND NT 5% DUE 03-23-2022 REG	1,142,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	STATE TREAS REP POLAND NT 5.125% DUE 04-21-2021 REG	290,000.00
Fixed Income	STATER BROS HLDGS 7.375 DUE 11-15-2018	200,000.00
Fixed Income	STATOILHYDRO ASA 5.25 DUE 04-15-2019	715,000.00
Fixed Income	STD PAC CORP NEW 8.375% DUE 01-15-2021	25,000.00
Fixed Income	STD PAC CORP NEW 8.375% DUE 01-15-2021	90,000.00
Fixed Income	STH AFRICA(REP OF) 5.875% NTS 30/05/22 USD1000	931,000.00
Fixed Income	STH AFRICA(REP OF) 6.25% BDS 08/03/41 USD1000	276,000.00
Fixed Income	STH AFRICA(REP OF) 6.75% NTS 31/3/21 ZAR'R208'	4,980,000.00
Fixed Income	STH AFRICA(REP OF) 8% BDS 21/12/2018 ZAR	3,690,000.00
Fixed Income	SUNCOKE ENERGY INC 7.625 DUE 08-01-2019	40,000.00
Fixed Income	SUNCOKE ENERGY INC 7.625 DUE 08-01-2019	185,000.00
Fixed Income	SUNCOR ENERGY INC 6.1% DUE 06-01-2018	795,000.00
Fixed Income	SUNGARD DATA SYS 7.375 SR NT DUE 11-15-2018	1,500,000.00
Fixed Income	SUNGARD DATA SYS 7.375 SR NT DUE 11-15-2018	400,000.00
Fixed Income	SUNGARD DATA SYS INC TERM LOAN B DUE 02-28-2016 BEO	713,992.38
Fixed Income	SUNGARD DATA SYS INC TERM LOAN B DUE 02-28-2016 BEO	178,498.10
Fixed Income	SUNTRUST CAP VIII GTD TR PFD SECS DUE 12-01-2066/12-06-2006 REG	65,000.00
Fixed Income	SUNTRUST CAP VIII GTD TR PFD SECS DUE 12-01-2066/12-06-2006 REG	275,000.00
Fixed Income	SWEDEN(KINGDOM OF) 3.75% BDS 12/08/17 SEK'1051	1,200,000.00
Fixed Income	SWEDEN(KINGDOM OF) 3.75% BDS 12/08/17 SEK'1051	5,300,000.00
Fixed Income	SWEDEN(KINGDOM OF) 4.5% BDS 12/08/15 SEK'1049'	1,945,000.00
Fixed Income	SWEDEN(KINGDOM OF) 4.5% BDS 12/08/15 SEK'1049'	8,605,000.00
Fixed Income	SWEDEN(KINGDOM OF) 5% BDS 1/12/2020 SEK'1047'	500,000.00
Fixed Income	SWEDEN(KINGDOM OF) 5% BDS 1/12/2020 SEK'1047'	2,400,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	SWIFT SVCS HLDGS 10 DUE 11-15-2018	10,000.00
Fixed Income	SWIFT SVCS HLDGS 10 DUE 11-15-2018	40,000.00
Fixed Income	SYNIVERSE HLDGS 9.125% DUE 01-15-2019	250,000.00
Fixed Income	SYNIVERSE TECHNOLOGIES INC TERM LOAN B DUE 12-22-2017 BEO	1,975,000.00
Fixed Income	SYNOVUS FINL CORP 7.875 2-15-19	79,000.00
Fixed Income	SYNOVUS FINL CORP 7.875 2-15-19	346,000.00
Fixed Income	TAM CAP INC 7.375% DUE 04-25-2017	100,000.00
Fixed Income	TAM CAP INC 7.375% DUE 04-25-2017	140,000.00
Fixed Income	TELECOM ITALIA CAP 6% DUE 09-30-2034	110,000.00
Fixed Income	TELECOM ITALIA CAP 6% DUE 09-30-2034	500,000.00
Fixed Income	TELECOM ITALIA CAP 6.375% DUE 11-15-2033	455,000.00
Fixed Income	TELECOM ITALIA CAP 6.375% DUE 11-15-2033	2,025,000.00
Fixed Income	TELEFONICA 3.729% DUE 04-27-2015	175,000.00
Fixed Income	TELEFONICA 3.729% DUE 04-27-2015	1,115,000.00
Fixed Income	TELEFONOS DE MEX S 5.5 DUE 11-15-2019	300,000.00
Fixed Income	TELEFONOS DE MEX S 5.5 DUE 11-15-2019	1,195,000.00
Fixed Income	TELEMAR NORTE 5.5 DUE 10-23-2020	100,000.00
Fixed Income	TELESAT CDA / TELESAT LLC TERM LOAN B DUE 03-26-2019 BEO	1,500,000.00
Fixed Income	TELESAT CDA / TELESAT LLC TERM LOAN B DUE 03-26-2019 BEO	300,000.00
Fixed Income	TENET HEALTHCARE 6.875% DUE 11-15-2031	215,000.00
Fixed Income	TENET HEALTHCARE 6.875% DUE 11-15-2031	945,000.00
Fixed Income	TENET HEALTHCARE 8% DUE 08-01-2020	50,000.00
Fixed Income	TENNECO INC 6.875% DUE 12-15-2020	25,000.00
Fixed Income	TENNECO INC 6.875% DUE 12-15-2020	119,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	TEREX CORP NEW 6.5 DUE 04-01-2020 REG	77,000.00
Fixed Income	TEREX CORP NEW 6.5 DUE 04-01-2020 REG	343,000.00
Fixed Income	TIME WARNER CABLE 3.5% DUE 02-01-2015	2,000,000.00
Fixed Income	TIME WARNER CABLE 5.85% DUE 05-01-2017	1,015,000.00
Fixed Income	TIME WARNER CABLE 5.85% DUE 05-01-2017	400,000.00
Fixed Income	TIME WARNER CABLE 6.55% DUE 05-01-2037	135,000.00
Fixed Income	TIME WARNER CABLE 6.55% DUE 05-01-2037	1,010,000.00
Fixed Income	TIME WARNER CABLE 7.5% DUE 04-01-2014	380,000.00
Fixed Income	TIME WARNER CABLE 8.25% DUE 04-01-2019	300,000.00
Fixed Income	TIME WARNER INC 6.1 07-15-2040	365,000.00
Fixed Income	TIME WARNER INC 6.1 07-15-2040	1,125,000.00
Fixed Income	TNK-BP FINANCE SA 7.5% MTN 13/03/13 USD'REGS'	500,000.00
Fixed Income	TOMKINS LLC / 9 DUE 10-01-2018	450,000.00
Fixed Income	TOMKINS LLC / 9 DUE 10-01-2018	209,000.00
Fixed Income	TOMKINS LLC / 9 DUE 10-01-2018	925,000.00
Fixed Income	TOYS R US INC 7.375 DUE 10-15-2018 BEO	540,000.00
Fixed Income	TOYS R US INC 7.375 DUE 10-15-2018 BEO	2,380,000.00
Fixed Income	TRANSCAPITALINVEST 5.67% BDS 05/03/14 USD REGS	800,000.00
Fixed Income	TRANSCAPITALINVEST 8.7% NTS 07/08/18 USD'REGS	100,000.00
Fixed Income	TRANSDIGM INC 7.75% DUE 12-15-2018	25,000.00
Fixed Income	TRANSDIGM INC 7.75% DUE 12-15-2018	110,000.00
Fixed Income	TRANSDIGM INC 7.75% DUE 12-15-2018	45,000.00
Fixed Income	TRANSDIGM INC 7.75% DUE 12-15-2018	200,000.00
Fixed Income	TRANSDIGM INC INCREMENTAL B TERM LOAN DUE 02-14-2017 BEO	1,675.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	TRANSDIGM INC INCREMENTAL B TERM LOAN DUE 02-14-2017 BEO	625.00
Fixed Income	TRANSOCEAN INC 6.5% DUE 11-15-2020	335,000.00
Fixed Income	TRANSOCEAN INC 6.5% DUE 11-15-2020	1,060,000.00
Fixed Income	TRANSUNION HLDG CO 9.625% DUE 06-15-2018	59,000.00
Fixed Income	TRANSUNION HLDG CO 9.625% DUE 06-15-2018	261,000.00
Fixed Income	TRINITY INDS INC 3.875% DUE 06-01-2036	750,000.00
Fixed Income	TRINITY INDS INC 3.875% DUE 06-01-2036	100,000.00
Fixed Income	TRINITY INDS INC 3.875% DUE 06-01-2036	320,000.00
Fixed Income	TRINITY INDS INC 3.875% DUE 06-01-2036	1,400,000.00
Fixed Income	TRONOX WORLDWIDE LLC / TRONOX FIN CORP TERM LOAN B DUE 01-31-2018 BEO	196,428.57
Fixed Income	TRONOX WORLDWIDE LLC DELAYED DRAW TERM LOAN B DUE 01-31-2018 BEO	53,571.43
Fixed Income	TSY 3 3/4% 2021 T-GILT 3.75% 7/9/2021 GBP	7,048,000.00
Fixed Income	TSY 3 3/4% 2021 T-GILT 3.75% 7/9/2021 GBP	1,720,000.00
Fixed Income	TSY INFL IX N/B 0.75% DEB 02-15-2042 02-15-2042	4,000,000.00
Fixed Income	TSY INFL IX N/B 0.75% DEB 02-15-2042 02-15-2042	5,000,000.00
Fixed Income	TSY INFL IX N/B 0.75% DEB 02-15-2042 02-15-2042	2,000,000.00
Fixed Income	TURKEY GOVERNMENT BOND ZCPN 17 JUL 2013	620,000.00
Fixed Income	TURKEY REP GLOBAL BD FLTG 6.25% DUE 09-26-2022 REG	384,000.00
Fixed Income	TURKEY REP NT 5.625% DUE 03-30-2021 REG	121,000.00
Fixed Income	TURKEY REPUBLIC TBOND 6.25% 26/09/2022	201,000.00
Fixed Income	TURKEY(REP OF) 0% BDS 15/05/13 TRY '1695'	250,000.00
Fixed Income	TURKEY(REP OF) 5.125% BDS 25/03/22 USD1000	245,000.00
Fixed Income	TURKEY(REP OF) 6.75% 03/04/2018 USD	438,000.00
Fixed Income	TURKEY(REP OF) 7.5% BDS 07/11/2019 USD1000	500,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	TURKEY(REPUBLIC OF) NT 7.5% DUE 11-07-2019 REG	2,116,000.00
Fixed Income	TUTOR PERINI CORP 7.625 DUE 11-01-2018	45,000.00
Fixed Income	TUTOR PERINI CORP 7.625 DUE 11-01-2018	185,000.00
Fixed Income	TYCO ELECTRONICS 6.55% DUE 10-01-2017	545,000.00
Fixed Income	U S BANCORP MEDIUM TERM NTS- BOOK ENTRY TRANCHE # TR 00171 3 DUE 03-15-2022	285,000.00
Fixed Income	U S BANCORP MEDIUM TERM NTS- BOOK ENTRY TRANCHE # TR 00171 3 DUE 03-15-2022	925,000.00
Fixed Income	UCFC FDG CORP 6.726% DUE 10-15-2029	560,359.10
Fixed Income	UCI INTL INC TERM LOAN DUE 07-26-2017 BEO	1,481,250.00
Fixed Income	UKRAINE GOVT 7.65 DUE 06-11-2013 REG	100,000.00
Fixed Income	UKRAINE(REP OF) 6.385% NTS 06/12 USD 'REGS'	580,000.00
Fixed Income	UKRAINE(REP OF) 7.65% BDS 11/06/13 USD REGS	2,073,000.00
Fixed Income	UKRAINE(REP OF) 7.75% BDS 23/09/20 USD'REGS	122,000.00
Fixed Income	UKREXIMBANK 8.375% 27/04/2015	604,000.00
Fixed Income	UNION PAC CORP 6.125% DUE 02-15-2020	265,000.00
Fixed Income	UNITED MEXICAN STATES 5.875 DUE 02-17-2014/02-17-2009 REG	250,000.00
Fixed Income	UNITED MEXICAN STATES TRANCHE # 6.05% 11/01/2040	1,108,000.00
Fixed Income	UNITED MEXICAN STS MEDIUM TERM NTS BOOK ENTRY NT 5.125% DUE 01-15-2020 BEO	1,276,000.00
Fixed Income	UNITED STATES OF AMER TREAS BONDS 5.0808725 04-15-2028	7,722,000.00
Fixed Income	UNITED STATES OF AMER TREAS BONDS 5.0808725 04-15-2028	7,282,000.00
Fixed Income	UNITED STATES OF AMER TREAS BONDS 5.0808725 04-15-2028	4,890,500.00
Fixed Income	UNITED STATES OF AMER TREAS NOTES 1.375 NTS TIPS 1/15/2020	5,000,000.00
Fixed Income	UNITED STATES OF AMER TREAS NOTES 1.375 NTS TIPS 1/15/2020	9,000,000.00
Fixed Income	UNITED STATES OF AMER TREAS NOTES 1.375 NTS TIPS 1/15/2020	7,000,000.00
Fixed Income	UNITED STATES OF AMER TREAS NOTES 1 NTS 15/05/2014	255,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG	285,000.00
Fixed Income	UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG	1,510,000.00
Fixed Income	UNITED STATES TREAS BDS 00202 4.75% DUE 02-15-2037 REG	315,000.00
Fixed Income	UNITED STATES TREAS BDS 2.125 2-15-2041	3,500,000.00
Fixed Income	UNITED STATES TREAS BDS 2.125 2-15-2041	11,000,000.00
Fixed Income	UNITED STATES TREAS BDS 2.125 2-15-2041	7,000,000.00
Fixed Income	UNITED STATES TREAS BDS 7 1/4% 15/8/2022USD1000 7.25% DUE 08-15-2022 REG	1,600,000.00
Fixed Income	UNITED STATES TREAS BDS 7 1/4% 15/8/2022USD1000 7.25% DUE 08-15-2022 REG	4,120,000.00
Fixed Income	UNITED STATES TREAS BDS DTD 00206 4.5% DUE 05-15-2038 REG	385,000.00
Fixed Income	UNITED STATES TREAS BDS DTD 00206 4.5% DUE 05-15-2038 REG	900,000.00
Fixed Income	UNITED STATES TREAS BDS DTD 00219 4.25% DUE 11-15-2040 REG	860,000.00
Fixed Income	UNITED STATES TREAS BDS DTD 00219 4.25% DUE 11-15-2040 REG	1,325,000.00
Fixed Income	UNITED STATES TREAS BDS DTD 02/15/1996 6% DUE 02-15-2026 REG	880,000.00
Fixed Income	UNITED STATES TREAS BDS DTD 02/15/1996 6% DUE 02-15-2026 REG	2,850,000.00
Fixed Income	UNITED STATES TREAS BDS DTD 02/15/2001 5.375 15 FEB 2031	140,000.00
Fixed Income	UNITED STATES TREAS BDS DTD 02/15/2001 5.375 15 FEB 2031	325,000.00
Fixed Income	UNITED STATES TREAS BDS DTD 02/15/2012 3.125% DUE 02-15-2042 REG	540,000.00
Fixed Income	UNITED STATES TREAS BDS DTD 02/15/2012 3.125% DUE 02-15-2042 REG	1,715,000.00
Fixed Income	UNITED STATES TREAS BDS DTD 08/15/1993 6.25% DUE 08-15-2023 REG	795,000.00
Fixed Income	UNITED STATES TREAS BDS DTD 08/15/1993 6.25% DUE 08-15-2023 REG	2,805,000.00
Fixed Income	UNITED STATES TREAS BDS INDEX LINKED 1.75 DUE 01-15-2028 REG	11,000,000.00
Fixed Income	UNITED STATES TREAS BDS INDEX LINKED 1.75 DUE 01-15-2028 REG	8,000,000.00
Fixed Income	UNITED STATES TREAS BDS INDEX LINKED 1.75 DUE 01-15-2028 REG	6,000,000.00
Fixed Income	UNITED STATES TREAS BDS INFLATION INDEX LINKED 3.875% 04-15-2029	13,174,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	UNITED STATES TREAS BDS INFLATION INDEX LINKED 3.875% 04-15-2029	9,175,000.00
Fixed Income	UNITED STATES TREAS BDS INFLATION INDEX LINKED 3.875% 04-15-2029	5,840,500.00
Fixed Income	UNITED STATES TREAS NTS .125 DUE 09-30-2013 REG	4,000,000.00
Fixed Income	UNITED STATES TREAS NTS 0.25 10-31-2013	2,450,000.00
Fixed Income	UNITED STATES TREAS NTS 0.25 10-31-2013	7,620,000.00
Fixed Income	UNITED STATES TREAS NTS 0.25 DUE 02-28-2014	940,000.00
Fixed Income	UNITED STATES TREAS NTS 0.25 DUE 02-28-2014	7,000,000.00
Fixed Income	UNITED STATES TREAS NTS 0.25 DUE 02-28-2014	4,860,000.00
Fixed Income	UNITED STATES TREAS NTS 1.25 DUE 02-28-2019	1,590,000.00
Fixed Income	UNITED STATES TREAS NTS 1.25 DUE 02-28-2019	6,605,000.00
Fixed Income	UNITED STATES TREAS NTS 1.25% TIPS 15/04/20 USD1000 07-15-2020	2,400,000.00
Fixed Income	UNITED STATES TREAS NTS 1.25% TIPS 15/04/20 USD1000 07-15-2020	800,000.00
Fixed Income	UNITED STATES TREAS NTS 1.25% TIPS 15/04/20 USD1000 07-15-2020	12,000,000.00
Fixed Income	UNITED STATES TREAS NTS 1.25% TIPS 15/04/20 USD1000 07-15-2020	16,000,000.00
Fixed Income	UNITED STATES TREAS NTS 1.25% TIPS 15/04/20 USD1000 07-15-2020	11,000,000.00
Fixed Income	UNITED STATES TREAS NTS 1.75 DUE 10-31-2018	920,000.00
Fixed Income	UNITED STATES TREAS NTS 2 DUE 02-15-2022	105,100,000.00
Fixed Income	UNITED STATES TREAS NTS 2 DUE 02-15-2022	27,800,000.00
Fixed Income	UNITED STATES TREAS NTS 2 DUE 02-15-2022	1,080,000.00
Fixed Income	UNITED STATES TREAS NTS 2 DUE 02-15-2022	3,365,000.00
Fixed Income	UNITED STATES TREAS NTS 2 DUE 11-15-2021	31,400,000.00
Fixed Income	UNITED STATES TREAS NTS 2 DUE 11-15-2021	9,300,000.00
Fixed Income	UNITED STATES TREAS NTS 2.125 DUE 12-31-2015	2,610,000.00
Fixed Income	UNITED STATES TREAS NTS 2.125 DUE 12-31-2015	12,135,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	UNITED STATES TREAS NTS 3.50 DUE 05-15-2020 REG	1,610,000.00
Fixed Income	UNITED STATES TREAS NTS DTD .375% DUE 10-31-2012 REG	3,510,000.00
Fixed Income	UNITED STATES TREAS NTS DTD .375% DUE 10-31-2012 REG	6,675,000.00
Fixed Income	UNITED STATES TREAS NTS DTD 00152 4.625%DUE 02-15-2017 REG	1,920,000.00
Fixed Income	UNITED STATES TREAS NTS DTD 00250 2.375%DUE 08-31-2014 REG	1,150,000.00
Fixed Income	UNITED STATES TREAS NTS DTD 00250 2.375%DUE 08-31-2014 REG	3,450,000.00
Fixed Income	UNITED STATES TREAS NTS DTD 00262 1.375%DUE 11-15-2012 REG	3,235,000.00
Fixed Income	UNITED STATES TREAS NTS DTD 00262 1.375%DUE 11-15-2012 REG	8,040,000.00
Fixed Income	UNITED STATES TREAS NTS DTD 00268 3.25% DUE 12-31-2016 REG	145,000.00
Fixed Income	UNITED STATES TREAS NTS DTD 00268 3.25% DUE 12-31-2016 REG	2,165,000.00
Fixed Income	UNITED STATES TREAS NTS DTD 00271 1.375%DUE 01-15-2013 REG	1,175,000.00
Fixed Income	UNITED STATES TREAS NTS DTD 00277 1.375%DUE 02-15-2013 REG	4,570,000.00
Fixed Income	UNITED STATES TREAS NTS DTD 00277 1.375%DUE 02-15-2013 REG	9,770,000.00
Fixed Income	UNITED STATES TREAS NTS DTD 00295 2.75% DUE 05-31-2017 REG	155,000.00
Fixed Income	UNITED STATES TREAS NTS DTD 00318 1.875%DUE 10-31-2017 REG	645,000.00
Fixed Income	UNITED STATES TREAS NTS DTD 00321 1.375%DUE 11-30-2015 REG	1,380,000.00
Fixed Income	UNITED STATES TREAS NTS DTD 00321 1.375%DUE 11-30-2015 REG	2,955,000.00
Fixed Income	UNITED STATES TREAS NTS DTD 00333 .625% DUE 12-31-2012 REG	745,000.00
Fixed Income	UNITED STATES TREAS NTS DTD 00354 2.375%DUE 06-30-2018 REG	1,065,000.00
Fixed Income	UNITED STATES TREAS NTS DTD 00354 2.375%DUE 06-30-2018 REG	3,500,000.00
Fixed Income	UNITED STATES TREAS NTS DTD 00355 .625% DUE 07-15-2014 REG	1,335,000.00
Fixed Income	UNITED STATES TREAS NTS DTD 01/31/2012 .25% DUE 01-31-2014 REG	100,000.00
Fixed Income	UNITED STATES TREAS NTS DTD 01/31/2012 .25% DUE 01-31-2014 REG	70,000.00
Fixed Income	UNITED STATES TREAS NTS DTD 10-15-2011 0.5 10-15-2014	50,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	UNITED STATES TREAS NTS DTD 12/31/2011 .125% DUE 12-31-2013 REG	775,000.00
Fixed Income	UNITED STATES TREAS NTS DTD 12/31/2011 .125% DUE 12-31-2013 REG	2,485,000.00
Fixed Income	UNITED STATES TREAS NTS INDEX LINKED 2.375 DUE 01-15-2017 REG	26,200,000.00
Fixed Income	UNITED STATES TREAS NTS INDEX LINKED 2.375 DUE 01-15-2017 REG	9,000,000.00
Fixed Income	UNITED STATES TREAS NTS INDEX LINKED 2.375 DUE 01-15-2017 REG	5,980,500.00
Fixed Income	UNITED STATES TREAS NTS NT 2.375% DUE 10-31-2014 REG	715,000.00
Fixed Income	UNITED STATES TREAS NTS NT 2.375% DUE 10-31-2014 REG	1,770,000.00
Fixed Income	UNITED STATES TREAS NTS TNOTE .25% DUE 09-15-2014 REG	3,485,000.00
Fixed Income	UNITED STATES TREAS NTS TNOTE 1 DUE 08-31-2016 REG	1,690,000.00
Fixed Income	UNITED STATES TREAS NTS TNOTE 1 DUE 08-31-2016 REG	6,900,000.00
Fixed Income	UNITED STATES TREAS NTS USD 2.125% DUE 11-30-2014 REG	910,000.00
Fixed Income	UNITED STATES TREAS NTS USD 2.125% DUE 11-30-2014 REG	1,750,000.00
Fixed Income	UNITED SURGICAL PARTNERS INTL INC INCREMENTAL TERM LOAN DUE 03-02-2019 BEO	1,000,000.00
Fixed Income	UNITED SURGICAL PARTNERS INTL INC INCREMENTAL TERM LOAN DUE 03-02-2019 BEO	250,000.00
Fixed Income	UNIVAR INC TERM B LOAN DUE 06-30-2017 BEO	1,231,659.69
Fixed Income	UNIVAR INC TERM B LOAN DUE 06-30-2017 BEO	245,618.79
Fixed Income	UPC FING PARTNERSHIP LOAN DUE 12-31-2017BEO	500,000.00
Fixed Income	URUGUAY(REP OF) 9.25% DEB 17/05/17 USD1000	121,000.00
Fixed Income	URUGUAY(REP OF) GLOBAL NT DTD 11/18/20058 DUE 11-18-2022 REG SF	1,263,000.00
Fixed Income	US AIRWAYS GROUP INC US AIRWAYS DUE 03-21-2014 BEO	207,042.25
Fixed Income	US AIRWAYS GROUP INC US AIRWAYS DUE 03-21-2014 BEO	916,901.41
Fixed Income	US FOODSERVICE INC - DUE 07-03-2014 BEO	498,691.10
Fixed Income	US FOODSERVICE INC - DUE 07-03-2014 BEO	249,345.55
Fixed Income	US FOODSERVICE INC - INCREMENTAL TERM LOAN B DUE 03-31-2017 BEO	990,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	US TELEFONE HOLDING CO TERM LOAN DUE 02-23-2017 BEO	1,189,237.12
Fixed Income	US TELEFONE HOLDING CO TERM LOAN DUE 02-23-2017 BEO	496,629.05
Fixed Income	US TREAS BDS 0 TREAS NT 15/11/2039 USD1000 4.375 DUE 11-15-2039 REG	3,435,000.00
Fixed Income	US TREAS BDS 0 TREAS NT 15/11/2039 USD1000 4.375 DUE 11-15-2039 REG	9,910,000.00
Fixed Income	US TREAS BDS 4.375 DUE 05-15-2040 REG	1,805,000.00
Fixed Income	US TREAS BDS 4.375 DUE 05-15-2040 REG	7,920,000.00
Fixed Income	US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG	615,000.00
Fixed Income	US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG	690,000.00
Fixed Income	US TREAS BDS INDEX LINKED 2.00 DUE 01-15-2026 REG	12,000,000.00
Fixed Income	US TREAS BDS INDEX LINKED 2.00 DUE 01-15-2026 REG	10,518,000.00
Fixed Income	US TREAS BDS INDEX LINKED 2.00 DUE 01-15-2026 REG	6,415,500.00
Fixed Income	US TREAS BDS INDEX LINKED 2.5 DUE 01-15-2029 REG	9,000,000.00
Fixed Income	US TREAS BDS INDEX LINKED 2.5 DUE 01-15-2029 REG	5,000,000.00
Fixed Income	US TREAS BDS INDEX LINKED NOTES 2.375 DUE 01-15-2027 REG	12,000,000.00
Fixed Income	US TREAS BDS INDEX LINKED NOTES 2.375 DUE 01-15-2027 REG	8,000,000.00
Fixed Income	US TREAS BDS INDEX LINKED NOTES 2.375 DUE 01-15-2027 REG	5,075,000.00
Fixed Income	US TREAS INFL INDEXED BONDS 2.375 DUE 01-15-2025 BEO	1,100,000.00
Fixed Income	US TREAS INFL INDEXED BONDS 2.375 DUE 01-15-2025 BEO	300,000.00
Fixed Income	US TREAS INFL INDEXED BONDS 2.375 DUE 01-15-2025 BEO	9,185,000.00
Fixed Income	US TREAS INFL INDEXED BONDS 2.375 DUE 01-15-2025 BEO	13,000,000.00
Fixed Income	US TREAS INFL INDEXED BONDS 2.375 DUE 01-15-2025 BEO	8,540,500.00
Fixed Income	US TREAS INFL INDEXED BONDS 3.375 DUE 04-15-2032 AR12 DUE 04-15-32 REG	4,539,000.00
Fixed Income	US TREAS INFL INDEXED BONDS 3.375 DUE 04-15-2032 AR12 DUE 04-15-32 REG	3,000,000.00
Fixed Income	US TREAS INFL INDEXED BONDS 3.375 DUE 04-15-2032 AR12 DUE 04-15-32 REG	1,480,500.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	US TREAS NTS .125 DUE 08-31-2013	680,000.00
Fixed Income	US TREAS NTS 1.375 DUE 12-31-2018 REG	95,000.00
Fixed Income	US TREAS NTS 1.375 DUE 12-31-2018 REG	505,000.00
Fixed Income	US TREAS NTS 1.875 DUE 09-30-2017 REG	80,000.00
Fixed Income	US TREAS NTS 1.875 DUE 09-30-2017 REG	6,645,000.00
Fixed Income	US TREAS NTS 4.625 DUE 11-15-2016 REG	240,000.00
Fixed Income	US TREAS NTS DTD 00284 3.25 DUE 03-31-2017 REG	4,900,000.00
Fixed Income	US TREAS NTS DTD 00314 0.5 DUE 10-15-2013 REG	2,230,000.00
Fixed Income	US TREAS NTS DTD 00314 0.5 DUE 10-15-2013 REG	6,705,000.00
Fixed Income	US TREAS NTS DTD 00353 .75 DUE 06-15-2014 REG	2,755,000.00
Fixed Income	US TREAS NTS DTD 00362 .50 DUE 08-15-2014 REG	3,130,000.00
Fixed Income	US TREAS NTS DTD 00362 .50 DUE 08-15-2014 REG	13,800,000.00
Fixed Income	US TREAS NTS DTD 00363 2.125 DUE 08-15-2021 REG	33,400,000.00
Fixed Income	US TREAS NTS DTD 00363 2.125 DUE 08-15-2021 REG	6,100,000.00
Fixed Income	US TREAS NTS DTD 00363 2.125 DUE 08-15-2021 REG	450,000.00
Fixed Income	US TREAS NTS DTD 02/29/2012 .875 DUE 02-28-2017 REG	20,000.00
Fixed Income	US TREAS NTS DTD 02/29/2012 .875 DUE 02-28-2017 REG	1,555,000.00
Fixed Income	US TREAS NTS INDEX LINKED 0.625 DUE 04-15-2013 REG	8,000,000.00
Fixed Income	US TREAS NTS INDEX LINKED 1.625 DUE 01-15-2018 REG	16,000,000.00
Fixed Income	US TREAS NTS INDEX LINKED 1.625 DUE 01-15-2018 REG	12,000,000.00
Fixed Income	US TREAS NTS INDEX LINKED 1.625 DUE 01-15-2018 REG	5,500,000.00
Fixed Income	US TREAS NTS INDEX LINKED 1.875 DUE 07-15-2013 REG	14,500,000.00
Fixed Income	US TREAS NTS INDEX LINKED 1.875 DUE 07-15-2013 REG	11,958,000.00
Fixed Income	US TREAS NTS INDEX LINKED 1.875 DUE 07-15-2013 REG	7,583,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	US TREAS NTS INDEX LINKED 1.875 DUE 07-15-2015 REG	10,000,000.00
Fixed Income	US TREAS NTS INDEX LINKED 1.875 DUE 07-15-2015 REG	6,420,500.00
Fixed Income	US TREAS NTS INDEX LINKED 1.875 DUE 07-15-2019 REG	10,600,000.00
Fixed Income	US TREAS NTS INDEX LINKED 1.875 DUE 07-15-2019 REG	8,000,000.00
Fixed Income	US TREAS NTS INDEX LINKED 1.875 DUE 07-15-2019 REG	5,500,000.00
Fixed Income	US TREAS NTS INDEX LINKED 2.00 DUE 01-15-2016 REG	15,300,000.00
Fixed Income	US TREAS NTS INDEX LINKED 2.00 DUE 01-15-2016 REG	8,090,000.00
Fixed Income	US TREAS NTS INDEX LINKED 2.00 DUE 01-15-2016 REG	6,480,500.00
Fixed Income	US TREAS NTS INDEX LINKED 2.125 01-15-2019 REG	8,600,000.00
Fixed Income	US TREAS NTS INDEX LINKED 2.125 01-15-2019 REG	8,000,000.00
Fixed Income	US TREAS NTS INDEX LINKED 2.125 01-15-2019 REG	5,000,000.00
Fixed Income	US TREAS NTS INDEX LINKED 2.36434 DUE 01-15-2014 REG	15,400,000.00
Fixed Income	US TREAS NTS INDEX LINKED 2.36434 DUE 01-15-2014 REG	12,104,000.00
Fixed Income	US TREAS NTS INDEX LINKED 2.36434 DUE 01-15-2014 REG	7,895,500.00
Fixed Income	US TREAS NTS INDEX LINKED NOTE .125 DUE 01-15-2022 REG	30,200,000.00
Fixed Income	US TREAS NTS INDEX LINKED NOTE .125 DUE 01-15-2022 REG	7,300,000.00
Fixed Income	US TREAS NTS INDEX LINKED NOTE .125 DUE 01-15-2022 REG	4,000,000.00
Fixed Income	US TREAS NTS INDEX LINKED NOTE .125 DUE 01-15-2022 REG	9,000,000.00
Fixed Income	US TREAS NTS INDEX LINKED NOTE .125 DUE 01-15-2022 REG	5,000,000.00
Fixed Income	US TREAS NTS INDEX LINKED NOTES 1.375 DUE 07-15-2018 REG	10,000,000.00
Fixed Income	US TREAS NTS INDEX LINKED NOTES 1.375 DUE 07-15-2018 REG	5,900,000.00
Fixed Income	US TREAS NTS INDEX LINKED NOTES 1.625 DUE 01-15-2015 REG	4,100,000.00
Fixed Income	US TREAS NTS INDEX LINKED NOTES 1.625 DUE 01-15-2015 REG	10,272,000.00
Fixed Income	US TREAS NTS INDEX LINKED NOTES 1.625 DUE 01-15-2015 REG	6,740,500.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	US TREAS NTS INFLATION INDEXED 2.00 DUE 07-15-2014 REG	14,500,000.00
Fixed Income	US TREAS NTS INFLATION INDEXED 2.00 DUE 07-15-2014 REG	12,000,000.00
Fixed Income	US TREAS NTS INFLATION INDEXED 2.00 DUE 07-15-2014 REG	7,208,000.00
Fixed Income	US TREAS NTS INFLATION LINKED 2.50 DUE 07-15-2016 REG	13,000,000.00
Fixed Income	US TREAS NTS INFLATION LINKED 2.50 DUE 07-15-2016 REG	10,322,000.00
Fixed Income	US TREAS NTS INFLATION LINKED 2.50 DUE 07-15-2016 REG	6,595,500.00
Fixed Income	US TREAS NTS TIPS DTD 07-15-2011 07-15-2021	800,000.00
Fixed Income	US TREAS NTS TIPS DTD 07-15-2011 07-15-2021	300,000.00
Fixed Income	US TREAS NTS TIPS DTD 07-15-2011 07-15-2021	5,000,000.00
Fixed Income	US TREAS NTS TIPS DTD 07-15-2011 07-15-2021	20,000,000.00
Fixed Income	US TREAS NTS TIPS DTD 07-15-2011 07-15-2021	14,000,000.00
Fixed Income	US TREASURY DTD 02/15/2010 02-15-2040	6,000,000.00
Fixed Income	US TREASURY DTD 02/15/2010 02-15-2040	6,000,000.00
Fixed Income	US TREASURY DTD 02/15/2010 02-15-2040	4,000,000.00
Fixed Income	USA TREASURY NTS 0.5% TIPS 15/04/15 USD1000 04-15-2015	14,000,000.00
Fixed Income	USA TREASURY NTS 0.5% TIPS 15/04/15 USD1000 04-15-2015	8,000,000.00
Fixed Income	USA TREASURY NTS 1.125% TIPS 15/1/21 USD1000 01-15-2021	1,000,000.00
Fixed Income	USA TREASURY NTS 1.125% TIPS 15/1/21 USD1000 01-15-2021	200,000.00
Fixed Income	USA TREASURY NTS 1.125% TIPS 15/1/21 USD1000 01-15-2021	14,000,000.00
Fixed Income	USA TREASURY NTS 1.125% TIPS 15/1/21 USD1000 01-15-2021	20,000,000.00
Fixed Income	USA TREASURY NTS 1.125% TIPS 15/1/21 USD1000 01-15-2021	13,000,000.00
Fixed Income	USA TREASURY NTS 1.25% TIPS 15/04/14 USD1000 04-15-2014	9,500,000.00
Fixed Income	USA TREASURY NTS 1.25% TIPS 15/04/14 USD1000 04-15-2014	6,000,000.00
Fixed Income	USA TREASURY NTS TIPS DTD 00340 04-15-2016	5,000,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	USA TREASURY NTS TIPS DTD 00340 04-15-2016	22,000,000.00
Fixed Income	USA TREASURY NTS TIPS DTD 00340 04-15-2016	14,000,000.00
Fixed Income	USB CAP IX NORMAL INCOME TR SECS DUE 10-29-2049/04-15-2011 REG	355,000.00
Fixed Income	USB CAP IX NORMAL INCOME TR SECS DUE 10-29-2049/04-15-2011 REG	1,565,000.00
Fixed Income	USG CORP 6.3% DUE 11-15-2016	175,000.00
Fixed Income	USG CORP 6.3% DUE 11-15-2016	780,000.00
Fixed Income	USG CORP SR NT STEP DUE 01-15-2018 BEO	40,000.00
Fixed Income	USG CORP SR NT STEP DUE 01-15-2018 BEO	170,000.00
Fixed Income	UTD AIRLINES INC 10.4 DUE 11-01-2016	767,856.25
Fixed Income	UTD AIRLS PASS 9.75 DUE 01-15-2017	33,395.45
Fixed Income	UTD AIRLS PASS 9.75 DUE 01-15-2017	154,453.93
Fixed Income	UTD MEXICAN STS MEDIUM TERM NTS BOOK ENTRY 6.75 DUE 09-27-2034 REG	1,704,000.00
Fixed Income	UTD MEXICAN STS MEDIUM TERM NTS BOOK TRANCHE # TR 00024 5.75 DUE 10-12-2110	1,314,000.00
Fixed Income	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	560,000.00
Fixed Income	UTD RENTALS N AMER 8.375% DUE 09-15-2020	52,000.00
Fixed Income	UTD RENTALS N AMER 8.375% DUE 09-15-2020	228,000.00
Fixed Income	UTD RENTALS N AMER 9.25% DUE 12-15-2019	101,000.00
Fixed Income	UTD RENTALS N AMER 9.25% DUE 12-15-2019	445,000.00
Fixed Income	UTD STATES TREAS 1.25% DUE 02-15-2014	3,515,000.00
Fixed Income	UTD STATES TREAS 1.25% DUE 02-15-2014	6,755,000.00
Fixed Income	UTD STATES TREAS 1.25% DUE 04-15-2014	5,870,000.00
Fixed Income	UTD STATES TREAS 1.25% DUE 04-15-2014	18,045,000.00
Fixed Income	UTD STATES TREAS 1.25% DUE 10-31-2015	3,005,000.00
Fixed Income	UTD STATES TREAS 1.25% DUE 10-31-2015	6,875,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	UTD STATES TREAS 1.375% DUE 09-30-2018	3,230,000.00
Fixed Income	UTD STATES TREAS 2.375% DUE 05-31-2018	2,540,000.00
Fixed Income	UTD STATES TREAS 2.625 DUE 07-15-2017	8,000,000.00
Fixed Income	UTD STATES TREAS 2.625 DUE 07-15-2017	5,000,000.00
Fixed Income	UTD STATES TREAS BDS 8.75 BD 15/05/2020 USD1000 8.75 DUE 05-15-2020 REG	145,000.00
Fixed Income	UTD STS STL CORP 6.65% DUE 06-01-2037	490,000.00
Fixed Income	UTD STS STL CORP 6.65% DUE 06-01-2037	2,181,000.00
Fixed Income	VA ELEC & PWR CO 5.95% DUE 09-15-2017	355,000.00
Fixed Income	VA ELEC & PWR CO 5.95% DUE 09-15-2017	925,000.00
Fixed Income	VALEANT PHARMACEUTICALS INTL 6.75 SNR NTS 01/10/17 PVTPL 144A	750,000.00
Fixed Income	VALEANT PHARMACEUTICALS INTL 6.75 SNR NTS 01/10/17 PVTPL 144A	250,000.00
Fixed Income	VANGUARD HLTH HLDG 7.75% DUE 02-01-2019	85,000.00
Fixed Income	VANGUARD HLTH HLDG 7.75% DUE 02-01-2019	380,000.00
Fixed Income	VANGUARD HLTH HLDG 8% DUE 02-01-2018	196,000.00
Fixed Income	VANGUARD HLTH HLDG 8% DUE 02-01-2018	864,000.00
Fixed Income	VAR RT DUE 12-29-2049 BEO	174,000.00
Fixed Income	VENEZ 12.75% 23/08/22	535,100.00
Fixed Income	VERIZON WIRELESS 8.5% DUE 11-15-2018	500,000.00
Fixed Income	VERIZON WIRELESS 8.5% DUE 11-15-2018	275,000.00
Fixed Income	VERIZON WIRELESS 8.5% DUE 11-15-2018	770,000.00
Fixed Income	VERSO PAPER HLDGS 8.75% DUE 02-01-2019	50,000.00
Fixed Income	VERSO PAPER HLDGS 8.75% DUE 02-01-2019	230,000.00
Fixed Income	VERTEX PHARMACEUTICALS INC SR SUB NT CONV 3.35% DUE 10-01-2015/10-01-2013 REG	355,000.00
Fixed Income	VERTEX PHARMACEUTICALS INC SR SUB NT CONV 3.35% DUE 10-01-2015/10-01-2013 REG	1,580,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	VIACOM INC NEW 6.125% DUE 10-05-2017	170,000.00
Fixed Income	VIDEOTRON LTEE 7.125% SNR 15/01/2020 CAD	60,000.00
Fixed Income	VIDEOTRON LTEE 7.125% SNR 15/01/2020 CAD	275,000.00
Fixed Income	VIP FIN IRELAND 7.748% DUE 02-02-2021	213,000.00
Fixed Income	VISANT CORP 10 DUE 10-01-2017	195,000.00
Fixed Income	VISANT CORP 10 DUE 10-01-2017	885,000.00
Fixed Income	VISANT CORPORATION TRANCHE B TERM LN DUE12-22-2016 BEO	612,931.77
Fixed Income	VISANT CORPORATION TRANCHE B TERM LN DUE12-22-2016 BEO	473,306.38
Fixed Income	VISTEON CORP 6.75 DUE 04-15-2019	232,000.00
Fixed Income	VISTEON CORP 6.75 DUE 04-15-2019	1,024,000.00
Fixed Income	VITERRA INC 8.5% SR NT 07/07/14 CAD1000	70,000.00
Fixed Income	VITERRA INC 8.5% SR NT 07/07/14 CAD1000	310,000.00
Fixed Income	VODAFONE GROUP PLC 5.625% DUE 02-27-2017	190,000.00
Fixed Income	VODAFONE GROUP PLC 5.625% DUE 02-27-2017	400,000.00
Fixed Income	VOLVO TREAS AB 5.95% DUE 04-01-2015	25,000.00
Fixed Income	VOLVO TREAS AB 5.95% DUE 04-01-2015	110,000.00
Fixed Income	W & T OFFSHORE INC 8.5% DUE 06-15-2019	50,000.00
Fixed Income	W & T OFFSHORE INC 8.5% DUE 06-15-2019	220,000.00
Fixed Income	WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00008 6 DUE 11-15-2017	500,000.00
Fixed Income	WACHOVIA CAP TR III FIXED-FLTG RATE BD DUE 12-31-2049 REG	305,000.00
Fixed Income	WACHOVIA CAP TR III FIXED-FLTG RATE BD DUE 12-31-2049 REG	1,345,000.00
Fixed Income	WACHOVIA CORP 4.875 DUE 02-15-2014 BEO	2,345,000.00
Fixed Income	WACHOVIA CORP 5.75% DUE 02-01-2018	3,000,000.00
Fixed Income	WACHOVIA CORP 5.75% DUE 02-01-2018	900,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Fixed Income	WACHOVIA CORP NEW 5.625% DUE 10-15-2016	2,000,000.00
Fixed Income	WACHOVIA CORP NEW 5.625% DUE 10-15-2016	600,000.00
Fixed Income	WAL-MART STORES 5.625% DUE 04-01-2040	140,000.00
Fixed Income	WAL-MART STORES 6.2% DUE 04-15-2038	235,000.00
Fixed Income	WAL-MART STORES 6.2% DUE 04-15-2038	1,455,000.00
Fixed Income	WARNER CHILCOTT CO 7.75 DUE 09-15-2018	750,000.00
Fixed Income	WELLS FARGO & CO 2.625 DUE 12-15-2016	55,000.00
Fixed Income	WELLS FARGO & CO 2.625 DUE 12-15-2016	250,000.00
Fixed Income	WEST CORP 11% DUE 10-15-2016	75,000.00
Fixed Income	WEST CORP 11% DUE 10-15-2016	325,000.00
Fixed Income	WEST CORP 7.875 DUE 01-15-2019	950,000.00
Fixed Income	WEST CORP 7.875 DUE 01-15-2019	250,000.00
Fixed Income	WHITE NIGHTS FIN 10.5% MTN 25/03/2014 USD	800,000.00
Fixed Income	WHITEHORSE I LTD / FLTG RT 3.22365% DUE 09-15-2016	956,000.00
Fixed Income	WHITING PETE CORP SR SUB NT 6.5 DUE 10-01-2018	6,000.00
Fixed Income	WHITING PETE CORP SR SUB NT 6.5 DUE 10-01-2018	29,000.00
Fixed Income	WILMINGTON TR CORP SUB NT 4.875% DUE 04-15-2013	45,000.00
Fixed Income	WILMINGTON TR CORP SUB NT 4.875% DUE 04-15-2013	200,000.00
Fixed Income	WINDSTREAM CORP 7.75% DUE 10-15-2020	1,000,000.00
Fixed Income	WINDSTREAM CORP 7.75% DUE 10-15-2020	250,000.00
Fixed Income	WINDSTREAM CORP 7.75% DUE 10-15-2020	180,000.00
Fixed Income	WINDSTREAM CORP 7.75% DUE 10-15-2020	800,000.00
Fixed Income	WPE INTL 10.375% DUE 09-30-2020	100,000.00
Fixed Income	WPE INTL 10.375% DUE 09-30-2020	300,000.00

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Asset Category	Asset Description	Shares/Par Value
Fixed Income	XEROX CORP 4.25% DUE 02-15-2015	1,000,000.00
Fixed Income	YANKEE CANDLE INC TERM LOAN B DUE 03-02-2019 BEO	1,000,000.00
Fixed Income	YANKEE CANDLE INC TERM LOAN B DUE 03-02-2019 BEO	250,000.00
Fixed Income	YCC HLDGS LLC / 10.25% DUE 02-15-2016	85,000.00
Fixed Income	YCC HLDGS LLC / 10.25% DUE 02-15-2016	375,000.00
Fixed Income	YUKSEL INSAAT AS 9.5% NTS 10/11/15 USD'REGS'	482,000.00
Fixed Income	ZHAIKMUNAI FIN B V 10.5% DUE 10-19-2015	275,000.00
Fixed Income	ZIONS 6% DUE 09-15-2015	50,000.00
Fixed Income	ZIONS 6% DUE 09-15-2015	230,000.00
Hedge Fund	ARROWHAWK DURABLE ALPHA	14,978,737.27
Hedge Fund	ARROWHAWK DURABLE ALPHA	34,577,904.27
Hedge Fund	BLACKSTONE HENRY CLAY FUND LLC	343,072,289.16
Hedge Fund	BLACKSTONE HENRY CLAY FUND LLC	81,927,710.84
Hedge Fund	H/2 CREDIT PARTNERS LP	82,500,000.00
Hedge Fund	H/2 CREDIT PARTNERS LP	17,500,000.00
Hedge Fund	NEWPORT COLONELS, LLC	335,000,000.00
Hedge Fund	NEWPORT COLONELS, LLC	80,000,000.00
Liabilities	CDS CITIUS33 20/12/2016 SWPC296Q3	-1,000,000.00
Liabilities	IRS 02/01/2015 SWU036C24	-13,766,377.00
Liabilities	IRS 02/01/2015 SWU09F658	-98,777,745.41
Liabilities	IRS 02/01/2015 SWU09F658	-17,622,675.87
Liabilities	IRS 02/01/2015 SWU09F948	-6,760,746.96
Liabilities	IRS 02/01/2015 SWU09F948	-10,938,736.66
Liabilities	IRS 06-20-2022 SWU0640U7	-2,400,000.00

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Asset Category	Asset Description	Shares/Par Value
Liabilities	IRS 06-20-2022 SWU0640U7	-1,200,000.00
Liabilities	IRS 06-20-2022 SWU0640U7	-2,800,000.00
Liabilities	IRS 06-20-2022 SWU0640U7	-9,900,000.00
Liabilities	IRS 06-20-2022 SWU0640U7	-1,500,000.00
Liabilities	IRS 06-20-2022 SWU0640U7	-2,000,000.00
Liabilities	IRS 06-20-2022 SWU0640U7	-700,000.00
Liabilities	IRS 06-20-2022 SWU0640U7	-600,000.00
Liabilities	IRS 06-20-2022 SWU0640U7	-600,000.00
Liabilities	IRS 06-20-2022 SWU0640U7	-2,500,000.00
Liabilities	IRS 06-20-2022 SWU0640U7	-300,000.00
Liabilities	IRS 06-20-2022 SWU0640U7	-600,000.00
Liabilities	IRS 06-20-2042 SWU0830U7	-18,200,000.00
Liabilities	IRS 06-20-2042 SWU0830U7	-4,600,000.00
Liabilities	IRS 09-21-2021 SWU0127U9	-41,100,000.00
Liabilities	IRS 09-21-2021 SWU0127U9	-58,200,000.00
Liabilities	IRS 09-21-2021 SWU0127U9	-700,000.00
Liabilities	IRS 09-21-2021 SWU0127U9	-10,300,000.00
Liabilities	IRS 09-21-2021 SWU0127U9	-8,100,000.00
Liabilities	IRS 09-21-2021 SWU0127U9	-400,000.00
Liabilities	IRS 09-21-2021 SWU0127U9	-400,000.00
Liabilities	IRS 09-21-2021 SWU0127U9	-1,400,000.00
Liabilities	IRS 12-21-2041 SWU0417T1	-18,200,000.00
Liabilities	IRS 12-21-2041 SWU0417T1	-8,200,000.00
Liabilities	IRS 12-21-2041 SWU0417T1	-10,000,000.00

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Asset Category	Asset Description	Shares/Par Value
Liabilities	IRS 12-21-2041 SWU0417T1	-4,600,000.00
Liabilities	IRS 12-21-2041 SWU0417T1	-4,600,000.00
Liabilities	IRS 15/06/2022 SWU0114V2	-400,000.00
Liabilities	IRS 15/06/2022 SWU0114V2	-100,000.00
Liabilities	IRS 15/06/2022 SWU0888T1	-100,000.00
Liabilities	IRS 15/06/2022 SWU0968T4	-3,100,000.00
Liabilities	IRS 15/06/2022 SWU0968T4	-100,000.00
Liabilities	IRS 15/06/2022 SWU0968T4	-850,000.00
Liabilities	OTC DERIVATIVE CASH COLL PAY FROM HSBC	-500,000.00
Liabilities	OTC DERIVATIVE CASH COLL PAY TO BARCLAYS	-560,000.00
Liabilities	OTC DERIVATIVE CASH COLL PAY TO CITIBANK	-400,000.00
Liabilities	OTC DERIVATIVE CASH COLL PAY TO CITIBANK	-340,000.00
Liabilities	OTC DERIVATIVE CASH COLL PAY TO DEUTSCHE	-280,000.00
Liabilities	OTC DERIVATIVE CASH COLL PAY TO DEUTSCHE	-270,000.00
Other Assets	#REORG ESC ALLEN ORGAN CO FINAL DISTRIBUTION EFFECTIVE 9/7/2010	1,100.00
Other Assets	&&& CASH HELD ELSEWHERE BLACKROCK FD	0.10
Other Assets	&&& ESC MIRANT CORP	39,300.00
Other Assets	&&& ESC MIRANT CORP	12,500.00
Other Assets	&&& SUNDRY ASET FOR 06/30/11 RECEIVABLES	1.00
Other Assets	&&& SUNDRY ASSET FOR 06/30/11 RECEIVABLES	1.00
Other Assets	&&& SUNDRY ASSET FOR 06/30/11 RECEIVABLES	1.00
Other Assets	&&& SUNDRY ASSET FOR 06/30/11 RECEIVABLES	1.00
Other Assets	&&& SUNDRY ASSET FOR 06/30/11 RECEIVABLES	1.00
Other Assets	&&& SUNDRY ASSET FOR 06/30/11 RECEIVABLES	1.00

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Asset Category	Asset Description	Shares/Par Value
Other Assets	&&& SUNDRY ASSET FOR 06/30/11 RECEIVABLES	1.00
Other Assets	&&& SUNDRY ASSET FOR 06/30/11 RECEIVABLES	1.00
Other Assets	&&& SUNDRY ASSET FOR 06/30/11 RECEIVABLES	1.00
Other Assets	&&& SUNDRY ASSET FOR 06/30/11 RECEIVABLES	1.00
Other Assets	CALL SWAPTION USD DEUTGB2L 3MLIBOR/6M 2.5% European 317U903C4 06-18-2012	-5,800,000.00
Other Assets	CALL SWAPTION USD DEUTGB2L 3MLIBOR/6M 2.5% European 317U903C4 06-18-2012	-1,500,000.00
Other Assets	CCP DUE FROM BARCLAYS	8,000.00
Other Assets	CCP DUE TO/FROM CREDIT SUISSE	16,000.00
Other Assets	CDS CITIUS33 PURC PROTECTION ON CREDIT AGRICOLE SA 20/12/2016 SWPC296Q3	1,000,000.00
Other Assets	CVR LIGAND PHARMACEUTICALS INC (CONTINGENT VALUE RIGHTS)	15,700.00
Other Assets	ESC ADOLOR CORP COM	6,080.00
Other Assets	ESC ADOLOR CORP COM	2,100.00
Other Assets	ESC ALL AMERICAN	9,900.00
Other Assets	ESC CONCORD CAMERA CORP ESCROW	3,480.00
Other Assets	ESC CONTRA MAIR HLDGS INC	10,700.00
Other Assets	ESC GERBER SCIENTIFIC INC	4,768.00
Other Assets	ESC GERBER SCIENTIFIC INC	1,600.00
Other Assets	ESC GLOBIX CORPORATION	33,000.00
Other Assets	ESC INDEVUS PHARMACEUTICALS INC COM STK	35,400.00
Other Assets	ESC MOSSIMO, INC.	12,487.00
Other Assets	ESC PRICE COMMUNICATIONS CORP	24,460.00
Other Assets	ESC REMEC INC	8,033.00
Other Assets	ESC SPS TECHNOLOGIES INC COM STK	6,300.00
Other Assets	ESCR ITEX	3,600.00

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Asset Category	Asset Description	Shares/Par Value
Other Assets	ESCROW AVIGEN INC MEDICINOVA INC SEC #3295209 EFF 12/18/09	16,500.00
Other Assets	ESCROW BROOKLYN FED BANC ESCROW	687.00
Other Assets	ESCROW BROOKLYN FED BANC ESCROW	100.00
Other Assets	ESCROW FIRST FEDERAL BANKSHARES INC	5,000.00
Other Assets	ESCROW FOR IGO CORP	26,400.00
Other Assets	ESCROW NATIONAL R.V HLDG INC ESCROW	6,600.00
Other Assets	ESCROW PETROCORP INC	10,574.00
Other Assets	ESCROW SMURFIT STONE CONTAINER ENT INC	9,700.00
Other Assets	ESCROW VOYAGER LEARNING CORP	9,889.00
Other Assets	FRANKFORT TOWER INDUSTRIES INC COM ESCROW	61,300.00
Other Assets	IRS AUD BARCGB33 15/06/2022 SWU0114V2	400,000.00
Other Assets	IRS AUD BARCGB33 15/06/2022 SWU0114V2	100,000.00
Other Assets	IRS AUD CHASUS33 15/06/2022 SWU0888T1	100,000.00
Other Assets	IRS AUD CITIUS33 15/06/2022 SWU0968T4	3,100,000.00
Other Assets	IRS AUD CITIUS33 15/06/2022 SWU0968T4	100,000.00
Other Assets	IRS AUD CITIUS33 15/06/2022 SWU0968T4	850,000.00
Other Assets	IRS BRL / ZERO 10.115% BARCGB33 02/01/2015 SWU09F948	6,760,746.96
Other Assets	IRS BRL / ZERO 10.115% BARCGB33 02/01/2015 SWU09F948	10,938,736.66
Other Assets	IRS BRL / ZERO 10.135% MRMDUS33 02/01/2015 SWU09F658	98,777,745.41
Other Assets	IRS BRL / ZERO 10.135% MRMDUS33 02/01/2015 SWU09F658	17,622,675.87
Other Assets	IRS BRL /ZERO 9.98% CHASUS33 02/01/2015 SWU036C24	13,766,377.00
Other Assets	IRS USD 3MLIBOR/6M 4.0% CME_CSFBUS 21/12/2041 SWU0417T1	18,200,000.00
Other Assets	IRS USD 3MLIBOR/6M 4.0% CME_CSFBUS 21/12/2041 SWU0417T1	4,600,000.00
Other Assets	IRS USD 6M 4.0%/3MLIBOR CME_CSFBUS 21/12/2041 SWU0417T1	8,200,000.00

KTYRS Holdings Report

Asset Category	Asset Description	Shares/Par Value
Other Assets	IRS USD 6M 4.0%/3MLIBOR CME_CSFBUS 21/12/2041 SWU0417T1	4,600,000.00
Other Assets	IRS USD CME_BARCUS 21/09/2021 SWU0127U9	400,000.00
Other Assets	IRS USD CME_BARCUS 21/09/2021 SWU0127U9	400,000.00
Other Assets	IRS USD CME_CSFBUS 20/06/2022 SWU0640U7	700,000.00
Other Assets	IRS USD CME_CSFBUS 20/06/2022 SWU0640U7	600,000.00
Other Assets	IRS USD CME_CSFBUS 20/06/2022 SWU0640U7	2,500,000.00
Other Assets	IRS USD CME_CSFBUS 20/06/2022 SWU0640U7	300,000.00
Other Assets	IRS USD CME_CSFBUS 20/06/2022 SWU0640U7	600,000.00
Other Assets	IRS USD CME_CSFBUS 20/06/2022 SWU0640U7	300,000.00
Other Assets	IRS USD CME_CSFBUS 20/06/2042 SWU0830U7	18,200,000.00
Other Assets	IRS USD CME_CSFBUS 20/06/2042 SWU0830U7	4,600,000.00
Other Assets	IRS USD CME_CSFBUS 21/09/2021 SWU0127U9	10,300,000.00
Other Assets	IRS USD CME_CSFBUS 21/09/2021 SWU0127U9	8,100,000.00
Other Assets	IRS USD CME_CSFBUS 21/09/2021 SWU0127U9	1,400,000.00
Other Assets	IRS USD CME_CSFBUS 21/12/2041 SWU0417T1	10,000,000.00
Other Assets	IRS USD CME_SBSIUS 20/06/2022 SWU0640U7	2,000,000.00
Other Assets	IRS USD CME_SBSIUS 20/06/2022 SWU0640U7	1,500,000.00
Other Assets	IRS USD CME_SBSIUS 20/06/2022 SWU0640U7	2,400,000.00
Other Assets	IRS USD CME_SBSIUS 20/06/2022 SWU0640U7	1,200,000.00
Other Assets	IRS USD CME_SBSIUS 20/06/2022 SWU0640U7	9,900,000.00
Other Assets	IRS USD CME_SBSIUS 20/06/2022 SWU0640U7	2,800,000.00
Other Assets	IRS USD CME_SBSIUS 21/09/2021 SWU0127U9	700,000.00
Other Assets	IRS USD CME_SBSIUS 21/09/2021 SWU0127U9	58,200,000.00
Other Assets	IRS USD CME_SBSIUS 21/09/2021 SWU0127U9	41,100,000.00

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Asset Category	Asset Description	Shares/Par Value
Other Assets	KINDERCARE LEARNING CENTERS INC	18,810.00
Other Assets	OTC DERICASH COLL RECEI FROM CITIBANK	2,000.00
Other Assets	OTC DERIVATIVE CASH COLL RECEIVABLE FROMRBS GREENWICH	260,000.00
Other Assets	OTC DERIVATIVE CASH COLL RECEIVABLE FROMUBS	70,000.00
Other Assets	OTC DERIVATIVE CASH COLL RECEIVABLE FROMUBS	20,000.00
Other Assets	PUT SWPTN USD DEUTGB2L 6M 2.5%/3MLIBOR European 317U902C5 06-18-2012	-5,800,000.00
Other Assets	PUT SWPTN USD DEUTGB2L 6M 2.5%/3MLIBOR European 317U902C5 06-18-2012	-1,500,000.00
Other Assets	PUT SWPTN USD GSCMUS33 6M 3.75%/3MLIBOR European 317U716C1 01-14-2013	-27,700,000.00
Other Assets	PUT SWPTN USD GSCMUS33 6M 3.75%/3MLIBOR European 317U717C0 01-14-2013	7,300,000.00
Other Assets	PUT SWPTN USD RBOSGB2RTCM 3.75 / LIBOR EUROPEAN 317U712C5 01-14-2013	-54,300,000.00
Other Assets	PUT SWPTN USD RBOSGB2RTCM 3.75 / LIBOR EUROPEAN 317U712C5 01-14-2013	-13,600,000.00
Other Assets	PUT SWPTN USD RBOSGB2RTCM 3.75 / LIBOR EUROPEAN 317U713C4 01-14-2013	14,400,000.00
Other Assets	PUT SWPTN USD RBOSGB2RTCM 3.75 / LIBOR EUROPEAN 317U713C4 01-14-2013	3,600,000.00
Other Assets	TRUBION CONTIGENT VALUE RIGHTS PHARMACEUTICALS)	2,500.00
Real Estate	PERIMETER PARK WEST, 1260 LOUISVILLE ROAD,FRANKFORT,KENTUCKY 40601	9,545,575.09
Real Estate	WALTON STREET REAL ESTATE FUND VI, LP	23,337,726.73
Real Estate	WALTON STREET REAL ESTATE FUND VI, LP	2,593,080.74
Sukuk	DP WORLD SUKUK LTD 6.25% NTS 02/07/17 USD'REGS	260,000.00
Venture Capital and Partnerships	ARBOR INVESTMENTS II, LP 6-014906	13,232,527.07
Venture Capital and Partnerships	ARBOR INVESTMENTS II, LP 6-014907	1,470,280.87
Venture Capital and Partnerships	ARCANO KRS FUND	5,400,000.00
Venture Capital and Partnerships	ARCANO KRS FUND	600,000.00
Venture Capital and Partnerships	AVENUE SPECIAL SITUATION FUND V LP	1.00
Venture Capital and Partnerships	BAY HILLS EMERGING PARTNERS I LP 6-019864	38,509,370.05

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Asset Category	Asset Description	Shares/Par Value
Venture Capital and Partnerships	BAY HILLS EMERGING PARTNERS I LP 6-019865	4,278,818.91
Venture Capital and Partnerships	BAY HILLS EMERGING PARTNERS II, LP	1,171,086.18
Venture Capital and Partnerships	BAY HILLS EMERGING PARTNERS II, LP	10,539,775.73
Venture Capital and Partnerships	BAY HILLS EMERGING PARTNERS II-B	123,000.00
Venture Capital and Partnerships	BAY HILLS EMERGING PARTNERS II-B	1,107,000.00
Venture Capital and Partnerships	BLACKSTONE CAP PTRS VI	5,260,151.37
Venture Capital and Partnerships	BLACKSTONE CAP PTRS VI	7,890,228.04
Venture Capital and Partnerships	BLACKSTONE CAPITAL PARTNERS V-S, LP 6-015943	1,434,204.15
Venture Capital and Partnerships	BLACKSTONE CAPITAL PARTNERS V-S, LP 6-015944	6,268,068.35
Venture Capital and Partnerships	BLACKSTONE CAPITAL PTRS V, LP 6-012057	10,287,660.70
Venture Capital and Partnerships	BLACKSTONE CAPITAL PTRS V, LP 6-012058	45,382,383.59
Venture Capital and Partnerships	CAMELOT ACQUISITIONS SECONDARY OPPORTUNITIES FUND	23,301,250.14
Venture Capital and Partnerships	CAMELOT ACQUISITIONS SECONDARY OPPORTUNITIES FUND	2,589,027.83
Venture Capital and Partnerships	COLUMBIA CAPITAL EQUITY PTRS IV (QP) LP 6-011717	20,783,945.67
Venture Capital and Partnerships	COLUMBIA CAPITAL EQUITY PTRS IV (QP) LP 6-011718	2,309,327.28
Venture Capital and Partnerships	COMMERCE STREET INCOME PARTNERS II	37,718,392.00
Venture Capital and Partnerships	COMMERCE STREET INCOME PARTNERS II	7,184,456.00
Venture Capital and Partnerships	CRESTVIEW PARTNERS II, LP	4,200,917.00
Venture Capital and Partnerships	CRESTVIEW PARTNERS II, LP	37,808,236.00
Venture Capital and Partnerships	DAG VENTURES III-QP LP 6-016514	22,964,379.73
Venture Capital and Partnerships	DAG VENTURES III-QP LP 6-016515	2,551,597.76
Venture Capital and Partnerships	DAG VENTURES II-QP, LP 6-012596	2,845,397.22
Venture Capital and Partnerships	DAG VENTURES II-QP, LP 6-012597	25,608,574.94
Venture Capital and Partnerships	DAG VENTURES IV-QP, LP	9,055,881.22

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Asset Category	Asset Description	Shares/Par Value
Venture Capital and Partnerships	DAG VENTURES IV-QP, LP	81,502,931.04
Venture Capital and Partnerships	DAG VENTURES V-QP LP	1,800,000.00
Venture Capital and Partnerships	DAG VENTURES V-QP LP	1,575,000.00
Venture Capital and Partnerships	DANIEL BOONE LLC	335,000,000.00
Venture Capital and Partnerships	DANIEL BOONE LLC	80,000,000.00
Venture Capital and Partnerships	DCM VI	600,000.00
Venture Capital and Partnerships	DCM VI	5,400,000.00
Venture Capital and Partnerships	ESSEX WOODLANDS HEALTH VENTURES FUND VIII, LP	2,454,234.00
Venture Capital and Partnerships	ESSEX WOODLANDS HEALTH VENTURES FUND VIII, LP	13,103,869.00
Venture Capital and Partnerships	GREEN EQUITY INVESTORS IV, LP 6-000185	5,161,943.80
Venture Capital and Partnerships	GREEN EQUITY INVESTORS IV, LP 6-000186	46,457,462.73
Venture Capital and Partnerships	GREEN EQUITY INVESTORS V, LP 6-017633	6,857,808.82
Venture Capital and Partnerships	GREEN EQUITY INVESTORS V, LP 6-017636	61,720,250.13
Venture Capital and Partnerships	GTCR FUND IX/A AIV (IRONSHORE)	4,643,503.00
Venture Capital and Partnerships	GTCR FUND IX/A AIV (IRONSHORE)	515,945.00
Venture Capital and Partnerships	GTCR FUND IX-A, L.P. 6-014586	4,984,731.00
Venture Capital and Partnerships	GTCR FUND IX-A, L.P. 6-014587	44,862,569.00
Venture Capital and Partnerships	H & F CHICAGO AIV II, LP	411,591.00
Venture Capital and Partnerships	H & F CHICAGO AIV II, LP	1,527,958.00
Venture Capital and Partnerships	H & F GALAXY AIV, LP	311,741.00
Venture Capital and Partnerships	H & F GALAXY AIV, LP	2,209,412.00
Venture Capital and Partnerships	H & F HARRINGTON AIV II, LP	163,133.00
Venture Capital and Partnerships	H & F HARRINGTON AIV II, LP	1.00
Venture Capital and Partnerships	H & F SOFTWARE AIV (CAYMAN), LP	64,221.00

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Asset Category	Asset Description	Shares/Par Value
Venture Capital and Partnerships	H & F SOFTWARE AIV (CAYMAN), LP	980,404.00
Venture Capital and Partnerships	H.I.G. BIOVENTURES II LP	607,500.05
Venture Capital and Partnerships	H.I.G. BIOVENTURES II LP	517,500.04
Venture Capital and Partnerships	HARVEST PARTNERS V, LP 6-015297	19,599,210.00
Venture Capital and Partnerships	HARVEST PARTNERS V, LP 6-015298	2,177,689.00
Venture Capital and Partnerships	HELLMAN & FRIEDMAN CAPITAL PARTNERS VI (CAYMAN)	422,916.00
Venture Capital and Partnerships	HELLMAN & FRIEDMAN CAPITAL PARTNERS VI (CAYMAN)	1,968,601.00
Venture Capital and Partnerships	HELLMAN & FRIEDMAN CAPITAL PTRS VI, LP 6-016767	1,554,801.60
Venture Capital and Partnerships	HELLMAN & FRIEDMAN CAPITAL PTRS VI, LP 6-016768	3,736,554.40
Venture Capital and Partnerships	HIG VENTURE PARTNERS II, LP 6-009086	14,432,988.08
Venture Capital and Partnerships	HIG VENTURE PARTNERS II, LP 6-009087	1,603,665.34
Venture Capital and Partnerships	HORSLEY BRIDGE INTL V	7,342,200.00
Venture Capital and Partnerships	HORSLEY BRIDGE INTL V	815,800.00
Venture Capital and Partnerships	HP V AIV-2	199,637.00
Venture Capital and Partnerships	HP V AIV-2	1,796,739.00
Venture Capital and Partnerships	HP V AIV-3	323,451.00
Venture Capital and Partnerships	HP V AIV-3	2,911,057.00
Venture Capital and Partnerships	HP V AIV-4, LP	470,792.00
Venture Capital and Partnerships	HP V AIV-4, LP	4,237,136.00
Venture Capital and Partnerships	INSTITUTIONAL VENTURE PARTNERS XII, LP 6-018454	14,739,649.00
Venture Capital and Partnerships	INSTITUTIONAL VENTURE PARTNERS XII, LP 6-018455	1,637,739.00
Venture Capital and Partnerships	INSTITUTIONAL VENTURE PTNRS XI 6-009088	1,142,522.00
Venture Capital and Partnerships	J.W. CHILDS EQUITY PTNRS III LP 6-095477	19,485,437.39
Venture Capital and Partnerships	J.W. CHILDS EQUITY PTNRS III LP 6-095478	2,165,049.58

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Asset Category	Asset Description	Shares/Par Value
Venture Capital and Partnerships	KEYHAVEN CAPITAL PARTNERS III	5,405,806.75
Venture Capital and Partnerships	KEYHAVEN CAPITAL PARTNERS III	600,645.20
Venture Capital and Partnerships	KRS INS VEPF IV AIV III LP	1,400,811.00
Venture Capital and Partnerships	MATLIN PATTERSON GLOBAL OPP II 6-007317	5,073,141.23
Venture Capital and Partnerships	MATLIN PATTERSON GLOBAL OPP II 6-007318	45,658,274.55
Venture Capital and Partnerships	MATLIN PATTERSON GLOBAL OPP PTNR 6007059	1,599,368.63
Venture Capital and Partnerships	MATLIN PATTERSON GLOBAL OPP PTNR 6007060	14,395,342.22
Venture Capital and Partnerships	MATLIN PATTERSON GLOBAL OPP PTRS III LP	37,421,094.83
Venture Capital and Partnerships	MATLIN PATTERSON GLOBAL OPP PTRS III LP 6-016950	4,157,962.82
Venture Capital and Partnerships	MERIT MEZZANINE FUND IV, LP 6-009015	13,852,144.02
Venture Capital and Partnerships	MERIT MEZZANINE FUND IV, LP 6-009019	1,539,127.13
Venture Capital and Partnerships	MESA WEST REAL ESTATE INCOME FUND II (PF-1)	23,843,687.42
Venture Capital and Partnerships	MESA WEST REAL ESTATE INCOME FUND II (PF-1)	2,649,299.38
Venture Capital and Partnerships	MHR INSTITUTIONAL PTRS III LP	3,083,690.00
Venture Capital and Partnerships	MILL ROAD CAPITAL, LP	2,659,230.30
Venture Capital and Partnerships	MILL ROAD CAPITAL, LP	23,933,072.72
Venture Capital and Partnerships	NEW MOUNTAIN GUARDIAN AIV, LP	1,469,299.00
Venture Capital and Partnerships	NEW MOUNTAIN GUARDIAN AIV, LP	278,644.00
Venture Capital and Partnerships	NEW MOUNTAIN PARTNERS II (CAYMAN), LP 6-011675	151,994.00
Venture Capital and Partnerships	NEW MOUNTAIN PARTNERS II (CAYMAN), LP 6-011676	1.00
Venture Capital and Partnerships	NEW MOUNTAIN PARTNERS II, LP 6-009013	8,380,081.00
Venture Capital and Partnerships	NEW MOUNTAIN PARTNERS II, LP 6-009014	2,080,227.00
Venture Capital and Partnerships	NEW MOUNTAIN PARTNERS III CAYMAN (AIV-B)LP	2,279,287.00
Venture Capital and Partnerships	NEW MOUNTAIN PARTNERS III CAYMAN (AIV-B)LP	446,973.00

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Asset Category	Asset Description	Shares/Par Value
Venture Capital and Partnerships	NEW MOUNTAIN PARTNERS III SPECIAL (CAYMAN-C) LP	147,257.00
Venture Capital and Partnerships	NEW MOUNTAIN PARTNERS III SPECIAL (CAYMAN-C), LP	150,128.00
Venture Capital and Partnerships	NEW MOUNTAIN PARTNERS III(AIV-C)LP	1,207,012.00
Venture Capital and Partnerships	NEW MOUNTAIN PARTNERS III(AIV-C)LP	268,225.00
Venture Capital and Partnerships	NEW MOUNTAIN PARTNERS III, LP 6-017564	17,053,499.26
Venture Capital and Partnerships	NEW MOUNTAIN PARTNERS III, LP 6-017565	3,276,702.00
Venture Capital and Partnerships	OAK HILL CAP PTNRS II (CAYMAN) 6-009690	1,713,766.76
Venture Capital and Partnerships	OAK HILL CAP PTNRS II (CAYMAN) 6-009698	15,423,899.61
Venture Capital and Partnerships	OAK HILL CAPITAL PARTNERS II LP 6-009689	44,966,155.67
Venture Capital and Partnerships	OAK HILL CAPITAL PARTNERS II LP 6-009699	4,996,239.54
Venture Capital and Partnerships	OAK HILL CAPITAL PARTNERS III, LP 6-019659	34,361,385.47
Venture Capital and Partnerships	OAK HILL CAPITAL PARTNERS III, LP 6-019660	9,300,132.31
Venture Capital and Partnerships	OCM OPPORTUNITIES FUND VII B (CAYMAN)LTD	1,013,707.00
Venture Capital and Partnerships	PRIMA MORTGAGE INVESTMENT TRUST LLC	3,951,757.45
Venture Capital and Partnerships	PRIMA MORTGAGE INVESTMENT TRUST, LLC	35,565,817.07
Venture Capital and Partnerships	SUN CAPITAL PARTNERS IV, LP 6-009717	2,261,533.40
Venture Capital and Partnerships	TCV VI (CAYMAN), LP 6-016789	208,025.00
Venture Capital and Partnerships	TCV VI, LP 6-012402	772,279.50
Venture Capital and Partnerships	TPF II, L.P.	14,873,361.00
Venture Capital and Partnerships	TPF II, L.P.	1,652,596.00
Venture Capital and Partnerships	VANTAGEPOINT VENT PTNRS IV (Q) 6-099884	22,680,773.75
Venture Capital and Partnerships	VANTAGEPOINT VENTURE PTNR IV (Q) 6099885	2,520,084.00
Venture Capital and Partnerships	VANTAGEPOINT VENTURE PTRS 2006 (Q), LP 6-014746	18,051,117.06
Venture Capital and Partnerships	VANTAGEPOINT VENTURE PTRS 2006 (Q), LP 6-014747	2,005,679.68

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Asset Category	Asset Description	Shares/Par Value
Venture Capital and Partnerships	VEPF III AIV I, LP	1,133,161.00
Venture Capital and Partnerships	VEPF III AIV I, LP	125,907.00
Venture Capital and Partnerships	VEPF III AIV II, LP	7,030,569.00
Venture Capital and Partnerships	VEPF III AIV II, LP	781,174.00
Venture Capital and Partnerships	VEPF III AIV III	4,424,314.00
Venture Capital and Partnerships	VEPF III AIV III	491,590.00
Venture Capital and Partnerships	VEPF IV AIV I	4,393,290.00
Venture Capital and Partnerships	VEPF IV AIV I	3,742,431.00
Venture Capital and Partnerships	VEPF IV AIV III LP	1,644,430.00
Venture Capital and Partnerships	VISTA EQUITY PARTNERS FUND III, LP	20,562,472.00
Venture Capital and Partnerships	VISTA EQUITY PARTNERS FUND III, LP	2,284,719.00
Venture Capital and Partnerships	VISTA EQUITY PARTNERS FUND IV, LP	187,216.00
Venture Capital and Partnerships	VISTA EQUITY PARTNERS FUND IV, LP	159,480.00
Venture Capital and Partnerships	WARBURG PINCUS PRIVATE EQUITY IX 6009951	23,210,796.00
Venture Capital and Partnerships	WARBURG PINCUS PRIVATE EQUITY IX 6009952	5,534,430.00
Venture Capital and Partnerships	WARBURG PINCUS PRIVATE EQUITY X LP 6-019439	6,691,693.35
Venture Capital and Partnerships	WARBURG PINCUS PRIVATE EQUITY X LP 6-019440	36,932,410.68
Venture Capital and Partnerships	WAYZATA OPPORTUNITIES FUND II, LP	37,800,000.00
Venture Capital and Partnerships	WAYZATA OPPORTUNITIES FUND, LLC 6-011809	3,006,720.97
Venture Capital and Partnerships	WAYZATA OPPORTUNITIES FUND, LLC 6-011821	27,060,483.70
Venture Capital and Partnerships	WAYZATA OPPOTUNITIES FUND II, LP	4,200,000.00
Venture Capital and Partnerships	WOF OFFSHORE LP I 6-013641	1,056,970.00
Venture Capital and Partnerships	WOF OFFSHORE LP I 6-013642	9,512,731.00

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Asset Category	Asset Description	Shares/Par Value

Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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