Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation TRIAD FOUNDATION, INC.	A Employer identification number 30-0108102
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 4440 — Room/suite	B Telephone number (see instructions) 607-257-1133
City or town, state, and ZIP code ITHACA NY 14852	C If exemption application is pending, check here ▶ ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 258,595,165 — J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

RECEIVED NOV 2013

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ [X] if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	3,708,280	3,851,148		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	3,488,600			
b	Gross sales price for all assets on line 6a 42,403,032				
7	Capital gain net income (from Part IV, line 2)		3,598,964		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	0	56,898		
12	**Total.** Add lines 1 through 11	7,196,880	7,507,010	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	603,586	214,579		389,007
14	Other employee salaries and wages	673,155	239,311		435,672
15	Pension plans, employee benefits	249,010	88,524		163,636
16a	Legal fees (attach schedule) SEE STMT 1	72,488	36,244		36,244
b	Accounting fees (attach schedule) STMT 2	98,755	49,377		49,377
c	Other professional fees (attach schedule) STMT 3	835,603	835,603		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	189,453	69,233		
19	Depreciation (attach schedule) and depletion STMT 5	16,273			
20	Occupancy	18,504	6,578		11,806
21	Travel, conferences, and meetings	181,334	46,047		113,733
22	Printing and publications	3,297	1,173		2,127
23	Other expenses (att. sch.) STMT 6	152,219	54,116		98,138
24	**Total operating and administrative expenses.** Add lines 13 through 23	3,093,677	1,640,785	0	1,299,740
25	Contributions, gifts, grants paid	10,769,196			10,435,381
26	**Total expenses and disbursements.** Add lines 24 and 25	13,862,873	1,640,785	0	11,735,121
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-6,665,993			
b	**Net investment income** (if negative, enter -0-)		5,866,225		
c	**Adjusted net income** (if negative, enter -0-)			0	

SCANNED NOV 2 0 2013

For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2012)

DAA

9/4-02

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	192,434	179,500	179,500
	2	Savings and temporary cash investments	10,311,281	4,775,700	4,775,700
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	56,934	100,170	100,170
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 7	118,526,995	126,306,383	126,306,383
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 8	83,018,441	90,089,396	90,089,396
	14	Land, buildings, and equipment: basis ▶ 1,614,831			
		Less: accumulated depreciation (attach sch.) ▶ STMT 9 144,619	968,537	1,470,212	1,470,212
	15	Other assets (describe ▶ SEE STATEMENT 10)	35,993,934	35,673,804	35,673,804
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	249,068,556	258,595,165	258,595,165
Liabilities	17	Accounts payable and accrued expenses	273,669	277,430	
	18	Grants payable	9,817,270	10,151,085	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ SEE STATEMENT 11)	155,599	288,288	
	23	**Total liabilities** (add lines 17 through 22)	10,246,538	10,716,803	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	202,828,084	212,204,558	
	25	Temporarily restricted	35,993,934	35,673,804	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	238,822,018	247,878,362	
	31	**Total liabilities and net assets/fund balances** (see instructions)	249,068,556	258,595,165	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	238,822,018
2	Enter amount from Part I, line 27a	2	-6,665,993
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	15,722,337
4	Add lines 1, 2, and 3	4	247,878,362
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	247,878,362

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
1a	SEE WORKSHEET			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	3,598,964
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	3,598,964

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	11,405,682	215,177,831	0.053006
2010	9,295,444	169,504,764	0.054839
2009	8,498,315	149,797,160	0.056732
2008	9,844,758	197,374,197	0.049879
2007	11,791,652	241,185,012	0.048890

2	**Total** of line 1, column (d)	2	0.263346
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.052669
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	214,971,618
5	Multiply line 4 by line 3	5	11,322,340
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	58,662
7	Add lines 5 and 6	7	11,381,002
8	Enter qualifying distributions from Part XII, line 4	8	11,735,121

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

DAA

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	58,662
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	58,662
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	58,662
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 33,166		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 50,000		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	83,166
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	397
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	24,107
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 24,107 Refunded ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ____ (2) On foundation managers. ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY, NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CAITLIN SCHRYVER Telephone no. ▶ 607-257-1133
P.O. BOX 4440
Located at ▶ ITHACA NY ZIP+4 ▶ 14852

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X	

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ SEE STATEMENT 13

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b — No: X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

SEE STATEMENT 14

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOANNE V FLORINO ITHACA P.O. BOX 4440 NY 14852	EXECUTIVE DI 40.00	231,450	44,577	0
S. CAITLIN SCHRYVER ITHACA P.O. BOX 4440 NY 14852	DIRECTOR OF 40.00	184,803	31,658	0
STEPHANIE PARENTE ITHACA P.O. BOX 4440 NY 14852	GRANTS ADMIN 40.00	75,904	27,304	0
LAUREN CRIMMIN ITHACA P.O. BOX 4440 NY 14582	INVESTMENT A 40.00	72,100	0	0
ISABELLA M. CORINA ITHACA P.O. BOX 4440 NY 14582	ADMIN ASST 40.00	60,958	8,287	0

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000		(b) Type of service	(c) Compensation
LSV ASSET MANAGEMENT 155 NORTH WACKER DR, STE 4600	CHICAGO IL 60606	INVEST MGMT	236,509
NORTHERN TRUST CORP. 50 SOUTH LASALLE ST.	CHICAGO IL 60603	INVEST MGMT	192,885
INSTITUTIONAL CAPITAL 225 WEST WACKER DR, STE 2400	CHICAGO IL 60606	INVEST MGMT	118,856
BARON CAPITAL, INC. 767 FIFTH AVE.	NEW YORK NY 10153	INVEST MGMT	111,470
HARRIS ASSOCIATES, LP TWO NORTH LASALLE ST, STE 500	CHICAGO IL 60602	INVEST MGMT	105,839
Total number of others receiving over $50,000 for professional services ▶			1

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	209,909,558
b	Average of monthly cash balances	1b	8,335,739
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	218,245,297
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	218,245,297
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	3,273,679
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	214,971,618
6	**Minimum investment return.** Enter 5% of line 5	6	10,748,581

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	10,748,581
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 58,662		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	58,662
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,689,919
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,689,919
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,689,919

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	11,735,121
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	11,735,121
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	58,662
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	11,676,459

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				10,689,919
2	Undistributed income, if any, as of the end of 2012:				
a	Enter amount for 2011 only			4,346,717	
b	Total for prior years.20_____ , 20_____ , 20_____				
3	Excess distributions carryover, if any, to 2012:				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	Total of lines 3a through e				
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 11,735,121				
a	Applied to 2011, but not more than line 2a			4,346,717	
b	Applied to undistributed income of prior years (Election required – see instructions)				
c	Treated as distributions out of corpus (Election required – see instructions)				
d	Applied to 2012 distributable amount				7,388,404
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	**Enter the net total of each column as indicated below:**				
a	*Corpus. Add lines 3f, 4c, and 4e. Subtract line 5*				
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount – see instructions				
e	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount – see instructions				
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				3,301,515
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

N/A

b The form in which applications should be submitted and information and materials they should include:

N/A

c Any submission deadlines.

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED				10,435,381
Total			▶ 3a	10,435,381
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	3,708,280	
5 Net rental income or (loss) from real estate.					
a Debt-financed property	900099	305		-305	
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	3,488,600	0
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b		0		0	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		305		7,196,575	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 7,196,880

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

DAA

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Signature of officer or trustee | Date 11/13/13 | Title PRESIDENT/CHAIRMAN

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
R. BRUCE HALL		10/28/13	

Firm's name ▶	R. BRUCE HALL & ASSOCIATES, CPAS, PLC	PTIN	P00744094
Firm's address ▶	1818 LIBRARY ST STE 500	Firm's EIN ▶	45-3363115
	RESTON, VA 20190-6274	Phone no	703-435-1224

DAA

Federal Statements

Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME FROM PASS THRU	$ 56,898	$ 56,898	$
BLACKSTONE GROUP,LP	8		
EV ENERGY PARTNERS, LP	-575		
KKR FINANCIAL HOLDINGS LLC	3,767		
PRIV ADV SMALL BUYOUT FUND	-2,573		
SUSSER PETROLEUM PARTNERS LP	-322		
TOTAL	$ 57,203	$ 56,898	$ 0

Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	$ 72,488	$ 36,244	$	$ 36,244
TOTAL	$ 72,488	$ 36,244	$ 0	$ 36,244

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	$ 98,755	$ 49,377	$	$ 49,377
TOTAL	$ 98,755	$ 49,377	$ 0	$ 49,377

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	$ 835,603	$ 835,603	$	$
TOTAL	$ 835,603	$ 835,603	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	$ 189,453	$	$	$
FOREIGN TAXES		69,233		
TOTAL	$ 189,453	$ 69,233	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
DEPRECIATION							
	$	$			$ 16,273	$	$
TOTAL	$ 0	$ 0			$ 16,273	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
ASSOCIATION FEES	4,354	1,548		2,806
COMPUTER EXPENSE	38,100	13,545		24,555
EQUIPMENT LEASING/RENTAL	1,916	681		1,235

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FILING FEES	$ 1,768	$ 629	$	$ 1,139
INSURANCE	23,631	8,401		15,230
INTERIM CONTRACT FEES	6,354	2,259		3,872
INTERNET ACCESS	2,953	1,050		1,903
MAINTENANCE	9,449	3,359		6,348
OFFICE EXPENSE	39,644	14,094		25,550
PAYROLL FEES	16,222	5,767		10,455
SUBSCRIPTIONS	1,459	519		940
TELEPHONE	6,369	2,264		4,105
TOTAL	$ 152,219	$ 54,116	$ 0	$ 98,138

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE STOCKS - SEE STMT	$ 118,526,995	$ 126,306,383	MARKET	$ 126,306,383
TOTAL	$ 118,526,995	$ 126,306,383		$ 126,306,383

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
LTD P'SHIPS & LP HEDGE FUNDS-SEE STM	$ 83,018,441	$ 90,089,396	MARKET	$ 90,089,396
TOTAL	$ 83,018,441	$ 90,089,396		$ 90,089,396

Statement 9 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
BUILDING	$ 506,297	$ 1,152,591	$ 144,619	$ 1,007,972
LAND	462,240	462,240		462,240
TOTAL	$ 968,537	$ 1,614,831	$ 144,619	$ 1,470,212

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Australia - AUD									
ARRIUM LTD NPV SEDOL B7NKJX1		41,100 00 0 910		0 00	38,829 72	132,200 83	-111,849.32	18,478 21	-93,371 11
09 Apr 10		13,200 000	4 00		12,470 86	48,910 43	-42,339 24	5,899 67	-36,439 57
14 Apr 10		4,700 000	4 02		4,440 38	17,454 64	-15,158 81	2,144 55	-13,014 26
08 Apr 10		3,200 000	4 04		3,023 24	11,979 56	-10,401 32	1,445 00	-8,956 32
13 Jul 10		2,200 000	3 03		2,078 47	5,822 62	-4,837 66	1,093 51	-3,744 15
13 Jul 10		1,700 000	2 95		1,606 10	4,377 82	-3,593 89	822.17	-2,771 72
14 Jul 10		1,700 000	2 92		1,606 09	4,356 10	-3,547 46	797 45	-2,750 01
14 Jul 10		1,600 000	2 95		1,511 62	4,139 15	-3,385 27	757 74	-2,627 53
17 Aug 10		1,300 000	3 09		1,228 19	3,601 65	-2,946 22	572.76	-2,373 46
10 Aug 10		1,200 000	3 19		1,133 72	3,504 37	-2,840 11	469 46	-2,370 65
12 Aug 10		1,000 000	3 04		944 76	2,738 81	-2,214.09	420 04	-1,794 05
12 Jul 10		900 000	3 00		850 29	2,360 52	-1,950 98	440 75	-1,510 23
30 Jul 10		800 000	3 00		755 81	2,165 09	-1,736 20	326 92	-1,409 28
21 Jul 10		800 000	2 88		755 80	2,017 22	-1,634 92	373 50	-1,261 42
16 Jul 10		700 000	2 86		661 34	1,757 73	-1,418 18	321 79	-1,096 39
16 Apr 10		500 000	3 98		472.38	1,858 99	-1,594 67	208 06	-1,386 61
11 Aug 10		600.000	3.12		566 86	1,702 21	-1,377 61	242 26	-1,135 35
27 Jul 10		600 000	3 09		566 85	1,666 25	-1,357 93	258 53	-1,099 40
19 Aug 10		600 000	2 97		566 86	1,601 46	-1,283 08	248.48	-1,034 60
19 Jul 10		600 000	2 82		566 86	1,476 23	-1,188 73	279 36	-909 37
03 Aug 10		500 000	3 12		472 38	1,423 70	-1,145 93	194 61	-951.32
26 Jul 10		400 000	3 06		377 90	1,093 29	-891 66	176 27	-715 39
04 Aug 10		300 000	3 11		283 43	851 10	-684 07	116 40	-567 67

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Australia - AUD									
ARRIUM LTD NPV (con't) SEDOL B7NKJX1									
02 Aug 10		300 000	3 05		283 43	828 10	-666 28	121 61	-544 67
12 Jul 10		300,000	3 00		283 43	787 60	-651 24	147 07	-504 17
02 Sep 10		300 000	2 97		283 43	808 50	-640 64	115 57	-525 07
15 Jul 10		300 000	2 92		283 43	773 08	-625 99	136 34	-489 65
13 Aug 10		200 000	3 09		188.95	553 21	-452 52	88 26	-364 26
28 Jul 10		200 000	3 03		188 95	546 84	-440 22	82 33	-357 89
23 Jul 10		200 000	2 99		188 95	533 53	-431 85	87 27	-344 58
22 Jul 10		200 000	2 90		188 96	511 03	-412 55	90 48	-322 07
BENDIGO AND ADELAIDE BANK LTD NPV SEDOL 6091280		8,300 00 8 500		0 00	73,245 01	65,893 78	-1,731 95	9,083 18	7,351 23
23 Sep 10		600 000	9 23		5,294 82	5,299 52	-455 86	451 16	-4 70
28 Sep 10		400 000	9 32		3,529 88	3,585 98	-340 35	284 25	-56 10
22 Sep 10		400 000	9 22		3,529 88	3,494 25	-298 65	334 28	35 63
25 Aug 10		400 000	8 64		3,529 88	3,060 04	-58 66	528 50	469 84
26 Aug 10		400 000	8 58		3,529 88	3,015 80	-34 36	548 44	514 08
31 Aug 10		400 000	8 42		3,529 88	3,015 80	34 48	479 60	514 08
13 Aug 10		400 000	8 41		3,529 88	3,013 68	35 38	480 82	516 20
16 Sep 10		300 000	9 46		2,647 41	2,671 06	-299 08	275 43	-23 65
20 Sep 10		300 000	9 36		2,647 41	2,632 17	-268 74	283 98	15 24
21 Sep 10		300 000	9 32		2,647 41	2,652 38	-255 66	250 69	-4 97
27 Sep 10		300,000	9 30		2,647 41	2,675 96	-249 55	221 00	-28 55
24 Aug 10		300 000	8 78		2,647 41	2,352 16	-87 36	382 61	295 25

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Australia - AUD									
BENDIGO AND ADELAIDE BANK LTD NPV (con't) SEDOL 6091280									
10 Aug 10		300 000	8 72		2,647 41	2,394 56	-67 93	320 78	252 85
12 Aug 10		300 000	8 36		2,647 41	2,257 38	43 83	346 20	390 03
26 Jul 10		300 000	8 23		2,647 41	2,207 19	84 34	355 88	440 22
13 Jul 10		300 000	8 18		2,647 41	2,143 97	100 79	402 65	503 44
02 Sep 10		200 000	8 82		1,764 94	1,602 11	-66 19	229 02	162 83
02 Sep 10		200 000	8 80		1,764 94	1,599 44	-63 15	228 65	165 50
20 Aug 10		200 000	8 73		1,764 94	1,563 57	-47 78	249 15	201 37
30 Aug 10		200 000	8 45		1,764 94	1,511 29	11 25	242 40	253 65
14 Jul 10		200 000	8 32		1,764 94	1,459 94	37 73	267 27	305 00
04 Aug 10		200 000	8 32		1,764 94	1,519 23	37 94	207 77	245 71
06 Aug 10		200 000	8 25		1,764 94	1,505 06	51 71	208 17	259 88
27 Jul 10		200 000	8 22		1,764 94	1,477 67	57 99	229 28	287 27
28 Jul 10		200 000	8,22		1,764 94	1,483 17	58 47	223 30	281 77
12 Jul 10		200 000	8 21		1,764 94	1,437 24	59 34	268 36	327 70
21 Jul 10		200 000	8 13		1,764 94	1,423 82	77 49	263 63	341 12
19 Jul 10		200 000	8 10		1,764 94	1,414 29	83 02	267 63	350 65
22 Jul 10		200 000	8 08		1,764 94	1,425 05	87 61	252 28	339 89
BOART LONGYEAR NPV SEDOL B1PPRK5		29,400 00 1 875		0 00	57,230 77	89,891 87	-36,626 19	3,965 09	-32,661 10
07 Jun 12		6,200,000	3 16		12,069 07	19,379 55	-8,277 64	967 16	-7,310 48
15 Jun 12		5,700 000	3 02		11,095 77	17,167 72	-6,756 33	684 38	-6,071 95

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Australia - AUD									
BOART LONGYEAR NPV (con't) SEDOL B1PPRK5									
14 Jun 12		5,300 000	2 96		10,317 11	15,663 39	-5,953 56	607 28	-5,346 28
06 Jun 12		4,500 000	3 14		8,759 81	13,755 84	-5,900 47	904 44	-4,996 03
18 Jun 12		3,400 000	3 17		6,618 52	10,824 52	-4,555 25	349 25	-4,206 00
19 Jun 12		2,000 000	3 08		3,893 25	6,210 01	-2,497 10	180 34	-2,316.76
12 Jun 12		1,800 000	2 97		3,503 93	5,309 89	-2,047 39	241 43	-1,805 96
20 Jun 12		500 000	3 10		973 31	1,580 95	-638 45	30 81	-607 64
CALTEX AUSTRALIA NPV SEDOL 6161503		3,100 00 19 210		0 00	61,825 84	32,371 35	25,738 30	3,716 19	29,454 49
29 Oct 10		300 000	11 70		5,983 15	3,431.50	2,339 86	211 79	2,551 65
08 Sep 10		300 000	11 50		5,983.14	3,152 16	2,401 29	429.69	2,830.98
27 Aug 10		300 000	11 01		5,983 15	2,935 51	2,554 78	492 86	3,047 64
01 Sep 10		300 000	11 01		5,983 15	2,938.58	2,555 44	489 13	3,044 57
05 Aug 10		300 000	10.40		5,983 14	2,855 00	2,742 49	385 65	3,128 14
27 Oct 10		200 000	11 90		3,988.77	2,347 60	1,517 51	123 66	1,641 17
09 Sep 10		200 000	11 61		3,988 76	2,132 26	1,579 02	277 48	1,856 50
07 Oct 10		200 000	11 59		3,988 76	2,261 47	1,582 06	145 23	1,727 29
31 Aug 10		200 000	11 22		3,988 77	2,010 42	1,658 63	319 72	1,978 35
16 Aug 10		200 000	10 31		3,988 76	1,849 50	1,847 17	292 09	2,139 26
13 Aug 10		200 000	10 25		3,988 77	1,836 34	1,859 44	292 99	2,152 43
01 Oct 10		100 000	11 93		1,994 38	1,155 34	755 58	83 46	839 04
03 Nov 10		100 000	11 72		1,994 38	1,171 09	777 28	46 01	823.29
02 Nov 10		100 000	11 67		1,994 38	1,152.84	782 66	58 88	841 54

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
Australia - AUD									
CALTEX AUSTRALIA NPV (con't) SEDOL 6161503									
01 Nov 10		100 000	11 65		1,994 38	1,141 74	785 09	67 55	852 64
DOWNER EDI LTD NPV SEDOL 6465573		17,200 00 4 050		0 00	72,321 01	44,105 24	11,068 99	17,146 78	28,215 77
03 Mar 11		4,225 000	3 25		17,764 90	13,968.11	3,509 12	287 67	3,796 79
12 Dec 08		3,000 000	3 43		12,614 13	6,925 76	1,927 76	3,760 61	5,688 37
18 Dec 08		1,400 000	3 62		5,886 59	3,529 46	626 73	1,730 40	2,357 13
28 Jan 09		1,200.000	3 26		5,045 65	2,587 86	980 71	1,477 08	2,457 79
10 Dec 08		1,000 000	3 66		4,204 71	2,403 92	404 56	1,396 23	1,800 79
13 Feb 09		800 000	3 59		3,363 77	1,862 83	379 90	1,121 04	1,500 94
02 Feb 09		800 000	3 53		3,363 77	1,795 92	431 67	1,136 18	1,567 85
19 Dec 08		600 000	3 55		2,522 82	1,503 13	312 10	707 59	1,019 69
21 Jan 09		600 000	3 47		2,522 83	1,366 46	362.71	793 66	1,156 37
09 Dec 08		500 000	3 62		2,102 36	1,198 97	221 75	681 64	903 39
03 Feb 09		400.000	3 62		1,681 88	913 05	179.74	589 09	768 83
11 Dec 08		400 000	3 35		1,681 88	886 73	289 14	506 01	795 15
23 Jan 09		400 000	3 16		1,681 89	826 55	368 36	486 98	855 34
24 Dec 08		300 000	3 63		1,261 41	742 70	130 23	388 48	518 71
20 Jan 09		300 000	3 60		1,261 41	722 84	139 50	399 07	538 57
08 Dec 08		275 000	3 67		1,156 30	641 70	108 45	406 15	514 60
04 Feb 09		200 000	3 43		840 94	441 81	128 59	270 54	399 13
11 Feb 09		200 000	3 43		840 94	459 31	129 33	252 30	381 63
22 Dec 08		200 000	3 40		840 94	465.57	135 25	240 12	375 37

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Australia - AUD									
DOWNER EDI LTD NPV (con't) SEDOL 6465573									
22 Jan 09		200 000	3 33		840 95	431 29	150 17	259 49	409 66
05 Feb 09		200 000	3 31		840 94	431 27	153 22	256.45	409 67
EMECO HOLD LIMITED NPV SEDOL B1978V5		81,500 00 0 610		0 00	51,614 11	63,896 21	-19,919 87	7,637 77	-12,282 10
22 Oct 09		81,500 000	0 85		51,614 11	63,896 21	-19,919 87	7,637 77	-12,282 10
MACQUARIE GP LTD NPV SEDOL B28YTC2		2,600 00 35 490		0 00	95,798 86	71,940 05	24,069 71	-210 90	23,858 81
23 Aug 12		700 000	26 59		25,792 00	19,438 73	6,465 89	-112 62	6,353 27
24 Aug 12		500 000	26 13		18,422 86	13,698 27	4,858 50	-133 91	4,724.59
28 Aug 12		400 000	26 70		14,738 29	11,091 59	3,648 30	-1 60	3,646 70
29 Aug 12		300 000	26 91		11,053 71	8,380 32	2,671 37	2 02	2,673 39
27 Aug 12		300 000	26 38		11,053 72	8,230 88	2,837 48	-14 64	2,822 84
30 Aug 12		200 000	26 94		7,369 14	5,581 78	1,775 77	11 59	1,787 36
31 Aug 12		200 000	26 76		7,369 14	5,518 48	1,812 40	38 26	1,850 66
METCASH LIMITED NPV SEDOL B0744W4		24,300 00 3 320		2,901 26	83,757'82	95,437 51	-25,768 01	14,088 32	-11,679 69
23 Apr 10		4,000 000	4 15		13,787 30	15,369 26	-3,443 27	1,861 31	-1,581 96
09 Nov 09		1,600 000	4·54		5,514 91	6,666 95	-2,025 80	873 76	-1,152 04
18 Dec 09		1,400 000	4 25		4,825 56	5,285.31	-1,357 91	898 16	-459 75
07 Jan 10		1,000 000	4 40		3,446 82	4,037 73	-1,125 83	534 92	-590 91

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
Australia - AUD									
METCASH LIMITED NPV (con't) SEDOL B0744W4									
22 Apr 10		900 000	4 14		3,102 14	3,461 84	-767 25	407 55	-359 70
09 Dec 09		800.000	4 39		2,757 46	3,189 80	-892 34	460 00	-432 34
03 Dec 09		700 000	4 54		2,412 78	2,949 06	-886 13	349 85	-536 28
03 Sep 09		700 000	4 36		2,412 77	2,544 32	-759 07	627 52	-131 55
01 Sep 09		700 000	4 33		2,412 78	2,553 67	-732.01	591 12	-140 89
01 Oct 09		600 000	4 49		2,068 10	2,379 58	-731 15	419 67	-311 48
04 Dec 09		600 000	4 45		2,068 09	2,471 12	-701 40	298 37	-403 03
21 Apr 10		600 000	4 16		2,068 09	2,323 98	-525 85	269 96	-255 89
24 Sep 09		500.000	4 56		1,723 42	1,991 76	-645 39	377 05	-268 34
05 Nov 09		500 000	4 52		1,723 41	2,057 09	-624 24	290 56	-333 68
08 Dec 09		500 000	4 46		1,723 41	2,033 55	-589 64	279 50	-310 14
11 Dec 09		500 000	4 36		1,723 41	1,999 09	-541 13	265 45	-275 68
06 Nov 09		400 000	4 51		1,378 73	1,641 61	-492 50	229 62	-262 88
15 Jan 10		400.000	4 44		1,378 73	1,651 63	-464 96	192 06	-272.90
12 Jan 10		400 000	4 40		1,378 73	1,637 63	-447 57	188 67	-258 90
08 Sep 09		400 000	4 39		1,378 73	1,502 50	-443 47	319 70	-123 77
04 Sep 09		400.000	4 37		1,378 73	1,463 89	-436.73	351 57	-85 16
15 Dec 09		400 000	4 37		1,378 73	1,598 03	-436 36	217 06	-219 30
14 Dec 09		400 000	4 37		1,378 73	1,593 55	-436 23	221 41	-214 82
05 Jan 10		300 000	4 51		1,034 05	1,234.94	-369 39	168 50	-200 89
25 Sep 09		300 000	4 51		1,034 04	1,174 27	-369 10	228 87	-140 23
07 Dec 09		300 000	4 48		1,034 05	1,231 43	-362 20	164 82	-197 38
08 Oct 09		300.000	4 48		1,034 05	1,193 21	-360 12	200 96	-159 16

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Australia - AUD									
METCASH LIMITED NPV (con't) SEDOL B0744W4									
02 Oct 09		300 000	4 43		1,034 04	1,167 03	-346 62	213 63	-132 99
05 Oct 09		300 000	4.42		1,034 05	1,149 32	-342 70	227 43	-115 27
06 Oct 09		300 000	4 40		1,034 05	1,155 71	-337 53	215 87	-121 66
31 Aug 09		300 000	4 28		1,034 05	1,084 77	-298 98	248 26	-50 72
16 Apr 10		300 000	4 17		1,034 04	1,168 51	-265 24	130 77	-134 47
21 Apr 10		300 000	4 16		1,034 05	1,161 40	-262 27	134 92	-127 35
20 Apr 10		300 000	4 16		1,034 05	1,147 09	-260 50	147 46	-113 04
28 Apr 10		300 000	4 15		1,034 04	1,152 71	-259 80	141 13	-118 67
28 Sep 09		200 000	4 54		689 37	786 22	-253 35	156 50	-96 85
09 Oct 09		200 000	4 47		689 36	808 41	-239 42	120 37	-119 05
30 Dec 09		200 000	4 46		689 37	799 92	-236 21	125 66	-110 55
09 Dec 09		200 000	4 39		689 36	796 28	-221 75	114 83	-106 92
10 Dec 09		200 000	4 36		689 37	792 14	-216 31	113 54	-102 77
23 Dec 09		200 000	4 36		689,36	763 98	-215 91	141 29	-74 62
17 Dec 09		200 000	4 35		689 37	783 31	-214 73	120 79	-93 94
21 Dec 09		200 000	4 31		689 36	764 15	-205 30	130 51	-74 79
13 Apr 10		200 000	4 21		689 37	782 61	-185 19	91 95	-93 24
27 Apr 10		200 000	4 16		689 36	771 57	-174 63	92 42	-82 21
15 Apr 10		200 000	4 13		689 37	772 85	-169 11	85 63	-83 48
09 Apr 10		100 000	4 24		344 68	392 73	-95 42	47 37	-48 05
MYER HOLDINGS LTD NPV SEDOL B50YPZ6		37,100 00 2 160		0 00	83,197 19	73,238 89	9,528 78	429 52	9,958 30

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset Id Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
Australia - AUD									
MYER HOLDINGS LTD NPV (con't) SEDOL B50YPZ6									
29 Aug 12		8,400.000	1 95		18,837 10	16,996 80	1,836 20	4 10	1,840 30
10 Sep 12		6,200 000	1 89		13,903 57	12,162 27	1,741 89	-0 59	1,741 30
04 Sep 12		5,500.000	1 88		12,333 82	10,586 95	1,593 24	153 63	1,746 87
31 Aug 12		4,400 000	1 98		9,867 05	8,980 14	824 64	62 27	886 91
04 Sep 12		2,600 000	1 87		5,830 53	4,968 44	790 00	72 09	862 09
05 Sep 12		2,100 000	1 84		4,709 28	3,955 81	693 70	59 77	753 47
03 Sep 12		1,800 000	1 94		4,036 52	3,610 80	409 12	16 60	425 72
06 Sep 12		1,300 000	1 89		2,915 26	2,507 89	357 74	49 63	407 37
07 Sep 12		1,000 000	1 89		2,242 52	1,944 05	279 65	18 82	298 47
23 Aug 12		1,000 000	1 87		2,242 51	1,955 82	298 02	-11 33	286 69
27 Aug 12		800 000	1 91		1,794 01	1,589 32	207.52	-2 83	204 69
11 Sep 12		700 000	1 87		1,569 76	1,355 53	211 68	2 55	214 23
29 Aug 12		500 000	1 95		1,121 25	1,013 50	107 51	0 24	107 75
31 Aug 12		300.000	1 98		672 75	612 51	56 00	4 24	60 24
28 Aug 12		300 000	1 93		672 76	601 72	71 12	-0 08	71 04
30 Aug 12		100 000	1 95		224 25	201 52	22 31	0 42	22 73
10 Sep 12		100 000	1 89		224 25	195 82	28 44	-0 01	28 43
NATL AUSTRALIA BK NPV SEDOL 6624608		8,500 00 25 000		0 00	220,617 49	224,630 01	212 53	-4,225 05	-4,012 52
28 Jun 11		3,900 000	24 76		101,224 49	100,850 55	963 04	-589 10	373 94
05 Jul 11		3,800 000	25 19		98,629 00	102,758 85	-764 71	-3,365 14	-4,129 85
29 Jun 11		800 000	24 98		20,764 00	21,020 61	14 20	-270 81	-256 61

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Australia - AUD									
SUNCORP GROUP LTD NPV SEDOL 6585084		1 00 10 170		0 00	10 56	9 73	-2 41	3 24	0 83
01 Apr 05		1 000	12 49		10 56	9 73	-2 41	3 24	0 83
TOLL HLDGS LTD NPV SEDOL 6693749		20,500 00 4 560		0 00	97,050 93	92,836 82	4,357.37	-143 26	4,214 11
06 Nov 12		12,600 000	4 29		59,650 82	56,100 27	3,466 67	83 88	3,550 55
13 Nov 12		800 000	4 27		3,787 35	3,566 07	236 85	-15 57	221 28
13 Dec 12		600 000	4 66		2,840 51	2,947 98	-62 31	-45 16	-107 47
02 Nov 12		600 000	4 40		2,840 52	2,743 28	102 37	-5 13	97 24
12 Nov 12		500 000	4 34		2,367 10	2,254 10	112 24	0 76	113 00
06 Dec 12		400 000	4 58		1,893 67	1,915.48	-9 42	-12 39	-21 81
19 Dec 12		400 000	4 57		1,893 68	1,924 94	-2 32	-28 94	-31 26
06 Nov 12		400 000	4 30		1,893 68	1,781.94	109 07	2 67	111 74
20 Nov 12		400 000	4 29		1,893 67	1,786.73	111 50	-4 56	106 94
30 Nov 12		300 000	4 68		1,420 26	1,465 06	-36 39	-8 41	-44 80
11 Dec 12		300 000	4 65		1,420 26	1,463 75	-27 39	-16 10	-43 49
18 Dec 12		300 000	4 62		1,420 25	1,461 06	-18 56	-22 25	-40 81
03 Dec 12		300 000	4 62		1,420 26	1,444 41	-17 16	-6 99	-24 15
14 Dec 12		300 000	4 60		1,420 26	1,455 68	-12 59	-22 83	-35 42
04 Dec 12		300 000	4 60		1,420 26	1,437 83	-11 71	-5 86	-17 57
09 Nov 12		300 000	4 33		1,420 25	1,352 74	71 87	-4 36	67 51
14 Nov 12		300 000	4 22		1,420 26	1,319 76	107.14	-6 64	100 50
12 Dec 12		200 000	4 65		946 84	978 56	-19 30	-12 42	-31 72

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Australia - AUD									
TOLL HLDGS LTD NPV (con't) SEDOL 6693749									
05 Dec 12		200 000	4 56		946 84	955 56	0 35	-9 07	-8 72
29 Nov 12		200 000	4 48		946 84	937 21	16 31	-6 68	9 63
08 Nov 12		200 000	4 32		946 84	900 31	48 91	-2 38	46 53
21 Nov 12		200 000	4 30		946 83	891 88	54 23	0 72	54 95
16 Nov 12		200 000	4 27		946 84	881 63	60 55	4 66	65 21
15 Nov 12		200 000	4 19		946 84	870 59	76 46	-0 21	76 25
Total AUD				2,901.26	935,499.31	986,452.29	-120,922 07	69,969 09	-50,952.98
Total Australia				2,901 26	935,499.31	986,452.29	-120,922.07	69,969.09	-50,952 98
Austria - EUR									
OMV AG NPV(VAR) SEDOL 4651459		2,700 00 27 355		0 00	97,375 04	88,284 41	12,280 06	-3,189 43	9,090 63
04 Nov 11		1,400 000	25 05		50,490 76	48,192 30	4,258 70	-1,960.24	2,298 46
29 Sep 11		1,300 000	22 67		46,884 28	40,092 11	8,021 36	-1,229.19	6,792 17
VOESTALPINE AG NPV SEDOL 4943402		2,500 00 27 660		0 00	91,167 35	51,608 74	39,257 68	300.93	39,558 61
01 Apr 05		1,300 000	15 95		47,407 02	27,687 83	20,062 00	-342 81	19,719 19
06 Apr 05		1,200 000	15 53		43,760 33	23,920 91	19,195 68	643 74	19,839 42
Total EUR				0 00	188,542 39	139,893.15	51,537 74	-2,888.50	48,649 24
Total Austria				0.00	188,542.39	139,893.15	51,537.74	-2,888 50	48,649 24

Belgium - EUR

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
Belgium - EUR									
DELHAIZE GROUP NPV SEDOL 4262118		1,400 00 30 250		0 00	55,834 24	95,230 40	-30,879 29	-8,516.87	-39,396 16
22 Oct 09		400 000	47 52		15,952 64	28,513 30	-9,109 48	-3,451 18	-12,560 66
10 Aug 09		300.000	46 80		11,964 48	19,948 13	-6,545 95	-1,437 70	-7,983 65
07 Aug 09		200 000	46 83		7,976 32	13,454 27	-4,370 54	-1,107 41	-5,477 95
13 Aug 09		200 000	46 79		7,976 32	13,300 13	-4,361 33	-962 48	-5,323 81
27 Aug 09		100 000	47 17		3,988 16	6,712 61	-2,230 38	-494.07	-2,724 45
07 Aug 09		100 000	46 78		3,988 16	6,720 20	-2,178 90	-553 14	-2,732 04
14 Aug 09		100 000	46 05		3,988 16	6,581 76	-2,082 71	-510 89	-2,593 60
KBC GROEP NV NPV SEDOL 4497749		2,500 00 26 150		0 00	86,190 39	110,500 84	-19,057 55	-5,252 90	-24,310 45
21 Jan 10		300 000	32 20		10,342 85	13,633 95	-2,391 38	-899 72	-3,291 10
09 Mar 10		200.000	34 74		6,895 23	9,486 93	-2,266 14	-325 56	-2,591 70
03 Mar 10		200 000	34 53		6,895 23	9,365 26	-2,210 34	-259 69	-2,470 03
02 Feb 10		200 000	32 87		6,895 23	9,134 58	-1,771 63	-467 72	-2,239 35
24 Feb 10		200 000	32 79		6,895.23	8,898 83	-1,750 15	-253 45	-2,003 60
01 Feb 10		200 000	32 76		6,895 23	9,108 11	-1,744 02	-468 86	-2,212 88
28 Jan 10		200 000	32 24		6,895 24	9,052 68	-1,604 91	-552 53	-2,157 44
17 Feb 10		200 000	31 90		6,895 23	8,743 23	-1,517 47	-330 53	-1,848 00
25 Jan 10		200 000	31 20		6,895 23	8,816 81	-1,331 87	-589 71	-1,921 58
22 Jan 10		200 000	30 28		6,895 23	8,512 51	-1,089 75	-527 53	-1,617 28
09 Feb 10		200 000	29 18		6,895 23	7,997 23	-800 23	-301 77	-1,102 00
08 Feb 10		200 000	28 35		6,895 23	7,750 72	-579 66	-275 83	-855 49

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
Total EUR				0.00	142,024.63	205,731.24	-49,936.84	-13,769.77	-63,706.61
Total Belgium				0 00	142,024 63	205,731 24	-49,936 84	-13,769 77	-63,706.61
Canada - CAD									
AGRIUM INC COM NPV SEDOL 2213538		1,200 00 99 140		1,019 59	119,481 77	93,505 65	21,867 58	4,108 54	25,976 12
06 Jun 12		1,200 000	81 00		119,481 77	93,505 65	21,867.58	4,108 54	25,976.12
ATCO LTD CLASS I NON-VOTING COM NPV SEDOL 2060615		500 00 80 720		0 00	40,534 30	13,110 89	24,722 74	2,700 67	27,423 41
01 Apr 05		500 000	31 49		40,534 30	13,110 89	24,722 74	2,700 67	27,423 41
CANADIAN IMP BANK COM NPV SEDOL 2170525		2,400.00 79.970		1,925 88	192,756 85	144,582 37	18,392 58	29,781 90	48,174 48
01 Apr 05		2,400 000	72 34		192,756 85	144,582 37	18,392 58	29,781 90	48,174 48
CANADIAN TIRE LTD CLASS'A'CUM NON-VTGCOM NPV SEDOL 2172286		1,600 00 69 380		0 00	111,487 40	115,899 39	-2,618 99	-1,793 00	-4,411 99
24 Sep 12		200 000	72 32		13,935 92	14,816 08	-590 74	-289 42	-880 16
30 Aug 12		200 000	71 17		13,935 93	14,400 81	-360 03	-104 85	-464 88
12 Sep 12		200.000	71 15		13,935 92	14,630 61	-354 52	-340 17	-694 69
28 Aug 12		200 000	70 03		13,935 93	14,149 84	-130 79	-83 12	-213 91
27 Aug 12		200 000	70 00		13,935 92	14,107 10	-123 71	-47 47	-171 18
25 Sep 12		100 000	71 80		6,967 96	7,330 46	-242 86	-119 64	-362 50
26 Sep 12		100 000	71 68		6,967 97	7,337 52	-230 65	-138 90	-369 55

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
Canada - CAD									
CANADIAN TIRE LTD CLASS'A'CUM NON-VTGCOM NPV (con't) SEDOL 2172286									
19 Sep 12		100 000	71 02		6,967.96	7,288 88	-164 63	-156 29	-320 92
17 Sep 12		100 000	70 90		6,967 96	7,320 49	-152 55	-199 98	-352 53
13 Sep 12		100 000	70 72		6,967 96	7,246 35	-134 28	-144 11	-278 39
12 Sep 12		100 000	70 72		6,967 97	7,271 25	-134 23	-169 05	-303 28
CELESTICA INC SUB ORD VTG SHS NPV SEDOL 2263362		9,000 00 / 8 070		0 00	72,943 66	31,317 42	33,546 76	8,079 48	41,626 24
03 Feb 09		1,300 000	5 03		10,536 31	5,280 92	3,975 60	1,279 79	5,255 39
26 Feb 09		800 000	3 95		6,483 88	2,507 21	3,310 39	666 28	3,976 67
02 Feb 09		600 000	5 14		4,862 91	2,486.53	1,766 68	609 70	2,376 38
09 Mar 09		800 000	3 64		6,483 88	2,265 59	3,555 93	662 36	4,218 29
03 Mar 09		600 000	3 93		4,862 91	1,833 34	2,492 37	537 20	3,029 57
06 Mar 09		600,000	3 63		4,862 91	1,694 78	2,674 18	493 95	3,168 13
22 Dec 08		400 000	5 08		3,241 94	1,665 44	1,202 00	374 50	1,576 50
12 Feb 09		400 000	4 99		3,241 94	1,598 33	1,237 56	406 05	1,643 61
13 Feb 09		400 000	4 96		3,241 94	1,586 68	1,250 50	404 76	1,655 26
02 Mar 09		400 000	3 96		3,241 94	1,248 15	1,651 38	342 41	1,993 79
06 Feb 09		300 000	5 21		2,431 46	1,271 72	860 23	299 51	1,159 74
16 Mar 09		400 000	3 82		3,241 94	1,198 24	1,707 46	336 24	2,043 70
10 Mar 09		400 000	3 56		3,241 94	1,094 05	1,813 64	334 25	2,147 89
23 Mar 09		300 000	3 87		2,431 45	937 81	1,266 47	227 17	1,493 64
24 Mar 09		300 000	3 84		2,431 46	935.94	1,273 11	222 41	1,495 52

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
Canada - CAD									
CELESTICA INC SUB ORD VTG SHS NPV (con't) SEDOL 2263362									
29 Jan 09		200 000	5 16		1,620 97	854 29	584 01	182 67	766 68
19 Dec 08		200 000	5 14		1,620 97	861 98	587 58	171 41	758 99
23 Dec 08		200 000	5 08		1,620.97	832 59	601 07	187 31	788 38
05 Mar 09		200 000	3 78		1,620 97	587 81	862 37	170 79	1,033 16
13 Mar 09		200 000	3 72		1,620 97	576 02	874 23	170 72	1,044 95
GENWORTH MI CANADA COM NPV SEDOL B3NWJQ2		4,000 00 22 590		0 00	90,750 23	80,893 01	9,149 14	708 08	9,857 22
12 Sep 11		1,900 000	20 52		43,106 36	39,168 68	3,943 58	-5 90	3,937 68
13 Sep 11		800.000	20 01		18,150 04	16,047 96	2,072 27	29 81	2,102 08
23 Sep 11		500 000	19 81		11,343 78	9,626 70	1,398 51	318 57	1,717 08
17 Oct 11		200 000	20 92		4,537 51	4,129 68	335 88	71 95	407 83
18 Oct 11		200 000	20 59		4,537 51	4,047 43	402 07	88 01	490 08
28 Sep 11		200 000	20 41		4,537 51	4,012 86	438.41	86 24	524 65
26 Sep 11		200 000	19 81		4,537 52	3,859 70	558 42	119 40	677 82
INMET MINING CORP COM NPV SEDOL . 2583026		1,500 00 74 010		0 00	111,494 43	67,260 88	41,063 43	3,170 12	44,233 55
19 Jul 10		500 000	45 78		37,164 81	21,745 29	14,173 60	1,245 92	15,419 52
09 Jul 10		400.000	47 26		29,731 85	18,155 24	10,744 24	832 37	11,576 61
23 Jul 10		300 000	48 46		22,298 88	13,990 55	7,699 22	609 11	8,308 33
12 Jul 10		300 000	45 98		22,298 89	13,369 80	8,446 37	482 72	8,929 09

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Canada - CAD									
MAGNA INTL INC COM NPV SEDOL 2554475		3,100 00 49 680		0 00	154,673 09	148,400 55	9,083 97	-2,811 43	6,272 54
06 Jun 11		1,700 000	45 09		84,820 73	78,261 44	7,836 53	-1,277 24	6,559 29
11 Jul 11		400 000	49 03		19,957 82	20,339 54	260 72	-642 44	-381 72
03 Jun 11		400 000	45 83		19,957 82	18,722 13	1,547 81	-312 12	1,235 69
05 Jul 11		200 000	51 20		9,978 91	10,652 78	-305 29	-368 58	-673 87
28 Jun 11		200 000	50 86		9,978 90	10,308 78	-236 17	-93 71	-329 88
27 Jun 11		200 000	49 78		9,978 91	10,115 88	-19 63	-117 34	-136 97
MANITOBA TELECOM S COM NPV SEDOL 2561572		2,000 00 32 460		725 62	65,200 36	72,990 33	-19,103 67	11,313 70	-7,789 97
18 Sep 08		900 000	40 82		29,340 16	34,119 02	-7,554 43	2,775 57	-4,778 86
17 Nov 08		600 000	42 91		19,560 11	21,051·74	-8,295 24	4,803 61	-1,491 63
11 Nov 08		300 000	42 73		9,780 06	10,763 77	-3,093 34	2,109 63	-983 71
19 Nov 08		200 000	43 22		6,520 03	7,055 80	-2,160 66	1,624 89	-535 77
METRO INC COM NPV SEDOL 2583952		2,100 00 63 330		0 00	133,567 34	66,376 43	62,733 00	4,457 91	67,190 91
05 Nov 09		700 000	33 69		44,522 45	22,213 50	20,837 64	1,471 31	22,308 95
06 Nov 09		500 000	33 52		31,801 74	15,785 42	14,967 61	1,048 71	16,016 32
09 Nov 09		300 000	33 43		19,081 05	9,381 75	9,009 59	689 71	9,699 30
03 Nov 09		200 000	33 79		12,720 70	6,286 16	5,933 90	500.64	6,434 54
11 Nov 09		200 000	33 59		12,720.70	6,385 42	5,974 23	361 05	6,335 28
10 Nov 09		200 000	33 41		12,720.70	6,324 18	6,010 03	386 49	6,396.52

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
Canada - CAD									
NATL BK OF CANADA COM NPV SEDOL 2077303		1,300 00 77 240		921 11	100,845 64	54,940 79	33,604 12	12,300 73	45,904 85
01 Apr 05		1,300 000	51 50		100,845 64	54,940 79	33,604 12	12,300 73	45,904 85
RESEARCH IN MOTION COM NPV SEDOL . 2117265		2,700 00 11.800		0 00	31,997 59	163,030 27	-128,226 47	-2,806 21	-131,032 68
15 Mar 11		800 000	59 95		9,480 77	49,147 53	-38,686 97	-979 79	-39,666 76
14 Mar 11		600 000	60 64		7,110 57	37,252 16	-29,430 74	-710 85	-30,141 59
17 Mar 11		400 000	60 19		4,740 39	24,268 66	-19,439 31	-88 96	-19,528 27
28 Mar 11		400 000	55 34		4,740 38	22,639 11	-17,492 86	-405 87	-17,898 73
25 Mar 11		300 000	55 92		3,555 29	17,210 41	-13,293 88	-361 24	-13,655 12
11 Mar 11		200 000	61 00		2,370 19	12,512 40	-9,882 71	-259 50	-10,142 21
RONA INC COM NPV SEDOL 2037288		6,100 00 10 670		0 00	65,368 08	56,981 42	7,593 02	793 64	8,386 66
12 Jun 12		2,400 000	9 67		25,718 59	22,545 56	2,422 42	750 61	3,173 03
29 Mar 12		1,400 000	9 26		15,002 51	13,014 51	1,976 89	11 11	1,988 00
02 Apr 12		800 000	9 38		8,572 86	7,504 76	1,039 84	28 26	1,068 10
03 Apr 12		700 000	9 32		7,501 26	6,566 36	950 40	-15 50	934 90
23 Mar 12		600 000	9 10		6,429 65	5,459 80	944 90	24 95	969 85
28 Mar 12		200 000	9 38		2,143 21	1,890 43	258 57	-5 79	252 78
SHERRITT INTERNATIONAL CORPORATIONCOMMON SEDOL 2804158		16,500 00 5 750		535 25	95,284 72	97,865 83	-622 22	-1,958 89	-2,581 11

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
Canada - CAD									
SHERRITT INTERNATIONAL CORPORATIONCOMMON (con't) SEDOL 2804158									
30 Jun 11		6,100 000	6 16		35,226 47	38,735 90	-2,527 12	-982 31	-3,509 43
02 Sep 11		6,600 000	5 20		38,113 89	35,188 73	3,628 45	-703 29	2,925 16
29 Jun 11		3,500 000	6 20		20,211 91	22,049 63	-1,586.38	-251 34	-1,837 72
27 Jun 11		300 000	6 21		1,732 45	1,891 57	-137 17	-21 95	-159 12
TRANSCONTINENTAL CLASS'A'SUB-VTG NPV SEDOL 2357953		7,100 00 11 150		878 85	79,506 88	123,856 86	-42,390.22	-1,959 76	-44,349 98
12 Nov 07		2,300.000	20.33		25,755 75	49,669 90	-21,202 93	-2,711 22	-23,914 15
08 Jan 08		1,300 000	15 25		14,557 60	19,711 84	-5,351.22	196 98	-5,154 24
26 Nov 07		1,000 000	17 99		11,198 15	18,178 76	-6,868 33	-112 28	-6,980 61
29 Jan 08		900 000	14 82		10,078 34	13,292 73	-3,320 52	106 13	-3,214 39
11 Jan 08		700 000	15 19		7,838 70	10,499 96	-2,841 05	179 79	-2,661 26
18 Jan 08		500 000	14 39		5,599 08	7,006 77	-1,627 60	219 91	-1,407 69
17 Jan 08		400 000	14 08		4,479 26	5,496 90	-1,178 57	160 93	-1,017 64
WESTJET AIRLS LTD COM SEDOL B0JQTF6		1,900 00 19 810		0 00	37,801 55	34,653 89	3,420.17	-272 51	3,147 66
10 Dec 12		300 000	19 43		5,968 67	5,895 27	115 14	-41 74	73 40
14 Dec 12		200 000	19 83		3,979 11	4,030 88	-4 61	-47 16	-51 77
23 Oct 12		200 000	17 51		3,979 11	3,524 84	462 58	-8 31	454 27
02 Oct 12		200 000	17 45		3,979 11	3,560 61	473 40	-54 90	418 50

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset Id Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
Canada - CAD									
WESTJET AIRLS LTD COM (con't) SEDOL B0JQTF6									
19 Sep 12		200 000	17.37		3,979 11	3,565 69	489.88	-76 46	413 42
24 Oct 12		200 000	17 33		3,979 11	3,492 93	497 22	-11 04	486 18
29 Oct 12		200 000	17 32		3,979 11	3,473 16	499 50	6 45	505 95
25 Oct 12		200 000	17 30		3,979 11	3,488 67	504 63	-14 19	490 44
30 Nov 12		100 000	18 88		1,989 55	1,903 79	93 32	-7 56	85 76
29 Aug 12		100.000	16 93		1,989 56	1,718 05	289 11	-17 60	271 51
Total CAD				6,006.30	1,503,693.89	1,365,665 98	72,214 94	65,812 97	138,027 91
Canada - USD									
BARRICK GOLD CORP CUSIP 067901108		20,800 00 35 010		0 00	728,208 00	817,369 68	-89,161 68	0 00	-89,161 68
14 Jun 12		1,250 000	38 69		43,762 50	48,365 38	-4,602 88	0 00	-4,602 88
14 Jun 12		450 000	38 59		15,754 50	17,367 39	-1,612 89	0 00	-1,612 89
14 Jun 12		150 000	38 64		5,251 50	5,796 20	-544 70	0 00	-544 70
14 Jun 12		150 000	38 72		5,251 50	5,807 76	-556 26	0 00	-556 26
15 Jun 12		2,650 000	39.04		92,776.50	103,462 36	-10,685 86	0 00	-10,685 86
15 Jun 12		700 000	38 99		24,507 00	27,295 94	-2,788 94	0 00	-2,788 94
18 Jun 12		400 000	39 20		14,004 00	15,680 64	-1,676 64	0 00	-1,676 64
18 Jun 12		2,250 000	39 57		78,772 50	89,043 30	-10,270 80	0 00	-10,270 80
19 Jun 12		500 000	39 99		17,505 00	19,994 25	-2,489 25	0 00	-2,489 25
19 Jun 12		2,250 000	40 10		78,772 50	90,235 13	-11,462 63	0 00	-11,462 63
19 Jun 12		250 000	40 04		8,752 50	10,008 75	-1,256 25	0 00	-1,256.25
20 Jun 12		250 000	39 67		8,752 50	9,916 25	-1,163 75	0 00	-1,163 75

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Canada - USD									
BARRICK GOLD CORP (con't) CUSIP 067901108									
20 Jun 12		3,200.000	40 04		112,032 00	128,125 12	-16,093 12	0 00	-16,093 12
20 Jun 12		700 000	39 85		24,507 00	27,898 08	-3,391 08	0 00	-3,391 08
20 Jun 12		250 000	40 04		8,752 50	10,010 78	-1,258 28	0 00	-1,258.28
21 Jun 12		850 000	38 88		29,758 50	33,050 47	-3,291 97	0 00	-3,291 97
25 Jun 12		650 000	38 27		22,756 50	24,873 75	-2,117 25	0,00	-2,117 25
29 Jun 12		700 000	37 30		24,507 00	26,112 10	-1,605 10	0 00	-1,605 10
05 Jul 12		1,000 000	38 11		35,010 00	38,113 30	-3,103 30	0 00	-3,103 30
23 Aug 12		1,050 000	38 10		36,760 50	39,999 75	-3,239 25	0 00	-3,239 25
07 Sep 12		1,150 000	40 19		40,261 50	46,212 98	-5,951 48	0 00	-5,951 48
ENCANA CORP COM NPV CUSIP 292505104		20,700 00 19 760		0 00	409,032 00	437,619 47	-28,587 47	0 00	-28,587 47
05 Jun 12		200 000	19 79		3,952 00	3,958 34	-6 34	0.00	-6 34
05 Jun 12		1,750.000	19 96		34,580 00	34,933 68	-353 68	0 00	-353 68
07 Jun 12		1,200 000	20.56		23,712 00	24,667 56	-955 56	0 00	-955 56
08 Jun 12		650 000	20 20		12,844 00	13,131 69	-287 69	0 00	-287 69
11 Jun 12		100 000	20 28		1,976 00	2,027 50	-51 50	0 00	-51 50
11 Jun 12		750 000	20 20		14,820 00	15,148 05	-328 05	0 00	-328 05
11 Jun 12		200 000	20 10		3,952 00	4,019 12	-67 12	0 00	-67 12
12 Jun 12		1,000 000	20 40		19,760 00	20,401 40	-641 40	0 00	-641 40
12 Jun 12		150 000	20 39		2,964 00	3,058 34	-94 34	0 00	-94 34
13 Jun 12		700 000	20 26		13,832 00	14,185 29	-353 29	0 00	-353 29
13 Jun 12		650 000	20 22		12,844 00	13,142 03	-298 03	0 00	-298 03

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss: Market	Unrealized gain/loss: Translation	Total
Common stock									
Canada - USD									
ENCANA CORP COM NPV (con't) CUSIP 292505104									
14 Jun 12		150 000	20 83		2,964 00	3,124 86	-160 86	0 00	-160 86
14 Jun 12		2,150 000	20.79		42,484 00	44,696 57	-2,212 57	0 00	-2,212 57
15 Jun 12		1,300 000	21 46		25,688 00	27,894 75	-2,206 75	0 00	-2,206 75
18 Jun 12		2,500 000	22 21		49,400 00	55,517 50	-6,117 50	0 00	-6,117 50
18 Jun 12		50 000	21 94		988 00	1,096 99	-108 99	0 00	-108 99
19 Jun 12		700 000	22 57		13,832 00	15,798 44	-1,966.44	0 00	-1,966 44
20 Jun 12		1,150 000	21 69		22,724 00	24,945 46	-2,221 46	0 00	-2,221 46
28 Jun 12		1,300 000	20 18		25,688 00	26,238 29	-550 29	0 00	-550 29
29 Jun 12		600 000	20 84		11,856 00	12,503 76	-647 76	0 00	-647 76
31 Jul 12		2,250 000	22 20		44,460 00	49,952 25	-5,492 25	0 00	-5,492 25
23 Oct 12		1,200 000	22 65		23,712 00	27,177 60	-3,465 60	0 00	-3,465 60
Total USD				0.00	1,137,240 00	1,254,989.15	-117,749 15	0 00	-117,749.15
Total Canada				6,006.30	2,640,933 89	2,620,655 13	-45,534.21	65,812.97	20,278 76
China - HKD									
HUABAO INTL HLDG COMSTK SEDOL · B00HLY1		132,000 00 3 840		0 00	65,396 70	75,644 04	-10,300 30	52 96	-10,247 34
29 Aug 12		68,000 000	4 37		33,689 21	38,311 12	-4,648 60	26 69	-4,621 91
24 Aug 12		28,000 000	4 50		13,872 03	16,238 25	-2,377 96	11 74	-2,366 22
28 Aug 12		24,000 000	4 63		11,890 30	14,329 56	-2,448 68	9 42	-2,439 26
23 Aug 12		12,000 000	4 37		5,945 16	6,765 11	-825 06	5 11	-819 95

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
China - HKD									
SHOUGANG FUSHAN INTL ENERGY HKD0 10 SEDOL 6354671		164,000 00 2 850		0 00	60,303 06	56,361 79	3,836 01	105 26	3,941 27
12 Apr 12		34,000 000	2 54		12,501 85	11,130 49	1,352 70	18 66	1,371 36
26 Mar 12		20,000 000	2 82		7,354 04	7,271 68	66 35	16 01	82 36
10 Apr 12		20,000 000	2 66		7,354 03	6,854 12	486 20	13 71	499 91
28 Mar 12		16,000 000	2 77		5,883 22	5,697 47	175 03	10 72	185 75
11 Apr 12		16,000 000	2 63		5,883 23	5,424 06	449 29	9 88	459 17
13 Apr 12		14,000 000	2 48		5,147 82	4,468 07	671 77	7 98	679 75
27 Mar 12		10,000 000	2 84		3,677 02	3,661 76	7 03	8 23	15.26
21 Mar 12		10,000 000	2 78		3,677.01	3,582 53	88.86	5 62	94 48
02 Apr 12		10,000 000	2 65		3,677 02	3,408 21	263 02	5 79	268 81
30 Mar 12		6,000.000	2 62		2,206 21	2,025.32	177 36	3 53	180 89
22 Mar 12		4,000 000	2 81		1,470 81	1,447 01	21 25	2 55	23 80
03 Apr 12		4,000 000	2 70		1,470 80	1,391 07	77 15	2 58	79 73
SKYWORTH DIGITAL HKD0 10 SEDOL 6228828		176,000 00 3 970		1,589 50	90,147 53	78,248 11	11,865 18	34 24	11,899 42
23 Aug 12		24,000 000	3 21		12,292 85	9,937 23	2,348 12	7 50	2,355.62
09 Oct 12		16,000 000	3 56		8,195 23	7,352 45	841 40	1 38	842 78
08 Oct 12		8,000 000	3 62		4,097 61	3,738 01	358 64	0 96	359 60
23 Aug 12		8,000 000	3 22		4,097 62	3,323 99	771 12	2.51	773 63
25 Sep 12		6,000 000	3 65		3,073 21	2,821 48	251.11	0 62	251 73
21 Sep 12		6,000 000	3 63		3,073 21	2,809 61	262 80	0 80	263 60

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
China - HKD									
SKYWORTH DIGITAL HKD0 10 (con't) SEDOL 6228828									
04 Oct 12		6,000 000	3 62		3,073 21	2,801 56	269 89	1 76	271 65
08 Oct 12		6,000 000	3 56		3,073 21	2,757 00	315 50	0 71	316 21
19 Sep 12		6,000 000	3 55		3,073 21	2,746 56	326.08	0 57	326.65
26 Sep 12		6,000 000	3 53		3,073 21	2,728 83	343 51	0 87	344 38
27 Sep 12		6,000 000	3.50		3,073 21	2,704 89	367 13	1 19	368.32
04 Sep 12		6,000 000	3 26		3,073 22	2,521.19	549 99	2 04	552 03
28 Aug 12		6,000.000	3 16		3,073 21	2,442 79	628 81	1 61	630 42
17 Oct 12		4,100 000	4 16		2,100 03	2,198 19	-98 26	0 10	-98 16
11 Oct 12		4,000 000	3 83		2,048 80	1,976 35	72.08	0 37	72 45
12 Oct 12		4,000 000	3 81		2,048 81	1,963 88	84 53	0 40	84 93
20 Sep 12		4,000 000	3 63		2,048 81	1,872 78	175 42	0 61	176 03
09 Oct 12		4,000 000	3 59		2,048 81	1,850 05	198 42	0 34	198 76
18 Sep 12		3,900 000	3 54		1,997 58	1,779 69	217 58	0.31	217 89
17 Sep 12		4,000 000	3 43		2,048 81	1,768 49	280.15	0 17	280 32
14 Sep 12		4,000.000	3 41		2,048 81	1,757 49	290 48	0 84	291 32
11 Sep 12		4,000 000	3 29		2,048 81	1,697 91	349 90	1 00	350 90
05 Sep 12		4,000 000	3 21		2,048 80	1,655 02	392 67	1 11	393 78
07 Sep 12		4,000 000	3 15		2,048 81	1,624 44	423 09	1 28	424 37
28 Sep 12		2,000 000	3 61		1,024 40	931 50	92 54	0 36	92 90
10 Oct 12		2,000 000	3 61		1,024 41	930 94	93 26	0 21	93 47
24 Sep 12		2,000 000	3 61		1,024 40	930 74	93 40	0 26	93 66
13 Sep 12		2,000 000	3 36		1,024 41	867 46	156 52	0 43	156 95
12 Sep 12		2,000 000	3 30		1,024 40	852 42	171 62	0 36	171 98

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
China - HKD									
SKYWORTH DIGITAL HKD0 10 (con't) SEDOL 6228828									
24 Aug 12		2,000 000	3 22		1,024 40	830 37	193 44	0 59	194 03
03 Sep 12		2,000 000	3 22		1,024 41	829 64	194 18	0 59	194 77
27 Aug 12		2,000 000	3 20		1,024 40	824 25	199 53	0 62	200 15
31 Aug 12		2,000 000	3 16		1,024 40	814 71	209 08	0 61	209 69
30 Aug 12		2,000 000	3 15		1,024 41	811 99	211 89	0 53	212 42
06 Sep 12		2,000 000	3 08		1,024 40	794 21	229 56	0 63	230.19
TCL COMMUNICATION COMSTK SEDOL B02Y690		154,000 00 / 2 420		0 00	48,082 47	74,332 98	-26,561 14	310 63	-26,250 51
25 Nov 11		15,000 000	4 11		4,683 36	7,897 96	-3,261 27	46 67	-3,214 60
22 Nov 11		11,000 000	4 26		3,434 46	6,013 32	-2,608 66	29 80	-2,578 86
17 Oct 11		13,000 000	3 44		4,058 91	5,742 88	-1,704 75	20 78	-1,683 97
28 Oct 11		9,000 000	4 04		2,810 01	4,677 29	-1,879 28	12 00	-1,867 28
16 Nov 11		8,000.000	4 50		2,497 79	4,629 38	-2,150 59	19 00	-2,131 59
18 Oct 11		11,000 000	3 18		3,434 47	4,501 39	-1,082 29	15 37	-1,066 92
25 Oct 11		10,000 000	3 34		3,122 23	4,290 85	-1,183 78	15 16	-1,168 62
04 Nov 11		7,000 000	4 50		2,185 57	4,054 26	-1,878 53	9 84	-1,868 69
21 Nov 11		7,000 000	4 37		2,185 57	3,926 97	-1,759 65	18 25	-1,741 40
08 Nov 11		6,000 000	4 48		1,873 34	3,461 35	-1,596.56	8 55	-1,588.01
15 Nov 11		5,000 000	4 50		1,561 12	2,890 59	-1,341 17	11 70	-1,329 47
04 Oct 11		7,000 000	2 63		2,185 57	2,364 61	-190 00	10 96	-179 04
20 Oct 11		6,000 000	3 05		1,873 34	2,355 53	-489 88	7 69	-482.19
14 Nov 11		4,000 000	4 39		1,248 89	2,255 96	-1,015 34	8.27	-1,007 07

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
China - HKD									
TCL COMMUNICATION COMSTK (con't) SEDOL B02Y690									
03 Oct 11		6,000 000	2 90		1,873 35	2,232.90	-369 32	9 77	-359 55
23 Nov 11		4,000 000	4 13		1,248 89	2,121 19	-883 43	11 13	-872 30
23 Sep 11		5,000 000	3 24		1,561 12	2,080 00	-531 98	13 10	-518 88
21 Sep 11		4,000 000	3 90		1,248 90	2,001 52	-763 45	10 83	-752 62
16 Sep 11		3,000 000	4 36		936 67	1,677 36	-749 45	8 76	-740 69
19 Oct 11		4,000 000	3 22		1,248 89	1,656 92	-413 85	5 82	-408 03
22 Sep 11		3,000 000	3 63		936 68	1,399 43	-469 60	6 85	-462 75
06 Oct 11		4,000 000	2 54		1,248 89	1,304 07	-60 65	5 47	-55 18
27 Sep 11		2,000 000	3 11		624 45	797 25	-177 66	4 86	-172 80
Total HKD				1,589 50	263,929.76	284,586 92	-21,160.25	503 09	-20,657 16
Total China				1,589.50	263,929 76	284,586 92	-21,160 25	503 09	-20,657.16
Denmark - DKK									
H LUNDBECK A/S DKK5 SEDOL 7085259		3,000 00 82 900	.	0 00	43,946 92	81,421 16	-36,801 16	-673 08	-37,474 24
20 Dec 06		900 000	152 11		13,184 08	24,189 99	-11,007 20	1 29	-11,005 91
08 Jan 07		700 000	157 05		10,254 28	19,165 89	-9,171 55	259 94	-8,911 61
24 Jan 07		500 000	158 35		7,324 48	13,841 78	-6,666 24	148 94	-6,517 30
24 Sep 07		300 000	145 73		4,394 69	8,266 32	-3,330 58	-541 05	-3,871 63
02 Jan 07		200 000	156 06		2,929 80	5,521 30	-2,585 66	-5 84	-2,591 50
14 Sep 07		200 000	141 31		2,929 79	5,267 23	-2,064 16	-273 28	-2,337 44
17 Sep 07		200 000	138 81		2,929 80	5,168 65	-1,975 77	-263 08	-2,238 85

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
Total DKK				0.00	43,946 92	81,421 16	-36,801 16	-673.08	-37,474.24
Total Denmark				0 00	43,946 92	81,421 16	-36,801 16	-673.08	-37,474.24
Finland - EUR									
TIETO OYJ ORD NPV SEDOL 5479702		5,000 00 14 890		0 00	98,154 87	114,178 33	-8,180 30	-7,843 16	-16,023 46
14 Sep 07		600 000	16 21		11,778 58	13,496 66	-1,040 38	-677 70	-1,718 08
04 Oct 07		600 000	15 93		11,778 59	13,516 99	-819 62	-918 78	-1,738 40
24 Sep 07		500 000	16 10		9,815 49	11,346.28	-798 58	-732 21	-1,530 79
26 Sep 07		500 000	15 70		9,815 48	11,089 52	-536 35	-737 69	-1,274 04
12 Sep 07		400 000	16 60		7,852 39	9,187 55	-903 16	-432 00	-1,335 16
08 Nov 07		400 000	16 41		7,852 39	9,623 47	-799 21	-971.87	-1,771 08
19 Sep 07		400 000	15 81		7,852 39	8,769 07	-483 27	-433 41	-916 68
27 Sep 07		400 000	15 71		7,852 39	8,872 74	-431 31	-589 04	-1,020 35
02 Nov 07		300 000	16 55		5,889 30	7,168 88	-658 52	-621 06	-1,279 58
06 Nov 07		300 000	16 55		5,889 29	7,185 54	-657 42	-638 83	-1,296 25
01 Nov 07		200 000	16 70		3,926 19	4,832 62	-477 70	-428 73	-906 43
07 Nov 07		200 000	16 46		3,926 20	4,788 88	-412 79	-449 89	-862 68
18 Sep 07		200 000	15 50		3,926 19	4,300 13	-161 99	-211 95	-373 94
Total EUR				0 00	98,154 87	114,178 33	-8,180 30	-7,843 16	-16,023 46
Total Finland				0 00	98,154 87	114,178.33	-8,180.30	-7,843 16	-16,023 46
France - EUR									
AXA EUR2.29 SEDOL 7088429		3,700 00 13 350		0 00	65,122 36	81,686 55	-10,280 80	-6,283 39	-16,564 19

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
France - EUR									
AXA EUR2 29 (con't) SEDOL 7088429									
05 Aug 09		1,100 000	15 81		19,360 70	25,046 45	-3,574 70	-2,111 05	-5,685 75
03 Aug 09		700 000	15 23		12,320 45	15,117 23	-1,737 42	-1,059 36	-2,796 78
06 Aug 09		600 000	15 80		10,560 38	13,634 73	-1,935 12	-1,139 23	-3,074 35
31 Jul 09		600 000	14 81		10,560 39	12,497 05	-1,155 96	-780 70	-1,936 66
04 Aug 09		300 000	15 15		5,280 19	6,553 35	-713 11	-560 05	-1,273.16
20 Aug 09		200 000	15 49		3,520 13	4,405 30	-564 66	-320 51	-885 17
14 Aug 09		100 000	15 83		1,760 08	2,262 87	-327 16	-175 65	-502 81
18 Aug 09		100 000	15 42		1,760 06	2,169 57	-272 67	-136 84	-409 51
BNP PARIBAS EUR2 SEDOL 7309681		1,800 00 42 585		0 00	101,059 31	79,624 97	709 79	20,724 55	21,434 34
01 Apr 05		1,700 000	41 53		95,444 90	71,356 11	2,363 40	21,725 39	24,088 79
22 Oct 09		100 000	55 13		5,614 41	8,268 86	-1,653.61	-1,000 84	-2,654 45
CREDIT AGRICOLE SA EUR3 SEDOL 7262610		9,007 00 6 084		0 00	72,246 46	202,611 28	-138,533 01	8,168 19	-130,364 82
15 Feb 06		1,400 000	29 56		11,229 60	49,139 41	-43,333 41	5,423 60	-37,909 81
30 Sep 10		2,100 000	11 62		16,844 41	33,170 87	-15,314 19	-1,012 27	-16,326 46
15 Feb 06		800 000	29 42		6,416 91	27,943 23	-24,610 45	3,084 13	-21,526 32
21 Feb 06		600 000	29 88		4,812 69	21,417 42	-18,823 29	2,218 56	-16,604 73
16 Feb 06		300 000	29 71		2,406 35	10,606 87	-9,346 48	1,145 96	-8,200 52
29 Sep 10		700 000	11 92		5,614 80	11,300 76	-5,383 97	-301 99	-5,685 96
08 Oct 10		500 000	11 66		4,010 57	8,125 54	-3,674 02	-440 95	-4,114 97

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
France - EUR									
CREDIT AGRICOLE SA EUR3 (con't) SEDOL 7262610									
04 Oct 10		500 000	11 56		4,010 57	7,944 71	-3,609 04	-325 10	-3,934 14
01 Oct 10		500 000	11 48		4,010 58	7,838 30	-3,559 02	-268 70	-3,827 72
20 Jun 11		407 000	9 49		3,264 60	5,526 17	-1,827 62	-433 95	-2,261 57
07 Oct 10		300 000	11 89		2,406 35	4,953 37	-2,295 43	-251 59	-2,547 02
05 Oct 10		300 000	11 87		2,406 34	4,873 64	-2,290 07	-177 23	-2,467 30
13 Oct 10		300 000	11 73		2,406 34	4,870 23	-2,234 89	-229 00	-2,463 89
11 Oct 10		300 000	11 73		2,406 35	4,900 76	-2,231 13	-263 28	-2,494 41
SANOFI EUR2 SEDOL 5671735		3,300 00 71.390		0 00	310,597 88	266,197 19	62,399 45	-17,998 76	44,400 69
21 Sep 07		824 000	60 49		77,555 35	70,217 54	11,836 55	-4,498 74	7,337 81
30 Oct 09		900 000	50 68		84,708 51	67,589 64	24,574 11	-7,455 24	17,118 87
17 Sep 07		600.000	60 20		56,472 34	50,094 66	8,850 18	-2,472 50	6,377 68
07 Sep 07		400 000	59 85		37,648 23	32,829 85	6,035 28	-1,216 90	4,818 38
10 Sep 07		400 000	59 92		37,648 23	32,990 03	6,047 21	-1,389 01	4,658 20
16 Jun 11		176 000	49 60		16,565 22	12,475 47	5,056 12	-966 37	4,089 75
SCOR SE EUR7 876972 SEDOL B1LB9P6		2,800 00 20 410		0 00	75,343 92	72,925 78	8,921 61	-6,503 47	2,418 14
11 Sep 09		300 000	18 21		8,072 56	7,954 50	872 03	-753 97	118 06
24 Sep 09		300 000	18 15		8,072 57	8,047 78	893 81	-869 02	24 79
19 Oct 09		300 000	18 04		8,072 56	8,049 38	938 96	-915 78	23 18
10 Aug 09		300 000	17 59		8,072 56	7,499 15	1,113 89	-540 48	573 41

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
France - EUR									
SCOR SE EUR7 876972 (con't) SEDOL B1LB9P6									
16 Sep 09		200 000	18 48		5,381 71	5,395 77	508 76	-522 82	-14 06
10 Sep 09		200 000	18 40		5,381 71	5,364 61	531 25	-514 15	17 10
28 Aug 09		200 000	18 37		5,381 71	5,225 95	539 05	-383 29	155 76
21 Aug 09		200 000	17 99		5,381 70	5,122 08	637 98	-378 36	259.62
01 Sep 09		200 000	17 98		5,381 71	5,160 35	640 82	-419 46	221 36
07 Aug 09		200 000	17 51		5,381 71	5,031 12	764 70	-414 11	350 59
03 Sep 09		100 000	17 95		2,690 86	2,555 18	324 82	-189 14	135 68
20 Aug 09		100.000	17 76		2,690 85	2,525 02	349 55	-183 72	165.83
06 Aug 09		100 000	17 37		2,690 85	2,498 82	400 82	-208 79	192 03
05 Aug 09		100 000	17 34		2,690 86	2,496 07	405 17	-210 38	194 79
TF1 - TV FRANCAISE EUR0 20 SEDOL 5997118		8,800 00 8 850		0 00	102,676 98	97,625 99	5,127 93	-76 94	5,050 99
17 Apr 12		1,000 000	8 07		11,667 84	10,540 30	1,029 09	98 45	1,127 54
03 Apr 12		800 000	9 08		9,334 27	9,665 09	-245 80	-85 02	-330 82
28 Mar 12		600 000	9 17		7,000 70	7,331 82	-255 17	-75 95	-331 12
10 Apr 12		600 000	8 44		7,000 71	6,621 79	321 42	57 50	378 92
13 Apr 12		600 000	8 19		7,000 70	6,470 30	525 74	4 66	530 40
29 Mar 12		500.000	8 97		5,833.92	5,959 75	-78 96	-46 87	-125 83
18 Apr 12		500 000	7 86		5,833 92	5,161 15	655 87	16 90	672 77
19 Apr 12		500 000	7 72		5,833 92	5,064 81	745 37	23 74	769 11
21 Mar 12		400 000	9 38		4,667 14	4,959 83	-278 99	-13 70	-292 69
30 Mar 12		400 000	9 17		4,667 13	4,869 83	-168 59	-34 11	-202 70

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
France - EUR									
TF1 - TV FRANCAISE EUR0 20 (con't) SEDOL 5997118									
04 Apr 12		400 000	8 64		4,667 14	4,608 33	112 36	-53 55	58 81
11 Apr 12		400 000	8 44		4,667 13	4,416 21	216 83	34 09	250 92
20 Apr 12		400 000	7 55		4,667 14	3,968 10	686 66	12 38	699 04
27 Apr 12		300 000	7 29		3,500 35	2,895 00	615 32	-9 97	605 35
26 Apr 12		300 000	7 09		3,500 35	2,803 34	697 01	0 00	697 01
27 Mar 12		200 000	9 32		2,333 57	2,483 79	-123 76	-26 46	-150 22
22 Mar 12		200 000	9 20		2,333 57	2,427 75	-93 08	-1 10	-94 18
12 Apr 12		200 000	8 22		2,333 57	2,157 14	165 99	10 44	176 43
16 Apr 12		200 000	7 97		2,333 56	2,084 80	232 67	16 09	248 76
23 Apr 12		200 000	7 27		2,333 57	1,920 68	416 37	-3 48	412 89
23 Mar 12		100 000	9 22		1,166 78	1,216 18	-48 42	-0 98	-49 40
THALES SA EUR3 SEDOL 4162791		3,200 00 26.245		0 00	110,724 50	115,465 16	-14,304 24	9,563 58	-4,740 66
06 Jun 12		1,900 000	23 83		65,742 67	56,430 68	6,052 21	3,259 78	9,311 99
14 Feb 06		900 000	38 17		31,141 27	40,907 20	-14,155 04	4,389 11	-9,765 93
01 Mar 06		200 000	38 40		6,920 28	9,156 91	-3,205 51	968 88	-2,236 63
14 Mar 06		200 000	37 61		6,920 28	8,970 37	-2,995 90	945 81	-2,050 09
TOTAL EUR2 5 SEDOL B15C557		4,600 00 39 010		0 00	236,581 59	272,681 87	-38,558 81	2,458.53	-36,100 28
06 Apr 05		2,605 428	45 50		133,999 20	152,202 83	-22,299 58	4,095 95	-18,203 63
01 Apr 05		1,973 092	45 19		101,477 66	119,181 57	-16,084 12	-1,619 79	-17,703 91

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
France - EUR									
TOTAL EUR2 5 (con't) SEDOL B15C557									
01 Apr 05		21 480	45 19		1,104 73	1,297 47	-175 11	-17 63	-192 74
VIVENDI SA EUR5 50 SEDOL 4834777		7,645 00 16 950		0.00	170,841 89	155,557 36	14,956 85	327 68	15,284 53
01 Apr 05		3,400 000	12 51		75,979 39	43,792 69	19,889 95	12,296 75	32,186 70
02 Nov 09		1,600 000	18 78		35,755 00	44,326 39	-3,853 18	-4,718 21	-8,571 39
03 Nov 09		1,100 000	18 61		24,581 57	30,330 13	-2,404 94	-3,343 62	-5,748 56
05 Nov 09		400 000	19 33		8,938 75	11,471 65	-1,255 87	-1,277 03	-2,532 90
02 Nov 09		400 000	18 85		8,938 75	11,123.02	-1,000 30	-1,183 97	-2,184 27
14 Dec 09		300 000	20 43		6,704 06	8,961 41	-1,376 04	-881 31	-2,257 35
04 Nov 09		200 000	18 91		4,469 38	5,552 07	-517 75	-564 94	-1,082 69
04 Nov 09		0 468	0 00		10 46	0 00	10 45	0 01	10 46
14 Dec 09		0 006	0 00		0 13	0 00	0 14	-0 01	0 13
02 Nov 09		0 819	0 00		18 30	0 00	18 30	0 00	18 30
14 Dec 09		1 287	0 00		28 77	0 00	28 76	0 01	28 77
02 Nov 09		6 363	0 00		142 19	0 00	142 19	0 00	142 19
01 Apr 05		0 068	0 00		1 52	0 00	1 52	0 00	1 52
01 Apr 05		7 971	0 00		178 12	0 00	178 13	-0 01	178 12
02 Nov 09		6 391	0 00		142 82	0 00	142 82	0 00	142 82
05 Nov 09		3 104	0 00		69 37	0 00	69 36	0 01	69 37
14 Dec 09		0 660	0 00		14 75	0 00	14 75	0 00	14 75
02 Nov 09		3 276	0 00		73 21	0 00	73 21	0 00	73 21
03 Nov 09		4 662	0 00		104 18	0 00	104 18	0 00	104 18

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
France - EUR									
VIVENDI SA EUR5 50 (con't) SEDOL 4834777									
02 Nov 09		0 014	0 00		0 31	0 00	0 32	-0 01	0 31
05 Nov 09		1 597	0 00		35 69	0 00	35 68	0 01	35 69
04 Nov 09		0 008	0.00		0 18	0 00	0 18	0 00	0 18
01 Apr 05		13 580	0 00		303 47	0 00	303 47	0 00	303 47
04 Nov 09		0 796	0 00		17 79	0 00	17 79	0 00	17 79
01 Apr 05		13 521	0 00		302 15	0 00	302 15	0 00	302 15
14 Dec 09		0 006	0 00		0 13	0 00	0 14	-0 01	0 13
02 Nov 09		6 780	0 00		151 51	0 00	151 51	0 00	151 51
05 Nov 09		1 591	0.00		35 56	0 00	35 55	0 01	35 56
02 Nov 09		0 008	0 00		0 18	0 00	0 18	0 00	0 18
03 Nov 09		2 400	0 00		53 63	0.00	53 63	0 00	53 63
02 Nov 09		0 060	0 00		1 34	0 00	1 35	-0 01	1 34
04 Nov 09		0 799	0 00		17 85	0 00	17 85	0 00	17 85
01 Apr 05		26 378	0 00		589 47	0 00	589 47	0 00	589 47
03 Nov 09		2 420	0 00		54 08	0 00	54 08	0 00	54 08
02 Nov 09		3 103	0 00		69 34	0 00	69 34	0 00	69 34
04 Nov 09		0 847	0.00		18 93	0 00	18 93	0 00	18 93
01 Apr 05		14 408	0 00		321 97	0 00	321 97	0 00	321 97
14 Dec 09		1 199	0 00		26 80	0.00	26 79	0 01	26 80
02 Nov 09		12 413	0 00		277 39	0 00	277 40	-0 01	277 39
04 Nov 09		0 437	0 00		9 77	0 00	9 76	0 01	9 77
14 Dec 09		1 193	0 00		26 65	0 00	26 66	-0 01	26 65
02 Nov 09		1 591	0 00		35 56	0 00	35 55	0 01	35 56

** - Lot-Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss: Market	Unrealized gain/loss: Translation	Total
Common stock									
France - EUR									
VIVENDI SA EUR5 50 (con't) SEDOL 4834777									
01 Apr 05		7 418	0 00		165 77	0 00	165 77	0 00	165 77
14 Dec 09		0 011	0 00		0 24	0 00	0 25	-0 01	0 24
02 Nov 09		1.598	0 00		35 71	0 00	35 71	0 00	35 71
04 Nov 09		0.004	0 00		0 09	0 00	0 09	0 00	0 09
14 Dec 09		0 614	0 00		13 72	0 00	13 72	0 00	13 72
14 Dec 09		2 327	0 00		52 01	0 00	52 00	0 01	52 01
03 Nov 09		0 020	0.00		0 44	0 00	0 45	-0 01	0 44
02 Nov 09		3 751	0 00		83 83	0 00	83 82	0 01	83 83
03 Nov 09		2 579	0 00		57 63	0 00	57 63	0 00	57 63
04 Nov 09		1 551	0 00		34 66	0 00	34 66	0 00	34 66
02 Nov 09		6 867	0 00		153 45	0 00	153 46	-0 01	153 45
03 Nov 09		0 022	0 00		0 50	0 00	0 49	0 01	0 50
02 Nov 09		1 716	0.00		38 34	0 00	38 35	-0 01	38 34
05 Nov 09		1 717	0 00		38 37	0 00	38 37	0 00	38 37
05 Nov 09		0 007	0 00		0 16	0 00	0 16	0 00	0 16
02 Nov 09		0 880	0 00		19 66	0 00	19 66	0 00	19 66
14 Dec 09		1 271	0 00		28 41	0 00	28 40	0 01	28 41
05 Nov 09		0 015	0 00		0 33	0 00	0 34	-0 01	0 33
05 Nov 09		0 819	0 00		18 30	0 00	18 30	0 00	18 30
02 Nov 09		0 030	0 00		0 68	0 00	0 67	0 01	0 68
14 Dec 09		0 655	0 00		14 63	0 00	14 64	-0 01	14 63
02 Nov 09		1 695	0 00		37 88	0 00	37 88	0 00	37 88
05 Nov 09		0 938	0 00		20 96	0 00	20 96	0 00	20 96

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description Asset Id Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
France - EUR									
VIVENDI SA EUR5 50 (con't) SEDOL 4834777									
03 Nov 09		4 721	0 00		105 50	0 00	105 50	0 00	105 50
05 Nov 09		0 880	0.00		19 67	0 00	19 66	0 01	19 67
02 Nov 09		3 520	0 00		78 66	0 00	78 66	0 00	78 66
03 Nov 09		4 393	0 00		98 17	0 00	98 17	0 00	98 17
03 Nov 09		4 374	0 00		97 74	0 00	97 75	-0 01	97.74
02 Nov 09		0 033	0 00		0 74	0 00	0 74	0 00	0.74
05 Nov 09		0 008	0 00		0 18	0 00	0 17	0 01	0 18
03 Nov 09		0 041	0 00		0 91	0 00	0 92	-0 01	0 91
03 Nov 09		2 253	0 00		50,35	0 00	50 35	0 00	50 35
02 Nov 09		0 937	0 00		20 94	0 00	20 94	0 00	20 94
04 Nov 09		0 409	0 00		9 14	0 00	9 14	0 00	9 14
01 Apr 05		6 961	0 00		155 56	0 00	155 55	0 01	155 56
02 Nov 09		0 872	0 00		19 48	0 00	19 49	-0 01	19 48
14 Dec 09		0 703	0 00		15 71	0 00	15 71	0 00	15 71
04 Nov 09		0 858	0 00		19 18	0 00	19.17	0 01	19 18
01 Apr 05		0 126	0 00		2 81	0 00	2 82	-0 01	2 81
04 Nov 09		0 004	0 00		0 09	0 00	0 09	0 00	0 09
01 Apr 05		0 065	0 00		1 46	0.00	1 45	0 01	1 46
02 Nov 09		3 491	0 00		78 01	0 00	78 01	0 00	78 01
05 Nov 09		1 695	0 00		37 88	0 00	37 88	0 00	37.88
03 Nov 09		8 534	0 00		190 70	0 00	190 71	-0 01	190 70
01 Apr 05		14 592	0 00		326 09	0.00	326 09	0 00	326 09
04 Nov 09		0 440	0 00		9 83	0 00	9 83	0 00	9 83

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
France - EUR									
VIVENDI SA EUR5.50 (con't) SEDOL 4834777									
01 Apr 05		7 480	0 00		167 16	0 00	167 15	0 01	167 16
02 Nov 09		0.008	0 00		0 18	0 00	0 18	0 00	0 18
05 Nov 09		0 873	0 00		19 51	0 00	19 51	0 00	19 51
Total EUR				0 00	1,245,194.89	1,344,376 15	-109,561 23	10,379.97	-99,181.26
Total France				0 00	1,245,194 89	1,344,376 15	-109,561 23	10,379 97	-99,181 26
Germany - EUR									
ALLIANZ SE (SE SOCIETAS EUROPEAE) SEDOL :.5231485		1,300 00 104 800		0 00	179,618 80	202,334.50	-6,288 53	-16,427 17	-22,715 70
22 Oct 09		900 000	84 08		124,351 48	113,506 94	24,583 12	-13,738 58	10,844 54
01 Apr 05		400 000	163 34		55,267 32	88,827 56	-30,871 65	-2,688 59	-33,560 24
BASF - ORD SHS COMSTK SEDOL . 5086577		1,700 00 71 150		0 00	159,467 06	62,348 87	98,029 23	-911 04	97,118 19
01 Apr 05		1,700 000	27 41		159,467 06	62,348 87	98,029 23	-911 04	97,118 19
BAYER AG NPV (REGD) SEDOL 5069211		1,900 00 71 890		0 00	180,081 56	103,941 72	79,704 46	-3,564 62	76,139 84
15 Sep 11		600 000	39 20		56,867 86	32,155 10	25,859 36	-1,146 60	24,712 76
03 Oct 11		400 000	40 43		37,911 91	21,697 91	16,590 81	-376 81	16,214 00
22 Sep 11		400 000	36.81		37,911 91	20,157 64	18,500 74	-746 47	17,754 27
24 Oct 11		200 000	44 40		18,955 95	12,340 28	7,249 22	-633 55	6,615 67
29 Sep 11		200 000	41 99		18,955 95	11,422 99	7,883 19	-350 23	7,532 96

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
Germany - EUR									
BAYER AG NPV (REGD) (con't) SEDOL 5069211									
25 Oct 11		100 000	44 42		9,477 98	6,167 80	3,621 14	-310 96	3,310 18
CONTINENTAL AG ORD NPV SEDOL 4598589		1,100 00 87 590		0 00	127,026.51	70,825 20	55,556.21	645 10	56,201 31
23 Dec 11		1,100 000	49 28		127,026 51	70,825 20	55,556 21	645 10	56,201 31
DEUTSCHE BANK AG NPV(REGD) SEDOL 5750355		2,100 00 32.950		0 00	91,226 68	173,501 58	-84,514 97	2,240 07	-82,274 90
01 Apr 05		2,100 000	63 48		91,226 68	173,501 58	-84,514 97	2,240 07	-82,274 90
E ON SE NPV SEDOL 4942904		3,200 00 14 090		0 00	59,444 01	88,920 04	-32,623 73	3,147 70	-29,476 03
05 Dec 08		1,100 000	23 55		20,433 88	32,994 36	-13,715 75	1,155 27	-12,560.48
24 Feb 09		900 000	21 56		16,718 63	24,703 47	-8,858 83	873 99	-7,984 84
25 Feb 09		300 000	20 93		5,572 88	8,004 53	-2,703 80	272 15	-2,431 65
26 Feb 09		300 000	20 80		5,572 87	7,920 62	-2,652 52	304 77	-2,347 75
02 Mar 09		300 000	19 71		5,572 88	7,511 28	-2,224 35	285.95	-1,938 40
25 Feb 09		200 000	21 10		3,715 25	5,381 92	-1,849 65	182 98	-1,666 67
13 Mar 09		100 000	18 78		1,857 62	2,403 86	-618 83	72 59	-546 24
FREENET AG - ORD SHS SEDOL B1SK0S6		4,700.00 14 000		0 00	86,750 71	73,667 16	10,394 63	2,688 92	13,083 55
14 Sep 12		500 000	12 49		9,228 80	8,058 25	997 61	172 94	1,170 55

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
Germany - EUR									
FREENET AG - ORD SHS (con't) SEDOL B1SK0S6									
24 Aug 12		400 000	12 12		7,383 04	6,100 44	991 22	291 38	1,282 60
10 Sep 12		348 000	12 39		6,423 24	5,520 52	737 56	165 16	902 72
07 Sep 12		300 000	12 38		5,537 28	4,692 54	640 84	203 90	844 74
06 Sep 12		300 000	12 30		5,537 28	4,648.88	674 09	214 31	888 40
05 Sep 12		300 000	12 25		5,537 28	4,616 35	692 36	228 57	920 93
18 Sep 12		200 000	12 58		3,691 52	3,306 23	373 46	11 83	385 29
12 Sep 12		200 000	12 44		3,691 52	3,197 04	410 36	84 12	494 48
12 Sep 12		200 000	12 41		3,691 52	3,187 85	419 80	83 87	503 67
19 Sep 12		195 000	12 53		3,599 23	3,190 07	377 76	31 40	409 16
31 Aug 12		200 000	12 20		3,691 52	3,050 40	473 68	167 44	641 12
29 Aug 12		200.000	12 19		3,691 52	3,063 24	477 77	150 51	628 28
28 Aug 12		200 000	12 17		3,691 52	3,047 73	481.25	162 54	643 79
23 Aug 12		200 000	12 15		3,691 52	3,030 14	487 24	174 14	661 38
18 Sep 12		100 000	12 59		1,845.76	1,653 46	186 38	5.92	192 30
17 Sep 12		100 000	12.44		1,845 76	1,635 36	205 86	4 54	210 40
13 Sep 12		100 000	12 40		1,845 76	1,598 65	210 46	36 65	247 11
04 Sep 12		100 000	12 23		1,845 76	1,538 95	233 30	73 51	306 81
31 Aug 12		100 000	12 20		1,845 76	1,524 94	237 11	83 71	320 82
30 Aug 12		100 000	12 17		1,845 76	1,524 75	241 11	79 90	321 01
24 Aug 12		100 000	12 17		1,845 76	1,531 30	241 32	73 14	314 46
28 Aug 12		100 000	12 16		1,845.76	1,521 84	242 76	81 16	323 92
28 Aug 12		100 000	12 16		1,845 76	1,521 64	242 97	81 15	324 12
10 Sep 12		57 000	12 42		1,052.08	906 59	118 36	27 13	145 49

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Germany - EUR									
MERCK KGAA NPV SEDOL 4741844		400.00 99 830		0 00	52,646 35	43,787 17	12,722 23	-3,863 05	8,859 18
15 Jun 11		200 000	75 50		26,323 17	21,862 10	6,415 04	-1,953 97	4,461 07
14 Jun 11		100 000	75 96		13,161 59	10,919 48	3,147 51	-905 40	2,242 11
10 Jun 11		100 000	75 86		13,161 59	11,005 59	3,159 68	-1,003 68	2,156 00
MUENCHENER RUECKVE NPV(REGD) SEDOL 5294121		700 00 136 000		0 00	125,511 67	117,665 39	22,088 20	-14,241 92	7,846 28
22 Oct 09		700 000	112 07		125,511 67	117,665 39	22,088 20	-14,241 92	7,846 28
RHEINMETALL AG NPV SEDOL 5334588		1,500 00 36 400		0 00	71,984 63	76,233 59	2,020 16	-6,269 12	-4,248 96
19 Aug 08		300 000	39 84		14,396 93	17,571 19	-1,359 48	-1,814 78	-3,174 26
15 Aug 08		200 000	41 04		9,597 95	12,228 82	-1,224 32	-1,406 55	-2,630 87
21 Aug 08		200 000	39 82		9,597 95	11,730 76	-903 02	-1,229 79	-2,132 81
23 Oct 08		300 000	21 89		14,396 93	8,474 77	5,740 27	181 89	5,922 16
15 Sep 08		100 000	41 00		4,798 97	5,811 91	-606 81	-406 13	-1,012 94
10 Sep 08		100 000	40 85		4,798 98	5,772 88	-586 08	-387 82	-973 90
14 Aug 08		100 000	40 75		4,798 97	6,058 26	-573 11	-686 18	-1,259 29
20 Aug 08		100 000	39 46		4,798 98	5,800 99	-402 87	-599 14	-1,002 01
11 Nov 08		100 000	21 72		4,798 97	2,784 01	1,935 58	79 38	2,014 96
RWE AG NPV SEDOL · 4768962		1,600 00 31 240		0 00	65,898 90	108,491 61	-46,214 61	3,621 90	-42,592 71

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Germany - EUR									
RWE AG NPV (con't) SEDOL 4768962									
25 Feb 09		400 000	53 01		16,474 73	27,034 68	-11,479 10	919 15	-10,559 95
26 Feb 09		400 000	51 73		16,474 72	26,271 55	-10,807 70	1,010 87	-9,796 83
09 Jul 10		200 000	54.89		8,237.36	13,918 85	-6,234 73	553 24	-5,681 49
16 Jul 10		200 000	52 36		8,237 37	13,500 95	-5,567 77	304 19	-5,263 58
12 Jul 10		100 000	55 15		4,118 68	6,966 86	-3,151 75	303 57	-2,848 18
14 Jul 10		100 000	54 83		4,118 68	6,947 17	-3,110 61	282 12	-2,828 49
27 Jul 10		100.000	54 65		4,118 68	7,069 24	-3,086.08	135 52	-2,950 56
20 Jul 10		100 000	52 30		4,118 68	6,782 31	-2,776 87	113 24	-2,663 63
Total EUR				0.00	1,199,656.88	1,121,716 83	110,873 28	-32,933 23	77,940.05
Total Germany				0.00	1,199,656.88	1,121,716 83	110,873 28	-32,933 23	77,940.05
Hong Kong - HKD									
JOHNSON ELEC HLDGS HKD0 0125 SEDOL 6281939		82,500 00 5 160		319 32	54,923 01	61,611 46	-6,917 20	228 75	-6,688 45
17 Jan 11		8,000 000	5 80		5,325 87	5,967 26	-659 29	17 90	-641 39
06 Jan 11		6,500 000	6 03		4,327 26	5,042.01	-727 79	13 04	-714 75
11 Jan 11		6,500 000	5 91		4,327.27	4,936 36	-625 71	16 62	-609 09
12 Jan 11		6,000 000	5 89		3,994 40	4,544 18	-564 97	15 19	-549 78
21 Jan 11		6,000 000	5 82		3,994 40	4,485 86	-511 62	20 16	-491 46
10 Jan 11		5,500 000	5 98		3,661 54	4,230.59	-580 36	11 31	-569 05
24 Jan 11		5,000 000	5 67		3,328 66	3,639 21	-328 36	17 81	-310 55
07 Jan 11		4,500 000	5 98		2,995 80	3,462 96	-477 39	10 23	-467 16

** - Lot Level Information Not Verified

Positional Details

31 DEC 12

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
Hong Kong - HKD									
JOHNSON ELEC HLDGS HKD0 0125 (con't) SEDOL 6281939									
26 Jan 11		4,500 000	5 63		2,995 81	3,250 30	-271 47	16 98	-254 49
13 Jan 11		4,000 000	5 94		2,662 93	3,055.79	-402 04	9 18	-392 86
14 Jan 11		4,000 000	5 87		2,662 93	3,022 09	-368 12	8.96	-359 16
07 Feb 11		3,500 000	5 75		2,330 07	2,582 92	-264 69	11 84	-252 85
20 Jan 11		3,000 000	5 92		1,997 20	2,283 42	-294 29	8 07	-286 22
27 Jan 11		2,500 000	5 62		1,664 33	1,805 60	-149 30	8.03	-141 27
18 Jan 11		2,000 000	5 77		1,331 47	1,484.88	-158 25	4 84	-153 41
25 Jan 11		2,000 000	5 67		1,331 47	1,454 59	-131 84	8.72	-123 12
28 Jan 11		2,000 000	5 56		1,331 46	1,427 91	-102 94	6 49	-96 45
01 Feb 11		2,000 000	5 54		1,331.47	1,422 33	-99 10	8 24	-90 86
30 Dec 10		2,000 000	5 50		1,331 47	1,412.76	-87 11	5 82	-81 29
28 Dec 10		2,000 000	5 41		1,331 46	1,389 46	-63 58	5 58	-58 00
31 Jan 11		1,000 000	5 54		665 74	710 98	-48 98	3 74	-45 24
YUE YUEN INDL HLDG HKD0 25 SEDOL 6586537		21,100 00 25 900		0 00	70,507 11	70,267 43	-42 91	282 59	239 68
27 May 11		1,500.000	26 66		5,012 35	5,135 68	-146 68	23 35	-123 33
03 Jun 11		1,500 000	26 54		5,012 36	5,115 99	-123 18	19 55	-103 63
09 Jun 11		1,500 000	25 55		5,012 35	4,925 06	68 17	19 12	87 29
03 May 11		1,100 000	26 33		3,675 73	3,730 31	-61 71	7 13	-54 58
16 May 11		1,000 000	27 93		3,341 57	3,593 74	-262 34	10 17	-252 17
12 May 11		1,000 000	27 88		3,341.56	3,588 20	-255 89	9 25	-246 64
17 May 11		1,000 000	27 76		3,341 57	3,569 64	-240 53	12 46	-228 07

** - Lot Level Information Not Venfied

Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Hong Kong - HKD									
YUE YUEN INDL HLDG HKD0 25 (con't) SEDOL 6586537									
02 Jun 11		1,000 000	27 10		3,341 57	3,483 45	-154 24	12 36	-141 88
26 May 11		1,000 000	26 93		3,341 57	3,460 26	-132 93	14.24	-118 69
11 Apr 11		1,000 000	26 67		3,341 57	3,433 85	-99 74	7 46	-92.28
28 Apr 11		1,000 000	26 41		3,341 57	3,399 07	-65 84	8 34	-57 50
27 Apr 11		1,000 000	26 29		3,341 57	3,383 15	-50 48	8 90	-41 58
23 Jun 11		1,000 000	25 13		3,341 57	3,226 82	98 78	15 97	114 75
15 Mar 11		1,000 000	24 49		3,341 57	3,143 55	181 66	16 36	198 02
18 Mar 11		1,000 000	24 03		3,341 57	3,079 57	241 78	20 22	262.00
23 Mar 11		1,000 000	23 77		3,341 56	3,049 97	275 06	16 53	291 59
22 Mar 11		1,000 000	23.76		3,341 57	3,046 64	276 26	18 67	294 93
21 Mar 11		1,000 000	23 75		3,341 57	3,044 56	277 65	19 36	297 01
18 May 11		500 000	27 36		1,670 79	1,759 24	-93 99	5 54	-88 45
16 Mar 11		500 000	24 48		1,670 78	1,570 11	91 47	9 20	100 67
28 Mar 11		500 000	23 83		1,670 79	1,528 57	133 81	8 41	142 22
Total HKD				319 32	125,430.12	131,878 89	-6,960.11	511 34	-6,448.77
Total Hong Kong				319 32	125,430.12	131,878 89	-6,960 11	511.34	-6,448 77
Israel - ILS									
BANK HAPOALIM B M ILS1 SEDOL 6075808		27,000 00 15 950		0 00	115,421 73	103,598 46	8,771 92	3,051 35	11,823 27
02 Jun 10		2,000 000	14 37		8,549 76	7,431 64	845 44	272 68	1,118 12
03 Jun 10		1,900 000	14 84		8,122 27	7,307 50	566 72	248.05	814 77

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
Israel - ILS									
BANK HAPOALIM B M ILS1 (con't) SEDOL 6075808									
01 Jun 10		1,900 000	14 27		8,122 27	6,987 88	856 92	277 47	1,134 39
05 Aug 10		1,600 000	15 39		6,839 80	6,531 06	241 09	67 65	308 74
15 Jul 10		1,500 000	15 04		6,412 32	5,833 71	367 69	210 92	578 61
27 Jul 10		1,400 000	15 17		5,984 83	5,538 24	294 07	152 52	446 59
29 Jul 10		1,400 000	15 11		5,984 83	5,563 01	316 11	105 71	421 82
19 Jul 10		1,400 000	14 69		5,984 83	5,331 78	474 57	178 48	653 05
03 Aug 10		1,300 000	15 52		5,557 34	5,375 34	149 73	32 27	182 00
16 Jun 10		1,200 000	14 75		5,129 86	4,639 96	386 18	103 72	489 90
07 Jun 10		1,200 000	14 55		5,129 85	4,517 75	449.67	162 43	612 10
14 Jun 10		1,200 000	14 55		5,129 86	4,532 64	449 73	147 49	597 22
15 Jun 10		1,200 000	14 54		5,129 85	4,563 14	453 46	113 25	566 71
31 May 10		1,200.000	14 52		5,129 86	4,544 41	459 94	125 51	585 45
10 Jun 10		1,200 000	14 33		5,129 85	4,446 58	519 52	163 75	683 27
09 Jun 10		1,200 000	14 31		5,129 85	4,419 47	526 32	184 06	710 38
24 Jun 10		1,000 000	14 64		4,274 88	3,797 58	351 96	125 34	477 30
23 Jun 10		900 000	14 71		3,847 39	3,439 00	300 23	108 16	408 39
07 Jul 10		800 000	14 51		3,419 91	2,992 92	309 75	117 24	426 99
17 Jun 10		600 000	14 62		2,564 92	2,298 18	213 52	53 22	266 74
21 Jun 10		500 000	14 99		2,137 44	1,961 36	128 83	47 25	176 08
22 Jul 10		400 000	14 92		1,709 96	1,545 31	110 47	54 18	164 65
Total ILS				0 00	115,421 73	103,598 46	8,771.92	3,051.35	11,823.27
Israel - USD									

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
Israel - USD									
ADR TEVA PHARMACEUTICAL INDS CUSIP 881624209		3,400 00 37 340		0 00	126,956 00	168,341 00	-41,385 00	0 00	-41,385 00
19 Mar 09		1,200 000	43 96		44,808 00	52,749 60	-7,941 60	0 00	-7,941 60
04 Aug 09		800 000	52 93		29,872 00	42,342 40	-12,470 40	0 00	-12,470 40
27 Aug 09		1,000 000	51 37		37,340 00	51,369 80	-14,029 80	0 00	-14,029 80
26 May 10		400.000	54 70		14,936.00	21,879.20	-6,943 20	0 00	-6,943 20
CAESARSTONE SDOT YAM LTDCOM STK CUSIP M20598104		3,671 00 16 150		0 00	59,286 65	42,544 13	16,742 52	0.00	16,742 52
07 Aug 12		1,095 000	11 46		17,684 25	12,545.64	5,138 61	0 00	5,138 61
07 Aug 12		7.000	11 58		113 05	81.03	32 02	0 00	32 02
08 Aug 12		129 000	11 30		2,083 35	1,458 34	625 01	0 00	625 01
08 Aug 12		311 000	11.32		5,022 65	3,521 18	1,501 47	0 00	1,501 47
09 Aug 12		433 000	11 24		6,992 95	4,868 22	2,124 73	0 00	2,124 73
09 Aug 12		13 000	11 32		209 95	147 22	62 73	0 00	62 73
29 Aug 12		1,265 000	11 84		20,429 75	14,977 73	5,452 02	0 00	5,452 02
29 Aug 12		418 000	11 83		6,750 70	4,944 77	1,805 93	0.00	1,805 93
Total USD				0.00	186,242 65	210,885 13	-24,642.48	0.00	-24,642 48
Total Israel				0 00	301,664 38	314,483 59	-15,870.56	3,051.35	-12,819.21
Italy - EUR									
ENEL SPA EUR1 SEDOL 7144569		19,200 00 3 138		0 00	79,433 07	137,522 01	-49,375 86	-8,713 08	-58,088 94

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
Italy - EUR									
ENEL SPA EUR1 (con't) SEDOL 7144569									
20 Mar 08		3,900.000	6 55		16,134 84	39,935 41	-17,524 00	-6,276 57	-23,800 57
27 Feb 09		5,600 000	3 94		23,167 98	28,136 77	-5,925 40	956 61	-4,968 79
25 Feb 09		3,700 000	4 25		15,307 41	20,057 71	-5,432 23	681 93	-4,750 30
13 Aug 08		1,400 000	6 29		5,792 00	13,121 67	-5,811 09	-1,518 58	-7,329 67
26 Feb 09		1,400 000	4 22		5,791 99	7,507 50	-2,004 37	288 86	-1,715 51
14 Aug 08		900 000	6 23		3,723 43	8,331 55	-3,664 47	-943 65	-4,608 12
09 Sep 08		800 000	5 95		3,309 71	6,757 81	-2,962 16	-485 94	-3,448 10
20 Aug 08		600 000	6 19		2,482 28	5,463 42	-2,416 86	-564 28	-2,981 14
19 Aug 08		500 000	6 21		2,068.57	4,563 29	-2,023 41	-471 31	-2,494 72
21 Aug 08		300 000	6 18		1,241 14	2,728 76	-1,201 55	-286 07	-1,487 62
18 Aug 08		100 000	6 25		413 72	918 12	-410 32	-94 08	-504 40
ENI SPA EUR1 SEDOL 7145056		8,400 00 18 340		0 00	203,107 42	140,313 31	54,349 94	8,444 17	62,794 11
28 Apr 05		3,300 000	19 40		79,792 20	83,002 52	-4,618 87	1,408 55	-3,210 32
01 Apr 05		5,100 000	9 57		123,315 22	57,310 79	58,968 81	7,035 62	66,004 43
FINMECCANICA SPA EUR 4 40 SEDOL B0DJNG0		2,900 00 4 352		0 00	16,639 26	87,916.77	-69,051 41	-2,226 10	-71,277 51
09 May 07		2,900 000	22 41		16,639 26	87,916 77	-69,051 41	-2,226 10	-71,277 51
IREN SPA EUR1 SEDOL 4783211		35,300 00 0 461		0 00	21,464 03	70,244 47	-40,278 22	-8,502 22	-48,780 44

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Italy - EUR									
IREN SPA EUR1 (con't) SEDOL 4783211									
22 Oct 09		35,300 000	1 33		21,464 03	70,244 47	-40,278 22	-8,502 22	-48,780 44
Total EUR				0 00	320,643 78	435,996 56	-104,355.55	-10,997.23	-115,352.78
Total Italy				0.00	320,643 78	435,996 56	-104,355 55	-10,997 23	-115,352.78
Japan - JPY									
ALPINE ELECTRONICS NPV SEDOL 6021481		2,500 00 793 000		0 00	22,928 35	37,617 95	-29,573 95	14,884 35	-14,689 60
25 Jan 07		2,200 000	1,821 13		20,176 95	33,116 96	-26,159 63	13,219 62	-12,940 01
22 Dec 06		300.000	1,777 07		2,751 40	4,500 99	-3,414 32	1,664 73	-1,749 59
BROTHER INDUSTRIES NPV SEDOL 6146500		4,200 00 920.000		0 00	44,688 60	58,797 02	-11,180 15	-2,928 27	-14,108 42
19 May 11		500 000	1,120 94		5,320 07	6,888 78	-1,161 98	-406 73	-1,568 71
02 Jun 11		400 000	1,137 97		4,256 06	5,630 03	-1,008 37	-365 60	-1,373 97
13 May 11		400 000	1,093 22		4,256 06	5,416 33	-801 33	-358 94	-1,160 27
18 Apr 11		300 000	1,191 45		3,192 04	4,295 85	-941 83	-161 98	-1,103 81
14 Mar 11		300 000	1,172 14		3,192 04	4,298 00	-874 82	-231 14	-1,105 96
15 Mar 11		300 000	1,075 02		3,192 05	3,949 86	-537 86	-219 95	-757 81
28 Apr 11		200 000	1,225 77		2,128 02	2,964 01	-707 26	-128 73	-835 99
04 Apr 11		200 000	1,221 87		2,128 03	2,897 31	-698 24	-71 04	-769 28
07 Apr 11		200 000	1,196 02		2,128 03	2,800 00	-638 46	-33 51	-671 97
06 Apr 11		200 000	1,190 06		2,128 03	2,815 54	-624 67	-62 84	-687 51

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Japan - JPY									
BROTHER INDUSTRIES NPV (con't) SEDOL 6146500									
24 Mar 11		200 000	1,187 16		2,128 03	2,933 42	-617 95	-187 44	-805 39
26 Apr 11		200 000	1,181 11		2,128 03	2,883 03	-603 95	-151 05	-755 00
12 Apr 11		200 000	1,163 45		2,128 03	2,748 02	-563 11	-56 88	-619 99
30 May 11		200.000	1,135 89		2,128 02	2,805 69	-499 36	-178 31	-677 67
25 May 11		200 000	1,124 99		2,128 03	2,738 20	-474 16	-136 01	-610 17
16 Mar 11		200 000	1,104 52		2,128 03	2,732 95	-426 80	-178 12	-604 92
CHIBA BANK NPV SEDOL 6190563		2,000 00 504 000		0 00	11,657 90	12,111.37	-1,412 61	959 14	-453 47
11 May 10		1,000 000	565.42		5,828 95	6,061 81	-710 29	477 43	-232 86
07 May 10		1,000 000	564 73		5,828 95	6,049 56	-702 32	481 71	-220.61
FUJI OIL CO LTD NPV SEDOL 6356848		7,500 00 1,249 000		0 00	108,338 63	103,715 02	10,386 60	-5,762 99	4,623 61
24 Apr 12		800 000	1,089 58		11,556 12	10,751 37	1,474 97	-670 22	804 75
04 Apr 12		700 000	1,150 38		10,111 61	9,789 87	798 40	-476 66	321 74
26 Mar 12		600 000	1,172 77		8,667 09	8,544 75	529 00	-406 66	122 34
25 Apr 12		600 000	1,090 01		8,667 09	8,059 21	1,103 28	-495 40	607.88
03 Apr 12		500 000	1,160 38		7,222 57	7,072 05	512 45	-361 93	150 52
13 Apr 12		400 000	1,139 39		5,778 06	5,633 57	507 07	-362 58	144 49
16 Apr 12		400 000	1,120 97		5,778 06	5,537 35	592 30	-351 59	240 71
27 Apr 12		400.000	1,093 44		5,778 07	5,413 75	719 63	-355 31	364 32
26 Apr 12		400 000	1,084 85		5,778 06	5,330 32	759 37	-311 63	447 74

** - Lot Level Information Not Verified

Positional Details

31 DEC 12

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset Id Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Japan - JPY									
FUJI OIL CO LTD NPV (con't) SEDOL 6356848									
27 Mar 12		300 000	1,182 92		4,333 54	4,284 40	229 26	-180 12	49 14
29 Mar 12		300 000	1,173 38		4,333 55	4,246 76	262 38	-175 59	86 79
23 Mar 12		300.000	1,171 25		4,333 54	4,259 35	269 76	-195 57	74 19
05 Apr 12		300 000	1,141 31		4,333 55	4,152 24	373 63	-192 32	181 31
17 Apr 12		300 000	1,116 21		4,333 54	4,166 00	460 73	-293.19	167 54
19 Apr 12		300 000	1,105 41		4,333 55	4,078 49	498 21	-243 15	255 06
18 Apr 12		300 000	1,101 27		4,333 54	4,090 36	512 58	-269 42	243 16
02 Apr 12		200 000	1,167 89		2,889 03	2,838 29	187 62	-136 88	50 74
09 Apr 12		200.000	1,135 60		2,889 03	2,757 30	262 32	-130 59	131 73
20 Apr 12		200 000	1,104 76		2,889 03	2,709 57	333 64	-154 18	179 46
FURUKAWA-SKY ALUMI NPV SEDOL B0N9WZ2		23,000 00 247 000		0 00	65,702 89	61,158 93	7,503 39	-2,959 43	4,543 96
14 Mar 11		2,000 000	196 83		5,713 29	4,811 64	1,160 42	-258 77	901 65
15 Mar 11		2,000 000	160 35		5,713.30	3,927 75	2,004 27	-218 72	1,785 55
08 Jun 11		1,000 000	250 72		2,856 65	3,124 26	-43 05	-224 56	-267 61
30 May 11		1,000 000	242 65		2,856 64	2,996 75	50 35	-190 46	-140 11
07 Jun 11		1,000 000	242 21		2,856 65	3,021 14	55.45	-219.94	-164 49
31 Mar 11		1,000 000	240 62		2,856 65	2,897 28	73 80	-114 43	-40 63
19 May 11		1,000 000	237 94		2,856 64	2,924 55	104 77	-172 68	-67 91
30 Mar 11		1,000 000	235 91		2,856 65	2,864 56	128 25	-136 16	-7 91
23 May 11		1,000 000	232 97		2,856 65	2,853 50	162 22	-159 07	3 15
27 Apr 11		1,000.000	231 84		2,856 65	2,837 55	175 31	-156 21	19 10

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
Japan - JPY									
FURUKAWA-SKY ALUMI NPV (con't) SEDOL B0N9WZ2									
13 May 11		1,000 000	225 66		2,856 64	2,795 01	246 86	-185 23	61 63
16 May 11		1,000 000	224 02		2,856 65	2,773 89	265 78	-183 02	82 76
05 Apr 11		1,000 000	223 88		2,856 65	2,668 38	267 43	-79 16	188 27
25 Mar 11		1,000 000	221 79		2,856 65	2,743 96	291 52	-178.83	112 69
20 Apr 11		1,000 000	220 30		2,856 64	2,671 21	308 85	-123 42	185 43
06 Apr 11		1,000 000	219 64		2,856 65	2,598 19	316 45	-57 99	258 46
18 Apr 11		1,000 000	217 13		2,856 65	2,609 63	345.41	-98 39	247 02
07 Apr 11		1,000 000	216 58		2,856 64	2,535 13	351 87	-30 36	321 51
12 Apr 11		1,000 000	212 71		2,856 65	2,512 08	396 57	-52.00	344 57
08 Apr 11		1,000 000	212 32		2,856 65	2,492 19	401 07	-36 61	364 46
13 Apr 11		1,000 000	208 97		2,856 65	2,500 28	439 79	-83 42	356 37
HEIWA CORP NPV SEDOL 6419581		4,500 00 1,401 000		0 00	72,913 90	45,739 18	15,376 34	11,798 38	27,174 72
26 Nov 07		2,300 000	1,083 73		37,267 10	23,079 33	8,439 62	5,748 15	14,187 77
13 Nov 07		1,700.000	1,136 59		27,545 25	17,665 78	5,198 70	4,680 77	9,879 47
20 Nov 07		500 000	1,100 44		8,101 55	4,994 07	1,738 02	1,369 46	3,107 48
HITACHI CAP CORP NPV SEDOL 6429159		5,200 00 1,771 000		0 00	106,507 84	59,405 13	44,404 44	2,698 27	47,102 71
21 Jan 09		1,000 000	979 67		20,482 28	10,867.10	9,152 04	463 14	9,615 18
06 Jan 09		400 000	1,078 82		8,192 91	4,635 59	3,202 14	355 18	3,557 32
07 Jan 09		400 000	1,067 53		8,192 91	4,519 34	3,254 38	419 19	3,673 57

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Japan - JPY									
HITACHI CAP CORP NPV (con't) SEDOL · 6429159									
03 Feb 09		400 000	1,016.08		8,192 91	4,523 45	3,492 37	177 09	3,669.46
15 Jan 09		400 000	1,011 43		8,192.91	4,555 47	3,513 90	123 54	3,637 44
13 Feb 09		400 000	956 76		8,192 91	4,221 52	3,766 82	204 57	3,971 39
29 Jan 09		300 000	1,152 92		6,144 68	3,855 49	2,144 49	144 70	2,289 19
30 Jan 09		300 000	1,109 81		6,144 68	3,702 87	2,294 06	147 75	2,441 81
02 Feb 09		300 000	1,088 77		6,144 69	3,636.90	2,367 09	140 70	2,507 79
28 Jan 09		300.000	1,058 14		6,144 68	3,572 18	2,473 35	99 15	2,572 50
05 Feb 09		300 000	1,034 93		6,144 68	3,461 12	2,553 86	129 70	2,683 56
23 Jan 09		300 000	958 74		6,144 69	3,243 36	2,818 24	83 09	2,901 33
24 Dec 08		200 000	1,056 08		4,096.45	2,332 06	1,653 68	110 71	1,764 39
06 Feb 09		200 000	1,028 26		4,096 46	2,278 68	1,718.02	99 76	1,817 78
JX HOLDINGS INC NPV SEDOL B627LW9		16,200 00 483 000		0 00	90,494 42	121,777 51	-71,101 52	39,818 43	-31,283 09
12 Jan 06		3,608 040	862 03		20,154 78	27,224 43	-15,816 49	8,746 84	-7,069 65
24 Oct 05		1,804 020	860 24		10,077 39	13,413 62	-7,870 78	4,534 55	-3,336 23
06 Jan 06		1,804 020	860 20		10,077 40	13,393 26	-7,869 86	4,554 00	-3,315 86
07 Aug 06		1,804 020	860 06		10,077 39	13,586 94	-7,866 99	4,357 44	-3,509 55
13 Jan 06		1,804 020	858 21		10,077 39	13,566 08	-7,828 45	4,339 76	-3,488 69
20 Dec 05		1,804 020	855 45		10,077 39	13,298 67	-7,770 81	4,549 53	-3,221 28
09 Nov 07		1,220 000	896 23		6,815 01	9,698 03	-5,830 61	2,947 59	-2,883 02
12 Jan 06		671 960	862 03		3,753 62	5,070.27	-2,945.65	1,629 00	-1,316 65
24 Oct 05		335.980	860 24		1,876 81	2,498 15	-1,465 85	844 51	-621.34

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Japan - JPY									
JX HOLDINGS INC NPV (con't) SEDOL B627LW9									
06 Jan 06		335 980	860 20		1,876 81	2,494.35	-1,465 68	848 14	-617 54
07 Aug 06		335 980	860 06		1,876 81	2,530 43	-1,465 15	811 53	-653 62
13 Jan 06		335 980	858 21		1,876 81	2,526 54	-1,457 97	808 24	-649 73
20 Dec 05		335 980	855 45		1,876 81	2,476 74	-1,447 23	847 30	-599 93
KDDI CORP NPV SEDOL 6248990		2,300 00 6,090 000		0 00	161,996 18	107,091 89	40,138 87	14,765 42	54,904 29
11 Mar 09		4 800	157,427 08		338 08	7,679 75	-8,401 30	1,059 63	-7,341 67
13 Mar 09		4,802	154,119 95		338 22	7,560 37	-8,221 12	998 97	-7,222 15
18 Mar 09		4 802	151,590 17		338.22	7,365 54	-8,080 63	1,053 31	-7,027 32
02 Mar 09		3.602	175,439 48		253 70	6,458 51	-7,054 85	850 04	-6,204 81
05 Mar 09		3 600	172,324 72		253 56	6,241 45	-6,921 24	933 35	-5,987 89
04 Mar 09		2 400	170,068 33		169 04	4,144 01	-4,551 53	576 56	-3,974 97
11 Mar 09		256 070	1,573 84		18,035 81	4,095 87	13,374 82	565 12	13,939 94
11 Mar 09		2 560	157,426 95		180 31	4,095 87	-4,480 69	565 13	-3,915 56
13 Mar 09		2 561	154,124 17		180 38	4,032 19	-4,384 61	532 80	-3,851 81
13 Mar 09		256.067	1,541 44		18,035 59	4,032 19	13,470 61	532 79	14,003 40
18 Mar 09		256 069	1,516 13		18,035 74	3,928 29	13,545 68	561 77	14,107 45
18 Mar 09		2 561	151,594 30		180 38	3,928 29	-4,309 68	561 77	-3,747 91
02 Mar 09		192 051	1,754 90		13,526 75	3,444 54	9,628 86	453 35	10,082 21
02 Mar 09		1 921	175,445 60		135 31	3,444 54	-3,762 59	453 36	-3,309 23
05 Mar 09		1 920	172,325 00		135 23	3,328 78	-3,691 33	497 78	-3,193 55
05 Mar 09		192 052	1,722 78		13,526 82	3,328 78	9,700 25	497 79	10,198 04

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Japan - JPY									
KDDI CORP NPV (con't) SEDOL 6248990									
04 Mar 09		128 034	1,700 23		9,017 83	2,210 13	6,500 21	307 49	6,807 70
04 Mar 09		1 280	170,067 97		90 16	2,210 13	-2,427 48	307 51	-2,119 97
11 Mar 09		136 571	1,573 83		9,619 12	2,184 47	7,133 26	301 39	7,434 65
13 Mar 09		136 569	1,541 43		9,618.98	2,150 51	7,184 33	284 14	7,468 47
18 Mar 09		136.570	1,516 12		9,619 05	2,095 08	7,224 36	299 61	7,523 97
30 Mar 09		1 200	170,455 83		84 52	2,086 68	-2,281 14	278 98	-2,002 16
31 Mar 09		1.200	165,349.17		84 52	2,047 35	-2,210 27	247 44	-1,962 83
10 Mar 09		1 201	161,823 48		84 59	1,965 82	-2,163 14	281 91	-1,881 23
02 Mar 09		102 427	1,754 91		7,214 26	1,837 09	5,135 38	241 79	5,377 17
05 Mar 09		102 428	1,722 77		7,214 32	1,775 34	5,173 50	265 48	5,438 98
04 Mar 09		68 285	1,700 23		4,809 53	1,178 74	3,466 78	164 01	3,630 79
30 Mar 09		0 640	170,456 25		45 07	1,112 90	-1,216 61	148 78	-1,067 83
30 Mar 09		64 016	1,704 14		4,508 85	1,112 90	3,247 16	148 79	3,395 95
31 Mar 09		64 018	1,653 02		4,508 99	1,091 92	3,285 10	131 97	3,417 07
31 Mar 09		0 640	165,348 44		45 08	1,091 92	-1,178 80	131 96	-1,046 84
10 Mar 09		0 641	161,706 71		45 14	1,048 44	-1,153 65	150 35	-1,003 30
10 Mar 09		64 016	1,619 19		4,508 85	1,048 44	3,310 05	150 36	3,460.41
30 Mar 09		34 142	1,704 15		2,404 73	593 55	1,731 82	79 36	1,811 18
31 Mar 09		34.143	1,653 02		2,404 80	582 35	1,752 06	70 39	1,822 45
10 Mar 09		34 141	1,619 23		2,404 65	559 16	1,765 30	80 19	1,845 49
KYORIN HOLDINGS INC NPV SEDOL BOYZFP0		4,000.00 1,676 000		0 00	77,534 26	56,984 63	16,599 58	3,950 05	20,549 63

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Japan - JPY									
KYORIN HOLDINGS INC NPV (con't) SEDOL B0YZFP0									
06 Apr 10		1,000 000	1,344 47		19,383 57	14,229 46	3,834 26	1,319 85	5,154 11
18 May 10		1,000 000	1,317 33		19,383 56	14,242 97	4,148 13	992 46	5,140 59
07 May 10		1,000 000	1,316 12		19,383 57	14,098 74	4,162 18	1,122 65	5,284 83
21 May 10		1,000 000	1,290 80		19,383 56	14,413 46	4,455 01	515 09	4,970 10
M UFJ LEASE SEDOL 6268976		2,800 00 3,690 000		0 00	119,493 44	86,784.73	28,031 47	4,677 24	32,708 71
22 Oct 09		2,800 000	2,824 38		119,493 44	86,784 73	28,031 47	4,677 24	32,708 71
MATSUMOTOKIYOSHI H NPV SEDOL B249GC0		4,300 00 2,039 000		0 00	101,401 72	96,975 76	-800 51	5,226 47	4,425 96
22 Oct 09		4,300 000	2,055 10		101,401.72	96,975 76	-800 51	5,226 47	4,425 96
MEGMILK SNOW BRAND NPV SEDOL B3ZC078		3,500 00 1,353 000		0 00	54,767 83	67,279 79	-5,406 45	-7,105 51	-12,511 96
14 Nov 11		1,100 000	1,491 84		17,212 75	21,292 71	-1,766 37	-2,313 59	-4,079 96
07 Nov 11		600 000	1,490 66		9,388 77	11,440 19	-955 23	-1,096 19	-2,051 42
08 Nov 11		600 000	1,474 60		9,388.77	11,338 68	-843 77	-1,106 14	-1,949 91
22 Nov 11		300 000	1,469 56		4,694 38	5,727 03	-404 41	-628 24	-1,032 65
07 Oct 11		200 000	1,541 66		3,129 59	4,019 96	-436 37	-454 00	-890 37
25 Oct 11		200 000	1,511 90		3,129 59	3,972 93	-367 55	-475 79	-843 34
16 Sep 11		200 000	1,484 41		3,129 59	3,871 45	-303 96	-437 90	-741 86
25 Nov 11		200 000	1,445 26		3,129 59	3,748 57	-213 41	-405 57	-618 98

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Japan - JPY									
MEGMILK SNOW BRAND NPV (con't) SEDOL B3ZC078									
07 Dec 11		100 000	1,452.77		1,564.80	1,868 27	-115 38	-188 09	-303 47
MIRACA HOLDINGS INC NPV SEDOL 6356611		900 00 3,475 000		0 00	36,170 70	27,436 60	7,682 48	1,051 62	8,734 10
19 Nov 09		300 000	2,766 11		12,056 90	9,298 89	2,459 57	298 44	2,758 01
02 Dec 09		200 000	2,754 37		8,037 94	6,354 89	1,666 87	16 18	1,683 05
21 Aug 09		200 000	2,656 69		8,037 93	5,633 05	1,892 83	512 05	2,404 88
17 Nov 09		100 000	2,766 11		4,018.97	3,097 20	819 86	101 91	921 77
07 Dec 09		100 000	2,745 79		4,018 96	3,052 57	843 35	123 04	966 39
MITSUBISHI CORP NPV SEDOL 6596785		2,700 00 1,647.000		0.00	51,430 06	61,041 08	-30,586 18	20,975 16	-9,611 02
06 Mar 07		1,200 000	2,596 22		22,857 80	26,863 25	-13,173 71	9,168 26	-4,005 45
07 Mar 07		1,100 000	2,651 53		20,952 99	25,088 64	-12,779 50	8,643 85	-4,135 65
08 Mar 07		400 000	2,648 48		7,619 27	9,089 19	-4,632 97	3,163 05	-1,469 92
MITSUI ENG&SHIPBG NPV SEDOL 6597380		31,000 00 132 000		0 00	47,325 51	73,876 85	-31,313 35	4,762 01	-26,551 34
17 May 10		3,000 000	216 11		4,579 89	7,046 99	-2,918 21	451 11	-2,467 10
15 Apr 10		2,000 000	232 54		3,053 26	4,978 74	-2,325 67	400 19	-1,925 48
10 May 10		2,000 000	231 34		3,053 25	5,083 01	-2,297.82	268 06	-2,029 76
19 Apr 10		2,000 000	230 06		3,053 26	4,988 11	-2,268 29	333 44	-1,934 85
12 May 10		2,000 000	220 65		3,053 26	4,760 99	-2,050 50	342 77	-1,707 73

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Japan - JPY									
MITSUI ENG&SHIPBG NPV (con't) SEDOL : 6597380									
01 Jun 10		2,000 000	205 15		3,053 26	4,507 06	-1,692 01	238 21	-1,453 80
24 May 10		2,000 000	202 85		3,053 26	4,513 37	-1,638 90	178 79	-1,460 11
25 May 10		2,000 000	200 11		3,053 26	4,422 71	-1,575 33	205 88	-1,369 45
26 May 10		2,000 000	198 94		3,053 26	4,436 26	-1,548 46	165 46	-1,383 00
27 Apr 10		1,000 000	245 33		1,526 63	2,606 66	-1,310 66	230 63	-1,080 03
06 May 10		1,000 000	244 53		1,526 62	2,591 03	-1,301 43	237 02	-1,064 41
23 Apr 10		1,000 000	236 32		1,526 63	2,538 85	-1,206 45	194 23	-1,012 22
09 Apr 10		1,000 000	235.05		1,526 63	2,523 47	-1,191 80	194 96	-996 84
13 Apr 10		1,000 000	234 79		1,526 63	2,516 32	-1,188 75	199 06	-989 69
07 May 10		1,000 000	234 22		1,526 63	2,509 06	-1,182 22	199 79	-982 43
16 Apr 10		1,000 000	233 49		1,526 63	2,507 37	-1,173 72	192 98	-980 74
11 May 10		1,000 000	229 35		1,526 63	2,458.85	-1,125 88	193 66	-932 22
18 May 10		1,000 000	211 34		1,526 63	2,284 98	-917 58	159 23	-758 35
04 Jun 10		1,000 000	204 94		1,526 63	2,217 70	-843 55	152.48	-691 07
02 Jun 10		1,000 000	201 49		1,526 63	2,207 14	-803 68	123 17	-680 51
27 May 10		1,000 000	197 06		1,526 63	2,178 18	-752 44	100 89	-651 55
MIZUHO FINANCIAL GROUP NPV SEDOL . 6591014		65,900 00 157 000		0 00	119,658 82	156,083 50	-44,124 40	7,699 72	-36,424 68
26 Jan 10		25,100 000	183 90		45,575 67	51,215 39	-7,807 63	2,167 91	-5,639 72
25 Jan 10		7,500 000	188 09		13,618 22	15,659 67	-2,697 06	655 61	-2,041 45
08 Jan 09		4,000 000	282 56		7,263 06	12,177 16	-5,808 40	894 30	-4,914 10
13 Jan 09		4,000 000	257 91		7,263 05	11,564 05	-4,668 12	367 12	-4,301 00

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Japan - JPY									
MIZUHO FINANCIAL GROUP NPV (con't) SEDOL 6591014									
07 Jan 09		3,300 000	293 16		5,992 02	10,238 93	-5,196 61	949 70	-4,246 91
16 Dec 08		35 691	15,748 82		64 81	6,212 33	-6,435 98	288 46	-6,147 52
16 Dec 08		7.959	70,623 32		14 45	6,212 32	-6,486 34	288 47	-6,197 87
15 Dec 08		27 759	16,392 27		50 40	4,981 47	-5,212 23	281 16	-4,931 07
15 Dec 08		6 190	73,510 82		11 24	4,981 47	-5,251 37	281 14	-4,970 23
28 Jan 10		2,100 000	184 08		3,813 11	4,322 49	-657 61	148 23	-509 38
16 Dec 08		22 713	15,748 43		41 24	3,953 29	-4,095 62	183 57	-3,912 05
16 Dec 08		5 065	70,620 73		9 20	3,953 30	-4,127 67	183 57	-3,944 10
15 Dec 08		17.665	16,392 07		32 07	3,170 02	-3,316 86	178 91	-3,137 95
15 Dec 08		3 939	73,512 57		7 15	3,170 03	-3,341 79	178 91	-3,162 88
22 Feb 10		1,500 000	175 08		2,723 65	2,855 11	-313 73	182 27	-131 46
22 Dec 08		1 769	82,919 73		3 21	1,638.48	-1,693 26	57 99	-1,635 27
22 Dec 08		7 932	18,492 69		14 40	1,638 47	-1,682 05	57 98	-1,624 07
22 Dec 08		5 048	18,491 48		9 17	1,042 67	-1,070 41	36 91	-1,033 50
22 Dec 08		1 126	82,899 64		2 04	1,042 67	-1,077 52	36 89	-1,040 63
03 Mar 10		400 000	179 09		726 31	804 62	-102 18	23 87	-78 31
16 Dec 08		4,461 447	15 75		8,100 93	776 54	7,288 33	36 06	7,324 39
16 Dec 08		994 903	70 62		1,806 51	776 54	993.91	36 06	1,029 97
15 Dec 08		3,470 015	16 39		6,300 73	622 68	5,642 90	35 15	5,678 05
15 Dec 08		773 814	73 50		1,405 06	622 68	747 24	35 14	782 38
16 Dec 08		633 120	70 62		1,149 60	494 16	632 48	22 96	655 44
16 Dec 08		2,839 102	15 75		5,155 14	494 17	4,638 03	22 94	4,660 97
15 Dec 08		492 427	73 51		894 13	396 25	475 51	22 37	497.88

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Japan - JPY									
MIZUHO FINANCIAL GROUP NPV (con't) SEDOL 6591014									
15 Dec 08		2,208 191	16 39		4,009 55	396 26	3,590 94	22 35	3,613 29
22 Dec 08		991 432	18 49		1,800.21	204 81	1,588 15	7 25	1,595 40
22 Dec 08		221 089	82 93		401 44	204 81	189 39	7.24	196 63
22 Dec 08		630 911	18 49		1,145 59	130 33	1,010 64	4 62	1,015 26
22 Dec 08		140 693	82 93		255 46	130 33	120 52	4 61	125 13
NIPPON TELEGRAPH & TELEPHONE CORP NPV SEDOL 6641373		3,700 00 3,630 000		0 00	155,334 53	160,672 68	-34,249 86	28,911 71	-5,338 15
01 Apr 05		2,500 000	4,670 46		104,955 76	111,435 56	-30,083.41	23,603 61	-6,479 80
20 May 09		500 000	3,946 07		20,991 15	20,520 41	-1,827 76	2,298 50	470 74
19 May 09		300 000	3,951.98		12,594 70	12,378 94	-1,117 13	1,332 89	215 76
21 May 09		300 000	3,896 57		12,594 69	12,261 08	-924 89	1,258 50	333 61
18 May 09		100.000	3,886.51		4,198 23	4,076 69	-296 67	418 21	121 54
NTT DOCOMO NPV SEDOL 6129277		80 00 124,000 000		0 00	114,728 50	118,766 34	-44,366 07	40,328 23	-4,037 84
01 Mar 06		80 000	171,951 40		114,728 50	118,766 34	-44,366 07	40,328.23	-4,037 84
OTSUKA HOLDINGS CO LTD SEDOL B5LTM93		5,000 00 2,434 000		0 00	140,750 59	147,972 66	1,559 13	-8,781 20	-7,222 07
27 Dec 12		700 000	2,425 00		19,705 08	19,814 38	72 88	-182 18	-109 30
17 May 12		500 000	2,422 93		14,075 06	15,076 44	64 00	-1,065 38	-1,001.38

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Japan - JPY									
OTSUKA HOLDINGS CO LTD (con't) SEDOL B5LTM93									
21 Dec 12		400 000	2,435 48		11,260 05	11,543 93	-6 85	-277 03	-283 88
23 May 12		400 000	2,368 37		11,260 05	11,855 16	303 64	-898 75	-595 11
25 Apr 12		300 000	2,446 87		8,445 03	9,045 74	-44 67	-556 04	-600 71
10 May 12		300 000	2,423 50		8,445 04	9,139 52	36 44	-730 92	-694 48
22 May 12		300 000	2,373 26		8,445 03	8,972 63	210 75	-738 35	-527 60
24 May 12		300 000	2,358 46		8,445 04	8,930 19	262 08	-747 23	-485 15
24 Apr 12		200 000	2,418 68		5,630 02	5,966 51	35 45	-371 94	-336 49
27 Apr 12		200 000	2,418 25		5,630 03	5,986 51	36 43	-392 91	-356 48
11 May 12		200 000	2,416 37		5,630 02	6,044 70	40 78	-455 46	-414 68
09 May 12		200 000	2,407 61		5,630 02	6,035 99	61 05	-467 02	-405.97
04 Apr 12		200 000	2,391 45		5,630 03	5,814.71	98 44	-283 12	-184 68
14 May 12		200 000	2,385 58		5,630 02	5,972 90	112 01	-454 89	-342 88
18 May 12		200.000	2,369 05		5,630 03	5,956 88	150 23	-477 08	-326 85
27 Mar 12		100 000	2,445 57		2,815 01	2,952.52	-13 38	-124 13	-137 51
26 Mar 12		100 000	2,432 49		2,815 01	2,953 84	1 75	-140 58	-138 83
25 May 12		100 000	2,385 58		2,815 01	3,003 94	56 00	-244 93	-188 93
19 Apr 12		100.000	2,363 01		2,815 01	2,906 17	82 10	-173 26	-91 16
SUMITOMO CORP NPV SEDOL 6858946		10,700 00 1,100 000		0 00	136,124 44	122,204 02	8,648 03	5,272 39	13,920 42
26 Jan 10		5,700 000	1,029.68		72,514 89	65,122 63	4,635 67	2,756 59	7,392 26
03 Feb 10		2,300 000	1,060.65		29,260 39	27,000 55	1,046 66	1,213 18	2,259 84
25 Jan 10		1,200 000	1,016 79		15,266 30	13,571 07	1,127 05	568 18	1,695 23

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Japan - JPY									
SUMITOMO CORP NPV (con't) SEDOL 6858946									
08 Feb 10		600 000	1,008 35		7,633 14	6,770 50	635.96	226 68	862 64
19 Feb 10		400 000	961 06		5,088 77	4,226 29	642 77	219 71	862 48
17 Feb 10		300 000	966 88		3,816 57	3,213 84	461 86	140 87	602 73
17 May 10		200 000	1,057 61		2,544 38	2,299 14	98 06	147 18	245 24
SUMITOMO MITSUI FINANCIAL GROUP NPV SEDOL 6563024		3,800 00 3,115 000		0 00	136,899 32	134,344 23	-4,685 34	7,240.43	2,555 09
22 Oct 09		3,800.000	3,221 61		136,899 32	134,344 23	-4,685 34	7,240.43	2,555 09
SUMITOMO MITSUI TRUST HOLDINGS INC SEDOL 6431897		11,920 00 301 000		0 00	41,495 63	37,022 82	2,580 92	1,891 89	4,472 81
16 Dec 08		1,117 500	296 96		3,890 22	3,667 68	52 22	170 32	222 54
09 Dec 08		1,117 500	294 03		3,890 21	3,531 53	90 15	268 53	358 68
12 Dec 08		1,117 500	291 06		3,890 22	3,543 27	128 52	218 43	346 95
20 Jan 09		1,117 500	288 56		3,890 21	3,567 31	160 76	162 14	322 90
21 Jan 09		1,117 500	278 29		3,890 22	3,449 68	293 52	147 02	440 54
02 Feb 09		1,117 500	275 51		3,890 21	3,428 11	329 49	132 61	462 10
23 Jan 09		1,117 500	270 42		3,890 22	3,407 74	395 18	87 30	482 48
05 Dec 08		1,117 500	263 41		3,890 22	3,171 80	485 84	232 58	718 42
16 Dec 08		372 500	296 96		1,296 73	1,222 56	17 42	56 75	74 17
09 Dec 08		372 500	294 02		1,296 74	1,177 17	30 05	89.52	119 57
12 Dec 08		372 500	291 06		1,296 74	1,181 09	42 84	72 81	115 65
20 Jan 09		372 500	288 56		1,296 74	1,189 10	53 59	54 05	107 64

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Japan - JPY									
SUMITOMO MITSUI TRUST HOLDINGS INC (con't) SEDOL · 6431897									
21 Jan 09		372.500	278 29		1,296 74	1,149 90	97 84	49 00	146 84
02 Feb 09		372 500	275 51		1,296 74	1,142 70	109 83	44 21	154 04
23 Jan 09		372 500	270 42		1,296 74	1,135 91	131 72	29 11	160 83
05 Dec 08		372.500	263 41		1,296 73	1,057 27	161 95	77 51	239 46
THE NISHI-NIPPON CITY BANK LTD SEDOL 6639721		36,000 00 213 000		0 00	88,683.28	89,147 91	-5,269 22	4,804 59	-464 63
22 Oct 09		36,000 000	225 66		88,683 28	89,147 91	-5,269 22	4,804 59	-464 63
TOYO INK SC HLDGS NPV SEDOL 6900104		19,000 00 369 000		0 00	81,084 83	62,068 46	10,176 12	8,840 25	19,016 37
21 Mar 08		19,000 000	322 69		81,084.83	62,068 46	10,176 12	8,840 25	19,016 37
TOYOTA TSUSHO CORP NPV SEDOL 6900580		5,300 00 2,114 000		0 00	129,580 76	84,314 32	49,501 72	-4,235 28	45,266 44
28 Oct 10		700 000	1,268 28		17,114 44	10,871 21	6,846 74	-603 51	6,243 23
07 Dec 10		600 000	1,413 45		14,669 52	10,262 87	4,861 25	-454 60	4,406 65
21 Oct 10		500 000	1,286 50		12,224 60	7,948 23	4,785 17	-508 80	4,276 37
29 Oct 10		500 000	1,254 74		12,224 60	7,752.00	4,968 84	-496 24	4,472 60
27 Oct 10		400.000	1,288 29		9,779 68	6,339 99	3,819 88	-380 19	3,439 69
30 Nov 10		300 000	1,364 09		7,334 76	4,849 81	2,601 90	-116 95	2,484 95
12 Nov 10		300 000	1,319 58		7,334 76	4,799 64	2,756 33	-221 21	2,535 12

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
Japan - JPY									
TOYOTA TSUSHO CORP NPV (con't) SEDOL 6900580									
12 Oct 10		300 000	1,298 09		7,334 76	4,744 78	2,830 88	-240 90	2,589 98
30 Sep 10		300 000	1,239 55		7,334 76	4,446 03	3,033 99	-145 26	2,888 73
01 Oct 10		300 000	1,228 67		7,334 76	4,412 27	3,071 75	-149 26	2,922 49
06 Dec 10		200 000	1,429 10		4,889 84	3,457 99	1,584 23	-152 38	1,431 85
24 Nov 10		200 000	1,368 23		4,889 84	3,298 52	1,725 03	-133 71	1,591 32
08 Nov 10		200 000	1,330 65		4,889 84	3,271 42	1,811 95	-193 53	1,618 42
16 Nov 10		200 000	1,322 51		4,889 84	3,187 54	1,830 77	-128 47	1,702 30
02 Nov 10		200 000	1,219 46		4,889 84	3,023 33	2,069 14	-202 63	1,866 51
10 Nov 10		100 000	1,332 47		2,444 92	1,648 69	903 87	-107 64	796 23
YODOGAWA STEEL WKS NPV SEDOL 6986364		9,000 00 295 000		0 00	30,706 07	38,921.42	-10,088 95	1,873 60	-8,215 35
06 Feb 09		1,000 000	436 20		3,411 79	4,833 21	-1,633 00	211 58	-1,421 42
03 Feb 09		1,000 000	424 95		3,411 78	4,729 57	-1,502 94	185 15	-1,317 79
16 Jan 09		1,000 000	401 67		3,411.79	4,477 67	-1,233 67	167 79	-1,065 88
13 Feb 09		1,000 000	391 90		3,411 78	4,322 94	-1,120 63	209 47	-911.16
16 Dec 08		1,000 000	386 61		3,411 79	4,272 91	-1,059 54	198 42	-861 12
12 Dec 08		1,000 000	385 44		3,411 78	4,198 88	-1,045 93	258 83	-787 10
09 Dec 08		1,000.000	382 73		3,411 79	4,113 60	-1,014 62	312 81	-701 81
22 Dec 08		1,000 000	362 62		3,411 78	4,050 50	-782 06	143 34	-638 72
24 Dec 08		1,000 000	355 23		3,411 79	3,922 14	-696 56	186 21	-510 35
YOKOHAMA RUBBER CO NPV SEDOL 6986461		11,600 00 620 000		1,247 67	83,178.16	63,869 20	-2,108 43	21,417 39	19,308 96

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Japan - JPY									
YOKOHAMA RUBBER CO NPV (con't) SEDOL 6986461									
23 Jan 06		4,000 000	629 56		28,682 13	21,833 23	-442 32	7,291 22	6,848 90
20 Jan 06		3,000 000	637 06		21,511 59	16,611 00	-591 90	5,492 49	4,900 59
18 Jan 06		3,000 000	630 24		21,511 59	16,319 68	-355 24	5,547 15	5,191 91
19 Dec 05		1,600 000	658 85		11,472 85	9,105 29	-718 97	3,086 53	2,367 56
Total JPY				1,247 67	2,431,577 16	2,293,181 00	-83,677.90	222,074 06	138,396 16
Total Japan				1,247 67	2,431,577.16	2,293,181 00	-83,677 90	222,074.06	138,396 16
Netherlands - EUR									
ING GROEP NV CVA EUR0 24 SEDOL 7154182		14,500 00 7 061		0 00	134,983 72	140,306 52	-5,886 75	563 95	-5,322 80
27 Dec 10		2,700 000	7 20		25,134 90	25,513 45	-503 98	125 43	-378 55
06 Jan 11		2,200 000	7 68		20,480 29	22,196 71	-1,783 13	66 71	-1,716.42
10 Jan 11		2,100 000	7 26		19,549 36	19,802 74	-560 73	307 35	-253 38
07 Jan 11		2,000 000	7 47		18,618 45	19,466 51	-1,069 82	221 76	-848 06
29 Dec 10		1,500 000	7 32		13,963 83	14,410 72	-503 95	57 06	-446 89
28 Dec 10		1,200 000	7 20		11,171 06	11,365 32	-223 21	28 95	-194 26
30 Dec 10		900 000	7 25		8,378 30	8,575 73	-228 43	31 00	-197 43
04 Jan 11		800 000	7 57		7,447 38	8,093 19	-538 00	-107 81	-645 81
03 Jan 11		800 000	7 40		7,447 38	7,939 83	-355 44	-137 01	-492 45
05 Jan 11		300 000	7 36		2,792 77	2,942 32	-120 06	-29 49	-149 55

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Netherlands - EUR									
KONINKLIJKE DSM NV EUR1.50 SEDOL B0HZL93		2,600 00 45 790		0 00	156,960 78	58,940 97	95,934 54	2,085 27	98,019 81
24 Feb 09		2,600 000	17 80		156,960 78	58,940 97	95,934 54	2,085 27	98,019 81
KONINKLIJKE PHILIP EUR0 20 SEDOL 5986622		2,500 00 19 895		0 00	65,573 92	67,850 39	5,935 95	-8,212 42	-2,276 47
22 Oct 09		2,500 000	18 09		65,573 92	67,850 39	5,935 95	-8,212 42	-2,276 47
NUTRECO NV EUR0 24 SEDOL 5183359		1,005 00 64 100		0 00	84,931 98	46,640 13	42,538 36	-4,246 51	38,291 85
11 Sep 09		805 000	32 26		68,030 09	37,825 61	33,789 80	-3,585 32	30,204 48
14 Aug 09		100 000	31 03		8,450.95	4,435 42	4,359 82	-344 29	4,015 53
13 Aug 09		100 000	30 81		8,450 94	4,379 10	4,388 74	-316 90	4,071 84
Total EUR				0 00	442,450 40	313,738 01	138,522.10	-9,809.71	128,712 39
Total Netherlands				0 00	442,450 40	313,738 01	138,522.10	-9,809 71	128,712 39
Norway - NOK									
FRED OLSEN ENERGY NOK20 SEDOL : 5344101		2,200 00 241 800		0 00	95,586 00	88,045 06	5,556 92	1,984 02	7,540 94
06 Mar 12		400 000	225 93		17,379 27	16,133 66	1,140 67	104 94	1,245 61
13 Mar 12		300 000	227 21		13,034 46	11,961 14	786 71	286 61	1,073 32
07 Mar 12		300 000	222 95		13,034 45	11,732 21	1,015 96	286 28	1,302 24
11 Apr 12		300 000	219 56		13,034 46	11,355 26	1,198 69	480 51	1,679 20
15 Feb 12		200 000	235 31		8,689 63	8,207 19	233 14	249 30	482.44

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
Norway - NOK									
FRED OLSEN ENERGY NOK20 (con't) SEDOL 5344101									
17 Feb 12		200.000	235 11		8,689 64	8,131 87	240 33	317 44	557 77
29 Feb 12		200 000	234 09		8,689 64	8,401 06	277 25	11 33	288 58
23 Feb 12		200 000	231 72		8,689.63	8,190 71	362 28	136.64	498 92
23 Apr 12		100 000	225 00		4,344 82	3,931 96	301 89	110 97	412 86
STATOIL ASA SEDOL 7133608		4,500 00 139 000		0 00	112,393 87	51,990 60	54,328 90	6,074 37	60,403 27
01 Apr 05		4,500 000	71 81		112,393 87	51,990 60	54,328 90	6,074 37	60,403.27
Total NOK				0 00	207,979.87	140,035 66	59,885 82	8,058 39	67,944 21
Norway - USD									
SEADRILL LTD COM STK CUSIP G7945E105		3,500 00 36 800		0 00	128,800 00	141,538 61	-12,738 61	0 00	-12,738 61
17 Sep 12		3,500 000	40'44		128,800 00	141,538 61	-12,738 61	0 00	-12,738 61
Total USD				0 00	128,800 00	141,538.61	-12,738 61	0 00	-12,738 61
Total Norway				0.00	336,779 87	281,574 27	47,147 21	8,058.39	55,205 60
Singapore - SGD									
DBS GROUP HLDGS NPV SEDOL 6175203		8,000 00 14 840		0 00	97,191 98	79,624 92	16,516 59	1,050 47	17,567 06
13 Sep 11		6,000 000	12 34		72,893.98	59,875 80	12,290.26	727 92	13,018 18
14 Sep 11		2,000 000	12 26		24,298 00	19,749 12	4,226 33	322 55	4,548 88

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
Singapore - SGD									
UTD O/S BANK NPV SEDOL 6916781		5,000 00 19 810		0 00	81,088 83	71,242 19	4,803 01	5,043 63	9,846 64
08 Oct 10		1,000 000	18 83		16,217 77	14,413 52	800 07	1,004 18	1,804 25
05 Oct 10		1,000 000	18 68		16,217 76	14,219 42	926 22	1,072 12	1,998 34
27 Oct 10		1,000 000	18 68		16,217 77	14,390 60	926 50	900 67	1,827 17
11 Oct 10		1,000 000	18 55		16,217 76	14,213 09	1,027 85	976 82	2,004.67
30 Sep 10		1,000 000	18 44		16,217 77	14,005 56	1,122.37	1,089 84	2,212 21
Total SGD				0.00	178,280 81	150,867.11	21,319 60	6,094 10	27,413.70
Total Singapore				0 00	178,280.81	150,867 11	21,319.60	6,094.10	27,413 70
Spain - EUR									
BANCO SANTANDER EUR0.50(REGD) SEDOL 5705946		12,500.00 6 100		0 00	100,527 99	165,107 17	-62,456 64	-2,122 54	-64,579 18
01 Apr 05		8,100 000	8 59		65,142 14	89,064 63	-26,591 40	2,668 91	-23,922 49
16 Mar 07		2,200 000	13 02		17,692 93	37,959 28	-20,084 40	-181 95	-20,266 35
22 Oct 09		2,200 000	11.54		17,692 92	38,083 26	-15,780 84	-4,609 50	-20,390 34
BBVA(BILB-VIZ-ARG) EUR0 49 SEDOL 5501906		9,400 00 6 960		0 00	86,255 00	104,588 40	-32,426 84	14,093 44	-18,333 40
01 Apr 05		5,699 060	10 10		52,294 94	59,337 69	-23,580 18	16,537 43	-7,042 75
13 May 09		1,200 000	8 26		11,011 27	13,524 81	-2,056 11	-457 43	-2,513 54
22 Oct 09		600 000	12.45		5,505 64	11,201 22	-4,339 82	-1,355 76	-5,695 58
15 May 09		900 000	8 18		8,258 46	9,998 09	-1,442 01	-297 62	-1,739 63

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
Spain - EUR									
BBVA(BILB-VIZ-ARG) EUR0 49 (con't) SEDOL. 5501906									
19 May 09		400 000	8 63		3,670 42	4,656 47	-879 74	-106 31	-986 05
21 May 09		309 000	8 44		2,835 41	3,593 06	-601 63	-156 02	-757 65
20 May 09		100 000	8 63		917 60	1,174 37	-219 88	-36 89	-256 77
14 May 09		100 000	8 11		917 61	1,102 69	-151 11	-33 97	-185 08
14 Apr 09		91 940	0 00		843 65	0 00	843 64	0 01	843 65
REPSOL SA EUR1 SEDOL 5669354		3,000 00 15 335		1,590 19	60,652 99	77,375 17	-17,416 74	694 56	-16,722 18
01 Apr 05		3,000 000	19 74		60,652 99	77,375 17	-17,416 74	694 56	-16,722 18
TELEFONICA SA EUR1 SEDOL 5732524		4,600 00 10 190		0 00	61,798 68	70,592 18	-16,413 60	7,620 10	-8,793 50
22 Feb 06		4,600 000	12 90		61,798 68	70,592 18	-16,413 60	7,620 10	-8,793 50
Total EUR				1,590 19	309,234 66	417,662 92	-128,713.82	20,285.56	-108,428.26
Total Spain				1,590 19	309,234 66	417,662.92	-128,713.82	20,285 56	-108,428.26
Sweden - SEK									
BILLERUDKORSNAS AB NPV SEDOL 7240371		8,800 00 61 250		0 00	82,853 61	95,905 18	-9,313 41	-3,738 16	-13,051.57
07 Jun 11		600 000	65 92		5,649 11	6,404 98	-430 82	-325 05	-755 87
23 May 11		600 000	63 86		5,649 11	6,060 77	-240 28	-171 38	-411 66
20 Apr 11		500 000	73 78		4,707 59	5,907 94	-963 00	-237 35	-1,200 35
16 Mar 11		400 000	64 47		3,766 07	4,019 07	-197 93	-55 07	-253 00

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
Sweden - SEK									
BILLERUDKORSNAS AB NPV (con't) SEDOL 7240371									
07 Apr 11		300 000	73 41		2,824 56	3,503 17	-560 74	-117 87	-678 61
12 Apr 11		300 000	70 73		2,824 55	3,397 37	-436 98	-135 84	-572 82
04 May 11		300 000	70.16		2,824 56	3,483 82	-410 86	-248 40	-659.26
10 May 11		300 000	69 27		2,824 55	3,301 10	-369 78	-106 77	-476 55
30 May 11		300 000	69 02		2,824 56	3,321.75	-358 47	-138 72	-497 19
27 May 11		300 000	68.47		2,824 55	3,249 98	-332 73	-92 70	-425 43
18 May 11		300 000	67 52		2,824 56	3,186 56	-289 27	-72 73	-362 00
07 Jun 11		300 000	65 45		2,824 55	3,179 51	-193 59	-161 37	-354 96
09 Jun 11		300 000	65 06		2,824 56	3,155 25	-175 64	-155 05	-330 69
18 Mar 11		300 000	65 00		2,824 55	3,041 65	-172 98	-44 12	-217 10
23 Jun 11		300 000	62 06		2,824 56	2,935 75	-37 13	-74 06	-111 19
27 Apr 11		200 000	74.53		1,883 03	2,444 08	-408 27	-152 78	-561 05
06 Apr 11		200 000	74 04		1,883 04	2,338 03	-393 07	-61 92	-454 99
02 May 11		200 000	73 44		1,883 04	2,436 89	-374 77	-179 08	-553 85
28 Apr 11		200 000	73 43		1,883 03	2,409 30	-374 57	-151 70	-526 27
04 Apr 11		200 000	73 42		1,883 04	2,320 99	-374 05	-63 90	-437 95
18 Apr 11		200 000	72 91		1,883 04	2,350 42	-358 34	-109 04	-467 38
13 Apr 11		200.000	71 19		1,883 03	2,267 37	-305 56	-78 78	-384 34
11 May 11		200 000	69 78		1,883 04	2,237 62	-262 18	-92 40	-354 58
31 May 11		200 000	68 78		1,883 04	2,208 76	-231 42	-94 30	-325 72
19 May 11		200 000	67 39		1,883 03	2,140 53	-188 83	-68 67	-257 50
03 Jun 11		200 000	66 88		1,883 04	2,148 13	-173 08	-92 01	-265 09
05 May 11		200 000	66 78		1,883 03	2,203 14	-169 91	-150 20	-320 11

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
Sweden - SEK									
BILLERUDKORSNAS AB NPV (con't) SEDOL 7240371									
14 Mar 11		200 000	66 03		1,883 04	2,069 38	-147 05	-39 29	-186 34
22 Mar 11		200 000	65 66		1,883 04	2,089 36	-135 57	-70 75	-206 32
10 Jun 11		200 000	64 54		1,883 03	2,071 47	-101 06	-87 38	-188 44
15 Jun 11		200 000	63 96		1,883 04	2,023 63	-83 22	-57 37	-140 59
13 Jun 11		200 000	63 28		1,883 04	1,997 41	-62 26	-52 11	-114 37
BOLIDEN AB NPV SEDOL B1XCBX9		7,100 00 122 100		0 00	133,259.04	90,688 03	37,823 63	4,747 38	42,571 01
22 Oct 09		7,100 000	87 44		133,259 04	90,688 03	37,823 63	4,747 38	42,571.01
SAAB AB SER'B'NPV SEDOL 5469554		4,500 00 135 100		0 00	93,452 41	70,499 71	13,951 94	9,000 76	22,952 70
01 Feb 10		1,400 000	118 71		29,074 08	22,637 54	3,527 62	2,908 92	6,436 54
10 Feb 10		1,300 000	117 96		26,997 37	20,805 77	3,425 62	2,765 98	6,191 60
29 Jan 10		800 000	118 81		16,613 76	12,949 06	2,003 43	1,661 27	3,664 70
12 Feb 10		700 000	103 71		14,537 04	9,933 90	3,377 64	1,225 50	4,603 14
19 Feb 10		300 000	100 02		6,230 16	4,173 44	1,617 63	439 09	2,056 72
Total SEK				0.00	309,565.06	257,092 92	42,462 16	10,009 98	52,472 14
Total Sweden				0.00	309,565 06	257,092 92	42,462 16	10,009 98	52,472.14
Switzerland - CHF									
BALOISE HOLDING AG CHF0 10 (REGD) (VINKULIERT) SEDOL 7124594		1,300 00 78 500		0 00	111,487 41	114,196 99	-20,388.77	17,679 19	-2,709 58

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Switzerland - CHF									
BALOISE HOLDING AG CHF0 10 (REGD) (VINKULIERT) (con't) SEDOL 7124594									
16 Jun 08		200 000	114 93		17,151 91	21,879 00	-7,959 88	3,232 79	-4,727 09
18 Jun 08		200 000	114 18		17,151 91	21,863 39	-7,796.27	3,084 79	-4,711 48
12 Jun 08		200 000	114 04		17,151 91	22,044 83	-7,766 08	2,873 16	-4,892 92
11 Jun 08		100 000	115 23		8,575 95	11,083 41	-4,012 53	1,505 07	-2,507 46
07 Apr 09		100 000	77 09		8,575 96	6,782.42	153 78	1,639 76	1,793 54
23 Aug 12		100 000	69 59		8,575 95	7,224 96	973 31	377 68	1,350 99
24 Aug 12		100 000	69 17		8,575 96	7,247 19	1,019 59	309 18	1,328 77
02 Mar 09		100 000	64 09		8,575 95	5,501 52	1,573 97	1,500 46	3,074 43
16 Mar 09		100 000	62 90		8,575 95	5,293 73	1,703 96	1,578 26	3,282 22
13 Mar 09		100 000	62 74		8,575 96	5,276 54	1,721 38	1,578 04	3,299 42
CREDIT SUISSE AG CHF0 04(REGD) SEDOL 7171589		5,700 00 22 260		0 00	138,615 83	198,801 66	-89,290 46	29,104 63	-60,185 83
01 Apr 05		1,700 000	46 01		41,341 56	65,434 52	-44,101 99	20,009 03	-24,092 96
08 Apr 10		1,100 000	52 65		26,750 43	53,963 66	-36,516 20	9,302 97	-27,213 23
23 Aug 12		1,900 000	18 46		46,205 27	36,412 61	7,889 19	1,903 47	9,792.66
03 Jun 11		900 000	35 57		21,886.71	37,946 82	-13,083 56	-2,976 55	-16,060 11
09 Apr 10		100 000	54 09		2,431 86	5,044 05	-3,477 90	865 71	-2,612 19
GEORG FISCHER AG CHF10 00 (REGD) SEDOL 4341783		150 00 368 000		0 00	60,304 80	51,989 29	8,585 83	-270 32	8,315 51

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
Switzerland - CHF									
GEORG FISCHER AG CHF10 00 (REGD) (con't) SEDOL 4341783									
18 Nov 11		30 000	316 61		12,060 96	10,353.38	1,684 37	23 21	1,707 58
04 Oct 11		30 000	282 62		12,060 96	9,257 40	2,798.31	5 25	2,803 56
08 Nov 11		10 000	350 76		4,020 32	3,901 67	188 30	-69 65	118 65
25 Oct 11		10 000	350 17		4,020 32	3,963 04	194 74	-137 46	57 28
10 Nov 11		10 000	337 57		4,020 32	3,723 66	332 41	-35 75	296 66
16 Nov 11		10.000	336 51		4,020 32	3,667 30	344.06	8 96	353 02
19 Oct 11		10 000	330 95		4,020 32	3,665 64	404 73	-50 05	354 68
06 Dec 11		10 000	323.70		4,020 32	3,523 63	483 99	12 70	496 69
08 Dec 11		10 000	307 18		4,020 32	3,315 87	664 44	40 01	704 45
21 Nov 11		10 000	305 81		4,020.32	3,336 82	679.41	4 09	683 50
22 Sep 11		10 000	293 76		4,020 32	3,280 88	811 07	:71 63	739 44
NOVARTIS AG CHF0 50 (REGD) SEDOL 7103065		2,600 00 57 450		0 00	163,183 48	103,449 34	37,946 22	21,787.92	59,734 14
18 May 09		600 000	44 04		37,657 73	23,920 72	8,787 45	4,949 56	13,737 01
22 May 09		600 000	43 68		37,657 72	23,752 18	9,025 88	4,879 66	13,905 54
19 May 09		400 000	44 26		25,105 15	15,815 20	5,762 69	3,527 26	9,289 95
20 May 09		300 000	44 49		18,828 87	11,991 29	4,247 00	2,590 58	6,837 58
13 May 09		300 000	44 21		18,828 86	12,006 70	4,337 79	2,484 37	6,822 16
14 May 09		200 000	44 55		12,552 58	8,051 99	2,817 79	1,682 80	4,500 59
15 May 09		200 000	43 87		12,552 57	7,911 26	2,967 62	1,673 69	4,641 31

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
Switzerland - CHF									
OC OERLIKON CORP CHF1 00(REGD) SEDOL 4612757		5,600 00 10 350		0 00	63,320 04	53,829 30	8,112 22	1,378 52	9,490 74
05 Sep 12		700 000	8 41		7,915 01	6,158 99	1,481 83	274 19	1,756 02
30 Oct 12		500 000	9 43		5,653 57	5,035 22	501 48	116 89	618 35
14 Sep 12		500 000	9 42		5,653 58	5,012 54	509 60	131 44	641.04
09 Oct 12		500 000	9 20		5,653 57	4,930 25	625 57	97 75	723 32
17 Sep 12		400 000	9 30		4,522 86	4,019 16	460 66	43 04	503 70
04 Sep 12		400 000	8 46		4,522 86	3,547 36	824 55	150 95	975 50
23 Oct 12		300 000	9 35		3,392 15	3,030 90	326 48	34 77	361 25
02 Oct 12		200 000	9 27		2,261 43	1,978 68	235 73	47 02	282 75
08 Oct 12		200 000	9 27		2,261 43	1,996 49	236 59	28 35	264 94
21 Sep 12		200 000	9 22		2,261 43	1,973 68	247 97	39 78	287 75
17 Oct 12		200 000	9 14		2,261 43	1,968 19	265 18	28.06	293 24
19 Sep 12		200 000	9 05		2,261.43	1,949 03	284 50	27 90	312 40
10 Oct 12		200 000	9 02		2,261 43	1,921 07	291 25	49 11	340 36
12 Oct 12		200 000	9 01		2,261 43	1,928 52	291 83	41.08	332 91
26 Sep 12		200 000	8 93		2,261 43	1,912 46	310 73	38.24	348 97
23 Aug 12		200 000	8 48		2,261 43	1,760 88	408 50	92 05	500 55
30 Aug 12		200 000	8 34		2,261 43	1,739 28	439 78	82 37	522 15
13 Sep 12		100 000	9 39		1,130 71	1,001 03	104 80	24 88	129 68
18 Oct 12		100 000	9 14		1,130 72	990 33	132 21	8 18	140 39
25 Sep 12		100 000	9 13		1,130 71	975 24	133 00	22.47	155 47
SWISS RE AG CHF0 10 SEDOL B545MG5		3,100 00 65 900		0 00	223,182 39	258,260 88	-111,045 76	75,967 27	-35,078 49

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
Switzerland - CHF									
SWISS RE AG CHF0 10 (con't) SEDOL B545MG5									
06 Nov 07		500 000	100 30		35,997 16	43,157 74	-18,792 21	11,631 63	-7,160.58
27 Sep 07		400 000	100 84		28,797 73	34,170 06	-15,269.10	9,896 77	-5,372 33
07 Sep 07		400 000	98 04		28,797 72	32,348 10	-14,045 08	10,494 70	-3,550 38
18 Sep 07		400 000	96 09		28,797 73	32,054 08	-13,194 65	9,938 30	-3,256 35
17 Sep 07		400 000	96 04		28,797 73	31,991.01	-13,169 17	9,975 89	-3,193 28
28 Sep 07		300 000	99 93		21,598 30	25,349 62	-11,153 82	7,402 50	-3,751 32
02 Nov 07		200 000	101 99		14,398 86	17,457 44	-7,885 40	4,826 82	-3,058 58
05 Nov 07		200 000	98 85		14,398 86	16,995 21	-7,199 63	4,603 28	-2,596 35
21 Sep 07		200 000	97 72		14,398 87	16,551 94	-6,952 63	4,799·56	-2,153 07
25 Sep 07		100 000	96.88		7,199 43	8,185 68	-3,384 07	2,397 82	-986 25
ZURICH INSURANCE GROUP AGCHF0 10 SEDOL 5983816		800 00 243 400		0 00	212,727 37	122,352 38	56,877 68	33,497 31	90,374 99
01 Apr 05		700 000	170 77		186,136 45	98,352 30	55,541 44	32,242 71	87,784 15
23 Aug 12		100 000	231 17		26,590 92	24,000 08	1,336 24	1,254 60	2,590 84
Total CHF				0.00	972,821.32	902,879 84	-109,203 04	179,144 52	69,941 48
Switzerland - USD									
ADR NOVARTIS AG CUSIP 66987V109		12,100 00 63 300		0 00	765,930 00	724,020 69	41,909 31	0 00	41,909 31
13 Aug 12		1,350 000	58 84		85,455 00	79,437 92	6,017 08	0 00	6,017 08
14 Aug 12		2,100 000	59 45		132,930 00	124,848 15	8,081 85	0 00	8,081 85

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Switzerland - USD									
ADR NOVARTIS AG (con't) CUSIP 66987V109									
15 Aug 12		4,450 000	59 96		281,685.00	266,813 10	14,871 90	0 00	14,871 90
15 Aug 12		550 000	60 09		34,815 00	33,050 99	1,764 01	0 00	1,764 01
16 Aug 12		400 000	60 32		25,320 00	24,128 60	1,191 40	0 00	1,191 40
16 Aug 12		2,950 000	60 24		186,735 00	177,722 16	9,012 84	0 00	9,012 84
23 Aug 12		300 000	60 07		18,990 00	18,019 77	970 23	0 00	970 23
Total USD				0.00	765,930.00	724,020 69	41,909 31	0 00	41,909 31
Total Switzerland				0 00	1,738,751 32	1,626,900.53	-67,293 73	179,144.52	111,850 79
United Kingdom - GBP									
AFRICAN BARRICK GO ORD GBP0 10 SEDOL B61D2N6		12,400 00 4 406		0 00	88,808 22	81,912 31	5,263 30	1,632 61	6,895 91
13 Nov 12		3,700 000	4 05		26,499 23	23,786 27	2,132 07	580 89	2,712 96
06 Nov 12		2,800 000	4 21		20,053 47	18,807 29	914 73	331 45	1,246 18
09 Nov 12		1,700 000	4 17		12,175 32	11,331 39	642 08	201 85	843 93
08 Nov 12		1,300.000	4 16		9,310 54	8,642 84	523 08	144 62	667 70
12 Nov 12		1,000 000	4 15		7,161 95	6,605 99	412 51	143 45	555 96
12 Nov 12		900 000	4 16		6,445 76	5,951 58	364 92	129 26	494 18
05 Nov 12		600 000	4 26		4,297 17	4,095 30	146 85	55 02	201 87
07 Nov 12		400 000	4 21		2,864 78	2,691 65	127 06	46 07	173 13
ALENT PLC ORD GBP0 10 SEDOL B7T18K8		9,800 00 3 088		0 00	49,191 53	53,143 87	-4,051 48	99 14	-3,952 34

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United Kingdom - GBP									
ALENT PLC ORD GBP0 10 (con't) SEDOL B7T18K8									
11 Apr 11		1,000 000	3 43		5,019 54	5,612 98	-549 26	-44 18	-593 44
08 Apr 11		600 000	3 49		3,011 73	3,415 92	-392 36	-11 83	-404 19
15 Apr 11		600 000	3 26		3,011 73	3,203 58	-171 18	-20 67	-191 85
19 Apr 11		600 000	3 26		3,011 72	3,170 50	-169 74	10 96	-158 78
18 Apr 11		600 000	3 21		3,011 73	3,144 61	-123 34	-9 54	-132 88
14 Apr 11		500 000	3 29		2,509 77	2,681 50	-166 21	-5 52	-171 73
17 Mar 11		500 000	3 23.		2,509.77	2,586 30	-112 74	36 21	-76 53
31 Mar 11		400 000	3 49		2,007 82	2,244 62	-263 85	27 05	-236 80
07 Apr 11		400.000	3 49		2,007 82	2,277 21	-260 67	-8 72	-269 39
28 Mar 11		400 000	3 47		2,007 82	2,235 04	-250 76	23 54	-227 22
24 Mar 11		400 000	3.44		2,007 82	2,233 50	-226 99	1 31	-225 68
12 Apr 11		400 000	3 34		2,007 81	2,194 75	-165 60	-21 34	-186 94
14 Mar 11		400 000	3 26		2,007 82	2,090 01	-113 59	31 40	-82 19
16 Mar 11		400 000	3 18		2,007 82	2,045 30	-61 81	24 33	-37 48
05 Apr 11		200 000	3 54		1,003 91	1,141 61	-145 72	8.02	-137 70
25 Mar 11		200 000	3 46		1,003 91	1,119 15	-121 78	6 54	-115 24
29 Mar 11		200 000	3 43		1,003 90	1,097 86	-110 65	16 69	-93 96
21 Mar 11		200 000	3 39		1,003 91	1,096 67	-97 56	4 80	-92 76
23 Mar 11		200 000	3 36		1,003 91	1,099 84	-87 10	-8 83	-95.93
22 Mar 11		200 000	3 35		1,003 91	1,089 14	-83 87	-1 36	-85 23
18 Mar 11		200 000	3 33		1,003 91	1,074 69	-78 26	7 48	-70 78
18 Mar 11		200 000	3 32		1,003 91	1,071 55	-75 06	7 42	-67 64
13 Apr 11		200 000	3 29		1,003 91	1,069 19	-64 71	-0 57	-65 28

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United Kingdom - GBP									
ALENT PLC ORD GBP0 10 (con't) SEDOL B7T18K8									
11 Mar 11		200 000	3 27		1,003 91	1,049 91	-59 74	13 74	-46 00
15 Apr 11		200 000	3 26		1,003 91	1,067 53	-56 75	-6 87	-63 62
17 Mar 11		200 000	3 22		1,003 90	1,032 99	-43 54	14 45	-29 09
15 Mar 11		200 000	3 08		1,003 91	997 92	1 36	4 63	5 99
ASTRAZENECA ORD USD0.25 SEDOL 0989529		6,000 00 29 095		0 00	283,763.55	279,430 23	23,592 02	-19,258 70	4,333 32
02 Nov 12		1,200 000	29 09		56,752 71	56,351 28	1 67	399 76	401 43
24 Aug 05		1,300 000	25 48		61,482 10	59,591 54	7,642 21	-5,751 65	1,890 56
02 Nov 09		1,200 000	27 33		56,752 71	54,060 49	3,441 62	-749 40	2,692 22
26 Aug 05		1,300 000	25 02		61,482 10	58,607 02	8,621.32	-5,746 24	2,875 08
29 Mar 07		600 000	27 42		28,376 36	32,332 13	1,635 80	-5,591 57	-3,955 77
23 Aug 05		400 000	25 64		18,917 57	18,487 77	2,249 40	-1,819 60	429 80
AVIVA ORD GBP0 25 SEDOL 0216238		9,000 00 3 730		0 00	54,568 04	113,511 37	-41,347 52	-17,595 81	-58,943 33
01 Apr 05		9,000.000	6 56		54,568 04	113,511 37	-41,347 52	-17,595 81	-58,943 33
BAE SYSTEMS ORD GBP0 025 SEDOL 0263494		18,800 00 3 369		0 00	102,954 62	107,831 15	-11,341 15	6,464 62	-4,876 53
08 Apr 10		3,200 000	3 70		17,524 19	18,018 84	-1,740 23	1,245 58	-494 65
12 Apr 10		3,000 000	3 73		16,428 93	17,167 84	-1,746 94	1,008 03	-738 91
09 Apr 10		2,400 000	3 71		13,143 14	13,585 04	-1,340 50	898 60	-441 90

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United Kingdom - GBP									
BAE SYSTEMS ORD GBP0 025 (con't) SEDOL 0263494									
20 Apr 10		2,100 000	3 80		11,500 25	12,200 54	-1,460 56	760 27	-700 29
15 Apr 10		2,100 000	3 78		11,500 25	12,287.69	-1,419.31	631 87	-787 44
13 Apr 10		1,900 000	3 77		10,404 99	11,017 60	-1,231 10	618 49	-612 61
21 Apr 10		1,500 000	3 63		8,214 47	8,352 80	-629 07	490 74	-138 33
14 Apr 10		1,300 000	3 82		7,119 20	7,638 12	-960 82	441 90	-518 92
16 Apr 10		1,300 000	3 75		7,119 20	7,562 68	-812 62	369 14	-443 48
BARCLAYS ORD GBP0 25 SEDOL 3134865		28,600 00 2 624		0 00	121,987 93	304,143 16	-135,008 87	-47,146 36	-182,155 23
01 Apr 05		28,600 000	5 53		121,987 93	304,143 16	-135,008 87	-47,146 36	-182,155 23
BP ORD USD0 25 SEDOL 0798059		28,500 00 4 248		0 00	196,796 04	278,654 32	-65,534 91	-16,323 37	-81,858 28
22 Oct 09		7,900 000	5 68		54,550 48	74,597 54	-18,404 40	-1,642 66	-20,047 06
20 Jul 06		4,800 000	6 32		33,144 60	55,793 03	-16,155 02	-6,493 41	-22,648 43
22 Dec 11		4,200 000	4 52		29,001 52	29,729 98	-1,850 16	1,121 70	-728 46
25 Jul 06		2,800 000	6.33		19,334 35	32,807 72	-9,486 66	-3,986 71	-13,473 37
19 Jul 06		2,700 000	6 32		18,643 83	31,171 17	-9,109 97	-3,417 37	-12,527 34
04 Aug 06		2,100 000	6 37		14,500 76	25,250 83	-7,232 38	-3,517 69	-10,750 07
11 Jan 12		2,100 000	4 76		14,500 77	15,486 16	-1,753 89	768 50	-985 39
13 Jan 12		1,900 000	4 75		13,119 73	13,817 89	-1,542 43	844.27	-698 16
BT GROUP ORD GBP0 05 SEDOL 3091357		52,500 00 2.311		2,560 16	197,217 86	200,946 24	27,421 03	-31,149 41	-3,728 38

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United Kingdom - GBP									
BT GROUP ORD GBP0 05 (con't) SEDOL 3091357									
01 Apr 05		52,500 000	1 99		197,217 86	200,946 24	27,421 03	-31,149 41	-3,728 38
COMPUTACENTER ORD GBP0 06 SEDOL B164905		15,000 00 4 220		0 00	102,894 15	51,208 57	60,869 91	-9,184 33	51,685 58
29 May 08		15,000 000	1 72		102,894 15	51,208 57	60,869 91	-9,184 33	51,685 58
DAIRY CREST GROUP ORD GBP0 25 SEDOL 0250281		10,500 00 3 842		0 00	65,574 30	86,579 73	-7,584 39	-13,421 04	-21,005 43
01 Apr 05		10,500 000	4 29		65,574 30	86,579 73	-7,584 39	-13,421 04	-21,005 43
DARTY PLC SEDOL 3304011		31,033 00 0 570		0 00	28,753 16	61,046 38	-35,668 87	3,375 65	-32,293.22
15 Jul 10		5,500 000	1 26		5,095 94	10,542 12	-6,129 14	682 96	-5,446 18
29 Jul 10		2,800 000	1 29		2,594 30	5,637 97	-3,272 69	229 02	-3,043 67
14 Jul 10		2,700 000	1 26		2,501 65	5,176 23	-3,044 98	370 40	-2,674 58
16 Jul 10		2,600 000	1 25		2,408 99	4,976 52	-2,852 88	285 35	-2,567 53
12 Jul 10		2,200 000	1 28		2,038.37	4,240 92	-2,524 06	321 51	-2,202 55
09 Aug 10		2,000 000	1 34		1,853 07	4,276 35	-2,499 19	75 91	-2,423 28
30 Jul 10		1,200 000	1 27		1,111 85	2,371 04	-1,356 94	97 75	-1,259 19
19 Jul 10		1,200 000	1 23		1,111 84	2,262 27	-1,284 66	134 23	-1,150 43
20 Jul 10		1,200 000	1 23		1,111 84	2,241 46	-1,283 30	153 68	-1,129 62
26 Jul 10		1,000 000	1 32		926 53	2,028 10	-1,213 68	112 11	-1,101.57

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United Kingdom - GBP									
DARTY PLC (con't) SEDOL 3304011									
26 Aug 10		1,000 000	1 32		926 54	2,030 73	-1,213.26	109 07	-1,104 19
27 Jul 10		1,000.000	1 32		926 53	2,034 94	-1,211 18	102 77	-1,108 41
27 Aug 10		1,000 000	1 31		926 54	2,035.61	-1,197 13	88 06	-1,109 07
28 Jul 10		1,000 000	1 30		926 53	2,022 18	-1,186 71	91 06	-1,095 65
12 Aug 10		1,000 000	1 29		926 54	2,027 76	-1,178 00	76 78	-1,101 22
13 Jul 10		1,000 000	1 27		926 54	1,917 36	-1,140 84	150 02	-990 82
13 Aug 10		933 000	1 30		864 45	1,883 91	-1,100 76	81 30	-1,019 46
09 Jul 10		800 000	1 29		741 23	1,566 87	-938 87	113 23	-825 64
25 Aug 10		600 000	1 30		555 92	1,202 44	-708 93	62 41	-646 52
21 Jul 10		300 000	1 25		277 96	571 60	-331 67	38 03	-293 64
FIRSTGROUP ORD GBP0 05 SEDOL 0345217		16,900.00 2 093		0 00	57,496 70	98,521 68	-42,766 35	1,741 37	-41,024 98
28 Jan 11		2,000 000	3 81		6,804 34	12,149 42	-5,585 56	240 48	-5,345 08
21 Mar 11		1,600 000	3 32		5,443 48	8,602 98	-3,197 24	37 74	-3,159 50
16 Mar 11		1,200.000	3 26		4,082 60	6;287 58	-2,279 74	74 76	-2,204 98
12 Jan 11		800 000	4 03		2,721 74	5,017 44	-2,517 12	221 42	-2,295 70
05 Jan 11		800 000	3 97		2,721 74	4,949 33	-2,436 88	209 29	-2,227 59
19 Jan 11		800 000	3 95		2,721 74	5,048 94	-2,412 00	84 80	-2,327 20
17 Mar 11		800 000	3 30		2,721 73	4,236 04	-1,573 63	59 32	-1,514 31
15 Mar 11		800 000	3 26		2,721 74	4,222 93	-1,520 77	19 58	-1,501 19
10 Mar 11		700 000	3 66		2,381 52	4,156 46	-1,785 58	10 64	-1,774 94
13 Jan 11		600 000	4 00		2,041 30	3,767 79	-1,860 30	133 81	-1,726 49

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United Kingdom - GBP									
FIRSTGROUP ORD GBP0 05 (con't) SEDOL 0345217									
22 Mar 11		700 000	3 26		2,381 52	3,717 41	-1,331 20	-4 69	-1,335 89
03 Feb 11		600 000	3 79		2,041 31	3,680 42	-1,654 01	14 90	-1,639 11
14 Mar 11		600 000	3.36		2,041 30	3,229 39	-1,236 59	48 50	-1,188 09
18 Jan 11		500 000	4 00		1,701 09	3,182 52	-1,550 95	69 52	-1,481 43
24 Jan 11		500 000	3 93		1,701 08	3,139 02	-1,489 76	51 82	-1,437 94
20 Jan 11		500 000	3 85		1,701 09	3,074 63	-1,425 67	52 13	-1,373 54
21 Jan 11		500 000	3 80		1,701 08	3,013 88	-1,390 98	78 18	-1,312 80
29 Mar 11		500 000	3 34		1,701 09	2,672 66	-1,012 21	40 64	-971 57
07 Jan 11		400.000	4 01		1,360 87	2,480 47	-1,243 87	124 27	-1,119 60
27 Jan 11		400 000	3 81		1,360 87	2,422.61	-1,118 24	56 50	-1,061 74
25 Mar 11		400 000	3 35		1,360 86	2,167 93	-819 74	12 67	-807 07
16 Feb 11		300 000	3 72		1,020 66	1,803 08	-792 97	10 55	-782 42
04 Mar 11		300 000	3.70		1,020 65	1,806 58	-783 27	-2 66	-785 93
04 Jan 11		200 000	4 12		680 43	1,274.21	-658 78	65 00	-593 78
28 Jan 11		200 000	3 81		680 44	1,214 33	-557 93	24 04	-533 89
04 Feb 11		200 000	3 73		680 43	1,203 63	-531 36	8 16	-523 20
GLAXOSMITHKLINE ORD GBP0 25 SEDOL 0925288		2,300 00 13 350		672 96	49,910 98	51,765 40	3,971 52	-5,825 94	-1,854 42
01 Apr 05		1,500 000	12 32		32,550 64	35,544 49	2,516 05	-5,509 90	-2,993 85
05 Nov 09		600 000	12 23		13,020 25	12,163 66	1,093 58	-236 99	856 59
05 Nov 09		200 000	12 24		4,340 09	4,057 25	361 89	-79 05	282 84

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United Kingdom - GBP									
LAIRD PLC ORD GBP0 28125 SEDOL B1VNST9		21,500 00 2 068		0 00	72,272 98	73,481 97	409 11	-1,618 10	-1,208 99
22 Oct 09		21,500 000	2 06		72,272 98	73,481 97	409 11	-1,618 10	-1,208 99
LEGAL & GENERAL GP ORD GBP0 025 SEDOL 0560399		72,700 00 1.456		0 00	172,061 13	165,838 17	31,930 15	-25,707 19	6,222 96
01 Apr 05		72,700 000	1 19		172,061 13	165,838 17	31,930 15	-25,707 19	6,222 96
MARKS & SPENCER GP ORD GBP0 25 SEDOL 3127489		18,700 00 3 823		1,884 60	116,207 16	110,312 14	1,296 66	4,598 36	5,895 02
29 Dec 10		6,900 000	3 77		42,878 58	39,973 23	627 07	2,278 28	2,905 35
08 Feb 11		3,200 000	3 75		19,885 72	19,336 32	378 98	170 42	549 40
10 Jan 11		3,000 000	3 87		18,642 86	18,091 21	-243 06	794 71	551 65
04 Jan 11		2,500 000	3 77		15,535 71	14,560 50	232 42	742 79	975 21
11 Jan 11		1,900 000	3.77		11,807 15	11,147 16	168 82	491 17	659 99
19 Jan 11		1,200 000	3 76		7,457 14	7,203 72	132 43	120 99	253 42
MARSTON'S PLC ORD GBP0 07375 SEDOL B1JQDM8		31,490 00 1 225		1,996 31	62,704 07	107,063 94	-26,834 49	-17,525 38	-44,359 87
18 Jun 08		12,800 000	2 00		25,487 84	49,991 95	-16,128 37	-8,375 74	-24,504 11
19 Jun 08		1,800 000	1 93		3,584 23	6,805 80	-2,063 97	-1,157 60	-3,221 57
11 Jun 08		1,700 000	2 00		3,385 10	6,646 93	-2,148 05	-1,113 78	-3,261 83
16 Jun 08		1,500 000	2 04		2,986 86	5,942 64	-1,980 49	-975 29	-2,955 78
23 Jun 08		1,700 000	1 74		3,385 10	5,841 73	-1,421 65	-1,034 98	-2,456 63

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United Kingdom - GBP									
MARSTON'S PLC ORD GBP0 07375 (con't) SEDOL B1JQDM8									
12 Jun 08		1,400 000	2 01		2,787 74	5,524 56	-1,786 52	-950 30	-2,736 82
20 Jun 08		1,500 000	1 83		2,986 85	5,418 32	-1,481 22	-950 25	-2,431 47
26 Jun 08		1,300 000	1 78		2,588 61	4,552 17	-1,171 04	-792 52	-1,963 56
09 Jun 08		1,100 000	2 08		2,190 36	4,507 68	-1,529 34	-787 98	-2,317 32
20 Jun 08		800 000	1 84		1,592 99	2,906 26	-803 58	-509 69	-1,313 27
23 Jun 08		1,730 000	0 59		3,444 84	1,681 15	1,785 69	-22 00	1,763 69
01 Jul 08		600 000	1 68		1,194 75	2,009 99	-446 96	-368 28	-815 24
30 Jun 08		500 000	1 76		995.61	1,751 53	-433 98	-321 94	-755 92
26 Jun 08		1,430 000	0 59		2,847 47	1,389 61	1,476 04	-18 18	1,457 86
01 Jul 08		660 000	0 59		1,314 22	641.36	681 25	-8 39	672 86
27 Jun 08		200 000	1 77		398 25	704 00	-177 08	-128 67	-305 75
30 Jun 08		550 000	0 59		1,095 18	534 47	567 70	-6.99	560 71
27 Jun 08		220 000	0 59		438 07	213 79	227 08	-2 80	224 28
		8,090 00		0 00	76,534 72	60,321 93	13,638 68	2,574 11	16,212 79
MICRO FOCUS INTL ORD GBP0 125 SEDOL B83XCK5		5 820							
22 Dec 11		3,119 649	4 69		29,513 16	22,899 44	5,749 73	863 99	6,613 72
23 Jan 12		727 191	4 95		6,879 53	5,585 34	1,032 31	261 88	1,294 19
05 Jan 12		719 920	4 96		6,810 73	5,568 67	1,011 78	230 28	1,242 06
03 Jan 12		719.919	4 84		6,810 73	5,414 90	1,147 05	248 78	1,395 83
04 Jan 12		661 743	4 96		6,260 36	5,131 99	924 85	203 52	1,128 37
28 Dec 11		559 938	4 79		5,297 25	4,201 76	938 21	157 28	1,095 49
13 Jan 12		454 495	4 70		4,299 71	3,272 31	827 46	199 94	1,027 40

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United Kingdom - GBP									
MICRO FOCUS INTL ORD GBP0 125 (con't) SEDOL B83XCK5									
21 Dec 11		319 964	4 67		3,026 99	2,346 50	596 46	84 03	680 49
19 Jan 12		272 697	4 81		2,579 82	2,020 29	448 41	111 12	559 53
12 Jan 12		181 797	4 70		1,719 88	1,311 73	331 25	76 90	408 15
16 Jan 12		181 797	4 63		1,719 87	1,287 12	351 08	81 67	432 75
23 Jan 12		90 899	4 92		859 94	694 01	133 39	32 54	165 93
22 Dec 11		79 991	4 69		756 75	587 87	146 70	22.18	168 88
OLD MUTUAL PLC ORD GBP0 114285714 SEDOL B77J086		30,100 00 1 782		0 00	87,188 90	90,741 93	10,513 21	-14,066 24	-3,553 03
01 Apr 05		30,100 000	1 57		87,188 90	90,741 93	10,513 21	-14,066 24	-3,553 03
ROYAL DUTCH SHELL 'B'ORD EUR0 07 SEDOL B03MM40		8,700 00 21 750		0 00	307,585 25	277,964 11	72,387 97	-42,766 83	29,621 14
01 Apr 05		8,700 000	16 63		307,585 25	277,964 11	72,387 97	-42,766 83	29,621 14
TESCO ORD GBP0 05 SEDOL 0884709		29,800 00 3.360		0 00	162,758 07	144,521 53	11,577 36	6,659 18	18,236 54
07 Jun 12		2,000 000	3 05		10,923 36	9,420 43	1,018 18	484 75	1,502 93
11 Jun 12		2,000 000	3 04		10,923 36	9,369 77	1,044 61	508 98	1,553 59
15 Jun 12		1,800 000	3 04		9,831 03	8,491 60	950 72	388 71	1,339 43
29 Jun 12		1,700 000	3 13		9,284 85	8,242 46	644 26	398 13	1,042 39
06 Jul 12		1,600 000	3 19		8,738 69	7,926 26	437 86	374 57	812 43
23 Jul 12		1,400 000	3 20		7,646 35	7,013 50	353 56	279 29	632 85

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United Kingdom - GBP									
TESCO ORD GBP0 05 (con't) SEDOL 0884709									
24 Jul 12		1,400 000	3 18		7,646.35	6,896 73	418 81	330 81	749 62
12 Jul 12		1,300.000	3 17		7,100 19	6,416 13	397 90	286 16	684 06
06 Jun 12		1,300 000	2 99		7,100 18	5,983 69	772 17	344 32	1,116 49
13 Jun 12		1,200 000	3 05		6,554 02	5,684 59	610 55	258 88	869 43
10 Jul 12		1,100 000	3 22		6,007 85	5,497 20	251 24	259 41	510 65
09 Jul 12		1,000 000	3 19		5,461 68	4,954 07	268 81	238 80	507 61
13 Jul 12		1,000 000	3 15		5,461 68	4,848 52	345 30	267 86	613 16
05 Jul 12		900 000	3·19		4,915 51	4,474 67	246 38	194 46	440 84
25 Jun 12		900 000	3 11		4,915 51	4,352 79	368 01	194 71	562.72
27 Jun 12		900 000	3 10		4,915 51	4,346.15	386 16	183 20	569 36
19 Jun 12		900 000	3.09		4,915 52	4,360 84	391 72	162 96	554 68
20 Jul 12		800 000	3 27		4,369 34	4,103 63	123 09	142 62	265 71
17 Jul 12		800 000	3 18		4,369 35	3,977 53	229 71	162 11	391 82
22 Jun 12		800 000	3 14		4,369 34	3,928 97	290 97	149 40	440 37
28 Jun 12		800 000	3 13		4,369 34	3,891 92	301 89	175 53	477 42
11 Jul 12		700 000	3 21		3,823 18	3,481 15	171 27	170 76	342 03
26 Jun 12		700 000	3 11		3,823 18	3,385 42	286 32	151 44	437 76
12 Jun 12		700 000	3 04		3,823 17	3,299 53	365 38	158 26	523 64
18 Jun 12		500 000	3 05		2,730 84	2,382 01	255 64	93 19	348 83
21 Jun 12		400 000	3 12		2,184 67	1,965 50	154 73	64 44	219 17
20 Jun 12		400 000	3 11		2,184 68	1,951 74	165 67	67 27	232 94
27 Jun 12		300 000	3 10		1,638 50	1,452 19	125 10	61 21	186 31
14 Jun 12		300 000	3 06		1,638 50	1,432 45	144 23	61 82	206 05

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United Kingdom - GBP									
TESCO ORD GBP0 05 (con't) SEDOL 0884709									
16 Jul 12		200 000	3 18		1,092 34	990 09	57 12	45 13	102 25
VESUVIUS PLC ORD GBP0 10 SEDOL B82YXW8		9,800 00 3 460		0 00	55,117 46	52,326 26	2,693 57	97 63	2,791 20
11 Apr 11		1,000 000	3 37		5,624 23	5,526 63	141 13	-43 53	97 60
08 Apr 11		600 000	3 44		3,374 54	3,363 37	22 82	-11 65	11 17
15 Apr 11		600 000	3 21		3,374 54	3,154 29	240 57	-20 32	220 25
19 Apr 11		600 000	3 21		3,374 53	3,121 73	242 02	10 78	252 80
18 Apr 11		600 000	3 17		3,374 54	3,096 23	287 72	-9 41	278 31
14 Apr 11		500 000	3 24		2,812 12	2,640 23	177 31	-5 42	171 89
17 Mar 11		500 000	3 18		2,812 11	2,546 51	229 94	35 66	265 60
31 Mar 11		400 000	3 44		2,249 70	2,210 10	12 97	26 63	39 60
07 Apr 11		400 000	3 44		2,249.69	2,242 17	16 11	-8 59	7 52
28 Mar 11		400 000	3 42		2,249 69	2,200 65	25 84	23 20	49 04
24 Mar 11		400 000	3 38		2,249 69	2,199 15	49 26	1 28	50 54
12 Apr 11		400 000	3 29		2,249 69	2,160 99	109 70	-21 00	88 70
14 Mar 11		400 000	3 21		2,249 70	2,057 86	160 94	30 90	191 84
16 Mar 11		400 000	3 13		2,249 69	2,013 83	211 92	23 94	235 86
05 Apr 11		200 000	3 48		1,124 84	1,124 04	-7 10	7 90	0 80
25 Mar 11		200 000	3 41		1,124 85	1,101 92	16 48	6 45	22 93
29 Mar 11		200 000	3 38		1,124 85	1,080 97	27 44	16 44	43 88
21 Mar 11		200 000	3 34		1,124 84	1,079 79	40 31	4 74	45 05
23 Mar 11		200 000	3 30		1,124 85	1,082 91	50 62	-8 68	41 94

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United Kingdom - GBP									
VESUVIUS PLC ORD GBP0 10 (con't) SEDOL B82YXW8									
22 Mar 11		200 000	3 29		1,124 84	1,072 39	53 82	-1 37	52 45
18 Mar 11		200 000	3 28		1,124 85	1,058 17	59 34	7 34	66 68
18 Mar 11		200 000	3 27		1,124 85	1,055 06	62 46	7 33	69.79
13 Apr 11		200 000	3 24		1,124 84	1,052 74	72 64	-0 54	72 10
11 Mar 11		200 000	3 22		1,124 85	1,033 76	77 55	13 54	91 09
15 Apr 11		200 000	3 21		1,124 84	1,051 11	80 53	-6 80	73 73
17 Mar 11		200 000	3 17		1,124 85	1,017 10	93 50	14 25	107 75
15 Mar 11		200 000	3 04		1,124 85	982 56	137 73	4 56	142 29
VODAFONE GROUP ORD USD0 11428571 SEDOL · B16GWD5		71,900 00 1 545		3,821 76	180,511 05	162,829 94	25,289 99	-7,608 88	17,681 11
29 Dec 06		28,000 000	1 42		70,296 38	78,097 24	5,522 51	-13,323 37	-7,800 86
27 Feb 09		15,600 000	1 24		39,165 12	27,857 99	7,636 37	3,670.76	11,307 13
25 Feb 09		14,000 000	1 22		35,148 19	24,699 02	7,309 99	3,139 18	10,449 17
26 Feb 09		7,800 000	1 26		19,582 56	13,989 90	3,609 13	1,983 53	5,592 66
27 Dec 06		6,500 000	1 43		16,318 80	18,185 79	1,211 99	-3,078 98	-1,866 99
WH SMITHS PLC - ORD GBP0 27 6/67 SEDOL B2PDGW1		10,200 00 6 700		0 00	111,086 67	72,619 58	51,427 80	-12,960 71	38,467 09
29 Jul 08		900 000	3 64		9,801 77	6,522 71	4,477.54	-1,198 48	3,279 06
24 Jun 08		800 000	3 74		8,712 68	5,858 03	3,853 03	-998 38	2,854 65
02 Jul 08		700 000	3 56		7,623 59	4,962.68	3,572 66	-911 75	2,660 91
11 Jul 08		700 000	3 51		7,623.60	4,864 95	3,625 72	-867 07	2,758 65

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United Kingdom - GBP									
WH SMITHS PLC - ORD GBP0 27 6/67 (con't) SEDOL B2PDGW1									
03 Jul 08		700 000	3 46		7,623 59	4,831 78	3,681 00	-889 19	2,791 81
07 Jul 08		700 000	3 39		7,623 60	4,711 03	3,760 71	-848 14	2,912 57
08 Jul 08		700 000	3 36		7,623 59	4,635 18	3,797 91	-809.50	2,988 41
11 Jun 08		600 000	3 85		6,534 51	4,515 37	2,775 76	-756 62	2,019 14
01 Jul 08		600 000	3 64		6,534 51	4,341 75	2,988 28	-795 52	2,192 76
15 Jul 08		600 000	3 41		6,534 51	4,075 99	3,208 28	-749 76	2,458 52
20 Jun 08		500 000	3 87		5,445 43	3,812 34	2,301 68	-668 59	1,633 09
28 Jul 08		500 000	3 73		5,445 42	3,702 84	2,416 94	-674 36	1,742 58
26 Jun 08		500 000	3 72		5,445 43	3,657 96	2,424 30	-636 83	1,787 47
31 Jul 08		500 000	3 67		5,445 42	3,627 91	2,465 94	-648 43	1,817 51
09 Jul 08		500 000	3 36		5,445 43	3,311 12	2,715 96	-581 65	2,134 31
10 Jun 08		400 000	3 87		4,356 34	3,062 23	1,837 99	-543 88	1,294 11
10 Jul 08		200 000	3 51		2,178 17	1,389 78	1,036 43	-248 04	788 39
27 Jun 08		100 000	3 70		1,089 08	735 93	487 67	-134 52	353 15
Total GBP				10,935.79	2,803,944 54	3,086,715 91	-27,855 75	-254,915 62	-282,771 37
United Kingdom - USD									
ADR VODAFONE GROUP PLC NEW SPONSOREDADR CUSIP 92857W209		43,950 00 25 190		22,713 44	1,107,100 50	1,050,587 47	56,513 03	0 00	56,513 03
07 Aug 09		4,000 000	21 52		100,760 00	86,082 40	14,677 60	0 00	14,677 60
10 Aug 09		5,000 000	21.35		125,950 00	106,749 50	19,200 50	0 00	19,200 50
11 Aug 09		5,600 000	21 29		141,064 00	119,225 68	21,838 32	0 00	21,838 32

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United Kingdom - USD									
ADR VODAFONE GROUP PLC NEW SPONSOREDADR (con't) CUSIP 92857W209									
12 Aug 09		5,600 000	21 47		141,064 00	120,206.24	20,857.76	0 00	20,857 76
20 Aug 09		1,000 000	21 75		25,190 00	21,747 50	3,442 50	0 00	3,442 50
15 Oct 09		200 000	22 29		5,038 00	4,458 18	579 82	0 00	579 82
18 May 10		3,600 000	19 84		90,684 00	71,413 20	19,270 80	0 00	19,270 80
13 Jul 10		800 000	22 26		20,152 00	17,805 76	2,346 24	0 00	2,346 24
12 Aug 10		750 000	23 95		18,892 50	17,963 33	929 17	0 00	929 17
26 Oct 10		850 000	26 53		21,411 50	22,547 86	-1,136 36	0 00	-1,136 36
10 Dec 10		1,500 000	26 26		37,785 00	39,392 10	-1,607 10	0 00	-1,607 10
20 Jan 11		1,400 000	27 80		35,266 00	38,923 22	-3,657 22	0 00	-3,657 22
11 Feb 11		1,900 000	29 21		47,861.00	55,503 75	-7,642 75	0 00	-7,642 75
01 Mar 11		1,100 000	28 59		27,709 00	31,447 79	-3,738 79	0 00	-3,738 79
15 Mar 11		2,600 000	27 61		65,494 00	71,797 44	-6,303 44	0 00	-6,303 44
17 May 11		100 000	27 75		2,519 00	2,774 63	-255 63	0 00	-255 63
17 May 11		2,700.000	27 79		68,013 00	75,029 22	-7,016 22	0 00	-7,016 22
22 Mar 12		950 000	27 65		23,930 50	26,268 64	-2,338 14	0 00	-2,338.14
26 Apr 12		1,400.000	27 94		35,266.00	39,111 94	-3,845 94	0 00	-3,845 94
08 May 12		900 000	27 87		22,671 00	25,079 49	-2,408 49	0 00	-2,408 49
13 Jul 12		1,200 000	28 53		30,228 00	34,237 92	-4,009 92	0 00	-4,009 92
06 Sep 12		800 000	28 53		20,152 00	22,821 68	-2,669 68	0 00	-2,669 68
MANCHESTER UTD PLC NEW COM CUSIP G5784H106		4,058 00 14 050		0·00	57,014 90	54,000 31	3,014 59	0 00	3,014 59

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss: Market	Unrealized gain/loss: Translation	Unrealized gain/loss: Total
Common stock									
United Kingdom - USD									
MANCHESTER UTD PLC NEW COM (con't) CUSIP G5784H106									
15 Nov 12		16 000	12 78		224 80	204 40	20 40	0 00	20 40
15 Nov 12		181 000	12 77		2,543 05	2,311 17	231 88	0 00	231 88
16 Nov 12		36 000	12 77		505 80	459 72	46 08	0 00	46 08
16 Nov 12		453 000	12 95		6,364 65	5,865 04	499 61	0 00	499 61
19 Nov 12		4 000	12 97		56 20	51 89	4 31	0 00	4 31
20 Nov 12		1 000	13 16		14 05	13 16	0 89	0 00	0 89
21 Nov 12		2 000	13 04		28.10	26 07	2 03	0 00	2 03
21 Nov 12		31 000	13.04		435 55	404 24	31 31	0 00	31 31
27 Nov 12		6 000	13 24		84 30	79 42	4 88	0 00	4 88
27 Nov 12		1,020 000	13 31		14,331 00	13,576 20	754 80	0 00	754.80
29 Nov 12		5 000	13 09		70 25	65 45	4 80	0 00	4 80
30 Nov 12		1,348 000	13 24		18,939 40	17,847 52	1,091 88	0 00	1,091 88
03 Dec 12		38 000	13 24		533 90	503 12	30 78	0 00	30 78
05 Dec 12		147 000	13 41		2,065 35	1,971 90	93 45	0 00	93.45
05 Dec 12		3 000	13 14		42 15	39 42	2 73	0 00	2 73
12 Dec 12		9 000	13 71		126 45	123 35	3 10	0 00	3 10
12 Dec 12		722 000	13 79		10,144 10	9,956 09	188 01	0 00	188 01
24 Dec 12		6 000	13 83		84 30	83 00	1 30	0 00	1 30
26 Dec 12		10 000	13 95		140 50	139 48	1 02	0 00	1 02
27 Dec 12		1 000	13 98		14 05	13 98	0.07	0 00	0 07
28 Dec 12		8 000	13 93		112 40	111 44	0 96	0 00	0 96
28 Dec 12		6 000	13 95		84 30	83 71	0 59	0 00	0 59
31 Dec 12		5 000	14 11		70 25	70 54	-0 29	0 00	-0 29

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
Total USD				22,713 44	1,164,115.40	1,104,587 78	59,527 62	0 00	59,527.62
Total United Kingdom				33,649 23	3,968,059 94	4,191,303 69	31,671 87	-254,915.62	-223,243.75
United States - USD									
#REORG/AMERISTAR CASINOS INC CASH MERGEREFF 8/14/2013 CUSIP 03070Q101		9,248.00 26 240		0 00	242,667 52	168,083 46	74,584 06	0 00	74,584 06
14 Oct 11		2,062 000	18 38		54,106 88	37,897 50	16,209 38	0 00	16,209 38
11 Jan 12		120 000	18 73		3,148 80	2,247 26	901 54	0 00	901 54
12 Jan 12		187 000	18 98		4,906 88	3,548 44	1,358 44	0 00	1,358 44
12 Jan 12		380 000	18 66		9,971 20	7,092 51	2,878 69	0 00	2,878 69
13 Jan 12		251 000	18 96		6,586 24	4,758 18	1,828 06	0 00	1,828 06
15 May 12		40 000	18 74		1,049 60	749 44	300 16	0 00	300 16
16 May 12		52.000	18 87		1,364 48	981 33	383 15	0 00	383 15
17 May 12		118 000	18 52		3,096 32	2,184 82	911 50	0 00	911 50
17 May 12		173 000	18 41		4,539 52	3,184 96	1,354 56	0 00	1,354.56
18 May 12		78 000	18 22		2,046 72	1,421 50	625 22	0 00	625 22
21 May 12		14 000	18 43		367 36	257 98	109 38	0 00	109 38
22 May 12		159 000	18.39		4,172 16	2,923 91	1,248 25	0 00	1,248 25
23 May 12		56 000	18 15		1,469 44	1,016 29	453 15	0 00	453 15
24 May 12		65 000	18 20		1,705 60	1,183 04	522 56	0 00	522 56
25 May 12		35 000	18 43		918 40	644 95	273 45	0 00	273.45
30 May 12		115 000	18 43		3,017 60	2,118 91	898 69	0 00	898.69
31 May 12		76 000	18 76		1,994 24	1,425 87	568 37	0 00	568.37
13 Jun 12		1,600 000	18 45		41,984 00	29,517 12	12,466 88	0 00	12,466 88
12 Jul 12		1,644 000	17 65		43,138 56	29,021 20	14,117 36	0 00	14,117 36

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
#REORG/AMERISTAR CASINOS INC CASH MERGEREFF 8/14/2013 (cont) CUSIP 03070Q101									
13 Jul 12		2,023 000	17 75		53,083 52	35,908 25	17,175 27	0 00	17,175 27
#REORG/COMVERSE TECHNOLOGY STOCK MERGERVERINT SYSTEMS 28885 CUSIP 205862402		1,027 00 3 840		0 00	3,943 68	6,418 75	-2,475 07	0 00	-2,475 07
02 Feb 12		1,027 000	6 25		3,943 68	6,418 75	-2,475 07	0 00	-2,475 07
#REORG/CYMER CASH & STOCK MERGER ASMLHOLDING 2KK11AA1 EFF CUSIP 232572107		1,875 00 90 430		0 00	169,556 25	99,361.45	70,194 80	0 00	70,194 80
14 Feb 12		1,100 000	49 27		99,473 00	54,192 93	45,280 07	0 00	45,280 07
02 Jul 12		370 000	58 83		33,459 10	21,767 84	11,691 26	0 00	11,691 26
12 Jul 12		105 000	60 14		9,495 15	6,315 14	3,180 01	0 00	3,180 01
01 Aug 12		300 000	56 95		27,129 00	17,085 54	10,043 46	0 00	10,043 46
ADOBE SYS INC COM CUSIP 00724F101		14,550 00 37 680		0 00	548,244 00	488,663 97	59,580 03	0 00	59,580 03
15 Oct 12		350 000	32 29		13,188 00	11,303.22	1,884 78	0.00	1,884 78
16 Oct 12		250 000	32 87		9,420 00	8,218 00	1,202 00	0 00	1,202.00
16 Oct 12		750 000	33 26		28,260 00	24,948 30	3,311 70	0 00	3,311 70
16 Oct 12		400 000	33 24		15,072 00	13,295 52	1,776 48	0 00	1,776 48
17 Oct 12		800 000	33 31		30,144 00	26,646 16	3,497 84	0 00	3,497 84
17 Oct 12		100 000	33 08		3,768 00	3,307 95	460 05	0 00	460 05

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
ADOBE SYS INC COM (con't) CUSIP 00724F101									
18 Oct 12		650 000	33 51		24,492 00	21,779 94	2,712 06	0 00	2,712 06
18 Oct 12		50 000	33 45		1,884 00	1,672 39	211 61	0 00	211 61
19 Oct 12		600.000	33 26		22,608.00	19,953 96	2,654 04	0 00	2,654 04
19 Oct 12		1,500 000	33 28		56,520 00	49,920 45	6,599 55	0 00	6,599 55
19 Oct 12		50 000	33 25		1,884 00	1,662 74	221 26	0 00	221 26
22 Oct 12		200 000	33 38		7,536 00	6,676 78	859 22	0 00	859 22
22 Oct 12		800 000	33 38		30,144 00	26,704 96	3,439 04	0 00	3,439 04
23 Oct 12		50 000	33 13		1,884 00	1,656 31	227 69	0 00	227 69
23 Oct 12		700 000	33 21		26,376 00	23,246 93	3,129 07	0 00	3,129 07
24 Oct 12		950 000	33 39		35,796 00	31,722 21	4,073 79	0.00	4,073 79
24 Oct 12		300 000	33 37		11,304 00	10,009.98	1,294 02	0 00	1,294 02
25 Oct 12		50 000	33 35		1,884 00	1,667 66	216 34	0 00	216 34
25 Oct 12		1,000 000	33 44		37,680 00	33,435 70	4,244 30	0 00	4,244 30
26 Oct 12		750 000	33 75		28,260 00	25,311 30	2,948 70	0 00	2,948.70
31 Oct 12		1,100 000	33 95		41,448 00	37,347 31	4,100 69	0 00	4,100 69
01 Nov 12		550 000	34 42		20,724 00	18,930 18	1,793 82	0 00	1,793 82
02 Nov 12		1,050 000	34 41		39,564 00	36,134 39	3,429 61	0 00	3,429 61
07 Nov 12		700 000	33 74		26,376 00	23,615 13	2,760 87	0 00	2,760 87
07 Nov 12		350 000	33 71		13,188 00	11,798 05	1,389 95	0 00	1,389 95
04 Dec 12		500 000	35 40		18,840.00	17,698 45	1,141 55	0.00	1,141 55
ADVENT SOFTWARE INC COM STK CUSIP · 007974108		4,861 00 21 380		0 00	103,928 18	110,706 16	-6,777 98	0 00	-6,777 98

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
ADVENT SOFTWARE INC COM STK (con't) CUSIP 007974108									
12 May 11		1,041 000	26 69		22,256 58	27,784 29	-5,527 71	0 00	-5,527 71
13 May 11		4 000	26 73		85 52	106 93	-21 41	0 00	-21 41
16 May 11		97 000	26.70		2,073 86	2,589 93	-516 07	0 00	-516 07
16 May 11		160 000	26 76		3,420 80	4,281 23	-860 43	0 00	-860 43
17 May 11		106 000	26 68		2,266 28	2,828 06	-561 78	0 00	-561 78
17 May 11		42 000	26 60		897 96	1,117 01	-219 05	0 00	-219 05
28 Sep 11		3,411 000	21 11		72,927 18	71,998 71	928 47	0 00	928 47
ALEXANDERS INC COM REIT FUND CUSIP 014752109		372 00 330 800		0 00	123,057 60	30,376 99	92,680 61	0 00	92,680 61
26 Jun 03		100 000	81 04		33,080 00	8,104 00	24,976 00	0 00	24,976 00
26 Jun 03		272.000	81 89		89,977 60	22,272 99	67,704 61	0 00	67,704 61
ALEXANDRIA REAL ESTATE EQUITIES INC COM CUSIP 015271109		1,000 00 69 320		560 00	69,320 00	39,984 42	29,335.58	0 00	29,335 58
05 Jun 09		261 000	40 38		18,092 52	10,540 43	7,552 09	0 00	7,552 09
05 Jun 09		384 000	40 16		26,618 88	15,422 09	11,196 79	0 00	11,196 79
09 Jun 09		355 000	39 50		24,608 60	14,021 90	10,586 70	0 00	10,586 70
AMERICAN ASSETS TR INC COM CUSIP 024013104		3,000 00 27 930		0 00	83,790 00	62,548 70	21,241 30	0 00	21,241 30
15 Feb 11		950 000	20 84		26,533 50	19,797 39	6,736 11	0 00	6,736 11

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
AMERICAN ASSETS TR INC COM (con't) CUSIP 024013104									
15 Feb 11		500 000	20 57		13,965 00	10,283 03	3,681 97	0 00	3,681 97
17 Feb 11		1,550 000	20 95		43,291 50	32,468 28	10,823 22	0 00	10,823 22
AMERICAN INTERNATIONAL GROUP INC COM CUSIP 026874784		19,000 00 35.300		0 00	670,700 00	652,245.50	18,454 50	0 00	18,454 50
12 Sep 12		12,300 000	34 06		434,190 00	418,891 26	15,298 74	0 00	15,298 74
25 Oct 12		4,300 000	34 85		151,790 00	149,849 84	1,940 16	0 00	1,940 16
26 Oct 12		2,400 000	34 79		84,720 00	83,504 40	1,215 60	0 00	1,215 60
ANSYS INC COM CUSIP 03662Q105		3,000 00 67 340		0 00	202,020 00	72,076 96	129,943 04	0 00	129,943 04
27 Jan 09		60 000	25 08		4,040 40	1,504 55	2,535 85	0 00	2,535 85
27 Jan 09		807 000	25 23		54,343 38	20,357 78	33,985 60	0 00	33,985 60
27 Jan 09		433 000	25 22		29,158 22	10,921 56	18,236 66	0 00	18,236 66
04 Feb 09		161 000	24 67		10,841 74	3,971 87	6,869 87	0 00	6,869 87
04 Feb 09		539 000	24 72		36,296 26	13,323 43	22,972 83	0 00	22,972 83
13 Mar 09		616.000	21 82		41,481 44	13,438 10	28,043 34	0 00	28,043 34
16 Mar 09		62 000	22 15		4,175 08	1,373 57	2,801 51	0 00	2,801 51
16 Mar 09		117 000	22 49		7,878 78	2,631 68	5,247 10	0 00	5,247 10
17 Mar 09		205 000	22'22		13,804 70	4,554 42	9,250 28	0 00	9,250 28
APACHE CORP COM CUSIP 037411105		4,100 00 78 500		0 00	321,850 00	279,590 26	42,259 74	0 00	42,259 74

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
APACHE CORP COM (con't) CUSIP 037411105									
16 Oct 08		1,100 000	66 26		86,350 00	72,890 29	13,459 71	0 00	13,459 71
03 Mar 09		1,200.000	52 81		94,200 00	63,366 24	30,833 76	0 00	30,833 76
06 Mar 09		300 000	52 38		23,550 00	15,713 13	7,836 87	0 00	7,836 87
08 Jul 09		1,000 000	65 76		78,500 00	65,760 60	12,739 40	0 00	12,739 40
04 Mar 11		500 000	123 72		39,250 00	61,860 00	-22,610 00	0 00	-22,610 00
APPLE INC COM STK CUSIP 037833100		400 00 533 030		0 00	213,212 00	141,417 20	71,794 80	0 00	71,794 80
19 Jan 11		300 000	342 39		159,909 00	102,717 00	57,192 00	0 00	57,192 00
10 Nov 11		100 000	387 00		53,303 00	38,700 20	14,602 80	0 00	14,602 80
APPLIED MATERIALS INC COM CUSIP 038222105		59,900 00 11 440		0 00	685,256 00	787,004 80	-101,748 80	0 00	-101,748 80
29 Jul 09		10,000 000	13 45		114,400 00	134,516 00	-20,116 00	0 00	-20,116 00
27 Aug 09		8,400 000	13 23		96,096 00	111,113 52	-15,017 52	0 00	-15,017 52
16 Sep 09		4,500 000	13 38		51,480 00	60,205 95	-8,725 95	0 00	-8,725 95
21 Oct 09		3,200 000	13 12		36,608 00	41,992 00	-5,384 00	0 00	-5,384 00
28 Oct 09		6,400 000	12 50		73,216 00	80,021 76	-6,805 76	0 00	-6,805 76
04 Nov 09		3,600 000	11 96		41,184 00	43,069 32	-1,885 32	0 00	-1,885 32
05 Feb 10		900 000	11 83		10,296 00	10,650 42	-354 42	0 00	-354 42
09 Mar 10		1,800 000	12 27		20,592 00	22,092 12	-1,500 12	0 00	-1,500 12
17 Aug 10		3,200 000	11 41		36,608 00	36,499 52	108 48	0 00	108 48

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
APPLIED MATERIALS INC COM (con't) CUSIP · 038222105									
04 Mar 11		4,000 000	16 74		45,760 00	66,948 00	-21,188 00	0 00	-21,188 00
24 May 11		4,800 000	13 78		54,912 00	66,155 52	-11,243 52	0 00	-11,243 52
02 Jun 11		3,000 000	13 25		34,320 00	39,742 50	-5,422 50	0 00	-5,422 50
14 Jul 11		4,000 000	12 52		45,760 00	50,067 20	-4,307 20	0 00	-4,307 20
05 Aug 11		2,100 000	11 40		24,024 00	23,930 97	93 03	0 00	93 03
ARCH CAPITAL GROUP COM STK CUSIP G0450A105		12,000 00 44.020		0 00	528,240 00	133,972 20	394,267 80	0 00	394,267 80
24 Jun 03		7,200 000	11 30		316,944 00	81,326 40	235,617 60	0 00	235,617 60
04 Aug 03		2,100 000	10 65		92,442 00	22,370 25	70,071 75	0 00	70,071 75
12 Sep 03		2,700.000	11 21		118,854 00	30,275 55	88,578 45	0 00	88,578 45
BAXTER INTL INC COM CUSIP 071813109		13,800 00 66 660		6,210 00	919,908 00	750,878 76	169,029 24	0 00	169,029 24
02 Jul 12		50 000	53.51		3,333 00	2,675 45	657 55	0 00	657 55
02 Jul 12		900.000	53 58		59,994 00	48,224 70	11,769 30	0.00	11,769.30
03 Jul 12		800 000	53 95		53,328 00	43,162 08	10,165 92	0 00	10,165 92
05 Jul 12		650 000	54 09		43,329 00	35,160 97	8,168 03	0 00	8,168 03
06 Jul 12		450 000	53 65		29,997 00	24,144 03	5,852 97	0 00	5,852 97
09 Jul 12		350 000	53.80		23,331 00	18,828 36	4,502 64	0 00	4,502 64
10 Jul 12		950 000	53 83		63,327 00	51,138 31	12,188 69	0 00	12,188 69
11 Jul 12		650 000	53 78		43,329 00	34,956 35	8,372 65	0 00	8,372 65
12 Jul 12		4,200 000	53 90		279,972 00	226,371 18	53,600 82	0 00	53,600 82

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
BAXTER INTL INC COM (con't) CUSIP .071813109									
13 Jul 12		350 000	54 41		23,331 00	19,042 59	4,288 41	0 00	4,288 41
16 Jul 12		600 000	54 62		39,996 00	32,771 70	7,224 30	0 00	7,224 30
17 Jul 12		550 000	54 92		36,663 00	30,207 82	6,455 18	0 00	6,455 18
17 Jul 12		1,150 000	55 24		76,659 00	63,522 32	13,136 68	0 00	13,136 68
18 Jul 12		750 000	55 99		49,995 00	41,995 95	7,999 05	0 00	7,999 05
19 Jul 12		250 000	56 64		16,665 00	14,160 70	2,504 30	0 00	2,504 30
20 Jul 12		1,000 000	56 14		66,660 00	56,142 50	10,517.50	0 00	10,517 50
20 Jul 12		150 000	55 83		9,999 00	8,373 75	1,625 25	0 00	1,625 25
BB&T CORP COM CUSIP 054937107		17,200 00 29 110		0 00	500,692 00	433,581 20	67,110.80	0 00	67,110 80
11 Aug 09		2,800 000	25 12		81,508.00	70,337 96	11,170 04	0 00	11,170 04
11 Aug 09		200 000	25 30		5,822 00	5,059 12	762 88	0 00	762 88
12 Aug 09		400 000	25 68		11,644 00	10,272 00	1,372 00	0 00	1,372 00
12 Aug 09		2,600 000	25 64		75,686 00	66,651 00	9,035 00	0 00	9,035 00
13 Aug 09		150 000	25 74		4,366 50	3,860 25	506 25	0 00	506 25
13 Aug 09		450 000	25 83		13,099 50	11,624 53	1,474 97	0 00	1,474 97
22 Jul 10		1,400 000	25 23		40,754 00	35,315 56	5,438 44	0 00	5,438 44
05 Nov 10		2,200 000	25 21		64,042 00	55,472 78	8,569 22	0.00	8,569 22
08 Nov 10		2,400 000	25 26		69,864 00	60,612 48	9,251 52	0 00	9,251 52
11 Nov 10		1,100 000	25 25		32,021 00	27,774 23	4,246 77	0 00	4,246 77
15 Nov 10		1,600 000	25 18		46,576 00	40,280 48	6,295 52	0.00	6,295 52
17 Nov 10		1,150 000	24 45		33,476 50	28,118 88	5,357 62	0 00	5,357 62

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
BB&T CORP COM (con't) CUSIP 054937107									
02 Dec 10		150 000	24 18		4,366 50	3,627 15	739 35	0 00	739 35
03 Dec 10		600 000	24 29		17,466 00	14,574 78	2,891 22	0 00	2,891 22
BLACKROCK INC COM STK CUSIP 09247X101		2,800 00 206 710		0 00	578,788 00	529,095 44	49,692 56	0.00	49,692 56
06 Nov 12		50.000	190 80		10,335 50	9,540 18	795 32	0 00	795 32
06 Nov 12		200 000	190 97		41,342.00	38,193 72	3,148 28	0 00	3,148 28
06 Nov 12		50 000	191 06		10,335 50	9,552 77	782 73	0 00	782 73
07 Nov 12		50 000	189 60		10,335 50	9,479 91	855 59	0 00	855 59
07 Nov 12		450 000	189 72		93,019 50	85,375 17	7,644 33	0 00	7,644 33
07 Nov 12		100 000	189 62		20,671 00	18,962 44	1,708 56	0 00	1,708 56
12 Nov 12		100 000	188 52		20,671 00	18,851 50	1,819 50	0 00	1,819 50
13 Nov 12		250 000	188 77		51,677 50	47,192 30	4,485 20	0 00	4,485 20
14 Nov 12		200 000	187 34		41,342 00	37,468 00	3,874 00	0 00	3,874 00
14 Nov 12		250 000	186 98		51,677 50	46,745 78	4,931 72	0 00	4,931 72
15 Nov 12		200.000	186 63		41,342 00	37,326 84	4,015 16	0 00	4,015 16
16 Nov 12		200 000	186 88		41,342 00	37,375 68	3,966 32	0 00	3,966 32
16 Nov 12		150 000	187 09		31,006 50	28,064 07	2,942 43	0 00	2,942 43
19 Nov 12		150 000	190 35		31,006 50	28,552 38	2,454 12	0 00	2,454 12
19 Nov 12		50 000	190 02		10,335 50	9,500 75	834 75	0 00	834 75
19 Nov 12		200 000	190 04		41,342 00	38,008 00	3,334 00	0 00	3,334 00
20 Nov 12		150 000	192 71		31,006 50	28,905 95	2,100 55	0.00	2,100 55

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
BOEING CO COM CUSIP · 097023105		9,100 00 75 360		0 00	685,776 00	495,870 18	189,905 82	0 00	189,905 82
24 Sep 09		3,700 000	51 98		278,832 00	192,336 36	86,495 64	0 00	86,495 64
21 Oct 09		600 000	50 66		45,216 00	30,396 00	14,820 00	0 00	14,820 00
28 Oct 09		2,700 000	47 48		203,472 00	128,197 08	75,274 92	0 00	75,274 92
04 Mar 11		1,600 000	70 91		120,576 00	113,460 64	7,115 36	0 00	7,115 36
05 Aug 11		500 000	62 96		37,680 00	31,480 10	6,199 90	0 00	6,199 90
BOOZ ALLEN HAMILTON HLDG CORP COM STK CUSIP 099502106		18,500 00 13 920		0 00	257,520 00	302,416 23	-44,896 23	0 00	-44,896 23
08 Dec 11		190 000	15 95		2,644 80	3,030 82	-386 02	0 00	-386 02
08 Dec 11		87 000	15 89		1,211 04	1,382 10	-171 06	0 00	-171 06
09 Dec 11		1,045 000	16 55		14,546 40	17,298 62	-2,752 22	0.00	-2,752 22
09 Dec 11		51 000	16 29		709 92	830 62	-120 70	0 00	-120 70
09 Dec 11		3 000	16 11		41 76	48 32	-6 56	0 00	-6 56
12 Dec 11		70 000	16 66		974 40	1,166 47	-192 07	0 00	-192 07
12 Dec 11		3 000	16 52		41 76	49 55	-7 79	0 00	-7 79
12 Dec 11		1 000	16 63		13 92	16 63	-2 71	0 00	-2 71
13 Dec 11		4 000	16 88		55 68	67 50	-11 82	0 00	-11 82
13 Dec 11		127 000	17 02		1,767 84	2,160 92	-393 08	0 00	-393.08
14 Dec 11		16 000	16 31		222.72	261 03	-38 31	0 00	-38 31
14 Dec 11		98 000	16 52		1,364 16	1,619 06	-254 90	0 00	-254 90
14 Dec 11		1 000	16 33		13 92	16 33	-2 41	0 00	-2 41

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
BOOZ ALLEN HAMILTON HLDG CORP COM STK (con't) CUSIP 099502106									
16 Dec 11		703 000	16 90		9,785 76	11,882 53	-2,096 77	0 00	-2,096 77
16 Dec 11		262 000	17 03		3,647 04	4,460 55	-813 51	0 00	-813 51
19 Dec 11		97 000	16 87		1,350 24	1,635 91	-285 67	0 00	-285 67
19 Dec 11		154 000	16 73		2,143 68	2,576 63	-432 95	0 00	-432 95
20 Dec 11		13.000	17 50		180 96	227 46	-46 50	0 00	-46 50
20 Dec 11		873 000	17 27		12,152 16	15,074 44	-2,922 28	0 00	-2,922 28
20 Dec 11		1 000	17 46		13 92	17 46	-3 54	0 00	-3 54
20 Dec 11		18 000	17 09		250 56	307 68	-57 12	0 00	-57 12
21 Dec 11		4 000	17 56		55 68	70 25	-14 57	0 00	-14 57
22 Dec 11		23 000	17 50		320 16	402 58	-82 42	0 00	-82 42
22 Dec 11		30 000	17 58		417 60	527 27	-109 67	0 00	-109 67
23 Dec 11		34 000	17 58		473 28	597 72	-124 44	0 00	-124 44
23 Dec 11		73 000	17 51		1,016 16	1,278 48	-262 32	0 00	-262 32
27 Dec 11		4 000	17 51		55 68	70 04	-14 36	0 00	-14 36
27 Dec 11		95 000	17 42		1,322 40	1,655 15	-332 75	0 00	-332 75
27 Dec 11		1 000	17 46		13 92	17 46	-3 54	0 00	-3 54
28 Dec 11		30 000	17 23		417 60	516 80	-99 20	0 00	-99 20
28 Dec 11		47 000	17 34		654 24	815 02	-160 78	0 00	-160 78
29 Dec 11		169 000	17 29		2,352 48	2,922 01	-569 53	0 00	-569 53
29 Dec 11		74 000	17 31		1,030 08	1,281 13	-251 05	0 00	-251 05
30 Dec 11		133 000	17 23		1,851 36	2,291 59	-440 23	0 00	-440.23
30 Dec 11		25 000	17 16		348 00	428 95	-80 95	0 00	-80 95

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
BOOZ ALLEN HAMILTON HLDG CORP COM STK (con't) CUSIP 099502106									
03 Jan 12		3.000	17.41		41 76	52 23	-10 47	0 00	-10 47
03 Jan 12		14 000	17 54		194 88	245 57	-50 69	0 00	-50 69
20 Jan 12		507 000	17 43		7,057 44	8,834 48	-1,777 04	0 00	-1,777 04
20 Jan 12		1 000	17 33		13 92	17 33	-3 41	0 00	-3 41
20 Jan 12		374 000	17 26		5,206 08	6,454 53	-1,248 45	0 00	-1,248 45
23 Jan 12		226 000	17 33		3,145 92	3,916 17	-770 25	0 00	-770 25
24 Jan 12		133 000	17 27		1,851 36	2,296 46	-445 10	0 00	-445 10
25 Jan 12		87 000	17 21		1,211 04	1,497 25	-286 21	0 00	-286 21
14 May 12		149 000	15 03		2,074 08	2,239 52	-165 44	0 00	-165 44
14 May 12		258 000	15 08		3,591 36	3,891 62	-300.26	0 00	-300 26
15 May 12		101 000	15 13		1,405 92	1,528 54	-122 62	0 00	-122 62
15 May 12		68 000	15 17		946 56	1,031 62	-85 06	0 00	-85 06
16 May 12		314 000	15 37		4,370 88	4,825 90	-455 02	0 00	-455 02
16 May 12		7 000	15 44		97 44	108 09	-10 65	0 00	-10 65
17 May 12		48 000	15 33		668.16	735 64	-67 48	0 00	-67 48
18 May 12		89 000	15 33		1,238 88	1,364 78	-125 90	0 00	-125 90
22 May 12		19 000	15 33		264 48	291 30	-26 82	0 00	-26 82
22 May 12		43 000	15 31		598 56	658 40	-59 84	0 00	-59 84
12 Jul 12		1,140 000	16 82		15,868 80	19,173 32	-3,304 52	0 00	-3,304 52
12 Jul 12		4,647 000	17 04		64,686 24	79,197 89	-14,511 65	0 00	-14,511 65
27 Jul 12		337 000	16 93		4,691 04	5,707 07	-1,016 03	0 00	-1,016 03
30 Jul 12		378 000	17 28		5,261 76	6,533 65	-1,271 89	0 00	-1,271 89

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
BOOZ ALLEN HAMILTON HLDG CORP COM STK (con't) CUSIP 099502106									
30 Jul 12		198 000	17 03		2,756 16	3,372 22	-616 06	0 00	-616 06
31 Jul 12		1,504 000	17 51		20,935 68	26,341 51	-5,405 83	0 00	-5,405 83
31 Jul 12		16 000	17.44		222 72	279 04	-56 32	0 00	-56 32
01 Aug 12		23 000	17 49		320 16	402 18	-82 02	0 00	-82 02
01 Aug 12		130 000	17 49		1,809 60	2,273 36	-463 76	0 00	-463 76
02 Aug 12		23 000	17 29		320 16	397 65	-77 49	0 00	-77 49
20 Sep 12		13 000	13 71		180 96	178 27	2 69	0 00	2 69
21 Sep 12		51 000	13 85		709 92	706 42	3 50	0 00	3 50
21 Sep 12		198 000	13 87		2,756 16	2,745 57	10 59	0 00	10 59
24 Sep 12		113 000	13 87		.1,572 96	1,567 61	5 35	0 00	5 35
25 Sep 12		255 000	13 81		3,549 60	3,521 35	28 25	0 00	28 25
27 Sep 12		224 000	13 89		3,118 08	3,112 44	5 64	0 00	5 64
28 Sep 12		216 000	13 86		3,006 72	2,993 46	13 26	0 00	13 26
01 Oct 12		33 000	13.83		459 36	456 51	2 85	0 00	2 85
01 Oct 12		93 000	13 87		1,294 56	1,290 04	4 52	0 00	4 52
01 Oct 12		140 000	13 88		1,948 80	1,943 20	5 60	0 00	5 60
02 Oct 12		168 000	13 88		2,338 56	2,331 84	6 72	0 00	6 72
26 Oct 12		407 000	12 64		5,665 44	5,144 44	521 00	0 00	521 00
26 Oct 12		380 000	12 56		5,289 60	4,771 01	518 59	0 00	518 59
31 Oct 12		305 000	13 16		4,245 60	4,015 29	230 31	0 00	230 31
31 Oct 12		254 000	13 32		3,535 68	3,382 21	153 47	0 00	153 47
01 Nov 12		51 000	14 12		709 92	719 87	-9 95	0 00	-9 95

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
BOOZ ALLEN HAMILTON HLDG CORP COM STK (con't) CUSIP 099502106									
01 Nov 12		51 000	14 04		709 92	716 18	-6 26	0 00	-6 26
01 Nov 12		61 000	14 02		849 12	855 22	-6 10	0 00	-6 10
01 Nov 12		91 000	14 21		1,266 72	1,292 90	-26 18	0 00	-26 18
BOSTON BEER INC CL A CL A CUSIP 100557107		862.00 134 450		0 00	115,895 90	95,279 83	20,616 07	0 00	20,616 07
13 Sep 12		87 000	104 34		11,697 15	9,077 41	2,619 74	0 00	2,619 74
14 Sep 12		10 000	109 05		1,344 50	1,090 53	253 97	0 00	253 97
14 Sep 12		159 000	108 66		21,377 55	17,276 80	4,100 75	0 00	4,100 75
27 Sep 12		9 000	112 53		1,210 05	1,012 75	197 30	0 00	197 30
28 Sep 12		58 000	111 86		7,798 10	6,487 88	1,310 22	0,00	1,310 22
28 Sep 12		101 000	112 10		13,579 45	11,322 18	2,257 27	0 00	2,257 27
19 Nov 12		7 000	111 89		941 15	783 21	157 94	0 00	157 94
05 Dec 12		407 000	111 91		54,721 15	45,545 34	9,175 81	0 00	9,175 81
05 Dec 12		9 000	111 74		1,210 05	1,005 67	204 38	0 00	204 38
06 Dec 12		15 000	111 87		2,016 75	1,678 06	338 69	0 00	338 69
BROOKDALE SR LIVING INC COM STK CUSIP 112463104		7,000 00 25 320		0 00	177,240 00	166,909 40	10,330 60	0 00	10,330 60
15 Feb 11		7,000 000	23 84		177,240 00	166,909 40	10,330 60	0 00	10,330 60
C H ROBINSON WORLDWIDE INC COM NEW COMNEW CUSIP 12541W209		3,400 00 63 220		0 00	214,948 00	60,711 08	154,236 92	0 00	154,236 92

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
C H ROBINSON WORLDWIDE INC COM NEW COMNEW (con't) CUSIP 12541W209									
07 Jul 03		3,400.000	17 86		214,948 00	60,711 08	154,236 92	0 00	154,236 92
CAP 1 FNCL COM CUSIP 14040H105		15,300 00 57 930		0 00	886,329 00	683,607 97	202,721 03	0 00	202,721 03
28 Nov 11		1,500 000	41 60		86,895 00	62,398 20	24,496 80	0 00	24,496 80
28 Nov 11		600 000	41 57		34,758 00	24,943 56	9,814 44	0 00	9,814 44
29 Nov 11		650 000	41 63		37,654 50	27,062 36	10,592 14	0.00	10,592 14
29 Nov 11		250 000	41 60		14,482 50	10,400 15	4,082 35	0.00	4,082 35
30 Nov 11		200 000	43 75		11,586 00	8,750 14	2,835.86	0 00	2,835 86
30 Nov 11		900 000	43 85		52,137 00	39,463 74	12,673 26	0 00	12,673 26
01 Dec 11		1,500 000	44 60		86,895 00	66,895 95	19,999 05	0 00	19,999 05
01 Dec 11		100 000	44.37		5,793 00	4,437 01	1,355 99	0 00	1,355 99
01 Dec 11		50 000	44 68		2,896 50	2,233 79	662 71	0 00	662 71
02 Dec 11		150 000	45 43		8,689 50	6,813 75	1,875 75	0 00	1,875.75
02 Dec 11		1,400.000	45 64		81,102 00	63,891 66	17,210 34	0 00	17,210 34
02 Dec 11		250 000	45 69		14,482 50	11,421 63	3,060 87	0 00	3,060 87
05 Dec 11		200 000	46 85		11,586 00	9,369 90	2,216 10	0 00	2,216 10
15 Dec 11		1,050 000	44 40		60,826 50	46,617 80	14,208 70	0 00	14,208 70
29 Dec 11		150 000	42 38		8,689 50	6,357 17	2,332 33	0 00	2,332 33
29 Dec 11		550 000	42 39		31,861 50	23,314 01	8,547 49	0 00	8,547 49
30 Dec 11		450 000	42 54		26,068 50	19,141 38	6,927 12	0 00	6,927 12

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
CAP 1 FNCL COM (con't) CUSIP 14040H105									
03 Jan 12		850 000	43 86		49,240 50	37,280 32	11,960 18	0 00	11,960 18
04 Jan 12		800 000	44 10		46,344 00	35,283 60	11,060 40	0 00	11,060 40
04 Jan 12		100 000	44 34		5,793 00	4,434 09	1,358 91	0 00	1,358 91
05 Jan 12		150 000	44 38		8,689 50	6,657 59	2,031 91	0.00	2,031 91
20 Jan 12		1,150 000	45 79		66,619 50	52,656 09	13,963 41	0 00	13,963 41
23 Jan 12		1,100 000	45 94		63,723 00	50,534 11	13,188 89	0.00	13,188 89
26 Jan 12		550 000	45 84		31,861 50	25,214 31	6,647 19	0 00	6,647 19
09 Nov 12		650 000	58 52		37,654 50	38,035 66	-381 16	0 00	-381 16
CARBO CERAMICS INC COM CUSIP 140781105		861 00 78 340		0 00	67,450 74	55,376 52	12,074 22	0 00	12,074 22
08 Feb 10		533 000	64 08		41,755 22	34,153 84	7,601 38	0 00	7,601 38
09 Feb 10		328 000	64 70		25,695 52	21,222 68	4,472 84	0 00	4,472 84
CARMAX INC COM CUSIP 143130102		17,400 00 37.540		0 00	653,196 00	431,711 35	221,484 65	0 00	221,484 65
30 Sep 11		2,900 000	23 96		108,866.00	69,489 22	39,376 78	0 00	39,376 78
03 Oct 11		9,100 000	23 46		341,614 00	213,457 79	128,156 21	0 00	128,156 21
03 Oct 11		300 000	23 41		11,262 00	7,024 08	4,237 92	0 00	4,237 92
04 Oct 11		700 000	23 28		26,278 00	16,292 50	9,985 50	0 00	9,985 50
04 Oct 11		400 000	22 94		15,016 00	9,176 48	5,839 52	0 00	5,839 52
05 Oct 11		400 000	23 77		15,016 00	9,508 20	5,507 80	0 00	5,507 80
07 May 12		1,100 000	29 83		41,294 00	32,816 85	8,477 15	0 00	8,477 15

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
CARMAX INC COM (con't) CUSIP 143130102									
07 May 12		300 000	29 82		11,262 00	8,945 31	2,316 69	0 00	2,316.69
08 May 12		400 000	29 50		15,016 00	11,798 68	3,217 32	0 00	3,217 32
08 May 12		1,800.000	29 56		67,572 00	53,202 24	14,369 76	0 00	14,369 76
CARNIVAL CORP COM PAIRED CUSIP 143658300		19,200 00 36 770		0 00	705,984 00	625,151 91	80,832 09	0 00	80,832 09
27 Jun 03		7,700 000	32.01		283,129 00	246,481 62	36,647 38	0 00	36,647 38
24 Jun 08		400 000	34 20		14,708 00	13,679 48	1,028 52	0 00	1,028 52
05 Nov 08		2,200 000	24 48		80,894 00	53,850 50	27,043 50	0 00	27,043 50
21 Nov 08		1,100 000	15 01		40,447 00	16,510 01	23,936 99	0 00	23,936 99
22 Oct 09		1,600 000	32 38		58,832 00	51,800 00	7,032 00	0 00	7,032 00
02 Mar 11		1,300 000	40 51		47,801 00	52,660 53	-4,859 53	0 00	-4,859 53
04 Mar 11		1,600 000	40 71		58,832 00	65,134 56	-6,302 56	0 00	-6,302 56
31 Mar 11		300 000	38 53		11,031 00	11,557 50	-526 50	0 00	-526 50
31 Mar 11		300 000	38 52		11,031 00	11,556 00	-525 00	0 00	-525 00
31 Mar 11		1,400 000	38 50		51,478 00	53,901 40	-2,423 40	0 00	-2,423 40
03 Jun 11		1,300 000	36 94		47,801 00	48,020 31	-219 31	0 00	-219 31
CATERPILLAR INC COM CUSIP 149123101		1,100 00 89 580		0 00	98,538 00	31,205 17	67,332 83	0 00	67,332 83
01 Apr 09		800 000	27 87		71,664 00	22,295 92	49,368 08	0 00	49,368 08
07 Apr 09		300 000	29 70		26,874 00	8,909 25	17,964 75	0 00	17,964.75

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
CELGENE CORP COM CUSIP 151020104		4,000 00 78 720		0 00	314,880 00	17,349 96	297,530 04	0 00	297,530 04
05 Jun 02		600 000	4 33		47,232 00	2,595 75	44,636 25	0 00	44,636 25
05 Jun 02		3,400 000	4 34		267,648 00	14,754 21	252,893 79	0 00	252,893.79
CERES INC COM CUSIP 156773103		2,200 00 4 540		0 00	9,988 00	28,600.00	-18,612 00	0 00	-18,612 00
22 Feb 12		2,200 000	13 00		9,988 00	28,600 00	-18,612 00	0 00	-18,612 00
CHEVRON CORP COM CUSIP 166764100		1,200 00 108 140		0 00	129,768 00	97,233 72	32,534 28	0 00	32,534 28
29 Nov 10		1,200 000	81 03		129,768 00	97,233 72	32,534 28	0.00	32,534 28
CHOICE HOTELS INTL INC COM CUSIP 169905106		8,200 00 33 620		0 00	275,684 00	224,682 62	51,001 38	0 00	51,001 38
01 Nov 04		5,700 000	24 38		191,634 00	138,978 82	52,655 18	0 00	52,655 18
02 Nov 04		1,000 000	24 00		33,620 00	23,995 00	9,625 00	0 00	9,625 00
27 Jul 12		1,500 000	41 14		50,430 00	61,708 80	-11,278 80	0 00	-11,278 80
CISCO SYSTEMS INC CUSIP 17275R102		59,050 00 19 650		0 00	1,160,332 50	970,854 85	189,477 65	0 00	189,477 65
11 Aug 11		16,000 000	16 00		314,400 00	256,052 80	58,347 20	0 00	58,347 20
11 Aug 11		3,200 000	15 96		62,880.00	51,056 32	11,823 68	0 00	11,823 68
15 Aug 11		5,500 000	15 98		108,075 00	87,874 60	20,200 40	0 00	20,200.40

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
CISCO SYSTEMS INC (con't) CUSIP 17275R102									
22 Aug 11		2,400 000	15 11		47,160 00	36,254 88	10,905 12	0 00	10,905 12
23 Aug 11		1,700 000	15 31		33,405 00	26,029 72	7,375 28	0 00	7,375 28
23 Aug 11		1,400 000	15 29		27,510 00	21,411 32	6,098 68	0 00	6,098 68
30 Aug 11		1,600.000	15 69		31,440 00	25,110 88	6,329 12	0 00	6,329 12
02 Sep 11		1,600 000	15 43		31,440 00	24,684 48	6,755 52	0 00	6,755 52
13 Sep 11		750 000	16 40		14,737 50	12,298 88	2,438 62	0 00	2,438 62
13 Sep 11		3,650 000	16 41		71,722 50	59,906 36	11,816 14	0 00	11,816 14
19 Sep 11		2,250 000	16 37		44,212 50	36,825 08	7,387 42	0 00	7;387 42
07 Oct 11		3,600 000	16 70		70,740 00	60,136 20	10,603 80	0 00	10,603 80
11 Oct 11		3,650 000	17.00		71,722 50	62,058 03	9,664 47	0 00	9,664 47
13 Oct 11		2,300 000	17 32		45,195 00	39,838 07	5,356 93	0 00	5,356 93
19 Oct 11		1,450 000	17 28		28,492 50	25,062 82	3,429 68	0·00	3,429 68
11 May 12		1,450 000	16 65		28,492 50	24,149 17	4,343 33	0 00	4,343 33
17 May 12		300 000	16 74		5,895 00	5,023 14	871 86	0 00	871 86
18 May 12		1,250 000	16 54		24,562 50	20,671 00	3,891 50	0 00	3,891 50
16 Oct 12		1,650 000	18.88		32,422 50	31,146 06	1,276 44	0 00	1,276 44
07 Dec 12		3,350 000	19 48		65,827 50	65,265 04	562 46	0.00	562 46
		31,350 00		0 00	1,240,206 00	899,654 37	340,551 63	0 00	340,551 63
CITIGROUP INC COM NEW COM NEW CUSIP 172967424		39 560							
11 Jan 12		2,550 000	30 85		100,878 00	78,660 62	22,217 38	0 00	22,217 38
11 Jan 12		3,600 000	30 89		142,416 00	111,221 64	31,194 36	0 00	31,194 36
13 Jan 12		1,650 000	30 72		65,274 00	50,689 82	14,584 18	0 00	14,584 18

** - Lot Level Information Not Verified

Positional Details

31 DEC 12

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss: Market	Unrealized gain/loss: Translation	Unrealized gain/loss: Total
Common stock									
United States - USD									
CITIGROUP INC COM NEW COM NEW (con't) CUSIP 172967424									
18 Jan 12		2,700 000	28 75		106,812 00	77,630 13	29,181 87	0 00	29,181 87
19 Jan 12		1,750 000	29 53		69,230 00	51,681 00	17,549 00	0 00	17,549 00
26 Jan 12		1,350,000	30 61		53,406 00	41,326 07	12,079 93	0 00	12,079 93
31 Jan 12		3,600 000	30 65		142,416 00	110,323.80	32,092 20	0 00	32,092 20
09 May 12		800 000	30 48		31,648 00	24,387 44	7,260 56	0 00	7,260 56
17 May 12		150 000	27.19		5,934 00	4,077 92	1,856 08	0 00	1,856 08
04 Jun 12		1,950 000	24 85		77,142 00	48,462 57	28,679 43	0 00	28,679 43
05 Jun 12		2,800 000	25 60		110,768.00	71,667 68	39,100 32	0 00	39,100 32
06 Jun 12		2,750 000	26 80		108,790 00	73,707 43	35,082 57	0 00	35,082 57
22 Jun 12		900 000	28 04		35,604 00	25,236 81	10,367 19	0 00	10,367 19
16 Jul 12		1,450 000	26.94		57,362 00	39,059 67	18,302 33	0 00	18,302 33
18 Jul 12		1,450.000	27 11		57,362 00	39,314 14	18,047 86	0 00	18,047 86
03 Aug 12		1,900 000	27·48		75,164 00	52,207 63	22,956 37	0 00	22,956 37
CMNTY HLTH SYS INC NEW COM CUSIP 203668108		3,750 00 30 740		0 00	115,275 00	89,746 76	25,528 24	0 00	25,528 24
05 Aug 04		300 000	24 08		9,222 00	7,224 39	1,997 61	0 00	1,997 61
05 Aug 04		1,500,000	24 08		46,110 00	36,126 45	9,983 55	0 00	9,983 55
05 Aug 04		750 000	24 10		23,055 00	18,078 68	4,976 32	0 00	4,976 32
09 Aug 04		1,200 000	23 60		36,888 00	28,317 24	8,570 76	0 00	8,570 76
COHEN & STEERS INC COM CUSIP : 19247A100		5,300 00 30 470		0 00	161,491 00	136,685 19	24,805 81	0 00	24,805 81

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
COHEN & STEERS INC COM (con't) CUSIP 19247A100									
23 Mar 06		1,800 000	23 04		54,846.00	41,477 94	13,368 06	0 00	13,368 06
27 Mar 06		1,200 000	23 04		38,564 00	27,651 36	8,912 64	0 00	8,912 64
03 Jun 11		180 000	28 62		5,484 60	5,152 24	332 36	0 00	332 36
06 Jun 11		54 000	28 55		1,645 38	1,541 93	103 45	0 00	103 45
06 Jun 11		176 000	28 46		5,362 72	5,009 45	353 27	0 00	353 27
07 Jun 11		90 000	28 50		2,742 30	2,565 09	177 21	0 00	177 21
07 Oct 11		1,000 000	26 78		30,470 00	26,777 80	3,692 20	0 00	3,692 20
24 Jul 12		92 000	31 98		2,803 24	2,942 16	-138 92	0 00	-138 92
24 Jul 12		21 000	31 74		639 87	666 57	-26 70	0 00	-26 70
24 Jul 12		1 000	31 72		30 47	31 72	-1 25	0 00	-1 25
25 Jul 12		1 000	32 53		30 47	32 53	-2 06	0 00	-2 06
25 Jul 12		100 000	32 76		3,047 00	3,275 53	-228 53	0 00	-228 53
25 Jul 12		10 000	32 28		304 70	322 75	-18 05	0 00	-18 05
26 Jul 12		24 000	33 00		731 28	791.88	-60 60	0 00	-60 60
26 Jul 12		74 000	33 05		2,254 78	2,445 36	-190 58	0 00	-190 58
27 Jul 12		11 000	33 34		335 17	366 79	-31 62	0 00	-31 62
30 Jul 12		17 000	33 68		517 99	572 58	-54 59	0 00	-54 59
30 Jul 12		16 000	33 67		487 52	538 65	-51 13	0 00	-51 13
30 Jul 12		59 000	33 84		1,797 73	1,996 35	-198 62	0 00	-198 62
31 Jul 12		45 000	33 40		1,371 15	1,502 89	-131 74	0 00	-131 74
31 Jul 12		29 000	33 63		883 63	975 27	-91 64	0 00	-91 64
27 Aug 12		300 000	33 49		9,141 00	10,048 35	-907.35	0 00	-907 35

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
COLFAX CORP COM US 01 CUSIP 194014106		6,500 00 40 350		0 00	262,275 00	149,938 76	112,336 24	0 00	112,336 24
13 Sep 11		2,500 000	21 86		100,875 00	54,650 75	46,224 25	0 00	46,224 25
19 Oct 11		744 000	20 66		30,020 40	15,370 74	14,649 66	0 00	14,649 66
20 Oct 11		756 000	20 07		30,504 60	15,169 44	15,335 16	0 00	15,335 16
10 Jul 12		110 000	25 06		4,438 50	2,756 27	1,682 23	0 00	1,682 23
11 Jul 12		690 000	24 81		27,841 50	17,119 94	10,721 56	0 00	10,721 56
12 Jul 12		59 000	25 47		2,380 65	1,503 02	877 63	0.00	877 63
12 Jul 12		594 000	25 65		23,967 90	15,236 87	8,731 03	0 00	8,731 03
13 Jul 12		68 000	26 64		2,743 80	1,811 52	932 28	0 00	932 28
13 Jul 12		127 000	26 36		5,124 45	3,347 50	1,776 95	0 00	1,776 95
16 Jul 12		227 000	27 13		9,159 45	6,158 31	3,001 14	0 00	3,001 14
16 Jul 12		486 000	26 85		19,610 10	13,047 79	6,562 31	0 00	6,562 31
17 Jul 12		139 000	27 10		5,608 65	3,766 61	1,842 04	0 00	1,842 04
COMCAST CORP NEW CL A SPL CL A SPL CUSIP 20030N200		15,100 00 35 950		2,453 75	542,845 00	340,104 14	202,740 86	0 00	202,740 86
23 Jun 11		9,700 000	22 50		348,715 00	218,282 98	130,432 02	0 00	130,432 02
23 Jun 11		1,800 000	22 49		64,710 00	40,473 00	24,237 00	0 00	24,237 00
23 Jun 11		800 000	22 46		28,760 00	17,970 16	10,789 84	0 00	10,789 84
24 Jun 11		2,800 000	22 64		100,660 00	63,378 00	37,282 00	0 00	37,282 00
COMVERSE INC CUSIP 20585P105		102 00 28 530		0 00	2,910 06	3,080 40	-170 34	0.00	-170 34

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
COMVERSE INC (con't) CUSIP 20585P105									
01 Nov 12		61 400	30 20		1,751 74	1,854 28	-102 54	0 00	-102 54
01 Nov 12		40 600	30 20		1,158 32	1,226 12	-67 80	0 00	-67 80
COPART INC COM CUSIP 217204106		5,200 00 29 500		0 00	153,400 00	68,994 90	84,405 10	0 00	84,405 10
26 Nov 08		5,200 000	13 27		153,400 00	68,994 90	84,405 10	0 00	84,405 10
CORE LABORATORIES NV NLG0 03 CUSIP N22717107		1,400 00 109.310		0 00	153,034 00	56,312 26	96,721 74	0 00	96,721 74
09 Apr 09		1,400 000	40 22		153,034.00	56,312 26	96,721 74	0 00	96,721 74
COSTAR GROUP INC COM CUSIP 22160N109		3,600 00 89 370		0 00	321,732 00	149,351 49	172,380 51	0 00	172,380 51
08 Feb 05		1,100 000	43 40		98,307 00	47,740 11	50,566 89	0 00	50,566 89
09 Feb 05		1,200 000	42 82		107,244 00	51,380 04	55,863 96	0 00	55,863 96
10 Feb 05		100 000	41 99		8,937 00	4,199 20	4,737 80	0 00	4,737 80
11 Feb 05		100 000	41 78		8,937 00	4,178 31	4,758 69	0 00	4,758 69
18 Feb 05		200 000	37.22		17,874 00	7,443 14	10,430.86	0 00	10,430 86
18 Feb 05		200 000	37 00		17,874 00	7,400 52	10,473 48	0 00	10,473 48
22 Feb 05		300 000	38 78		26,811 00	11,634 36	15,176 64	0 00	15,176 64
23 Feb 05		100 000	38 95		8,937 00	3,894 72	5,042 28	0.00	5,042 28
24 Feb 05		300 000	38 27		26,811 00	11,481 09	15,329 91	0 00	15,329 91

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
COVIDIEN PLC USD0 20(POST CONSLDTN) CUSIP G2554F113		13,250 00 57 740		0 00	765,055 00	598,815 92	166,239 08	0.00	166,239 08
21 Mar 11		10,450 000	42 87		603,383 00	447,977 91	155,405 09	0 00	155,405 09
11 May 12		550 000	55 44		31,757 00	30,491 23	1,265.77	0 00	1,265 77
11 May 12		50 000	55 51		2,887 00	2,775 25	111 75	0 00	111 75
14 May 12		500 000	55 29		28,870 00	27,647 35	1,222 65	0 00	1,222 65
17 May 12		450 000	53 72		25,983 00	24,174 86	1,808 14	0 00	1,808 14
01 Jun 12		450.000	50 95		25,983 00	22,929 48	3,053 52	0 00	3,053 52
20 Jul 12		800 000	53 52		46,192 00	42,819 84	3,372 16	0 00	3,372 16
CUMMINS INC CUSIP 231021106		5,250 00 108 350		0 00	568,837 50	530,260 90	38,576 60	0 00	38,576 60
19 Jan 12		1,100 000	104 85		119,185 00	115,338 52	3,846 48	0 00	3,846 48
20 Jan 12		750 000	104 87		81,262 50	78,653 55	2,608 95	0 00	2,608 95
09 May 12		50 000	107 96		5,417 50	5,398.23	19 27	0 00	19 27
09 May 12		50.000	108 29		5,417 50	5,414 63	2 87	0 00	2 87
09 May 12		50 000	107 16		5,417 50	5,357 91	59 59	0 00	59 59
11 May 12		200 000	106 80		21,670 00	21,359 74	310 26	0 00	310 26
17 May 12		100 000	97 96		10,835 00	9,796 17	1,038 83	0 00	1,038 83
18 May 12		250 000	97 46		27,087 50	24,364 33	2,723 17	0 00	2,723 17
05 Jun 12		200 000	92 08		21,670 00	18,416 70	3,253 30	0 00	3,253 30
06 Jun 12		400 000	95 02		43,340 00	38,009 08	5,330 92	0 00	5,330 92
07 Jun 12		400 000	98 73		43,340 00	39,491 88	3,848 12	0 00	3,848 12
20 Jun 12		400 000	95 62		43,340 00	38,246 24	5,093 76	0 00	5,093 76

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
CUMMINS INC (con't) CUSIP 231021106									
03 Aug 12		550 000	99 01		59,592 50	54,455 94	5,136 56	0 00	5,136 56
07 Aug 12		250 000	101 65		27,087.50	25,413 73	1,673 77	0 00	1,673 77
16 Aug 12		50 000	103 50		5,417 50	5,174 75	242 75	0 00	242 75
16 Aug 12		200 000	103 07		21,670 00	20,614 12	1,055 88	0 00	1,055 88
06 Sep 12		250 000	99 02		27,087 50	24,755 38	2,332 12	0 00	2,332 12
DELPHI AUTOMOTIVE PLC CUSIP G27823106		21,300 00 38 250		0 00	814,725 00	627,382 12	187,342 88	0 00	187,342 88
08 Feb 12		1,200 000	29 60		45,900 00	35,522 76	10,377 24	0 00	10,377 24
08 Feb 12		1,300 000	29.63		49,725 00	38,522 25	11,202 75	0 00	11,202 75
09 Feb 12		1,800 000	29 69		68,850 00	53,434 98	15,415 02	0 00	15,415 02
09 Feb 12		800 000	29 63		30,600 00	23,706 72	6,893 28	0 00	6,893 28
10 Feb 12		300 000	29 88		11,475 00	8,963 97	2,511 03	0 00	2,511 03
10 Feb 12		700 000	29 91		26,775 00	20,935 67	5,839 33	0 00	5,839 33
10 Feb 12		300 000	29 91		11,475 00	8,972 01	2,502 99	0 00	2,502 99
13 Feb 12		300 000	30 06		11,475 00	9,016 50	2,458 50	0 00	2,458.50
13 Feb 12		500 000	30 06		19,125 00	15,031 65	4,093 35	0 00	4,093 35
13 Feb 12		600 000	30 04		22,950 00	18,025 74	4,924 26	0 00	4,924 26
14 Feb 12		1,900 000	29 08		72,675 00	55,244 40	17,430 60	0 00	17,430 60
14 Feb 12		1,200 000	29 08		45,900.00	34,891 20	11,008.80	0 00	11,008 80
14 Feb 12		1,600 000	29 12		61,200 00	46,591 52	14,608 48	0 00	14,608 48
15 Feb 12		300 000	29 38		11,475 00	8,814 72	2,660 28	0 00	2,660 28
15 Feb 12		500 000	29 44		19,125 00	14,718 95	4,406 05	0 00	4,406 05

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
DELPHI AUTOMOTIVE PLC (con't) CUSIP G27823106									
15 Feb 12		400 000	29.41		15,300.00	11,762 56	3,537 44	0 00	3,537.44
15 Feb 12		700 000	29 35		26,775 00	20,542 06	6,232 94	0 00	6,232 94
16 Feb 12		400 000	29 63		15,300 00	11,851 40	3,448 60	0 00	3,448 60
21 Feb 12		300 000	30 85		11,475 00	9,255 75	2,219 25	0 00	2,219 25
21 Feb 12		100 000	31 23		3,825 00	3,123 23	701 77	0 00	701 77
25 Apr 12		300 000	30 78		11,475 00	9,232 86	2,242 14	0 00	2,242 14
26 Apr 12		600 000	30 72		22,950 00	18,432 00	4,518 00	0 00	4,518 00
04 May 12		3,100 000	29 89		118,575 00	92,671 40	25,903 60	0 00	25,903 60
15 May 12		1,700 000	27 66		65,025 00	47,027 10	17,997 90	0 00	17,997 90
15 May 12		400 000	27 73		15,300 00	11,090 72	4,209 28	0 00	4,209 28
DEVRY INC DEL COM CUSIP 251893103		5,900 00 23 730		0 00	140,007 00	110,948 95	29,058 05	0 00	29,058 05
19 Aug 04		5,400 000	18 89		128,142 00	102,015 18	26,126 82	0 00	26,126 82
19 Aug 04		100 000	17 66		2,373 00	1,766 09	606 91	0 00	606 91
19 Aug 04		400 000	17 92		9,492 00	7,167 68	2,324 32	0 00	2,324 32
DICKS SPORTING GOODS INC OC-COM CUSIP 253393102		8,350 00 45 490		0.00	379,841 50	149,673 39	230,168 11	0 00	230,168 11
29 Apr 05		1,400 000	15 04		63,686 00	21,051 59	42,634 41	0.00	42,634 41
29 Apr 05		2,200 000	15 01		100,078 00	33,023 87	67,054 13	0 00	67,054 13
11 Jul 06		3,200 000	18 96		145,568 00	60,675 04	84,892 96	0 00	84,892 96
23 May 08		1,550 000	22 53		70,509 50	34,922 89	35,586 61	0 00	35,586 61

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
DIRECTV COM COM CUSIP · 25490A309		2,000 00 50 160		0 00	100,320 00	105,116 00	-4,796 00	0 00	-4,796 00
20 Jul 11		1,309 000	52 56		65,659 44	68,798 42	-3,138 98	0 00	-3,138 98
20 Jul 11		691 000	52 56		34,660 56	36,317 58	-1,657 02	0 00	-1,657 02
DOUGLAS EMMETT INC COM REIT CUSIP 25960P109		8,050 00 23 300		1,449 00	187,565 00	136,962 50	50,602 50	0 00	50,602 50
16 Nov 10		2,000.000	16 01		46,600.00	32,015 02	14,584 98	0 00	14,584 98
29 Nov 10		700 000	16 44		16,310 00	11,509 48	4,800 52	0 00	4,800.52
29 Dec 10		2 000	16 43		46 60	32 85	13 75	0 00	13 75
29 Dec 10		1,632 000	16 43		38,025 60	26,815 24	11,210 36	0 00	11,210 36
29 Dec 10		286 000	16 36		6,663 80	4,677 62	1,986 18	0 00	1,986 18
29 Dec 10		880 000	16.46		20,504 00	14,485 60	6,018 40	0 00	6,018 40
15 Feb 11		2,550 000	18 60		59,415 00	47,426 69	11,988 31	0 00	11,988 31
DRESSER-RAND GROUP INC COM CUSIP · 261608103		7,500 00 56 140		0 00	421,050 00	341,333 19	79,716 81	0 00	79,716.81
20 Sep 11		2,500 000	46 05		140,350.00	115,137 25	25,212 75	0 00	25,212 75
20 Sep 11		300 000	46 43		16,842 00	13,928 97	2,913 03	0 00	2,913 03
21 Sep 11		900 000	46 04		50,526 00	41,434 56	9,091 44	0 00	9,091 44
21 Sep 11		2,300 000	45 87		129,122 00	105,506 06	23,615 94	0 00	23,615 94
22 Sep 11		1,500 000	43 55		84,210 00	65,326 35	18,883 65	0 00	18,883 65
EBAY INC COM USD0 001 CUSIP 278642103		6,000 00 51 020		0 00	306,120 00	140,572 40	165,547 60	0 00	165,547 60

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
EBAY INC COM USD0 001 (con't) CUSIP . 278642103									
14 Sep 09		4,000 000	23 73		204,080 00	94,916 40	109,163 60	0 00	109,163 60
17 Dec 09		2,000 000	22 83		102,040 00	45,656 00	56,384 00	0 00	56,384 00
EDWARDS LIFESCIENCES CORP COM CUSIP 28176E108		2,500 00 90 170		0 00	225,425 00	33,044 83	192,380 17	0 00	192,380.17
26 Feb 03		302 680	13 05		27,292 66	3,951 46	23,341 20	0 00	23,341.20
27 Feb 03		908 080	13 23		81,881 58	12,017 67	69,863 91	0 00	69,863 91
03 Mar 03		78 480	13 31		7,076 54	1,044 59	6,031 95	0 00	6,031 95
05 Mar 03		504 470	13 26		45,488 06	6,690 49	38,797 57	0 00	38,797 57
06 Mar 03		706 290	13 22		63,686 16	9,340 62	54,345.54	0 00	54,345 54
EMC CORP COM CUSIP · 268648102		3,000 00 25 300		0 00	75,900 00	81,534 00	-5,634 00	0 00	-5,634 00
16 Feb 11		3,000 000	27 18		75,900 00	81,534 00	-5,634 00	0 00	-5,634 00
EXXON MOBIL CORP COM CUSIP 30231G102		12,150 00 86 550		0 00	1,051,582 50	908,944 17	142,638 33	0 00	142,638 33
08 Jul 11		1,400 000	82 00		121,170 00	114,797 62	6,372 38	0 00	6,372 38
11 Jul 11		650 000	81 69		56,257 50	53,097 59	3,159 91	0 00	3,159 91
11 Jul 11		1,000 000	81 92		86,550 00	81,916 60	4,633 40	0 00	4,633 40
03 Aug 11		650 000	77 19		56,257 50	50,171 29	6,086 21	0 00	6,086 21
08 Aug 11		350 000	71 39		30,292 50	24,985 45	5,307 05	0 00	5,307 05

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
EXXON MOBIL CORP COM (con't) CUSIP 30231G102									
11 Aug 11		3,100 000	70 39		268,305 00	218,210 86	50,094 14	0 00	50,094 14
23 Aug 11		200 000	71 73		17,310 00	14,345 00	2,965 00	0 00	2,965 00
23 Aug 11		2,650.000	72 04		229,357 50	190,912 10	38,445 40	0 00	38,445 40
23 Aug 11		550 000	71 87		47,602 50	39,529 71	8,072 79	0 00	8,072 79
02 Sep 11		700 000	72 24		60,585 00	50,569 05	10,015 95	0 00	10,015 95
19 Sep 11		350 000	73 11		30,292 50	25,589 59	4,702 91	0 00	4,702 91
19 Oct 11		300 000	78 75		25,965 00	23,625 99	2,339 01	0 00	2,339 01
12 Mar 12		250.000	84 77		21,637 50	21,193 32	444 18	0 00	444 18
FACTSET RESH SYS INC COM STK CUSIP 303075105		3,000 00 88 060		0 00	264,180 00	117,776 10	146,403 90	0 00	146,403 90
26 Nov 08		3,000 000	39 26		264,180 00	117,776 10	146,403 90	0 00	146,403 90
FINANCIAL ENGINES INC COM CUSIP 317485100		2,000 00 27 750		0 00	55,500 00	51,060 60	4,439 40	0 00	4,439 40
15 Feb 11		1,760 000	25 74		48,840 00	45,308 21	3,531 79	0 00	3,531.79
28 Sep 12		240 000	23 97		6,660 00	5,752 39	907 61	0 00	907 61
FLEETCOR TECHNOLOGIES INC COM CUSIP 339041105		3,300 00 53 650		0 00	177,045 00	102,425 73	74,619.27	0 00	74,619 27
15 Feb 11		3,300.000	31 04		177,045 00	102,425 73	74,619 27	0 00	74,619 27
FRACTIONAL FIRST HORIZON NATIONAL CORPCOM STK CUSIP DCA517101		336,230 00 0 000		0 00	0 00	0 00	0 00	0 00	0 00

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
FRACTIONAL FIRST HORIZON NATIONAL CORPCOM STK (con't) CUSIP DCA517101									
11 Mar 09		336,230 000	0 00		0 00	0 00	0 00	0 00	0 00
FRKLN RES INC COM CUSIP 354613101		4,800 00 125 700		0 00	603,360 00	299,396 96	303,963 04	0 00	303,963 04
30 Jan 09		2,800 000	48 81		351,960 00	136,659 32	215,300 68	0 00	215,300 68
17 Feb 09		500 000	51 94		62,850 00	25,968 65	36,881 35	0 00	36,881.35
03 Mar 09		300.000	43 60		37,710 00	13,080 27	24,629 73	0 00	24,629 73
04 Mar 09		100 000	43 57		12,570 00	4,356 83	8,213 17	0 00	8,213 17
29 Jun 10		500 000	87 53		62,850 00	43,764 65	19,085 35	0 00	19,085 35
04 Mar 11		600 000	125 95		75,420 00	75,567 24	-147 24	0 00	-147.24
GARTNER INC COM CUSIP 366651107		3,500 00 46 020		0 00	161,070 00	53,306 40	107,763 60	0 00	107,763 60
26 Nov 08		3,500 000	15 23		161,070 00	53,306 40	107,763 60	0 00	107,763 60
GENERAC HLDGS INC COM STK CUSIP 368736104		8,213 00 34 310		0 00	281,788 03	123,952 94	157,835 09	0 00	157,835 09
11 Feb 10		1,459 000	13 03		50,058 29	19,013 25	31,045 04	0 00	31,045 04
11 Feb 10		2,041 000	13 02		70,026 71	26,567 29	43,459 42	0 00	43,459 42
07 Apr 10		48 000	14 80		1,646 88	710 43	936 45	0 00	936 45
07 Apr 10		3 000	14 60		102 93	43 81	59 12	0 00	59 12

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
GENERAC HLDGS INC COM STK (con't) CUSIP . 368736104									
07 Apr 10		46 000	14 69		1,578 26	675 73	902 53	0 00	902 53
08 Apr 10		4 000	14 87		137 24	59 47	77 77	0 00	77 77
08 Apr 10		11 000	15 07		377 41	165 74	211 67	0 00	211 67
09 Apr 10		140 000	15 34		4,803 40	2,147 15	2,656 25	0 00	2,656 25
09 Apr 10		40 000	15 32		1,372 40	612 74	759 66	0 00	759 66
12 Apr 10		352 000	15 47		12,077 12	5,444 67	6,632 45	0 00	6,632 45
12 Apr 10		1 000	15 23		34 31	15 23	19 08	0 00	19 08
13 Apr 10		9 000	15 08		308 79	135 68	173 11	0 00	173.11
14 Apr 10		206 000	15 23		7,067 86	3,137 38	3,930 48	0 00	3,930 48
15 Apr 10		540 000	15 28		18,527 40	8,251 20	10,276 20	0 00	10,276 20
13 May 10		277 000	13 99		9,503 87	3,875 23	5,628 64	0 00	5,628 64
24 May 10		823 000	11 39		28,237 13	9,371 99	18,865 14	0 00	18,865 14
17 Feb 11		1,230 000	16 18		42,201 30	19,895 37	22,305 93	0 00	22,305 93
22 Jun 12		374 000	24 56		12,831 94	9,183 57	3,648 37	0 00	3,648 37
22 Jun 12		15 000	24 66		514 65	369 90	144 75	0 00	144 75
22 Jun 12		32 000	24 66		1,097 92	789 09	308 83	0 00	308 83
25 Jun 12		231 000	24 18		7,925 61	5,584 52	2,341 09	0 00	2,341 09
26 Jun 12		174 000	23 86		5,969 94	4,151 61	1,818 33	0 00	1,818 33
27 Jun 12		87 000	24 00		2,984 97	2,088 10	896 87	0.00	896 87
28 Jun 12		70 000	23 77		2,401 70	1,663 79	737 91	0 00	737 91
GENERAL ELECTRIC CO CUSIP 369604103		52,500 00 20 990		9,595 00	1,101,975 00	931,010.97	170,964 03	0 00	170,964 03

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
GENERAL ELECTRIC CO (con't) CUSIP 369604103									
30 Nov 11		7,500 000	15 77		157,425 00	118,281 75	39,143 25	0 00	39,143 25
01 Dec 11		7,450 000	15 88		156,375 50	118,341 02	38,034 48	0 00	38,034 48
02 Dec 11		8,800 000	16 22		184,712 00	142,770 32	41,941 68	0 00	41,941 68
06 Dec 11		100.000	16 67		2,099 00	1,667 33	431 67	0 00	431 67
06 Dec 11		4,850 000	16 75		101,801 50	81,226 35	20,575 15	0 00	20,575 15
04 Jan 12		4,700 000	18 52		98,653 00	87,024 26	11,628 74	0.00	11,628 74
07 Mar 12		2,800 000	18 78		58,772 00	52,591 00	6,181 00	0 00	6,181 00
14 Mar 12		50 000	19 67		1,049 50	983 64	65 86	0.00	65 86
11 Apr 12		1,250 000	19 09		26,237 50	23,861 88	2,375 62	0 00	2,375 62
20 Apr 12		2,050 000	19 46		43,029 50	39,886 24	3,143 26	0 00	3,143 26
24 Apr 12		2,050 000	19 46		43,029 50	39,887 47	3,142 03	0 00	3,142 03
20 Jun 12		2,600 000	20 02		54,574 00	52,042 12	2,531 88	0 00	2,531 88
20 Jul 12		3,000 000	20 06		62,970 00	60,181 80	2,788 20	0 00	2,788 20
07 Dec 12		1,100 000	21 33		23,089 00	23,467 51	-378 51	0 00	-378 51
19 Dec 12		2,200 000	21 15		46,178 00	46,524 28	-346 28	0 00	-346 28
20 Dec 12		2,000 000	21 14		41,980 00	42,274 00	-294 00	0 00	-294 00
GENESEE & WYO INC CL A CL A CUSIP 371559105		4,800 00 76 080		0 00	365,184 00	103,019 90	262,164 10	0 00	262,164 10
24 Feb 05		3,750 000	15 30		285,300 00	57,371 50	227,928 50	0 00	227,928 50
30 May 06		100 000	29 44		7,608 00	2,943 77	4,664 23	0 00	4,664 23
30 May 06		450 000	29 56		34;236 00	13,303 48	20,932 52	0 00	20,932 52
24 Jul 12		140 000	58 56		10,651 20	8,198 40	2,452 80	0 00	2,452 80

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
GENESEE & WYO INC CL A CL A (con't) CUSIP 371559105									
24 Jul 12		57 000	58 49		4,336 56	3,333 84	1,002 72	0 00	1,002 72
25 Jul 12		303 000	58 97		23,052 24	17,868.91	5,183 33	0 00	5,183 33
GOOGLE INC CL A CL A CUSIP 38259P508		320 00 709 370		0 00	226,998 40	187,384 80	39,613 60	0 00	39,613 60
02 Mar 11		160 000	604 46		113,499 20	96,713 60	16,785 60	0 00	16,785 60
06 May 11		60 000	537 22		42,562 20	32,233 20	10,329 00	0 00	10,329 00
02 Nov 11		100 000	584 38		70,937 00	58,438 00	12,499 00	0 00	12,499 00
GUIDEWIRE SOFTWARE INC COM USD0 0001 CUSIP 40171V100		3,411 00 29 720		0 00	101,374 92	90,618 76	10,756.16	0 00	10,756 16
18 Jul 12		643 000	26 63		19,109 96	17,120 45	1,989 51	0 00	1,989 51
18 Jul 12		708 000	26 63		21,041 76	18,856 45	2,185 31	0 00	2,185 31
19 Jul 12		485 000	27 60		14,414 20	13,386 93	1,027 27	0 00	1,027 27
19 Jul 12		145 000	27 31		4,309 40	3,959 81	349 59	0 00	349 59
27 Jul 12		438 000	25 13		13,017 36	11,007 95	2,009 41	0 00	2,009 41
27 Jul 12		56 000	25 86		1,664 32	1,448 41	215 91	0 00	215 91
27 Jul 12		124 000	25 75		3,685 28	3,192 55	492 73	0 00	492 73
30 Jul 12		197 000	25 19		5,854 84	4,961 82	893 02	0.00	893 02
30 Jul 12		17 000	24 95		505 24	424 21	81 03	0 00	81 03
30 Jul 12		172 000	24 84		5,111 84	4,272 48	839 36	0.00	839 36
30 Jul 12		22 000	25 18		653 84	553.93	99 91	0 00	99 91

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
GUIDEWIRE SOFTWARE INC COM USD0.0001 (con't) CUSIP 40171V100									
31 Jul 12		112 000	25 55		3,328 64	2,862 15	466 49	0 00	466 49
31 Jul 12		21 000	24 85		624 12	521 85	102 27	0 00	102 27
01 Aug 12		34 000	25 94		1,010 48	881 99	128 49	0 00	128 49
02 Aug 12		26 000	25 75		772 72	669 41	103 31	0 00	103 31
27 Sep 12		109 000	30 45		3,239 48	3,319 05	-79 57	0 00	-79 57
28 Sep 12		102 000	31 17		3,031 44	3,179 32	-147 88	0 00	-147 88
HALLIBURTON CO COM CUSIP 406216101		16,850 00 34 690		0 00	584,526 50	577,508 46	7,018 04	0 00	7,018 04
02 Oct 12		2,650.000	33 83		91,928 50	89,651 36	2,277.14	0 00	2,277 14
03 Oct 12		3,000 000	33 36		104,070 00	100,067 40	4,002 60	0 00	4,002 60
03 Oct 12		700 000	33 12		24,283 00	23,186 80	1,096 20	0 00	1,096 20
04 Oct 12		1,950.000	33 82		67,645 50	65,952 12	1,693 38	0 00	1,693 38
17 Oct 12		1,350 000	34 30		46,831 50	46,299 74	531 76	0 00	531 76
17 Oct 12		1,100 000	35 13		38,159 00	38,644 98	-485 98	0 00	-485.98
18 Oct 12		2,500 000	35 62		86,725 00	89,041 25	-2,316 25	0 00	-2,316 25
19 Oct 12		2,350 000	35 26		81,521 50	82,852 31	-1,330 81	0 00	-1,330 81
23 Oct 12		1,250 000	33 45		43,362 50	41,812 50	1,550 00	0 00	1,550 00
HONEYWELL INTL INC COM STK CUSIP 438516106		19,650 00 63 470		0 00	1,247,185 50	722,201 37	524,984 13	0 00	524,984 13
09 Dec 08		1,950 000	27 71		123,766 50	54,026 90	69,739 60	0 00	69,739 60

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
HONEYWELL INTL INC COM STK (con't) CUSIP 438516106									
10 Dec 08		2,100 000	29 11		133,287 00	61,141 08	72,145 92	0 00	72,145 92
11 Dec 08		2,150 000	29 18		136,460 50	62,737 86	73,722 64	0 00	73,722 64
12 Dec 08		1,600 000	28 23		101,552 00	45,170 72	56,381 28	0 00	56,381 28
15 Dec 08		950 000	30 68		60,296 50	29,150 56	31,145 94	0 00	31,145 94
24 Feb 09		500 000	28 38		31,735 00	14,189 80	17,545 20	0 00	17,545 20
11 Mar 09		950 000	26 38		60,296 50	25,056 63	35,239 87	0 00	35,239 87
26 Mar 09		900 000	30 04		57,123 00	27,035 64	30,087 36	0 00	30,087 36
02 Apr 09		1,300 000	30 66		82,511 00	39,855 27	42,655 73	0 00	42,655 73
09 Jun 10		650 000	41 08		41,255 50	26,702 65	14,552 85	0 00	14,552 85
13 Jul 10		400 000	41 69		25,388 00	16,674 36	8,713 64	0 00	8,713 64
23 Jul 10		200 000	43 42		12,694 00	8,683 82	4,010 18	0 00	4,010 18
01 Sep 10		100 000	39 92		6,347 00	3,992 41	2,354 59	0 00	2,354 59
11 Feb 11		600 000	58 06		38,082 00	34,835 04	3,246 96	0 00	3,246 96
14 Jun 11		400 000	57 10		25,388 00	22,839 56	2,548 44	0 00	2,548 44
15 Jun 11		250 000	56 24		15,867 50	14,060 50	1,807 00	0 00	1,807 00
28 Jul 11		700 000	54 13		44,429 00	37,888 90	6,540 10	0.00	6,540 10
28 Jul 11		300 000	54 31		19,041 00	16,293 18	2,747 82	0 00	2,747 82
05 Aug 11		550 000	48 76		34,908 50	26,815 75	8,092 75	0 00	8,092 75
19 Sep 11		800 000	46 95		50,776 00	37,558 08	13,217 92	0 00	13,217 92
18 Oct 11		600 000	48 98		38,082 00	29,387 46	8,694 54	0 00	8,694 54
18 Oct 11		150 000	48 80		9,520 50	7,320 00	2,200 50	0 00	2,200 50
19 Oct 11		650 000	49 27		41,255 50	32,024 20	9,231 30	0 00	9,231 30
21 Oct 11		500 000	50 46		31,735 00	25,228 35	6,506 65	0 00	6,506 65

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset Id Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
HONEYWELL INTL INC COM STK (con't) CUSIP 438516106									
27 Jan 12		50 000	57 56		3,173 50	2,878 06	295 44	0 00	295 44
11 May 12		350 000	59 01		22,214 50	20,654 59	1,559 91	0 00	1,559 91
ILL TOOL WKS INC COM CUSIP 452308109		9,800 00 60 810		3,724 00	595,938.00	339,621 59	256,316 41	0 00	256,316 41
29 Jan 09		4,000 000	33 71		243,240 00	134,840 00	108,400 00	0 00	108,400.00
30 Jan 09		1,700.000	33 00		103,377 00	56,103 40	47,273 60	0 00	47,273 60
16 Mar 09		1,700 000	27 06		103,377 00	45,999 96	57,377 04	0 00	57,377 04
16 Mar 09		300 000	25 77		18,243 00	7,730 82	10,512 18	0 00	10,512.18
08 May 09		200 000	34.40		12,162 00	6,879 76	5,282 24	0 00	5,282 24
11 May 09		800.000	34 30		48,648 00	27,436 64	21,211 36	0 00	21,211 36
04 Mar 11		1,100 000	55 12		66,891 00	60,631.01	6,259 99	0 00	6,259 99
INTEL CORP COM CUSIP 458140100		34,100 00 20 630		0 00	703,483 00	690,222 37	13,260 63	0 00	13,260 63
24 Jan 06		4,800.000	21 46		99,024 00	102,999 84	-3,975.84	0 00	-3,975 84
07 Mar 06		2,300 000	20 01		47,449 00	46,019 09	1,429 91	0 00	1,429 91
30 Mar 06		1,400 000	19 81		28,882 00	27,728 82	1,153 18	0 00	1,153 18
18 Apr 06		700 000	19 16		14,441 00	13,411 58	1,029 42	0 00	1,029 42
24 Jul 06		600 000	17 16		12,378 00	10,294 20	2,083 80	0 00	2,083 80
25 Jul 06		1,100 000	17 50		22,693 00	19,255 06	3,437 94	0 00	3,437 94
08 Aug 06		2,800 000	17 45		57,764 00	48,858 32	8,905 68	0.00	8,905 68
28 Nov 06		1,700.000	20 88		35,071 00	35,500 08	-429 08	0 00	-429 08

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
INTEL CORP COM (con't) CUSIP 458140100									
13 Dec 06		3,200 000	20 79		66,016 00	66,517 44	-501 44	0 00	-501 44
02 Apr 07		2,600 000	19 17		53,638 00	49,842 78	3,795 22	0 00	3,795 22
21 Oct 09		3,200 000	19 74		66,016 00	63,176 00	2,840 00	0 00	2,840 00
04 Mar 11		2,900 000	22 06		59,827 00	63,980 96	-4,153 96	0 00	-4,153 96
07 Mar 11		4,900.000	21 32		101,087 00	104,444 97	-3,357 97	0 00	-3,357 97
31 Mar 11		1,900 000	20 10		39,197 00	38,193 23	1,003 77	0 00	1,003 77
INTERVAL LEISURE GROUP INC COM STK CUSIP 46113M108		6,000 00 19 390		0 00	116,340 00	112,481 98	3,858 02	0 00	3,858 02
21 Jun 12		1,462 000	17 73		28,348 18	25,921 26	2,426 92	0 00	2,426 92
22 Jun 12		1,538 000	19 03		29,821 82	29,267 99	553 83	0 00	553 83
27 Sep 12		639 000	19 15		12,390 21	12,235 96	154 25	0 00	154 25
27 Sep 12		894 000	19 22		17,334 66	17,182 68	151 98	0 00	151 98
28 Sep 12		467 000	18 93		9,055 13	8,840 31	214 82	0 00	214 82
26 Oct 12		558 000	19 02		10,819 62	10,615 67	203 95	0 00	203 95
31 Oct 12		442 000	19 05		8,570 38	8,418 11	152 27	0 00	152 27
ITC HLDGS CORP COM STK CUSIP . 465685105		3,800 00 76 910		0 00	292,258 00	97,535 86	194,722 14	0 00	194,722 14
24 Jan 06		3,800 000	25 67		292,258 00	97,535 86	194,722 14	0 00	194,722 14
JOHNSON & JOHNSON COM USD1 CUSIP 478160104		18,000 00 70 100		0 00	1,261,800 00	1,213,693 51	48,106 49	0 00	48,106 49

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
JOHNSON & JOHNSON COM USD1 (con't) CUSIP 478160104									
18 Jun 12		3,150 000	66 29		220,815 00	208,827 05	11,987 95	0 00	11,987 95
19 Jun 12		3,350 000	66 73		234,835 00	223,549 86	11,285 14	0 00	11,285 14
20 Jun 12		4,400 000	66 74		308,440 00	293,662 16	14,777 84	0 00	14,777 84
21 Jun 12		2,400 000	66 55		168,240 00	159,708 48	8,531 52	0 00	8,531 52
25 Jun 12		550 000	66 42		38,555 00	36,532 38	2,022 62	0 00	2,022 62
09 Oct 12		600 000	68 39		42,060 00	41,035 08	1,024 92	0 00	1,024 92
01 Nov 12		1,200 000	71 60		84,120 00	85,921 32	-1,801 32	0 00	-1,801 32
29 Nov 12		400 000	69 44		28,040 00	27,774 28	265 72	0 00	265 72
04 Dec 12		1,550 000	70 04		108,655 00	108,562 62	92.38	0 00	92 38
07 Dec 12		400 000	70 30		28,040 00	28,120 28	-80 28	0 00	-80.28
		30,750 00 30 700		0 00	944,025 00	814,849 13	129,175 87	0 00	129,175 87
JOHNSON CTL INC COM CUSIP 478366107									
14 Apr 09		1,000 000	16 14		30,700 00	16,139 30	14,560 70	0 00	14,560 70
14 Apr 09		100 000	16 18		3,070.00	1,618 03	1,451 97	0 00	1,451 97
15 Apr 09		1,500 000	16 60		46,050 00	24,902 10	21,147.90	0 00	21,147 90
15 Apr 09		100 000	16 60		3,070 00	1,660 35	1,409 65	0 00	1,409 65
16 Apr 09		50 000	16 92		1,535 00	845 96	689 04	0 00	689 04
16 Apr 09		550 000	16 84		16,885 00	9,261 45	7,623 55	0 00	7,623 55
20 Apr 09		2,200 000	16 28		67,540 00	35,807 20	31,732 80	0 00	31,732 80
22 Apr 09		1,100 000	17 96		33,770 00	19,755 56	14,014 44	0.00	14,014 44
14 May 09		700 000	18 72		21,490 00	13,103 93	8,386.07	0 00	8,386 07
15 May 09		450 000	18 47		13,815 00	8,311 91	5,503 09	0 00	5,503 09

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset Id Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
United States - USD									
JOHNSON CTL INC COM (con't) CUSIP 478366107									
18 May 09		1,500 000	18.99		46,050 00	28,488 75	17,561 25	0 00	17,561 25
26 May 09		50 000	18 51		1,535 00	925 42	609 58	0 00	609 58
27 May 09		300 000	19 00		9,210 00	5,698 77	3,511 23	0 00	3,511 23
28 May 09		250 000	18 88		7,675 00	4,720 85	2,954 15	0 00	2,954 15
29 May 09		600.000	19 50		18,420 00	11,697 48	6,722 52	0 00	6,722 52
24 Jun 09		550 000	20 51		16,885 00	11,282 32	5,602 68	0 00	5,602 68
25 Jun 09		50.000	20 66		1,535 00	1,032 85	502 15	0 00	502 15
15 Jul 09		450 000	20 71		13,815 00	9,319 14	4,495 86	0 00	4,495 86
17 Jul 09		300 000	21.52		9,210 00	6,457 26	2,752 74	0 00	2,752 74
25 Aug 09		1,200 000	24 95		36,840 00	29,940 00	6,900 00	0 00	6,900 00
21 Oct 09		200 000	26 74		6,140 00	5,347 50	792 50	0 00	792 50
05 Nov 09		1,000 000	26 02		30,700 00	26,023 70	4,676 30	0 00	4,676 30
09 Jun 10		650 000	26 10		19,955 00	16,967 41	2,987.59	0 00	2,987 59
11 Feb 11		1,700 000	41 53		52,190 00	70,595 73	-18,405 73	0 00	-18,405 73
12 May 11		800 000	39 32		24,560 00	31,457 68	-6,897 68	0 00	-6,897 68
31 May 11		750 000	39 45		23,025 00	29,586 38	-6,561 38	0 00	-6,561 38
15 Jun 11		1,200 000	36 71		36,840.00	44,050 92	-7,210 92	0 00	-7,210 92
17 Jun 11		750 000	37 09		23,025 00	27,820 50	-4,795 50	0 00	-4,795.50
21 Jun 11		700 000	38 43		21,490 00	26,902 05	-5,412 05	0.00	-5,412 05
28 Jul 11		300 000	37 89		9,210 00	11,368 20	-2,158 20	0 00	-2,158 20
28 Jul 11		450 000	38 00		13,815 00	17,101 85	-3,286 85	0 00	-3,286 85
05 Aug 11		150 000	34 70		4,605.00	5,205 42	-600 42	0 00	-600 42
19 Sep 11		1,200 000	29 83		36,840 00	35,796 24	1,043 76	0 00	1,043 76

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
JOHNSON CTL INC COM (con't) CUSIP 478366107									
03 Nov 11		450 000	32 82		13,815 00	14,769 81	-954 81	0 00	-954 81
03 Nov 11		850 000	32 83		26,095 00	27,908 05	-1,813 05	0 00	-1,813 05
22 Nov 11		850 000	28 78		26,095 00	24,466 15	1,628 85	0 00	1,628 85
30 Nov 11		50 000	30 98		1,535 00	1,548 84	-13 84	0 00	-13 84
30 Nov 11		1,300 000	31 10		39,910 00	40,435 46	-525 46	0 00	-525 46
30 Nov 11		500 000	30 97		15,350 00	15,482 50	-132 50	0 00	-132 50
03 Aug 12		1,600.000	24 67		49,120 00	39,478 40	9,641 60	0 00	9,641 60
16 Aug 12		100 000	27 07		3,070 00	2,707 11	362 89	0 00	362.89
17 Aug 12		1,000 000	27 39		30,700 00	27,388 20	3,311 80	0 00	3,311 80
01 Nov 12		350 000	26 08		10,745 00	9,128 28	1,616 72	0 00	1,616 72
02 Nov 12		850 000	26 29		26,095 00	22,344 12	3,750 88	0 00	3,750 88
JPMORGAN CHASE & CO COM CUSIP 46625H100		41,850 00 / 43 970		0 00	1,840,144 50	1,516,876 68	323,267 82	0 00	323,267 82
04 Jan 11		6,850 000	43 85		301,194.50	300,383 46	811 04	0 00	811 04
21 Jul 04		2,700 000	36 88		118,719 00	99,581 13	19,137 87	0 00	19,137 87
18 May 11		50 000	43 87		2,198 50	2,193 64	4 86	0 00	4 86
24 Nov 08		400 000	22 88		17,588 00	9,153 72	8,434 28	0 00	8,434 28
21 Jan 09		3,600 000	19 78		158,292 00	71,214 84	87,077 16	0 00	87,077 16
27 May 11		700 000	42 90		30,779 00	30,032 59	746 41	0 00	746 41
14 Jun 11		650 000	42 06		28,580 50	27,339 00	1,241 50	0 00	1,241 50
22 Jan 09		2,200 000	22 09		96,734 00	48,589 64	48,144 36	0 00	48,144 36
01 Nov 10		2,500 000	37 81		109,925 00	94,512 75	15,412 25	0 00	15,412 25

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset Id Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
United States - USD									
JPMORGAN CHASE & CO COM (con't) CUSIP 46625H100									
01 Jul 11		2,050 000	41 44		90,138 50	84,949 54	5,188 96	0 00	5,188 96
10 Dec 10		1,800 000	40 99		79,146 00	73,790 10	5,355 90	0 00	5,355.90
27 Sep 11		3,000 000	32 47		131,910 00	97,397 10	34,512 90	0 00	34,512.90
18 Oct 11		2,350 000	32 09		103,329 50	75,408 21	27,921 29	0 00	27,921 29
04 Mar 11		1,400 000	45 95		61,558 00	64,330 00	-2,772.00	0 00	-2,772 00
20 Oct 11		1,900 000	33 00		83,543 00	62,697 34	20,845 66	0 00	20,845 66
16 May 11		1,400 000	43 03		61,558 00	60,240 60	1,317 40	0 00	1,317 40
22 Nov 11		200.000	29.98		8,794 00	5,995 72	2,798 28	0 00	2,798 28
24 May 11		700.000	42 75		30,779 00	29,926 33	852 67	0 00	852 67
11 Nov 11		2,100 000	33 44		92,337 00	70,234 08	22,102 92	0 00	22,102 92
22 Nov 11		800 000	29 69		35,176 00	23,753 84	11,422 16	0 00	11,422 16
09 Nov 12		2,300 000	40 95		101,131 00	94,183 16	6,947 84	0 00	6,947 84
26 Nov 12		1,150 000	40 47		50,565 50	46,539 24	4,026.26	0 00	4,026 26
07 Dec 12		1,050.000	42 31		46,168 50	44,430 65	1,737 85	0 00	1,737 85
KINDER MORGAN MGMT LLC KINDER MORGANMGMT LLC FR CUSIP CUSIP EKE55U103		389,630 00 0 000		0 00	0 00	0 00	0 00	0 00	0 00
17 May 01		11 910	0 00		0 00	0 00	0 00	0 00	0 00
17 May 01		663 890	0 00		0 00	0 00	0 00	0 00	0 00
17 May 01		24,092 120	0 00		0 00	0 00	0 00	0 00	0 00
17 May 01		38,117 390	0 00		0 00	0 00	0 00	0 00	0 00
17 May 01		11 110	0 00		0 00	0 00	0 00	0 00	0 00

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
KINDER MORGAN MGMT LLC KINDER MORGANMGMT LLC FR CUSIP (con't) CUSIP EKE55U103									
17 May 01		11 970	0 00		0 00	0 00	0 00	0 00	0 00
17 May 01		687.560	0 00		0.00	0 00	0 00	0 00	0 00
17 May 01		43,048 120	0 00		0 00	0 00	0 00	0 00	0 00
17 May 01		770 010	0 00		0 00	0 00	0 00	0 00	0 00
17 May 01		3,095 910	0 00		0 00	0 00	0 00	0 00	0 00
17 May 01		1,148 310	0 00		0 00	0 00	0 00	0 00	0 00
17 May 01		681 800	0 00		0 00	0 00	0 00	0 00	0 00
17 May 01		776 480	0 00		0 00	0 00	0 00	0 00	0 00
17 May 01		0 810	0.00		0 00	0 00	0 00	0 00	0 00
17 May 01		11.060	0 00		0 00	0 00	0 00	0 00	0 00
17 May 01		64,199 870	0 00		0 00	0 00	0 00	0 00	0 00
17 May 01		10 030	0 00		0 00	0 00	0 00	0 00	0 00
17 May 01		617 960	0 00		0 00	0 00	0 00	0 00	0 00
17 May 01		563 530	0 00		0 00	0 00	0 00	0.00	0 00
17 May 01		10 230	0 00		0 00	0 00	0 00	0 00	0 00
22 May 01		2 650	0 00		0 00	0 00	0 00	0.00	0 00
22 May 01		146 910	0 00		0 00	0 00	0 00	0 00	0 00
22 May 01		0 220	0 00		0 00	0 00	0 00	0 00	0 00
22 May 01		205 580	0 00		0 00	0 00	0 00	0 00	0 00
22 May 01		203 820	0 00		0 00	0 00	0 00	0 00	0 00
22 May 01		2 840	0 00		0 00	0 00	0 00	0 00	0 00
22 May 01		166 800	0 00		0 00	0 00	0 00	0 00	0 00

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
KINDER MORGAN MGMT LLC KINDER MORGANMGMT LLC FR CUSIP (con't) CUSIP EKE55U103									
22 May 01		165 440	0 00		0 00	0 00	0 00	0 00	0 00
22 May 01		161 000	0 00		0.00	0 00	0 00	0 00	0 00
22 May 01		3 020	0 00		0 00	0 00	0 00	0 00	0 00
22 May 01		779 950	0 00		0 00	0 00	0 00	0 00	0 00
22 May 01		286 610	0 00		0 00	0 00	0 00	0 00	0 00
22 May 01		2 620	0 00		0 00	0 00	0 00	0 00	0 00
22 May 01		2 950	0 00		0 00	0 00	0 00	0 00	0 00
22 May 01		165 610	0 00		0 00	0 00	0 00	0 00	0 00
22 May 01		2.890	0.00		0 00	0 00	0 00	0 00	0 00
22 May 01		6,009 390	0 00		0 00	0 00	0 00	0.00	0 00
22 May 01		16,025 310	0 00		0 00	0 00	0 00	0 00	0 00
22 May 01		11,396 590	0 00		0 00	0 00	0 00	0.00	0 00
22 May 01		9,247 000	0 00		0 00	0 00	0 00	0 00	0 00
23 May 01		1 550	0 00		0 00	0 00	0 00	0 00	0 00
23 May 01		71 550	0 00		0 00	0 00	0 00	0 00	0 00
23 May 01		4,000 170	0 00		0.00	0 00	0 00	0 00	0 00
23 May 01		0 690	0 00		0 00	0 00	0 00	0 00	0 00
23 May 01		39 350	0 00		0 00	0 00	0 00	0 00	0 00
23 May 01		5,321 690	0 00		0 00	0 00	0 00	0 00	0 00
23 May 01		197 880	0 00		0 00	0 00	0 00	0 00	0 00
23 May 01		1,500 040	0 00		0 00	0 00	0 00	0 00	0 00
23 May 01		84 470	0.00		0 00	0 00	0 00	0 00	0 00

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss: Market	Unrealized gain/loss: Translation	Unrealized gain/loss: Total
Common stock									
United States - USD									
KINDER MORGAN MGMT LLC KINDER MORGANMGMT LLC FR CUSIP (con't) CUSIP EKE55U103									
23 May 01		0 690	0 00		0 00	0 00	0 00	0 00	0 00
23 May 01		95 990	0 00		0 00	0 00	0 00	0 00	0 00
23 May 01		0 030	0 00		0 00	0 00	0 00	0 00	0 00
23 May 01		95 190	0 00		0 00	0 00	0 00	0 00	0 00
23 May 01		1 510	0 00		0 00	0 00	0 00	0 00	0 00
14 Jun 01		117.670	0 00		0 00	0 00	0 00	0 00	0 00
14 Jun 01		0 110	0 00		0 00	0 00	0 00	0 00	0 00
14 Jun 01		2 050	0 00		0 00	0 00	0 00	0 00	0 00
14 Jun 01		2 200	0 00		0 00	0 00	0 00	0 00	0 00
14 Jun 01		118 640	0 00		0 00	0 00	0 00	0 00	0 00
14 Jun 01		8,551 820	0 00		0 00	0 00	0 00	0 00	0 00
14 Jun 01		113.640	0 00		0 00	0 00	0 00	0 00	0 00
14 Jun 01		152 930	0 00		0 00	0 00	0 00	0 00	0 00
14 Jun 01		1 860	0 00		0 00	0 00	0 00	0 00	0 00
14 Jun 01		103 580	0 00		0 00	0 00	0 00	0 00	0 00
14 Jun 01		2 270	0 00		0 00	0 00	0 00	0.00	0 00
14 Jun 01		577.390	0 00		0 00	0 00	0 00	0 00	0 00
14 Jun 01		1 900	0 00		0 00	0 00	0 00	0,00	0 00
14 Jun 01		4,509 300	0 00		0 00	0 00	0 00	0 00	0 00
14 Jun 01		124 300	0 00		0 00	0 00	0 00	0 00	0 00
14 Jun 01		215 090	0 00		0 00	0 00	0 00	0.00	0 00
14 Jun 01		6,522 950	0 00		0 00	0.00	0 00	0 00	0 00

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
KINDER MORGAN MGMT LLC KINDER MORGANMGMT LLC FR CUSIP (con't) CUSIP EKE55U103									
14 Jun 01		2 040	0 00		0 00	0 00	0 00	0 00	0 00
14 Jun 01		154 260	0 00		0 00	0 00	0 00	0 00	0 00
14 Jun 01		12,025 160	0 00		0 00	0 00	0 00	0 00	0 00
15 Jun 01		71 060	0 00		0 00	0 00	0 00	0 00	0 00
15 Jun 01		0 750	0 00		0 00	0 00	0 00	0 00	0 00
15 Jun 01		3,975 410	0 00		0 00	0 00	0 00	0 00	0 00
15 Jun 01		95 910	0 00		0 00	0 00	0 00	0 00	0 00
15 Jun 01		1,509 190	0 00		0 00	0 00	0 00	0 00	0 00
15 Jun 01		1 530	0 00		0 00	0 00	0 00	0 00	0 00
15 Jun 01		95 170	0 00		0 00	0 00	0 00	0 00	0 00
15 Jun 01		1 550	0 00		0 00	0 00	0 00	0 00	0 00
15 Jun 01		39 370	0 00		0.00	0 00	0 00	0 00	0 00
15 Jun 01		197 550	0 00		0 00	0 00	0 00	0 00	0 00
15 Jun 01		5,318 620	0 00		0 00	0 00	0 00	0 00	0 00
15 Jun 01		0 030	0.00		0 00	0 00	0 00	0.00	0 00
15 Jun 01		0 640	0 00		0 00	0 00	0 00	0 00	0 00
15 Jun 01		84 500	0.00		0 00	0 00	0 00	0 00	0 00
19 May 03		0 750	0 00		0 00	0 00	0 00	0 00	0 00
19 May 03		5,366.440	0 00		0 00	0 00	0 00	0 00	0 00
19 May 03		1,754 580	0 00		0 00	0 00	0 00	0 00	0 00
19 May 03		40 990	0 00		0 00	0 00	0 00	0 00	0 00
19 May 03		225 720	0 00		0 00	0 00	0 00	0 00	0.00

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
KINDER MORGAN MGMT LLC KINDER MORGANMGMT LLC FR CUSIP (con't) CUSIP EKE55U103									
19 May 03		0 050	0 00		0 00	0 00	0 00	0 00	0 00
19 May 03		553 950	0 00		0 00	0 00	0 00	0 00	0 00
19 May 03		9.980	0 00		0 00	0 00	0 00	0 00	0 00
19 May 03		1 700	0 00		0 00	0 00	0 00	0 00	0 00
19 May 03		1 690	0 00		0 00	0 00	0 00	0 00	0 00
19 May 03		93 420	0 00		0 00	0 00	0 00	0 00	0 00
19 May 03		83 970	0 00		0 00	0 00	0 00	0 00	0 00
19 May 03		96 820	0 00		0 00	0 00	0 00	0 00	0 00
19 May 03		0 760	0 00		0 00	0 00	0 00	0 00	0 00
19 May 03		95 990	0 00		0 00	0 00	0 00	0 00	0 00
20 May 03		1,104 950	0 00		0 00	0 00	0 00	0 00	0 00
20 May 03		3 350	0 00		0 00	0 00	0 00	0.00	0 00
20 May 03		167 820	0 00		0 00	0 00	0 00	0 00	0 00
20 May 03		0 130	0 00		0 00	0 00	0 00	0 00	0 00
20 May 03		81 700	0.00		0 00	0 00	0 00	0 00	0 00
20 May 03		3 330	0 00		0 00	0 00	0 00	0 00	0 00
20 May 03		3,518 370	0 00		0 00	0 00	0 00	0 00	0 00
20 May 03		19 760	0 00		0 00	0 00	0 00	0 00	0 00
20 May 03		191.480	0 00		0 00	0 00	0 00	0 00	0 00
20 May 03		1 430	0 00		0 00	0 00	0 00	0 00	0 00
20 May 03		193 080	0 00		0 00	0 00	0 00	0 00	0 00
20 May 03		10,702 540	0 00		0 00	0.00	0 00	0 00	0 00

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
KINDER MORGAN MGMT LLC KINDER MORGANMGMT LLC FR CUSIP (con't) CUSIP EKE55U103									
20 May 03		1 450	0 00		0 00	0 00	0 00	0 00	0 00
20 May 03		451 360	0 00		0 00	0 00	0 00	0 00	0 00
20 May 03		19.920	0 00		0 00	0 00	0 00	0 00	0 00
20 May 03		186 400	0 00		0 00	0 00	0 00	0 00	0 00
20 May 03		9,383 070	0 00		0 00	0 00	0 00	0 00	0 00
21 May 03		2,788 260	0 00		0 00	0 00	0 00	0 00	0 00
21 May 03		0 810	0 00		0 00	0 00	0 00	0 00	0 00
21-May 03		55 980	0 00		0 00	0 00	0 00	0 00	0 00
21 May 03		141 570	0 00		0 00	0.00	0 00	0 00	0.00
21 May 03		50 300	0 00		0 00	0 00	0 00	0 00	0 00
21 May 03		49 870	0 00		0 00	0 00	0 00	0 00	0 00
21 May 03		48 530	0 00		0 00	0 00	0 00	0 00	0 00
21 May 03		56 430	0 00		0 00	0.00	0 00	0 00	0 00
21 May 03		0 030	0 00		0 00	0 00	0 00	0 00	0 00
21 May 03		1,754 630	0 00		0 00	0 00	0 00	0.00	0.00
21 May 03		3,129 130	0 00		0 00	0 00	0 00	0 00	0 00
21 May 03		0.880	0 00		0 00	0 00	0 00	0 00	0 00
21 May 03		40 950	0.00		0 00	0 00	0 00	0 00	0 00
21 May 03		44 880	0 00		0 00	0 00	0 00	0 00	0 00
21 May 03		0 750	0 00		0 00	0 00	0 00	0,00	0 00
21 May 03		0 820	0 00		0 00	0 00	0 00	0 00	0 00
21 May 03		0 840	0 00		0 00	0 00	0 00	0 00	0 00

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
KINDER MORGAN MGMT LLC KINDER MORGANMGMT LLC FR CUSIP (con't) CUSIP EKE55U103									
28 May 03		1.680 .	0 00		0 00	0 00	0 00	0 00	0 00
28 May 03		0 700	0 00		0 00	0 00	0 00	0 00	0 00
28 May 03		5,335 450	0 00		0 00	0 00	0 00	0 00	0 00
28 May 03		554 000	0.00		0 00	0 00	0 00	0 00	0 00
28 May 03		141 400	0 00		0 00	0 00	0 00	0 00	0 00
28 May 03		95 430	0 00		0 00	0 00	0 00	0 00	0 00
28 May 03		9 910	0 00		0 00	0 00	0 00	0 00	0 00
28 May 03		0 020	0.00		0 00	0 00	0 00	0 00	0.00
28 May 03		40 710	0 00		0 00	0 00	0 00	0 00	0 00
28 May 03		9.900	0 00		0 00	0 00	0 00	0 00	0 00
28 May 03		1,763 740	0 00		0 00	0 00	0 00	0 00	0 00
28 May 03		0 770	0 00		0 00	0 00	0 00	0 00	0 00
28 May 03		1 630	0 00		0 00	0 00	0 00	0 00	0 00
28 May 03		96 250	0 00		0 00	0 00	0 00	0 00	0 00
28 May 03		10 020	0 00		0 00	0 00	0 00	0 00	0 00
28 May 03		92 910	0 00		0 00	0 00	0 00	0 00	0 00
11 Jun 03		0 750	0 00		0 00	0 00	0 00	0 00	0 00
11 Jun 03		0 800	0 00		0 00	0 00	0 00	0 00	0 00
11 Jun 03		50.310	0 00		0 00	0 00	0 00	0 00	0 00
11 Jun 03		2,788.230	0 00		0 00	0 00	0 00	0 00	0 00
11 Jun 03		46 120	0 00		0.00	0 00	0 00	0 00	0 00
11 Jun 03		0 870	0 00		0 00	0 00	0 00	0 00	0 00

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
KINDER MORGAN MGMT LLC KINDER MORGANMGMT LLC FR CUSIP (con't) CUSIP EKE55U103									
11 Jun 03		0 730	0 00		0 00	0 00	0 00	0 00	0 00
11 Jun 03		46 520	0 00		0 00	0 00	0 00	0 00	0 00
11 Jun 03		0 880	0 00		0 00	0 00	0 00	0 00	0 00
11 Jun 03		49 880	0 00		0 00	0 00	0 00	0 00	0 00
11 Jun 03		2,578 240	0 00		0 00	0 00	0 00	0 00	0 00
11 Jun 03		550 910	0.00		0 00	0 00	0 00	0 00	0 00
11 Jun 03		44 880	0 00		0 00	0 00	0.00	0 00	0 00
11 Jun 03		9 960	0 00		0 00	0 00	0 00	0 00	0 00
11 Jun 03		0 780	0 00		0 00	0 00	0 00	0 00	0 00
11 Jun 03		0 760	0 00		0 00	0 00	0.00	0 00	0 00
11 Jun 03		0 050	0 00		0 00	0 00	0 00	0 00	0 00
11 Jun 03		225 880	0 00		0 00	0 00	0 00	0 00	0 00
11 Jun 03		48 570	0 00		0 00	0 00	0 00	0 00	0 00
11 Jun 03		4,691 540	0 00		0 00	0 00	0 00	0 00	0 00
11 Jun 03		1,754 620	0 00		0 00	0 00	0 00	0 00	0 00
11 Jun 03		83 890	0 00		0 00	0 00	0 00	0 00	0 00
11 Jun 03		40 980	0 00		0 00	0 00	0 00	0 00	0 00
11 Jun 03		9 850	0 00		0'00	0 00	0 00	0 00	0 00
19 Jun 03		4,691 600	0 00		0 00	0 00	0 00	0 00	0.00
11 Feb 04		0 010	0 00		0.00	0 00	0 00	0 00	0 00
11 Feb 04		0 310	0 00		0 00	0 00	0 00	0 00	0 00
18 Feb 04		0 360	0 00		0 00	0 00	0 00	0.00	0 00

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
KINDER MORGAN MGMT LLC KINDER MORGANMGMT LLC FR CUSIP (con't) CUSIP EKE55U103									
18 Feb 04		19 800	0 00		0 00	0 00	0 00	0 00	0 00
18 Feb 04		0.410	0.00		0 00	0 00	0 00	0 00	0 00
30 Mar 04		49 350	0 00		0 00	0 00	0 00	0 00	0 00
30 Mar 04		0 130	0 00		0 00	0 00	0 00	0 00	0 00
30 Mar 04		18 110	0 00		0 00	0 00	0 00	0 00	0 00
30 Mar 04		6 090	0 00		0 00	0 00	0 00	0 00	0 00
30 Mar 04		0 890	0 00		0 00	0 00	0 00	0 00	0 00
30 Mar 04		0 100	0 00		0 00	0 00	0 00	0 00	0 00
30 Mar 04		1.330	0 00		0 00	0 00	0 00	0 00	0 00
30 Mar 04		0 010	0 00		0 00	0 00	0 00	0 00	0 00
21 May 04		83.860	0 00		0 00	0 00	0 00	0 00	0 00
21 May 04		4,691 580	0 00		0 00	0 00	0 00	0 00	0 00
21 May 04		84 270	0 00		0 00	0 00	0 00	0 00	0 00
21 May 04		0 010	0 00		0 00	0 00	0 00	0 00	0 00
28 May 04		0 020	0 00		0 00	0 00	0 00	0 00	0 00
28 May 04		83 480	0 00		0.00	0 00	0 00	0 00	0 00
28 May 04		4,666 860	0 00		0 00	0 00	0 00	0 00	0 00
28 May 04		83 810	0 00		0 00	0 00	0 00	0 00	0 00
18 Aug 04		0 030	0 00		0 00	0 00	0 00	0 00	0 00
18 Aug 04		53 800	0 00		0 00	0 00	0 00	0 00	0 00
18 Aug 04		0 940	0 00		0 00	0 00	0 00	0 00	0 00
19 May 05		6,255 090	0 00		0 00	0 00	0 00	0 00	0 00

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
KINDER MORGAN MGMT LLC KINDER MORGANMGMT LLC FR CUSIP (con't) CUSIP EKE55U103									
12 Aug 05		5,902 060	0 00		0 00	0 00	0 00	0 00	0 00
16 Nov 05		6,052 920	0 00		0 00	0 00**	0 00	0 00	0 00
21 Feb 06		6,473 340	0 00		0 00	0 00**	0 00	0 00	0 00
18 May 06		7,100 790	0 00		0 00	0 00	0'00	0 00	0 00
KODIAK OIL & GAS CORP COM CUSIP 50015Q100		10,000 00 8 850		0 00	88,500 00	89,167.00	-667 00	0 00	-667 00
10 Feb 12		10,000 000	8 92		88,500 00	89,167 00	-667 00	0 00	-667.00
LASALLE HOTEL PPTYS COM SH BEN INT CUSIP 517942108		4,700 00 25.390		940 00	119,333 00	122,099 23	-2,766 23	0 00	-2,766 23
15 Feb 11		2,170 000	28 31		55,096 30	61,421 92	-6,325 62	0.00	-6,325 62
15 Dec 11		356 000	22 28		9,038 84	7,930 96	1,107 88	0 00	1,107 88
15 Dec 11		74 000	21 96		1,878 86	1,625 29	253 57	0 00	253 57
18 Oct 12		736 000	24 48		18,687 04	18,015 44	671 60	0 00	671 60
18 Oct 12		164 000	24 44		4,163 96	4,007 90	156 06	0 00	156 06
26 Oct 12		1,200 000	24 25		30,468 00	29,097 72	1,370 28	0 00	1,370 28
LKQ CORP COM LKQ CORP CUSIP 501889208		9,800 00 21 100		0 00	206,780 00	82,301 29	124,478 71	0.00	124,478 71
19 Sep 07		2,400 000	7 75		50,640 00	18,600 00	32,040 00	0 00	32,040 00
20 Sep 07		1,600 000	8 23		33,760 00	13,174 12	20,585 88	0 00	20,585 88

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
LKQ CORP COM LKQ CORP (con't) CUSIP 501889208									
20 Sep 07		532.000	8 27		11,225 20	4,398 98	6,826 22	0 00	6,826 22
20 Sep 07		400 000	8 10		8,440 00	3,238 12	5,201 88	0 00	5,201 88
20 Sep 07		268 000	8 31		5,654 80	2,225 84	3,428 96	0 00	3,428 96
17 Oct 07		4,600 000	8 84		97,060 00	40,664 23	56,395 77	0 00	56,395 77
LUMBER LIQUIDATORS HLDGS INC COM CUSIP 55003T107		2,500 00 52 830		0 00	132,075 00	71,249 24	60,825 76	0 00	60,825 76
15 Feb 11		2,200 000	28 45		116,226 00	62,581 64	53,644 36	0.00	53,644 36
17 Feb 11		300 000	28 89		15,849 00	8,667 60	7,181 40	0 00	7,181 40
MARATHON OIL CORP COM CUSIP 565849106		22,400 00 30 660		0 00	686,784 00	682,238 23	4,545 77	0 00	4,545 77
08 Nov 12		200 000	29 95		6,132 00	5,989 86	142 14	0 00	142 14
08 Nov 12		1,150 000	29 97		35,259 00	34,461 36	797 64	0 00	797 64
08 Nov 12		1,900 000	29 88		58,254 00	56,768 58	1,485 42	0 00	1,485 42
08 Nov 12		250 000	29 92		7,665 00	7,479 30	185 70	0 00	185 70
09 Nov 12		500 000	30 46		15,330 00	15,229 35	100 65	0 00	100 65
09 Nov 12		1,450 000	30 41		44,457 00	44,094 07	362 93	0 00	362 93
09 Nov 12		500 000	30 38		15,330 00	15,188 20	141 80	0 00	141 80
12 Nov 12		1,750 000	30 42		53,655 00	53,241 65	413 35	0 00	413 35
12 Nov 12		900 000	30 39		27,594 00	27,352.53	241 47	0 00	241 47
13 Nov 12		350 000	30 27		10,731 00	10,595 38	135 62	0 00	135 62
13 Nov 12		200 000	30 32		6,132.00	6,064 42	67 58	0 00	67 58

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
MARATHON OIL CORP COM (con't) CUSIP 565849106									
13 Nov 12		1,400.000	30 29		42,924 00	42,411 32	512 68	0 00	512 68
14 Nov 12		550 000	30 19		16,863 00	16,602 03	260 97	0.00	260 97
14 Nov 12		800 000	30 21		24,528 00	24,165 36	362.64	0 00	362 64
14 Nov 12		100 000	30 20		3,066 00	3,020.00	46 00	0 00	46 00
14 Nov 12		1,450 000	30 20		44,457 00	43,782 90	674 10	0 00	674.10
15 Nov 12		200 000	30 43		6,132.00	6,086 42	45 58	0 00	45 58
15 Nov 12		1,400 000	30 47		42,924 00	42,659 82	264 18	0 00	264 18
15 Nov 12		300 000	30 41		9,198 00	9,123 39	74 61	0 00	74 61
16 Nov 12		1,100 000	30 50		33,726 00	33,549 34	176 66	0.00	176 66
16 Nov 12		450 000	30 41		13,797 00	13,685 67	111 33	0 00	111 33
16 Nov 12		500 000	30 41		15,330 00	15,207 35	122 65	0 00	122 65
19 Nov 12		500 000	31 25		15,330 00	15,624 55	-294 55	0.00	-294 55
19 Nov 12		1,750 000	31 30		53,655 00	54,767 83	-1,112 83	0 00	-1,112 83
19 Nov 12		250 000	31 24		7,665 00	7,810 20	-145 20	0 00	-145 20
20 Nov 12		1,600.000	31 24		49,056 00	49,991 36	-935 36	0 00	-935 36
10 Dec 12		200 000	30 12		6,132 00	6,023 00	109 00	0 00	109 00
10 Dec 12		700 000	30 38		21,462 00	21,262 99	199 01	0 00	199 01
MAXIMUS INC COM CUSIP 577933104		3,200 00 63 220		0 00	202,304 00	119,707 35	82,596 65	0 00	82,596 65
17 Feb 11		3,000 000	36 50		189,660.00	109,498 35	80,161.65	0 00	80,161 65
12 Jul 12		200 000	51 05		12,644 00	10,209 00	2,435 00	0 00	2,435 00

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
MC DONALDS CORP COM CUSIP 580135101		2,200 00 88 210		0 00	194,062 00	133,815 67	60,246 33	0 00	60,246 33
13 Aug 09		1,700 000	56 00		149,957 00	95,191 67	54,765 33	0 00	54,765 33
28 Oct 10		500 000	77 25		44,105 00	38,624 00	5,481 00	0 00	5,481 00
MCKESSON CORP CUSIP 58155Q103		5,700 00 96 960		1,140 00	552,672 00	506,224 43	46,447 57	0 00	46,447 57
08 Jun 12		550 000	88 22		53,328 00	48,518 80	4,809 20	0 00	4,809 20
11 Jun 12		900 000	88 41		87,264 00	79,566 75	7,697 25	0 00	7,697 25
11 Jun 12		1,300 000	88 74		126,048 00	115,355 50	10,692.50	0 00	10,692 50
12 Jun 12		550 000	88.40		53,328 00	48,618 30	4,709 70	0 00	4,709 70
12 Jun 12		300 000	88 54		29,088 00	26,562 00	2,526 00	0 00	2,526 00
13 Jun 12		1,450 000	88 77		140,592 00	128,714 18	11,877 82	0 00	11,877 82
14 Jun 12		250 000	89 59		24,240 00	22,398 28	1,841 72	0 00	1,841 72
14 Jun 12		200 000	89 68		19,392 00	17,935 50	1,456 50	0 00	1,456 50
31 Oct 12		200 000	92 78		19,392 00	18,555 12	836 88	0 00	836 88
METTLER-TOLEDO INTL INC COM CUSIP 592688105		1,500 00 193.300		0 00	289,950 00	70,525 08	219,424 92	0.00	219,424 92
06 Feb 09		100 000	62 84		19,330 00	6,284 12	13,045 88	0 00	13,045 88
13 Mar 09		1,400 000	45 89		270,620 00	64,240 96	206,379 04	0 00	206,379 04
MICROSOFT CORP COM CUSIP : 594918104		24,000 00 26 730		0 00	641,520 00	604,072 29	37,447 71	0 00	37,447 71

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
MICROSOFT CORP COM (con't) CUSIP 594918104									
11 Aug 10		2,800 000	24 70		74,844 00	69,165 32	5,678 68	0 00	5,678 68
27 Jun 03		5,000 000	25 99		133,650 00	129,950 00	3,700 00	0 00	3,700.00
11 Aug 10		4,650 000	24 74		124,294 50	115,025 19	9,269 31	0 00	9,269 31
03 Jan 05		700 000	26 87		18,711 00	18,810 40	-99 40	0 00	-99 40
11 Aug 10		3,150 000	24 80		84,199 50	78,106 77	6,092 73	0 00	6,092 73
27 Jan 10		1,100 000	29 55		29,403 00	32,505 00	-3,102 00	0 00	-3,102 00
24 Aug 10		1,400 000	24 18		37,422 00	33,846 26	3,575.74	0 00	3,575 74
25 Aug 10		1,050 000	24 06		28,066 50	25,264 47	2,802 03	0 00	2,802 03
03 Sep 10		1,450 000	24.31		38,758 50	35,242 25	3,516 25	0 00	3,516 25
10 Sep 10		700 000	23 87		18,711 00	16,711 87	1,999 13	0 00	1,999 13
18 May 11		1,200 000	24 64		32,076 00	29,568 12	2,507 88	0 00	2,507 88
31 May 11		800 000	24 85		21,384 00	19,876 64	1,507 36	0 00	1,507 36
MIDDLEBY CORP COM CUSIP · 596278101		1,500.00 128 210		0 00	192,315 00	132,521 31	59,793 69	0 00	59,793 69
17 Feb 11		103 000	91 30		13,205 63	9,403 52	3,802 11	0 00	3,802 11
17 Feb 11		2 000	91 11		256 42	182 21	74 21	0 00	74·21
18 Feb 11		14 000	91 50		1,794 94	1,281 05	513 89	0 00	513 89
18 Feb 11		188 000	91.41		24,103 48	17,185 70	6,917.78	0 00	6,917 78
22 Feb 11		113 000	89 38		14,487 73	10,100 17	4,387 56	0 00	4,387 56
22 Feb 11		880 000	88 16		112,824 80	77,578 34	35,246 46	0 00	35,246 46
14 Mar 11		200 000	83 95		25,642 00	16,790 32	8,851 68	0 00	8,851 68

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
MISTRAS GROUP INC COM CUSIP 60649T107		3,450 00 24 690		0 00	85,180 50	52,115 70	33,064 80	0.00	33,064 80
17 Feb 11		3,450.000	15 11		85,180 50	52,115 70	33,064 80	0 00	33,064 80
MLP CARLYLE GROUP L P COM CUSIP 14309L102		3,500 00 26 030		0 00	91,105 00	76,326 52	14,778 48	0 00	14,778.48
08 Jun 12		570 000	21.84		14,837 10	12,448 74	2,388 36	0 00	2,388 36
08 Jun 12		430 000	21 83		11,192 90	9,386 64	1,806 26	0 00	1,806 26
13 Jun 12		442 000	21 86		11,505 26	9,659 91	1,845 35	0 00	1,845 35
14 Jun 12		96 000	21.93		2,498 88	2,104 97	393 91	0 00	393 91
14 Jun 12		596 000	21 77		15,513 88	12,973 79	2,540 09	0.00	2,540 09
14 Jun 12		327 000	21 77		8,511 81	7,118 99	1,392 82	0 00	1,392 82
14 Jun 12		346 000	21 78		9,006 38	7,537.40	1,468 98	0 00	1,468 98
15 Jun 12		83 000	21 83		2,160 49	1,811 68	348 81	0 00	348 81
15 Jun 12		6 000	21 93		156 18	131 60	24 58	0 00	24 58
18 Jun 12		6 000	21 87		156 18	131 20	24 98	0 00	24 98
18 Jun 12		102 000	21 79		2,655 06	2,222 57	432 49	0.00	432 49
18 Jun 12		20 000	21 83		520 60	436 50	84 10	0 00	84 10
19 Jun 12		71 000	21 81		1,848 13	1,548 51	299 62	0 00	299 62
21 Jun 12		76.000	21 84		1,978 28	1,659.82	318 46	0 00	318 46
22 Jun 12		5 000	21 86		130 15	109 28	20 87	0 00	20 87
26 Jun 12		44.000	21 77		1,145 32	957 94	187 38	0 00	187 38
26 Jun 12		280 000	21 74		7,288 40	6,086 98	1,201 42	0 00	1,201 42

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
MONSANTO CO NEW COM CUSIP 61166W101		9,050 00 94 650		0 00	856,582 50	598,275 86	258,306 64	0 00	258,306 64
12 Nov 10		1,750 000	62 17		165,637 50	108,802 92	56,834 58	0 00	56,834 58
12 Nov 10		100 000	61 90		9,465 00	6,190 17	3,274 83	0 00	3,274 83
12 Nov 10		300 000	61 91		28,395 00	18,571.50	9,823 50	0 00	9,823 50
15 Nov 10		1,550 000	61 38		146,707 50	95,146 60	51,560 90	0 00	51,560 90
15 Nov 10		250 000	61 39		23,662 50	15,346'25	8,316 25	0 00	8,316 25
16 Nov 10		600 000	59 48		56,790 00	35,687 94	21,102 06	0 00	21,102 06
23 Nov 10		250 000	58 86		23,662 50	14,715 78	8,946 72	0 00	8,946 72
30 Nov 10		150.000	59 07		14,197 50	8,860 83	5,336 67	0 00	5,336 67
10 Dec 10		50 000	60 97		4,732 50	3,048 25	1,684 25	0 00	1,684 25
10 Dec 10		300 000	60 92		28,395 00	18,274 59	10,120 41	0 00	10,120 41
16 Dec 10		400.000	61.14		37,860 00	24,456 44	13,403 56	0 00	13,403 56
17 Nov 11		350 000	70.45		33,127 50	24,659 18	8,468 32	0 00	8,468 32
23 Nov 11		100 000	68 27		9,465 00	6,826 53	2,638 47	0 00	2,638 47
06 Dec 11		500 000	71 57		47,325 00	35,784 55	11,540 45	0 00	11,540 45
01 Mar 12		200 000	78 29		18,930 00	15,658 88	3,271 12	0 00	3,271 12
19 Mar 12		100 000	79 11		9,465 00	7,911 33	1,553 67	0 00	1,553 67
20 Mar 12		250 000	79 55		23,662 50	19,887 65	3,774 85	0 00	3,774 85
11 Apr 12		250 000	75 52		23,662 50	18,879 10	4,783 40	0 00	4,783 40
25 Apr 12		350 000	77 15		33,127 50	27,001 87	6,125 63	0 00	6,125 63
09 May 12		400 000	71 97		37,860 00	28,788 44	9,071 56	0 00	9,071 56
11 May 12		350 000	72 49		33,127 50	25,371 71	7,755 79	0 00	7,755 79
31 May 12		500 000	76 81		47,325 00	38,405 35	8,919 65	0 00	8,919 65

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
MORNINGSTAR INC COM STK CUSIP 617700109		1,360 00 62 830		0 00	85,448 80	78,191 16	7,257 64	0 00	7,257 64
17 Feb 11		1,360 000	57 49		85,448 80	78,191 16	7,257 64	0 00	7,257 64
NATIONAL OILWELL VARCO COM STK CUSIP 637071101		7,900 00 68 350		0 00	539,965 00	299,924 78	240,040 22	0 00	240,040 22
06 Nov 08		200 000	26 39		13,670 00	5,277 34	8,392 66	0 00	8,392 66
21 Nov 08		700 000	17 86		47,845 00	12,502.00	35,343 00	0 00	35,343 00
04 Dec 08		3,000 000	21 32		205,050 00	63,958 20	141,091 80	0 00	141,091 80
04 Dec 08		1,200.000	21 61		82,020 00	25,931 28	56,088 72	0 00	56,088 72
16 Jun 11		1,200 000	69 35		82,020 00	83,214 36	-1,194.36	0 00	-1,194 36
07 Dec 12		1,500 000	68 15		102,525 00	102,224 10	300 90	0 00	300 90
07 Dec 12		100 000	68 18		6,835 00	6,817 50	17 50	0 00	17 50
NYSE EURONEXT COM STK CUSIP 629491101		4,000 00 31 540		0 00	126,160 00	103,764 62	22,395 38	0 00	22,395 38
21 Jul 09		3,000 000	25 62		94,620 00	76,845 38	17,774 62	0 00	17,774 62
14 Jul 10		1,000 000	26 92		31,540 00	26,919 24	4,620 76	0 00	4,620 76
OAKTREE CAP GROUP LLC UNIT CL A CUSIP 674001201		2,800 00 45 490		0 00	127,372 00	120,439 39	6,932 61	0 00	6,932 61
23 Oct 12		29 000	41 25		1,319 21	1,196 25	122 96	0.00	122.96
26 Oct 12		44 000	41 35		2,001 56	1,819 40	182 16	0 00	182 16
29 Oct 12		11 000	42.35		500 39	465 85	34 54	0 00	34 54

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
OAKTREE CAP GROUP LLC UNIT CL A (con't) CUSIP 674001201									
31 Oct 12		188 000	42 63		8,552 12	8,014 06	538 06	0 00	538.06
01 Nov 12		519 000	43 24		23,609 31	22,443 28	1,166 03	0 00	1,166 03
01 Nov 12		197 000	42 95		8,961 53	8,461 79	499 74	0 00	499 74
02 Nov 12		69 000	43 08		3,138 81	2,972 75	166 06	0 00	166 06
02 Nov 12		308 000	43 00		14,010 92	13,244 86	766 06	0 00	766 06
05 Nov 12		350 000	43 14		15,921 50	15,097 78	823 72	0 00	823 72
06 Nov 12		807 000	43 47		36,710 43	35,076 66	1,633 77	0 00	1,633 77
07 Nov 12		128 000	42 06		5,822 72	5,384 16	438 56	0 00	438 56
08 Nov 12		150 000	41 75		6,823 50	6,262 55	560 95	0 00	560 95
OCCIDENTAL PETROLEUM CORP CUSIP 674599105		2,000 00 76 610		0 00	153,220 00	159,011 10	-5,791 10	0 00	-5,791 10
16 Jul 10		1,000 000	80 02		76,610 00	80,015 20	-3,405 20	0 00	-3,405 20
04 Aug 10		1,000 000	79 00		76,610 00	78,995 90	-2,385 90	0 00	-2,385 90
ORACLE CORP COM CUSIP 68389X105		16,500 00 33 320		0 00	549,780 00	482,451 12	67,328 88	0 00	67,328 88
28 Mar 12		2,700 000	29 27		89,964 00	79,024 68	10,939 32	0 00	10,939 32
29 Mar 12		13,800 000	29 23		459,816 00	403,426 44	56,389 56	0 00	56,389 56
PANERA BREAD CO CL A CUSIP 69840W108		1,050 00 158 830		0 00	166,771 50	28,914 58	137,856 92	0 00	137,856 92

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
PANERA BREAD CO CL A (con't) CUSIP 69840W108									
12 Feb 03		1,050 000	27 54		166,771 50	28,914 58	137,856 92	0 00	137,856 92
PAYCHEX INC COM CUSIP 704326107		4,200 00 31 140		0 00	130,788 00	125,918 94	4,869 06	0 00	4,869 06
25 Jun 03		4,200 000	29 98		130,788 00	125,918 94	4,869 06	0 00	4,869 06
PENN NATL GAMING INC COM CUSIP 707569109		20,200 00 49 110		0 00	992,022 00	610,984 27	381,037 73	0 00	381,037 73
10 Sep 09		4,000 000	26 80		196,440 00	107,180 00	89,260 00	0 00	89,260 00
03 Aug 10		300 000	27 98		14,733 00	8,393 07	6,339 93	0 00	6,339 93
23 Sep 09		200 000	27.71		9,822 00	5,541 00	4,281 00	0 00	4,281 00
03 Aug 10		300 000	28 22		14,733 00	8,466 75	6,266 25	0 00	6,266 25
03 Aug 10		300 000	28 30		14,733 00	8,490 06	6,242 94	0 00	6,242 94
04 Aug 10		600 000	28 52		29,466 00	17,114 70	12,351 30	0 00	12,351 30
05 Aug 10		1,200 000	28 36		58,932 00	34,035 36	24,896 64	0 00	24,896 64
06 Aug 10		1,000 000	28 27		49,110 00	28,272 00	20,838 00	0 00	20,838 00
10 Aug 10		4,400 000	28.26		216,084 00	124,360 28	91,723 72	0 00	91,723 72
11 Aug 10		700 000	27 51		34,377 00	19,253 92	15,123 08	0 00	15,123.08
25 Aug 10		300 000	27 22		14,733 00	8,166 69	6,566 31	0 00	6,566 31
03 Nov 10		300 000	32 79		14,733 00	9,838 17	4,894 83	0 00	4,894 83
05 Nov 10		300 000	33 01		14,733 00	9,902 46	4,830 54	0 00	4,830 54
16 Nov 10		600 000	34 62		29,466 00	20,774 40	8,691 60	0 00	8,691 60
17 Nov 10		400 000	34 56		19,644 00	13,825 92	5,818 08	0 00	5,818 08

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
PENN NATL GAMING INC COM (con't) CUSIP 707569109									
18 Nov 10		700 000	34 86		34,377 00	24,403 47	9,973 53	0 00	9,973 53
23 Nov 10		200 000	34 51		9,822 00	6,902 92	2,919 08	0 00	2,919 08
06 Jan 11		1,200 000	33 73		58,932 00	40,481 88	18,450 12	0 00	18,450 12
06 Jan 11		800 000	33 84		39,288 00	27,073 36	12,214 64	0 00	12,214 64
07 Jan 11		300.000	33 92		14,733 00	10,174 71	4,558 29	0 00	4,558 29
04 Mar 11		2,100 000	37 30		103,131 00	78,333 15	24,797 85	0 00	24,797 85
PETSMART INC COM CUSIP 716768106		4,000 00 68 340		0 00	273,360 00	114,886 30	158,473.70	0 00	158,473 70
29 Apr 04		3,000 000	28 49		205,020 00	85,470 00	119,550 00	0 00	119,550 00
07 Sep 04		1,000 000	29 42		68,340 00	29,416 30	38,923 70	0 00	38,923 70
PFIZER INC COM CUSIP 717081103		67,800 00 25 080		0 00	1,700,424 00	1,074,867 02	625,556 98	0 00	625,556 98
05 Feb 09		4,200 000	14 52		105,336 00	60,992 40	44,343 60	0 00	44,343 60
05 Feb 09		700 000	14 54		17,556 00	10,178 07	7,377 93	0 00	7,377 93
05 Feb 09		3,700 000	14 57		92,796 00	53,917 14	38,878 86	0 00	38,878 86
06 Feb 09		2,550 000	14 89		63,954 00	37,963 89	25,990 11	0 00	25,990 11
06 Feb 09		3,050 000	14 88		76,494 00	45,396 20	31,097 80	0 00	31,097 80
19 Feb 09		1,050 000	14 11		26,334 00	14,818 76	11,515 24	0 00	11,515 24
20 Feb 09		1,050 000	13 83		26,334 00	14,520 66	11,813 34	0 00	11,813 34
05 Mar 09		1,650 000	12 55		41,382 00	20,705 36	20,676 64	0 00	20,676 64
06 Mar 09		1,050 000	12 54		26,334 00	13,169 94	13,164 06	0 00	13,164 06

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss: Market	Unrealized gain/loss: Translation	Unrealized gain/loss: Total
Common stock									
United States - USD									
PFIZER INC COM (con't) CUSIP 717081103									
13 Mar 09		1,050.000	14 39		26,334 00	15,108 45	11,225 55	0 00	11,225 55
26 May 09		1,550 000	15 03		38,874 00	23,301 31	15,572 69	0 00	15,572 69
08 Jun 09		2,100 000	14.24		52,668 00	29,897 07	22,770 93	0 00	22,770 93
10 Jun 09		1,300 000	14 16		32,604 00	18,402 93	14,201 07	0 00	14,201 07
18 Jun 09		1,950 000	14 97		48,906 00	29,196 96	19,709 04	0.00	19,709 04
17 Jul 09		2,000 000	14 90		50,160 00	29,809 00	20,351 00	0 00	20,351 00
24 Jul 09		3,400 000	16 38		85,272 00	55,705 26	29,566 74	0 00	29,566 74
27 Jul 09		450 000	16.59		11,286 00	7,465 86	3,820 14	0.00	3,820 14
10 Sep 09		1,800.000	16 36		45,144 00	29,447 28	15,696 72	0 00	15,696 72
30 Sep 09		3,100 000	16 59		77,748 00	51,419 39	26,328 61	0 00	26,328 61
02 Oct 09		1,350 000	16 17		33,858 00	21,824 51	12,033 49	0 00	12,033 49
04 May 10		1,800 000	17 28		45,144 00	31,108 68	14,035 32	0 00	14,035 32
05 May 10		2,150 000	17 22		53,922 00	37,032 89	16,889 11	0 00	16,889 11
06 May 10		2,600 000	17 02		65,208 00	44,244 46	20,963 54	0 00	20,963 54
26 May 10		2,200 000	15 22		55,176 00	33,485 10	21,690 90	0 00	21,690 90
13 Jul 10		1,200 000	15 06		30,096 00	18,070 80	12,025 20	0 00	12,025 20
04 Aug 10		2,400 000	16 34		60,192 00	39,227 28	20,964 72	0 00	20,964 72
05 Aug 10		900 000	16 18		22,572 00	14,563 71	8,008 29	0 00	8,008 29
12 Aug 10		3,800 000	16 10		95,304 00	61,178 10	34,125 90	0 00	34,125 90
23 Aug 10		2,100 000	16 10		52,668 00	33,811 05	18,856 95	0 00	18,856 95
26 Oct 10		450 000	17 52		11,286 00	7,882 78	3,403 22	0 00	3,403 22
20 Jan 11		2,150 000	18 19		53,922 00	39,107.43	14,814 57	0 00	14,814 57
11 Feb 11		7,000 000	18 84		175,560 00	131,914 30	43,645 70	0 00	43,645 70

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
PRIMERICA INC COM CUSIP 74164M108		4,800 00 30 010		0 00	144,048 00	109,328 06	34,719 94	0 00	34,719 94
22 Jun 10		2,000 000	21 74		60,020 00	43,480 00	16,540 00	0 00	16,540 00
25 Jun 10		1,500 000	21 62		45,015 00	32,430.00	12,585 00	0 00	12,585 00
17 Feb 11		1,300 000	25 71		39,013 00	33,418 06	5,594 94	0 00	5,594 94
PROCTER & GAMBLE COM NPV CUSIP 742718109		42,688 00 67 890		0 00	2,898,088 32	4 00	2,898,084 32	0 00	2,898,084 32
21 Aug 57		14 000	0 04		950 46	0 50	949 96	0 00	949 96
21 Aug 57		13 000	0 04		882 57	0 50	882 07	0 00	882 07
17 Mar 61		386 000	0 00		26,205 54	0 50	26,205 04	0 00	26,205 04
24 Apr 70		676 000	0 00		45,893 64	0 50	45,893 14	0 00	45,893 14
21 Jan 83		1,334 000	0 00		90,565 26	0 50	90,564 76	0 00	90,564 76
20 Oct 89		2,668 000	0 00		181,130 52	0 50	181,130 02	0 00	181,130 02
12 Jun 92		5,336 000	0 00		362,261 04	0 50	362,260 54	0 00	362,260 54
19 Sep 97		10,672 000	0 00		724,522 08	0 50	724,521 58	0 00	724,521 58
08 Apr 11		21,344.000	0 00		1,449,044 16	0 00	1,449,044 16	0.00	1,449,044 16
08 Apr 11		245 000	0 00		16,633 05	0 00	16,633 05	0 00	16,633 05
REALPAGE INC COM STK CUSIP 75606N109		6,200 00 21 570		0 00	133,734 00	161,603 00	-27,869 00	0 00	-27,869 00
11 Feb 11		77 000	28 33		1,660 89	2,181 19	-520.30	0 00	-520 30
14 Feb 11		18 000	28 70		388 26	516 65	-128 39	0.00	-128 39
14 Feb 11		757 000	28 71		16,328 49	21,735 67	-5,407 18	0 00	-5,407 18

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
REALPAGE INC COM STK (con't) CUSIP · 75606N109									
15 Feb 11		3,232 000	28 53		69,714 24	92,215 75	-22,501 51	0 00	-22,501 51
15 Feb 11		216 000	28 53		4,659 12	6,161 40	-1,502 28	0 00	-1,502 28
28 Sep 12		289 000	22 60		6,233 73	6,532 09	-298 36	0 00	-298 36
28 Sep 12		47 000	22 53		1,013 79	1,058 91	-45 12	0 00	-45 12
01 Oct 12		242 000	22 28		5,219 94	5,390 96	-171 02	0 00	-171 02
02 Oct 12		122.000	22 38		2,631 54	2,730 25	-98 71	0 00	-98 71
15 Nov 12		7 000	18 39		150 99	128 71	22 28	0 00	22 28
15 Nov 12		194 000	18 54		4,184 58	3,596 59	587 99	0 00	587 99
16 Nov 12		1 000	18.92		21 57	18 92	2 65	0 00	2 65
16 Nov 12		10 000	18 80		215 70	188 04	27 66	0 00	27 66
16 Nov 12		243 000	18 96		5,241 51	4,606 11	635 40	0 00	635 40
19 Nov 12		2 000	19 41		43 14	38 81	4 33	0.00	4 33
19 Nov 12		200 000	19 47		4,314 00	3,894 38	419 62	0 00	419 62
19 Nov 12		2 000	19 43		43 14	38 85	4 29	0 00	4 29
20 Nov 12		125 000	19 36		2,696 25	2,420 39	275 86	0 00	275 86
20 Nov 12		47.000	19 36		1,013 79	909 77	104 02	0 00	104 02
21 Nov 12		46 000	19 32		992 22	888 50	103 72	0 00	103 72
21 Nov 12		5 000	19 29		107 85	96 43	11 42	0 00	11 42
23 Nov 12		12 000	19 52		258 84	234 29	24 55	0 00	24 55
26 Nov 12		42 000	19 54		905 94	820 58	85 36	0 00	85 36
26 Nov 12		72 000	19 61		1,553 04	1,411 56	141 48	0 00	141 48
27 Nov 12		48 000	19 60		1,035 36	940 59	94 77	0 00	94 77
28 Nov 12		78 000	19 57		1,682 46	1,526 46	156 00	0 00	156 00

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
REALPAGE INC COM STK (con't) CUSIP 75606N109									
28 Nov 12		1 000	19 53		21 57	19 53	2 04	0 00	2 04
29 Nov 12		8 000	20 06		172 56	160 48	12 08	0 00	12 08
29 Nov 12		57 000	20.02		1,229 49	1,141 14	88 35	0 00	88 35
REXNORD CORP COM USD0 01 CUSIP 76169B102		3,075 00 21 300		0 00	65,497 50	59,214 45	6,283 05	0 00	6,283 05
29 Mar 12		1,776 000	19 28		37,828 80	34,239 86	3,588 94	0 00	3,588 94
29 Mar 12		111.000	21 05		2,364 30	2,336 03	28 27	0 00	28 27
12 Jul 12		913 000	19.34		19,446 90	17,652 86	1,794 04	0 00	1,794 04
27 Sep 12		121 000	18 40		2,577 30	2,226 47	350 83	0 00	350 83
27 Sep 12		14 000	18 47		298 20	258 51	39 69	0 00	39 69
28 Sep 12		65 000	18 29		1,384 50	1,189 06	195 44	0 00	195 44
26 Oct 12		16 000	17 37		340 80	277 86	62 94	0 00	62 94
26 Oct 12		59 000	17 52		1,256 70	1,033 80	222 90	0 00	222 90
SCHEIN HENRY INC COM CUSIP 806407102		4,400 00 80 460		0 00	354,024 00	179,544 48	174,479 52	0 00	174,479 52
18 Aug 10		1,400 000	54.79		112,644 00	76,705.44	35,938 56	0 00	35,938 56
20 Aug 03		2,400 000	28 68		193,104 00	68,832 24	124,271 76	0 00	124,271 76
29 Oct 10		600 000	56 68		48,276 00	34,006 80	14,269 20	0 00	14,269 20
SEACOR HLDGS INC COM CUSIP 811904101		1,000 00 83 800		0 00	83,800 00	93,185 14	-9,385 14	0 00	-9,385 14

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
SEACOR HLDGS INC COM (con't) CUSIP 811904101									
11 Jan 08		400 000	93 44		33,520 00	37,375 88	-3,855 88	0 00	-3,855 88
14 Jan 08		249 000	93 22		20,866 20	23,211 05	-2,344 85	0.00	-2,344.85
15 Jan 08		351 000	92 87		29,413 80	32,598 21	-3,184 41	0 00	-3,184 41
SOUTHWESTERN ENERGY CO COM CUSIP 845467109		14,850 00 33 410		0 00	496,138 50	521,183 10	-25,044 60	0 00	-25,044 60
14 Oct 11		600 000	38 58		20,046 00	23,147 70	-3,101 70	0 00	-3,101 70
14 Oct 11		100 000	38 56		3,341 00	3,855 50	-514 50	0 00	-514 50
14 Oct 11		50 000	38 53		1,670 50	1,926 35	-255 85	0 00	-255 85
17 Oct 11		1,100 000	38 96		36,751 00	42,858 31	-6,107 31	0 00	-6,107 31
17 Oct 11		100 000	38 95		3,341 00	3,895 33	-554 33	0 00	-554 33
17 Oct 11		450 000	39 03		15,034 50	17,562 47	-2,527 97	0 00	-2,527 97
18 Oct 11		300 000	39 12		10,023 00	11,735.37	-1,712 37	0 00	-1,712 37
18 Oct 11		600 000	39 03		20,046 00	23,415 90	-3,369 90	0 00	-3,369 90
18 Oct 11		150 000	39 02		5,011 50	5,853 00	-841 50	0 00	-841 50
19 Oct 11		200 000	39 48		6,682 00	7,896 20	-1,214 20	0 00	-1,214 20
19 Oct 11		1,100 000	39 51		36,751 00	43,465 07	-6,714 07	0 00	-6,714.07
20 Oct 11		100 000	39 39		3,341 00	3,938 83	-597 83	0 00	-597 83
20 Oct 11		450 000	39 44		15,034 50	17,746 11	-2,711 61	0 00	-2,711 61
21 Oct 11		400 000	39 96		13,364 00	15,984 48	-2,620 48	0 00	-2,620 48
21 Oct 11		50 000	39 74		1,670 50	1,986 75	-316 25	0 00	-316 25
25 Oct 11		500 000	40 39		16,705 00	20,193 85	-3,488 85	0 00	-3,488 85
17 Nov 11		350.000	38 42		11,693 50	13,445 64	-1,752 14	0 00	-1,752 14

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
SOUTHWESTERN ENERGY CO COM (con't) CUSIP 845467109									
17 Nov 11		200 000	38 39		6,682 00	7,677 62	-995 62	0 00	-995 62
15 Dec 11		400 000	33 15		13,364 00	13,260 76	103 24	0 00	103 24
15 Dec 11		250 000	33 12		8,352 50	8,280 63	71 87	0 00	71 87
18 Jan 12		550 000	29 46		18,375 50	16,203 88	2,171 62	0 00	2,171 62
19 Jan 12		50 000	29 58		1,670 50	1,478 75	191 75	0 00	191 75
19 Jan 12		850 000	29 57		28,398 50	25,134 76	3,263 74	0 00	3,263 74
26 Jan 12		250 000	31 32		8,352 50	7,830 60	521 90	0 00	521 90
27 Jan 12		400 000	31 64		13,364.00	12,655 72	708 28	0 00	708 28
30 Jan 12		850 000	31 77		28,398 50	27,008 41	1,390 09	0 00	1,390 09
08 Feb 12		800 000	32 84		26,728 00	26,271 68	456.32	0 00	456 32
27 Feb 12		750 000	35 45		25,057 50	26,588 03	-1,530 53	0 00	-1,530 53
09 May 12		800 000	30 75		26,728 00	24,603 12	2,124 88	0 00	2,124 88
14 Jun 12		400 000	26 82		13,364 00	10,726 40	2,637 60	0 00	2,637 60
14 Jun 12		300 000	26 76		10,023 00	8,029 35	1,993 65	0 00	1,993 65
31 Jul 12		750 000	33 58		25,057 50	25,187 03	-129 53	0 00	-129 53
09 Aug 12		650 000	32 83		21,716 50	21,339 50	377 00	0 00	377 00
SS&C TECHNOLOGIES HLDGS INC COM CUSIP 78467J100		7,217 00 23 120		0 00	166,857 04	118,329 21	48,527 83	0 00	48,527 83
15 Apr 10		417 000	16 59		9,641 04	6,918 07	2,722 97	0 00	2,722 97
15 Apr 10		209 000	16 54		4,832 08	3,456 53	1,375 55	0 00	1,375 55
16 Apr 10		344 000	16 50		7,953 28	5,674 42	2,278 86	0 00	2,278 86
19 Apr 10		286 000	16.64		6,612 32	4,758 07	1,854 25	0 00	1,854 25

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
SS&C TECHNOLOGIES HLDGS INC COM (con't) CUSIP 78467J100									
19 Apr 10		158 000	16 57		3,652 96	2,618 46	1,034 50	0 00	1,034 50
20 Apr 10		96 000	16 44		2,219 52	1,578 04	641 48	0 00	641 48
20 Apr 10		124,000	16 55		2,866 88	2,051 74	815 14	0 00	815 14
22 Apr 10		556 000	16 05		12,854 72	8,925 69	3,929 03	0 00	3,929 03
23 Apr 10		128 000	16 14		2,959 36	2,066 04	893 32	0 00	893 32
23 Apr 10		110 000	16 02		2,543 20	1,762 19	781 01	0 00	781 01
26 Apr 10		112 000	16 32		2,589 44	1,827 72	761 72	0 00	761 72
29 Apr 10		164 000	16 83		3,791 68	2,760 28	1,031 40	0 00	1,031 40
30 Apr 10		107.000	16 81		2,473 84	1,798 34	675 50	0 00	675 50
04 Feb 11		814 000	18 84		18,819 68	15,335.35	3,484 33	0 00	3,484 33
04 Feb 11		1,686 000	17 60		38,980 32	29,673 60	9,306 72	0 00	9,306 72
28 Sep 11		1,906 000	14 23		44,066 72	27,124 67	16,942 05	0 00	16,942 05
STARWOOD HOTELS & RESORTS WORLDWIDE INCCOM STK CUSIP 85590A401		12,400 00 57 360		0 00	711,264 00	433,983 20	277,280 80	0 00	277,280 80
21 Nov 08		2,600 000	11 37		149,136 00	29,564 60	119,571 40	0 00	119,571 40
04 Mar 09		2,500 000	10 32		143,400 00	25,802.25	117,597 75	0 00	117,597 75
04 Mar 11		400 000	59 68		22,944 00	23,872 24	-928 24	0 00	-928 24
05 Aug 11		1,000 000	46 40		57,360 00	46,403 90	10,956 10	0 00	10,956 10
23 Aug 11		300 000	38 06		17,208 00	11,417 58	5,790 42	0 00	5,790 42
20 Mar 12		500 000	56 28		28,680 00	28,138 45	541 55	0 00	541 55
20 Mar 12		700 000	56 50		40,152 00	39,552 59	599 41	0 00	599 41

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
STARWOOD HOTELS & RESORTS WORLDWIDE INCCOM STK (con't) CUSIP 85590A401									
21 Mar 12		300 000	57 95		17,208 00	17,385 21	-177 21	0 00	-177 21
21 Mar 12		400 000	57 43		22,944 00	22,971 16	-27 16	0 00	-27 16
22 Mar 12		900 000	57 25		51,624 00	51,521 58	102 42	0 00	102 42
04 Jun 12		800 000	48 62		45,888 00	38,893 52	6,994 48	0 00	6,994 48
04 Jun 12		400 000	48 71		22,944 00	19,484 76	3,459 24	0 00	3,459 24
12 Jul 12		800 000	49 30		45,888 00	39,438 00	6,450 00	0 00	6,450 00
12 Jul 12		800 000	49 42		45,888 00	39,537 36	6,350 64	0 00	6,350 64
STERICYCLE INC COM CUSIP 858912108		3,000 00 93 270		0 00	279,810 00	64,605 75	215,204 25	0 00	215,204 25
18 Nov 04		3,000.000	21 54		279,810 00	64,605 75	215,204 25	0 00	215,204 25
SUSSER PETE PARTNERS LP COM UNIT REPSTGLTD PARTNERSHIP INT CUSIP 869239103		4,900 00 25 160		0 00	123,284 00	114,991 64	8,292 36	0 00	8,292 36
20 Sep 12		99 000	22 96		2,490 84	2,273 05	217 79	0 00	217 79
20 Sep 12		2,130 000	22 87		53,590 80	48,711 40	4,879 40	0 00	4,879 40
21 Sep 12		321 000	23 13		8,076 36	7,424 02	652 34	0.00	652 34
27 Sep 12		529 000	23 34		13,309 64	12,344 59	965 05	0 00	965 05
01 Oct 12		13 000	23 77		327 08	309 00	18 08	0 00	18 08
03 Oct 12		75 000	23 56		1,887 00	1,767 12	119 88	0 00	119 88
03 Oct 12		138 000	23 56		3,472 08	3,251 94	220 14	0 00	220 14
03 Oct 12		4 000	23 48		100 64	93 90	6 74	0 00	6 74

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
SUSSER PETE PARTNERS LP COM UNIT REPSTGLTD PARTNERSHIP INT (con't) CUSIP 869239103									
10 Oct 12		140 000	24 17		3,522 40	3,384 49	137 91	0 00	137 91
10 Oct 12		73 000	24 02		1,836 68	1,753 81	82 87	0 00	82 87
26 Oct 12		1,378 000	24 44		34,670 48	33,678 32	992 16	0 00	992 16
TARGA RES CORP COM CUSIP 87612G101		4,000 00 52 840		0 00	211,380 00	118,906 13	92,453 87	0 00	92,453 87
28 Dec 10		182.000	26 75		9,616 88	4,868 85	4,748 03	0 00	4,748 03
28 Dec 10		1,201 000	26 87		63,460 84	32,264 87	31,195 97	0 00	31,195 97
28 Dec 10		6 000	26 83		317 04	160 95	156 09	0 00	156.09
29 Dec 10		14 000	26 77		739 76	374 80	364 96	0 00	364 96
29 Dec 10		40 000	26.77		2,113 60	1,070 78	1,042 82	0 00	1,042 82
29 Dec 10		1 000	26 79		52 84	26 79	26 05	0 00	26 05
30 Dec 10		127 000	27 04		6,710 68	3,434 08	3,276 60	0 00	3,276 60
30 Dec 10		129 000	27 19		6,816 36	3,507 51	3,308 85	0 00	3,308 85
15 Feb 11		2,300 000	31 83		121,532 00	73,197.50	48,334 50	0 00	48,334 50
TECHNE CORP COM CUSIP 878377100		1,111 00 68 340		0.00	75,925 74	54,856 18	21,069 56	0 00	21,069 56
11 Mar 09		1,111 000	49 38		75,925 74	54,856 18	21,069 56	0 00	21,069 56
TETRA TECH INC NEW COM CUSIP . 88162G103		2,550.00 26 450		0 00	67,447 50	65,453 09	1,994 41	0 00	1,994 41

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description Asset Id Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
United States - USD									
TETRA TECH INC NEW COM (con't) CUSIP 88162G103									
30 Sep 09		1,550 000	26 40		40,997 50	40,914 89	82 61	0 00	82 61
03 May 10		196 000	24 94		5,184 20	4,888 44	295 76	0 00	295 76
04 May 10		804 000	24 44		21,265 80	19,649 76	1,616 04	0 00	1,616 04
TEXAS INSTRUMENTS INC COM CUSIP · 882508104		43,150 00 30 940		0 00	1,335,061 00	1,151,128 23	183,932 77	0 00	183,932.77
10 Oct 08		100 000	18 53		3,094 00	1,852 50	1,241 50	0 00	1,241 50
10 Oct 08		4,200 000	18 99		129,948 00	79,762 20	50,185 80	0 00	50,185 80
23 Oct 08		2,100 000	16 70		64,974 00	35,075 04	29,898 96	0 00	29,898 96
17 Jul 09		1,500 000	22 86		46,410 00	34,296 30	12,113 70	0 00	12,113 70
02 Oct 09		1,300.000	22 61		40,222 00	29,397 55	10,824 45	0 00	10,824 45
07 Oct 09		1,300 000	22 87		40,222 00	29,736 07	10,485 93	0 00	10,485 93
21 Oct 09		3,450 000	23.02		106,743 00	79,435 91	27,307 09	0 00	27,307 09
10 Feb 10		600 000	23 46		18,564 00	14,077 80	4,486 20	0 00	4,486 20
31 May 11		1,650.000	35 10		51,051 00	57,912 03	-6,861 03	0 00	-6,861 03
14 Jun 11		1,300 000	32 38		40,222 00	42,092.05	-1,870 05	0 00	-1,870 05
30 Jun 11		900 000	32 83		27,846 00	29,544 93	-1,698 93	0 00	-1,698 93
30 Jun 11		800 000	32 80		24,752 00	26,240 88	-1,488 88	0 00	-1,488 88
08 Aug 11		1,800 000	26 55		55,692 00	47,791 62	7,900 38	0 00	7,900 38
10 Aug 11		1,800 000	26 74		55,692 00	48,139 92	7,552 08	0 00	7,552 08
19 Sep 11		1,300 000	27 52		40,222 00	35,778 99	4,443 01	0 00	4,443 01
03 Nov 11		1,750 000	30 81		54,145 00	53,922 58	222 42	0 00	222 42
16 Nov 11		1,250 000	31 92		38,675 00	39,895 25	-1,220 25	0 00	-1,220 25

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
TEXAS INSTRUMENTS INC COM (con't) CUSIP 882508104									
09 Dec 11		400 000	29 05		12,376 00	11,620 52	755 48	0 00	755 48
15 Dec 11		1,250 000	28 49		38,675 00	35,607 63	3,067 37	0 00	3,067 37
04 Jan 12		850 000	29 68		26,299 00	25,227 75	1,071 25	0 00	1,071 25
24 Apr 12		750 000	31 63		23,205 00	23,721 75	-516 75	0 00	-516 75
25 Apr 12		700 000	31 68		21,658 00	22,173 83	-515 83	0 00	-515 83
06 Jun 12		1,300 000	28 38		40,222 00	36,898 55	3,323 45	0 00	3,323 45
07 Jun 12		1,300 000	28 59		40,222 00	37,172 46	3,049 54	0 00	3,049 54
20 Jun 12		1,800 000	28 40		55,692 00	51,112 44	4,579 56	0 00	4,579 56
29 Jun 12		650 000	28.01		20,111 00	18,208 91	1,902 09	0 00	1,902.09
29 Jun 12		50 000	27 98		1,547 00	1,399 17	147 83	0 00	147 83
29 Jun 12		100 000	28 00		3,094 00	2,800 26	293 74	0 00	293 74
07 Aug 12		1,150 000	29 23		35,581 00	33,613 93	1,967 07	0 00	1,967 07
06 Sep 12		1,450.000	29 48		44,863 00	42,744 41	2,118 59	0 00	2,118 59
14 Sep 12		1,900.000	29 55		58,786 00	56,150 70	2,635 30	0 00	2,635 30
20 Sep 12		600 000	28 86		18,564 00	17,313 66	1,250 34	0 00	1,250 34
21 Sep 12		350 000	29 11		10,829 00	10,187 59	641 41	0 00	641 41
12 Oct 12		750 000	27 38		23,205 00	20,532 75	2,672 25	0 00	2,672 25
15 Oct 12		700 000	28 13		21,658 00	19,690 30	1,967 70	0 00	1,967 70
THERMO FISHER CORP CUSIP 883556102		2,300 00 63 780		345 00	146,694 00	80,302 66	66,391 34	0 00	66,391 34
02 Mar 06		2,300 000	34 91		146,694 00	80,302 66	66,391 34	0.00	66,391 34

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
TIFFANY & CO COM CUSIP 886547108		11,100 00 57 340		3,552.00	636,474 00	595,797 72	40,676 28	0 00	40,676 28
27 Jun 03		2,600 000	32 26		149,084 00	83,880 42	65,203 58	0 00	65,203 58
19 Jan 12		700 000	61 75		40,138 00	43,228 08	-3,090 08	0 00	-3,090 08
20 Jan 12		300 000	61 65		17,202 00	18,495 99	-1,293 99	0 00	-1,293 99
31 Jan 12		1,800 000	63 59		103,212 00	114,461 10	-11,249 10	0 00	-11,249 10
08 Feb 12		500 000	63 87		28,670 00	31,933 75	-3,263 75	0 00	-3,263 75
10 Feb 12		900 000	63 73		51,606 00	57,355 11	-5,749 11	0 00	-5,749 11
16 Mar 12		700 000	68 01		40,138 00	47,603 78	-7,465 78	0 00	-7,465 78
24 May 12		500 000	56 84		28,670 00	28,422 10	247 90	0 00	247 90
24 May 12		300 000	57 03		17,202 00	17,107 98	94 02	0 00	94 02
25 May 12		500.000	56 91		28,670 00	28,457 30	212 70	0 00	212 70
25 May 12		400 000	56 93		22,936 00	22,771 52	164 48	0 00	164 48
19 Jun 12		800 000	53 72		45,872 00	42,974 32	2,897 68	0 00	2,897 68
19 Jun 12		300 000	53 72		17,202 00	16,116 75	1,085 25	0 00	1,085 25
20 Jun 12		300 000	54 05		17,202 00	16,214 52	987 48	0 00	987 48
21 Jun 12		500 000	53 55		28,670 00	26,775 00	1,895 00	0 00	1,895 00
TIME WARNER INC USD0 01 CUSIP 887317303		39,000 00 47 830		0 00	1,865,370 00	1,356,911 40	508,458 60	0 00	508,458 60
03 Jan 11		600 000	32 41		28,698 00	19,445 28	9,252 72	0 00	9,252 72
03 Jan 11		350 000	32 41		16,740 50	11,341 75	5,398 75	0 00	5,398 75
04 Jan 11		1,250 000	32 69		59,787 50	40,863 75	18,923 75	0 00	18,923 75
04 Jan 11		150 000	32 66		7,174 50	4,899 00	2,275 50	0 00	2,275 50

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
TIME WARNER INC USD0 01 (con't) CUSIP 887317303									
05 Jan 11		1,650 000	33 08		78,919 50	54,587 12	24,332 38	0 00	24,332 38
05 Jan 11		1,150 000	33 07		55,004 50	38,035 45	16,969 05	0 00	16,969 05
06 Jan 11		2,000 000	33 22		95,660 00	66,436 40	29,223.60	0 00	29,223.60
06 Jan 11		450 000	33 21		21,523 50	14,943 02	6,580 48	0 00	6,580 48
07 Jan 11		1,550 000	33 35		74,136 50	51,692 66	22,443 84	0 00	22,443.84
07 Jan 11		850 000	33 31		40,655 50	28,317 07	12,338 43	0 00	12,338 43
10 Jan 11		1,900 000	33.17		90,877 00	63,031 36	27,845 64	0 00	27,845 64
10 Jan 11		400 000	33 11		19,132 00	13,244 00	5,888 00	0 00	5,888 00
11 Jan 11		1,200 000	33 57		57,396 00	40,278 00	17,118 00	0 00	17,118 00
11 Jan 11		2,500 000	33 60		119,575 00	83,999 00	35,576.00	0 00	35,576 00
12 Jan 11		1,500 000	33 88		71,745 00	50,822 55	20,922 45	0 00	20,922 45
19 Jan 11		1,200 000	32 62		57,396.00	39,138 96	18,257 04	0 00	18,257 04
02 Feb 11		1,100 000	34 48		52,613 00	37,922 50	14,690 50	0 00	14,690 50
02 Feb 11		300 000	34 99		14,349 00	10,497 18	3,851.82	0 00	3,851 82
02 Feb 11		1,100 000	34 81		52,613 00	38,289 13	14,323 87	0 00	14,323 87
03 Feb 11		200 000	35 20		9,566 00	7,040 60	2,525 40	0 00	2,525 40
11 Feb 11		6,750 000	36.64		322,852 50	247,323 37	75,529 13	0 00	75,529 13
11 Mar 11		800 000	36 46		38,264 00	29,165 84	9,098 16	0 00	9,098 16
14 Mar 11		800 000	36 14		38,264 00	28,915 84	9,348 16	0 00	9,348 16
16 Mar 11		800 000	35 17		38,264 00	28,133 20	10,130 80	0 00	10,130 80
17 Mar 11		800 000	35 30		38,264 00	28,241 52	10,022 48	0 00	10,022 48
21 Mar 11		1,000 000	35 42		47,830 00	35,421 40	12,408 60	0 00	12,408 60
06 May 11		850 000	36 52		40,655 50	31,043 62	9,611 88	0 00	9,611 88

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
TIME WARNER INC USD0 01 (con't) CUSIP 887317303									
17 Jun 11		750 000	35 20		35,872 50	26,401 28	9,471 22	0 00	9,471 22
05 Aug 11		200 000	32 26		9,566 00	6,452 44	3,113 56	0 00	3,113 56
08 Feb 12		1,300 000	38 67		62,179 00	50,273 73	11,905 27	0 00	11,905 27
29 Mar 12		850 000	36 92		40,655 50	31,386 08	9,269 42	0 00	9,269 42
30 Mar 12		800 000	37 95		38,264 00	30,357 76	7,906 24	0 00	7,906 24
02 May 12		1,200 000	37 30		57,396 00	44,761 32	12,634 68	0 00	12,634 68
31 May 12		700 000	34 58		33,481 00	24,209 22	9,271 78	0 00	9,271 78
TREEHOUSE FOODS INC COM CUSIP 89469A104		2,800 00 52 130		0 00	145,984 00	128,790 92	17,173 08	0 00	17,173 08
23 Feb 10		587 000	43 00		30,600 31	25,241 00	5,359 31	0 00	5,359 31
24 Feb 10		613 000	43 86		31,955 69	26,886 67	5,069 02	0 00	5,069 02
06 Aug 10		22 000	43 81		1,146 86	963 82	183 04	0 00	183 04
06 Aug 10		478 000	43 74		24,918 14	20,907 39	4,010 75	0 00	4,010 75
10 Feb 11		307 000	48 07		16,003 91	14,757 49	1,246 42	0 00	1,246 42
10 Feb 11		293 000	48.66		15,274.09	14,258 00	1,016 09	0 00	1,016 09
17 Feb 11		500 000	51 55		26,065 00	25,776 55	288 45	0 00	288 45
UNDER ARMOR INC CL A CUSIP 904311107		6,560 00 48 530		0 00	318,356 80	108,151 21	210,205 59	0 00	210,205 59
22 Jan 08		3,200 000	15 38		155,296 00	49,230 88	106,065 12	0 00	106,065 12
23 Jan 08		212 000	16 59		10,288 36	3,516.66	6,771 70	0 00	6,771 70
23 Jan 08		1,000 000	16 56		48,530.00	16,560 00	31,970 00	0 00	31,970 00

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
UNDER ARMOR INC CL A (con't) CUSIP 904311107									
24 Jan 08		1,948 000	18 17		94,536 44	35,394 77	59,141 67	0 00	59,141 67
25 Jan 08		200 000	17 24		9,706 00	3,448 90	6,257 10	0 00	6,257 10
UNITED NAT FOODS INC COM CUSIP 911163103		3,000 00 53 590		0 00	160,770 00	127,163 70	33,606 30	0 00	33,606 30
15 Feb 11		1,500 000	41 58		80,385 00	62,368 05	18,016 95	0 00	18,016.95
17 Feb 11		1,500 000	43 20		80,385 00	64,795 65	15,589 35	0 00	15,589 35
UNITED RENTALS INC COM CUSIP 911363109		2,500 00 45 520		0 00	113,800 00	79,333 62	34,466 38	0 00	34,466 38
10 Oct 12		2,500 000	31 73		113,800 00	79,333 62	34,466 38	0 00	34,466 38
VAIL RESORTS INC COM CUSIP 91879Q109		8,500 00 54 090		0 00	459,765 00	110,003 15	349,761 85	0 00	349,761 85
25 Jun 03		4,500 000	13 20		243,405 00	59,403 15	184,001 85	0 00	184,001 85
30 Jul 03		4,000 000	12 65		216,360 00	50,600 00	165,760 00	0 00	165,760 00
VALMONT INDS INC COM CUSIP 920253101		750 00 136 550		168 75	102,412 50	59,125 80	43,286 70	0 00	43,286 70
02 Sep 09		500 000	78 79		68,275 00	39,397 35	28,877 65	0 00	28,877 65
02 Sep 09		146 000	78 94		19,936 30	11,525 75	8,410 55	0 00	8,410 55
02 Sep 09		104 000	78 87		14,201 20	8,202 70	5,998 50	0 00	5,998 50

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
VERIFONE SYSTEMS INC COM CUSIP 92342Y109		3,800 00 29 680		0 00	112,784 00	118,841 13	-6,057 13	0 00	-6,057 13
07 Nov 12		3,000 000	31 68		89,040 00	95,026 60	-5,986 60	0 00	-5,986 60
04 Dec 12		800 000	29 77		23,744 00	23,814 53	-70 53	0 00	-70.53
VIACOM INC NEW CL B CUSIP 92553P201		20,600 00 52 740		0 00	1,086,444 00	755,086 93	331,357 07	0 00	331,357 07
12 Feb 08		100 000	40 02		5,274 00	4,002 00	1,272 00	0 00	1,272 00
12 Feb 08		1,850 000	39 97		97,569 00	73,944 32	23,624 68	0 00	23,624 68
13 Feb 08		450 000	40.47		23,733.00	18,212.85	5,520 15	0 00	5,520 15
14 Feb 08		350 000	40 50		18,459 00	14,176 09	4,282 91	0 00	4,282 91
20 Feb 08		750 000	40 43		39,555 00	30,320 63	9,234 37	0 00	9,234 37
21 Feb 08		1,200 000	40.44		63,288 00	48,524 16	14,763 84	0 00	14,763 84
22 Feb 08		1,300 000	40 39		68,562 00	52,505 70	16,056 30	0 00	16,056.30
03 Mar 08		750 000	40 01		39,555 00	30,010 88	9,544 12	0 00	9,544 12
07 Mar 08		1,150 000	39 28		60,651 00	45,176 14	15,474 86	0.00	15,474 86
19 Mar 08		1,200 000	39.69		63,288 00	47,625 96	15,662 04	0 00	15,662 04
10 Jun 08		450 000	33 94		23,733 00	15,273 68	8,459 32	0 00	8,459 32
11 Jun 08		250.000	33 71		13,185 00	8,428 13	4,756 87	0 00	4,756 87
24 Jun 08		600 000	30 96		31,644 00	18,575 28	13,068 72	0 00	13,068 72
04 Aug 08		100.000	28 85		5,274 00	2,885 17	2,388 83	0 00	2,388 83
04 Aug 08		400 000	28 60		21,096 00	11,441 84	9,654 16	0 00	9,654 16
13 Aug 08		700 000	29 17		36,918 00	20,417 60	16,500 40	0 00	16,500 40
02 Sep 08		500 000	30 18		26,370 00	15,087 65	11,282 35	0 00	11,282 35

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
VIACOM INC NEW CL B (con't) CUSIP 92553P201									
25 Sep 08		1,000 000	25 50		52,740 00	25,495 30	27,244 70	0 00	27,244 70
17 Jul 09		900 000	22 53		47,466 00	20,281 23	27,184 77	0 00	27,184 77
21 Oct 09		2,050 000	28 66		108,117 00	58,742 96	49,374 04	0 00	49,374 04
09 Nov 09		800 000	30 36		42,192 00	24,286 08	17,905 92	0 00	17,905 92
13 Jul 10		50 000	34 17		2,637 00	1,708 25	928 75	0 00	928 75
13 Jul 10		100 000	34 17		5,274 00	3,416 67	1,857 33	0 00	1,857 33
13 Jul 10		350 000	34 11		18,459 00	11,940 08	6,518 92	0 00	6,518 92
08 May 12		800 000	47 12		42,192 00	37,692 48	4,499 52	0 00	4,499 52
09 May 12		800 000	47 17		42,192 00	37,739 84	4,452 16	0 00	4,452 16
11 May 12		300 000	47 93		15,822 00	14,378.76	1,443 24	0 00	1,443 24
01 Jun 12		500 000	46 69		26,370 00	23,346 15	3,023 85	0 00	3,023 85
03 Aug 12		850 000	46 41		44,829 00	39,451 05	5,377 95	0 00	5,377 95
VISA INC COM CL A STK CUSIP 92826C839		7,000 00 151 580		0 00	1,061,060 00	509,645 72	551,414 28	0 00	551,414 28
02 Jul 09		800 000	61 02		121,264 00	48,812 80	72,451 20	0 00	72,451 20
11 Feb 11		1,800 000	74 65		272,844 00	134,367 30	138,476 70	0 00	138,476 70
04 Mar 11		200 000	75 22		30,316 00	15,044 94	15,271 06	0 00	15,271 06
17 Aug 09		400 000	66 35		60,632 00	26,539 20	34,092 80	0 00	34,092 80
08 Feb 10		400 000	83 33		60,632 00	33,332 80	27,299 20	0 00	27,299 20
08 Mar 11		1,900 000	73 66		288,002 00	139,946 02	148,055 98	0 00	148,055 98
15 Mar 11		600 000	70 82		90,948 00	42,493 26	48,454 74	0 00	48,454 74
14 Jul 10		400 000	76 77		60,632 00	30,706 40	29,925 60	0 00	29,925 60

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
VISA INC COM CL A STK (con't) CUSIP 92826C839									
28 Oct 10		500.000	76 81		75,790 00	38,403 00	37,387 00	0 00	37,387 00
WASTE CONNECTIONS INC COM CUSIP 941053100		5,000 00 33 790		0 00	168,950 00	51,848 15	117,101 85	0 00	117,101 85
04 Nov 03		5,000 000	10 37		168,950 00	51,848 15	117,101 85	0 00	117,101.85
WELLS FARGO & CO NEW COM STK CUSIP 949746101		46,900 00 34.180		0 00	1,603,042 00	1,183,748 90	419,293 10	0 00	419,293 10
29 Jan 09		1,300 000	19 92		44,434 00	25,900 94	18,533 06	0 00	18,533.06
15 Dec 10		13,900 000	29 91		475,102 00	415,715 64	59,386 36	0 00	59,386 36
09 Mar 09		2,650 000	9 76		90,577 00	25,871 16	64,705 84	0 00	64,705 84
13 Jan 11		800 000	31 96		27,344 00	25,564 00	1,780 00	0 00	1,780 00
10 Mar 09		3,950 000	11 24		135,011 00	44,407 88	90,603 12	0 00	90,603 12
13 Jan 11		2,300.000	31 94		78,614 00	73,454 87	5,159 13	0 00	5,159 13
27 Mar 09		1,300 000	15 96		44,434 00	20,749 56	23,684 44	0 00	23,684 44
22 Feb 11		1,000 000	32 00		34,180 00	31,999 20	2,180 80	0 00	2,180 80
08 May 09		2,100 000	24 63		71,778 00	51,732 66	20,045 34	0 00	20,045 34
22 Feb 11		1,100 000	32 05		37,598 00	35,255 22	2,342 78	0 00	2,342 78
08 May 09		3,050 000	22 00		104,249 00	67,100 00	37,149 00	0 00	37,149 00
04 Mar 11		1,700 000	32 24		58,106 00	54,808 00	3,298 00	0 00	3,298 00
21 Apr 11		1,400 000	28 84		47,852 00	40,377 68	7,474 32	0 00	7,474 32
17 Jul 09		700 000	24 95		23,926 00	17,461 50	6,464 50	0 00	6,464 50
21 Apr 11		1,400 000	28 84		47,852 00	40,377 68	7,474 32	0 00	7,474 32

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
WELLS FARGO & CO NEW COM STK (con't) CUSIP 949746101									
09 Aug 11		850 000	24 14		29,053 00	20,518 41	8,534 59	0 00	8,534 59
22 Nov 11		1,000 000	24 27		34,180 00	24,266 20	9,913 80	0 00	9,913 80
27 Apr 11		1,400 000	29 09		47,852 00	40,723 90	7,128 10	0 00	7,128 10
25 Nov 11		2,500 000	23 62		85,450 00	59,045 25	26,404 75	0 00	26,404 75
16 May 11		1,000 000	28 02		34,180 00	28,020 70	6,159 30	0 00	6,159 30
03 Jun 11		1,500 000	26 93		51,270 00	40,398 45	10,871 55	0 00	10,871 55
ZILLOW INC CUSIP 98954A107		2,196 00 27 750		0 00	60,939 00	55,037 38	5,901 62	0 00	5,901 62
06 Nov 12		560 000	28 15		15,540 00	15,765 06	-225 06	0 00	-225 06
06 Nov 12		48 000	28 15		1,332 00	1,351 04	-19 04	0 00	-19 04
07 Nov 12		145,000	27 32		4,023 75	3,961 57	62 18	0 00	62 18
07 Nov 12		44 000	27 20		1,221 00	1,196 90	24 10	0 00	24 10
07 Nov 12		3 000	27 34		83 25	82 02	1 23	0 00	1 23
15 Nov 12		228 000	23 48		6,327 00	5,353 44	973 56	0 00	973 56
15 Nov 12		1,168 000	23 40		32,412 00	27,327 35	5,084 65	0 00	5,084 65
Total USD				30,137 50	55,006,114 98	37,982,464 29	17,023,650 69	0.00	17,023,650 69
Total United States				30,137.50	55,006,114.98	37,982,464 29	17,023,650 69	0 00	17,023,650 69
Total common stock				**77,440.97**	**72,226,436.02**	**55,296,154.98**	**16,668,216.92**	**262,064.12**	**16,930,281.04**

Funds - common stock

International Region - USD

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Funds - common stock									
International Region - USD									
CF LSV EMERGING MARKETS EQUITY FD CUSIP 50216R923		59,840 17 / 250 657		0 00	14,949,214 16	9,753,966 82	5,195,247 34	0 00	5,195,247 34
03 Oct 05		26,410 820	197 32		6,620,051 62	5,211,315 76	1,408,735 86	0 00	1,408,735 86
01 Dec 08		33,229 350	136 71		8,329,162 54	4,542,651 06	3,786,511 48	0 00	3,786,511 48
Total USD				0.00	14,949,214 16	9,753,966.82	5,195,247 34	0 00	5,195,247.34
Total International Region				0 00	14,949,214 16	9,753,966 82	5,195,247 34	0 00	5,195,247 34
United States - USD									
MFO EAGLE SER MID CAP STK FD CL I CUSIP 269858841		10,983.93 / 24 840		0 00	272,840 82	279,047 02	-6,206 20	0 00	-6,206 20
09 Dec 11		9,459 020	25 48		234,962 06	241,015 83	-6,053 77	0 00	-6,053 77
18 Dec 12		1,524 910	24 94		37,878 76	38,031 19	-152 43	0 00	-152 43
MFO HUSSMAN INVT TR STRATEGIC GROWTH FD CUSIP . 448108100		245,045 27 / 10 710		36,678 01	2,624,434 84	3,052,099 63	-427,664 79	0 00	-427,664 79
07 Oct 10		113,981 760	13 16		1,220,744 65	1,500,000 00	-279,255 35	0 00	-279,255 35
31 Dec 10		256 900	12 29		2,751 40	3,157 29	-405 89	0 00	-405 89
11 Feb 11		83,892 620	11 92		898,489 96	1,000,000 00	-101,510 04	0 00	-101,510 04
30 Dec 11		986 670	12 43		10,567 24	12,264 33	-1,697 09	0 00	-1,697 09
08 Mar 12		25,466 890	11 78		272,750 39	300,000 00	-27,249 61	0 00	-27,249 61
12 Mar 12		17,035 780	11 74		182,453 20	200,000 00	-17,546 80	0 00	-17,546 80
31 Dec 12		3,424 650	10 71		36,678 00	36,678 01	-0.01	0 00	-0 01

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Funds - common stock									
United States - USD									
MFO LEGG MASON INVT TR LEGG MASONOPPORTUNITY TR CL I CUSIP 52470B305		979,837 42 11 010		0 00	10,788,009 99	10,136,135 57	651,874 42	0 00	651,874 42
16 Jul 09		137,741 050	7 26		1,516,528 96	1,000,000 00	516,528 96	0 00	516,528 96
29 Sep 10		393,258.430	10 68		4,329,775 32	4,200,000 00	129,775 32	0 00	129,775 32
11 Feb 11		292,169 110	12 29		3,216,781 90	3,590,758 32	-373,976 42	0 00	-373,976 42
30 Jun 11		8,790.530	10 85		96,783 73	95,377 25	1,406 48	0 00	1,406 48
09 Aug 11		122,549 020	8 16		1,349,264 71	1,000,000 00	349,264 71	0 00	349,264 71
21 Nov 12		25,329 280	9.87		278,875 37	250,000 00	28,875 37	0 00	28,875 37
Total USD				36,678 01	13,685,285.65	13,467,282 22	218,003 43	0 00	218,003 43
Total United States				36,678 01	13,685,285.65	13,467,282 22	218,003 43	0 00	218,003 43
Total funds - common stock				**36,678.01**	**28,634,499.81**	**23,221,249.04**	**5,413,250.77**	**0.00**	**5,413,250.77**
Stapled securities									
Australia - AUD									
LEND LEASE GROUP NPV (STAPLED UNITS) SEDOL 6512004		10,500 00 9 280		0 00	101,162 20	91,486 14	9,417 84	258 22	9,676 06
16 Nov 12		3,700 000	8 34		35,647 63	31,860 30	3,619 20	168 13	3,787 33
19 Nov 12		2,500 000	8 39		24,086 24	21,628 70	2,301 21	156 33	2,457 54
08 Nov 12		1,700 000	8 59		16,378 64	15,207 33	1,211 48	-40 17	1,171 31
02 Nov 12		500 000	8 51		4,817 25	4,427 81	397 74	-8 30	389 44
12 Nov 12		500 000	8 48		4,817 25	4,400 09	415 67	1 49	417 16
12 Nov 12		500 000	8 47		4,817 25	4,395 89	419 88	1 48	421 36

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Stapled securities									
Australia - AUD									
LEND LEASE GROUP NPV (STAPLED UNITS) (con't) SEDOL 6512004									
13 Nov 12		400 000	8 33		3,853 80	3,474 35	394 61	-15 16	379 45
15 Nov 12		300 000	8 23		2,890 34	2,565 15	325 82	-0 63	325 19
07 Nov 12		200.000	8 51		1,926 90	1,773 70	160 43	-7 23	153 20
05 Nov 12		200 000	8 45		1,926 90	1,752 82	171 80	2 28	174 08
Total AUD				0 00	101,162 20	91,486 14	9,417 84	258.22	9,676 06
Total Australia				0 00	101,162 20	91,486.14	9,417 84	258.22	9,676.06
Total stapled securities				**0.00**	**101,162.20**	**91,486.14**	**9,417.84**	**258.22**	**9,676.06**
Rights/warrants									
Spain - EUR									
REPSOL SA EUR1 (STK DIV 10/01/13) SEDOL B97S9H9		3,000 00 0 462		0 00	1,827 30	0 00	1,827 30	0 00	1,827 30
01 Apr 05		3,000 000	0 00		1,827 30	0 00	1,827 30	0 00	1,827 30
Total EUR				0 00	1,827.30	0 00	1,827 30	0 00	1,827 30
Total Spain				0 00	1,827 30	0 00	1,827 30	0 00	1,827.30
Total rights/warrants				**0.00**	**1,827.30**	**0.00**	**1,827.30**	**0.00**	**1,827.30**
Total equities				**114,118.98**	**100,963,925.33**	**78,608,890.16**	**22,092,712.83**	**262,322.34**	**22,355,035.17**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Fixed Income

Description Asset Id Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Funds - corporate bond									
United States - USD									
MFO PIMCO FDS EMERGING LOCAL BD FD INSTLCL USD CUSIP 72201F516 Issue Date: 29 Aug 08		159,269 94 10 980		7,256 29	1,748,783 94	1,773,519 05	-24,735 11	0 00	-24,735 11
07 Oct 10		132,798 570	1,122 00		1,458,128 29	1,489,999 95	-31,871 66	0 00	-31,871 66
29 Oct 10		701 540	1,114 00		7,702 90	7,815 17	-112 27	0 00	-112 27
30 Nov 10		812 700	1,063 00		8,923 44	8,639 02	284 42	0 00	284 42
31 Dec 10		827 290	1,064 99		9,083 64	8,810 58	273 06	0 00	273 06
31 Dec 10		3,821 530	1,065 00		41,960 40	40,699 33	1,261 07	0 00	1,261 07
31 Jan 11		817 360	1,039 00		8,974 61	8,492 33	482 28	0 00	482 28
28 Feb 11		707.390	1,048 00		7,767 14	7,413 48	353 66	0 00	353 66
31 Mar 11		757 580	1,072 00		8,318.23	8,121 29	196 94	0 00	196 94
29 Apr 11		844 680	1,117 00		9,274 59	9,435 07	-160 48	0 00	-160 48
31 May 11		834 040	1,107 00		9,157 76	9,232 79	-75 03	0 00	-75 03
30 Jun 11		819 650	1,102 01		8,999 76	9,032 59	-32 83	0 00	-32 83
29 Jul 11		810 700	1,113 00		8,901 49	9,023 12	-121 63	0 00	-121 63
31 Aug 11		706 290	1,117 00		7,755 06	7,889 26	-134 20	0 00	-134 20
30 Sep 11		817 040	1,000 00		8,971 10	8,170 38	800 72	0 00	800 72
31 Oct 11		611 440	1,058 00		6,713 62	6,469 03	244 59	0 00	244 59
30 Nov 11		823 090	1,024 00		9,037 52	8,428 46	609 06	0.00	609 06
28 Dec 11		212 360	1,004 99		2,331 72	2,134 20	197 52	0 00	197 52
30 Dec 11		712 650	1,005 00		7,824 90	7,162 13	662 77	0.00	662 77
31 Jan 12		561 230	1,072 00		6,162 31	6,016 38	145 93	0 00	145 93
29 Feb 12		692 590	1,094 00		7,604 64	7,576 95	27 69	0 00	27 69

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Fixed Income

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Funds - corporate bond									
United States - USD									
MFO PIMCO FDS EMERGING LOCAL BD FD INSTLCL USD (con't) CUSIP 72201F516									
30 Mar 12		846 550	1,074 99		9,295 12	9,100 37	194 75	0 00	194 75
30 Apr 12		723 310	1,077 00		7,941 94	7,790 05	151 89	0 00	151.89
31 May 12		866 980	1,003 00		9,519 44	8,695 82	823 62	0 00	823 62
29 Jun 12		715 770	1,050 99		7,859 15	7,522 70	336 45	0 00	336 45
31 Jul 12		630 700	1,066 99		6,925 09	6,729 53	195 56	0 00	195 56
31 Aug 12		832 990	1,062 00		9,146 23	8,846 32	299 91	0 00	299 91
28 Sep 12		611 160	1,086 00		6,710 54	6,637 17	73 37	0 00	73 37
31 Oct 12		799 710	1,086 00		8,780 82	8,684 88	95 94	0 00	95 94
30 Nov 12		773.020	1,090 00		8,487 76	8,425 93	61 83	0 00	61 83
27 Dec 12		2,119 170	1,098 00		23,268 49	23,268 48	0 01	0 00	0 01
31 Dec 12		660.860	1,098 01		7,256 24	7,256 29	-0 05	0 00	-0 05
MFO PIMCO UNCONSTRAINED BD-INS CUSIP 72201M487		735,938 25 11 480		6,168 78	8,448,571 11	8,269,855 23	178,715 88	0 00	178,715 88
07 Oct 10		308,370 040	1,135 00		3,540,088 06	3,500,000 00	40,088 06	0 00	40,088 06
29 Oct 10		489 630	1,132 00		5,620 96	5,542 62	78 34	0 00	78 34
30 Nov 10		653.520	1,120 99		7,502 41	7,325 92	176.49	0 00	176 49
08 Dec 10		88 750	1,109 01		1,018 85	984 25	34 60	0 00	34 60
08 Dec 10		579 120	1,108 99		6,648 29	6,422 40	225 89	0 00	225 89
31 Dec 10		613 340	1,110 00		7,041 14	6,808 05	233 09	0 00	233 09
31 Jan 11		549 960	1,112 01		6,313 54	6,115 60	197 94	0 00	197 94
28 Feb 11		446 880	1,116 00		5,130 18	4,987 20	142 98	0 00	142 98

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Fixed Income

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Funds - corporate bond									
United States - USD									
MFO PIMCO UNCONSTRAINED BD-INS (con't) CUSIP 72201M487									
03 Mar 11		178,890 880	1,118 00		2,053,667 30	2,000,000 00	53,667 30	0 00	53,667 30
31 Mar 11		872 720	1,117 00		10,018 83	9,748 29	270.54	0 00	270 54
25 Apr 11		44,722.720	1,118 00		513,416 82	500,000.00	13,416 82	0 00	13,416 82
29 Apr 11		888 350	1,117 00		10,198 26	9,922 89	275 37	0 00	275 37
31 May 11		1,091 180	1,112 00		12,526 75	12,133 94	392 81	0 00	392 81
10 Jun 11		135,256 990	1,109 00		1,552,750 24	1,500,000 00	52,750 24	0 00	52,750 24
30 Jun 11		1,101 570	1,110 00		12,646 03	12,227 40	418 63	0 00	418 63
29 Jul 11		957 980	1,109 00		10,997 38	10,623 80	373 58	0 00	373 58
31 Aug 11		783 210	1,099 99		8,991 25	8,615 25	376 00	0 00	376 00
30 Sep 11		853 290	1,094 01		9,795 77	9,335 04	460 73	0 00	460 73
31 Oct 11		799.220	1,095 99		9,175 05	8,759 40	415 65	0 00	415 65
30 Nov 11		949 920	1,091 00		10,905 08	10,363.59	541 49	0 00	541 49
28 Dec 11		5,085 330	1,088 00		58,379 59	55,328 39	3,051 20	0 00	3,051 20
30 Dec 11		675 190	1,088 99		7,751 18	7,352 77	398 41	0 00	398 41
31 Jan 12		443 490	1,101 00		5,091 26	4,882 82	208 44	0 00	208 44
29 Feb 12		933.220	1,103.00		10,713 37	10,293 41	419 96	0 00	419 96
30 Mar 12		1,518 730	1,104 00		17,435 02	16,766 80	668 22	0 00	668 22
17 Apr 12		26,929 980	1,114 00		309,156 17	300,000 00	9,156 17	0 00	9,156 17
30 Apr 12		1,400 550	1,116 00		16,078 31	15,630 16	448 15	0 00	448 15
31 May 12		1,512 530	1,131 00		17,363 85	17,106 72	257 13	0 00	257 13
29 Jun 12		1,207 680	1,137 00		13,864 17	13,731 34	132 83	0 00	132 83
31 Jul 12		713 670	1,147 00		8,192 93	8,185 78	7 15	0.00	7 15

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Fixed Income

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Funds - corporate bond									
United States - USD									
MFO PIMCO UNCONSTRAINED BD-INS (con't) CUSIP 72201M487									
31 Aug 12		647 980	1,152 00		7,438 81	7,464 74	-25 93	0 00	-25 93
28 Sep 12		557 780	1,164 01		6,403 31	6,492 59	-89 28	0 00	-89 28
31 Oct 12		732 990	1,168 00		8,414.73	8,561 30	-146 57	0 00	-146 57
30 Nov 12		811.810	1,168.00		9,319 58	9,481.93	-162 35	0 00	-162 35
12 Dec 12		848 460	1,165 00		9,740 32	9,884 52	-144 20	0 00	-144 20
27 Dec 12		12,422 260	1,148 00		142,607 54	142,607 54	0 00	0 00	0 00
31 Dec 12		537 350	1,148 00		6,168.78	6,168 78	0 00	0 00	0 00
Total USD				13,425 07	10,197,355.05	10,043,374.28	153,980 77	0 00	153,980.77
Total United States				13,425.07	10,197,355 05	10,043,374 28	153,980.77	0 00	153,980 77
Total funds - corporate bond				**13,425.07**	**10,197,355.05**	**10,043,374.28**	**153,980.77**	**0.00**	**153,980.77**
Total fixed income				**13,425.07**	**10,197,355.05**	**10,043,374.28**	**153,980.77**	**0.00**	**153,980.77**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Real Estate

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Real estate									
United States - USD									
REALTY ASSOCIATES FD IX CORP CUSIP . 9914AM996		4,440,339 22 4,991,040.000		0 00	4,991,040 00 *	4,440,339 22	550,700.78	0 00	550,700 78
			* Market value based on prices received from an external manager or other client-directed pricing source						
23 Apr 10		693,375 930	1 00		779,369 96	693,375 93	85,994 03	0 00	85,994 03
11 Jun 10		1,155,626.560	1 00		1,298,949.94	1,155,626 56	143,323.38	0 00	143,323 38
08 Sep 10		693,375.940	1 00		779,369 97	693,375 94	85,994 03	0 00	85,994 03
04 Jan 11		693,375 920	1 00		779,369 95	693,375 92	85,994 03	0 00	85,994 03
14 Apr 11		693,375 930	1 00		779,369 96	693,375 93	85,994 03	0 00	85,994 03
14 Jul 11		323,575 440	1 00		363,705 99	323,575 44	40,130 55	0 00	40,130 55
26 Mar 12		187,633 500	1 00		210,904 23	187,633 50	23,270 73	0 00	23,270 73
Total USD				0 00	4,991,040 00	4,440,339 22	550,700 78	0 00	550,700.78
Total United States				0 00	4,991,040 00	4,440,339 22	550,700 78	0.00	550,700.78
Total real estate				**0.00**	**4,991,040.00**	**4,440,339.22**	**550,700.78**	**0.00**	**550,700.78**
Total real estate				**0.00**	**4,991,040.00**	**4,440,339.22**	**550,700.78**	**0.00**	**550,700.78**

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Venture Capital and Partnerships

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Partnerships									
Cayman Islands - USD									
DRAPER FISHER JURVETSON FUND X CUSIP 9914WM992		2,810,755 96 2,990,694 000		0 00	2,990,694 00 *	2,810,755 96	179,938 04	0 00	179,938 04
* Market value based on prices received from an external manager or other client-directed pricing source									
29 Jun 10		378,076 710	1 00		402,280 30	378,076 71	24,203 59	0 00	24,203 59
08 Dec 10		177,223 450	1 00		188,568 89	177,223 45	11,345 44	0 00	11,345 44
01 Apr 11		118,148 970	1 00		125,712 59	118,148 97	7,563 62	0 00	7,563 62
18 Apr 11		118,148 970	1 00		125,712 59	118,148 97	7,563 62	0.00	7,563 62
05 May 11		141,778 770	1 00		150,855 11	141,778 77	9,076 34	0 00	9,076 34
26 May 11		118,148 970	1 00		125,712 59	118,148 97	7,563 62	0 00	7,563 62
09 Jun 11		165,408 560	1 00		175,997 63	165,408 56	10,589 07	0 00	10,589 07
14 Jul 11		94,519 180	1 00		100,570 08	94,519 18	6,050 90	0 00	6,050 90
15 Sep 11		94,519 170	1 00		100,570 07	94,519 17	6,050 90	0 00	6,050 90
29 Dec 11		94,519 180	1 00		100,570 08	94,519 18	6,050 90	0.00	6,050 90
26 Jan 12		94,519 180	1 00		100,570 07	94,519 18	6,050 89	0 00	6,050 89
09 Feb 12		118,148 970	1 00		125,712 59	118,148 97	7,563 62	0 00	7,563 62
08 Mar 12		118,148.970	1 00		125,712 59	118,148 97	7,563 62	0 00	7,563 62
29 Mar 12		94,519 170	1 00		100,570 07	94,519 17	6,050 90	0 00	6,050 90
19 Apr 12		94,519 180	1 00		100,570 08	94,519 18	6,050 90	0 00	6,050 90
23 May 12		70,889 380	1 00		75,427 55	70,889 38	4,538 17	0 00	4,538 17
07 Jun 12		94,519 180	1 00		100,570 08	94,519 18	6,050 90	0.00	6,050 90
18 Sep 12		125,000 000	1 00		133,002 21	125,000 00	8,002 21	0 00	8,002 21
18 Oct 12		150,000 000	1 00		159,602 65	150,000 00	9,602 65	0 00	9,602 65
06 Dec 12		150,000 000	1 00		159,602 65	150,000 00	9,602 65	0 00	9,602 65
19 Dec 12		200,000 000	1 00		212,803 53	200,000 00	12,803 53	0 00	12,803 53

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Venture Capital and Partnerships

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Partnerships									
Total USD				0.00	2,990,694.00	2,810,755 96	179,938 04	0.00	179,938 04
Total Cayman Islands				0 00	2,990,694 00	2,810,755 96	179,938 04	0 00	179,938.04
United States - USD									
CAYUGA MBA FUND, LLC CUSIP 000311308		1,000,000 00 1,386,048 000		0 00	1,386,048 00	1,000,000 00	386,048 00	0 00	386,048 00
27 May 04		500,000 000	1 00		693,024.00	500,000 00	193,024 00	0 00	193,024 00
25 May 05		500,000 000	1 00		693,024 00	500,000 00	193,024 00	0 00	193,024 00
CAYUGA VENTURE FUND III LP CUSIP · 000391789		2,060,514 22 1,690,936 000		0 00	1,690,936 00 *	2,060,514 22	-369,578 22	0 00	-369,578 22
				* Market value based on prices received from an external manager or other client-directed pricing source					
06 Jan 06		315,983 290	1 00		259,307 86	315,983 29	-56,675.43	0 00	-56,675 43
27 Apr 06		91,003 200	1 00		74,680 67	91,003 20	-16,322 53	0.00	-16,322 53
27 Sep 06		171,365 710	1 00		140,629 19	171,365 71	-30,736.52	0 00	-30,736 52
31 Oct 06		138,021 510	1 00		113,265 68	138,021 51	-24,755 83	0.00	-24,755 83
25 Apr 07		133,961 000	1 00		109,933 47	133,961 00	-24,027.53	0 00	-24,027 53
25 Apr 07		10,191 590	1 00		8,363 61	10,191 59	-1,827 98	0 00	-1,827 98
14 May 07		58,924 570	1 00		48,355 73	58,924 57	-10,568 84	0 00	-10,568 84
27 Jun 07		22,135 440	1 00		18,165 18	22,135 44	-3,970 26	0 00	-3,970 26
15 Aug 07		46,287 760	1 00		37,985 49	46,287 76	-8,302 27	0 00	-8,302 27
26 Sep 07		10,344 220	1 00		8,488 86	10,344 22	-1,855 36	0 00	-1,855 36
26 Sep 07		20,497 200	1 00		16,820 78	20,497 20	-3,676 42	0 00	-3,676 42
13 Nov 07		20,207 130	1 00		16,582 73	20,207 13	-3,624 40	0 00	-3,624 40
05 Dec 07		17,860 940	1 00		14,657 36	17,860 94	-3,203.58	0 00	-3,203 58
13 Mar 08		128,325 080	1 00		105,308 42	128,325 08	-23,016 66	0 00	-23,016 66
27 Mar 08		109,336 540	1 00		89,725 70	109,336 54	-19,610 84	0 00	-19,610 84

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Venture Capital and Partnerships

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Partnerships									
United States - USD									
CAYUGA VENTURE FUND III LP (con't)									
CUSIP 000391789				* Market value based on prices received from an external manager or other client-directed pricing source					
27 Mar 08		14,422 220	1 00		11,835 41	14,422 22	-2,586 81	0 00	-2,586 81
24 Jun 08		81,274 700	1 00		66,697 10	81,274 70	-14,577 60	0 00	-14,577 60
26 Sep 08		14,422 210	1 00		11,835 41	14,422.21	-2,586 80	0 00	-2,586 80
26 Sep 08		2,077 460	1 00		1,704 84	2,077 46	-372 62	0 00	-372 62
26 Sep 08		46,137 240	1 00		37,861 97	46,137 24	-8,275 27	0 00	-8,275 27
12 Feb 09		39,981 340	1 00		32,810 20	39,981 34	-7,171 14	0 00	-7,171 14
12 Feb 09		12,963 180	1 00		10,638 07	12,963 18	-2,325 11	0 00	-2,325 11
12 Feb 09		5,236 180	1 00		4,297 01	5,236 18	-939 17	0 00	-939 17
16 Apr 09		406 790	1 00		333 83	406 79	-72 96	0 00	-72 96
16 Apr 09		12,963.850	1 00		10,638 63	12,963 85	-2,325 22	0 00	-2,325 22
16 Apr 09		42,735 250	1 00		35,070 17	42,735 25	-7,665 08	0 00	-7,665 08
08 Jul 09		68,062.600	1 00		55,854 75	68,062.60	-12,207 85	0 00	-12,207 85
13 Nov 09		13,807 160	1 00		11,330 67	13,807 16	-2,476 49	0 00	-2,476 49
13 Nov 09		42,028 200	1 00		34,489 93	42,028 20	-7,538 27	0 00	-7,538 27
13 Nov 09		5,475 680	1 00		4,493 55	5,475 68	-982 13	0 00	-982 13
24 Feb 10		122,060 880	1 00		100,167 78	122,060 88	-21,893 10	0 00	-21,893 10
24 Feb 10		17,968.610	1 00		14,745 73	17,968 61	-3,222 88	0 00	-3,222 88
24 Feb 10		8,759 650	1 00		7,188 50	8,759·65	-1,571 15	0 00	-1,571 15
02 Aug 10		35,937 220	1 00		29,491 45	35,937 22	-6,445 77	0 00	-6,445 77
02 Aug 10		6,595.200	1 00		5,412 27	6,595 20	-1,182 93	0 00	-1,182 93
02 Aug 10		64,957 260	1 00		53,306 39	64,957 26	-11,650 87	0 00	-11,650 87
28 Jan 11		35,937.210	1 00		29,491 43	35,937 21	-6,445 78	0 00	-6,445 78
28 Jan 11		3,657 810	1 00		3,001 74	3,657 81	-656 07	0 00	-656 07

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Venture Capital and Partnerships

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Partnerships									
United States - USD									
CAYUGA VENTURE FUND III LP (con't) CUSIP 000391789									
* Market value based on prices received from an external manager or other client-directed pricing source									
28 Jun 11		18,267 100	1 00		14,990 67	18,267 10	-3,276 43	0 00	-3,276 43
28 Jun 11		2,631 290	1 00		2,159 34	2,631 29	-471 95	0 00	-471 95
18 Nov 11		4,636 260	1 00		3,804 69	4,636 26	-831 57	0.00	-831 57
18 Nov 11		42,666 490	1 00		35,013 74	42,666 49	-7,652 75	0 00	-7,652 75
CVF III AUXILIARY FUND CUSIP 9911AU994		1,414,652 00 / 1,410,500.000		0 00	1,410,500 00 *	1,414,652 00	-4,152 00	0 00	-4,152 00
* Market value based on prices received from an external manager or other client-directed pricing source									
13 Jul 09		23,626 130	1 00		23,556 79	23,626 13	-69 34	0 00	-69 34
13 Jul 09		243,156 000	1 00		242,442 34	243,156 00	-713 66	0 00	-713 66
13 Nov 09		203,076 670	1 00		202,480 64	203,076 67	-596 03	0 00	-596 03
13 Nov 09		2,983 120	1 00		2,974 36	2,983 12	-8 76	0 00	-8 76
24 Feb 10		6,676 050	1 00		6,656 46	6,676 05	-19 59	0 00	-19 59
24 Feb 10		265,595 590	1 00		264,816 07	265,595 59	-779 52	0 00	-779 52
28 Jul 10		208,586 330	1 00		207,974 13	208,586 33	-612 20	0 00	-612 20
28 Jan 11		149,711 410	1 00		149,272.00	149,711 41	-439 41	0 00	-439 41
28 Jan 11		4,216 660	1 00		4,204 28	4,216 66	-12 38	0 00	-12 38
28 Jun 11		6,042 980	1 00		6,025 25	6,042 98	-17 73	0 00	-17.73
28 Jun 11		289,919 060	1.00		289,068 15	289,919 06	-850 91	0 00	-850.91
16 Nov 11		4,762 000	1 00		4,748 02	4,762 00	-13 98	0 00	-13 98
19 Dec 12		6,300 000	1 00		6,281 51	6,300 00	-18 49	0 00	-18 49
DFJ GOTHAM VENTURE FD II CUSIP . 000492983		1,892,569 00 / 1,289,693.000		0 00	1,289,693 00 *	1,892,569 00	-602,876 00	0 00	-602,876 00
* Market value based on prices received from an external manager or other client-directed pricing source									

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Venture Capital and Partnerships

Description Asset Id Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Partnerships									
United States - USD									
DFJ GOTHAM VENTURE FD II (con't) CUSIP 000492983				* Market value based on prices received from an external manager or other client-directed pricing source					
22 Jun 07		233,367 420	1 00		159,028 46	233,367 42	-74,338 96	0 00	-74,338 96
14 May 08		116,683 720	1 00		79,514 24	116,683 72	-37,169 48	0 00	-37,169 48
24 Sep 08		116,683 720	1 00		79,514 24	116,683.72	-37,169 48	0 00	-37,169 48
09 Apr 09		8,867 960	1 00		6,043 08	8,867 96	-2,824 88	0 00	-2,824 88
09 Apr 09		14,468 780	1 00		9,859 76	14,468 78	-4,609 02	0 00	-4,609 02
07 May 09		70,010 220	1 00		47,708 53	70,010 22	-22,301 69	0 00	-22,301 69
14 Jul 09		70,010 240	1 00		47,708 55	70,010 24	-22,301 69	0 00	-22,301 69
22 Sep 09		46,673 470	1 00		31,805 68	46,673 47	-14,867 79	0 00	-14,867 79
07 Dec 09		116,683 720	1 00		79,514 24	116,683 72	-37,169 48	0 00	-37,169 48
03 Feb 10		40,839 300	1.00		27,829 98	40,839 30	-13,009 32	0 00	-13,009 32
12 May 10		46,673.490	1 00		31,805 70	46,673 49	-14,867 79	0 00	-14,867 79
12 Aug 10		81,678 600	1 00		55,659 96	81,678 60	-26,018 64	0 00	-26,018 64
14 Oct 10		46,673.480	1 00		31,805.68	46,673 48	-14,867 80	0 00	-14,867 80
09 Dec 10		64,176 050	1 00		43,732 83	64,176 05	-20,443 22	0 00	-20,443 22
24 Feb 11		116,683 710	1 00		79,514 22	116,683 71	-37,169 49	0 00	-37,169 49
20 Apr 11		105,015 340	1 00		71,562 81	105,015 34	-33,452 53	0 00	-33,452 53
10 Aug 11		163,357 190	1 00		111,319 91	163,357 19	-52,037 28	0 00	-52,037 28
28 Nov 11		81,678 600	1.00		55,659 96	81,678 60	-26,018 64	0 00	-26,018 64
03 Feb 12		145,854 650	1 00		99,392 80	145,854 65	-46,461 85	0 00	-46,461 85
22 Mar 12		39,987 520	1 00		27,249 54	39,987 52	-12,737 98	0 00	-12,737 98
22 Mar 12		5,163 250	1 00		3,518 50	5,163 25	-1,644 75	0 00	-1,644 75
22 Mar 12		13,191 090	1 00		8,989 08	13,191 09	-4,202 01	0 00	-4,202 01
25 Jul 12		51,919 580	1 00		35,380 65	51,919 58	-16,538 93	0 00	-16,538 93

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Venture Capital and Partnerships

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Partnerships									
United States - USD									
DFJ GOTHAM VENTURE FD II (con't) CUSIP 000492983			* Market value based on prices received from an external manager or other client-directed pricing source						
23 Oct 12		96,227 900	1 00		65,574 60	96,227 90	-30,653 30	0 00	-30,653 30
DISCOVERY EQUITY PARTNERS LTD CUSIP 000454264		8,000,000 00 8,065,571 000		0 00	8,065,571 00 *	8,000,000 00	65,571 00	0 00	65,571 00
			* Market value based on prices received from an external manager or other client-directed pricing source						
28 Dec 06		5,000,000.000	1 00		5,040,981 88	5,000,000 00	40,981 88	0 00	40,981 88
02 Jan 09		1,000,000 000	1 00		1,008,196 37	1,000,000 00	8,196 37	0 00	8,196 37
31 Aug 11		2,000,000 000	1 00		2,016,392 75	2,000,000 00	16,392 75	0 00	16,392 75
DRAPER FISHER JURVESTON FUND IX LP CUSIP 000477810		4,242,097 11 5,060,027 000		0 00	5,060,027 00 *	4,242,097 11	817,929 89	0 00	817,929 89
			* Market value based on prices received from an external manager or other client-directed pricing source						
16 Apr 07		244,147 060	1 00		291,221 70	244,147 06	47,074 64	0 00	47,074 64
01 Jun 07		195,317 650	1 00		232,977 36	195,317 65	37,659 71	0 00	37,659 71
26 Jul 07		146,488 240	1 00		174,733 03	146,488 24	28,244 79	0.00	28,244 79
27 Sep 07		122,073 530	1 00		145,610 85	122,073 53	23,537 32	0 00	23,537 32
02 Nov 07		122,073 530	1 00		145,610 85	122,073 53	23,537 32	0 00	23,537 32
27 Dec 07		170,902 940	1 00		203,855 18	170,902 94	32,952 24	0 00	32,952 24
05 Feb 08		122,073 540	1 00		145,610 86	122,073 54	23,537 32	0 00	23,537 32
04 Mar 08		195,317 640	1 00		232,977 35	195,317 64	37,659 71	0 00	37,659 71
10 Apr 08		170,902 950	1 00		203,855 19	170,902 95	32,952 24	0 00	32,952 24
16 Jun 08		195,317 650	1 00		232,977 36	195,317 65	37,659 71	0 00	37,659 71
30 Jul 08		170,902 940	1 00		203,855 18	170,902 94	32,952 24	0 00	32,952 24
10 Dec 08		97,658 830	1 00		116,488 69	97,658 83	18,829 86	0 00	18,829 86
22 Jan 09		97,658 820	1 00		116,488 68	97,658 82	18,829 86	0 00	18,829 86

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Venture Capital and Partnerships

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Partnerships									
United States - USD									
DRAPER FISHER JURVESTON FUND IX LP (con't) CUSIP 000477810				* Market value based on prices received from an external manager or other client-directed pricing source					
30 Mar 09		97,658 830	1.00		116,488 68	97,658 83	18,829 85	0 00	18,829 85
11 Jun 09		73,244 110	1 00		87,366 50	73,244 11	14,122 39	0 00	14,122 39
07 Jul 09		97,658 830	1 00		116,488.69	97,658 83	18,829 86	0 00	18,829 86
30 Jul 09		97,658 820	1 00		116,488 67	97,658 82	18,829 85	0 00	18,829 85
10 Sep 09		122,073 530	1 00		145,610 85	122,073 53	23,537 32	0 00	23,537 32
21 Oct 09		97,658 830	1 00		116,488 69	97,658 83	18,829 86	0 00	18,829 86
17 Dec 09		122,073 530	1 00		145,610 85	122,073 53	23,537.32	0 00	23,537 32
19 Jan 10		122,073 530	1 00		145,610 85	122,073 53	23,537 32	0 00	23,537 32
04 Mar 10		97,658 830	1 00		116,488 69	97,658 83	18,829 86	0 00	18,829 86
01 Apr 10		109,866 170	1 00		131,049 75	109,866 17	21,183 58	0 00	21,183 58
22 Apr 10		97,658 830	1 00		116,488 68	97,658 83	18,829 85	0.00	18,829 85
19 May 10		122,073 530	1 00		145,610 85	122,073 53	23,537 32	0 00	23,537 32
24 Jun 10		122,073 530	1 00		145,610 85	122,073 53	23,537 32	0 00	23,537 32
07 Dec 10		24,414 710	1 00		29,122 17	24,414 71	4,707 46	0 00	4,707 46
13 Jan 11		97,658 820	1 00		116,488 67	97,658 82	18,829 85	0 00	18,829 85
01 Apr 11		48,829 410	1 00		58,244 33	48,829 41	9,414 92	0 00	9,414 92
28 Apr 11		61,036 770	1 00		72,805 43	61,036 77	11,768 66	0 00	11,768 66
09 Jun 11		97,658 820	1 00		116,488 68	97,658 82	18,829 86	0 00	18,829.86
04 Aug 11		48,829 420	1 00		58,244 35	48,829 42	9,414 93	0 00	9,414 93
15 Sep 11		97,658 820	1 00		116,488 68	97,658 82	18,829 86	0 00	18,829 86
29 Dec 11		73,244 120	1 00		87,366 51	73,244 12	14,122 39	0 00	14,122 39
08 May 12		50,000 000	1 00		59,640 63	50,000 00	9,640 63	0 00	9,640 63

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Venture Capital and Partnerships

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Partnerships									
United States - USD									
DRAPER FISHER JURVESTON FUND IX LP (con't) CUSIP 000477810			* Market value based on prices received from an external manager or other client-directed pricing source						
27 Jun 12		50,000 000	1 00		59,640 63	50,000 00	9,640 63	0 00	9,640 63
13 Nov 12		62,500 000	1 00		74,550 78	62,500 00	12,050 78	0 00	12,050 78
19 Dec 12		100,000 000	1 00		119,281 26	100,000 00	19,281 26	0 00	19,281 26
MADISON INTERNATIONAL RE LIQUIDITY FUNDIV CUSIP 9915T4993		2,385,659 61 2,715,916 000		0 00	2,715,916 00 *	2,385,659 61	330,256 39	0 00	330,256 39
			* Market value based on prices received from an external manager or other client-directed pricing source						
10 Nov 10		48,148 150	1 00		54,813 49	48,148 15	6,665 34	0 00	6,665 34
10 Nov 10		12,880 760	1 00		14,663 90	12,880 76	1,783 14	0 00	1,783 14
10 Nov 10		7,490.160	1 00		8,527 05	7,490 16	1,036 89	0 00	1,036 89
24 Mar 11		28,370 930	1 00		32,298 43	28,370 93	3,927 50	0 00	3,927 50
24 Mar 11		716,448 230	1 00		815,629 02	716,448 23	99,180 79	0 00	99,180 79
24 Mar 11		34,559 690	1 00		39,343 92	34,559 69	4,784 23	0 00	4,784 23
17 Jun 11		186,931 390	1 00		212,809 05	186,931 39	25,877.66	0 00	25,877 66
17 Jun 11		9,809 880	1 00		11,167 91	9,809 88	1,358 03	0 00	1,358 03
17 Jun 11		9,109 740	1 00		10,370 84	9,109 74	1,261 10	0 00	1,261 10
24 Oct 11		125,123 500	1 00		142,444 85	125,123 50	17,321 35	0 00	17,321 35
29 Dec 11		16,602 610	1 00		18,900 97	16,602 61	2,298 36	0 00	2,298 36
29 Dec 11		23,335 420	1 00		26,565 84	23,335 42	3,230 42	0 00	3,230 42
06 Feb 12		264,613 100	1 00		301,244 55	264,613 10	36,631 45	0 00	36,631 45
30 Apr 12		8,335 690	1 00		9,489 63	8,335 69	1,153 94	0 00	1,153 94
30 Apr 12		371,606 010	1 00		423,048 91	371,606 01	51,442 90	0 00	51,442 90
05 Jun 12		3,362 740	1 00		3,828 26	3,362 74	465 52	0 00	465 52

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Venture Capital and Partnerships

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Partnerships									
United States - USD									
MADISON INTERNATIONAL RE LIQUIDITY FUNDIV (con't) CUSIP 9915T4993				* Market value based on prices received from an external manager or other client-directed pricing source					
05 Jun 12		240,196 080	1 00		273,447 38	240,196 08	33,251 30	0 00	33,251 30
26 Sep 12		8,767 850	1 00		9,981 62	8,767 85	1,213 77	0 00	1,213 77
26 Sep 12		168,898 750	1 00		192,280 08	168,898 75	23,381 33	0 00	23,381 33
02 Nov 12		92,902 260	1 00		105,763 09	92,902 26	12,860 83	0 00	12,860 83
02 Nov 12		8,166 670	1 00		9,297 21	8,166 67	1,130 54	0 00	1,130 54
METROPOLITAN REAL ESTATE PARTNERS GLOBALIII CUSIP 9912JN999		1,396,500 00 / 1,359,827 000		0 00	1,359,827 00 *	1,396,500 00	-36,673 00	0 00	-36,673 00
				* Market value based on prices received from an external manager or other client-directed pricing source					
14 Oct 09		30,820 790	1 00		30,011 42	30,820 79	-809 37	0 00	-809 37
12 Mar 10		28,018 910	1 00		27,283 11	28,018 91	-735 80	0 00	-735 80
08 Jun 10		33,622 690	1 00		32,739 74	33,622 69	-882 95	0 00	-882 95
09 Jul 10		56,037 810	1 00		54,566 22	56,037 81	-1,471 59	0 00	-1,471 59
10 Sep 10		28,018 910	1 00		27,283 11	28,018 91	-735 80	0 00	-735.80
01 Nov 10		98,066 170	1 00		95,490 88	98,066 17	-2,575 29	0 00	-2,575 29
03 Dec 10		50,434 020	1 00		49,109 59	50,434 02	-1,324 43	0 00	-1,324 43
22 Mar 11		121,882 240	1 00		118,681 53	121,882 24	-3,200 71	0 00	-3,200 71
21 Jun 11		191,947 880	1 00		186,907 20	191,947 88	-5,040 68	0 00	-5,040 68
26 Sep 11		93,776 060	1 00		91,313 44	93,776 06	-2,462 62	0 00	-2,462 62
18 Nov 11		209,530 890	1 00		204,028 48	209,530 89	-5,502 41	0 00	-5,502 41
06 Mar 12		137,733 590	1 00		134,116 62	137,733 59	-3,616 97	0 00	-3,616 97
21 Jun 12		58,610 040	1 00		57,070 90	58,610 04	-1,539 14	0 00	-1,539 14
18 Sep 12		108,000 000	1 00		105,163 85	108,000 00	-2,836 15	0 00	-2,836 15

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Venture Capital and Partnerships

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Partnerships									
United States - USD									
METROPOLITAN REAL ESTATE PARTNERS GLOBALIII (con't) CUSIP 9912JN999				* Market value based on prices received from an external manager or other client-directed pricing source					
11 Dec 12		150,000 000	1 00		146,060 91	150,000 00	-3,939 09	0 00	-3,939 09
POINT 406 VENTURES II, LP CUSIP 9919NF996		520,000 00 / 317,263.000		0 00	317,263 00 *	520,000 00	-202,737 00	0 00	-202,737 00
				* Market value based on prices received from an external manager or other client-directed pricing source					
22 Sep 11		235,000 000	1 00		143,378 47	235,000 00	-91,621 53	0 00	-91,621 53
18 Oct 11		180,000 000	1 00		109,821 81	180,000 00	-70,178 19	0 00	-70,178 19
07 Nov 12		105,000 000	1 00		64,062 72	105,000 00	-40,937 28	0 00	-40,937.28
PRIVATE ADVISORS SMALL COMPANY BUYOUTFUND IV CUSIP 991213992		1,522,656 71 / 1,320,817 000		0.00	1,320,817 00 *	1,522,656 71	-201,839 71	0 00	-201,839 71
				* Market value based on prices received from an external manager or other client-directed pricing source					
01 Jan 10		90,898 340	1 00		78,849 07	90,898 34	-12,049 27	0 00	-12,049 27
06 Jan 10		90,898 350	1 00		78,849 08	90,898 35	-12,049 27	0 00	-12,049 27
27 Apr 10		68,173 750	1 00		59,136 80	68,173 75	-9,036 95	0 00	-9,036 95
30 Jun 10		45,449 180	1 00		39,424 55	45,449 18	-6,024 63	0 00	-6,024 63
21 Oct 10		93,290 410	1 00		80,924 06	93,290 41	-12,366 35	0 00	-12,366 35
16 Dec 10		93,290 400	1 00		80,924 05	93,290.40	-12,366 35	0 00	-12,366 35
02 Jun 11		113,858 360	1 00		98,765 57	113,858 36	-15,092 79	0 00	-15,092 79
21 Oct 11		209,481 640	1 00		181,713 26	209,481 64	-27,768 38	0 00	-27,768 38
10 Jan 12		279,308 800	1 00		242,284 30	279,308 80	-37,024 50	0 00	-37,024 50
05 Jun 12		213,996 240	1 00		185,629 41	213,996 24	-28,366 83	0 00	-28,366 83
14 Nov 12		224,011 240	1 00		194,316 85	224,011 24	-29,694 39	0 00	-29,694 39

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Venture Capital and Partnerships

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Partnerships									
United States - USD									
PRIVATE ADVISORS SMALL COMPANY BUYOUTFUND V LP CUSIP 991DTZ997		750,000 00 / 657,089 000		0.00	657,089 00 *	750,000 00	-92,911 00	0 00	-92,911 00
				* Market value based on prices received from an external manager or other client-directed pricing source					
10 May 12		150,000 000	1 00		131,417 80	150,000 00	-18,582 20	0 00	-18,582 20
27 Jun 12		150,000 000	1 00		131,417 80	150,000 00	-18,582.20	0 00	-18,582 20
01 Aug 12		100,000 000	1 00		87,611 87	100,000 00	-12,388 13	0 00	-12,388 13
25 Oct 12		150,000 000	1 00		131,417 80	150,000 00	-18,582 20	0 00	-18,582 20
05 Nov 12		200,000.000	1 00		175,223 73	200,000 00	-24,776 27	0 00	-24,776 27
TRIDENT IV, LP CUSIP 000491498		3,226,657 53 / 4,796,629 000		0 00	4,796,629 00 *	3,226,657 53	1,569,971 47	0 00	1,569,971 47
				* Market value based on prices received from an external manager or other client-directed pricing source					
22 Jun 07		152,162 370	1 00		226,198 92	152,162 37	74,036 55	0 00	74,036 55
22 Jun 07		13,992 990	1 00		20,801 45	13,992 99	6,808 46	0 00	6,808 46
22 Jun 07		860 230	1 00		1,278 79	860.23	418 56	0.00	418 56
28 Jun 07		18,058 560	1 00		26,845 18	18,058 56	8,786.62	0 00	8,786 62
10 Aug 07		29,781 710	1 00		44,272 38	29,781 71	14,490 67	0 00	14,490 67
10 Aug 07		15,140 300	1 00		22,507 01	15,140 30	7,366 71	0 00	7,366 71
05 Oct 07		44 340	1 00		65 92	44 34	21 58	0 00	21 58
05 Oct 07		10,700 010	1 00		15,906 23	10,700 01	5,206 22	0 00	5,206.22
05 Oct 07		527 070	1 00		783 52	527 07	256 45	0 00	256 45
31 Oct 07		45,494 650	1 00		67,630 65	45,494 65	22,136 00	0 00	22,136 00
06 Dec 07		90,989 220	1 00		135,261 19	90,989 22	44,271 97	0 00	44,271 97
06 Dec 07		754 330	1 00		1,121 36	754.33	367 03	0 00	367 03
10 Jan 08		10,155 480	1 00		15,096 75	10,155 48	4,941 27	0 00	4,941 27

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Venture Capital and Partnerships

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Partnerships									
United States - USD									
TRIDENT IV, LP (con't)									
CUSIP 000491498		* Market value based on prices received from an external manager or other client-directed pricing source							
10 Jan 08		15,001 880	1 00		22,301 24	15,001 88	7,299 36	0 00	7,299 36
10 Jan 08		1,508 680	1 00		2,242 75	1,508 68	734 07	0 00	734 07
27 Feb 08		37,577 130	1 00		55,860 76	37,577 13	18,283 63	0 00	18,283 63
05 Jun 08		67,029 490	1 00		99,643 54	67,029.49	32,614 05	0 00	32,614 05
25 Jun 08		570,678 730	1 00		848,349 76	570,678 73	277,671 03	0.00	277,671 03
25 Jun 08		16,597 190	1 00		24,672 76	16,597 19	8,075 57	0 00	8,075 57
17 Jul 08		157,959 580	1 00		234,816 84	157,959 58	76,857 26	0 00	76,857 26
29 Oct 08		112,216 340	1 00		166,816 63	112,216 34	54,600.29	0 00	54,600 29
11 Dec 08		76,884 220	1 00		114,293 22	76,884 22	37,409 00	0 00	37,409 00
14 Jan 09		346,674 800	1 00		515,353 86	346,674 80	168,679 06	0 00	168,679 06
14 Jan 09		19,089 620	1 00		28,377 92	19,089 62	9,288 30	0 00	9,288 30
18 May 09		25,520 180	1 00		37,937 35	25,520 18	12,417 17	0 00	12,417 17
21 Jul 09		16,643 480	1 00		24,741 58	16,643 48	8,098 10	0 00	8,098 10
09 Oct 09		88,478 770	1 00		131,529 25	88,478 77	43,050 48	0.00	43,050 48
18 Nov 09		48,495 510	1 00		72,091 62	48,495 51	23,596.11	0 00	23,596 11
31 Dec 09		8,299 900	1.00		12,338 32	8,299 90	4,038 42	0 00	4,038 42
31 Dec 09		1,063 930	1 00		1,581 60	1,063 93	517 67	0 00	517 67
31 Dec 09		22,248 600	1 00		33,073 94	22,248 60	10,825 34	0 00	10,825 34
15 Mar 10		27,038 960	1 00		40,195 11	27,038 96	13,156 15	0 00	13,156 15
29 Apr 10		12,873 900	1 00		19,137 86	12,873 90	6,263 96	0 00	6,263 96
13 May 10		400,220 790	1 00		594,953 33	400,220 79	194,732 54	0 00	194,732 54
09 Jul 10		9,360 770	1 00		13,915 37	9,360 77	4,554 60	0 00	4,554 60
09 Jul 10		88,326.020	1 00		131,302 17	88,326 02	42,976 15	0 00	42,976 15

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Venture Capital and Partnerships

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Partnerships									
United States - USD									
TRIDENT IV, LP (con't)									
CUSIP 000491498				* Market value based on prices received from an external manager or other client-directed pricing source					
24 Aug 10		377 130	1 00		560 63	377 13	183 50	0 00	183 50
24 Aug 10		4,668 120	1 00		6,939 45	4,668 12	2,271 33	0 00	2,271 33
12 Nov 10		11,972 190	1 00		17,797 41	11,972.19	5,825 22	0 00	5,825 22
12 Nov 10		1,259 140	1 00		1,871 79	1,259 14	612 65	0 00	612 65
08 Dec 10		29,113 650	1.00		43,279 27	29,113 65	14,165 62	0 00	14,165 62
03 Jan 11		77,799 140	1 00		115,653 30	77,799 14	37,854 16	0 00	37,854 16
03 Jan 11		4,508 110	1.00		6,701 59	4,508 11	2,193 48	0 00	2,193 48
02 Feb 11		45,979 480	1 00		68,351 38	45,979 48	22,371 90	0 00	22,371 90
03 Mar 11		31,986 530	1.00		47,549 99	31,986 53	15,563 46	0 00	15,563 46
20 Jun 11		35,136 360	1 00		52,232 41	35,136 36	17,096 05	0 00	17,096 05
20 Jun 11		8,569 390	1 00		12,738 94	8,569 39	4,169 55	0 00	4,169 55
30 Jun 11		11,019 200	1 00		16,380 73	11,019 20	5,361 53	0 00	5,361 53
07 Jul 11		62,605 500	1 00		93,067 00	62,605 50	30,461 50	0 00	30,461 50
07 Jul 11		454 680	1 00		675 91	454 68	221 23	0 00	221 23
01 Sep 11		26,723 710	1 00		39,726 48	26,723 71	13,002 77	0 00	13,002 77
04 Nov 11		19,880 220	1 00		29,553 19	19,880 22	9,672 97	0 00	9,672 97
04 Nov 11		12,154 050	1.00		18,067 76	12,154 05	5,913 71	0 00	5,913 71
04 Nov 11		473 950	1 00		704 56	473 95	230 61	0 00	230 61
26 Jan 12		12,359 830	1 00		18,373 67	12,359 83	6,013 84	0 00	6,013 84
26 Jan 12		33,044 710	1 00		49,123 04	33,044 71	16,078 33	0 00	16,078 33
26 Jan 12		383 650	1.00		570 32	383 65	186 67	0.00	186 67
29 Mar 12		12,510 870	1 00		18,598 19	12,510 87	6,087 32	0 00	6,087 32
29 Mar 12		6,598 050	1 00		9,808 42	6,598 05	3,210 37	0 00	3,210 37

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Venture Capital and Partnerships

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Partnerships									
United States - USD									
TRIDENT IV, LP (con't) CUSIP 000491498									
			* Market value based on prices received from an external manager or other client-directed pricing source						
11 May 12		383 700	1 00		570 40	383 70	186 70	0 00	186 70
11 May 12		135 270	1 00		201 09	135 27	65 82	0 00	65 82
24 May 12		58,572 400	1 00		87,071 55	58,572 40	28,499 15	0 00	28,499 15
07 Aug 12		13,554 260	1 00		20,149 26	13,554 26	6,595 00	0 00	6,595 00
07 Aug 12		822 280	1 00		1,222 37	822 28	400 09	0 00	400 09
29 Nov 12		56,324 380	1 00		83,729 73	56,324 38	27,405 35	0 00	27,405 35
29 Nov 12		12,712 550	1 00		18,898 00	12,712 55	6,185 45	0 00	6,185 45
29 Nov 12		44,183 210	1 00		65,681 12	44,183 21	21,497 91	0 00	21,497 91
19 Dec 12		31,942 090	1 00		47,483 92	31,942 09	15,541 83	0 00	15,541 83
TRIDENT V, LP CUSIP 9914BJ992		1,030,317 43 / 1,027,646 000		0 00	1,027,646 00 *	1,030,317 43	-2,671 43	0 00	-2,671 43
			* Market value based on prices received from an external manager or other client-directed pricing source						
27 Apr 10		16,471 430	1 00		16,428 73	16,471 43	-42 70	0 00	-42 70
17 May 10		1,515 560	1 00		1,511 63	1,515 56	-3 93	0 00	-3 93
17 May 10		29,352 440	1 00		29,276 33	29,352.44	-76 11	0 00	-76 11
07 Jul 10		5,308 200	1 00		5,294 44	5,308 20	-13 76	0 00	-13 76
07 Jul 10		17,706 680	1 00		17,660 77	17,706 68	-45 91	0 00	-45 91
24 Aug 10		753 610	1 00		751 65	753 61	-1 96	0 00	-1 96
24 Aug 10		403 260	1 00		402 21	403 26	-1 05	0 00	-1 05
08 Dec 10		19,272 100	1 00		19,222 13	19,272 10	-49 97	0 00	-49 97
31 Dec 10		53 460	1 00		53 32	53 46	-0 14	0 00	-0 14
31 Dec 10		10,304 060	1 00		10,277 35	10,304 06	-26 71	0 00	-26 71
27 Jan 11		23,586 800	1 00		23,525 65	23,586 80	-61 15	0 00	-61 15

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method: HIGH COST

Venture Capital and Partnerships

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Partnerships									
United States - USD									
TRIDENT V, LP (con't)									
CUSIP 9914BJ992				* Market value based on prices received from an external manager or other client-directed pricing source					
27 Jan 11		5,749 520	1.00		5,734 61	5,749 52	-14 91	0 00	-14 91
15 Feb 11		29,559 060	1 00		29,482 42	29,559 06	-76 64	0 00	-76 64
03 Mar 11		22,670 530	1 00		22,611 75	22,670 53	-58 78	0 00	-58 78
31 Mar 11		7,121 550	1 00		7,103 08	7,121 55	-18 47	0 00	-18 47
31 Mar 11		5,818 520	1 00		5,803 43	5,818 52	-15 09	0 00	-15 09
05 May 11		56,069 060	1 00		55,923 68	56,069 06	-145 38	0 00	-145 38
31 May 11		109,511 420	1 00		109,227.47	109,511 42	-283 95	0 00	-283 95
23 Jun 11		7,388 020	1 00		7,368 86	7,388 02	-19 16	0 00	-19 16
23 Jun 11		54,122 240	1 00		53,981 91	54,122 24	-140 33	0 00	-140 33
19 Jul 11		191 520	1 00		191 02	191 52	-0 50	0 00	-0 50
19 Jul 11		6,458 840	1 00		6,442 10	6,458 84	-16 74	0 00	-16 74
18 Aug 11		6,385 400	1 00		6,368 84	6,385 40	-16 56	0 00	-16 56
06 Sep 11		59,371 120	1 00		59,217 18	59,371.12	-153 94	0 00	-153 94
08 Sep 11		14,321 420	1 00		14,284 29	14,321 42	-37 13	0 00	-37 13
12 Oct 11		8,339 810	1 00		8,318 18	8,339 81	-21 63	0 00	-21 63
12 Oct 11		4,580 390	1 00		4,568 52	4,580 39	-11 87	0 00	-11 87
12 Oct 11		2,222 600	1 00		2,216 84	2,222 60	-5 76	0 00	-5 76
16 Nov 11		2,001 970	1 00		1,996 78	2,001 97	-5 19	0 00	-5 19
20 Dec 11		53,044 270	1 00		52,906 73	53,044 27	-137 54	0 00	-137 54
19 Jan 12		78,539 060	1 00		78,335 42	78,539 06	-203 64	0 00	-203 64
19 Jan 12		599 170	1 00		597 61	599 17	-1 56	0 00	-1 56
19 Jan 12		8,388 690	1 00		8,366 94	8,388 69	-21 75	0 00	-21 75
12 Mar 12		35,200 950	1 00		35,109 68	35,200 95	-91 27	0 00	-91 27

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Venture Capital and Partnerships

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Partnerships									
United States - USD									
TRIDENT V, LP (con't)									
CUSIP 9914BJ992				* Market value based on prices received from an external manager or other client-directed pricing source					
12 Mar 12		128 090	1 00		127 76	128 09	-0 33	0 00	-0 33
29 Mar 12		5,618 140	1 00		5,603 58	5,618 14	-14 56	0 00	-14 56
29 Mar 12		8,423 760	1 00		8,401 92	8,423 76	-21 84	0 00	-21 84
03 May 12		65,250 480	1.00		65,081 30	65,250 48	-169 18	0 00	-169 18
23 May 12		32,720.350	1 00		32,635 52	32,720.35	-84.83	0 00	-84 83
07 Jun 12		26,459 180	1.00		26,390 58	26,459 18	-68 60	0 00	-68 60
07 Jun 12		529 160	1 00		527 79	529 16	-1 37	0 00	-1 37
17 Aug 12		8,907 070	1 00		8,883 98	8,907 07	-23 09	0 00	-23 09
17 Aug 12		22,672 610	1 00		22,613 83	22,672 61	-58 78	0 00	-58 78
17 Aug 12		203 780	1 00		203 25	203 78	-0 53	0 00	-0 53
25 Sep 12		38,798 040	1 00		38,697 44	38,798 04	-100 60	0 00	-100 60
25 Sep 12		9,294 750	1 00		9,270 65	9,294 75	-24 10	0 00	-24 10
13 Dec 12		59,323 580	1 00		59,169 76	59,323 58	-153 82	0 00	-153 82
26 Dec 12		40,230 710	1 00		40,126 40	40,230 71	-104 31	0 00	-104 31
26 Dec 12		9,375 000	1 00		9,350 69	9,375 00	-24 31	0.00	-24 31
Total USD				0.00	31,097,962 00	29,441,623 61	1,656,338.39	0 00	1,656,338.39
Total United States				0.00	31,097,962.00	29,441,623 61	1,656,338 39	0 00	1,656,338 39
Total partnerships				**0.00**	**34,088,656.00**	**32,252,379.57**	**1,836,276.43**	**0.00**	**1,836,276.43**
Total venture capital and partnerships				**0.00**	**34,088,656.00**	**32,252,379.57**	**1,836,276.43**	**0.00**	**1,836,276.43**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Commodities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Funds - commodity linked									
United States - USD									
MFO PIMCO FDS PAC INVT MGMT SERCOMMODITY REALRETURN CUSIP 722005667		621,140 48 6.640		0 00	4,124,372 78	4,812,482 65	-688,109 87	0 00	-688,109 87
09 Dec 10		162,604 190	8 93		1,079,691 82	1,452,055 40	-372,363 58	0 00	-372,363 58
31 Dec 10		3,507 100	9 29		23,287 14	32,581 00	-9,293 86	0 00	-9,293 86
17 Mar 11		4,541 030	9 34		30,152 44	42,413 20	-12,260 76	0 00	-12,260 76
16 Jun 11		9,097 290	8 87		60,406 00	80,692 95	-20,286 95	0 00	-20,286 95
15 Sep 11		9,044 490	8 45		60,055 41	76,425 94	-16,370 53	0 00	-16,370 53
07 Dec 11		862 380	7 59		5,726 21	6,545 49	-819 28	0 00	-819 28
07 Dec 11		3,624 400	7 59		24,066 02	27,509 19	-3,443 17	0 00	-3,443 17
23 Dec 11		162,381 600	7 39		1,078,213 82	1,200,000 00	-121,786 18	0 00	-121,786 18
27 Dec 11		174,966 350	7 43		1,161,776 56	1,300,000 00	-138,223 44	0 00	-138,223 44
28 Dec 11		68,184 590	6 53		452,745 68	445,245 35	7,500 33	0 00	7,500 33
22 Mar 12		5,259 220	6 72		34,921 22	35,341 97	-420 75	0 00	-420 75
21 Jun 12		4,130 820	6 06		27,428 64	25,032 77	2,395 87	0 00	2,395 87
20 Sep 12		4,845 360	7 02		32,173 19	34,014 39	-1,841 20	0 00	-1,841.20
12 Dec 12		1,811 210	6 78		12,026 44	12,279 98	-253 54	0 00	-253 54
12 Dec 12		4,461 600	6 78		29,625 02	30,249 67	-624 65	0 00	-624 65
27 Dec 12		1,818 850	6 65		12,077 17	12,095 35	-18 18	0 00	-18 18
Total USD				0 00	4,124,372 78	4,812,482.65	-688,109.87	0 00	-688,109 87
Total United States				0.00	4,124,372 78	4,812,482 65	-688,109.87	0 00	-688,109 87
Total funds - commodity linked				**0.00**	**4,124,372.78**	**4,812,482.65**	**-688,109.87**	**0.00**	**-688,109.87**

Funds - commodity etf

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Commodities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Funds - commodity etf									
Global Region - USD									
MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107		12,532 00 162 010		0 00	2,030,309 32	1,180,062 93	850,246 39	0 00	850,246 39
09 Mar 09		2,217 000	90 24		359,176 17	200,063 85	159,112 32	0 00	159,112 32
16 Mar 09		2,202 000	90 85		356,746 02	200,050 82	156,695 20	0 00	156,695 20
24 Mar 09		1,649 000	90 97		267,154 49	150,013 49	117,141.00	0 00	117,141 00
31 Mar 09		1,656 000	90 58		268,288 56	149,997 50	118,291 06	0 00	118,291 06
07 Apr 09		1,730 000	86 74		280,277 30	150,060 20	130,217 10	0 00	130,217 10
14 Apr 09		1,718 000	87 30		278,333 18	149,988 10	128,345 08	0 00	128,345 08
11 Feb 11		1,360 000	132 27		220,333 60	179,888 97	40,444 63	0 00	40,444 63
Total USD				0.00	2,030,309 32	1,180,062.93	850,246 39	0.00	850,246 39
Total Global Region				0 00	2,030,309 32	1,180,062 93	850,246.39	0 00	850,246 39
United States - USD									
MFC POWERSHARES DB COMMODITY INDEXTRACKING FD UNIT BEN CUSIP 73935S105		48,260 00 27 780		0 00	1,340,662 80	1,199,916 10	140,746 70	0 00	140,746 70
26 May 09		10,439 000	22 35		289,995 42	233,311 65	56,683 77	0 00	56,683 77
02 Jun 09		9,738 000	23 96		270,521 64	233,322 48	37,199 16	0 00	37,199 16
15 Jun 09		9,988 000	23 36		277,466 64	233,311 69	44,154 95	0 00	44,154 95
09 Aug 11		18,095 000	27 63		502,679 10	499,970 28	2,708 82	0 00	2,708 82
Total USD				0 00	1,340,662.80	1,199,916 10	140,746.70	0 00	140,746 70
Total United States				0.00	1,340,662.80	1,199,916 10	140,746.70	0.00	140,746 70
Total funds - commodity etf				**0.00**	**3,370,972.12**	**2,379,979.03**	**990,993.09**	**0.00**	**990,993.09**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Total commodities	**0.00**	**7,495,344.90**	**7,192,461.68**	**302,883.22**	**0.00**	**302,883.22**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Hedge Fund

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Hedge fund of funds									
Cayman Islands - USD									
CF 2514 MULTI-STRATEGY FUND CLASS BSERIES 3 CUSIP 551993918		5,091 64 1,216 242		0 00	6,192,666 41	5,091,640 00	1,101,026 41	0 00	1,101,026 41
01 Sep 06		5,091 640	1,000 00		6,192,666 41	5,091,640 00	1,101,026 41	0 00	1,101,026 41
CF PRIVATE ADVISORS STABLE VALUE FUNDCLASS A-1 SERIES FF CUSIP 804999WJ5		9,441 05 1,303 000		0 00	12,301,688 15	11,300,000 00	1,001,688 15	0 00	1,001,688 15
01 Apr 08		9,441 050	1,196 90		12,301,688 15	11,300,000 00	1,001,688 15	0 00	1,001,688 15
CF PVT ADVISORS STABLE VALUE FD LTD -CL CUSIP 742992928		5,875 45 1,747 160		0 00	10,265,351 22	7,640,089 00	2,625,262 22	0 00	2,625,262 22
01 Sep 06		5,875 450	1,300 34		10,265,351 22	7,640,089 00	2,625,262 22	0 00	2,625,262 22
Total USD				0.00	28,759,705.78	24,031,729 00	4,727,976 78	0 00	4,727,976.78
Total Cayman Islands				0 00	28,759,705.78	24,031,729 00	4,727,976.78	0 00	4,727,976.78
International Region - USD									
CF WEATHERLOW LONG-SHORT EQTY LTD SERA3NR NO FEES (TRIAD CUSIP 548996198		9,118 16 1,038 530		0 00	9,469,485 44	9,296,107 54	173,377 90	0 00	173,377 90
03 Jan 12		9,118 160	1,019 52		9,469,485.44	9,296,107 54	173,377 90	0 00	173,377 90
Total USD				0 00	9,469,485 44	9,296,107 54	173,377.90	0.00	173,377.90
Total International Region				0.00	9,469,485 44	9,296,107 54	173,377.90	0.00	173,377 90
United States - USD									

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Hedge Fund

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Hedge fund of funds									
United States - USD									
CF WEATHERLOW LONG-SHORT EQTY LTD SERAANR NO FEES (TRIAD CUSIP 548996180		3,791 44 1,038 530		0 00	3,937,525 32	3,865,432 46	72,092 86	0 00	72,092 86
03 Jan 12		3,791 440	1,019 52		3,937,525 32	3,865,432 46	72,092 86	0 00	72,092 86
Total USD				0.00	3,937,525 32	3,865,432 46	72,092.86	0 00	72,092.86
Total United States				0.00	3,937,525 32	3,865,432.46	72,092 86	0 00	72,092.86
Total hedge fund of funds				**0.00**	**42,166,716.54**	**37,193,269.00**	**4,973,447.54**	**0.00**	**4,973,447.54**
Hedge market independent									
International Region - USD									
CF SEG PARTNERS OFFSHORE LTD CL A1/1 FD CUSIP 775995616		38,914 97 228 159		0 00	8,878,781 33	7,500,000 00	1,378,781 33	0.00	1,378,781 33
03 Jan 11		38,914 970	192 73		8,878,781 33	7,500,000 00	1,378,781 33	0 00	1,378,781 33
Total USD				0 00	8,878,781 33	7,500,000 00	1,378,781 33	0 00	1,378,781 33
Total International Region				0 00	8,878,781 33	7,500,000 00	1,378,781.33	0.00	1,378,781.33
Total hedge market independent				**0.00**	**8,878,781.33**	**7,500,000.00**	**1,378,781.33**	**0.00**	**1,378,781.33**
Hedge fund replication strategy									
United States - USD									
MFO AQR DIVERSIFIED ARB-I CUSIP 00203H602		422,753 89 11 040		0 00	4,667,202 94	4,746,925 14	-79,722 20	0 00	-79,722.20
07 Oct 10		135,013 500	11 11		1,490,549 04	1,500,000 00	-9,450 96	0 00	-9,450 96

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Hedge Fund

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Hedge fund replication strategy									
United States - USD									
MFO AQR DIVERSIFIED ARB-I (con't) CUSIP 00203H602									
17 Dec 10		1,606 360	11.07		17,734 21	17,782 36	-48 15	0 00	-48 15
17 Dec 10		444 150	11 07		4,903 41	4,916 79	-13 38	0 00	-13 38
03 Mar 11		176,522 510	11 33		1,948,808 51	2,000,000 00	-51,191 49	0 00	-51,191 49
25 Apr 11		88,652 480	11 28		978,723 38	1,000,000 00	-21,276 62	0 00	-21,276 62
16 Dec 11		10,268 920	10 89		113,368 88	111,828 48	1,540 40	0 00	1,540 40
16 Dec 11		3,421 100	10 89		37,768 95	37,255 78	513 17	0 00	513 17
14 Dec 12		4,835 130	11 01		53,379 83	53,234 75	145 08	0.00	145 08
14 Dec 12		1,989 740	11 01		21,966 73	21,906 98	59 75	0 00	59 75
Total USD				0.00	4,667,202 94	4,746,925 14	-79,722.20	0.00	-79,722.20
Total United States				0.00	4,667,202.94	4,746,925 14	-79,722.20	0 00	-79,722 20
Total hedge fund replication strategy				**0.00**	**4,667,202.94**	**4,746,925.14**	**-79,722.20**	**0.00**	**-79,722.20**
Total hedge fund				**0.00**	**55,712,700.81**	**49,440,194.14**	**6,272,506.67**	**0.00**	**6,272,506.67**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

All Other

Description / Asset Id / Acquisition Date	Original Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Recoverable taxes								
CHF - Swiss franc		0 91535	11,479 74	0 00	0 00	0 00	0 00	0 00
		0 758495	59,745 43	0 00	0 00	0 00	0 00	0.00
Total recoverable taxes - all currencies			71,225.17	0 00	0.00	0.00	0.00	0 00
Total recoverable taxes - all countries			71,225 17	0 00	0 00	0 00	0 00	0 00
Total recoverable taxes			**71,225.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total all other			**71,225.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Cash and Cash Equivalents

Description / Asset Id / Acquisition Date	Original Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Funds - short term investment								
NORTHN INSTL FDS DIVERSIFIED ASSETSPORTFOLIO CUSIP 665278107		1 00	168 38	8,391,357 66	8,391,357 66	0 00	0 00	0 00
Total funds - short term investment - all currencies			168.38	8,391,357.66	8,391,357.66	0 00	0 00	0 00
Total funds - short term investment - all countries			168.38	8,391,357 66	8,391,357 66	0 00	0 00	0 00
Total funds - short term investment			**168.38**	**8,391,357.66**	**8,391,357.66**	**0.00**	**0.00**	**0.00**
Currency								
USD - United States dollar		1.00	0 00	94,383 38	94,383 38	0 00	0 00	0 00
Total currency - all currencies			0.00	94,383 38	94,383.38	0.00	0.00	0 00
Total currency - all countries			0.00	94,383.38	94,383.38	0.00	0 00	0 00
Total currency			**0.00**	**94,383.38**	**94,383.38**	**0.00**	**0.00**	**0.00**
Cash								
AUD - Australian dollar		0 963206	0 21	855 48	867 71	0.00	-12 23	-12 23
CAD - Canadian dollar		0 9957	0 00	362 25	362.46	0 00	-0 21	-0 21

** = Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Cash and Cash Equivalents

Description Asset Id Acquisition Date	Original Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Cash								
DKK - Danish krone		5.6591	0 00	-0 24	-0 24	0 00	0 00	0 00
EUR - Euro		0 758495	0 00	101 64	99 80	0 00	1 84	1 84
GBP - British pound sterling		0 615195	0 00	360 67	358 40	0 00	2 27	2 27
HKD - Hong Kong dollar		7 75085	0 00	54.19	54 19	0 00	0 00	0 00
ILS - New Israeli shekel		3 7311	0 00	0 86	0 95	0 00	-0 09	-0 09
JPY - Japanese yen		86 465	0 00	55,649 66	58,964 48	0 00	-3,314 82	-3,314 82
KRW - South Korean won		1,070 575	0 00	623 96	663 02	0 00	-39 06	-39 06
NOK - Norwegian krone		5 56525	0 00	118 15	110 41	0 00	7 74	7 74

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Cash and Cash Equivalents

Description / Asset Id / Acquisition Date	Original Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Cash								
SEK - Swedish krona		6 50545	0 00	135 30	131 53	0 00	3 77	3 77
SGD - Singapore dollar		1 2215	0 00	393·59	385 03	0 00	.8 56	8 56
Total cash - all currencies			0 21	58,655.51	61,997 74	0.00	-3,342 23	-3,342 23
Total cash - all countries			0.21	58,655 51	61,997 74	0 00	-3,342.23	-3,342.23
Total cash			**0.21**	**58,655.51**	**61,997.74**	**0.00**	**-3,342.23**	**-3,342.23**
Invested cash								
AUD - Australian dollar		0 963206	1 30	5,191 00	5,265 26	0 00	-74 26	-74 26
EUR - Euro		0 758495	0 00	17,139 20	16,829 77	0 00	309 43	309 43
GBP - British pound sterling		0 615195	0 00	14,629 50	14,537 65	0 00	91 85	91 85
HKD - Hong Kong dollar		7 75085	0 00	1,290 18	1,290 22	0 00	-0 04	-0.04

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Cash and Cash Equivalents

Description Asset Id Acquisition Date	Original Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Invested cash								
NOK - Norwegian krone		5 56525	0 00	10,062 44	9,403 04	0 00	659 40	659 40
SEK - Swedish krona		6 50545	0 00	20,598 11	20,025 15	0 00	572 96	572 96
SGD - Singapore dollar		1 2215	0 00	4,093 33	4,004 36	0 00	88 97	88 97
USD - United States dollar		1 00	0 75	48,269 31	48,269 31	0 00	0 00	0 00
Total invested cash - all currencies			2 05	121,273 07	119,624 76	0 00	1,648 31	1,648.31
Total invested cash - all countries			2.05	121,273 07	119,624 76	0.00	1,648 31	1,648 31
Total invested cash			**2.05**	**121,273.07**	**119,624.76**	**0.00**	**1,648.31**	**1,648.31**
Total cash and cash equivalents			**170.64**	**8,665,669.62**	**8,667,363.54**	**0.00**	**-1,693.92**	**-1,693.92**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Adjustments To Cash

Description / Asset Id / Acquisition Date	Original Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Pending trade purchases								
JPY - Japanese yen		86 465	0 00	-19,632 20	-19,814 38	0 00	182 18	182 18
USD - United States dollar		1 00	0 00	-50,382 75	-50,382.75	0 00	0.00	0 00
Total pending trade purchases - all currencies			0 00	-70,014 95	-70,197.13	0.00	182.18	182.18
Total pending trade purchases - all countries			0 00	-70,014 95	-70,197 13	0.00	182 18	182.18
Total pending trade purchases			**0.00**	**-70,014.95**	**-70,197.13**	**0.00**	**182.18**	**182.18**
Total adjustments to cash			**0.00**	**-70,014.95**	**-70,197.13**	**0.00**	**182.18**	**182.18**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Total unrealized gain for lotted securities						**37,434,732.17**
Total unrealized loss for lotted securities						**-5,963,349.13**
Total unrealized gain for non-lotted securities						**1,928.97**
Total unrealized loss for non-lotted securities						**-3,440.71**
Grand Total by Lots		**222,044,676.76**	**190,574,805.46**	**31,209,060.70**	**260,810.60**	**31,469,871.30**
Grand Total	**198,939.86**	**222,044,676.76**	**190,574,805.46**	**31,209,060.70**	**260,810.60**	**31,469,871.30**

** - Lot Level Information Not Verified

Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
COLLATERAL REC'D SECURITIES LENDING	$ 21,556,714	$ 10,072,250	$ 10,072,250
PAYABLE-SECURITIES LENDING AGMT	-21,556,714	-10,072,250	-10,072,250
BENEFICIAL INTEREST IN TRUST	35,993,934	35,673,804	35,673,804
TOTAL	$ 35,993,934	$ 35,673,804	$ 35,673,804

Statement 11 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
DEFERRED EXCISE TAX PAYABLE	$ 155,599	$ 288,288
TOTAL	$ 155,599	$ 288,288

Statement 12 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
NET UNREALIZED GAIN ON INVESTMENTS	$ 15,722,337
TOTAL	$ 15,722,337

Statement 13 - Foreign Country in which Financial Account is Held

Foreign Country Code	Foreign Country Name
GR	GREECE
IS	ISRAEL
JA	JAPAN
KS	KOREA, REPUBLIC OF (SOUTH)

Statement 14

Part VIII Information About Officers, Directors, Trustee, Foundation Managers, Highly Paid Employees, and Contractors

1. List all officers, directors, trustees, foundation managers and their compensation.

Name and Address	Title, and average hours per week devoted to position	Compensation (if not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
Roy H. Park, Jr. PO BOX 4440 Ithaca, NY 14852	President and Chairman 21	210,502	4,576	0
Elizabeth P. Fowler PO BOX 4440 Ithaca, NY 14852	Executive VP and Treasurer 21	226,562	33,169	0
Roy H. Park, III PO BOX 4440 Ithaca, NY 14852	Executive VP and Secretary 14	166,522	29,778	0

The Foundation provides more compensation to its Directors than other foundations typically provide to their Directors because of the additional time they spend as officers and program officers working to select and evaluate grantees both nationwide and in their local communities. In 2012 and prior years, the Foundation has also provided credit cards for use by Foundation Directors and staff while on Foundation business. Receipts or similar documentation for expenses put on the Foundation's credit card or subsequently reimbursed by the Foundation must generally be provided, but timely summaries of such expenses are allowed in the case of cash tips or similar amounts for which receipts are not readily available. Any amounts billed to the Foundation's credit card attributable to personal expenses (as opposed to business, travel, or entertainment expenses incurred in the course of the Foundation's business) are subject to prompt reimbursement, and thus any value of the reimbursement arrangement to Directors or staff is de minimis.

Form 990-PF, Part XVI-A, Line 11 - Other Revenue

Description	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
OTHER INCOME FROM PASS THRU		$	14	$ 56,898	$
BLACKSTONE GROUP,LP	900099	8			
EV ENERGY PARTNERS, LP	900099	-575			
KKR FINANCIAL HOLDINGS LLC	900099	3,767			
PRIV ADV SMALL BUYOUT FUND	900099	-2,573			
SUSSER PETROLEUM PARTNERS L	900099	-322			
TOTAL		$ 305		$ 56,898	$ 0

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
INTEREST & DIVIDENDS	$ 3,708,280		14		
TOTAL	$ 3,708,280				

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2012**

For calendar year 2012, or tax year beginning , and ending

Name	Employer Identification Number
TRIAD FOUNDATION, INC.	30-0108102

	(a) List and describe the kind(s) of property sold, e g, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1)	BLACKSTONE GROUP LP-LTCG	P	VARIOUS	VARIOUS
(2)	BLACKSTONE GROUP LP-STCG	P	VARIOUS	VARIOUS
(3)	CARLYLE GROUP LP-LTCG	P	VARIOUS	VARIOUS
(4)	CAYUGA MBA FUND,LLC-LTCG	P	VARIOUS	VARIOUS
(5)	CAYUGA MBA FUND,LLC-STCL	P	VARIOUS	VARIOUS
(6)	CAYUGA VENTURE FUND III, LP-LTCG	P	VARIOUS	VARIOUS
(7)	DFJ GOTHAM VEN FD II-LTCL	P	VARIOUS	VARIOUS
(8)	DFJ GOTHAM VEN FD II-STCG	P	VARIOUS	VARIOUS
(9)	DFJ IX,LP-LTCG	P	VARIOUS	VARIOUS
(10)	DFJ IX, LP-STCG	P	VARIOUS	VARIOUS
(11)	DFJ X, LP-STCG	P	VARIOUS	VARIOUS
(12)	DFJ X,LP-LTCG	P	VARIOUS	VARIOUS
(13)	KKR FINAN HLDGS, LLC-LTCG	P	VARIOUS	VARIOUS
(14)	KKR FINAN HLDGS, LLC-STCG	P	VARIOUS	VARIOUS
(15)	LSV EMER MKTS EQ FD-LTCG	P	VARIOUS	VARIOUS

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	450			450
(2)	10			10
(3)	2,346			2,346
(4)	4,452			4,452
(5)			18,588	-18,588
(6)	14,278			14,278
(7)			38,010	-38,010
(8)	136,500			136,500
(9)	297,553			297,553
(10)	5,478			5,478
(11)	165,382			165,382
(12)	1,602			1,602
(13)	1,521			1,521
(14)	518			518
(15)	217,020			217,020

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				450
(2)				10
(3)				2,346
(4)				4,452
(5)				-18,588
(6)				14,278
(7)				-38,010
(8)				136,500
(9)				297,553
(10)				5,478
(11)				165,382
(12)				1,602
(13)				1,521
(14)				518
(15)				217,020

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2012

For calendar year 2012, or tax year beginning , and ending

Name: TRIAD FOUNDATION, INC.

Employer Identification Number: 30-0108102

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr)
(1)	LSV EMER MKTS EQ FD-STCL	P	VARIOUS	VARIOUS
(2)	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
(3)	MIRELF IV, LP-LTCG	P	VARIOUS	VARIOUS
(4)	METRO RE P'TNERS GLOBAL III-STCG	P	VARIOUS	VARIOUS
(5)	METRO RE P'TNERS GLOBAL III-LTCG	P	VARIOUS	VARIOUS
(6)	OAKTREE CAPITAL GRP LLC-STCG	P	VARIOUS	VARIOUS
(7)	OAKTREE CAPITAL GRP LLC-LTCG	P	VARIOUS	VARIOUS
(8)	PWRSH DB COMM INDEX FD-STCG	P	VARIOUS	VARIOUS
(9)	PWRSH DB COMM INDEX FD-LTCL	P	VARIOUS	VARIOUS
(10)	PASCB IV-STCG	P	VARIOUS	VARIOUS
(11)	PASCB IV-LTCG	P	VARIOUS	VARIOUS
(12)	TRIDENT IV-LTCG	P	VARIOUS	VARIOUS
(13)	BLACKSTONE GROUP DISPOSITION	P	VARIOUS	VARIOUS
(14)	EV ENERGY P'TNERS DISPOSITION	P	VARIOUS	VARIOUS
(15)	KKR FINAN HLDGS, LLC DISPOSITION	P	VARIOUS	VARIOUS

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)			11,897	-11,897
(2)	41,161,656		38,914,432	2,247,224
(3)	89,516			89,516
(4)	1,459			1,459
(5)	13,846			13,846
(6)	86			86
(7)	3,388			3,388
(8)	2,474			2,474
(9)			29,679	-29,679
(10)	3,384			3,384
(11)	41,900			41,900
(12)	447,416			447,416
(13)	745			745
(14)	1,415			1,415
(15)			3,618	-3,618

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-11,897
(2)				2,247,224
(3)				89,516
(4)				1,459
(5)				13,846
(6)				86
(7)				3,388
(8)				2,474
(9)				-29,679
(10)				3,384
(11)				41,900
(12)				447,416
(13)				745
(14)				1,415
(15)				-3,618

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2012**

For calendar year 2012, or tax year beginning , and ending

Name: TRIAD FOUNDATION, INC.

Employer Identification Number: 30-0108102

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
(1)	OCH-ZIFF CAP MGMT GRP DISPOSITION	P	VARIOUS	VARIOUS
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	793			793
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				793
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

CASH GRANTS PAID AND IN-KIND DONATIONS MADE - 2012

Triad Foundation, Inc. (EIN: 30-0108102)

3/7/2013

Grantee Name	Address	Grant #	Approval Date	Request Project Title	Grant Amt.	Ck. #	Pmt. Date	Tax Status
A Child's Place of Charlotte, Inc.	PO Box 33302 Charlotte, NC 28233-3302	2012170	8/3/2012	general operating support during 2012	20,000.00	3539	8/31/2012	Public Charity
Academy Prep Center of Tampa, Inc.	1407 East Columbus Drive Tampa, FL 33605	2012308	11/30/2012	support for the Student Scholarship Program and the First Tee at Academy Prep during the 2012-13 academic year	75,000.00	3624	12/21/2012	Public Charity
Access to Independence of Cortland County, Inc.	26 North Main Street Cortland, NY 13045	2012032	1/20/2012	support for ATI's 7th Annual Employment Conference in October 2012	1,000.00	3373	1/20/2012	Public Charity
Advocacy Center of Tompkins County	PO Box 164 Ithaca, NY 14851	2012253	8/28/2012	support for the agency's website upgrade and redesign	3,500.00	3570	8/29/2012	Public Charity
Alcohol and Drug Council of Tompkins County, Inc.	201 East Green Street, Suite 500 Ithaca, NY 14850	2011270	2/27/2012	one-time support for organizational planning and capacity building process	5,000.00	3415	3/30/2012	Public Charity
Alzheimer's Disease and Related Disorders Association, Inc.	Central New York Chapter 441 Kirkpatrick Street Syracuse, NY 13204	2012369	10/22/2012	support for the 6th annual 'An Evening to Remember' on November 28, 2012	1,000.00	3580	10/23/2012	Public Charity
Alzheimer's Disease and Related Disorders Association, Inc.	Central New York Chapter 441 Kirkpatrick Street Syracuse, NY 13204	2012084	2/27/2012	general operating support made in memory of Glenn Fetherbay	5,000.00	3439	3/30/2012	Public Charity
American Cancer Society-Eastern Division	2 Lyon Place White Plains, NY 10601-5402	2012121	5/4/2012	one-time general operating support for Hope Lodge Buffalo made in memory of Ruth M. Swearingen	1,000.00	3480	5/31/2012	Public Charity
American Council on Science and Health	1995 Broadway, Suite 202 New York, NY 10023-5882	2012185	8/3/2012	general operating support during 2012	35,000.00	3551	8/31/2012	Public Charity
American Enterprise Institute for Public Policy Research	1150 Seventeenth Street, NW Washington, DC 20036	2011365	2/27/2012	support for 'The Road to Freedom' project	500,000.00	3706	12/21/2012	Public Charity
American Enterprise Institute for Public Policy Research	1150 Seventeenth Street, NW Washington, DC 20036	2012226	11/30/2012	support for a reception with Arthur Brooks, President of AEI, on October 18 in Tampa	20,000.00	3625	12/21/2012	Public Charity
American Enterprise Institute for Public Policy Research	1150 17th Street, NW Washington, DC 20036	2011365	2/27/2012	support for 'The Road to Freedom' project	500,000.00	3385	3/30/2012	Public Charity
American Health Assistance Foundation	22512 Gateway Center Drive Clarksburg, MD 20871	2012071	5/4/2012	support for AHAF's research on macular degeneration	5,000.00	3481	5/31/2012	Public Charity

American Jewish Committee	Jacob Blaustein Building 165 East 56th Street New York, NY 10022	2012392	11/12/2012	support for the Lawrence and Lee Ramer Fund at AJC made in memory of Lawrence J. Ramer	1,000.00	3586	11/12/2012	Public Charity
American Jewish Committee	Jacob Blaustein Building 165 East 56 Street New York, NY 10022	2012159	5/2/2012	support for the Avraham Harman Leadership Award Dinner honoring Cornell President David J. Skorton on June 18	1,000.00	3447	5/2/2012	Public Charity
American National Red Cross	2025 E Street, NW Washington, DC 20006	2012388	11/30/2012	EMG for general support	200.00	3599	12/21/2012	Public Charity
American Studies Center/Radio America	1100 North Glebe Road, Suite 900 Arlington, VA 22201	2012066	11/30/2012	support for Radio America's Broadcast and Investigative Journalism Intern Training Program	20,000.00	3618	12/21/2012	Public Charity
America's Future Foundation	1899 L Street, NW, Suite 1200 Washington, DC 20036	2011247	5/4/2012	general operating support during 2012	5,000.00	3479	5/31/2012	Public Charity
Association of Fundraising Professionals/Finger Lakes Chapter	c/o Katie Foley PO Box 194 Ithaca, NY 14851	2012247	8/6/2012	support to sponsor the National Philanthropy Day luncheon on November 16, 2012	1,000.00	3520	8/6/2012	Public Charity
Autism Foundation of the Carolinas	PO Box 12671 Charlotte, NC 28220	2012157	8/3/2012	general operating support during 2012	20,000.00	3534	8/31/2012	Public Charity
Baden-Powell Council, Boy Scouts of America	2150 NYS Route 12 Binghamton, NY 13901	2012135	4/4/2012	support for the 2012 Distinguished Citizen Awards Dinner on April 30	500.00	3441	4/5/2012	Public Charity
Baden-Powell Council, Boy Scouts of America	2150 NYS Route 12 Binghamton, NY 13901	2012035	2/27/2012	support for scouting programs in Tompkins County during 2012	40,000.00	3416	3/30/2012	Public Charity
Basilica of the National Shrine of the Immaculate Conception	400 Michigan Avenue, NE Washington, DC 20017-1566	2012382	11/30/2012	EMG for general support	45.00	3591	12/21/2012	Public Charity
Beechtree Care Center	318 South Albany Street Ithaca, NY 14850	2012095	5/4/2012	support for upgrades to Beechtree's Rehabilitation Department with the purchase of the Pneu-Walker Mobility Trainer, harness vests, and foot drop straps	12,000.00	3482	5/31/2012	Public Charity
Best Friends Animal Society	5001 Angel Canyon Road Kanab, UT 84741	2012273	9/14/2012	support for the Strut Your Mutt event in New York City on September 29	500.00	3587	9/14/2012	Public Charity
Better Housing for Tompkins County, Inc.	950 Danby Road, Suite 102 Ithaca, NY 14850	2012368	11/30/2012	EMG for general support	750.00	3592	12/21/2012	Public Charity
Better Housing for Tompkins County, Inc.	950 Danby Road, Suite 102 Ithaca, NY 14850	2012076	2/27/2012	EMG for general support	500.00	3404	3/30/2012	Public Charity
Big Brothers Big Sisters of Greater Charlotte	3801 E. Independence Boulevard, Suite 100 Charlotte, NC 28205	2012005	2/27/2012	general operating support during 2012	25,000.00	3390	3/30/2012	Public Charity
Big Brothers Big Sisters of Tampa Bay, Inc.	711 South Dale Mabry Highway, Suite 300 Tampa, FL 33609	2012309	11/30/2012	general operating support for the Comprehensive Mentoring Programs	75,000.00	3626	12/21/2012	Public Charity

Bill of Rights Institute	200 North Glebe Road, Suite 200 Arlington, VA 22203	2011248	2/27/2012	general operating support during 2012	2,500.00	3417	3/30/2012	Public Charity
Boca Grande Health Clinic Foundation, Inc.	PO Box 2340 Boca Grande, FL 33921-2340	2012036	2/27/2012	general operating support during 2012	10,000.00	3418	3/30/2012	Public Charity
Boyce Thompson Institute for Plant Research, Inc.	Tower Road Ithaca, NY 14853-1801	2010104	12/3/2010	support for the expansion of plant-based, health-focused research	250,000.00	3613	12/21/2012	Public Charity
Boyce Thompson Institute for Plant Research, Inc.	Tower Road Ithaca, NY 14853-1801	2012187	8/3/2012	support for a 1:1 match (up to $15,000) for all new and increased donations received from current and potential BTI supporters through December	15,000.00	3705	12/21/2012	Public Charity
Boyce Thompson Institute for Plant Research, Inc.	Tower Road Ithaca, NY 14853-1801	2012186	8/3/2012	general operating support during 2012	10,000.00	3552	8/31/2012	Public Charity
Boys and Girls Club of Western Broome, Inc.	One Clubhouse Road Endicott, NY 13760	2012150	8/3/2012	support for the Triple Play program	3,000.00	3553	8/31/2012	Public Charity
Boys and Girls Clubs of Syracuse	2100 East Fayette Street Syracuse, NY 13224	2012211	6/21/2012	support for the 2012 Summer Appeal	1,000.00	3516	6/22/2012	Public Charity
Boys and Girls Clubs of Tampa Bay, Inc.	1307 North MacDill Avenue Tampa, FL 33607	2012310	11/30/2012	support for the Sulphur Springs Teen Initiative	50,000.00	3627	12/21/2012	Public Charity
Brooktondale Community Center, Inc.	PO Box 135 Brooktondale, NY 14817	2012384	11/30/2012	EMG for general support	150.00	3600	12/21/2012	Public Charity
Brooktondale Community Center, Inc.	PO Box 135 Brooktondale, NY 14817	2012075	2/27/2012	support for BCC's Summer Camp Counselor in Training program during 2012	1,000.00	3412	3/30/2012	Public Charity
Cancer Resource Center of the Finger Lakes	612 West State Street Ithaca, NY 14850-3308	2012366	11/30/2012	EMG to match a gift made by Joanne Florino sponsoring Denny Johnston in the 2012 CRC Walkathon and 5K run	30.00	3593	12/21/2012	Public Charity
Canine Companions for Independence	PO Box 446 Santa Rosa, CA 95402-0446	2012154	8/3/2012	support for the Wounded Veteran Initiative Outreach project	20,000.00	3577	10/9/2012	Public Charity
Canterbury School	101 Aspetuck Avenue New Milford, CT 06776-2825	2012021	2/27/2012	EMG for the Annual Fund	50.00	3405	3/30/2012	Public Charity
Capital Research Center	1513 16th Street, NW Washington, DC 20036-1480	2012277	11/30/2012	support for CRC's research on the nonprofit sector during 2013	5,000.00	3661	12/21/2012	Public Charity
Carolina Artist Studio Gallery, Inc.	PO Box 456 Oriental, NC 28571	2012096	5/4/2012	support for 'Bringing Life to Art and Art to Life in Carteret County'	6,000.00	3483	5/31/2012	Public Charity
Carolina Breast Friends, Inc.	1607 E. Morehead Street Charlotte, NC 28207	2012215	8/3/2012	support for Pink House programs during 2012	10,000.00	3535	8/31/2012	Public Charity
Carolina Liberty Foundation	200 W. Morgan Street, #200 Raleigh, NC 27601	2012216	8/3/2012	support for 'Carolina Review' during the 2012-13 academic year	5,000.00	3536	8/31/2012	Public Charity
Carolinas HealthCare Foundation, Inc.	1221 East Morehead Street Charlotte, NC 28204	2012231	8/3/2012	(Lawson) support for the Rohr Rockstar Fund at Levine Children's Hospital	5,000.00	3537	8/31/2012	Public Charity

Catherine's House, Inc.	PO Box 1633 Belmont, NC 28012	2012341	11/30/2012	support for the Stepping Stones to Success program during 2013	10,000.00	3648	12/21/2012	Public Charity
Cato Institute	1000 Massachusetts Avenue, NW Washington, DC 20001-5403	2012278	11/30/2012	support for Cato's Intern Program during 2013	5,000.00	3662	12/21/2012	Public Charity
Cayuga Addiction Recovery Services	PO Box 789 Ithaca, NY 14851	2012055	5/4/2012	one-time support for the implementation of SBIRT (Screening, Brief Intervention, and Referral to Treatment) services in Tompkins County	10,000.00	3484	5/31/2012	Public Charity
Cayuga Dog Rescue	PO Box 4942 Ithaca, NY 14852	2012279	11/30/2012	general operating support during 2013, specifically to pay for necessary veterinary care for rescue dogs that are in the foster care program and awaiting adoption	5,000.00	3663	12/21/2012	Public Charity
Cayuga Lake Watershed Intermunicipal Organization	669 West King Road Ithaca, NY 14850	2012219	8/3/2012	support for the continuation of Trout in the Classroom during the 2012-13 school year	15,000.00	3555	8/31/2012	Governmental Unit
Cayuga Medical Center Foundation	101 Dates Drive Ithaca, NY 14850	2012250	11/30/2012	general operating support for CMC during 2013	25,000.00	3664	12/21/2012	Public Charity
Cayuga Nature Center, Inc.	1259 Trumansburg Road Ithaca, NY 14850-1398	2012258	11/30/2012	support for the acquisition and installation of a marine aquarium system for Cayuga Nature Center/Museum of the Earth	60,000.00	3665	12/21/2012	Public Charity
Cayuga Nature Center, Inc.	1259 Trumansburg Road Ithaca, NY 14850-1398	2012274	11/30/2012	EMG for general support	250.00	3594	12/21/2012	Public Charity
Cayuga Nature Center, Inc.	1259 Trumansburg Road Ithaca, NY 14850-1398	2012188	8/3/2012	support for the acquisition of a marine aquarium system for CNC/MOTE	60,000.00	3569	8/31/2012	Public Charity
Cayuga Nature Center, Inc.	1259 Trumansburg Road Ithaca, NY 14850-1398	2012030	2/27/2012	support for the second year of combined operations between Cayuga Nature Center and the Paleontological Research Institution	60,000.00	3411	3/30/2012	Public Charity
Cayuga Nature Center, Inc.	1259 Trumansburg Road Ithaca, NY 14850-1398	2012037	2/27/2012	support for the second year of combined operations between Cayuga Nature Center and the Paleontological Research Institution	8,500.00	3419	3/30/2012	Public Charity
Center for Transformative Action	117 Anabel Taylor Hall Cornell University Ithaca, NY 14853	2012280	11/30/2012	general operating support for Vitamin L during 2013	5,000.00	3666	12/21/2012	Public Charity
Central New York Community Arts Council, Inc.	261 Genesee Street Utica, NY 13501	2012162	8/3/2012	general operating support during 2012	2,500.00	3556	8/31/2012	Public Charity
Central New York Jazz Arts Foundation, Inc.	441 East Washington Street Syracuse, NY 13202	2012038	2/27/2012	general operating support during 2012	5,000.00	3420	3/30/2012	Public Charity

CEO 4 Teens, Inc.	7490 Clubhouse Road, Suite 200 Boulder, CO 80301	2012374	10/25/2012	support for the GED program - Boston	5,000.00	3582	10/26/2012	Public Charity
Challenge Industries, Inc.	950 Danby Road, Suite 179 Ithaca, NY 14850	2011249	2/27/2012	support for the Finger Lakes Food Hub	25,000.00	3421	3/30/2012	Public Charity
Champions for Children, Inc.	3108 West Azeele Street Tampa, FL 33609	2012311	11/30/2012	support for the program, Layla's House	20,000.00	3628	12/21/2012	Public Charity
Charlotte Center for Urban Ministry, Inc.	945 North College Street Charlotte, NC 28206	2012110	5/4/2012	support during 2012 for the Urban Ministry Center's efforts to end chronic homelessness in Charlotte	10,000.00	3461	5/31/2012	Public Charity
Charlotte Country Day School	1440 Carmel Road Charlotte, NC 28226-5096	2012342	11/30/2012	support for CCDS's Annual Fund for 2012-13	20,000.00	3649	12/21/2012	Public Charity
Charlotte Country Day School	1440 Carmel Road Charlotte, NC 28226-5096	2012351	11/30/2012	support for: the reinstallation of a gently used scoreboard on the Middle School athletic field; partial cost of bringing Dr. Sherry Turkle to speak with the CCDS parent body in January 2013; and student-centered support through the Head's Fund	16,000.00	3650	12/21/2012	Public Charity
Charlotte Country Day School	1440 Carmel Road Charlotte, NC 28226-5096	2012111	5/4/2012	support for the Head's Discretionary Fund	100,000.00	3462	5/31/2012	Public Charity
Charlotte Country Day School	1440 Carmel Road Charlotte, NC 28226	2012006	1/23/2012	support to supplement Triad's December 2011 grant of $50,000 in order to provide additional support for the auction	10,000.00	3376	1/23/2012	Public Charity
Charlotte Fire Department	228 East 9th Street Charlotte, NC 28202	2012240	8/3/2012	(Hampton) support for CFD's Smoke and Carbon Monoxide Detector program	5,000.00	3538	8/31/2012	Governmental Unit
Charlotte Regional Partnership, Inc.	c/o Charlotte Regional Film Commission 550 South Caldwell Street, Suite 760 Charlotte, NC 28202	2012303	11/30/2012	support for enhancements to the Charlotte Regional Film Commission website	50,000.00	3651	12/21/2012	Public Charity
Child Development Council	609 West Clinton Street Ithaca, NY 14850	2012339	11/30/2012	support for the upgrade of the Council's phone system	5,000.00	3667	12/21/2012	Public Charity
Children of Rural Africa	PO Box 4263 Ithaca, NY 14852	2012233	8/3/2012	support for the drilling of two new boreholes on school properties	1,700.00	3533	8/31/2012	Public Charity
Children's Dream Fund, Inc.	PO Box 1881 St. Petersburg, FL 33731-1881	2012312	11/30/2012	support for the Children's Dream Fund annual fundraising event and for bicyclist, Frank Hancock.	10,000.00	3629	12/21/2012	Public Charity
Children's Scholarship Fund - Charlotte	220 North Tryon Street Charlotte, NC 28202	2012158	8/3/2012	support for scholarships for 35 children for one full school year	50,000.00	3540	8/31/2012	Public Charity

Children's Theatre of Charlotte, Inc.	300 East 7th Street Charlotte, NC 28202	2012305	11/30/2012	general operating support during 2013	50,000.00	3652	12/21/2012	Public Charity
City of Ithaca	108 East Green Street Ithaca, NY 14850	2012212	6/18/2012	support for the 2012 City of Ithaca Fireworks show on July 2	2,500.00	3517	6/22/2012	Governmental Unit
City of Ithaca Police Department	PO Box 6557 Ithaca, NY 14851-6557	2012057	9/7/2012	support for the purchase of necessary equipment	20,000.00	3590	9/13/2012	Governmental Unit
City of Ithaca-Ithaca Youth Bureau	One James Gibbs Drive Ithaca, NY 14850	2012102	5/4/2012	one-time support for the Paul Schreurs Memorial Program in memory of Dr. Frederick Schweizer	1,000.00	3512	5/31/2012	Governmental Unit
Clare Boothe Luce Policy Institute	112 Elden Street, Suite P Herndon, VA 20170	2012238	11/30/2012	support for the Institute's training and mentoring program during 2013	5,000.00	3668	12/21/2012	Public Charity
Committee for a Constructive Tomorrow	PO Box 65722 Washington, DC 20035	2012224	8/7/2012	support for CFACT's 2012 Eco-Summit	2,000.00	3522	8/8/2012	Public Charity
Community Foundation of Tompkins County	309 North Aurora Street Ithaca, NY 14850	2012031	1/23/2012	support for the Program Officer to attend the 2012 Grantmakers for Effective Organization's National Conference	3,000.00	3374	1/23/2012	Public Charity
Competitive Enterprise Institute	1899 L Street, NW, 12th Floor Washington, DC 20036	2012058	5/4/2012	support for the expansion of the 'Big Labor vs. Taxpayer Index'	15,000.00	3485	5/31/2012	Public Charity
Computer Mentors Group, Inc.	PO Box 11966 Tampa, FL 33680	2012313	11/30/2012	support for the STEM Corps High School Program	25,000.00	3630	12/21/2012	Public Charity
Cornell Cooperative Extension of Tompkins County	615 Willow Avenue Ithaca, NY 14850-3555	2012143	4/12/2012	support for the 4-H Urban Outreach Program, 'Send-A-Kid to Camp' during 2012	1,000.00	3445	4/16/2012	Public Charity
Cornell University	Office of Cornell Development 130 East Seneca Street, Suite 400 Ithaca, NY 14850	2011160	2/27/2012	support for the costs of bringing Paul Wolfowitz to speak at Cornell University on April 12	15,000.00	3422	3/30/2012	Public Charity
Cornell University/College of Veterinary Medicine	Office of Cornell Development 130 East Seneca Street, Suite 400 Ithaca, NY 14850	2011130	2/27/2012	support for the expansion of the residency for exotic pets and wildlife from part-time to full-time	33,500.00	3423	3/30/2012	Public Charity
Cornell University/Department of Neurobiology and Behavior	Office of Development 130 East Seneca Street, Suite 400 Ithaca, NY 14850	2012281	11/30/2012	support for the research and outreach activities of FACES during 2012-13	10,000.00	3669	12/21/2012	Public Charity
Cornell University/Johnson Graduate School of Management	Office of Development 130 East Seneca Street, Suite 400 Ithaca, NY 14850	2013027	12/31/2012	copies of 'Sons in the Shadow' for Park Fellows Class of 2014	500.00	in-kind	12/31/2012	Public Charity
Cornell University/Johnson Graduate School of Management	Office of Development 130 East Seneca Street, Suite 400 Ithaca, NY 14850	2010105	12/3/2010	Roy H. Park Leadership Fellowships for two classes of 19-20 students each year from academic year 2011-12 through academic year 2013-14	400,000.00	3612	12/21/2012	Public Charity

Cornell University/Johnson Graduate School of Management	Office of Cornell Development 130 East Seneca Street, Suite 400 Ithaca, NY 14850	2010105	12/3/2010	Roy H. Park Leadership Fellowships for two classes of 19-20 students each year from academic year 2011-12 through academic year 2013-14	400,000.00	3575	10/31/2012	Public Charity
Cornell University/Johnson Graduate School of Management	Office of Cornell Development 130 East Seneca Street, Suite 400 Ithaca, NY 14850	2010105	12/3/2010	Roy H. Park Leadership Fellowships for two classes of 19-20 students each year from academic year 2011-12 through academic year 2013-14	400,000.00	3524	8/31/2012	Public Charity
Cornell University/Johnson Graduate School of Management	Office of Cornell Development 130 East Seneca Street, Suite 400 Ithaca, NY 14850	2011303	5/4/2012	support for the Johnson School Annual Fund	15,000.00	3511	5/31/2012	Public Charity
Cornell University/Johnson Graduate School of Management	Office of Cornell Development 130 East Seneca Street, Suite 400 Ithaca, NY 14850	2010105	12/3/2010	Roy H. Park Leadership Fellowships for two classes of 19-20 students each year from academic year 2011-12 through academic year 2013-14	275,000.00	3443	4/30/2012	Public Charity
Cornell University/Johnson Graduate School of Management	Office of Cornell Development 130 East Seneca Street, Suite 400 Ithaca, NY 14850	2010105	12/3/2010	Roy H. Park Leadership Fellowships for two classes of 19-20 students each year from academic year 2011-12 through academic year 2013-14	275,000.00	3378	2/29/2012	Public Charity
Cornell University/Men's Varsity Hockey Program	Office of Development 130 East Seneca Street, Suite 400 Ithaca, NY 14850	2012365	11/30/2012	EMG to match a Coach's Circle gift made by Joanne Florino	950.00	3595	12/21/2012	Public Charity
Cornell University/Men's Varsity Hockey Program	Office of Cornell Development 130 East Seneca Street, Suite 400 Ithaca, NY 14850	2012087	5/4/2012	EMG for the Men's Ice Hockey Program	1,000.00	3457	5/31/2012	Public Charity
Cortland Prevention Resources	29 Central Avenue Cortland, NY 13045	2012083	5/4/2012	one-time support for the merger between Cortland Prevention Resources and Family Counseling Services of Cortland County	10,000.00	3486	5/31/2012	Public Charity
Cortland Repertory Theatre, Inc.	PO Box 783 Cortland, NY 13045	2012059	5/4/2012	support for the Theatre Intern program during the summer of 2012	10,000.00	3487	5/31/2012	Public Charity
Council on Foundations, Inc.	2121 Crystal Drive, Suite 700 Arlington, VA 22202	2012297	11/30/2012	membership dues for 2013	21,460.00	3607	12/21/2012	Public Charity
Crisis Assistance Ministry	500-A Spratt Street Charlotte, NC 28206	2012112	5/4/2012	general operating support during 2012 to be applied to the 2012 Challenge campaign	10,000.00	3463	5/31/2012	Public Charity
Crooked Trails	PO Box 94034 Seattle, WA 98112	2012222	8/3/2012	general operating support during 2012	25,000.00	3541	8/31/2012	Public Charity
CrossRoads Corporation for Affordable Housing and Community Development, Inc.	3242 Commonwealth Avenue Charlotte, NC 28205	2012007	2/27/2012	support for the Bulldogs Matter After-School program during 2011-12	10,000.00	3391	3/30/2012	Public Charity

Crystal Coast Hospice House	PO Box 483 Morehead City, NC 28557	2012282	11/30/2012	*support for the campaign to build and* maintain the Crystal Coast Hospice House	5,000.00	3670	12/21/2012	Public Charity
Cystic Fibrosis Foundation	Central New York Chapter 5818 East Molloy Road Syracuse, NY 13211	2012171	8/3/2012	support for the Cystic Fibrosis Therapeutics Development Center at SUNY Upstate Medical University Hospital	10,000.00	3542	8/31/2012	Public Charity
Danielle House, Inc.	160 Riverside Drive Binghamton, NY 13905	2012255	11/30/2012	support for the guest bathroom remodeling project	5,000.00	3671	12/21/2012	Public Charity
David A. Straz, Jr. Center for the Performing Arts	PO Box 518 Tampa, FL 33601-0518	2012314	11/30/2012	support for the launch of the pilot, Theatre for Young Audiences (TYA) Program	25,000.00	3631	12/21/2012	Public Charity
David Horowitz Freedom Center	PO Box 55089 Sherman Oaks, CA 91499-1964	2012283	11/30/2012	support for the Center's work on college campuses during 2012-13	5,000.00	3672	12/21/2012	Public Charity
DC Central Kitchen, Inc.	425 Second Street, NW Washington, DC 20001	2012167	5/21/2012	general operating support	1,000.00	3477	5/22/2012	Public Charity
Discovery Place, Inc.	301 N. Tryon Street Charlotte, NC 28202	2012108	5/4/2012	support for the Discovery Place, Inc. STEM Fellows program during 2012	50,000.00	3464	5/31/2012	Public Charity
Displaced Homemakers Center of Tompkins County, Inc.	315 N. Tioga Street Ithaca, NY 14850	2011309	5/4/2012	support for upgrades to two computer labs at the Women's Opportunity Center	15,000.00	3488	5/31/2012	Public Charity
Dore Academy, Inc.	5146 Parkway Plaza Boulevard Charlotte, NC 28217	2012146	8/3/2012	support for renovations of the new school facility	10,000.00	3543	8/31/2012	Public Charity
Drop-In Children's Center	506 First Street Ithaca, NY 14850	2011276	2/27/2012	support for a partnership between the Drop-In Children's Center and the Sciencenter	10,900.00	3424	3/30/2012	Public Charity
El Portal de Belen Foundation	c/o Greg Galvin 51 Waterview Heights Ithaca, NY 14850	2012088	5/4/2012	EMG for general support	500.00	3446	5/7/2012	Public Charity
Elon Homes and Schools for Children	1717 Sharon Road West Charlotte, NC 28210	2012008	2/27/2012	general operating support for Francis Elementary School during 2012	10,000.00	3392	3/30/2012	Public Charity
Elon University	2600 Campus Box Elon, NC 27244	2010244	2/27/2012	support for the 'Good Students Facing Bad Economic Times' Scholarship Program	15,000.00	3425	3/30/2012	Public Charity
Eric Carle Museum of Picture Book Art, Inc.	125 West Bay Road Amherst, MA 01002	2012151	5/22/2012	support for the 2012 Carle Honors	7,500.00	3478	5/22/2012	Public Charity
Family First	5211 West Laurel Street, Suite 102 Tampa, FL 33607	2012027	2/27/2012	general operating support for the iMOM and All Pro Dad programs of Family First during 2012	125,000.00	3386	3/30/2012	Public Charity
Family Reading Partnership	54 Gunderman Road Ithaca, NY 14850	2012152	11/30/2012	support for Year One of a Community Culture of Literacy Assessment (CCLA)	50,000.00	3619	12/21/2012	Public Charity

Family Reading Partnership	54 Gunderman Road Ithaca, NY 14850	2012117	5/4/2012	support for 25 sets of 'Love Those Letters'	300.00	3453	5/31/2012	Public Charity
Family Reading Partnership	54 Gunderman Road Ithaca, NY 14850	2012039	2/27/2012	support for a community read of 'Charlotte's Web'	22,000.00	3381	3/2/2012	Public Charity
Family Services of Chemung County, Inc.	550 E. Church Street, Suite 104 Elmira, NY 14901	2012040	2/27/2012	support for the PAL program during 2012	10,000.00	3426	3/30/2012	Public Charity
Feeding America Tampa Bay, Inc.	4702 Transport Drive, Building 6 Tampa, FL 33605	2012370	11/30/2012	support for FATB's Mobile Pantry food distributions during 2013	15,000.00	3632	12/21/2012	Public Charity
Feeding America Tampa Bay, Inc.	4702 Transport Drive Tampa, FL 33605	2012206	8/3/2012	support for the Kids Cafe at Nick Capitano Boys and Girls Club	15,000.00	3526	8/31/2012	Public Charity
Finger Lakes Independence Center, Inc.	215 Fifth Street Ithaca, NY 14850	2012334	11/30/2012	support for a new heating unit at FLIC	5,000.00	3673	12/21/2012	Public Charity
Finger Lakes Musical Theatre Festival, Inc.	17 William Street, Suite 304 Auburn, NY 13021	2011164	2/27/2012	support to increase the Festival's marketing and communication efforts for its inaugural season in 2012	20,000.00	3427	3/30/2012	Public Charity
Finger Lakes ReUse, Inc.	2255 N. Triphammer Road Ithaca, NY 14850	2012234	8/3/2012	EMG for general support	150.00	3531	8/31/2012	Public Charity
Finger Lakes ReUse, Inc.	2255 N. Triphammer Road Ithaca, NY 14850	2012217	8/3/2012	support for eCenter operations during 2012	15,000.00	3557	8/31/2012	Public Charity
First Presbyterian Church of Ithaca	315 North Cayuga Street Ithaca, NY 14850	2011227	8/3/2012	support to initiate a capital campaign for critical needs to the Church	30,000.00	3558	8/31/2012	Public Charity
First Presbyterian Church of Ithaca	315 North Cayuga Street Ithaca, NY 14850	2012049	1/23/2012	general operating support during 2012	21,000.00	3375	1/23/2012	Public Charity
Florida Philanthropic Network, Inc.	1211 N. Westshore Blvd., Suite 314 Tampa, FL 33607	2012298	11/30/2012	membership dues for 2013	3,000.00	3608	12/21/2012	Public Charity
Florida Philanthropic Network, Inc.	1211 N. Westshore Blvd., Suite 314 Tampa, FL 33607	2012359	10/16/2012	support for the 2013 Statewide Summit on Philanthropy on January 31 - February 1	2,000.00	3579	10/16/2012	Public Charity
Florida Philanthropic Network, Inc.	1211 N. Westshore Blvd., Suite 314 Tampa, FL 33607	2012358	10/16/2012	support for the 2013 Statewide Summit on Philanthropy on January 31 - February 1	3,885.00	3579	10/16/2012	Public Charity
Florida Philanthropic Network, Inc.	1211 N. Westshore Blvd., Suite 314 Tampa, FL 33607	2012160	5/2/2012	support for the Florida Philanthropic Network's luncheon on April 24	615.00	3448	5/2/2012	Public Charity
Food Bank of the Southern Tier	PO Box 2127 Elmira, NY 14903	2012142	5/4/2012	support for the acquisition of a new Mobile Food Pantry Program truck	10,000.00	3489	5/31/2012	Public Charity
Foodnet Meals on Wheels	2422 North Triphammer Road Ithaca, NY 14850	2012284	11/30/2012	general operating support to help sustain services as it implements its strategic financial plan for 2012-13	5,000.00	3674	12/21/2012	Public Charity

Foundation Financial Officers Group, Inc.	216 W. Jackson Boulevard, Suite 625 Chicago, IL 60606	2012363	11/30/2012	support for technology upgrades such as mobile computing and social networking to more easily and effectively facilitate connections between FFOG members	17,000.00	3614	12/21/2012	Public Charity
Foundation for Cultural Review, Inc.	c/o The New Criterion 900 Broadway New York, NY 10003	2012300	11/30/2012	support for The New Criterion's Hilton Kramer Education Fund	5,000.00	3675	12/21/2012	Public Charity
Foundation for Individual Rights in Education, Inc.	601 Walnut Street, Suite 510 Philadelphia, PA 19106	2012073	5/4/2012	general operating support during 2012	5,000.00	3490	5/31/2012	Public Charity
Foundation for Outdoor Advertising Research and Education	1850 M Street, NW, Suite 1040 Washington, DC 20036	2012098	5/4/2012	support for FOARE's Scholarship Program as well as research projects to promote and sustain the outdoor advertising industry during 2012-13	20,000.00	3491	5/31/2012	Public Charity
Frameworks of Tampa Bay, Inc.	402 E. Oak Avenue Tampa, FL 33602	2012355	11/30/2012	sponsorship support for Frameworks 2013 Head and Heart Awards Luncheon on April 18	10,000.00	3633	12/21/2012	Public Charity
Frameworks of Tampa Bay, Inc.	5509 West Gray Street, Suite 100 Tampa, FL 33609	2012204	8/3/2012	(Samantha) support for the Teens In Action overnight retreat on August 12-14	5,000.00	3528	8/31/2012	Public Charity
Frameworks of Tampa Bay, Inc.	5509 West Gray Street, Suite 100 Tampa, FL 33609	2012203	8/3/2012	support for a part-time Program Coordinator position to support the Teens In Action program	15,000.00	3527	8/31/2012	Public Charity
Frameworks of Tampa Bay, Inc.	5509 West Gray Street, Suite 100 Tampa, FL 33609	2012026	2/27/2012	support for key staff ($250,000); general operating support ($30,000); and a match for funds raised during the appeal at the Heads and Hearts Awards Luncheon on April 12 ($20,000).	300,000.00	3387	3/30/2012	Public Charity
Frameworks of Tampa Bay, Inc.	5509 West Gray Street, Suite 100 Tampa, FL 33609	2012070	1/24/2012	sponsorship support at the 'Self-Management' level for the 2012 Head and Heart Awards Luncheon on April 12	1,000.00	3377	1/25/2012	Public Charity
Franklin County Library	Franklinton Branch Library 9 West Mason Street Franklinton, NC 27525	2012259	11/30/2012	support for the Service Improvement Initiative at the Franklinton Branch	20,000.00	3676	12/21/2012	Governmental Unit
Franziska Racker Centers, Inc.	3226 Wilkins Road Ithaca, NY 14850-9568	2012044	11/30/2012	support for the Making Room campaign, specifically for the Triad Autism Resource Center	14,100.00	3704	12/21/2012	Public Charity
Franziska Racker Centers, Inc.	3226 Wilkins Road Ithaca, NY 14850-9568	2011300	2/27/2012	support to create a challenge fund of $250,000 to raise matching funds from other new or current donors	26,000.00	3429	3/30/2012	Public Charity

Franziska Racker Centers, Inc.	3226 Wilkins Road Ithaca, NY 14850-9568	2011131	2/27/2012	support for the Triad Autism Resource Center	20,000.00	3428	3/30/2012	Public Charity
Freedom Alliance	22570 Markey Court, Suite 240 Dulles, VA 20166	2012378	10/26/2012	support for two tickets for wounded veterans to attend the Freedom Alliance Defender of Freedom Award Dinner on December 7, 2012	500.00	3585	10/29/2012	Public Charity
Freedom Guide Dogs for the Blind, Inc.	1210 Hardscrabble Road Cassville, NY 13318	2012325	11/30/2012	support for the Hometown Training program during 2013, particularly its work with veterans	12,500.00	3677	12/21/2012	Public Charity
Freedom School Partners, Inc.	PO Box 37363 Charlotte, NC 28237	2012306	11/30/2012	support for 100 children to attend Freedom School	120,000.00	3653	12/21/2012	Public Charity
Freedom School Partners, Inc.	PO Box 37363 Charlotte, NC 28237	2012009	2/27/2012	general operating support during 2011-12	10,000.00	3393	3/30/2012	Public Charity
Freedom Works Foundation	400 North Capitol Street, NW, Suite 765 Washington, DC 20001-1564	2012246	11/30/2012	support for the next phase of production for Freedom Works University	5,000.00	3678	12/21/2012	Public Charity
Friends of Boca Grande Community Center	PO Box 1222 Boca Grande, FL 33921-1222	2012041	2/27/2012	general operating support during 2012	5,000.00	3430	3/30/2012	Public Charity
Fund for American Studies	1706 New Hampshire Avenue, NW Washington, DC 20009	2012242	11/30/2012	scholarship support for students from the University of North Carolina at Chapel Hill/School of Journalism to attend the Institute on Political Journalism programs in 2013	7,500.00	3679	12/21/2012	Public Charity
Gary Sinise Charitable Foundation	1901 Avenue of the Stars, Suite 1050 Los Angeles, CA 90067	2012148	8/3/2012	support for the Building for America's Bravest Program, and specifically for the construction of a smart home for Tech Sergeant Joseph Wilkinson and his family in Albany, NY	50,000.00	3544	8/31/2012	Public Charity
Genesis Group, Vision to Reality, Inc.	SUNY Institute of Technology 100 Seymour Road Utica, NY 13502	2012214	8/3/2012	general operating support during 2012	2,500.00	3559	8/31/2012	Public Charity
Good Fellows Club, Inc.	PO Box 34708 Charlotte, NC 28234-4708	2012343	11/30/2012	support for emergency assistance to families in need this winter	10,000.00	3654	12/21/2012	Public Charity
Grantmakers Forum of New York	75 College Avenue Rochester, NY 14607-1009	2012163	11/30/2012	EMG for general support	100.00	3596	12/21/2012	Public Charity
Grantmakers Forum of New York	75 College Avenue, Suite 311 Rochester, NY 14607-1009	2012336	10/22/2012	support for the event, Accelerating the Upstate Economy: Private Sector Entrepreneurship in Ithaca on November 29	1,000.00	3581	10/23/2012	Public Charity

Grantmakers Forum of New York	75 College Avenue, Suite 311 Rochester, NY 14607-1009	2012116	5/4/2012	membership dues for 6/1/2012 - 5/31/2013 ($6,100) and support to purchase a subscription to the National Center for Family Philanthropy's FP Online database and services ($3,600)	9,700.00	3449	5/15/2012	Public Charity
H. Lee Moffitt Cancer Center and Research Institute Foundation, Inc.	12902 Magnolia Drive, UTC-FOUND Tampa, FL 33612	2012356	11/30/2012	support to increase membership in the Moffitt Merit Society through a fundraising challenge, and also to support the breast cancer research of Dr. Blaise Mooney	10,000.00	3635	12/21/2012	Public Charity
H. Lee Moffitt Cancer Center and Research Institute Foundation, Inc.	12902 Magnolia Drive Tampa, FL 33612-9497	2012354	10/9/2012	support for the Key to the Cure event on October 17, 2012	2,500.00	3578	10/9/2012	Public Charity
H.B. Plant High School	2415 S. Himes Avenue Tampa, FL 33629-5134	2012371	11/30/2012	support to purchase new custodial equipment for H.B. Plant High School	10,000.00	3634	12/21/2012	Governmental Unit
H.B. Plant High School	2415 S. Himes Avenue Tampa, FL 33629	2012129	5/4/2012	support for the installation of digital video cameras on campus and physical improvements to the pond area at the school	50,000.00	3450	5/14/2012	Governmental Unit
Habitat for Humanity of Charlotte	PO Box 220287 Charlotte, NC 28222	2012140	8/3/2012	support for the purchase of a new refrigerated deli case for Julia's Cafe and Books ($5,000); Habitat Charlotte Critical Home Repair project ($7,500); and a pickup truck for Habitat Charlotte construction staff ($10,000)	22,500.00	3545	8/31/2012	Public Charity
Harvest Center of Charlotte, Inc.	PO Box 16910 Charlotte, NC 28297	2012109	5/4/2012	support for the development of a real estate fund ($50,000), purchase of a pre-owned 15' box truck ($15,000), new position of Transformation Program Director ($50,000), and general operating support during 2012 ($35,000)	150,000.00	3465	5/31/2012	Public Charity
Health Science Center Foundation at Syracuse, Inc.	750 East Adams Street - CAB 326 Syracuse, NY 13210	2012190	8/3/2012	support for the campaign for the Upstate Cancer Center at Upstate Medical University	5,000.00	3560	8/31/2012	Public Charity
Heartland Institute	One South Wacker Drive, #2740 Chicago, IL 60606	2012074	5/4/2012	support for the seventh annual International Conference on Climate Change on May 21-23, 2012	25,000.00	3492	5/31/2012	Public Charity
Heifer Project International	PO Box 8058 Little Rock, AR 72203-8058	2012389	11/30/2012	EMG for general support	493.00	3605	12/21/2012	Public Charity
Heritage Foundation, The	214 Massachusetts Avenue, NE Washington, DC 20002-4999	2012243	11/30/2012	support for the Political Climate Change project	50,000.00	3620	12/21/2012	Public Charity

History Center in Tompkins County	401 East State Street, Suite 100 Ithaca, NY 14850	2012134	5/4/2012	support for the exhibit, 'Switched-On: The Birth of the Moog Synthesizer' in collaboration with the Bob Moog Foundation of North Carolina	20,000.00	3493	5/31/2012	Public Charity
Hospitality House of Charlotte	1400 Scott Avenue Charlotte, NC 28203	2012223	8/3/2012	support for Hospitality House of Charlotte's Family Shelter Programs during 2012	15,000.00	3546	8/31/2012	Public Charity
Human Services Coalition of Tompkins County, Inc.	171 East Martin Luther King/State Street, #133 Ithaca, NY 14850-5543	2012090	5/4/2012	support for HSC's moving expenses	14,000.00	3494	5/31/2012	Public Charity
Humane Society of Charlotte, Inc.	2700 Toomey Avenue Charlotte, NC 28203	2012256	8/7/2012	support for expenses related to recent puppy mill seizures	10,000.00	3523	8/8/2012	Public Charity
Independent Women's Forum	1875 I Street, NW, Suite 500 Washington, DC 20006	2012061	5/4/2012	general operating support during 2012	5,000.00	3495	5/31/2012	Public Charity
Institute for Humane Studies	George Mason University 3301 North Fairfax Drive, Suite 440 Arlington, VA 22201-4432	2012099	5/4/2012	support for the Journalism and the Free Society Seminar during 2012	7,500.00	3496	5/31/2012	Public Charity
Institute for Justice	901 N. Glebe Road, Suite 900 Arlington, VA 22203	2012239	11/30/2012	support for IJ's Campaign for Economic Liberty	10,000.00	3680	12/21/2012	Public Charity
Institute for Responsible Citizenship, Inc.	1227 25th Street, NW, 6th Floor Washington, DC 20037	2012345	11/30/2012	support for the hiring of a full-time Development Director	20,000.00	3615	12/21/2012	Public Charity
Institute for Responsible Citizenship, Inc.	1227 25th Street, NW, 6th Floor Washington, DC 20037	2012346	11/30/2012	support for the hiring of a full-time Development Director	50,000.00	3615	12/21/2012	Public Charity
Institute for Responsible Citizenship, Inc.	1227 25th Street, NW, 6th Floor Washington, DC 20037	2011296	5/4/2012	general operating support during 2012	20,000.00	3497	5/31/2012	Public Charity
Intercollegiate Studies Institute, Inc.	FM Kirby Campus 3901 Centerville Road Wilmington, DE 19807-1938	2012244	11/30/2012	support for Year 2 of ISI's three-year campaign, Leadership for America's Future	5,000.00	3681	12/21/2012	Public Charity
Iraq and Afghanistan Veterans of America, Inc.	292 Madison Avenue, 10th Floor New York, NY 10017	2012344	11/30/2012	general operating support during 2013	10,000.00	3660	12/21/2012	Public Charity
Iraq and Afghanistan Veterans of America, Inc.	292 Madison Avenue, 10th Floor New York, NY 10017	2012100	5/4/2012	general operating support during 2012	20,000.00	3498	5/31/2012	Public Charity
Island School, Inc.	PO Box 1090 Boca Grande, FL 33921	2012101	5/4/2012	general operating support during 2012	5,000.00	3499	5/31/2012	Public Charity
Ithaca Aviation Heritage Foundation, Inc.	119 East Seneca Street Ithaca, NY 14850	2012285	11/30/2012	support for Phase 1 of the Tommy Come Home restoration project	2,500.00	3682	12/21/2012	Public Charity

Ithaca Children's Garden, Inc.	615 Willow Avenue Ithaca, NY 14850	2011252	8/3/2012	support for ICG's annual giving campaign in an effort to encourage supporters to increase their giving and will match all annual giving donations on a 1:1 basis up to $10,000	10,000.00	3647	12/21/2012	Public Charity
Ithaca Children's Garden, Inc.	615 Willow Avenue Ithaca, NY 14850	2012386	11/30/2012	EMG for general support	150.00	3601	12/21/2012	Public Charity
Ithaca City School District/Caroline Elementary School	2439 Slaterville Road Slaterville Springs, NY 14881	2012138	5/4/2012	support for the creation of a Wilderness Campus at Caroline Elementary School	2,000.00	3454	5/31/2012	Governmental Unit
Ithaca Health Alliance	521 West Seneca Street Ithaca, NY 14850	2012091	3/14/2012	support for the 3rd Annual Community Wellness Day	500.00	3440	3/30/2012	Public Charity
John Locke Foundation	200 W. Morgan Street, #200 Raleigh, NC 27601	2011297	2/27/2012	general operating support during 2012	5,000.00	3394	3/30/2012	Public Charity
KIPP Charlotte, Inc.	931 Wilann Drive Charlotte, NC 28215	2012033	2/27/2012	support for KIPP's Scholarship Fund during 2012	25,000.00	3395	3/30/2012	Public Charity
La Mancha Media	1583 Spinnaker Drive, Suite 210 Ventura, CA 93001	2012025	2/27/2012	support for existing and future projects	3,000.00	3410	3/30/2012	Public Charity
Lansing Central School District	Lansing High School 300 Ridge Road Lansing, NY 14882	2012286	11/30/2012	support for CASS during 2012-13 as its leaders engage in a planning process to restructure the CASS program for the first time since its establishment at LCS	5,000.00	3683	12/21/2012	Governmental Unit
Lansing United Methodist Church	32 Brickyard Road Lansing, NY 14882	2012045	2/27/2012	support for the Lansing Food Pantry during 2012	500.00	3431	3/30/2012	Public Charity
Leadership Institute	Steven PJ Wood Building 1101 North Highland Street Arlington, VA 22201	2012245	11/30/2012	support for the Campus Leadership Program during 2012-13	5,000.00	3684	12/21/2012	Public Charity
Learning Collaborative	3045 North Davidson Street Charlotte, NC 28205	2012010	2/27/2012	general operating support during 2012	25,000.00	3396	3/30/2012	Public Charity
Learning Disabilities Association of Central New York, Inc.	722 West Manlius Street East Syracuse, NY 13057	2012092	5/4/2012	one-time support for the SAIL (Summer Adventures in Learning) and Learning Without Borders programs	3,000.00	3501	5/31/2012	Public Charity
Levine Museum of the New South, Inc.	200 East Seventh Street Charlotte, NC 28202	2012011	2/27/2012	unrestricted contribution to be used toward the Leon Levine Foundation Challenge	5,000.00	3397	3/30/2012	Public Charity
Lime Hollow Nature Center	3091 Gracie Road Cortland, NY 13045	2012042	2/27/2012	support for the new environmental education center	10,000.00	3432	3/30/2012	Public Charity
Little League Baseball, Inc. - Palma Ceia Little League	4501 S. Himes Avenue Tampa, FL 33611	2012227	11/30/2012	support for the construction of the PCLL Player Development Pavilion	25,000.00	3639	12/21/2012	Public Charity

Louisburg College	501 North Main Street Louisburg, NC 27549	2012260	11/30/2012	support for the development of plans for the Art Building's renovations and expansion ($23,000), and also the purchase of new equipment for the pottery studio ($7,000)	30,000.00	3685	12/21/2012	Public Charity
Lowry Park Zoological Society of Tampa, Inc.	1101 West Sligh Avenue Tampa, FL 33604-5958	2012205	8/3/2012	support to enable the Zoo to complete design and construction of two enclosures to house and breed the endangered red-browed Amazon parrots	30,000.00	3529	8/31/2012	Public Charity
Lowry Park Zoological Society of Tampa, Inc.	1101 West Sligh Avenue Tampa, FL 33604-5958	2012191	8/3/2012	support to enable the Zoo to complete design and construction of two enclosures to house and breed the endangered red-browed Amazon parrots	30,000.00	3529	8/31/2012	Public Charity
Lowry Park Zoological Society of Tampa, Inc.	1101 West Sligh Avenue Tampa, FL 33604-5958	2012230	8/3/2012	(Chase) support for the elephant yard shade structure	5,000.00	3530	8/31/2012	Public Charity
Manhattan Christian Academy	401 West 205th Street New York, NY 10034	2012376	11/14/2012	support for one scholarship at MCA	5,000.00	3588	11/16/2012	Public Charity
Manhattan Institute for Policy Research, Inc.	52 Vanderbilt Avenue New York, NY 10017	2012063	5/4/2012	support for the Empire Center for New York State Policy during 2012	20,000.00	3503	5/31/2012	Public Charity
March of Dimes Birth Defects National Foundation	Central New York Division 401 North Salina Street, Suite 304 Syracuse, NY 13203	2012394	11/16/2012	sponsorship support for the 2013 Ithaca March for Babies on April 28	500.00	3589	11/16/2012	Public Charity
March of Dimes Birth Defects National Foundation	Central New York Chapter 401 North Salina Street, Suite 304 Syracuse, NY 13203	2012012	1/12/2012	sponsorship support for the 2012 Ithaca March for Babies on April 29	500.00	3371	1/13/2012	Public Charity
Marie Selby Botanical Gardens, Inc.	811 South Palm Avenue Sarasota, FL 34236	2012125	11/30/2012	support for Selby's School Tour program which serves children from Pre-K to college with customized lessons in the Gardens	2,500.00	3686	12/21/2012	Public Charity
Marine Stewardship Council Ltd.	2110 N. Pacific Street, Suite 102 Seattle, WA 98103	2012275	11/30/2012	general operating support during MSC's 2012-13 fiscal year	50,000.00	3621	12/21/2012	Public Charity
Mary Lee's House, Inc.	2806 North Armenia Avenue Tampa, FL 33607	2012261	11/30/2012	support for Mary Lee's House Celebrity Pro Am Golf Tournament	25,000.00	3637	12/21/2012	Public Charity
Meals on Wheels of Tampa, Inc.	550 W. Hillsborough Avenue Tampa, FL 33603-1302	2012357	11/30/2012	general operating support during 2013	30,000.00	3638	12/21/2012	Public Charity

Meals on Wheels of Tampa, Inc.	550 W. Hillsborough Avenue Tampa, FL 33603-1302	2012124	5/4/2012	support for the One to One Matching Challenge Gift for Meals on Wheels of Tampa's annual fundraiser, Nourish the Homebound Breakfast	20,000.00	3471	5/31/2012	Public Charity
Media Research Center	325 South Patrick Street Alexandria, VA 22314-3580	2012103	5/4/2012	support for MRC's media watchdog efforts during 2012	15,000.00	3504	5/31/2012	Public Charity
Men's Shelter of Charlotte, Inc.	PO Box 36471 Charlotte, NC 28236	2012113	5/4/2012	general operating support during 2012	10,000.00	3466	5/31/2012	Public Charity
Mercy Flight Central, Inc.	2420 Brickyard Road Canandaigua, NY 14424	2011335	5/4/2012	one-time grant to provide support for Mercy Flight Central's 'Gift of Life' program during 2012	5,000.00	3505	5/31/2012	Public Charity
Metropolitan Ministries, Inc.	2002 North Florida Avenue Tampa, FL 33602	2012118	4/3/2012	support for MM's 12th Annual Bridge Builders Benefit on April 26	50,000.00	3470	5/31/2012	Public Charity
Mint Museum Auxiliary	2730 Randolph Road Charlotte, NC 28207	2011336	1/12/2012	support for Room to Bloom 2012	15,000.00	3370	1/13/2012	Public Charity
Mint Museum of Art, Inc.	2730 Randolph Road Charlotte, NC 28207	2012328	11/30/2012	support for education programming during 2013 including: Vote for Art, Sunday Fun Days, Saturday Art Sessions, and Summer Camp Scholarships	50,000.00	3655	12/21/2012	Public Charity
Mission Film Works	3716 Eastover Hills Ct. Charlotte, NC 28211	2011115	11/30/2012	support for the production of a film to be used by The Relatives in its fundraising efforts	10,000.00	3656	12/21/2012	Public Charity
Montpelier Foundation	PO Box 911 Orange, VA 22960	2011173	2/27/2012	final grant to provide support for the Center for the Constitution in honor of Cornell University President Emeritus Hunter R. Rawlings, III	5,000.00	3433	3/30/2012	Public Charity
Mote Marine Laboratory	1600 Ken Thompson Parkway Sarasota, FL 34236-1096	2012192	8/3/2012	general operating support during 2012	15,000.00	3561	8/31/2012	Public Charity
Mote Marine Laboratory	1600 Ken Thompson Parkway Sarasota, FL 34236-1096	2011298	5/4/2012	support for Mote's shark immune cell research	15,000.00	3506	5/31/2012	Public Charity
Mote Marine Laboratory	1600 Ken Thompson Parkway Sarasota, FL 34236-1096	2012020	1/12/2012	support for the rental of two of Mote's SeaTrek Traveling Exhibits to be on display at the Museum of the Earth	23,600.00	3372	1/13/2012	Public Charity
Moving Picture Institute	375 Greenwich Street New York, NY 10013	2012022	2/27/2012	EMG for the promotion and distribution of 'Battle for Brooklyn'	120.00	3406	3/30/2012	Public Charity
Moving Picture Institute	375 Greenwich Street New York, NY 10013	2012013	2/27/2012	general operating support during 2012	100,000.00	3398	3/30/2012	Public Charity
Myers Park Presbyterian Church	2501 Oxford Place Charlotte, NC 28207	2012220	8/3/2012	support for outreach efforts to the Billingsville Elementary School	20,000.00	3547	8/31/2012	Public Charity

National Breast Cancer Foundation, Inc.	2600 Network Boulevard, Suite 300 Frisco, TX 75034	2012248	8/6/2012	support for 'Pink in the Rink' at Trinity College on December 1, 2012	500.00	3521	8/6/2012	Public Charity
National Center for Family Philanthropy	1101 Connecticut Avenue, NW, Suite 220 Washington, DC 20036	2011253	2/27/2012	membership dues for 2012	2,500.00	3384	3/30/2012	Public Charity
National Center for Public Policy Research, Inc.	501 Capitol Court, NE, Suite 200 Washington, DC 20002	2012043	2/27/2012	general operating support during 2012	2,500.00	3434	3/30/2012	Public Charity
National Foundation of Dentistry for the Handicapped/Dental Lifeline Network North Carolina	PO Box 3643 Cary, NC 27519-3643	2012014	2/27/2012	general operating support for the Donated Dental Services program during 2011-12	10,000.00	3399	3/30/2012	Public Charity
National Review Institute	233 Pennsylvania Avenue, SE, 3rd Floor Washington, DC 20003	2012287	11/30/2012	support to ensure the continued exploration and advancement of conservative principles and philosophy in society and culture	10,000.00	3687	12/21/2012	Public Charity
Nest Foundation	5482 Wilshire Boulevard, #147 Los Angeles, CA 90036	2012307	11/30/2012	support for the completion of the feature length documentary, Playground, and support for the 13 Campaign, a public awareness movement to end the commercial exploitation of children	200,000.00	3623	12/21/2012	Public Charity
Network of Enlightened Women	1210 Massachusetts Avenue, NW, #1201 Washington, DC 20005	2012218	8/3/2012	support for NeW's chapters at Cornell University and the University of North Carolina at Chapel Hill	2,500.00	3562	8/31/2012	Public Charity
New York State Department of Agriculture and Markets/Industrial Exhibit Authority	Empire Expo Center 581 State Fair Boulevard Syracuse, NY 13209	2012193	8/3/2012	support for Youth Development Programs at the 2012 New York State Fair	20,000.00	3563	8/31/2012	Governmental Unit
Newfield Central School District	247 Main Street Newfield, NY 14867	2012128	5/4/2012	support to purchase 30 ukuleles and supplies	2,000.00	3455	5/31/2012	Governmental Unit
Newfield Central School District	247 Main Street Newfield, NY 14867	2012078	5/4/2012	support for the Newfield High School's 2012 All-Night Drug/Alcohol Free Party	4,000.00	3456	5/31/2012	Governmental Unit
Newfield Central School District	247 Main Street Newfield, NY 14867	2012004	2/27/2012	support for the Newfield Child Care program	2,000.00	3413	3/30/2012	Governmental Unit
Newfield Central School District	247 Main Street Newfield, NY 14867	2011366	2/27/2012	general operating support for the Pre-K program	3,000.00	3414	3/30/2012	Governmental Unit
Nonprofit Leadership Center of Tampa Bay, Inc.	1401 N. Westshore Boulevard, Suite 101 Tampa, FL 33607-4711	2012372	11/30/2012	general operating support during 2013, specifically for the Fund Development Academy	15,000.00	3640	12/21/2012	Public Charity

Nonprofit Leadership Center of Tampa Bay, Inc.	1401 N. Westshore Boulevard, Suite 101 Tampa, FL 33607	2012028	2/27/2012	support for the Fund Development Academy ($10,000) and general operating support during 2012 ($25,000)	35,000.00	3388	3/30/2012	Public Charity
North Carolina Aquarium Society	3125 Poplarwood Ct., Suite 160 Raleigh, NC 27604	2012194	8/3/2012	general operating support for the aquarium at Pine Knoll Shores during 2012	50,000.00	3564	8/31/2012	Public Charity
North Carolina Community Sailing and Rowing	PO Box 1618 Cornelius, NC 28031	2012335	11/30/2012	support to purchase three rowing shells and oars and three Optimist Dinghies	30,000.00	3657	12/21/2012	Public Charity
Ocean Conservancy, Inc.	1300 19th Street NW, 8th Floor Washington, DC 20036	2012288	11/30/2012	support for the Gulf of Mexico project, specifically to synthesize the data and print the maps needed for the development of a Gulf Atlas	10,000.00	3688	12/21/2012	Public Charity
Paleontological Research Institution	1259 Trumansburg Road Ithaca, NY 14850-1398	2012379	11/30/2012	EMG for general support	250.00	3597	12/21/2012	Public Charity
Paleontological Research Institution	1259 Trumansburg Road Ithaca, NY 14850-1398	2012077	2/27/2012	EMG for PRI's internal administrative costs for the Mote Marine Exhibits	1,500.00	3407	3/30/2012	Public Charity
Partners Healthcare System, Inc.	Massachusetts General Hospital Attn: Development Office 165 Cambridge Street, Suite 600 Boston, MA 02114	2012122	5/4/2012	one-time support for the Amir Fathi Leukemia Research Fund at Massachusetts General Hospital made in memory of Girard Franklin Oberrender, Jr.	1,000.00	3507	5/31/2012	Public Charity
Pat's Place Child Advocacy Center, Inc.	901 East Boulevard Charlotte, NC 28203	2012181	8/3/2012	support for the outreach program, Stewards of Children	6,500.00	3548	8/31/2012	Public Charity
Philanthropic Collaborative	1455 Pennsylvania Avenue, NW, Suite 800 Washington, DC 20004	2012019	2/27/2012	general operating support during 2012	35,000.00	3383	3/9/2012	Public Charity
Philanthropy Roundtable	1730 M Street, NW, Suite 601 Washington, DC 20036	2012276	11/30/2012	membership dues for 2013	10,000.00	3609	12/21/2012	Public Charity
Philanthropy Roundtable	1730 M Street, NW, Suite 601 Washington, DC 20036	2012144	5/4/2012	support for the Alliance for Charitable Reform during 2012	25,000.00	3475	5/31/2012	Public Charity
Plant High School Academic Foundation, Inc.	2415 South Himes Avenue Tampa, FL 33629	2012317	11/30/2012	support for technology updates to Plant High School, including wireless internet throughout the entire school facility and other technological enhancements to maximize the new technology	20,000.00	3641	12/21/2012	Public Charity
Plant High School Academic Foundation, Inc.	2415 South Himes Avenue Tampa, FL 33629	2012130	5/4/2012	support to retain tutors and writing experts and provide supplemental materials in an effort to provide additional support for Plant High School students	20,000.00	3451	5/14/2012	Public Charity

Plant High School Athletics Foundation, Inc.	2415 South Himes Avenue Tampa, FL 33629	2012272	9/14/2012	support for the 2012 Panther Bowl on October 19	10,000.00	3573	9/14/2012	Public Charity
Plant High School Athletics Foundation, Inc.	2415 South Himes Avenue Tampa, FL 33629	2012207	7/2/2012	support for the boys and girls basketball programs at Plant High School ($10,000) and renovations to the basketball locker rooms ($10,000)	20,000.00	3519	7/3/2012	Public Charity
Plant High School Athletics Foundation, Inc.	2415 South Himes Avenue Tampa, FL 33629	2012131	5/4/2012	support for the Athletics Field Refurbishment project	13,000.00	3452	5/14/2012	Public Charity
Population Services International	1120 19th Street, NW, Suite 600 Washington, DC 20036	2012221	8/3/2012	(Sumner) support for the creation of a Girls Action Network in Malawi	5,000.00	3549	8/31/2012	Public Charity
Population Services International	1120 19th Street, NW, Suite 600 Washington, DC 20036	2012173	8/3/2012	support for the creation of a Girls Action Network in Malawi	20,000.00	3549	8/31/2012	Public Charity
Positive Coaching Alliance	1001 N. Rengstorff Avenue, Suite 100 Mountain View, CA 94043	2012126	5/4/2012	support for PCA's work with the Hillsborough County School District during 2012-13 school year	35,000.00	3472	5/31/2012	Public Charity
Powerstories Theatre of Tampa Bay, Inc.	PO Box 18021 Tampa, FL 33679	2012373	11/30/2012	support for the Tampa Girlstories Leadership Program; for enhanced Leadership curriculum to include the emotional intelligence work provided by Frameworks of Tampa Bay; and for a new program for high school youth	20,000.00	3642	12/21/2012	Public Charity
Powerstories Theatre of Tampa Bay, Inc.	PO Box 18021 Tampa, FL 33679	2012029	2/27/2012	support for Girlstories Leadership Theatre and workshop programs during 2012	15,000.00	3389	3/30/2012	Public Charity
Purple Heart Homes, Inc.	PO Box 5535 Statesville, NC 28687	2012034	2/27/2012	support for the Veterans Home Ownership Program	75,000.00	3400	3/30/2012	Public Charity
Razoo Foundation	1020 19th Street, NW, Suite 800 Washington, DC 20036	2012390	11/30/2012	EMG for general support	200.00	3606	12/21/2012	Public Charity
Relatives, Inc., The	1100 East Boulevard Charlotte, NC 28203	2012114	5/4/2012	general operating support during 2012	10,000.00	3467	5/31/2012	Public Charity
Roberson Memorial, Inc.	30 Front Street Binghamton, NY 13905-4704	2012289	11/30/2012	support for a new security system at the Roberson Museum	5,000.00	3689	12/21/2012	Public Charity
Rotary Foundation	One Rotary Center 1560 Sherman Avenue Evanston, IL 60201-3698	2012023	2/27/2012	EMG for the World Fund	50.00	3408	3/30/2012	Public Charity
Safe Alliance	601 East Fifth Street, Suite 400 Charlotte, NC 28202	2012115	5/4/2012	support for UFS domestic violence programs during 2012	10,000.00	3469	5/31/2012	Public Charity
Salvation Army - Ithaca Corps	150 North Albany Street Ithaca, NY 14850	2012290	11/30/2012	support for direct assistance programs during the winter of 2012-13	10,000.00	3690	12/21/2012	Public Charity

School District of Hillsborough County	PO Box 3408 Tampa, FL 33601	2012315	11/30/2012	support for the position of Educational Partnership Liaison	35,000.00	3636	12/21/2012	Governmental Unit
School of Journalism and Mass Communication Foundation of North Carolina, Inc.	120 Carroll Hall Campus Box #3365 Chapel Hill, NC 27599-3365	2012362	11/30/2012	support for an enrollment research and management project at the University of North Carolina - Chapel Hill/School of Journalism and Mass Communication	100,000.00	3616	12/21/2012	Public Charity
Science Discovery Center of Tompkins County, Inc.	601 First Street Ithaca, NY 14850	2012065	5/4/2012	support for the Fish Discovery and Conservation Aquariums as part of Sciencenter's overhaul of its live animal gallery space	35,000.00	3508	5/31/2012	Public Charity
Sea to Shore Alliance, Inc.	200 2nd Avenue, South #315 St. Petersburg, FL 33701	2012340	11/30/2012	support for the NESTS program ($5,000) and Manatee Photographic Identification project ($5,000)	10,000.00	3691	12/21/2012	Public Charity
Shared Journeys, Inc.	832 North Aurora Street Ithaca, NY 14850	2011273	5/4/2012	support for the Arts for Rehabilitation project at MacCormick Secure Center	16,000.00	3515	5/31/2012	Public Charity
Shark Savers, Inc.	419 Lafayette Street, 2nd Floor New York, NY 10003	2012302	11/30/2012	support for the Shark Fin Soup Campaign in Hong Kong, Singapore, China and Taiwan	30,000.00	3622	12/21/2012	Public Charity
Shelter Health Services	534 Spratt Street Charlotte, NC 28206	2012174	8/3/2012	general operating support during 2012	20,000.00	3550	8/31/2012	Public Charity
Sigma Phi Educational Foundation, Inc.	22 Butler Drive South Burlington, VT 05403	2012002	11/30/2012	support for the Renaissance Program during 2012-13	57,000.00	3692	12/21/2012	Public Charity
Social Ventures, Inc.	PO Box 4854 Ithaca, NY 14852-4854	2011260	2/27/2012	support for the Friendship Donations Network to support the purchase of gasoline reimbursement cards for FDN volunteers	4,000.00	3435	3/30/2012	Public Charity
Society of Illustrators, Inc.	128 East 63rd Street New York, NY 10065	2012249	11/30/2012	support for the acquisition of the Museum of Comic and Cartoon Art, the Summer Illustration Art Academy, and the exhibit, Maurice Sendak: The Artist and His Work	100,000.00	3658	12/21/2012	Public Charity
Society of Illustrators, Inc.	128 East 63rd Street New York, NY 10065	2012017	2/27/2012	support for the 2012 Summer Illustration Art Academy	25,000.00	3402	3/30/2012	Public Charity
Solutions to Avoid Red Tide, Inc.	START Bay Preserve PO Box 784 Osprey, FL 34229-0784	2012254	11/30/2012	general operating support for START's educational outreach projects during 2013, including Seafood Savvy	5,000.00	3693	12/21/2012	Public Charity
Somaly Mam Foundation	PO Box 4569 New York, NY 10163	2012195	8/3/2012	general operating support during 2012	5,000.00	3565	8/31/2012	Public Charity
Southeastern Council of Foundations	50 Hurt Plaza, Suite 350 Atlanta, GA 30302	2012299	11/30/2012	membership dues for 2013	8,000.00	3610	12/21/2012	Public Charity

Southeastern Council of Foundations	50 Hurt Plaza, Suite 350 Atlanta, GA 30303	2012136	4/4/2012	support to sponsor a session on ethics presented by Richard Marker at this summer's family foundations meeting in New Orleans	1,000.00	3442	4/5/2012	Public Charity
Spring of Tampa Bay, Inc., The	PO Box 5147 Tampa, FL 33675	2012081	2/17/2012	support for the second annual Priceless Prom on April 22, 2012	2,000.00	3382	2/17/2012	Public Charity
St. Jude Children's Research Hospital	501 St. Jude Place Memphis, TN 38105-1942	2012016	2/27/2012	general operating support during 2012	15,000.00	3401	3/30/2012	Public Charity
St. Mary's Episcopal Day School	2101 South Hubert Avenue Tampa, FL 33629	2012123	5/4/2012	support for the creation of the Headmaster Laird Program Enrichment Fund	50,000.00	3473	5/31/2012	Public Charity
Start Right Now, Inc.	5322 Primrose Lake Circle, Suite E Tampa, FL 33647	2012319	11/30/2012	support for the GRAD program during 2012-13, specifically for expenses associated with trainings and additional student participation	75,000.00	3643	12/21/2012	Public Charity
State Policy Network	1655 N. Fort Myer Drive, Suite 360 Arlington, VA 22209	2012291	11/30/2012	general operating support during 2013	2,500.00	3694	12/21/2012	Public Charity
Suncoast Humane Society	6781 San Casa Drive Englewood, FL 34224	2012046	2/27/2012	support for the Facilities Restoration Fund	5,000.00	3436	3/30/2012	Public Charity
Syracuse University/Whitman Graduate School of Management	Institute for Veterans and Military Families 700 University Avenue, Suite 303 Syracuse, NY 13244	2012292	11/30/2012	support for one scholarship for the 2013 Entrepreneurship Bootcamp at the Whitman School of Management at SU	5,000.00	3695	12/21/2012	Public Charity
Tampa Metropolitan Area YMCA, Inc.	110 East Oak Avenue Tampa, FL 33602	2012320	11/30/2012	support to benefit the Annual Community Support Campaign for the First Tee of Tampa Bay	25,000.00	3644	12/21/2012	Public Charity
Tampa Metropolitan Area YMCA, Inc.	110 East Oak Avenue Tampa, FL 33602	2012127	5/4/2012	support for the First Tee program ($25,000), Summer Learning Loss Prevention Pilot ($25,000), Basketball Line Management Position ($40,000), and Girls on the Run ($10,000)	100,000.00	3474	5/31/2012	Public Charity
Tandem Productions, Inc.	137 Northview Road Ithaca, NY 14850	2012235	11/30/2012	support for the Storytelling Project at five participating Ithaca City School District elementary schools during 2012-13	5,000.00	3696	12/21/2012	Public Charity
Tax Foundation	National Press Building 529 14th Street, NW, Suite 420 Washington, DC 20045-1000	2012293	11/30/2012	general operating support during 2013	3,500.00	3697	12/21/2012	Public Charity

Teach for America - Charlotte	5855 Executive Center Drive, Suite 200 Charlotte, NC 28212	2011097	2/27/2012	support to sponsor two corps members during the 2011-12 school year	10,000.00	3403	3/30/2012	Public Charity
Thompson Child and Family Focus	6800 Saint Peter's Lane Matthews, NC 28105	2012082	5/4/2012	support for Thompson's Family Education and Support programs during 2012	25,000.00	3468	5/31/2012	Public Charity
Tompkins Cortland Community College Foundation	PO Box 520 Dryden, NY 13053-0520	2012196	8/3/2012	support for TC3's nursing program with the purchase of the Pyxis Medstation medication administration system	20,000.00	3566	8/31/2012	Public Charity
Tompkins Cortland Community College Foundation	PO Box 520 Dryden, NY 13053-0520	2012089	5/4/2012	EMG for the 2011-12 Annual Campaign	1,000.00	3458	5/31/2012	Public Charity
Tompkins County Public Library Foundation	101 East Green Street Ithaca, NY 14850	2006195	11/30/2012	EMG for the Dorothy Reddington Memorial Fund	200.00	3598	12/21/2012	Public Charity
Tompkins County Public Library Foundation	101 East Green Street Ithaca, NY 14850	2012294	11/30/2012	support for the Dorothy Reddington Memorial Book Fund ($7,500) and an event in Spring 2013 with a presentation of plants or related subject matters and a display of books purchased with the Fund's proceeds	10,000.00	3698	12/21/2012	Public Charity
Tompkins County SPCA	1640 Hanshaw Road Ithaca, NY 14850	2012364	11/30/2012	EMG for general support	50.00	3604	12/21/2012	Public Charity
Tompkins County SPCA	1640 Hanshaw Road Ithaca, NY 14850	2012164	8/3/2012	EMG for general support	25.00	3532	8/31/2012	Public Charity
Tompkins County SPCA	1640 Hanshaw Road Ithaca, NY 14850	2012213	6/21/2012	general operating support in memory of Mary M. Fetherbay	1,000.00	3518	6/22/2012	Public Charity
Tompkins County SPCA	1640 Hanshaw Road Ithaca, NY 14850	2012184	6/6/2012	support for the purchase of updated fundraising software	5,000.00	3514	6/15/2012	Public Charity
Town of Lansing	PO Box 255 Lansing, NY 14882-0255	2012257	11/30/2012	support for the renovation of the Lansing Community Building	2,500.00	3699	12/21/2012	Governmental Unit
Town of Lansing	PO Box 255 Lansing, NY 14882-0255	2012178	6/6/2012	support for the 2012 Lansing Community Fireworks show on July 1, hosted by the Lansing Community Council	1,000.00	3513	6/8/2012	Governmental Unit
Town of Pine Knoll Shores Public Safety Department	314 Salter Path Road Pine Knoll Shores, NC 28512	2012333	11/30/2012	support for the purchase of one beach utility vehicle, including the needed light bar, siren, radio package and police graphics	15,300.00	3700	12/21/2012	Governmental Unit
Tree Foundation, Inc.	PO Box 48839 Sarasota, FL 34230-5839	2012197	8/3/2012	support for designated education and research purposes to conserve forest canopies during 2012-13	10,000.00	3567	8/31/2012	Public Charity
Trustees of the Lawrenceville School	Box 6125 Lawrenceville, NJ 08648	2012295	11/30/2012	support for the 2012-13 Annual Fund	5,000.00	3701	12/21/2012	Public Charity

United Service Organizations, Inc.	PO Box 96322 Washington, DC 20090-6322	2012387	11/30/2012	EMG for general support	150.00	3602	12/21/2012	Public Charity
United Way of Tompkins County	313 North Aurora Street Ithaca, NY 14850-4201	2012047	2/27/2012	support for the 2011-12 Campaign. Specifically to support the program, Asset Development Innovation Fund and Extended Supported Employment	25,000.00	3437	3/30/2012	Public Charity
United Way of Tompkins County	313 North Aurora Street Ithaca, NY 14850-4201	2012024	2/27/2012	EMG for the Community Care Fund	250.00	3409	3/30/2012	Public Charity
Unity House of Cayuga County, Inc.	34 Wright Avenue, Suite C Auburn, NY 13021	2012093	5/4/2012	one-time grant to support exterior upgrades and improvements to its group home on Green Street in Ithaca	5,100.00	3509	5/31/2012	Public Charity
University of North Carolina at Chapel Hill	208 West Franklin Street, Room 101 Campus Box 6100 Chapel Hill, NC 27516	2012321	10/25/2012	support for the Eve Carson Memorial Junior-Year Merit Scholarship	5,000.00	3583	10/26/2012	Public Charity
University of North Carolina at Chapel Hill	102 Carr Building, Campus Box 5000 Chapel Hill, NC 27599-5000	2011137	5/2/2011	support for The Triad Foundation First Generation Fund and The Triad Foundation Interns in Admissions Communications	200,000.00	3476	5/31/2012	Public Charity
University of North Carolina at Chapel Hill/School of Journalism and Mass Communication	120 Carroll Hall Campus Box #3365 Chapel Hill, NC 27599-3365	2013028	12/31/2012	copies of 'Sons in the Shadow' for Park Fellows	440.00	in-kind	12/31/2012	Public Charity
University of North Carolina at Chapel Hill/School of Journalism and Mass Communication	120 Carroll Hall Campus Box #3365 Chapel Hill, NC 27599-3365	2012349	11/30/2012	support for renovations to the Freedom Forum Conference Center at the School of Journalism and Mass Communication	25,000.00	3659	12/21/2012	Public Charity
University of North Carolina at Chapel Hill/School of Journalism and Mass Communication	120 Carroll Hall Campus Box #3365 Chapel Hill, NC 27599-3365	2010106	12/3/2010	support for Roy H. Park Fellowships from July 1, 2011 thru June 30, 2015	200,000.00	3576	10/31/2012	Public Charity
University of North Carolina at Chapel Hill/School of Journalism and Mass Communication	120 Carroll Hall Campus Box #3365 Chapel Hill, NC 27599-3365	2007109	5/8/2007	support for Roy H. Park Fellowships over a period of five years, ending with academic year 2012-13	410,606.00	3525	8/31/2012	Public Charity
University of North Carolina at Chapel Hill/School of Journalism and Mass Communication	120 Carroll Hall Campus Box #3365 Chapel Hill, NC 27599-3365	2007109	5/8/2007	support for Roy H. Park Fellowships over a period of five years, ending with academic year 2012-13	455,456.00	3444	4/30/2012	Public Charity
University of North Carolina at Chapel Hill/School of Journalism and Mass Communication	120 Carroll Hall Campus Box #3365 Chapel Hill, NC 27599-3365	2007109	5/8/2007	support for Roy H. Park Fellowships over a period of five years, ending with academic year 2012-13	455,456.00	3379	2/29/2012	Public Charity

University of South Florida Foundation, Inc.	4202 East Fowler Avenue, ALC100 Tampa, FL 33620-5455	2012361	11/30/2012	support for USF Health's Accelerated Resolution Therapy for Treatment of PTSD in Military Populations	50,000.00	3617	12/21/2012	Public Charity
Village of Lansing	2405 North Triphammer Road Ithaca, NY 14850	2011243	11/30/2012	support for a traffic study survey at the corner of Craft and Triphammer Roads	10,000.00	3702	12/21/2012	Governmental Unit
Washington Legal Foundation	2009 Massachusetts Avenue, NW Washington, DC 20036	2012048	2/27/2012	general operating support during 2012, specifically for its work in defense of philanthropic freedom	5,000.00	3438	3/30/2012	Public Charity
Wheels of Success, Inc.	9309 North Florida Avenue, Suite 109 Tampa, FL 33612	2012322	11/30/2012	general operating support during 2013	60,000.00	3645	12/21/2012	Public Charity
Wings of Eagles Discovery Center	343 Daniel Zenker Drive, Suite 101 Horseheads, NY 14845	2011046	5/4/2012	support for the exhibit, 'The Science of the Marcellus Shale'	10,000.00	3510	5/31/2012	Public Charity
Women's Impact Fund	220 N. Tryon Street Charlotte, NC 28202	2012347	10/25/2012	support for WIF as the Tenth Anniversary Presenting Sponsor	12,000.00	3584	10/26/2012	Public Charity
WSKG Public Telecommunications Council	PO Box 3000 Binghamton, NY 13902	2012383	11/30/2012	EMG for general support	150.00	3603	12/21/2012	Public Charity
YMCA of Ithaca and Tompkins County, Inc.	50 Graham Road West Ithaca, NY 14850	2012104	8/3/2012	support for the 2012 campaign for scholarships	5,000.00	3568	8/31/2012	Public Charity
Young America's Foundation	F. M. Kirby Freedom Center 110 Elden Street Herndon, VA 20170	2012296	11/30/2012	support for YAF's work with college students during 2013	5,000.00	3703	12/21/2012	Public Charity
Young Life/Tampa Urban Young Life	3501 San Jose Street Tampa, FL 33629	2012323	11/30/2012	support for mentoring programs during 2013, specifically for staff expenses for the Tampa Urban Area Program ($11,000) and the South Tampa Program ($9,000)	20,000.00	3646	12/21/2012	Public Charity
				Grand Total (333 items paid):	**$10,435,381.00**			