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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 **JUL 1, 2012**, and ending **JUN 30, 2013**

Name of foundation JOSIAH MACY, JR. FOUNDATION		A Employer identification number 13-5596895
Number and street (or P.O. box number if mail is not delivered to street address) 44 EAST 64TH STREET		B Telephone number (212) 486-2424
City or town, state, and ZIP code NEW YORK, NY 10065		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: ☒ 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) \$ 144,037,503.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

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).)		(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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,583,231.	1,583,231.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,562,744.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		3,562,744.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	144,489.	0.		STATEMENT 2	
12 Total. Add lines 1 through 11	5,290,464.	5,145,975.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	959,337.	40,876.		918,461.
	14 Other employee salaries and wages	407,903.	12,924.		394,979.
	15 Pension plans, employee benefits	273,708.	15,644.		258,064.
	16a Legal fees STMT 3	9,001.	0.		9,001.
	b Accounting fees STMT 4	133,229.	62,676.		70,553.
	c Other professional fees STMT 5	795,549.	795,549.		0.
	17 Interest				
	18 Taxes STMT 6	145,524.	0.		0.
	19 Depreciation and depletion	240,266.	0.		
	20 Occupancy	69,795.	0.		69,795.
	21 Travel, conferences, and meetings	83,162.	0.		83,162.
	22 Printing and publications				
	23 Other expenses STMT 7	413,785.	0.		413,785.
	24 Total operating and administrative expenses. Add lines 13 through 23	3,531,259.	927,669.		2,217,800.
	25 Contributions, gifts, grants paid	6,197,588.			6,255,338.
26 Total expenses and disbursements. Add lines 24 and 25	9,728,847.	927,669.		8,473,138.	
27 Subtract line 26 from line 12	-4,438,383.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		4,218,306.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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14210124 758227 51700

2012.05020 JOSIAH MACY, JR. FOUNDATION 51700__1

Part II Balance Sheets				Attached schedules and amounts in the description column should be for end-of-year amounts only		
				Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		-517,466.	717,952.	717,952.
	2	Savings and temporary cash investments		9,012,621.	4,301,178.	4,301,178.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		67,648.	83,405.	83,405.
	10a	Investments - U.S. and state government obligations STMT 9		11,404,812.	890.	890.
	b	Investments - corporate stock STMT 10		11,859,769.	12,680,191.	12,680,191.
	c	Investments - corporate bonds STMT 11		3,082,708.	11,774,473.	11,774,473.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12		93,878,811.	109,064,786.	109,064,786.	
14	Land, buildings, and equipment basis ▶ 7,372,119.					
	Less: accumulated depreciation ▶ 1,973,148.		5,321,306.	5,398,971.	5,398,971.	
15	Other assets (describe ▶ STATEMENT 13)		3,905,319.	15,657.	15,657.	
16	Total assets (to be completed by all filers)		138,015,528.	144,037,503.	144,037,503.	
Liabilities	17	Accounts payable and accrued expenses		127,947.	75,245.	
	18	Grants payable		635,794.	578,044.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 14)		84,288.	208,155.	
	23	Total liabilities (add lines 17 through 22)		848,029.	861,444.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒				
	24	Unrestricted		137,167,499.	143,176,059.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☐				
	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		137,167,499.	143,176,059.	
	31	Total liabilities and net assets/fund balances		138,015,528.	144,037,503.	

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	137,167,499.
2	Enter amount from Part I, line 27a	2	-4,438,383.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	10,446,943.
4	Add lines 1, 2, and 3	4	143,176,059.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	143,176,059.

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 STATEMENT 17				
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			3,562,744.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			3,562,744.	
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	3,562,744.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	N/A
If gain, also enter in Part I, line 8, column (c)				
If (loss), enter -0- in Part I, line 8				

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	7,547,375.	134,913,219.	.055942
2010	7,980,847.	143,165,424.	.055746
2009	6,676,792.	125,721,139.	.053108
2008	6,843,019.	116,655,839.	.058660
2007	8,132,467.	157,136,447.	.051754
2 Total of line 1, column (d)			2 .275210
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 .055042
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 136,756,611.
5 Multiply line 4 by line 3			5 7,527,357.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 42,183.
7 Add lines 5 and 6			7 7,569,540.
8 Enter qualifying distributions from Part XII, line 4			8 8,563,244.

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.

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	42,183.
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	42,183.
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	42,183.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	75,724.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	75,724.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
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	33,541.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

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? Website address ► WWW.MACYFOUNDATION.ORG	13	X	
14	The books are in care of ► THE FOUNDATION Telephone no ► 212-486-2424 Located at ► 44 EAST 64TH STREET, NEW YORK, NY ZIP+4 ► 10065			
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 N/A			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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? If "Yes," list the years ► _____ ☐ Yes ☒ No		
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 ► _____		
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

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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)?

☐ 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?**6b**

If "Yes" to 6b, file Form 8870

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE E. THIBAUT, MD JOSIAH MACY JR. FDN., 44 E. 64TH ST. NEW YORK, NY 10065	PRESIDENT 35.00	686,295.	64,617.	0.
PETER GOODWIN JOSIAH MACY JR. FDN., 44 E. 64TH ST. NEW YORK, NY 10065	COO-TREASURER 35.00	273,042.	44,613.	0.
SEE STMT. 21 FOR BOARD OF DIRECTORS JOSIAH MACY JR. FDN., 44 E. 64TH ST. NEW YORK, NY 10065	DIRECTORS 0.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
KAREN BUTLER 44 E. 64TH ST., NEW YORK, NY 10065	EXEC. ASST. 35.00	102,028.	47,879.	0.
STEPHEN SCHOENBAUM 44 E. 64TH ST., NEW YORK, NY 10065	SPECIAL ADVISOR TO THE PRESIDENT 14.00	129,300.	0.	0.
ELLEN WITZKIN 44 E. 64TH ST., NEW YORK, NY 10065	EXEC. ASST. 35.00	94,613.	27,106.	0.

Total number of other employees paid over \$50,000

☐ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CAMBRIDGE ASSOCIATES LLC 125 HIGH STREET, BOSTON, MA 02110	INVESTMENT CONSULTANT	274,047.
MCGRATH, DOYLE & PHAIR 150 BROADWAY, NEW YORK, NY 10038	ACCOUNTING	89,600.

Total number of others receiving over \$50,000 for professional services

0

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

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	0.

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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	137,889,967.
b	Average of monthly cash balances	1b	949,232.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	138,839,199.
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	138,839,199.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,082,588.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	136,756,611.
6	Minimum investment return. Enter 5% of line 5	6	6,837,831.

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	6,837,831.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	42,183.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	42,183.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,795,648.
4	Recoveries of amounts treated as qualifying distributions	4	144,489.
5	Add lines 3 and 4	5	6,940,137.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,940,137.

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	8,473,138.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	90,106.
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	8,563,244.
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	5	42,183.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,521,061.

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

Form 990-PF (2012)

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				6,940,137.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008	846,921.			
c From 2009	513,643.			
d From 2010	896,883.			
e From 2011	990,040.			
f Total of lines 3a through e	3,247,487.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 8,563,244.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				6,940,137.
e Remaining amount distributed out of corpus	1,623,107.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,870,594.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	4,870,594.			
10 Analysis of line 9				
a Excess from 2008	846,921.			
b Excess from 2009	513,643.			
c Excess from 2010	896,883.			
d Excess from 2011	990,040.			
e Excess from 2012	1,623,107.			

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

N/A

- 1 a** 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(1)(3) or ☐ 4942(1)(5)

- 2 a** 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))

NONE

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

NONE

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

Check here ☐ 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

SEE STATEMENT 18

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

SEE STATEMENT 18

c Any submission deadlines

NONE

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

SEE STATEMENT 18

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 STATEMENT 19	NO INDIVIDUAL	ALL PUBLIC CHARITIES		6,255,338.
Total			3a	6,255,338.
b Approved for future payment				
SEE STATEMENT 20	NO INDIVIDUAL	ALL PUBLIC CHARITIES		578,044.
Total			3b	578,044.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
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	1,583,231.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18		
8 Gain or (loss) from sales of assets other than inventory			18	3,562,744.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a REFUND OF PRIOR YEAR					
b GRANT				144,489.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		5,290,464.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	5,290,464.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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		

[illegible]

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 instr.)? ☒ Yes ☐ No	
	 Signature of officer or trustee		Jan 27, 2014 Date		PRESIDENT Title	
Paid Preparer Use Only	Print/Type preparer's name NICHOLAS JACANGELO		Preparer's signature 		Date 1/24/14	
	Check ☐ if self-employed		PTIN P01452105			
	Firm's name ▶ MCGRATH, DOYLE & PHAIR				Firm's EIN ▶ 13-5559072	
	Firm's address ▶ 150 BROADWAY, SUITE 1212 NEW YORK, NY 10038-4499				Phone no 212-571-2300	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF NEW YORK - CUSTODY - INTEREST	67,479.	0.	67,479.
BANK OF NEW YORK - DIVIDENDS	1,515,752.	0.	1,515,752.
TOTAL TO FM 990-PF, PART I, LN 4	1,583,231.	0.	1,583,231.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REFUND OF PRIOR YEAR GRANT	144,489.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	144,489.	0.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	9,001.	0.		9,001.
TO FM 990-PF, PG 1, LN 16A	9,001.	0.		9,001.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEES	30,284.	6,056.		24,228.
ACCOUNTING FEES	102,945.	56,620.		46,325.
TO FORM 990-PF, PG 1, LN 16B	133,229.	62,676.		70,553.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT COUNSEL & CUSTODIAN FEES	795,549.	795,549.			0.
TO FORM 990-PF, PG 1, LN 16C	795,549.	795,549.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX 06/30/2011	41,055.	0.			0.
DEFERRED FEDERAL EXCISE TAX	104,469.	0.			0.
TO FORM 990-PF, PG 1, LN 18	145,524.	0.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MAINTENANCE	60,519.	0.			60,519.
PROFESSIONAL SERVICES	135,577.	0.			135,577.
STATIONERY AND SUPPLIES	11,253.	0.			11,253.
TELEPHONE & MESSENGER	14,176.	0.			14,176.
LIBRARY	3,048.	0.			3,048.
POSTAGE	1,500.	0.			1,500.
OFFICE MAINTENANCE	15,939.	0.			15,939.
MEMBERSHIP DUES	5,452.	0.			5,452.
MISCELLANEOUS EXPENSES	23,335.	0.			23,335.
OFFICE EQUIPMENT AND FURNITURE	6,120.	0.			6,120.
WEBSITE MAINTENANCE	17,097.	0.			17,097.
INFORMATION TECHNOLOGY	14,119.	0.			14,119.
EVENTS	51,043.	0.			51,043.
DIRECTORS MEETINGS EXPENSE	53,107.	0.			53,107.
NEW YORK STATE FILING FEE	1,500.	0.			1,500.
TO FORM 990-PF, PG 1, LN 23	413,785.	0.			413,785.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
NET CHANGE IN UNREALIZED APPRECIATION OF INVESTMENTS	10,446,943.
TOTAL TO FORM 990-PF, PART III, LINE 3	10,446,943.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S.GOVERNMENT & AGENCY OBLIGATION - STMT. 16	X		890.	890.
TOTAL U.S. GOVERNMENT OBLIGATIONS			890.	890.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			890.	890.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - STMT. 16	12,680,191.	12,680,191.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,680,191.	12,680,191.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE OBLIGATIONS - STMT. 16	11,774,473.	11,774,473.
TOTAL TO FORM 990-PF, PART II, LINE 10C	11,774,473.	11,774,473.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - STMT. 16	FMV	28,085,126.	28,085,126.
ALTERNATIVE INVESTMENTS - STMT. 16	FMV	80,979,660.	80,979,660.
TOTAL TO FORM 990-PF, PART II, LINE 13		109,064,786.	109,064,786.

FORM 990-PF	OTHER ASSETS	STATEMENT	13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST & DIVIDENDS RECEIVABLE	74,629.	15,657.	15,657.
DUE FROM BROKER	3,830,690.	0.	0.
TO FORM 990-PF, PART II, LINE 15	3,905,319.	15,657.	15,657.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	14
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED FEDERAL EXCISE TAX	84,288.	188,757.
DUE TO BROKER	0.	19,398.
TOTAL TO FORM 990-PF, PART II, LINE 22	84,288.	208,155.

JOSIAH MACY JR. FOUNDATION

FORM 990-PF

EIN: 13-5596895

FYE JUNE 30, 2013

Part I, Line 19 & Part II, Line 14

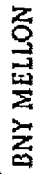
Fixed Assets, Accumulated Depreciation & Depreciation Expense

Book Purposes

	<u>Book Value</u>	<u>Accumulated Depreciation</u>	<u>Total Depreciation Expenses</u>
Land	\$ 1,922,700	\$ -	\$ -
Buildings & improvement	5,110,843	1,799,341	202,483
Furniture & fixtures	269,107	142,061	24,637
Website & software	69,469	31,746	13,146
TOTAL	<u>\$ 7,372,119</u>	<u>\$ 1,973,148</u>	<u>\$ 240,266</u>

JOSIAH MACY JR. FOUNDATION
SUMMARY OF BNY MELLON
COMBINED INVESTMENT REPORT (See attached)
FORM 990-PF
EIN: 13-5596895
FYE: JUNE 30, 2013

Short-Term Investments	\$ 4,301,178
U.S. Government & Agency Obligations	890
Common Stocks	12,680,191
Mutual Funds Equity	28,085,126
Mutual Funds Bonds	11,774,473
Alternative Investments	80,977,660
Accrued interest & dividends	<u>15,657</u>
TOTAL	<u>\$ 137,835,175</u>



Show Individual

6/30/2013

Report ID: IGLS0008

Base Currency: USD

Status: FINAL

Account Number	Account Name	Book Value	Market Value	Accrued Income	Total Net Assets	Unrealized Gain/Loss	Total Market Value %
K63F22631002	K63-FOUNDATION 2	3,138,407.55	3,138,409.01	0.00	3,138,409.01	1.46	2.27
K63F66885002	K63-GIA	92,569.66	4,082.75	5.10	4,087.85	-88,481.81	0.00
K63F66885102	SEIX ADV-PLEDGE	12,446,684.16	11,844,868.37	0.00	11,844,868.37	-601,815.79	8.56
K63F66885202	K63- SILCHESTER	10,143,926.97	15,434,971.96	0.00	15,434,971.96	5,291,044.99	11.15
K63F66885602	K63- FARALLON	2,299,025.90	2,932,182.15	0.00	2,932,182.15	633,156.25	2.12
K63F66885902	K63-COOKE & BIELER	6,374,228.66	8,034,054.66	11,797.70	8,045,852.36	1,671,623.70	5.81
K63F66886202	K63-DAVIDSON KEMPNER	3,949,465.88	7,226,110.68	0.00	7,226,110.68	3,276,644.80	5.22
K63F66887002	K63-MUTUAL FUNDS	10,247,901.45	14,415,762.15	0.00	14,415,762.15	4,167,860.70	10.42
K63F66887202	K63-HARRIS ASSOC	4,101,216.73	5,396,930.23	3,854.00	5,400,784.23	1,299,567.50	3.90
K63F66888702	K63-REGIMENT	5,000,000.00	5,762,412.16	0.00	5,762,412.16	762,412.16	4.16
K63F66888802	K63-HIGHCLERE	2,779,937.36	3,821,346.99	0.00	3,821,346.99	1,041,409.63	2.76
K63F66888902	SCOUT CAPITAL FUND L	2,851,258.08	3,410,537.91	0.00	3,410,537.91	559,279.83	2.46
K63F66889002	CRESTWOOD CAP INTL	3,111,193.10	3,177,025.65	0.00	3,177,025.65	65,832.55	2.30
K63F66889102	STANDARD PACIFIC CAP	2,750,000.00	2,679,773.38	0.00	2,679,773.38	-70,226.62	1.94
K63F66889302	ABERDEEN EM INST	5,217,021.34	5,624,976.94	0.00	5,624,976.94	407,955.60	4.06
K63F66889402	GRESHAM ONSHORE ETAP	6,500,000.00	5,685,369.00	0.00	5,685,369.00	-814,631.00	4.11
K63F66889502	FORCE CAPITAL LTD	2,750,000.00	3,400,528.16	0.00	3,400,528.16	650,528.16	2.46
K63F66889602	HOPLITE OFFSHORE FD	3,034,068.06	3,313,657.73	0.00	3,313,657.73	279,589.67	2.39
K63F66889702	CONATUS CAP OVERSEAS	3,011,002.50	3,269,257.79	0.00	3,269,257.79	258,255.29	2.36
K63F66889802	WHITE ELM CAP OFFSHR	2,750,000.00	3,850,523.88	0.00	3,850,523.88	1,100,523.88	2.78
K63F66889902	WGI EM FUND LLC	4,902,535.90	5,328,611.73	0.00	5,328,611.73	426,075.83	3.85
K63F66890002	MASON CAPITAL LTD	2,750,000.00	2,961,612.60	0.00	2,961,612.60	211,612.60	2.14
K63F66890102	LITESPEED OFFSHORE	2,750,000.00	3,485,733.86	0.00	3,485,733.86	735,733.86	2.52
K63F66890202	FIR TREE INTL VAL FD	2,750,000.00	3,319,388.00	0.00	3,319,388.00	569,388.00	2.40
K63F66890302	RS GLOBAL NAT RES	8,034,530.59	8,041,199.99	0.00	8,041,199.99	6,669.40	5.81
K63F66890402	BRACEBRIDGE	2,750,000.00	2,816,749.21	0.00	2,816,749.21	66,749.21	2.04
K63G10001000	JOSIAH MACY COMBINE	116,484,973.89	138,376,076.94	15,656.80	138,391,733.74 *	21,906,759.85	100.00
ADJUSTMENTS TO MARKET VALUE OF INVESTMENTS							
						(556,558.74)	
						137,835,175.00	

*SUMMARY OF ACCOUNTS (SEE DETAILS ATTACHED)



BNY MELLON

JOSIAH MACY COMBINE - K63G10001000

Asset Detail - By Asset type

6/30/2013

Report ID : IACS0005

Base Currency : USD.

Status : FINAL

Shares/Par	Security ID Description	Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
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ALTERNATIVE INVESTMENTS

U.S. DOLLAR

275 000 2-C-AN-NR (F/K/A CLASS A NON- 99VWARD1 RESTRICTED) SERIES 0612 K63F66890202 FIR TREE INTL VAL FD	12,070 5018 12,070 5018	2,750,000 00 2,750,000 00	3,319,388 00 3,319,388 00	2 40	569,388 00 569,388 00
36,315 084 REGIMENT CAPITAL LTD CLASS M 99VVASKH9 SERIES 1 K63F66888702 K63-REGIMENT	158 6782 158 6782	5,000,000 00 5,000,000 00	5,762,412 16 5,762,412 16	4 16	762,412 16 762,412 16
2,849 871 CONATUS CAPITAL OVERSEAS CLA 99VVASMD6 SUB CLASS 1 SER FEB 2011 K63F66889702 CONATUS CAP OVERSEAS	1,147 1599 1,147 1599	3,011,002 50 3,011,002 50	3,269,257 79 3,269,257 79	2 36	258,255 29 258,255 29

TOTAL U.S. DOLLAR ALTERNATIVE INVESTMENTS

10,761,002.50	12,351,057.95	8.92	1,590,055.45
10,761,002.50	12,351,057.95	8.92	1,590,055.45

TOTAL ASSETS ALTERNATIVE INVESTMENTS

CASH & CASH EQUIVALENTS

U.S. DOLLAR

21 610 DREYFUS TR PR MGT INS 761 INC 996088506 VAR RT 12/31/2075 DD 07/15/97 K63F66885002 K63-GIA	100 0000 100 0000	21 61 21 61	21 61 21 61	0 00	0 00 0 00
3,165 640 DREYFUS TRE PR CSH MGT INS 761 999592116 0 000% 12/31/2035 DD 04/09/97 K63F66885002 K63-GIA	100 0000 100 0000	3,165 64 3,165 64	3,165 64 3,165 64	0 00	0 00 0 00
0 090 DREYFUS TRE PR CSH MGT INS 761 999592116 0 000% 12/31/2035 DD 04/09/97 K63F66887002 K63-MUTUAL FUNDS	100 0000 100 0000	0 09 0 09	0 09 0 09	0 00	0 00 0 00
0 760 DREYFUS TRE PR CSH MGT INS 761 999592116 0 000% 12/31/2035 DD 04/09/97 K63F66886202 K63-DAVIDSON KEMPNER	100 0000 100 0000	0 76 0 76	0 76 0 76	0 00	0 00 0 00



BNY MELLON

JOSIAH MACY COMBINE - K63G10001000

Asset Detail - By Asset type

6/30/2013

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description	Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Loss
393,258 810	DREYFUS TRE PR CSH MGT INS 761		100 0000	393,258 81	393,258 81		0 00
999592116 0 000%	12/31/2035 DD 04/09/97		100 0000	393,258 81	393,258 81	0 28	0 00
	K63F66885902 K63-COOKE & BIELER						
322,182 150	DREYFUS TRE PR CSH MGT INS 761		100 0000	322,182 15	322,182 15		0 00
999592116 0 000%	12/31/2035 DD 04/09/97		100 0000	322,182 15	322,182 15	0 23	0 00
	K63F66885602 K63- FARALLON						
3,138,407 550	DREYFUS TRE PR CSH MGT INS 761		100 0000	3,138,407 55	3,138,407 55		0 00
999592116 0 000%	12/31/2035 DD 04/09/97		100 0000	3,138,407 55	3,138,407 55	2 27	0 00
	K63F22631002 K63-FOUNDATION 2						
376,933 470	DREYFUS TRE PR CSH MGT INS 761		100 0000	376,933 47	376,933 47		0 00
999592116 0 000%	12/31/2035 DD 04/09/97		100 0000	376,933 47	376,933 47	0 27	0 00
	K63F66887202 K63-HARRIS ASSOC						
70,398 620	DREYFUS TRE PR CSH MGT INS 761		100 0000	70,398 62	70,398 62		0 00
999592116 0 000%	12/31/2035 DD 04/09/97		100 0000	70,398 62	70,398 62	0 05	0 00
	K63F66885102 SEIX ADV-PLEDGE						
	DIVIDENDS RECEIVABLE						
	K63F66887202 K63-HARRIS ASSOC			3,854 00	3,854 00	0 00	0 00
	DIVIDENDS RECEIVABLE						
	K63F66885902 K63-COOKE & BIELER			11,797 70	11,797 70	0 01	0 00
	INTEREST RECEIVABLE						
	K63F66885002 K63-GIA			5 10	5 10	0 00	0 00
	INCOME CASH						
	K63F66885102 SEIX ADV-PLEDGE			-3 70	-3 70	-0 00	0 00
	PAYABLE FOR INVESTMENTS PURCHASED						
	K63F66887202 K63-HARRIS ASSOC			-19,398 24	-19,398 24	-0 01	0 00



BNY MELLON

JOSIAH MACY COMBINE - K63G10001000

Asset Detail - By Asset type

6/30/2013

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS					
		4,300,623.56	4,300,623.56	3.11	0.00
		4,300,623.56	4,300,623.56		0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS					
		4,300,623.56	4,300,623.56	3.11	0.00
EQUITY					
U.S. DOLLAR					
391,711 486 ABERDEEN EMERGING MARKETS FUND 003021714 K63F66885902 ABERDEEN EM INST	14 3600 14 3600	5,217,021.34 5,217,021.34	5,624,976.94 5,624,976.94	4.06	407,955.60 407,955.60
5,770 000 ALBANY INTERNATIONAL CORP 012348108 K63F66885902 K63-COOKE & BIELER	32 9800 32 9800	166,470.53 166,470.53	190,294.60 190,294.60	0.14	23,824.07 23,824.07
6,500 000 AMERICAN INTERNATIONAL GROUP I 026874784 K63F66887202 K63-HARRIS ASSOC	44 7000 44 7000	223,730.94 223,730.94	290,550.00 290,550.00	0.21	66,819.06 66,819.06
19,600 000 APPLIED MATERIALS INC 038222105 K63F66887202 K63-HARRIS ASSOC	14 9200 14 9200	250,074.54 250,074.54	292,432.00 292,432.00	0.21	42,357.46 42,357.46
3,400 000 AVON PRODUCTS INC 054303102 K63F66885902 K63-COOKE & BIELER	21 0300 21 0300	65,621.04 65,621.04	71,502.00 71,502.00	0.05	5,880.96 5,880.96
5,600 000 BALL CORP 058498106 K63F66885902 K63-COOKE & BIELER	41 5400 41 5400	238,308.25 238,308.25	232,624.00 232,624.00	0.17	-5,684.25 -5,684.25
1,950 000 BEMIS CO INC 081437105 K63F66885902 K63-COOKE & BIELER	39 1400 39 1400	49,329.36 49,329.36	76,323.00 76,323.00	0.06	26,993.64 26,993.64
5,850 000 BEST BUY CO INC 086516101 K63F66885902 K63-COOKE & BIELER	27 3300 27 3300	121,385.77 121,385.77	159,880.50 159,880.50	0.12	38,494.73 38,494.73



BNY MELLON

JOSIAH MACY COMBINE - K63G10001000

Asset Detail - By Asset type

6/30/2013

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Shares/Pay	Security ID/Description	Link Ref	Price	Local/Base	Cost	Local/Base	Market Value	Local/Base	Percent Of	Net Unrealized
			Local/Base		Local/Base		Local/Base		Total	Gain/Loss
1,700 000	BOEING CO/TH		102 4400		116,578 03		174,148 00			57,569 97
097023105	K63F66887202	K63-HARRIS ASSOC	102 4400		116,578 03		174,148 00		0 13	57,569 97
5,300 000	BRINK'S CO/TH		25 5100		130,147 95		135,203 00			5,055 05
109696104	K63F66885902	K63-COOKE & BIELER	25 5100		130,147 95		135,203 00		0 10	5,055 05
4,600 000	CARDINAL HEALTH INC		47 2000		182,418 64		217,120 00			34,701 36
14149Y108	K63F66885902	K63-COOKE & BIELER	47 2000		182,418 64		217,120 00		0 16	34,701 36
3,400 000	CARMAX INC		46 1600		89,480 19		156,944 00			67,463 81
143130102	K63F66887202	K63-HARRIS ASSOC	46 1600		89,480 19		156,944 00		0 11	67,463 81
3,500 000	CINTAS CORP		45 5400		94,780 28		159,390 00			64,609 72
172908105	K63F66885902	K63-COOKE & BIELER	45 5400		94,780 28		159,390 00		0 12	64,609 72
2,900 000	CITY NATIONAL CORP/CA		63 3700		111,261 41		183,773 00			72,511 59
178566105	K63F66885902	K63-COOKE & BIELER	63 3700		111,261 41		183,773 00		0 13	72,511 59
3,000 000	COCA-COLA ENTERPRISES INC		35 1600		79,094 87		105,480 00			26,385 13
19122T109	K63F66885902	K63-COOKE & BIELER	35 1600		79,094 87		105,480 00		0 08	26,385 13
3,300 000	CROWN HOLDINGS INC		41 1300		137,311 45		135,729 00			-1,582 45
228368106	K63F66885902	K63-COOKE & BIELER	41 1300		137,311 45		135,729 00		0 10	-1,582 45
2,300 000	DARDEN RESTAURANTS INC		50 4800		90,405 58		116,104 00			25,698 42
237194105	K63F66885902	K63-COOKE & BIELER	50 4800		90,405 58		116,104 00		0 08	25,698 42
2,500 000	DRESSER-RAND GROUP INC		59 9800		110,566 15		149,950 00			39,383 85
261608103	K63F66887202	K63-HARRIS ASSOC	59 9800		110,566 15		149,950 00		0 11	39,383 85



BNY MELLON

JOSIAH MACY COMBINE - K63G10001000

Asset Detail - By Asset type

6/30/2013

Report ID : IACS0005

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
13,130 000 INTEGRIS INC 29362U104 K63F66885902 K63-COOKE & BIELER	9 3850 9 3850	106,734 31 106,734 31	123,225 05 123,225 05	0 09	16,490 74 16,490 74
2,800 000 ENTERGY CORP 29364G103 K63F66885902 K63-COOKE & BIELER	69 6800 69 6800	182,461 81 182,461 81	195,104 00 195,104 00	0 14	12,642 19 12,642 19
3,600 000 FAMILY DOLLAR STORES INC 307000109 K63F66887202 K63-HARRIS ASSOC	62 3100 62 3100	210,949 18 210,949 18	224,316 00 224,316 00	0 16	13,366 82 13,366 82
1,800 000 FRANKLIN RESOURCES INC 354613101 K63F66887202 K63-HARRIS ASSOC	136 0200 136 0200	168,872 39 168,872 39	244,836 00 244,836 00	0 18	75,963 61 75,963 61
2,700 000 G&K SERVICES INC 361288105 K63F66885902 K63-COOKE & BIELER	47 6000 47 6000	82,391 54 82,391 54	128,520 00 128,520 00	0 09	46,128 46 46,128 46
8,700 000 GENERAL MOTORS CO 37045V100 K63F66887202 K63-HARRIS ASSOC	33 3100 33 3100	248,520 45 248,520 45	289,797 00 289,797 00	0 21	41,276 55 41,276 55
5,000 000 GILDAN ACTIVEWEAR INC 375916103 K63F66885902 K63-COOKE & BIELER	40 5100 40 5100	126,292 20 126,292 20	202,550 00 202,550 00	0 15	76,257 80 76,257 80
8,100 000 HARSCO CORP 415864107 K63F66885902 K63-COOKE & BIELER	23 1900 23 1900	210,155 44 210,155 44	187,839 00 187,839 00	0 14	-22,316 44 -22,316 44
4,500 000 HASBRO INC 418056107 K63F66885902 K63-COOKE & BIELER	44 8300 44 8300	168,395 72 168,395 72	201,735 00 201,735 00	0 15	33,339 28 33,339 28
3,800 000 ILLINOIS TOOL WORKS INC 452308109 K63F66887202 K63-HARRIS ASSOC	69 1700 69 1700	138,267 36 138,267 36	262,846 00 262,846 00	0 19	124,578 64 124,578 64



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JOSIAH MACY COMBINE - K63G10001000

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286,989 497 T ROWE PRICE INSTITUTIONAL LAR 45775L408 K63F66887002 K63-MUTUAL FUNDS	21 3700 21 3700	3,797,340 64 3,797,340 64	6,132,965 55 6,132,965 55	4 43	2,335,624 91 2,335,624 91
12,200 000 INTEL CORP 458140100 K63F66887202 K63-HARRIS ASSOC	24 2300 24 2300	247,096 62 247,096 62	295,606 00 295,606 00	0 21	48,509 38 48,509 38
6,300 000 JPMORGAN CHASE & CO 46625H100 K63F66887202 K63-HARRIS ASSOC	52 7900 52 7900	240,473 18 240,473 18	332,577 00 332,577 00	0 24	92,103 82 92,103 82
5,000 000 KENNAMETAL INC 489170100 K63F66885902 K63-COOKE & BIELER	38 8300 38 8300	171,845 13 171,845 13	194,150 00 194,150 00	0 14	22,304 87 22,304 87
4,600 000 LAM RESEARCH CORP 512807108 K63F66885902 K63-COOKE & BIELER	44 3400 44 3400	182,078 79 182,078 79	203,964 00 203,964 00	0 15	21,885 21 21,885 21
267,878 283 MFS GLOBAL EQUITY FUND 552986861 K63F66887002 K63-MUTUAL FUNDS	30 9200 30 9200	6,450,560 72 6,450,560 72	8,282,796 51 8,282,796 51	5 99	1,832,235 79 1,832,235 79
1,600 000 MEDNAX INC 58502B106 K63F66885902 K63-COOKE & BIELER	91 5800 91 5800	101,484 87 101,484 87	146,528 00 146,528 00	0 11	45,043 13 45,043 13
5,930 000 MOLEX INC 608554101 K63F66885902 K63-COOKE & BIELER	29 3400 29 3400	103,633 06 103,633 06	173,986 20 173,986 20	0 13	70,353 14 70,353 14
200 000 NVR INC 62944T105 K63F66885902 K63-COOKE & BIELER	922 0000 922 0000	119,522 41 119,522 41	184,400 00 184,400 00	0 13	64,877 59 64,877 59
3,600 000 NATIONAL OILWELL VARCO INC 637071101 K63F66887202 K63-HARRIS ASSOC	68 9000 68 9000	238,426 83 238,426 83	248,040 00 248,040 00	0 18	9,613 17 9,613 17



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JOSIAH MACY COMBINE - K63G10001000

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
2,300 000 NOBLE ENERGY INC 655044105 K63F66885902 K63-COOKE & BIELER	60 0400 60 0400	93,957 09 93,957 09	138,092 00 138,092 00	0 10	44,134 91 44,134 91
65 000 NORTEL NETWORKS CORP 656568508 K63F22631002 K63-FOUNDATION 2	0 0070 0 0070	0 00 0 00	0 46 0 46	0 00	0 46 0 46
3,400 000 OMNICOM GROUP INC 681919106 K63F66885902 K63-COOKE & BIELER	62 8700 62 8700	164,342 72 164,342 72	213,758 00 213,758 00	0 15	49,415 28 49,415 28
7,200 000 ORACLE CORP 68389X105 K63F66887202 K63-HARRIS ASSOC	30 7100 30 7100	219,961 10 219,961 10	221,112 00 221,112 00	0 16	1,150 90 1,150 90
1,200 000 PARKER HANNIFIN CORP 701094104 K63F66885902 K63-COOKE & BIELER	95 4000 95 4000	106,030 44 106,030 44	114,480 00 114,480 00	0 08	8,449 56 8,449 56
5,300 000 PENN NATIONAL GAMING INC 707569109 K63F66887202 K63-HARRIS ASSOC	52 9200 52 9200	181,090 88 181,090 88	280,476 00 280,476 00	0 20	99,385 12 99,385 12
12,200 000 QUANEX BUILDING PRODUCTS CORP 747619104 K63F66885902 K63-COOKE & BIELER	16 8400 16 8400	221,541 27 221,541 27	205,448 00 205,448 00	0 15	-16,093 27 -16,093 27
3,800 000 QUEST DIAGNOSTICS INC/DE 74834L100 K63F66885902 K63-COOKE & BIELER	60 6300 60 6300	201,995 27 201,995 27	230,394 00 230,394 00	0 17	28,398 73 28,398 73
222,009 939 RS GLOBAL NATURAL RESOURCES FU 74972H648 K63F66890302 RS GLOBAL NAT RES	36 2200 36 2200	8,034,530 59 8,034,530 59	8,041,199 99 8,041,199 99	5 81	6,669 40 6,669 40
3,100 000 RELIANCE STEEL & ALUMINUM CO 759509102 K63F66885902 K63-COOKE & BIELER	65 5600 65 5600	147,522 52 147,522 52	203,236 00 203,236 00	0 15	55,713 48 55,713 48



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JOSIAH MACY COMBINE - K63G10001000

Asset Detail - By Asset type

6/30/2013

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,600 000 ROCK TENN CO 772739207 K63F66885902 K63-COOKE & BIELER	99 8800 99 8800	94,158 01 94,158 01	159,808 00 159,808 00	0 12	65,649 99 65,649 99
5,700 000 ROVI CORP 779376102 K63F66885902 K63-COOKE & BIELER	22 8400 22 8400	98,707 30 98,707 30	130,188 00 130,188 00	0 09	31,480 70 31,480 70
4,800 000 SCHWEITZER-MAUDUIT INTL INC 808541106 K63F66885902 K63-COOKE & BIELER	49 8800 49 8800	188,659 50 188,659 50	239,424 00 239,424 00	0 17	50,764 50 50,764 50
3,900 000 STANCORP FINANCIAL GROUP INC 852891100 K63F66885902 K63-COOKE & BIELER	49 4100 49 4100	132,469 15 132,469 15	192,699 00 192,699 00	0 14	60,229 85 60,229 85
4,200 000 STARWOOD HOTELS & RESORTS WORL 85590A401 K63F66887202 K63-HARRIS ASSOC	63 1900 63 1900	185,646 43 185,646 43	265,398 00 265,398 00	0 19	79,751 57 79,751 57
13,200 000 STEELCASE INC 858155203 K63F66885902 K63-COOKE & BIELER	14 5800 14 5800	81,123 92 81,123 92	192,456 00 192,456 00	0 14	111,332 08 111,332 08
6,000 000 STEWART INFORMATION SERVICES C 860372101 K63F66885902 K63-COOKE & BIELER	26 1900 26 1900	132,589 74 132,589 74	157,140 00 157,140 00	0 11	24,550 26 24,550 26
14,400 000 TCF FINANCIAL CORP 872275102 K63F66885902 K63-COOKE & BIELER	14 1800 14 1800	161,246 05 161,246 05	204,192 00 204,192 00	0 15	42,945 95 42,945 95
11,700 000 TERADYNE INC 880770102 K63F66885902 K63-COOKE & BIELER	17 5700 17 5700	149,503 66 149,503 66	205,569 00 205,569 00	0 15	56,065 34 56,065 34
2,800 000 TIFFANY & CO 886547108 K63F66887202 K63-HARRIS ASSOC	72 8400 72 8400	170,087 18 170,087 18	203,952 00 203,952 00	0 15	33,864 82 33,864 82



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JOSIAH MACY COMBINE - K63G10001000

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6/30/2013

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Shares/Par	Security ID/Description	Link Ref	Price	Local/Base	Cost	Market Value	Local/Base	Percent Of	Net Unrealized
			Local/Base		Local/Base	Local/Base		Total	Gain/Loss
3,000 000	TORCHMARK CORP		65 1400		119,673 62	195,420 00			75,746 38
891027104	K63F66885902 K63-COOKE & BIELER		65 1400		119,673 62	195,420 00		0 14	75,746 38
2,400 000	TRIUMPH GROUP INC		79 1500		175,415 36	189,960 00			14,544 64
896818101	K63F66887202 K63-HARRIS ASSOC		79 1500		175,415 36	189,960 00		0 14	14,544 64
9,900 000	UMPQUA HOLDINGS CORP		15 0100		115,529 44	148,599 00			33,069 56
904214103	K63F66885902 K63-COOKE & BIELER		15 0100		115,529 44	148,599 00		0 11	33,069 56
1,500 000	VISA INC		182 7500		107,933 37	274,125 00			166,191 63
92826C839	K63F66887202 K63-HARRIS ASSOC		182 7500		107,933 37	274,125 00		0 20	166,191 63
9,300 000	WELLS FARGO & CO		41 2700		264,837 59	383,811 00			118,973 41
949746101	K63F66887202 K63-HARRIS ASSOC		41 2700		264,837 59	383,811 00		0 28	118,973 41
2,825 000	WEST PHARMACEUTICAL SERVICES I		70 2600		96,493 28	198,484 50			101,991 22
955306105	K63F66885902 K63-COOKE & BIELER		70 2600		96,493 28	198,484 50		0 14	101,991 22
15,700 000	WESTERN UNION CO/THE		17 1100		271,149 71	268,627 00			-2,522 71
959802109	K63F66885902 K63-COOKE & BIELER		17 1100		271,149 71	268,627 00		0 19	-2,522 71
207,104 249	WESTWOOD GLOBAL INV		25 7291		4,902,535 90	5,328,611 73			426,075 83
999F76307	K63F66889902 WGI EM FUND LLC		25 7291		4,902,535 90	5,328,611 73		3 85	426,075 83
213,429 667	HIGHCLERE		17 9045		2,779,937 36	3,821,346 99			1,041,409 63
99VVADHB9	K63F66888902 K63-HIGHCLERE		17 9045		2,779,937 36	3,821,346 99		2 76	1,041,409 63
1,845 589	FORCE CAPITAL II LTD		1,842 5165		2,750,000 00	3,400,528 16			650,528 16
99VVAPX99 12_1 5_20_HOT			1,842 5165		2,750,000 00	3,400,528 16		2 46	650,528 16
	K63F66889502 FORCE CAPITAL LTD								



BNY MELLON

JOSIAH MACY COMBINE - K63G10001000

Asset Detail - By Asset type

6/30/2013

Report ID : IACS0005

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3,800 000	AXIS CAPITAL HLDGS LTD SHS		45 7800	115,478 84	173,964 00		58,485 16
G0692U109	K63F66885902 K63-COOKE & BIELER		45 7800	115,478 84	173,964 00	0 13	58,485 16
5,100 000	DELPHI AUTOMOTIVE PLC		50 6900	151,819 73	258,519 00		106,699 27
G27823106	K63F66887202 K63-HARRIS ASSOC		50 6900	151,819 73	258,519 00	0 19	106,699 27
2,500 000	RENAISSANCE RE HOLDINGS LTD		86 7900	165,808 35	216,975 00		51,166 65
G7496G103	K63F66885902 K63-COOKE & BIELER		86 7900	165,808 35	216,975 00	0 16	51,166 65
3,100 000	WILLIS GROUP HOLDINGS PUBLIC		40 7800	89,661 86	126,418 00		36,756 14
G96666105	LIMITED COMPANY		40 7800	89,661 86	126,418 00	0 09	36,756 14
K63F66885902	K63-COOKE & BIELER						
TOTAL U.S. DOLLAR EQUITY							9,671,690.98
TOTAL ASSETS EQUITY							9,671,690.98
FIXED INCOME SECURITIES							
U.S. DOLLAR							
50,000 000	ASIA ALUMINUM HLDGS LTD 144A		0 0100	50,000 00	5 00		-49,995 00
04519DAA5	8 000% 12/23/2011 DD 12/23/04		0 0100	50,000 00	5 00	0 00	-49,995 00
K63F66885002	K63-GIA						
241 732	GNMA POOL #0485393		116 8270	257 06	282 41		25 35
36209YGA0	7 000% 04/15/2031 DD 04/01/01		116 8270	257 06	282 41	0 00	25 35
K63F66885002	K63-GIA						
544 596	GNMA POOL #0511772		111 5890	591 35	607 71		16 36
36211FQZ1	8 000% 11/15/2030 DD 11/01/00		111 5890	591 35	607 71	0 00	16 36
K63F66885002	K63-GIA						
25,000 000	LEAR CORPORATION ESCROW		0 0015	28,728 90	0 38		-28,728 52
521ESC9Q8	8 750% 12/01/2016 DD 11/24/06		0 0015	28,728 90	0 38	0 00	-28,728 52
K63F66885002	K63-GIA						



BNY MELLON

JOSIAH MACY COMBINE - K63G10001000

Asset Detail - By Asset type

6/30/2013

Report ID : IACSO005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,087,208 998 RIDGEWORTH INVESTMENT CORE BON 76628T876 K63F66885102 SEIX ADV-PLEDGE	10 8300 10 8300	12,376,289 24 12,376,289 24	11,774,473 45 11,774,473 45	8.51	-601,815 79 -601,815 79
10,000 000 ASIA ALUMINUM HOLDINGS L G0536XAA1 8 000% 12/23/2011 DD 12/23/04 K63F66885002 K63-GIA	0 0000 0 0000	9,800 00 9,800 00	0 00 0 00	0.00	-9,800 00 -9,800 00
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES					-690,297.60 -690,297.60
TOTAL ASSETS FIXED INCOME SECURITIES					-690,297.60
PRIVATE EQUITY					
U.S. DOLLAR					
2,610,000 000 FARALLON CAP INSTL PARTNERS LP 307392100 UNIT LTD PARTNERSHIP INT K63F66885602 K63- FARALLON	1 0000 1 0000	1,976,843 75 1,976,843 75	2,610,000 00 2,610,000 00	1.89	633,156 25 633,156 25
1,151 461 MASON CAPITAL LTD 999172133 K63F66890002 MASON CAPITAL LTD	2,572 0477 2,572 0477	2,750,000 00 2,750,000 00	2,961,612 60 2,961,612 60	2.14	211,612 60 211,612 60
16,070 505 DAVIDSON KEMPNER INTERNATIONAL 999E58548 LTD K63F66886202 K63-DAVIDSON KEMPNER	449 6505 449 6505	3,949,465 12 3,949,465 12	7,226,109 92 7,226,109 92	5.22	3,276,644 80 3,276,644 80
1 000 S/E/S/T/C ASMT & DECLR OF TRST 999G19388 FM WALTERG LADD & RELATED K63F22631002 K63-FOUNDATION 2	1 0000 1 0000	0 00 0 00	1 00 1 00	0.00	1 00 1 00
169,498 737 SILCHESTER INT'L INVESTORS 999G19404 EQUITY TRUST K63F66885202 K63- SILCHESTER	91 0625 91 0625	10,143,926 97 10,143,926 97	15,434,971 96 15,434,971 96	11.15	5,291,044 99 5,291,044 99
24,000 908 STANDARD PACIFIC CAPITAL 99VVAHF14 OFFSHORE FUND CLASS A SERIES C K63F66889102 STANDARD PACIFIC CAP	111 6530 111 6530	2,679,773 38 2,679,773 38	2,679,773 38 2,679,773 38	1.94	-70,226 62 -70,226 62



BNY MELLON

JOSIAH MACY COMBINE - K63G10001000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : FINAL

6/30/2013

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
2,750 000 WHITE ELM CAPITAL OFFSHORE LTD	1,400 1905	2,750,000 00	3,850,523 88		1,100,523 88
99VVALUY6 CLASS 1 C 01 2012 UNRESTRICTED	1,400 1905	2,750,000 00	3,850,523 88	2 78	1,100,523 88
K63F66889802 WHITE ELM CAP OFFSHR					
5,685,369 000 THE ONSHORE ETAP FUND LLC CL C	1 0000	6,500,000 00	5,685,369 00		-814,631 00
99VVALVM1 K63F66889402 GRESHAM ONSHORE ETAP	1 0000	6,500,000 00	5,685,369 00	4 11	-814,631 00
K63F66889802 SCOUT CAPITAL FUND L					
9,152 238 SCOUT CAPITAL CLASS A - SERIES	372 6452	2,851,258 08	3,410,537 91		559,279 83
99VAP1C7 3(11)	372 6452	2,851,258 08	3,410,537 91	2 46	559,279 83
311 119 CRESTWOOD CAPITAL INT'L LTD	10,211 6092	3,111,193 10	3,177,025 65		65,832 55
99VVAS982 SERIES A1 0113	10,211 6092	3,111,193 10	3,177,025 65	2 30	65,832 55
K63F66889002 CRESTWOOD CAP INTL					
27,500 000 BRACEBRIDGE SERIES B-13	102 4272	2,750,000 00	2,816,749 21		66,749 21
99VVAS9M1 K63F66890402 BRACEBRIDGE	102 4272	2,750,000 00	2,816,749 21	2 04	66,749 21
27,084 212 CLASS A SUB CLASS Q SERIES 7	122 3465	3,034,068 06	3,313,657 73		279,589 67
99VVASFP7 JAN 2013 TR 1	122 3465	3,034,068 06	3,313,657 73	2 39	279,589 67
K63F66889602 HOPLITE OFFSHORE FD					
13,883 877 LITESPEED OFFSHORE SERIES	251 0634	2,750,000 00	3,485,733 86		735,733 86
99VVAUAC6 BU/01NOV2003	251 0634	2,750,000 00	3,485,733 86	2 52	735,733 86
K63F66890102 LITESPEED OFFSHORE					
TOTAL U.S. DOLLAR PRIVATE EQUITY			56,652,066.10	40.94	11,335,311.02
			45,316,755.08		11,335,311.02
TOTAL ASSETS PRIVATE EQUITY			56,652,066.10	40.94	11,335,311.02
TOTAL ASSETS			138,391,733.74	100.00	21,906,759.85

JOSIAH MACY JR. FOUNDATION
FORM 990-PF
EIN: 13-5596895
FYE: June 30, 2013

Part IV - Capital Gains and Losses for tax on Investment Income

Net gains from Statement 17A, Page 53 (Combined)
the BNY Mellon

\$ 3,642,872

Adjustments to gains and losses

(80,128)

\$ 3,562,744



BNY MELLON

JOSHUA MACY COMBINE - K63G10001000

Lot Level Dispositions by Reported Date 7/1/2012 - 6/30/2013

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date/ Reported Date		Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
LONG							
6/14/2011	8/9/2012	8/9/2012	ABB TREASURY CENTER USA I 144A	-14,000 000	-13,776 84	15,395 24	1,618 40
8/9/2012	8/9/2012	8/9/2012	4 000% 06/15/2021 DD 06/17/11 SEC ID: 00038AAB9	11166000390C			
8/15/2011	8/21/2012	8/21/2012	AT&T INC 5 550% 08/15/2041 DD	-13,000.000	-12,913 68	15,640 56	2,726 88
8/21/2012	8/21/2012	8/21/2012	08/18/11 SEC ID: 00206RBA9	11228000010C			
11/6/2007	8/20/2012	8/20/2012	ABBOTT LABORATORIES 5 600%	-19,000 000	-18,942 81	23,157 39	4,214 58
8/20/2012	8/20/2012	8/20/2012	11/30/2017 DD 11/09/07 SEC ID: 002819AB6	10342000100L			
9/9/2009	8/20/2012	8/20/2012	ABBOTT LABORATORIES 5 600%	-6,000 000	-6,551 28	7,312 86	761 58
8/20/2012	8/20/2012	8/20/2012	11/30/2017 DD 11/09/07 SEC ID: 002819AB6	10342000090L			
2/1/2008	8/20/2012	8/20/2012	AIR PRODUCTS & CHEMICALS INC	-9,000 000	-8,983 98	9,143 73	159 75
8/20/2012	8/20/2012	8/20/2012	4.150% 02/01/2013 DD 02/06/08 SEC ID: 009163AA4	10342000110L			
9/9/2009	8/20/2012	8/20/2012	AIR PRODUCTS & CHEMICALS INC	-2,000 000	-2,082 84	2,031 94	-50.90
8/20/2012	8/20/2012	8/20/2012	4.150% 02/01/2013 DD 02/06/08 SEC ID: 009163AA4	10342000120L			
11/14/2008	8/20/2012	8/20/2012	ALABAMA POWER CO 5 800%	-10,000 000	-9,985 60	10,643 20	657.60
8/20/2012	8/20/2012	8/20/2012	11/15/2013 DD 11/21/08 SEC ID: 010392FA1	10342000180L			
9/9/2009	8/20/2012	8/20/2012	ALABAMA POWER CO 5 800%	-3,000.000	-3,327 75	3,192 96	-134.79
8/20/2012	8/20/2012	8/20/2012	11/15/2013 DD 11/21/08 SEC ID: 010392FA1	10342000170L			
12/21/2006	10/31/2012	10/31/2012	ALBANY INTERNATIONAL CORP	-1,270 000	-42,113 20	27,803 61	-14,309 59
10/31/2012	11/1/2012	11/1/2012	SEC ID: 012348108	10342000570L			
12/29/2006	10/31/2012	10/31/2012	ALBANY INTERNATIONAL CORP	-430 000	-14,188.84	9,413 82	-4,775 02
10/31/2012	11/1/2012	11/1/2012	SEC ID: 012348108	10342000580L			
3/30/2011	8/20/2012	8/20/2012	ANALOG DEVICES INC 3 000%	-5,000.000	-4,976 40	5,349 75	373.35
8/20/2012	8/20/2012	8/20/2012	04/15/2016 DD 04/04/11 SEC ID: 032654AG0	11090000020C			
10/13/2009	8/20/2012	8/20/2012	ANHEUSER-BUSCH INBEV	-21,000.000	-20,968.92	21,072 24	103.32
8/20/2012	8/20/2012	8/20/2012	WORLDWIDE 3.000% 10/15/2012 DD 10/16/09 SEC ID: 03523TAL2	10342000210L			
7/8/2009	2/15/2013	2/15/2013	APACHE CORP	-200.000	-13,152 12	15,509 95	2,357.83
2/15/2013	2/19/2013	2/19/2013	SEC ID: 037411105	10342000170L			
7/8/2009	2/19/2013	2/19/2013	APACHE CORP	-200 000	-13,152 12	15,379 73	2,227.61
2/19/2013	2/20/2013	2/20/2013	SEC ID: 037411105	10342000170L			
7/8/2009	2/20/2013	2/20/2013	APACHE CORP	-200 000	-13,152 12	15,203 53	2,051 41
2/20/2013	2/21/2013	2/21/2013	SEC ID: 037411105	10342000170L			
6/8/2010	2/21/2013	2/21/2013	APACHE CORP	-200 000	-17,201 52	15,003.50	-2,198 02
2/21/2013	2/22/2013	2/22/2013	SEC ID: 037411105	10342000160L			



BNY MELLON

JOSHUA MACY COMBINE - K63G10001000

Lot Level Dispositions

by Reported Date

7/1/2012 - 6/30/2013

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
6/8/2010	2/27/2013	APACHE CORP	-200.000	-17,201.52	14,860.66	-2,340.86
2/27/2013	2/28/2013	SEC ID: 037411105	10342000160L			
6/8/2010	2/27/2013	APACHE CORP	-200.000	-17,201.52	14,871.00	-2,330.52
2/27/2013	2/28/2013	SEC ID: 037411105	10342000160L			
6/8/2010	3/5/2013	APACHE CORP	-100.000	-8,600.76	7,307.30	-1,293.46
3/5/2013	3/6/2013	SEC ID: 037411105	10342000160L			
9/30/2010	8/21/2012	AVIATION CAPITAL GROUP CO 144A	-19,000.000	-18,999.43	19,760.00	760.57
8/21/2012	8/21/2012	7 125% 10/15/2020 DD 10/07/10	10342000270L			
3/30/2011	8/20/2012	SEC ID: 05367AAA1	-9,000.000	-9,000.00	8,966.25	-33.75
8/20/2012	8/20/2012	AVIATION CAPITAL GROUP CO 144A	11090000030C			
3/9/2009	10/31/2012	6 750% 04/06/2021 DD 04/06/11	-1,500.000	-22,863.00	23,250.68	387.68
10/31/2012	11/1/2012	SEC ID: 05367AAD5	10342000600L			
6/9/2010	10/31/2012	AVON PRODUCTS INC	-400.000	-11,057.80	6,200.18	-4,857.62
10/31/2012	11/1/2012	SEC ID: 054303102	10342000610L			
6/9/2010	4/30/2013	AVON PRODUCTS INC	-300.000	-8,293.35	7,175.58	-1,117.77
4/30/2013	5/1/2013	SEC ID: 054303102	10342000610L			
12/15/2010	4/30/2013	AVON PRODUCTS INC	-900.000	-26,267.76	21,526.74	-4,741.02
4/30/2013	5/1/2013	SEC ID: 054303102	10350000040C			
2/9/2011	4/30/2013	AVON PRODUCTS INC	-300.000	-8,758.86	7,175.58	-1,583.28
4/30/2013	5/1/2013	SEC ID: 054303102	11041000040C			
2/9/2011	5/14/2013	AVON PRODUCTS INC	-600.000	-17,517.72	14,098.72	-3,419.00
5/14/2013	5/15/2013	SEC ID: 054303102	11041000040C			
8/19/2010	8/21/2012	BAKER HUGHES INC 5.125%	-12,000.000	-11,948.40	14,108.16	2,159.76
8/21/2012	8/21/2012	09/15/2040 DD 08/24/10	10342000280L			
7/30/2010	8/20/2012	SEC ID: 057224AZ0	-39,000.000	-38,634.38	42,903.05	4,268.67
8/20/2012	8/20/2012	BANC OF AMERICA MERRILL L 6 AM	10342000310L			
9/16/2010	8/20/2012	VAR RT 09/10/2047 DD 12/01/05	-30,000.000	-31,091.02	31,763.67	672.65
8/20/2012	8/20/2012	SEC ID: 05947U4E5	10342000290L			
5/3/2011	8/20/2012	BANC OF AMERICA MERRILL 3 A3B	-7,000.000	-7,497.07	7,711.62	214.55
8/20/2012	8/20/2012	VAR RT 07/10/2043 DD 07/01/05	11124000020C			
8/5/2010	8/21/2012	BARRICK PD AUSTRALIA FINANCE P	-9,000.000	-9,778.23	10,025.28	247.05
8/21/2012	8/21/2012	4 950% 01/15/2020 DD 10/16/09	10342000370L			
11/8/2010	8/20/2012	SEC ID: 06849UAC9	-5,000.000	-4,997.45	5,341.40	343.95
8/20/2012	8/20/2012	BARRICK PD AUSTRALIA FINANCE P	10342000390L			
8/1/2007	10/31/2012	5 950% 10/15/2039 DD 10/16/09	-500.000	-14,696.15	16,456.33	1,760.18
10/31/2012	11/1/2012	SEC ID: 06849UAD7	10342000650L			
11/15/2014	11 19 48AM	BECTON DICKINSON AND CO 3.250%				
		11/12/2020 DD 11/12/10				
		SEC ID: 075887AW9				
		BEMIS CO INC				
		SEC ID: 081437105				



BNY MELLON

JOSIAH MACY COMBINE - K63G10001000

Lot Level Dispositions by Reported Date 7/1/2012 - 6/30/2013

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date / Reported Date	Trade Date / Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
8/6/2007	10/31/2012		BEMIS CO INC	-900 000	-26,095.68	29,621.39	3,525.71
10/31/2012	11/1/2012		SEC ID 081437105	10342000660L			
8/6/2007	3/13/2013		BEMIS CO INC	-100.000	-2,899.52	3,888.33	988.81
3/13/2013	3/14/2013		SEC ID 081437105	10342000660L			
10/22/2007	3/13/2013		BEMIS CO INC	-400 000	-11,294.12	15,553.33	4,259.21
3/13/2013	3/14/2013		SEC ID 081437105	10342000670L			
10/22/2007	3/22/2013		BEMIS CO INC	-800.000	-22,588.24	31,157.14	8,568.90
3/22/2013	3/25/2013		SEC ID 081437105	10342000670L			
10/22/2007	4/16/2013		BEMIS CO INC	-1,000 000	-28,235.30	40,119.10	11,883.80
4/16/2013	4/17/2013		SEC ID: 081437105	10342000670L			
5/6/2008	8/20/2012		BERKSHIRE HATHAWAY FINANCE COR	-12,000 000	-11,985.12	12,362.76	377.64
8/20/2012	8/20/2012		4 600% 05/15/2013 DD 11/15/08	10342000400L			
2/4/2010	8/21/2012		SEC ID 084664BD2	-23,000 000	-22,980.91	24,449.23	1,468.32
8/21/2012	8/21/2012		BERKSHIRE HATHAWAY INC 3 200%	10342000410L			
4/8/2011	10/31/2012		02/11/2015 DD 02/11/10	-1,300 000	-38,622.87	19,804.53	-18,818.34
10/31/2012	11/1/2012		BEST BUY CO INC	11101000070C			
4/11/2011	10/31/2012		SEC ID 086516101	-400 000	-12,146.20	6,093.70	-6,052.50
10/31/2012	11/1/2012		BEST BUY CO INC	11102000100C			
4/11/2011	5/30/2013		SEC ID 086516101	-1,000 000	-30,365.50	27,760.91	-2,604.59
5/30/2013	5/31/2013		BEST BUY CO INC	11102000100C			
4/13/2011	5/30/2013		SEC ID 086516101	-750 000	-22,664.55	20,820.69	-1,843.86
5/30/2013	5/31/2013		BEST BUY CO INC	11104000040C			
3/23/2011	8/20/2012		SEC ID: 086516101	-11,000.000	-10,930.15	11,408.65	478.50
8/20/2012	8/20/2012		BIOMED REALTY LP 3.850%	11083000010C			
10/28/2009	4/10/2013		04/15/2016 DD 03/30/11	-300 000	-14,244.12	26,175.40	11,931.28
4/10/2013	4/10/2013		SEC ID 09064AAF8	10342000630L			
10/28/2009	4/24/2013		BOEING CO/THE	-400 000	-18,992.16	36,514.66	17,522.50
4/24/2013	4/25/2013		SEC ID 097023105	10342000630L			
10/28/2009	5/20/2013		BOEING CO/THE	-300 000	-14,244.12	29,677.19	15,433.07
5/20/2013	5/21/2013		SEC ID 097023105	10342000630L			
10/28/2009	5/22/2013		BOEING CO/THE	-300 000	-14,244.12	29,682.83	15,438.71
5/22/2013	5/22/2013		SEC ID: 097023105	10342000630L			
1/25/2007	8/20/2012		BOEING CO/THE 5 125% 02/15/2013	-11,000 000	-10,885.05	11,242.99	357.94
8/20/2012	8/20/2012		DD 02/11/03	10342000420L			
8/7/2008	8/20/2012		SEC ID 097023AT2	-11,000 000	-10,998.79	11,498.08	499.29
8/20/2012	8/20/2012		CME GROUP INC/IL 5.400%	10342000430L			
			08/01/2013 DD 08/12/08				
			SEC ID: 12572QAA3				



BNY MELLON

JOSHUA MACY COMBINE - K63G10001000

Lot Level Dispositions

by Reported Date

7/1/2012 - 6/30/2013

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale / Trade Date / Reported Date		Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
2/4/2009	8/21/2012		CME GROUP INC/IL 5 750%	-7,000 000	-6,988.73	7,502.46	513.73
8/21/2012	8/21/2012		02/15/2014 DD 02/09/09 SEC ID 12572QAD7	10342000440L			
9/9/2009	8/21/2012		CME GROUP INC/IL 5 750%	-5,000 000	-5,483.60	5,358.90	-124.70
8/21/2012	8/21/2012		02/15/2014 DD 02/09/09 SEC ID 12572QAD7	10342000450L			
9/8/2009	10/31/2012		CARDINAL HEALTH INC	-900 000	-23,483.88	36,960.19	13,476.31
10/31/2012	11/1/2012		SEC ID: 14149Y108	10342000750L			
10/3/2011	2/15/2013		CARMAX INC	-200 000	-4,691.38	8,013.82	3,322.44
2/15/2013	2/19/2013		SEC ID: 143130102	11277000060C			
10/3/2011	2/19/2013		CARMAX INC	-200 000	-4,691.38	8,014.08	3,322.70
2/19/2013	2/20/2013		SEC ID 143130102	11277000060C			
10/3/2011	2/25/2013		CARMAX INC	-400 000	-9,382.76	15,599.85	6,217.09
2/25/2013	2/26/2013		SEC ID: 143130102	11277000060C			
10/3/2011	2/26/2013		CARMAX INC	-100 000	-2,345.69	3,813.98	1,468.29
2/26/2013	2/26/2013		SEC ID 143130102	11277000060C			
10/3/2011	4/25/2013		CARMAX INC	-900 000	-21,111.21	40,522.67	19,411.46
4/25/2013	4/26/2013		SEC ID: 143130102	11277000060C			
10/3/2011	4/25/2013		CARMAX INC	-200 000	-4,682.72	9,005.04	4,322.32
4/25/2013	4/26/2013		SEC ID: 143130102	11277000070C			
10/3/2011	4/29/2013		CARMAX INC	-100 000	-2,341.36	4,499.50	2,158.14
4/29/2013	4/30/2013		SEC ID: 143130102	11277000070C			
10/4/2011	4/29/2013		CARMAX INC	-300 000	-6,982.50	13,498.49	6,515.99
4/29/2013	4/30/2013		SEC ID: 143130102	11278000020C			
3/2/2011	1/3/2013		CARNIVAL CORP	-200 000	-8,101.62	7,418.35	-683.27
1/3/2013	1/4/2013		SEC ID 143658300	11062000010C			
3/2/2011	1/4/2013		CARNIVAL CORP	-200 000	-8,101.62	7,408.59	-693.03
1/4/2013	1/7/2013		SEC ID: 143658300	11062000010C			
3/2/2011	1/4/2013		CARNIVAL CORP	-200 000	-8,101.62	7,415.53	-686.09
1/4/2013	1/7/2013		SEC ID: 143658300	11062000010C			
3/2/2011	1/8/2013		CARNIVAL CORP	-200 000	-8,101.62	7,456.65	-634.97
1/8/2013	1/9/2013		SEC ID: 143658300	11062000010C			
3/2/2011	1/9/2013		CARNIVAL CORP	-200 000	-8,101.62	7,431.71	-669.91
1/9/2013	1/10/2013		SEC ID 143658300	11062000010C			
3/2/2011	1/10/2013		CARNIVAL CORP	-300 000	-12,152.43	11,134.88	-1,017.55
1/10/2013	1/11/2013		SEC ID 143658300	11062000010C			
3/2/2011	1/14/2013		CARNIVAL CORP	-200 000	-8,101.62	7,489.89	-611.73
1/14/2013	1/15/2013		SEC ID 143658300	11062000010C			
3/2/2011	1/15/2013		CARNIVAL CORP	-300 000	-12,152.43	11,291.81	-860.62
1/15/2013	1/16/2013		SEC ID: 143658300	11062000010C			

1/15/2014

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BNY MELLON

JOSHUA MACY COMBINE - K63G10001000

**Lot Level Dispositions
by Reported Date
7/1/2012 - 6/30/2013**

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date/Posted Date		Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
3/31/2011	1/15/2013	CARNIVAL CORP	-300 000	-11,550.30	11,291.80	-258.50
1/15/2013	1/16/2013	SEC ID: 143658300	11090000090C			
3/31/2011	1/16/2013	CARNIVAL CORP	-200.000	-7,700.20	7,616.78	-83.42
1/16/2013	1/17/2013	SEC ID 143658300	11090000090C			
3/31/2011	1/16/2013	CARNIVAL CORP	-600.000	-23,100.60	22,865.96	-234.64
1/16/2013	1/17/2013	SEC ID: 143658300	11090000090C			
3/31/2011	1/17/2013	CARNIVAL CORP	-200.000	-7,700.20	7,627.82	-72.38
1/17/2013	1/18/2013	SEC ID: 143658300	11090000090C			
3/31/2011	1/17/2013	CARNIVAL CORP	-700.000	-26,950.70	26,741.78	-208.92
1/17/2013	1/18/2013	SEC ID: 143658300	11090000090C			
3/31/2011	1/18/2013	CARNIVAL CORP	-100.000	-3,850.10	3,876.08	25.98
1/18/2013	1/22/2013	SEC ID: 143658300	11090000090C			
3/31/2011	1/18/2013	CARNIVAL CORP	-200.000	-7,704.00	7,752.16	48.16
1/18/2013	1/22/2013	SEC ID 143658300	11091000080C			
3/31/2011	1/22/2013	CARNIVAL CORP	-100.000	-3,852.00	3,852.90	0.90
1/22/2013	1/23/2013	SEC ID: 143658300	11091000080C			
3/31/2011	1/22/2013	CARNIVAL CORP	-200.000	-7,705.00	7,705.81	0.81
1/22/2013	1/23/2013	SEC ID 143658300	11091000090C			
3/31/2011	1/23/2013	CARNIVAL CORP	-200.000	-7,705.00	7,736.09	31.09
1/23/2013	1/24/2013	SEC ID 143658300	11091000090C			
6/3/2011	1/23/2013	CARNIVAL CORP	-500.000	-18,469.35	19,340.21	870.86
1/23/2013	1/24/2013	SEC ID 143658300	11154000030C			
6/3/2011	1/24/2013	CARNIVAL CORP	-500.000	-18,469.35	19,454.96	985.61
1/24/2013	1/25/2013	SEC ID 143658300	11154000030C			
6/3/2011	1/25/2013	CARNIVAL CORP	-300.000	-11,081.61	11,734.62	653.01
1/25/2013	1/28/2013	SEC ID: 143658300	11154000030C			
6/3/2011	1/28/2013	CARNIVAL CORP	-200.000	-7,387.74	7,820.60	432.86
1/28/2013	1/29/2013	SEC ID: 143658300	11154000030C			
6/3/2011	1/28/2013	CARNIVAL CORP	-200.000	-7,387.74	7,834.82	447.08
1/28/2013	1/29/2013	SEC ID: 143658300	11154000030C			
6/3/2011	1/28/2013	CARNIVAL CORP	-300.000	-10,013.94	25,275.93	15,261.99
1/28/2013	4/4/2013	CATERPILLAR INC	-300.000			
6/24/2009	4/5/2013	SEC ID 149123101	10342000910L			
11/18/2009	8/21/2012	CC HOLDINGS GS V LLC / CR 144A	-7,000.000	-7,472.50	7,481.25	8.75
8/21/2012	8/21/2012	7.750% 05/01/2017 DD 04/30/09 SEC ID: 14987BAA1	10342000460L			
11/18/2009	8/21/2012	CC HOLDINGS GS V LLC / CR 144A	-9,000.000	-9,630.00	9,618.75	-11.25
8/21/2012	8/21/2012	7.750% 05/01/2017 DD 04/30/09 SEC ID 14987BAA1	10342000470L			
2/14/2006	8/20/2012	CISCO SYSTEMS INC 5.500% 02/22/2016 DD 02/22/06	-4,000.000	-3,981.72	4,630.72	649.00
8/20/2012	8/20/2012	SEC ID. 17275RAC6	10342000510L			



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Original Acquisition's Trade Date of Sale/ Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
9/9/2009	8/20/2012	CISCO SYSTEMS INC 5.500%	-3,000 000	-3,282 87	3,473.04	190 17
8/20/2012	8/20/2012	02/22/2016 DD 02/22/06 SEC ID: 17275RAC6	10342000520L			
11/9/2009	8/20/2012	CISCO SYSTEMS INC 5.500%	-20,000 000	-19,487 80	25,061.80	5,574 00
8/20/2012	8/20/2012	01/15/2040 DD 11/17/09 SEC ID: 17275RAF9	10342000530L			
3/10/2010	10/31/2012	CINTAS CORP	-1,000 000	-26,429 30	41,524 07	15,094 77
10/31/2012	11/1/2012	SEC ID: 172908105	10342000810L			
5/14/2010	10/31/2012	CINTAS CORP	-200.000	-5,283 54	8,304 81	3,021 27
10/31/2012	11/1/2012	SEC ID: 172908105	10342000820L			
1/7/2008	10/31/2012	CITY NATIONAL CORP/CA	-400.000	-22,408 80	20,283 63	-2,125.17
10/31/2012	11/1/2012	SEC ID: 178566105	10342000850L			
6/13/2008	10/31/2012	CITY NATIONAL CORP/CA	-400.000	-17,201 28	20,283 62	3,082 34
10/31/2012	11/1/2012	SEC ID: 178566105	10342000880L			
1/24/2011	10/31/2012	COCA-COLA ENTERPRISES INC	-800 000	-20,029 52	25,023 43	4,993.91
10/31/2012	11/1/2012	SEC ID: 19122T109	11025000110C			
1/27/2011	10/31/2012	COCA-COLA ENTERPRISES INC	-600.000	-15,273 60	18,767 58	3,493 98
10/31/2012	11/1/2012	SEC ID: 19122T109	11028000020C			
1/27/2011	2/15/2013	COCA-COLA ENTERPRISES INC	-900 000	-22,910 40	32,494.40	9,584.00
2/15/2013	2/19/2013	SEC ID: 19122T109	11028000020C			
2/7/2011	2/15/2013	COCA-COLA ENTERPRISES INC	-600 000	-15,521 88	21,662 93	6,141 05
2/15/2013	2/19/2013	SEC ID: 19122T109	11039000020C			
2/7/2011	5/31/2013	COCA-COLA ENTERPRISES INC	-500 000	-12,934 90	18,813.62	5,878.72
5/31/2013	6/3/2013	SEC ID: 19122T109	11039000020C			
6/24/2011	8/14/2012	COMCAST CORP	-200 000	-4,527 00	6,811 11	2,284.11
8/14/2012	8/15/2012	SEC ID: 20030N200	11178000070C			
6/24/2011	8/21/2012	COMCAST CORP	-600 000	-13,581.00	19,923 03	6,342 03
8/21/2012	8/22/2012	SEC ID: 20030N200	11178000070C			
6/24/2011	8/24/2012	COMCAST CORP	-300 000	-6,790 50	9,940 00	3,149.50
8/24/2012	8/27/2012	SEC ID: 20030N200	11178000070C			
6/24/2011	8/29/2012	COMCAST CORP	-200 000	-4,527 00	6,624.89	2,097.89
8/29/2012	8/30/2012	SEC ID: 20030N200	11178000070C			
6/24/2011	9/6/2012	COMCAST CORP	-400.000	-9,054 00	13,350.74	4,296.74
9/6/2012	9/7/2012	SEC ID: 20030N200	11178000070C			
6/24/2011	9/6/2012	COMCAST CORP	-200 000	-4,531 14	6,675 37	2,144.23
9/6/2012	9/7/2012	SEC ID: 20030N200	11178000080C			
6/24/2011	2/26/2013	COMCAST CORP	-400 000	-9,062 28	15,157.22	6,094 94
2/26/2013	2/27/2013	SEC ID: 20030N200	11178000080C			
6/24/2011	2/27/2013	COMCAST CORP	-200 000	-4,531.14	7,582 17	3,051.03
2/27/2013	2/28/2013	SEC ID: 20030N200	11178000080C			



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Original Acquisition's Trade Date of Sale/ Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
6/24/2011	2/27/2013	COMCAST CORP	-800 000	-18,124.56	30,633.39	12,508.83
2/27/2013	2/28/2013	SEC ID: 20030N200	11178000080C			
6/24/2011	3/7/2013	COMCAST CORP	-200 000	-4,531.14	7,804.40	3,273.26
3/7/2013	3/8/2013	SEC ID: 20030N200	11178000080C			
6/24/2011	3/8/2013	COMCAST CORP	-300.000	-6,796.71	11,698.26	4,901.55
3/8/2013	3/11/2013	SEC ID: 20030N200	11178000080C			
6/24/2011	3/11/2013	COMCAST CORP	-300.000	-6,796.71	11,707.11	4,910.40
3/11/2013	3/12/2013	SEC ID: 20030N200	11178000080C			
6/24/2011	3/11/2013	COMCAST CORP	-600 000	-13,593.42	23,407.81	9,814.39
3/11/2013	3/12/2013	SEC ID: 20030N200	11178000080C			
6/24/2011	3/14/2013	COMCAST CORP	-500 000	-11,327.85	19,497.51	8,169.66
3/14/2013	3/15/2013	SEC ID: 20030N200	11178000080C			
6/24/2011	3/22/2013	COMCAST CORP	-800.000	-18,124.56	31,211.62	13,087.06
3/22/2013	3/25/2013	SEC ID: 20030N200	11178000080C			
6/24/2011	3/25/2013	COMCAST CORP	-800 000	-18,124.56	31,447.37	13,322.81
3/25/2013	3/26/2013	SEC ID: 20030N200	11178000080C			
6/24/2011	3/26/2013	COMCAST CORP	-200 000	-4,531.14	7,881.32	3,350.18
3/26/2013	3/26/2013	SEC ID: 20030N200	11178000080C			
4/19/2006	7/25/2012	COMCAST CORP 6 450% 03/15/2037	-8,000.000	-7,564.56	10,350.00	2,785.44
7/25/2012	7/25/2012	DD 03/02/06	10342000550L			
9/9/2009	7/25/2012	SEC ID: 20030NAM3	-2,000 000	-2,085.66	2,587.50	501.84
7/25/2012	7/25/2012	COMCAST CORP 6 450% 03/15/2037	10342000560L			
10/17/2007	8/20/2012	SEC ID: 20030NAM3	-11,000 000	-10,991.97	13,248.62	2,256.65
8/20/2012	8/20/2012	COVIDIEN INTERNATIONAL FINANCE	10342000590L			
9/9/2009	8/20/2012	6 000% 10/15/2017 DD 04/15/08	-3,000 000	-3,286.53	3,613.26	326.73
8/20/2012	8/20/2012	SEC ID: 22303QAG5	10342000580L			
6/20/2011	7/19/2012	COVIDIEN INTERNATIONAL FINANCE	-11,000 000	-10,997.25	12,462.34	1,465.09
7/19/2012	7/19/2012	SEC ID: 22303QAG5	11172000050C			
10/22/2009	10/31/2012	DANAHER CORP 3 900% 06/23/2021	-800 000	-25,567.04	41,895.06	16,328.02
10/31/2012	11/1/2012	DD 06/23/11	10342000900L			
10/22/2009	3/21/2013	SEC ID: 235851AM4	-700 000	-22,371.16	34,256.53	11,885.37
3/21/2013	3/22/2013	DARDEN RESTAURANTS INC	10342000900L			
10/26/2009	3/21/2013	SEC ID: 237194105	-100 000	-3,145.99	4,893.79	1,747.80
3/21/2013	3/22/2013	DARDEN RESTAURANTS INC	10342000910L			
10/23/2007	8/20/2012	SEC ID: 237194105	-7,000.000	-6,993.42	7,141.05	147.63
8/20/2012	8/20/2012	DIAGEO CAPITAL PLC 5 200%	10342000640L			
		01/30/2013 DD 10/26/07				
		SEC ID: 25243YAL3				



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Original Acquisition's Trade Date / Reported Date	Trade Date / Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
9/9/2009	8/20/2012	DIAGEO CAPITAL PLC 5.200%	-2,000 000	-2,149 26	2,040 30	-108 96
8/20/2012	8/20/2012	01/30/2013 DD 10/26/07 SEC ID 25243YAL3	10342000630L			
1/8/2008	10/31/2012	DIEBOLD INC	-490 000	-13,221.38	14,480.50	1,259 12
10/31/2012	11/1/2012	SEC ID 253651103	10342000920L			
2/4/2008	10/31/2012	DIEBOLD INC	-810 000	-21,737.48	23,937.14	2,199 66
10/31/2012	11/1/2012	SEC ID 253651103	10342000930L			
2/4/2008	2/14/2013	DIEBOLD INC	-690 000	-18,517 12	20,559.53	2,042 41
2/14/2013	2/15/2013	SEC ID 253651103	10342000930L			
2/7/2008	2/14/2013	DIEBOLD INC	-110 000	-2,766 89	3,277 61	510 72
2/14/2013	2/15/2013	SEC ID 253651103	10342000940L			
2/7/2008	2/19/2013	DIEBOLD INC	-703 000	-17,682.91	21,095.71	3,412 80
2/19/2013	2/20/2013	SEC ID 253651103	10342000940L			
2/7/2008	3/22/2013	DIEBOLD INC	-387 000	-9,734 40	11,615 07	1,880.67
3/22/2013	3/25/2013	SEC ID 253651103	10342000940L			
2/20/2008	3/22/2013	DIEBOLD INC	-110 000	-2,749 52	3,301 44	551.92
3/22/2013	3/25/2013	SEC ID 253651103	10342000950L			
2/20/2008	3/26/2013	DIEBOLD INC	-755 000	-18,871.67	22,641 11	3,769.44
3/26/2013	3/27/2013	SEC ID 253651103	10342000950L			
2/21/2008	3/26/2013	DIEBOLD INC	-445 000	-11,098 39	13,344.76	2,246 37
3/26/2013	3/27/2013	SEC ID 253651103	10342000960L			
2/21/2008	3/28/2013	DIEBOLD INC	-90 000	-2,244 62	2,733 42	488 80
3/28/2013	3/29/2013	SEC ID 253651103	10342000960L			
6/30/2010	8/20/2012	DIGITAL REALTY TRUST LP 4 500%	-23,000 000	-22,930 31	24,352 86	1,422.55
8/20/2012	8/20/2012	07/15/2015 DD 07/08/10 SEC ID 25389JAG1	11013000210F			
1/21/2010	8/21/2012	DIGITAL REALTY TRUST LP 5.875%	-5,000 000	-4,914.80	5,632.95	718 15
8/21/2012	8/21/2012	02/01/2020 DD 08/01/10 SEC ID 25389JAH9	10342000660L			
8/10/2011	8/21/2012	DOMINION RESOURCES INC/VA	-6,000 000	-5,998.56	6,128 34	129 78
8/21/2012	8/21/2012	1.950% 08/15/2016 DD 08/15/11 SEC ID 25746UBN8	11223000020C			
7/23/2008	7/11/2012	EI DU PONT DE NEMOURS & CO	-10,000 000	-9,900.80	10,443.30	542.50
7/11/2012	7/11/2012	5.000% 07/15/2013 DD 07/28/08 SEC ID 263534BU2	10342000670L			
9/9/2009	7/11/2012	EI DU PONT DE NEMOURS & CO	-2,000 000	-2,158.54	2,088 66	-69.88
7/11/2012	7/11/2012	5 000% 07/15/2013 DD 07/28/08 SEC ID 263534BU2	10342000680L			
3/22/2011	7/11/2012	EI DU PONT DE NEMOURS & CO	-10,000 000	-9,978 90	11,562.20	1,583 30
7/11/2012	7/11/2012	4 250% 04/01/2021 DD 03/25/11 SEC ID 263534CE7	11082000080C			
5/4/2011	8/20/2012	DUKE ENERGY CAROLINAS LLC	-2,000 000	-2,072 98	2,300 80	227 82
8/20/2012	8/20/2012	4 300% 06/15/2020 DD 06/07/10 SEC ID 26442CAJ3	11124000160C			



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Original Acquisition's Trade Date of Sale /				Shares Sold		Cost		Amount		Realized	
Trade Date / Reported Date	Posted Date	Description		Tax Lot ID	Base	Base	Base	Base	Base	Gain/Loss	Base
5/4/2011	8/20/2012	DUKE ENERGY CAROLINAS LLC		-4,000,000	-4,147.84			4,601.60			453.76
8/20/2012	8/20/2012	4.300% 06/15/2020 DD 06/07/10 SEC ID: 26442CAJ3		11124000170C							
4/13/2005	8/20/2012	ERAC USA FINANCE LLC 5 600%		-10,000,000	-9,984.60			10,989.70			1,005.10
8/20/2012	8/20/2012	05/01/2015 DD 04/20/05 SEC ID: 26882PAS1		10342000720L							
6/24/2010	8/21/2012	ERAC USA FINANCE LLC 144A 5 250%		-13,000,000	-12,919.79			14,363.57			1,443.78
8/21/2012	8/21/2012	10/01/2020 DD 07/01/10 SEC ID: 26884TAA0		10342000740L							
12/14/2007	8/20/2012	EL PASO NATURAL GAS CO LLC		-5,000,000	-4,986.45			5,649.65			663.20
8/20/2012	8/20/2012	5 950% 04/15/2017 DD 10/15/07 SEC ID: 283695BP8		10342000760L							
9/9/2009	8/20/2012	EL PASO NATURAL GAS CO LLC		-2,000,000	-2,051.22			2,259.86			208.64
8/20/2012	8/20/2012	5 950% 04/15/2017 DD 10/15/07 SEC ID: 283695BP8		10342000750L							
6/2/2011	8/21/2012	EL PASO PIPELINE PARTNERS OPER		-7,000,000	-8,050.28			8,114.75			64.47
8/21/2012	8/21/2012	6 500% 04/01/2020 DD 03/30/10 SEC ID: 28370TAA7		11153000030C							
5/4/2011	8/21/2012	ENERGY TRANSFER PARTNERS LP		-11,000,000	-12,059.96			11,907.61			-152.35
8/21/2012	8/21/2012	6.625% 10/15/2036 DD 10/23/06 SEC ID: 29273RAP6		11124000210C							
5/10/2011	8/21/2012	ENERGY TRANSFER PARTNERS LP		-13,000,000	-12,899.64			13,606.84			707.20
8/21/2012	8/21/2012	6.050% 06/01/2041 DD 05/12/11 SEC ID: 29273RAP4		11131000050C							
3/8/2011	8/21/2012	ENSCO PLC 4.700% 03/15/2021 DD 03/17/11		-13,000,000	-12,743.25			14,315.60			1,572.35
8/21/2012	8/21/2012	SEC ID: 29358QAA7		11068000070C							
5/10/2011	8/21/2012	ENSCO PLC 4.700% 03/15/2021 DD 03/17/11		-3,000,000	-3,058.11			3,303.60			245.49
8/21/2012	8/21/2012	SEC ID: 29358QAA7		11130000230C							
4/21/2011	8/14/2012	ENERGY CORP		-350,000	-23,770.07			24,871.98			1,101.91
8/14/2012	8/15/2012	SEC ID: 29364G103		11115000020C							
4/21/2011	10/31/2012	ENERGY CORP		-250,000	-16,978.63			18,154.29			1,175.66
10/31/2012	11/1/2012	SEC ID: 29364G103		11115000020C							
4/25/2011	10/31/2012	ENERGY CORP		-150,000	-10,298.88			10,892.57			593.69
10/31/2012	11/1/2012	SEC ID: 29364G103		11116000010C							
1/13/2006	8/20/2012	ENTERPRISE PRODUCTS OPERATING		-1,000,000	-929.22			1,094.23			165.01
8/20/2012	8/20/2012	5 750% 03/01/2035 DD 03/02/05 SEC ID: 293791AT6		10342000830L							
12/6/2006	8/20/2012	ENTERPRISE PRODUCTS OPERATING		-8,000,000	-7,537.36			8,753.84			1,216.48
8/20/2012	8/20/2012	5 750% 03/01/2035 DD 03/02/05 SEC ID: 293791AT6		10342000840L							
9/24/2009	8/20/2012	ENTERPRISE PRODUCTS OPERATING		-22,000,000	-21,858.10			25,131.92			3,273.82
8/20/2012	8/20/2012	5.250% 01/31/2020 DD 10/05/09 SEC ID: 29379VAF0		10342000820L							



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Original Acquisition's Trade Date / Reported Date	Trade Date / Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
9/25/2007	8/21/2012	EXELON GENERATION CO LLC	-9,000 000	-8,978 04	10,581 03	1,602.99
8/21/2012	8/21/2012	6 200% 10/01/2017 DD 09/28/07 SEC ID: 30161MAE3	10342000850L			
5/4/2011	8/21/2012	FAIRFAX FINANCIAL HOLDING 144A	-11,000 000	-10,961 06	10,923 88	-37.18
8/21/2012	8/21/2012	5 800% 05/15/2021 DD 05/09/11 SEC ID: 303901AS1	11125000020C			
7/27/2011	8/1/2012	FHLMC POOL #G0-2424 5.500%	-279 470	-303 62	279 47	-24 15
8/1/2012	8/8/2012	12/01/2036 DD 11/01/06 SEC ID: 3128M4AZ6	11221000140C			
7/27/2011	8/9/2012	FHLMC POOL #G0-2424 5 500%	-6,418 150	-6,972 72	7,009 82	37.10
8/9/2012	8/9/2012	12/01/2036 DD 11/01/06 SEC ID: 3128M4AZ6	11221000140C			
8/20/2010	7/1/2012	FHLMC POOL #G0-4337 5 500%	-585 700	-623 86	585 70	-38 16
7/1/2012	7/10/2012	04/01/2038 DD 05/01/08 SEC ID: 3128M6EJ3	10357000370A			
8/20/2010	8/1/2012	FHLMC POOL #G0-4337 5 500%	-578 720	-616 43	578 72	-37 71
8/1/2012	8/8/2012	04/01/2038 DD 05/01/08 SEC ID: 3128M6EJ3	10357000370A			
8/20/2010	8/9/2012	FHLMC POOL #G0-4337 5 500%	-16,851 120	-17,949 07	18,404 58	455.51
8/9/2012	8/9/2012	04/01/2038 DD 05/01/08 SEC ID: 3128M6EJ3	10357000370A			
7/26/2011	8/1/2012	FHLMC POOL #G0-5521 5 500%	-792 020	-863 05	792 02	-71.03
8/1/2012	8/8/2012	05/01/2037 DD 07/01/09 SEC ID: 3128M7PE0	11221000130C			
7/26/2011	8/9/2012	FHLMC POOL #G0-5521 5.500%	-13,533 080	-14,746 83	14,780 68	33.85
8/9/2012	8/9/2012	05/01/2037 DD 07/01/09 SEC ID: 3128M7PE0	11221000130C			
10/18/2010	7/1/2012	FNMA POOL #0190363 5 500%	-8,582 500	-9,248 98	8,582.50	-666 48
7/1/2012	7/10/2012	11/01/2035 DD 10/01/05 SEC ID: 31368HML4	10342000970L			
10/18/2010	8/1/2012	FNMA POOL #0190363 5.500%	-9,864 640	-10,630.69	9,864 64	-766 05
8/1/2012	8/8/2012	11/01/2035 DD 10/01/05 SEC ID: 31368HML4	10342000970L			
10/18/2010	8/15/2012	FNMA POOL #0190363 5 500%	-16,365 461	-17,636.34	17,950.87	314 53
8/15/2012	8/15/2012	11/01/2035 DD 10/01/05 SEC ID: 31368HML4	10342000970L			
2/11/2011	7/1/2012	FNMA POOL #0190370 6.000%	-5,235 250	-5,664 70	5,235 25	-429.45
7/1/2012	7/10/2012	06/01/2036 DD 05/01/06 SEC ID: 31368HMT7	11067000620C			
2/11/2011	8/1/2012	FNMA POOL #0190370 6 000%	-4,258 870	-4,608 23	4,258.87	-349 36
8/1/2012	8/8/2012	06/01/2036 DD 05/01/06 SEC ID: 31368HMT7	11067000620C			
2/11/2011	8/16/2012	FNMA POOL #0190370 6.000%	-13,695 470	-14,818 93	15,090 70	271.77
8/16/2012	8/16/2012	06/01/2036 DD 05/01/06 SEC ID: 31368HMT7	11067000620C			
5/16/2011	8/14/2012	FHLMC MULTICLASS MTG 3763 VQ	-10,000.000	-9,796 88	10,900 00	1,103 12
8/14/2012	8/14/2012	4.000% 07/15/2027 DD 11/01/10 SEC ID: 3137A34C0	11136000540C			



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JOSIAH MACY COMBINE - K63G10001000

Lot Level Dispositions by Reported Date 7/1/2012 - 6/30/2013

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date / Reported Date	Trade Date / Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
4/19/2011	8/14/2012	8/14/2012	FHLMC MULTICLASS MTG 3762 BV	-21,000.000	-19,915.55	22,680.00	2,764.45
8/14/2012	8/14/2012	8/14/2012	4.000% 10/15/2029 DD 11/01/10	111115000690C			
			SEC ID 3137A3NQ8				
2/9/2011	8/14/2012	8/14/2012	FHLMC MULTICLASS MTG 3774 EW	-28,000.000	-24,850.00	29,750.00	4,900.00
8/14/2012	8/14/2012	8/14/2012	3.500% 12/15/2025 DD 12/01/10	11045000070C			
			SEC ID 3137A3WT2				
2/3/2011	8/14/2012	8/14/2012	FHLMC MULTICLASS MTG 3768 CB	-26,000.000	-23,375.63	27,625.00	4,249.37
8/14/2012	8/14/2012	8/14/2012	3.500% 12/15/2025 DD 12/01/10	110390000400C			
			SEC ID 3137A4BE6				
2/8/2011	8/14/2012	8/14/2012	FHLMC MULTICLASS MTG 3806 L	-83,000.000	-73,014.06	88,395.00	15,380.94
8/14/2012	8/14/2012	8/14/2012	3.500% 02/15/2026 DD 02/01/11	11059000080C			
			SEC ID 3137A6YW6				
2/10/2011	8/14/2012	8/14/2012	FHLMC MULTICLASS MTG 3800 CB	-30,000.000	-26,358.98	31,875.00	5,516.02
8/14/2012	8/14/2012	8/14/2012	3.500% 02/15/2026 DD 02/01/11	11059000150C			
			SEC ID 3137A7GE4				
4/5/2011	8/14/2012	8/14/2012	FHLMC MULTICLASS MTG 3825 CB	-17,000.000	-15,508.52	18,020.00	2,511.48
8/14/2012	8/14/2012	8/14/2012	3.500% 03/15/2026 DD 03/01/11	11096000060C			
			SEC ID 3137A7Z94				
3/7/2011	8/14/2012	8/14/2012	FHLMC MULTICLASS MTG 3829 BE	-41,000.000	-37,028.13	43,562.50	6,534.37
8/14/2012	8/14/2012	8/14/2012	3.500% 03/15/2026 DD 03/01/11	11089000040C			
			SEC ID 3137A8FT0				
4/20/2011	8/14/2012	8/14/2012	FNMA GTD REMIC P/T 11-8 PV	-10,000.000	-9,392.19	10,725.00	1,332.81
8/14/2012	8/14/2012	8/14/2012	4.000% 01/25/2030 DD 01/01/11	11116000060C			
			SEC ID 31397QJP4				
4/5/2011	8/14/2012	8/14/2012	FNMA GTD REMIC P/T 11-36 DB	-57,000.000	-49,621.17	59,066.25	9,445.08
8/14/2012	8/14/2012	8/14/2012	3.000% 05/25/2026 DD 04/01/11	11118000050C			
			SEC ID 31397SC51				
7/8/2011	8/14/2012	8/14/2012	FNMA GTD REMIC P/T 11-44 EB	-65,000.000	-59,157.62	67,356.25	8,198.63
8/14/2012	8/14/2012	8/14/2012	3.000% 05/25/2026 DD 04/01/11	11194000060C			
			SEC ID 31397SYG3				
2/23/2011	8/14/2012	8/14/2012	FNMA GTD REMIC P/T 10-144 YB	-57,000.000	-49,569.96	59,137.50	9,567.54
8/14/2012	8/14/2012	8/14/2012	3.000% 12/25/2025 DD 11/01/10	11059000060C			
			SEC ID 31398SB36				
3/22/2011	7/1/2012	7/1/2012	FNMA POOL #0735500 5.500%	-1,899.160	-2,037.44	1,899.16	-138.28
7/1/2012	7/10/2012	7/10/2012	05/01/2035 DD 04/01/05	11103000260C			
			SEC ID 31402RDD8				
3/22/2011	8/1/2012	8/1/2012	FNMA POOL #0735500 5.500%	-1,728.880	-1,854.76	1,728.88	-125.88
8/1/2012	8/8/2012	8/8/2012	05/01/2035 DD 04/01/05	11103000260C			
			SEC ID 31402RDD8				
3/22/2011	8/15/2012	8/15/2012	FNMA POOL #0735500 5.500%	-46,002.460	-49,352.00	50,559.58	1,207.58
8/15/2012	8/15/2012	8/15/2012	05/01/2035 DD 04/01/05	11103000260C			
			SEC ID 31402RDD8				
9/8/2010	7/1/2012	7/1/2012	FNMA POOL #0745428 5.500%	-4,389.680	-4,715.48	4,389.68	-325.80
7/1/2012	7/10/2012	7/10/2012	01/01/2036 DD 03/01/06	10357000420A			
			SEC ID 31403DD97				
9/8/2010	8/1/2012	8/1/2012	FNMA POOL #0745428 5.500%	-4,764.260	-5,117.86	4,764.26	-353.60
8/1/2012	8/8/2012	8/8/2012	01/01/2036 DD 03/01/06	10357000420A			
			SEC ID 31403DD97				



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Lot Level Dispositions by Reported Date 7/1/2012 - 6/30/2013

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date / Reported Date		Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
9/8/2010	8/15/2012	8/15/2012	FNMA POOL #0745428 5 500%	-15,974.447	-17,160.05	17,556.91	396.86
8/15/2012	8/15/2012	8/15/2012	01/01/2036 DD 03/01/06 SEC ID: 31403DD97	10357000420A			
12/20/2010	8/15/2012	8/15/2012	FNMA POOL #0745428 5 500%	-37,211.980	-39,909.85	40,898.29	988.44
8/15/2012	8/15/2012	8/15/2012	01/01/2036 DD 03/01/06 SEC ID: 31403DD97	11011000450A			
1/19/2011	7/1/2012	7/1/2012	FNMA POOL #088344 5 000%	-11,418.300	-12,032.04	11,418.30	-613.74
7/1/2012	7/10/2012	7/10/2012	10/01/2035 DD 04/01/07 SEC ID: 31410F5D3	11039000360C			
1/19/2011	8/1/2012	8/1/2012	FNMA POOL #088344 5 000%	-9,884.860	-10,416.17	9,884.86	-531.31
8/1/2012	8/8/2012	8/8/2012	10/01/2035 DD 04/01/07 SEC ID: 31410F5D3	11039000360C			
1/19/2011	8/15/2012	8/15/2012	FNMA POOL #088344 5.000%	-12,100.870	-12,751.30	13,191.84	440.54
8/15/2012	8/15/2012	8/15/2012	10/01/2035 DD 04/01/07 SEC ID: 31410F5D3	11039000360C			
7/19/2011	8/1/2012	8/1/2012	FNMA POOL #088529 6.000%	-524.760	-580.84	524.76	-56.08
8/1/2012	8/8/2012	8/8/2012	03/01/2038 DD 05/01/08 SEC ID: 31410KHE7	11221000230C			
7/19/2011	8/9/2012	8/9/2012	FNMA POOL #088529 6 000%	-7,224.300	-7,996.40	7,951.25	-45.15
8/9/2012	8/9/2012	8/9/2012	03/01/2038 DD 05/01/08 SEC ID: 31410KHE7	11221000230C			
7/20/2011	8/9/2012	8/9/2012	FNMA POOL #088529 6 000%	-10,644.900	-11,782.58	11,716.05	-66.53
8/9/2012	8/9/2012	8/9/2012	03/01/2038 DD 05/01/08 SEC ID: 31410KHE7	11221000240C			
11/16/2010	7/1/2012	7/1/2012	FNMA POOL #0995724 6 000%	-2,176.660	-2,380.72	2,176.66	-204.06
7/1/2012	7/10/2012	7/10/2012	04/01/2039 DD 04/01/09 SEC ID: 31416CD52	11013000170A			
11/16/2010	8/1/2012	8/1/2012	FNMA POOL #0995724 6 000%	-1,421.010	-1,554.23	1,421.01	-133.22
8/1/2012	8/8/2012	8/8/2012	04/01/2039 DD 04/01/09 SEC ID: 31416CD52	11013000170A			
11/16/2010	8/9/2012	8/9/2012	FNMA POOL #0995724 6 000%	-37,173.740	-40,658.79	41,413.87	755.08
8/9/2012	8/9/2012	8/9/2012	04/01/2039 DD 04/01/09 SEC ID: 31416CD52	11013000170A			
11/17/2010	8/9/2012	8/9/2012	FNMA POOL #0995724 6 000%	-26,062.150	-28,558.41	29,034.86	476.45
8/9/2012	8/9/2012	8/9/2012	04/01/2039 DD 04/01/09 SEC ID: 31416CD52	11013000180A			
4/18/2011	7/1/2012	7/1/2012	FNMA POOL #0AE0115 5.500%	-2,485.810	-2,678.46	2,485.81	-192.65
7/1/2012	7/10/2012	7/10/2012	12/01/2035 DD 06/01/10 SEC ID: 31419ADV6	11129000770C			
4/18/2011	8/1/2012	8/1/2012	FNMA POOL #0AE0115 5.500%	-2,521.020	-2,716.40	2,521.02	-195.38
8/1/2012	8/8/2012	8/8/2012	12/01/2035 DD 06/01/10 SEC ID: 31419ADV6	11129000770C			
4/18/2011	8/15/2012	8/15/2012	FNMA POOL #0AE0115 5.500%	-28,003.830	-30,174.12	30,839.22	665.10
8/15/2012	8/15/2012	8/15/2012	12/01/2035 DD 06/01/10 SEC ID: 31419ADV6	11129000770C			
9/21/2009	10/12/2012	10/12/2012	FIDELITY NATIONAL FINANCIAL IN	-700.000	-11,109.42	15,776.38	4,666.96
10/12/2012	10/15/2012	10/15/2012	SEC ID: 31620R105	10342001070L			

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Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date/ Reported Date			Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
9/21/2009	10/15/2012		FIDELITY NATIONAL FINANCIAL IN SEC ID 31620R105	-1,100 000 10342001070L	-17,457 66	24,754.72	7,297 06
10/15/2012	10/16/2012		FIDELITY NATIONAL FINANCIAL IN SEC ID 31620R105	-1,900 000 10342001080L	-29,122 25	42,758 16	13,635 91
9/23/2009	10/15/2012		FIDELITY NATIONAL FINANCIAL IN SEC ID 31620R105	-100 000 10342001110L	-1,388 57	2,250.43	861 86
10/15/2012	10/16/2012		FIDELITY NATIONAL FINANCIAL IN SEC ID 31620R105	-1,000 000 10342001110L	-13,885 70	21,299.12	7,413.42
12/17/2009	10/31/2012		FIDELITY NATIONAL FINANCIAL IN SEC ID 31620R105	-1,000 000 10342001110L	-13,885.70	22,228.90	8,343.20
10/15/2012	11/1/2012		FIDELITY NATIONAL FINANCIAL IN SEC ID 31620R105	-200 000 10342001110L	-2,645.04	4,445 78	1,800.74
12/17/2009	11/6/2012		FIDELITY NATIONAL FINANCIAL IN SEC ID 31620R105	-1,900 000 10342001090L	-25,127 88	42,439 53	17,311.65
10/29/2010	11/7/2012		FIDELITY NATIONAL FINANCIAL IN SEC ID 31620R105	-400 000 10342001090L	-5,318 52	8,934 64	3,616 12
11/7/2012	11/7/2012		FIDELITY NATIONAL FINANCIAL IN SEC ID 31620R105	-14,000 000 10342001100L	-13,952 54	15,006.74	1,054.20
11/7/2012	11/8/2012		FISERV INC 4.750% 06/15/2021 DD 06/14/11	11158000030C			
6/6/2011	8/20/2012		SEC ID: 337738AL2	-800 000	-31,951.92	25,404 63	-6,547 29
8/20/2012	8/20/2012		G&K SERVICES INC SEC ID 361268105	-0.750 10342001130L	-0.80	0 75	-0 05
5/3/2006	10/31/2012		GNMA POOL #0485393 7.000% 04/15/2031 DD 04/01/01	-0.640 10342000820L	-0 68	0 64	-0 04
10/31/2012	11/1/2012		SEC ID 36209YGA0	-0 640 10342000820L	-0 68	0 64	-0 04
3/10/2003	8/1/2012		GNMA POOL #0485393 7.000% 04/15/2031 DD 04/01/01	-0 650 10342000820L	-0 69	0 65	-0 04
8/1/2012	8/8/2012		SEC ID 36209YGA0	-0 650 10342000820L	-0 69	0 65	-0 04
3/10/2003	9/1/2012		GNMA POOL #0485393 7.000% 04/15/2031 DD 04/01/01	-0 710 10342000820L	-0 76	0 71	-0 05
8/1/2012	9/11/2012		SEC ID 36209YGA0	-0 720 10342000820L	-0 77	0 72	-0 05
3/10/2003	10/1/2012		GNMA POOL #0485393 7.000% 04/15/2031 DD 04/01/01				
10/1/2012	10/8/2012		SEC ID: 36209YGA0				
3/10/2003	11/1/2012		GNMA POOL #0485393 7.000% 04/15/2031 DD 04/01/01				
11/1/2012	11/8/2012		SEC ID: 36209YGA0				
3/10/2003	12/1/2012		GNMA POOL #0485393 7.000% 04/15/2031 DD 04/01/01				
12/1/2012	12/10/2012		SEC ID: 36209YGA0				
3/10/2003	1/1/2013		GNMA POOL #0485393 7.000% 04/15/2031 DD 04/01/01				
1/1/2013	1/9/2013		SEC ID: 36209YGA0				



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Lot Level Dispositions

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Report ID: HDA824

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Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date/ Reported Date		Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
3/10/2003	2/1/2013		GNMA POOL #0485393 7 000%				
2/1/2013	2/8/2013		04/15/2031 DD 04/01/01 SEC ID 36209YGA0	-0 660 10342000820L	-0 70	0 66	-0 04
3/10/2003	3/1/2013		GNMA POOL #0485393 7 000%				
3/1/2013	3/8/2013		04/15/2031 DD 04/01/01 SEC ID 36209YGA0	-0 670 10342000820L	-0 71	0 67	-0 04
3/10/2003	4/1/2013		GNMA POOL #0485393 7 000%				
4/1/2013	4/8/2013		04/15/2031 DD 04/01/01 SEC ID 36209YGA0	-0 710 10342000820L	-0 76	0 71	-0 05
3/10/2003	5/1/2013		GNMA POOL #0485393 7 000%				
5/1/2013	5/13/2013		04/15/2031 DD 04/01/01 SEC ID 36209YGA0	-0 680 10342000820L	-0 72	0 68	-0 04
3/10/2003	6/1/2013		GNMA POOL #0485393 7 000%				
6/1/2013	6/10/2013		04/15/2031 DD 04/01/01 SEC ID 36209YGA0	-0 680 10342000820L	-0 72	0 68	-0 04
3/10/2003	7/1/2012		GNMA POOL #0511772 8 000%				
7/1/2012	7/10/2012		11/15/2030 DD 11/01/00 SEC ID 36211FQZ1	-1 160 10342000830L	-1 26	1 16	-0 10
3/10/2003	8/1/2012		GNMA POOL #0511772 8 000%				
8/1/2012	8/8/2012		11/15/2030 DD 11/01/00 SEC ID 36211FQZ1	-1 170 10342000830L	-1 27	1 17	-0 10
3/10/2003	9/1/2012		GNMA POOL #0511772 8 000%				
9/1/2012	9/11/2012		11/15/2030 DD 11/01/00 SEC ID 36211FQZ1	-1 180 10342000830L	-1 28	1 18	-0 10
3/10/2003	10/1/2012		GNMA POOL #0511772 8 000%				
10/1/2012	10/8/2012		11/15/2030 DD 11/01/00 SEC ID 36211FQZ1	-1 190 10342000830L	-1 29	1 19	-0 10
3/10/2003	11/1/2012		GNMA POOL #0511772 8 000%				
11/1/2012	11/8/2012		11/15/2030 DD 11/01/00 SEC ID 36211FQZ1	-1 200 10342000830L	-1 30	1 20	-0 10
3/10/2003	12/1/2012		GNMA POOL #0511772 8 000%				
12/1/2012	12/10/2012		11/15/2030 DD 11/01/00 SEC ID 36211FQZ1	-1 300 10342000830L	-1 41	1 30	-0 11
3/10/2003	1/1/2013		GNMA POOL #0511772 8 000%				
1/1/2013	1/9/2013		11/15/2030 DD 11/01/00 SEC ID 36211FQZ1	-1 300 10342000830L	-1 41	1 30	-0 11
3/10/2003	2/1/2013		GNMA POOL #0511772 8 000%				
2/1/2013	2/8/2013		11/15/2030 DD 11/01/00 SEC ID 36211FQZ1	-1 290 10342000830L	-1 40	1 29	-0 11
3/10/2003	3/1/2013		GNMA POOL #0511772 8 000%				
3/1/2013	3/8/2013		11/15/2030 DD 11/01/00 SEC ID 36211FQZ1	-1 240 10342000830L	-1 35	1 24	-0 11
3/10/2003	4/1/2013		GNMA POOL #0511772 8 000%				
4/1/2013	4/8/2013		11/15/2030 DD 11/01/00 SEC ID 36211FQZ1	-1 300 10342000830L	-1 41	1 30	-0 11
3/10/2003	5/1/2013		GNMA POOL #0511772 8 000%				
5/1/2013	5/8/2013		11/15/2030 DD 11/01/00 SEC ID 36211FQZ1	-1 310 10342000830L	-1 42	1 31	-0 11

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Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date/		Description		Shares Sold Tax Lot ID		Cost Base		Amount Base		Realized Gain/Loss Base	
Reported Date	Date	Description		Shares Sold Tax Lot ID		Cost Base		Amount Base		Realized Gain/Loss Base	
3/10/2003	6/1/2013	GNMA POOL #0511772 8 000%		-1.260		-1.37		1.26		-0.11	
6/1/2013	6/10/2013	11/15/2030 DD 11/01/00 SEC ID 36211FQZ1		10342000830L							
2/17/2011	7/1/2012	GNMA II POOL #0751387 4 743%		-348 420		-362 68		348 42		-14.26	
7/1/2012	7/17/2012	01/20/2061 DD 02/01/11 SEC ID 36230KRG8		11059000110C							
2/17/2011	8/1/2012	GNMA II POOL #0751387 4 743%		-197 330		-205 41		197 33		-8 08	
8/1/2012	8/17/2012	01/20/2061 DD 02/01/11 SEC ID 36230KRG8		11059000110C							
2/17/2011	8/13/2012	GNMA II POOL #0751387 4 743%		-92,895 220		-96,698 12		102,533 10		5,834 98	
8/13/2012	8/13/2012	01/20/2061 DD 02/01/11 SEC ID 36230KRG8		11059000110C							
3/1/2011	8/13/2012	GNMA II POOL #0751387 4 743%		-379.440		-379 44		418 81		39 37	
8/13/2012	8/13/2012	01/20/2061 DD 02/01/11 SEC ID 36230KRG8		11080000130C							
4/1/2011	8/13/2012	GNMA II POOL #0751387 4 743%		-380 830		-380 83		420 34		39 51	
8/13/2012	8/13/2012	01/20/2061 DD 02/01/11 SEC ID 36230KRG8		11110000200C							
5/1/2011	8/13/2012	GNMA II POOL #0751387 4 743%		-382 320		-382.32		421 99		39 67	
8/13/2012	8/13/2012	01/20/2061 DD 02/01/11 SEC ID 36230KRG8		11143000070C							
6/1/2011	8/13/2012	GNMA II POOL #0751387 4.743%		-383 810		-383 81		423.63		39 82	
8/13/2012	8/13/2012	01/20/2061 DD 02/01/11 SEC ID 36230KRG8		11171000140C							
7/1/2011	8/13/2012	GNMA II POOL #0751387 4 743%		-385 250		-385 25		425 22		39 97	
8/13/2012	8/13/2012	01/20/2061 DD 02/01/11 SEC ID 36230KRG8		11201000150C							
8/1/2011	8/13/2012	GNMA II POOL #0751387 4.743%		-386.760		-386.76		426 89		40.13	
8/13/2012	8/13/2012	01/20/2061 DD 02/01/11 SEC ID 36230KRG8		11234000260C							
2/13/2004	8/20/2012	GENERAL ELECTRIC CO 5 000%		-19,000 000		-19,635 17		19,379 24		-255 93	
8/20/2012	8/20/2012	02/01/2013 DD 01/28/03 SEC ID 369604AY9		10342001320L							
9/9/2009	8/20/2012	GENERAL ELECTRIC CO 5 000%		-6,000 000		-6,335.34		6,119 76		-215 58	
8/20/2012	8/20/2012	02/01/2013 DD 01/28/03 SEC ID 369604AY9		10342001330L							
11/29/2007	8/21/2012	GENERAL ELECTRIC CO 5 250%		-10,000 000		-9,919 50		11,758 60		1,839 10	
8/21/2012	8/21/2012	12/06/2017 DD 12/06/07 SEC ID 369604BC6		10342001360L							
9/9/2009	8/21/2012	GENERAL ELECTRIC CO 5.250%		-3,000 000		-3,067 32		3,527 58		460 26	
8/21/2012	8/21/2012	12/06/2017 DD 12/06/07 SEC ID 369604BC6		10342001350L							
11/12/2008	8/20/2012	GEORGIA POWER CO 6.000%		-6,000 000		-5,996 16		6,382.74		386 58	
8/20/2012	8/20/2012	11/01/2013 DD 11/19/08 SEC ID 373334JM4		10342001380L							
9/9/2009	8/20/2012	GEORGIA POWER CO 6.000%		-2,000 000		-2,232 02		2,127.58		-104 44	
8/20/2012	8/20/2012	11/01/2013 DD 11/19/08 SEC ID 373334JM4		10342001370L							

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Workbench



BNY MELLON

JOSIAH MACY COMBINE - K63G10001000

Lot Level Dispositions

by Reported Date

7/1/2012 - 6/30/2013

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
5/6/2008	8/20/2012	GLAXOSMITHKLINE CAPITAL INC	-12,000 000	-11,992.68	14,591.52	2,598.84
8/20/2012	8/20/2012	5.650% 05/15/2018 DD 05/13/08 SEC ID 377372AD9	10342001390L			
9/9/2009	8/20/2012	GLAXOSMITHKLINE CAPITAL INC	-4,000 000	-4,359.56	4,863.84	504.28
8/20/2012	8/20/2012	5.650% 05/15/2018 DD 05/13/08 SEC ID: 377372AD9	10342001400L			
4/7/2011	7/20/2012	HSBC HOME EQUITY LOAN TRUS 1 M	-286 610	-255.08	286.61	31.53
7/20/2012	7/20/2012	VAR RT 01/20/2034 DD 06/29/05	11098000290C			
4/7/2011	8/20/2012	HSBC HOME EQUITY LOAN TRUS 1 M	-283 310	-252.15	283.31	31.16
8/20/2012	8/20/2012	SEC ID: 40430GAB6	11098000290C			
4/7/2011	8/21/2012	HSBC HOME EQUITY LOAN TRUS 1 M	-21,090 170	-18,770.25	19,416.14	645.89
8/21/2012	8/21/2012	VAR RT 01/20/2034 DD 06/29/05	11098000290C			
11/30/2010	7/20/2012	SEC ID: 40430GAB6	-565.900	-529.12	565.90	36.78
7/20/2012	7/20/2012	HSBC HOME EQUITY LOAN TRU 2 A1	10357000710A			
11/30/2010	8/20/2012	VAR RT 03/20/2036 DD 08/10/06				
8/20/2012	8/20/2012	SEC ID 40430YAA9	-599 270	-560.32	599.27	38.95
11/30/2010	8/21/2012	HSBC HOME EQUITY LOAN TRU 2 A1	10357000710A			
8/21/2012	8/21/2012	VAR RT 03/20/2036 DD 08/10/06				
1/13/2011	10/31/2012	SEC ID: 40430YAA9	-40,536 859	-37,901.96	37,952.65	50.69
10/31/2012	11/1/2012	SEC ID: 40430YAA9	10357000710A			
1/18/2011	10/31/2012	HANESBRANDS INC	-1,500.000	-36,727.65	50,210.18	13,482.53
10/31/2012	11/1/2012	SEC ID 410345102	11014000090C			
1/18/2011	10/31/2012	HANESBRANDS INC	-100.000	-2,434.39	3,347.34	912.95
10/31/2012	11/1/2012	SEC ID: 410345102	11019000040C			
1/18/2011	11/30/2012	HANESBRANDS INC	-1,300 000	-31,647.07	47,183.74	15,536.67
11/30/2012	12/3/2012	SEC ID 410345102	11019000040C			
1/24/2011	11/30/2012	HANESBRANDS INC	-700.000	-16,981.58	25,406.63	8,425.05
11/30/2012	12/3/2012	SEC ID: 410345102	11025000120C			
1/24/2011	2/14/2013	HANESBRANDS INC	-900 000	-21,833.46	36,359.90	14,526.44
2/14/2013	2/15/2013	SEC ID: 410345102	11025000120C			
1/24/2011	3/26/2013	HANESBRANDS INC	-200 000	-4,851.88	8,797.24	3,945.36
3/26/2013	3/27/2013	SEC ID 410345102	11025000120C			
2/9/2011	3/26/2013	HANESBRANDS INC	-900 000	-23,534.73	39,587.59	16,052.86
3/26/2013	3/27/2013	SEC ID 410345102	11041000070C			
2/9/2011	3/27/2013	HANESBRANDS INC	-100 000	-2,614.97	4,453.85	1,838.88
3/27/2013	3/28/2013	SEC ID 410345102	11041000070C			
11/18/2011	3/27/2013	HANESBRANDS INC	-700 000	-17,087.07	31,176.95	14,089.88
3/27/2013	3/28/2013	SEC ID 410345102	11325000020C			
11/18/2011	3/28/2013	HANESBRANDS INC	-900 000	-21,969.09	40,442.12	18,473.03
3/28/2013	3/29/2013	SEC ID. 410345102	11325000020C			



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Status: REVISED

Original Acquisition's Trade Date of Sale / Trade Date / Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
1/11/2011	10/31/2012	HARSCO CORP	-1,200 000	-37,295 16	24,045.42	-13,249 74
10/31/2012	11/1/2012	SEC ID: 415864107	11012000030C			
1/12/2011	10/31/2012	HARSCO CORP	-900 000	-28,499 40	18,034.06	-10,465 34
10/31/2012	11/1/2012	SEC ID: 415864107	11013000030C			
12/1/2009	8/21/2012	HEALTHCARE REALTY TRUST INC	-23,000 000	-22,844 29	25,823 25	2,978 96
8/21/2012	8/21/2012	6.500% 01/17/2017 DD 12/04/09 SEC ID: 42225BAA4	10342001430L			
2/25/2008	8/3/2012	HEWLETT-PACKARD CO 4 500%	-8,000 000	-7,993 68	8,163 52	169.84
8/3/2012	8/3/2012	03/01/2013 DD 03/03/08 SEC ID: 428236AQ6	10342001440L			
9/9/2009	8/3/2012	HEWLETT-PACKARD CO 6 125%	-2,000 000	-2,252.60	2,144 24	-108 36
8/3/2012	8/3/2012	03/01/2014 DD 12/05/08 SEC ID: 428236AT0	10342001450L			
6/29/2011	9/13/2012	HOSPIRA INC	-300 000	-16,866 33	10,502 16	-6,364 17
9/13/2012	9/14/2012	SEC ID: 441060100	11181000100C			
6/29/2011	9/14/2012	HOSPIRA INC	-90 000	-5,059 90	3,151 47	-1,908 43
9/14/2012	9/18/2012	SEC ID: 441060100	11181000100C			
6/29/2011	9/18/2012	HOSPIRA INC	-200 000	-11,244 22	6,999.58	-4,244 64
9/18/2012	9/18/2012	SEC ID: 441060100	11181000100C			
6/29/2011	10/31/2012	HOSPIRA INC	-370 000	-20,801 81	11,353 64	-9,448 17
10/31/2012	11/1/2012	SEC ID: 441060100	11181000100C			
6/29/2011	10/31/2012	HOSPIRA INC	-200 000	-11,259.06	6,137 10	-5,121.96
10/31/2012	11/1/2012	SEC ID: 441060100	11181000110C			
6/29/2011	10/31/2012	HOSPIRA INC	-440 000	-24,724.79	13,501.62	-11,223 17
10/31/2012	11/1/2012	SEC ID: 441060100	11181000120C			
6/30/2011	10/31/2012	HOSPIRA INC	-290.000	-16,475 05	8,898 80	-7,576 25
10/31/2012	11/1/2012	SEC ID: 441060100	11182000030C			
6/30/2011	12/4/2012	HOSPIRA INC	-210.000	-11,930.20	6,413.49	-5,516 71
12/4/2012	12/5/2012	SEC ID: 441060100	11182000030C			
7/5/2011	12/4/2012	HOSPIRA INC	-550.000	-29,816 11	16,797 23	-13,018 88
12/4/2012	12/5/2012	SEC ID: 441060100	11187000060C			
7/6/2011	12/4/2012	HOSPIRA INC	-350 000	-18,877 67	10,689 14	-8,188 53
12/4/2012	12/5/2012	SEC ID: 441060100	11188000080C			
7/15/2011	12/4/2012	HOSPIRA INC	-430 000	-22,699.96	13,132 38	-9,567.58
12/4/2012	12/5/2012	SEC ID: 441060100	11199000050C			
7/22/2011	12/4/2012	HOSPIRA INC	-500 000	-26,551.45	15,270.21	-11,281 24
12/4/2012	12/5/2012	SEC ID: 441060100	11206000050C			
8/5/2011	12/4/2012	HOSPIRA INC	-500 000	-24,193 15	15,270 20	-8,922.95
12/4/2012	12/5/2012	SEC ID: 441060100	11220000040C			
11/17/2011	12/4/2012	HOSPIRA INC	-1,070 000	-32,958.57	32,678 24	-280 33
12/4/2012	12/5/2012	SEC ID: 441060100	11322000010C			



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JOSIAH MACY COMBINE - K63G10001000

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Base Currency: USD

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Original Acquisition's Trade Date of Sale/ Trade Date/ Reported Date				Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
2/4/2009	10/31/2012	10/31/2012	11/1/2012	INTERNATIONAL SPEEDWAY CORP SEC ID 460335201	-32 000 10342001320L	-752.24	812.70	60.46
2/6/2009	10/31/2012	10/31/2012	11/1/2012	INTERNATIONAL SPEEDWAY CORP SEC ID 460335201	-400 000 10342001340L	-9,915.56	10,158.73	243.17
8/18/2009	10/31/2012	10/31/2012	11/1/2012	INTERNATIONAL SPEEDWAY CORP SEC ID 460335201	-500 000 10342001390L	-13,880.90	12,698.42	-1,182.48
2/1/2010	10/31/2012	10/31/2012	11/1/2012	INTERNATIONAL SPEEDWAY CORP SEC ID 460335201	-68 000 10342001310L	-1,778.31	1,726.98	-51.33
2/1/2010	3/18/2013	3/18/2013	3/19/2013	INTERNATIONAL SPEEDWAY CORP SEC ID 460335201	-220 000 10342001310L	-5,753.35	6,999.21	1,245.86
2/1/2010	3/19/2013	3/19/2013	3/20/2013	INTERNATIONAL SPEEDWAY CORP SEC ID: 460335201	-200 000 10342001310L	-5,230.32	6,287.01	1,056.69
2/1/2010	3/22/2013	3/22/2013	3/25/2013	INTERNATIONAL SPEEDWAY CORP SEC ID 460335201	-178 000 10342001310L	-4,654.99	5,695.14	1,040.15
2/1/2010	4/19/2013	4/19/2013	4/22/2013	INTERNATIONAL SPEEDWAY CORP SEC ID: 460335201	-234 000 10342001310L	-6,119.47	7,599.56	1,480.09
2/4/2010	4/19/2013	4/19/2013	4/22/2013	INTERNATIONAL SPEEDWAY CORP SEC ID 460335201	-66 000 10342001330L	-1,700.09	2,143.47	443.38
2/4/2010	4/22/2013	4/22/2013	4/23/2013	INTERNATIONAL SPEEDWAY CORP SEC ID: 460335201	-100 000 10342001330L	-2,575.89	3,237.84	661.95
2/4/2010	4/23/2013	4/23/2013	4/24/2013	INTERNATIONAL SPEEDWAY CORP SEC ID 460335201	-134 000 10342001330L	-3,451.69	4,364.54	912.85
4/20/2010	4/23/2013	4/23/2013	4/24/2013	INTERNATIONAL SPEEDWAY CORP SEC ID- 460335201	-100 000 10342001370L	-2,849.73	3,257.12	407.39
12/17/2010	4/23/2013	4/23/2013	4/24/2013	INTERNATIONAL SPEEDWAY CORP SEC ID 460335201	-666 000 10354000060C	-16,944.84	21,692.39	4,747.55
12/17/2010	4/26/2013	4/26/2013	4/29/2013	INTERNATIONAL SPEEDWAY CORP SEC ID 460335201	-634 000 10354000060C	-16,130.67	20,614.93	4,484.26
4/26/2013	4/26/2013	4/26/2013	4/29/2013	INTERNATIONAL SPEEDWAY CORP SEC ID 460335201	-500 000 10355000080C	-12,769.40	16,257.84	3,488.44
5/18/2011	8/20/2012	8/20/2012	8/20/2012	JUNIPER NETWORKS INC 3 100% 03/15/2016 DD 03/03/11 SEC ID 48203RAE4	-2,000 000 11139000010C	-2,032.90	2,073.08	40.18
5/26/2011	8/20/2012	8/20/2012	8/20/2012	JUNIPER NETWORKS INC 3 100% 03/15/2016 DD 03/03/11 SEC ID 48203RAE4	-4,000 000 11146000070C	-4,076.00	4,146.16	70.16
3/3/2008	8/20/2012	8/20/2012	8/20/2012	KELLOGG CO 4.250% 03/06/2013 DD 03/06/08 SEC ID 487836BA5	-10,000 000 10342001520L	-9,981.30	10,191.90	210.60
9/25/2009	10/31/2012	10/31/2012	11/1/2012	KENNAMETAL INC SEC ID 489170100	-200 000 10342001430L	-4,832.70	7,037.18	2,204.48



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Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date/ Reported Date			Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
9/28/2009	10/31/2012		KENAMETAL INC	-300 000	-7,303.26	10,555.77	3,252.51
10/31/2012	11/1/2012		SEC ID 489170100	10342001440L			
9/29/2009	10/31/2012		KENAMETAL INC	-100 000	-2,492.24	3,518.59	1,026.35
10/31/2012	11/1/2012		SEC ID 489170100	10342001450L			
8/15/2011	8/21/2012		KINROSS GOLD CORP 5 125%	-26,000 000	-25,776.66	25,914.46	137.80
8/21/2012	8/21/2012		09/01/2021 DD 03/01/12	12174000080F			
			SEC ID 496902AJ6				
3/4/2011	8/21/2012		MONDELEZ INTERNATIONAL INC	-12,000.000	-12,859.68	15,786.72	2,927.04
8/21/2012	8/21/2012		6.500% 02/09/2040 DD 02/08/10	11066000030C			
			SEC ID: 50075NAZ7				
11/18/2008	8/20/2012		KROGER CO/THE 7.500%	-6,000.000	-5,988.48	6,545.16	556.68
8/20/2012	8/20/2012		01/15/2014 DD 11/25/08	10342001550L			
			SEC ID: 501044CL3				
9/9/2009	8/20/2012		KROGER CO/THE 7.500%	-2,000 000	-2,308.08	2,181.72	-126.36
8/20/2012	8/20/2012		01/15/2014 DD 11/25/08	10342001540L			
			SEC ID 501044CL3				
3/29/2010	10/31/2012		LAM RESEARCH CORP	-800 000	-29,699.12	28,287.92	-1,411.20
10/31/2012	11/1/2012		SEC ID 512807108	10342001470L			
3/30/2010	10/31/2012		LAM RESEARCH CORP	-1,000 000	-37,128.90	35,359.91	-1,768.99
10/31/2012	11/1/2012		SEC ID 512807108	10342001480L			
3/31/2010	4/26/2013		LAM RESEARCH CORP	-200.000	-7,475.70	9,161.81	1,686.11
4/26/2013	4/29/2013		SEC ID 512807108	10342001490L			
4/1/2010	4/26/2013		LAM RESEARCH CORP	-150.000	-5,594.33	6,871.36	1,277.03
4/26/2013	4/29/2013		SEC ID 512807108	10342001500L			
5/6/2010	4/26/2013		LAM RESEARCH CORP	-300.000	-11,136.27	13,742.72	2,606.45
4/26/2013	4/29/2013		SEC ID 512807108	10342001510L			
5/7/2010	4/26/2013		LAM RESEARCH CORP	-200.000	-7,414.72	9,161.82	1,747.10
4/26/2013	4/29/2013		SEC ID 512807108	10342001520L			
5/14/2010	4/26/2013		LAM RESEARCH CORP	-900 000	-34,021.98	41,228.17	7,206.19
4/26/2013	4/29/2013		SEC ID. 512807108	10342001530L			
6/9/2010	4/26/2013		LAM RESEARCH CORP	-50 000	-1,897.95	2,290.45	392.50
4/26/2013	4/29/2013		SEC ID 512807108	10342001540L			
5/4/2005	8/20/2012		LAZARD GROUP LLC 7 125%	-14,000.000	-13,988.94	15,321.32	1,332.38
8/20/2012	8/20/2012		05/15/2015 DD 05/10/05	10342001560L			
			SEC ID 52107QAC9				
11/20/2006	8/20/2012		LAZARD GROUP LLC 7 125%	-11,000.000	-11,475.09	12,038.18	563.09
8/20/2012	8/20/2012		05/15/2015 DD 05/10/05	10342001570L			
9/9/2009	8/21/2012		SEC ID 52107QAC9	-6,000.000	-5,922.00	6,700.80	778.80
8/21/2012	8/21/2012		LAZARD GROUP LLC 6 850%	10342001580L			
			06/15/2017 DD 06/21/07				
12/9/2010	8/21/2012		SEC ID 52107QAE5	-6,000 000	-5,973.36	6,641.34	667.98
8/21/2012	8/21/2012		LIFE TECHNOLOGIES CORP 5 000%	10344000050C			
			01/15/2021 DD 12/14/10				
			SEC ID 53217VAE9				



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Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date / Reported Date		Description		Shares Sold Tax/Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
1/21/2009	10/31/2012	MEDNAX INC		-320 000	-10,072.13	21,923.95	11,851.82
10/31/2012	11/1/2012	SEC ID: 58502B106		10342001570L			
1/22/2009	10/31/2012	MEDNAX INC		-330 000	-10,567.85	22,609.08	12,041.23
10/31/2012	11/1/2012	SEC ID: 58502B106		10342001580L			
3/6/2009	10/31/2012	MEDNAX INC		-50 000	-1,333.16	3,425.62	2,092.46
10/31/2012	11/1/2012	SEC ID: 58502B106		10342001590L			
3/6/2009	12/5/2012	MEDNAX INC		-650 000	-17,331.01	51,730.00	34,398.99
12/5/2012	12/6/2012	SEC ID: 58502B106		10342001590L			
3/9/2009	12/5/2012	MEDNAX INC		-200 000	-5,374.16	15,916.92	10,542.76
12/5/2012	12/6/2012	SEC ID: 58502B106		10342001600L			
7/29/2010	12/5/2012	MEDNAX INC		-500 000	-23,757.15	39,792.31	16,035.16
12/5/2012	12/6/2012	SEC ID: 58502B106		10342001610L			
10/20/2006	8/21/2012	MIDAMERICAN ENERGY HOLDINGS		-10,000 000	-9,564.40	12,542.10	2,977.70
8/21/2012	8/21/2012	CO 6.125% 04/01/2036 DD 10/01/06		10342001620L			
		SEC ID: 59562VAM9					
9/9/2009	8/21/2012	MIDAMERICAN ENERGY HOLDINGS		-3,000 000	-3,147.03	3,762.63	615.60
8/21/2012	8/21/2012	CO 6.125% 04/01/2036 DD 10/01/06		10342001610L			
		SEC ID: 59562VAM9					
9/3/2008	10/31/2012	MOLEX INC		-1,500 000	-35,549.25	38,870.12	3,320.87
10/31/2012	11/1/2012	SEC ID: 608554101		10342001640L			
1/8/2008	10/31/2012	NVR INC		-3 000	-1,401.38	2,695.12	1,293.74
10/31/2012	11/1/2012	SEC ID: 62944T105		10342001680L			
1/15/2008	10/31/2012	NVR INC		-37 000	-17,378.59	33,239.87	15,861.28
10/31/2012	11/1/2012	SEC ID: 62944T105		10342001690L			
1/16/2008	10/31/2012	NVR INC		-20 000	-9,316.33	17,967.50	8,651.17
10/31/2012	11/1/2012	SEC ID: 62944T105		10342001700L			
1/12/2010	8/21/2012	NASDAQ OMX GROUP INC/THE		-13,000 000	-12,945.79	13,623.87	678.08
8/21/2012	8/21/2012	5.550% 01/15/2020 DD 01/15/10		10342001660L			
		SEC ID: 631103AD0					
3/22/2011	8/20/2012	NATIONWIDE FINANCIAL SERV 144A		-27,000 000	-26,843.40	28,267.65	1,424.25
8/20/2012	8/20/2012	5.375% 03/25/2021 DD 03/25/11		11082000010C			
9/27/2010	7/26/2012	SEC ID: 638612AK7		-12,000 000	-11,966.52	15,129.84	3,163.32
7/26/2012	7/26/2012	NBCUNIVERSAL MEDIA LLC 5.950%		11234000220F			
		04/01/2041 DD 04/01/11					
9/15/2009	8/21/2012	SEC ID: 63946BAG5		-20,000 000	-19,761.60	23,048.60	3,287.00
8/21/2012	8/21/2012	NEWMONT MINING CORP 6.250%		10342001670L			
		10/01/2039 DD 09/18/09					
11/6/2007	8/20/2012	SEC ID: 651639AM8		-18,000 000	-17,965.62	18,177.66	212.04
8/20/2012	8/20/2012	NORTHERN TRUST CORP 5.200%		10342001690L			
		11/09/2012 DD 11/09/07					
9/9/2009	8/20/2012	SEC ID: 665859AH7		-2,000 000	-2,171.34	2,019.74	-151.60
8/20/2012	8/20/2012	NORTHERN TRUST CORP 5.200%		10342001680L			
		11/09/2012 DD 11/09/07					
		SEC ID: 665859AH7					



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JOSHUA MACY COMBINE - K63G10001000

Lot Level Dispositions by Reported Date 7/1/2012 - 6/30/2013

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale / Trade Date / Reported Date		Description		Shares Sold	Cost	Amount	Realized
Date		Tax Lot ID		Base	Base	Base	Gain/Loss
9/9/2009	8/20/2012	NORTHERN TRUST CORP 4 625% 05/01/2014 DD 05/01/09 SEC ID 665859AK0		-3,000.000	-3,213.24	3,197.01	-16.23
8/20/2012	8/20/2012	10342001700L					
2/4/2009	8/20/2012	NOVARTIS SECURITIES INVESTMENT 5 125% 02/10/2019 DD 02/10/09 SEC ID 66989GAA8		-5,000.000	-4,991.10	5,948.30	957.20
8/20/2012	8/20/2012	10342001710L					
9/9/2009	8/20/2012	NOVARTIS SECURITIES INVESTMENT 5 125% 02/10/2019 DD 02/10/09 SEC ID 66989GAA8		-2,000.000	-2,107.30	2,379.32	272.02
8/20/2012	8/20/2012	10342001720L					
2/2/2005	8/20/2012	ONEBEACON US HOLDINGS INC 5 875% 05/15/2013 DD 05/19/03 SEC ID 68245JAA8		-7,000.000	-7,250.95	7,152.67	-98.28
8/20/2012	8/20/2012	11082000070F					
4/2/2008	8/20/2012	ORACLE CORP 5 750% 04/15/2018 DD 04/09/08 SEC ID 68389XAC9		-12,000.000	-11,994.36	14,699.76	2,705.40
8/20/2012	8/20/2012	10342001730L					
9/9/2009	8/20/2012	ORACLE CORP 5 750% 04/15/2018 DD 04/09/08 SEC ID 68389XAC9		-4,000.000	-4,378.32	4,899.92	521.60
8/20/2012	8/20/2012	10342001740L					
4/14/2011	8/20/2012	ORACLE CORP 5 750% 04/15/2018 DD 04/09/08 SEC ID 68389XAC9		-4,000.000	-4,489.40	4,899.92	410.52
8/20/2012	8/20/2012	11105000370C					
3/12/2010	8/14/2012	PACKAGING CORP OF AMERICA SEC ID 695156109		-41.000	-986.55	1,291.38	304.83
8/14/2012	8/15/2012	10342001770L					
4/7/2010	8/14/2012	PACKAGING CORP OF AMERICA SEC ID 695156109		-259.000	-6,331.60	8,157.72	1,826.12
8/14/2012	8/15/2012	10342001780L					
5/6/2010	8/14/2012	PACKAGING CORP OF AMERICA SEC ID 695156109		-500.000	-11,270.00	15,748.49	4,478.49
8/14/2012	8/15/2012	10342001790L					
5/7/2010	8/14/2012	PACKAGING CORP OF AMERICA SEC ID 695156109		-200.000	-4,501.56	6,299.40	1,797.84
8/14/2012	8/15/2012	10342001800L					
5/7/2010	9/21/2012	PACKAGING CORP OF AMERICA SEC ID 695156109		-300.000	-6,752.34	10,190.49	3,438.15
9/21/2012	9/24/2012	10342001800L					
6/9/2010	9/21/2012	PACKAGING CORP OF AMERICA SEC ID 695156109		-20.000	-419.64	679.37	259.73
9/21/2012	9/24/2012	10342001810L					
6/9/2010	9/24/2012	PACKAGING CORP OF AMERICA SEC ID 695156109		-1,180.000	-24,758.76	40,992.87	16,234.11
9/24/2012	9/25/2012	10342001810L					
8/5/2011	9/24/2012	PACKAGING CORP OF AMERICA SEC ID 695156109		-300.000	-7,091.91	10,421.91	3,330.00
9/24/2012	9/25/2012	11220000070C					
8/5/2011	10/31/2012	PACKAGING CORP OF AMERICA SEC ID 695156109		-600.000	-14,183.82	21,120.54	6,936.72
10/31/2012	11/1/2012	11220000070C					
8/5/2011	1/17/2013	PACKAGING CORP OF AMERICA SEC ID 695156109		-500.000	-11,819.85	20,021.10	8,201.25
1/17/2013	1/18/2013	11220000070C					
8/5/2011	5/2/2013	PACKAGING CORP OF AMERICA SEC ID 695156109		-200.000	-4,727.94	9,458.83	4,730.89
5/2/2013	5/3/2013	11220000070C					



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by Reported Date

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Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date		Description		Shares Sold	Cost	Amount	Realized
Reported Date	Date			Tax Lot ID	Base	Base	Gain/Loss Base
12/13/2011	5/2/2013	PACKAGING CORP OF AMERICA		-700.000	-16,789.71	33,105.89	16,316.18
5/2/2013	5/3/2013	SEC ID 695156109		11348000030C			
12/13/2011	5/3/2013	PACKAGING CORP OF AMERICA		-900.000	-21,586.77	42,988.70	21,401.93
5/3/2013	5/6/2013	SEC ID 695156109		11348000030C			
8/5/2011	9/12/2012	PENSKE AUTOMOTIVE GROUP INC		-200.000	-3,836.42	5,852.18	2,015.76
9/12/2012	9/13/2012	SEC ID 70959W103		11220000080C			
8/5/2011	9/13/2012	PENSKE AUTOMOTIVE GROUP INC		-300.000	-5,754.63	8,921.26	3,166.63
9/13/2012	9/14/2012	SEC ID 70959W103		11220000080C			
2/13/2007	8/20/2012	PLACER DOME INC 6 450%		-12,000.000	-12,205.68	13,571.64	1,365.96
8/20/2012	8/20/2012	SEC ID 725906AN1		10342001820L			
3/4/2008	8/20/2012	PRAXAIR INC 4 625% 03/30/2015 DD		-20,000.000	-19,971.80	21,944.20	1,972.40
8/20/2012	8/20/2012	03/07/08		10342001830L			
9/9/2009	8/20/2012	SEC ID 74005PAR5		-2,000.000	-2,142.88	2,194.42	51.54
8/20/2012	8/20/2012	PRAXAIR INC 4 625% 03/30/2015 DD		10342001840L			
11/10/2009	8/20/2012	SEC ID 74005PAR5		-30,000.000	-29,913.00	30,088.50	175.50
8/20/2012	8/20/2012	PRAXAIR INC 1 750% 11/15/2012 DD		10342001850L			
8/8/2007	8/9/2012	SEC ID 74005PAW4		-7,000.000	-6,942.46	9,947.63	3,005.17
8/9/2012	8/9/2012	PUBLIC SERVICE CO OF COLORADO		10342001870L			
4/7/2011	10/31/2012	6.250% 09/01/2037 DD 08/15/07		-1,900.000	-39,845.66	37,031.50	-2,814.16
10/31/2012	11/1/2012	SEC ID 744448BZ3		11098000060C			
4/14/2011	10/31/2012	QUANEX BUILDING PRODUCTS CORP		-800.000	-15,864.08	15,592.21	-271.87
10/31/2012	11/1/2012	SEC ID 747619104		11105000080C			
10/5/2006	10/31/2012	QUANEX BUILDING PRODUCTS CORP		-700.000	-35,293.30	40,432.63	5,139.33
10/31/2012	11/1/2012	SEC ID 747619104		10342001860L			
7/1/2011	10/31/2012	QUEST DIAGNOSTICS INC/DE		-200.000	-9,974.36	10,845.02	870.66
10/31/2012	11/1/2012	SEC ID 74834L100		11186000180C			
7/5/2011	10/31/2012	RELANCE STEEL & ALUMINUM CO		-600.000	-29,488.44	32,535.04	3,046.60
10/31/2012	11/1/2012	SEC ID 759509102		11187000070C			
7/11/2011	10/31/2012	RELANCE STEEL & ALUMINUM CO		-100.000	-4,876.57	5,422.51	545.94
10/31/2012	11/1/2012	SEC ID 759509102		11193000040C			
7/11/2011	1/3/2013	RELANCE STEEL & ALUMINUM CO		-260.000	-12,679.08	16,720.32	4,041.24
1/3/2013	1/4/2013	SEC ID 759509102		11193000040C			
7/11/2011	1/4/2013	RELANCE STEEL & ALUMINUM CO		-440.000	-21,456.91	28,194.30	6,737.39
1/4/2013	1/7/2013	SEC ID 759509102		11193000040C			
6/22/2009	8/15/2012	REPUBLIC SERVICES INC		-950.000	-22,131.77	27,284.53	5,152.76
8/15/2012	8/16/2012	SEC ID 760759100		10342001880L			



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Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date/			Shares Sold		Cost		Amount		Realized	
Reported Date	Posted Date	Description	Tax Lot ID	Base	Base	Base	Base	Base	Gain/Loss	Base
8/17/2009	8/15/2012	REPUBLIC SERVICES INC	-600.000	-15,076.20	17,232.33				2,156.13	
8/15/2012	8/16/2012	SEC ID: 760759100	10342001890L							
8/18/2009	8/15/2012	REPUBLIC SERVICES INC	-650.000	-16,307.59	18,668.36				2,360.77	
8/15/2012	8/16/2012	SEC ID: 760759100	10342001900L							
8/18/2009	10/31/2012	REPUBLIC SERVICES INC	-50.000	-1,254.43	1,418.22				163.79	
10/31/2012	11/1/2012	SEC ID: 760759100	10342001900L							
12/17/2009	10/31/2012	REPUBLIC SERVICES INC	-850.000	-24,184.97	24,109.70				-75.27	
10/31/2012	11/1/2012	SEC ID: 760759100	10342001920L							
12/17/2009	11/8/2012	REPUBLIC SERVICES INC	-150.000	-4,267.93	4,034.38				-233.55	
11/8/2012	11/9/2012	SEC ID: 760759100	10342001920L							
11/5/2010	11/8/2012	REPUBLIC SERVICES INC	-150.000	-4,341.26	4,034.38				-306.88	
11/8/2012	11/9/2012	SEC ID: 760759100	10342001910L							
11/5/2010	11/12/2012	REPUBLIC SERVICES INC	-400.000	-11,576.68	10,689.12				-887.56	
11/12/2012	11/13/2012	SEC ID: 760759100	10342001910L							
11/5/2010	11/9/2012	REPUBLIC SERVICES INC	-200.000	-5,788.34	5,369.75				-418.59	
11/9/2012	11/12/2012	SEC ID: 760759100	10342001910L							
4/6/2011	11/13/2012	REPUBLIC SERVICES INC	-200.000	-6,062.86	5,349.18				-713.68	
11/13/2012	11/14/2012	SEC ID: 760759100	11098000080C							
11/5/2010	11/13/2012	REPUBLIC SERVICES INC	-250.000	-7,235.42	6,687.25				-548.17	
11/13/2012	11/14/2012	SEC ID: 760759100	10342001910L							
4/6/2011	11/13/2012	REPUBLIC SERVICES INC	-350.000	-10,610.00	9,362.14				-1,247.86	
11/13/2012	11/14/2012	SEC ID: 760759100	11098000080C							
4/6/2011	11/14/2012	REPUBLIC SERVICES INC	-300.000	-9,094.29	7,983.06				-1,111.23	
11/14/2012	11/15/2012	SEC ID: 760759100	11098000080C							
4/6/2011	11/15/2012	REPUBLIC SERVICES INC	-450.000	-13,641.44	11,927.61				-1,713.83	
11/15/2012	11/16/2012	SEC ID: 760759100	11098000080C							
11/14/2011	11/15/2012	REPUBLIC SERVICES INC	-900.000	-24,578.46	23,855.22				-723.24	
11/15/2012	11/16/2012	SEC ID: 760759100	11319000030C							
1/31/2011	10/9/2012	RIDGEWORTH SEIX HIGH YIELD FUN	-32,789.825	-303,828.32	327,400.45				23,572.13	
10/9/2012	10/10/2012	SEC ID: 76628T645	11041000120A							
1/31/2011	10/9/2012	RIDGEWORTH SEIX HIGH YIELD FUN	-601.560	-6,021.62	6,006.47				-15.15	
10/9/2012	10/10/2012	SEC ID: 76628T645	11067000450A							
2/28/2011	10/9/2012	RIDGEWORTH SEIX HIGH YIELD FUN	-373.826	-3,771.90	3,732.58				-39.32	
10/9/2012	10/10/2012	SEC ID: 76628T645	11067000520A							
3/31/2011	10/9/2012	RIDGEWORTH SEIX HIGH YIELD FUN	-269.941	-2,718.31	2,695.31				-23.00	
10/9/2012	10/10/2012	SEC ID: 76628T645	11097000080A							
4/29/2011	10/9/2012	RIDGEWORTH SEIX HIGH YIELD FUN	-267.389	-2,722.02	2,669.83				-52.19	
10/9/2012	10/10/2012	SEC ID: 76628T645	11129000780A							
5/31/2011	10/9/2012	RIDGEWORTH SEIX HIGH YIELD FUN	-211.704	-2,148.80	2,113.83				-34.97	
10/9/2012	10/10/2012	SEC ID: 76628T645	11159000300A							



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Original Acquisition's Trade Date of Sale/ Trade Date/		Posted Date		Description	Shares Sold Tax Lot ID	Cost Base		Amount Base		Realized Gain/Loss Base	
Reported Date											
6/30/2011		10/9/2012		RIDGEWORTH SEIX HIGH YIELD FUN	-223 573	-2,231.26		2,232.34		1.08	
10/9/2012		10/10/2012		SEC ID: 76628T645	11193000020A						
7/29/2011		10/9/2012		RIDGEWORTH SEIX HIGH YIELD FUN	-216 787	-2,170.04		2,164.58		-5.46	
10/9/2012		10/10/2012		SEC ID: 76628T645	11216000060A						
8/19/2011		10/9/2012		RIDGEWORTH SEIX HIGH YIELD FUN	-18,921 776	-179,000.00		188,930.50		9,930.50	
10/9/2012		10/10/2012		SEC ID: 76628T645	11234000240C						
8/23/2011		10/9/2012		RIDGEWORTH SEIX HIGH YIELD FUN	-22,068 230	-207,000.00		220,347.27		13,347.27	
10/9/2012		10/10/2012		SEC ID: 76628T645	11236000050C						
8/31/2011		10/9/2012		RIDGEWORTH SEIX HIGH YIELD FUN	-295 957	-2,811.59		2,955.08		143.49	
10/9/2012		10/10/2012		SEC ID: 76628T645	12109000140A						
9/30/2011		10/9/2012		RIDGEWORTH SEIX HIGH YIELD FUN	-495.495	-4,523.87		4,947.43		423.56	
10/9/2012		10/10/2012		SEC ID: 76628T645	11279000020A						
10/22/2008		9/12/2012		ROBERT HALF INTERNATIONAL INC	-400 000	-7,069.36		10,760.39		3,691.03	
9/12/2012		9/13/2012		SEC ID: 770323103	10342001890L						
10/22/2008		9/12/2012		ROBERT HALF INTERNATIONAL INC	-200 000	-3,534.68		5,394.41		1,859.73	
9/12/2012		9/13/2012		SEC ID: 770323103	10342001890L						
10/22/2008		9/13/2012		ROBERT HALF INTERNATIONAL INC	-800 000	-14,127.52		21,506.63		7,379.11	
9/13/2012		9/14/2012		SEC ID: 770323103	10342001900L						
10/22/2008		9/13/2012		ROBERT HALF INTERNATIONAL INC	-200.000	-3,531.88		5,383.57		1,851.69	
9/13/2012		9/14/2012		SEC ID: 770323103	10342001900L						
10/22/2008		9/13/2012		ROBERT HALF INTERNATIONAL INC	-100.000	-1,767.34		2,685.30		917.96	
9/13/2012		9/14/2012		SEC ID: 770323103	10342001890L						
10/22/2008		9/13/2012		ROBERT HALF INTERNATIONAL INC	-1,000 000	-17,659.40		26,852.99		9,193.59	
9/13/2012		9/14/2012		SEC ID: 770323103	10342001900L						
10/22/2008		9/14/2012		ROBERT HALF INTERNATIONAL INC	-800 000	-14,127.52		21,962.46		7,834.94	
9/14/2012		9/17/2012		SEC ID: 770323103	10342001900L						
10/22/2008		9/14/2012		ROBERT HALF INTERNATIONAL INC	-200 000	-3,531.88		5,505.27		1,973.39	
9/14/2012		9/17/2012		SEC ID: 770323103	10342001900L						
10/22/2008		9/17/2012		ROBERT HALF INTERNATIONAL INC	-200 000	-3,531.88		5,429.69		1,897.81	
9/17/2012		9/18/2012		SEC ID: 770323103	10342001900L						
10/22/2008		9/24/2012		ROBERT HALF INTERNATIONAL INC	-400 000	-7,063.76		10,798.99		3,735.23	
9/24/2012		9/24/2012		SEC ID: 770323103	10342001900L						
2/18/2009		8/21/2012		ROCHE HOLDINGS INC 144A 7 000%	-15,000 000	-14,591.70		21,866.55		7,274.85	
8/21/2012		8/21/2012		SEC ID: 771196AU6	10342001880L						
9/9/2009		8/21/2012		ROCHE HOLDINGS INC 144A 7 000%	-5,000 000	-6,072.60		7,288.85		1,216.25	
8/21/2012		8/21/2012		SEC ID: 771196AU6	10342001890L						
6/24/2008		8/8/2012		ROCKIES EXPRESS PIPELINE 144A	-12,000.000	-11,982.96		12,306.00		323.04	
8/8/2012		8/8/2012		SEC ID: 77340RAC1	10342001900L						

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Report ID: HDA824

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Original Acquisition's Trade Date of Sale/ Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
9/9/2009	8/8/2012	ROCKIES EXPRESS PIPELINE 144A	-3,000.000	-3,342.12	3,076.50	-265.62
8/8/2012	8/8/2012	6.850% 07/15/2018 DD 06/27/08 SEC ID 77340RAC1	10342001910L			
5/3/2007	8/20/2012	ROGERS COMMUNICATIONS INC	-9,000.000	-9,894.87	10,455.30	560.43
8/20/2012	8/20/2012	7.500% 03/15/2015 DD 11/30/04 SEC ID 77531QAM0	10342001920L			
1/24/2007	8/21/2012	AT&T INC 6.450% 06/15/2034 DD 08/18/04	-4,000.000	-4,116.16	5,034.16	918.00
8/21/2012	8/21/2012	SEC ID 78387GAM5	10342001930L			
2/7/2007	8/21/2012	AT&T INC 6.450% 06/15/2034 DD 08/18/04	-5,000.000	-5,178.55	6,292.70	1,114.15
8/21/2012	8/21/2012	SEC ID 78387GAM5	10342001940L			
8/28/2006	8/20/2012	AT&T INC 5.100% 09/15/2014 DD 11/03/04	-12,000.000	-11,420.88	13,082.16	1,661.28
8/20/2012	8/20/2012	SEC ID 78387GAP8	10342001950L			
9/9/2009	8/20/2012	AT&T INC 5.100% 09/15/2014 DD 11/03/04	-4,000.000	-4,343.56	4,360.72	17.16
8/20/2012	8/20/2012	SEC ID 78387GAP8	10342001960L			
9/12/2007	8/20/2012	MERCK & CO INC 6.550% 09/15/2037 DD 09/17/07	-10,000.000	-9,939.00	14,576.10	4,637.10
8/20/2012	8/20/2012	SEC ID 806605AH4	10342001990L			
9/9/2009	8/20/2012	MERCK & CO INC 6.550% 09/15/2037 DD 09/17/07	-3,000.000	-3,529.74	4,372.83	843.09
8/20/2012	8/20/2012	SEC ID 806605AH4	10342001980L			
12/8/2008	8/20/2012	SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08	-24,000.000	-23,872.56	33,741.36	9,868.80
8/20/2012	8/20/2012	SEC ID 822582AD4	10342002010L			
9/9/2009	8/20/2012	SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08	-7,000.000	-8,063.30	9,841.23	1,777.93
8/20/2012	8/20/2012	SEC ID 822582AD4	10342002000L			
10/7/2008	8/21/2012	SOUTHERN CALIFORNIA EDISON CO 5.750% 03/15/2014 DD 10/15/08	-10,000.000	-9,949.20	10,795.10	845.90
8/21/2012	8/21/2012	SEC ID 842400FK4	10342002020L			
3/14/2007	8/20/2012	SOUTHERN NATURAL GAS CO LLC STEP 04/01/2017 DD 03/26/07	-5,000.000	-4,991.70	5,747.05	755.35
8/20/2012	8/20/2012	SEC ID 843452BC6	10342002030L			
6/1/2011	8/21/2012	STATOIL ASA 3.125% 08/17/2017 DD 08/17/10	-6,000.000	-6,083.40	6,515.76	432.36
8/21/2012	8/21/2012	SEC ID 85771PAB8	11152000100C			
8/22/2006	10/31/2012	STEELCASE INC	-140.000	-2,001.89	1,394.00	-607.89
10/31/2012	11/1/2012	SEC ID 858155203	10342002100L			
7/24/2007	10/31/2012	STEELCASE INC	-1,700.000	-31,509.84	16,927.20	-14,582.64
10/31/2012	11/1/2012	SEC ID 858155203	10342002060L			
4/10/2008	10/31/2012	STEELCASE INC	-2,000.000	-22,232.00	19,914.35	-2,317.65
10/31/2012	11/1/2012	SEC ID 858155203	10342002040L			



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Original Acquisition's Trade Date / Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
7/9/2008	10/31/2012	STEELCASE INC	-2,360 000	-23,545.01	23,498 94	-46 07
10/31/2012	11/1/2012	SEC ID: 858155203	10342002050L			
7/9/2008	3/27/2013	STEELCASE INC	-1,630 000	-16,262 02	24,398 43	8,136 41
3/27/2013	3/28/2013	SEC ID: 858155203	10342002050L			
8/4/2008	3/27/2013	STEELCASE INC	-100.000	-1,041 81	1,496.84	455.03
3/27/2013	3/28/2013	SEC ID: 858155203	10342002070L			
8/8/2008	3/27/2013	STEELCASE INC	-100.000	-1,103.27	1,496.84	393.57
3/27/2013	3/28/2013	SEC ID: 858155203	10342002080L			
8/13/2008	3/27/2013	STEELCASE INC	-570.000	-6,280 15	8,531.96	2,251.81
3/27/2013	3/28/2013	SEC ID: 858155203	10342002090L			
8/13/2008	4/1/2013	STEELCASE INC	-630.000	-6,941 21	9,121.50	2,180 29
4/1/2013	4/2/2013	SEC ID: 858155203	10342002090L			
10/28/2009	4/1/2013	STEELCASE INC	-370 000	-2,166 76	5,357 07	3,190.31
4/1/2013	4/2/2013	SEC ID: 858155203	10342002110L			
10/28/2009	4/2/2013	STEELCASE INC	-200 000	-1,171 22	2,687 75	1,516.53
4/2/2013	4/3/2013	SEC ID: 858155203	10342002110L			
9/29/2006	10/31/2012	STEWART INFORMATION SERVICES C	-400.000	-13,962 04	9,071 24	-4,890.80
10/31/2012	11/1/2012	SEC ID: 860372101	10342002160L			
10/27/2006	10/31/2012	STEWART INFORMATION SERVICES C	-1,400 000	-51,548 98	31,749 32	-19,799.66
10/31/2012	11/1/2012	SEC ID: 860372101	10342002170L			
3/1/2007	10/31/2012	STEWART INFORMATION SERVICES C	-100 000	-4,078.32	2,267 81	-1,810.51
10/31/2012	11/1/2012	SEC ID: 860372101	10342002140L			
3/1/2007	11/8/2012	STEWART INFORMATION SERVICES C	-200 000	-8,156.64	4,919.60	-3,237 04
11/8/2012	11/9/2012	SEC ID: 860372101	10342002140L			
3/1/2007	11/12/2012	STEWART INFORMATION SERVICES C	-300 000	-12,234.96	7,363 12	-4,871.84
11/12/2012	11/13/2012	SEC ID: 860372101	10342002140L			
3/1/2007	11/9/2012	STEWART INFORMATION SERVICES C	-200 000	-8,156 64	4,861.79	-3,294.85
11/9/2012	11/12/2012	SEC ID: 860372101	10342002140L			
3/1/2007	11/13/2012	STEWART INFORMATION SERVICES C	-400 000	-16,313.28	9,833.73	-6,479.55
11/13/2012	11/14/2012	SEC ID: 860372101	10342002140L			
6/14/2011	8/21/2012	TC PIPELINES LP 4.650% 06/15/2021	-13,000.000	-12,978.42	13,512.72	534.30
8/21/2012	8/21/2012	DD 06/17/11	11166000270C			
12/11/2009	8/21/2012	SEC ID: 87233QAA6	-14,000 000	-13,982 22	18,799 06	4,816 84
8/21/2012	8/21/2012	TEACHERS INSURANCE & ANNU 144A	10342002040L			
7/2/2009	10/31/2012	6 850% 12/16/2039 DD 12/16/09	-1,600 000	-10,940 16	23,155 00	12,214 84
10/31/2012	11/1/2012	SEC ID: 878091BC0	10342002240L			
10/26/2009	10/31/2012	TERADYNE INC	-1,300 000	-12,969.32	18,813.43	5,844.11
10/31/2012	11/1/2012	SEC ID: 880770102	10342002260L			
		TERADYNE INC				
		SEC ID: 880770102				



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Original Acquisition's Trade Date of Sale/ Trade Date/ Reported Date		Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
4/19/2006	8/16/2012	8/16/2012	TEVA PHARMACEUTICAL FINANCE CO	-5,000 000	-4,633.35	6,533.55	1,900.20
8/16/2012	8/16/2012	8/16/2012	6.150% 02/01/2036 DD 01/31/06 SEC ID: 88163VAD1	10342002050L			
6/15/2010	8/16/2012	8/16/2012	TEVA PHARMACEUTICAL FINANCE II	-9,000 000	-8,988.84	9,525.42	536.58
8/16/2012	8/16/2012	8/16/2012	3.000% 06/15/2015 DD 06/18/10 SEC ID: 88166CAA6	10342002060L			
8/9/2011	8/21/2012	8/21/2012	THERMO FISHER SCIENTIFIC INC	-6,000 000	-5,989.56	6,151.92	162.36
8/21/2012	8/21/2012	8/21/2012	2.250% 08/15/2016 DD 08/16/11 SEC ID: 883556BA9	11222000070C			
6/17/2008	8/20/2012	8/20/2012	THOMSON REUTERS CORP 5.950% 07/15/2013 DD 06/20/08	-5,000.000	-4,974.90	5,224.90	250.00
8/20/2012	8/20/2012	8/20/2012	SEC ID: 884903BA2	10342002070L			
1/31/2012	5/13/2013	5/13/2013	TIFFANY & CO	-300 000	-19,076.85	22,967.99	3,891.14
5/13/2013	5/14/2013	5/14/2013	SEC ID: 886547108	12032000020C			
1/31/2012	5/14/2013	5/14/2013	TIFFANY & CO	-300.000	-19,076.85	22,988.39	3,911.54
5/14/2013	5/15/2013	5/15/2013	SEC ID: 886547108	12032000020C			
1/31/2012	5/16/2013	5/16/2013	TIFFANY & CO	-300 000	-19,076.85	23,056.43	3,979.58
5/16/2013	5/17/2013	5/17/2013	SEC ID: 886547108	12032000020C			
3/17/2010	8/21/2012	8/21/2012	TIME WARNER INC 6.200% 03/15/2040 DD 03/11/10	-4,000.000	-4,051.28	4,750.84	699.56
8/21/2012	8/21/2012	8/21/2012	SEC ID: 887317AE5	10342002080L			
11/5/2007	8/21/2012	8/21/2012	TIME WARNER CABLE INC 5.850% 05/01/2017 DD 04/09/07	-27,000.000	-26,937.63	31,753.89	4,816.26
8/21/2012	8/21/2012	8/21/2012	SEC ID: 88732JAH1	10342002090L			
11/13/2008	8/21/2012	8/21/2012	TIME WARNER CABLE INC 8.250% 02/14/2014 DD 11/18/08	-13,000 000	-12,980.37	14,374.88	1,394.51
8/21/2012	8/21/2012	8/21/2012	SEC ID: 88732JAH1	10342002100L			
2/23/2010	10/31/2012	10/31/2012	TORCHMARK CORP	-600 000	-18,282.72	30,221.32	11,938.60
10/31/2012	8/21/2012	8/21/2012	SEC ID: 891027104	10342002300L			
6/14/2010	8/21/2012	8/21/2012	TOYOTA MOTOR CREDIT CORP	-9,000 000	-8,988.84	9,592.20	603.36
8/21/2012	8/21/2012	8/21/2012	3.200% 06/17/2015 DD 06/17/10 SEC ID: 89233P4B9	10342002120L			
8/26/2010	8/21/2012	8/21/2012	TRANSCANADA PIPELINES LTD	-2,000 000	-2,318.26	2,671.54	353.28
8/21/2012	8/21/2012	8/21/2012	6.100% 06/01/2040 DD 06/01/10 SEC ID: 893526DJ9	10342002130L			
8/31/2010	8/21/2012	8/21/2012	TRANSCANADA PIPELINES LTD	-1,000 000	-1,143.22	1,335.77	192.55
8/21/2012	8/21/2012	8/21/2012	6.100% 06/01/2040 DD 06/01/10 SEC ID: 893526DJ9	10342002140L			
10/22/2010	8/21/2012	8/21/2012	TRANSCANADA PIPELINES LTD	-6,000 000	-6,719.46	8,014.62	1,295.16
8/21/2012	8/21/2012	8/21/2012	6.100% 06/01/2040 DD 06/01/10 SEC ID: 893526DJ9	10342002150L			
10/26/2010	8/21/2012	8/21/2012	TRANSCANADA PIPELINES LTD	-4,000 000	-4,501.76	5,343.08	841.32
8/21/2012	8/21/2012	8/21/2012	6.100% 06/01/2040 DD 06/01/10 SEC ID: 893526DJ9	10342002160L			



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Original Acquisition's Trade Date of Sale/ Trade Date / Reported Date		Description		Shares Sold Tax Lot ID		Cost Base		Amount Base		Realized Gain/Loss Base	
9/24/2008	8/20/2012	TRANSCONTINENTAL GAS PIPE LINE		-6,000 000	10342002170L	-5,983 98		6,990 18		1,006.20	
8/20/2012	8/20/2012	6.050% 06/15/2018 DD 05/22/08 SEC ID: 893570BY6									
11/2/2009	10/31/2012	UMPQUA HOLDINGS CORP		-1,000 000		-10,004 20		12,090 13		2,085.93	
10/31/2012	11/1/2012	SEC ID 904214103		10342002390L							
11/13/2009	10/31/2012	UMPQUA HOLDINGS CORP		-1,800 000		-18,661 32		21,762 23		3,100.91	
10/31/2012	11/1/2012	SEC ID: 904214103		10342002400L							
11/8/2010	8/20/2012	UNITED PARCEL SERVICE INC 3 125%		-9,000 000		-8,939 70		9,553 86		614 16	
8/20/2012	8/20/2012	01/15/2021 DD 11/12/10 SEC ID: 911312AM8		10342002190L							
12/15/2008	7/26/2012	UNITED TECHNOLOGIES CORP		-18,000 000		-17,970 84		22,713 66		4,742.82	
7/26/2012	7/26/2012	6 125% 02/01/2019 DD 12/18/08 SEC ID: 913017BQ1		10342002460L							
9/9/2009	7/26/2012	UNITED TECHNOLOGIES CORP		-5,000 000		-5,618 75		6,309 35		690 60	
7/26/2012	7/26/2012	6.125% 02/01/2019 DD 12/18/08 SEC ID 913017BQ1		10342002450L							
8/28/2006	8/20/2012	VERIZON COMMUNICATIONS INC		-15,000.000		-14,558 70		17,288 55		2,729 85	
8/20/2012	8/20/2012	5 550% 02/15/2016 DD 02/15/06 SEC ID: 92343VAC8		10342002490L							
9/9/2009	8/20/2012	VERIZON COMMUNICATIONS INC		-5,000 000		-5,352 10		5,762 85		410.75	
8/20/2012	8/20/2012	5 550% 02/15/2016 DD 02/15/06 SEC ID 92343VAC8		10342002500L							
4/1/2008	8/21/2012	VERIZON COMMUNICATIONS INC		-10,000 000		-9,957 90		10,301.40		343 50	
8/21/2012	8/21/2012	5 250% 04/15/2013 DD 04/04/08 SEC ID 92343VAN4		10342002510L							
9/9/2009	8/21/2012	VERIZON COMMUNICATIONS INC		-3,000.000		-3,250 95		3,090.42		-160 53	
8/21/2012	8/21/2012	5 250% 04/15/2013 DD 04/04/08 SEC ID 92343VAN4		10342002520L							
11/12/2009	8/21/2012	CELCO PARTNERSHIP / VERIZON W		-9,000.000		-9,079 09		9,600 48		521.39	
8/21/2012	8/21/2012	5 550% 02/01/2014 DD 08/01/09 SEC ID 92344SAP5		10342002530L							
3/8/2011	8/28/2012	VISA INC		-200 000		-14,731.16		25,623.56		10,892 40	
8/28/2012	8/29/2012	SEC ID 92826C839		11068000040C							
3/8/2011	8/31/2012	VISA INC		-200 000		-14,731 16		25,621 19		10,890 03	
8/31/2012	9/4/2012	SEC ID: 92826C839		11068000040C							
3/8/2011	11/29/2012	VISA INC		-300.000		-22,096 74		44,426 69		22,329 95	
11/29/2012	11/30/2012	SEC ID 92826C839		11068000040C							
2/28/2011	8/20/2012	WACHOVIA BANK COMMERC C20		-57,000.000		-60,513 52		61,914 02		1,400 50	
8/20/2012	8/20/2012	AMFX VAR RT 07/15/2042 DD 08/01/05 SEC ID 9297664T7		11059000200C							
2/25/2011	8/20/2012	WACHOVIA BANK COMMERCIA C21		-83,000 000		-88,657.62		90,586.72		1,929.10	
8/20/2012	8/20/2012	AM VAR RT 10/15/2044 DD 10/01/05 SEC ID: 9297667J6		11056000620C							



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Original Acquisition's Trade Date of Sale/ Trade Date/ Reported Date		Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
2/7/2007	8/20/2012	8/20/2012	WAL-MART STORES INC 5 250%	-5,000 000	-4,632.75	6,066.75	1,434.00
8/20/2012	8/20/2012	8/20/2012	09/01/2035 DD 08/31/05 SEC ID: 931142CB7	10342002560L			
9/9/2009	8/20/2012	8/20/2012	WAL-MART STORES INC 5 250%	-1,000.000	-966.17	1,213.35	247.18
8/20/2012	8/20/2012	8/20/2012	09/01/2035 DD 08/31/05 SEC ID: 931142CB7	10342002570L			
8/17/2007	8/20/2012	8/20/2012	WAL-MART STORES INC 6 500%	-29,000 000	-28,977.96	40,819.24	11,841.28
8/20/2012	8/20/2012	8/20/2012	08/15/2037 DD 08/24/07 SEC ID: 931142CK7	10342002580L			
9/9/2009	8/20/2012	8/20/2012	WAL-MART STORES INC 6.500%	-9,000 000	-10,203.03	12,668.04	2,465.01
8/20/2012	8/20/2012	8/20/2012	08/15/2037 DD 08/24/07 SEC ID: 931142CK7	10342002590L			
7/14/2008	8/20/2012	8/20/2012	WALGREEN CO 4 875% 08/01/2013 DD 07/17/08	-10,000 000	-9,960.90	10,394.00	433.10
8/20/2012	8/20/2012	8/20/2012	SEC ID: 931422AD1	10342002600L			
9/9/2009	8/20/2012	8/20/2012	WALGREEN CO 4 875% 08/01/2013 DD 07/17/08	-3,000.000	-3,244.29	3,118.20	-126.09
8/20/2012	8/20/2012	8/20/2012	SEC ID: 931422AD1	10342002610L			
1/30/2007	8/21/2012	8/21/2012	WEATHERFORD INTERNATIONAL LTD/ 6.500% 08/01/2036 DD 08/07/06	-7,000 000	-6,969.90	7,308.14	338.24
8/21/2012	8/21/2012	8/21/2012	SEC ID: 947075AB3	10342002620L			
9/9/2009	8/21/2012	8/21/2012	WEATHERFORD INTERNATIONAL LTD/ 6 500% 08/01/2036 DD 08/07/06	-2,000 000	-1,980.00	2,088.04	108.04
8/21/2012	8/21/2012	8/21/2012	SEC ID: 947075AB3	10342002630L			
5/3/2011	8/21/2012	8/21/2012	WEATHERFORD INTERNATIONAL LTD/ 5 125% 09/15/2020 DD 09/23/10	-6,000 000	-6,167.58	6,371.34	203.76
8/21/2012	8/21/2012	8/21/2012	SEC ID: 94707VAA8	11124000030C			
5/4/2011	8/21/2012	8/21/2012	WEATHERFORD INTERNATIONAL LTD/ 5.125% 09/15/2020 DD 09/23/10	-5,000 000	-5,149.45	5,309.45	160.00
8/21/2012	8/21/2012	8/21/2012	SEC ID: 94707VAA8	11124000200C			
4/3/2008	8/21/2012	8/21/2012	WESFARMERS LTD 6 998% 04/10/2013 DD 04/10/08	-24,000.000	-24,000.00	24,816.00	816.00
8/21/2012	8/21/2012	8/21/2012	SEC ID: 950840AA6	10342002660L			
9/9/2009	8/21/2012	8/21/2012	WESFARMERS LTD 6 998% 04/10/2013 DD 04/10/08	-5,000.000	-5,417.65	5,170.00	-247.65
8/21/2012	8/21/2012	8/21/2012	SEC ID: 950840AA6	10342002670L			
5/13/2009	10/31/2012	10/31/2012	WEST PHARMACEUTICAL SERVICES I SEC ID: 955306105	-825 000	-27,642.61	43,960.70	16,318.09
10/31/2012	11/1/2012	11/1/2012	SEC ID: 955306105	10342002410L			
5/18/2009	10/31/2012	11/1/2012	WEST PHARMACEUTICAL SERVICES I SEC ID: 955306105	-75 000	-2,484.72	3,996.43	1,511.71
10/31/2012	11/1/2012	11/1/2012	SEC ID: 955306105	10342002420L			
11/2/2010	8/20/2012	8/20/2012	WILLIAMS PARTNERS LP 4 125% 11/15/2020 DD 11/09/10	-16,000 000	-15,998.56	16,974.40	975.84
8/20/2012	8/20/2012	8/20/2012	SEC ID: 96950FAG9	10342002680L			
5/5/2011	8/21/2012	8/21/2012	WOODSIDE FINANCE LTD 144A 4 600% 05/10/2021 DD 05/10/11	-2,000 000	-2,009.46	2,095.78	86.32
8/21/2012	8/21/2012	8/21/2012	SEC ID: 980236AL7	11125000060C			



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5/5/2011	8/21/2012	WOODSIDE FINANCE LTD 144A	-8,000.000	-8,064.80	8,383.12	318.32
8/21/2012	8/21/2012	4.600% 05/10/2021 DD 05/10/11 SEC ID: 980236AL7	11126000030C			
5/6/2011	8/21/2012	WOODSIDE FINANCE LTD 144A	-12,000.000	-12,084.96	12,574.68	489.72
8/21/2012	8/21/2012	4.600% 05/10/2021 DD 05/10/11 SEC ID: 980236AL7	11126000380C			
4/23/2008	8/20/2012	XEROX CORP 6 350% 05/15/2018 DD 04/28/08	-13,000.000	-12,981.28	15,081.82	2,100.54
8/20/2012	8/20/2012	SEC ID: 984121BW2	10342002740L			
7/22/2005	1/8/2013	DAVIDSON KEMPNER INTERNATIONAL LTD	-6,475.830	-1,537,491.59	2,750,000.00	1,212,508.41
1/8/2013	2/26/2013	SEC ID: 999E58548	10357000090A			
12/30/2011	12/31/2012	WESTWOOD GLOBAL INV	-217.313	-5,144.20	6,121.20	977.00
12/31/2012	1/22/2013	SEC ID: 999F76307	12032000010A			
12/30/2011	1/31/2013	WESTWOOD GLOBAL INV	-217.087	-5,138.85	6,075.02	936.17
1/31/2013	2/25/2013	SEC ID: 999F76307	12032000010A			
12/30/2011	2/28/2013	WESTWOOD GLOBAL INV	-216.861	-5,133.50	6,050.91	917.41
2/28/2013	3/19/2013	SEC ID: 999F76307	12032000010A			
12/30/2011	3/31/2013	WESTWOOD GLOBAL INV	-216.635	-5,128.15	5,994.18	866.03
3/31/2013	4/19/2013	SEC ID: 999F76307	12032000010A			
12/30/2011	4/30/2013	WESTWOOD GLOBAL INV	-216.409	-5,122.80	5,999.00	876.20
4/30/2013	5/28/2013	SEC ID: 999F76307	12032000010A			
12/30/2011	5/31/2013	WESTWOOD GLOBAL INV	-216.184	-5,117.47	5,865.76	748.29
5/31/2013	6/18/2013	SEC ID: 999F76307	12032000010A			
12/30/2011	6/30/2013	WESTWOOD GLOBAL INV	-215.958	-5,112.12	5,556.43	444.31
6/30/2013	7/12/2013	SEC ID: 999F76307	12032000010A			
11/26/2010	7/31/2012	SILCHESTER INT'L INVESTORS EQUITY TRUST	-157.861	-9,447.45	11,036.00	1,588.55
7/31/2012	8/3/2012	SEC ID: 999G19404	10349000020A			
11/26/2010	8/31/2012	SILCHESTER INT'L INVESTORS EQUITY TRUST	-157.265	-9,411.78	11,453.00	2,041.22
8/31/2012	9/6/2012	SEC ID: 999G19404	10349000020A			
11/26/2010	9/30/2012	SILCHESTER INT'L INVESTORS EQUITY TRUST	-156.695	-9,377.67	11,881.00	2,503.33
9/30/2012	10/3/2012	SEC ID: 999G19404	10349000020A			
11/26/2010	10/31/2012	SILCHESTER INT'L INVESTORS EQUITY TRUST	-156.430	-9,361.81	12,021.00	2,659.19
10/31/2012	11/7/2012	SEC ID: 999G19404	10349000020A			
11/26/2010	11/30/2012	SILCHESTER INT'L INVESTORS EQUITY TRUST	-156.196	-9,347.80	12,134.00	2,786.20
11/30/2012	12/13/2012	SEC ID: 999G19404	10349000020A			
11/26/2010	12/31/2012	SILCHESTER INT'L INVESTORS EQUITY TRUST	-155.702	-9,318.24	12,537.00	3,218.76
12/31/2012	1/7/2013	SEC ID: 999G19404	10349000020A			



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Report ID: HDA824

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Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
11/26/2010	1/31/2013	SILCHESTER INT'L INVESTORS EQUITY				
1/31/2013	2/5/2013	TRUST	-155.004	-9,276.47	13,222.00	3,945.53
		SEC ID: 999G19404	10349000020A			
11/26/2010	2/6/2013	SILCHESTER INT'L INVESTORS EQUITY				
2/6/2013	3/27/2013	TRUST	-23,445.943	-1,403,160.51	2,000,000.00	596,839.49
		SEC ID: 999G19404	10349000020A			
11/26/2010	2/28/2013	SILCHESTER INT'L INVESTORS EQUITY				
2/28/2013	3/27/2013	TRUST	-137.340	-8,219.34	11,671.00	3,451.66
		SEC ID: 999G19404	10349000020A			
11/26/2010	3/31/2013	SILCHESTER INT'L INVESTORS EQUITY				
3/31/2013	4/11/2013	TRUST	-137.027	-8,200.60	11,901.00	3,700.40
		SEC ID: 999G19404	10349000020A			
11/26/2010	4/30/2013	SILCHESTER INT'L INVESTORS EQUITY				
4/30/2013	5/6/2013	TRUST	-136.326	-8,158.65	12,627.00	4,468.35
		SEC ID: 999G19404	10349000020A			
11/26/2010	5/31/2013	SILCHESTER INT'L INVESTORS EQUITY				
5/31/2013	6/25/2013	TRUST	-136.377	-8,161.70	12,419.00	4,257.30
		SEC ID: 999G19404	10349000020A			
12/31/2011	1/31/2013	CRESTWOOD CAPITAL INT'L LTD	-19.618	-2,791,729.00	3,111,193.10	319,464.10
2/1/2013	3/19/2013	SEC ID: 999Z99461	12054000040A			
11/2/2009	7/31/2012	HIGHCLERE	-290.809	-3,549.85	4,227.00	677.15
7/31/2012	8/3/2012	SEC ID: 99VVADHB9	10342000030L			
11/2/2009	8/31/2012	HIGHCLERE	-290.506	-3,546.15	4,339.00	792.85
8/31/2012	9/6/2012	SEC ID: 99VVADHB9	10342000030L			
11/2/2009	9/30/2012	HIGHCLERE	-290.204	-3,542.47	4,514.00	971.53
9/30/2012	10/3/2012	SEC ID: 99VVADHB9	10342000030L			
11/2/2009	10/31/2012	HIGHCLERE	-289.902	-3,538.78	4,556.00	1,017.22
10/31/2012	11/7/2012	SEC ID: 99VVADHB9	10342000030L			
11/2/2009	11/30/2012	HIGHCLERE	-289.599	-3,535.08	4,622.00	1,086.92
11/30/2012	12/13/2012	SEC ID: 99VVADHB9	10342000030L			
11/2/2009	12/7/2012	HIGHCLERE	-53,915.346	-658,134.50	856,377.56	198,243.06
12/7/2012	1/7/2013	SEC ID: 99VVADHB9	10342000030L			
8/31/2010	12/7/2012	HIGHCLERE	-9,042.102	-114,075.55	143,622.44	29,546.89
12/7/2012	1/7/2013	SEC ID: 99VVADHB9	10358000060A			
11/2/2009	12/31/2012	HIGHCLERE	-223.717	-2,730.87	3,690.00	959.13
12/31/2012	1/7/2013	SEC ID: 99VVADHB9	10342000030L			
8/31/2010	1/31/2013	HIGHCLERE	-223.484	-2,819.48	3,837.00	1,017.52
1/31/2013	2/5/2013	SEC ID: 99VVADHB9	10358000060A			
8/31/2010	2/28/2013	HIGHCLERE	-223.252	-2,816.56	3,861.00	1,044.44
2/28/2013	3/27/2013	SEC ID: 99VVADHB9	10358000060A			
8/31/2010	3/29/2013	HIGHCLERE	-223.019	-2,813.62	3,898.00	1,084.38
3/29/2013	4/4/2013	SEC ID: 99VVADHB9	10358000060A			



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Original Acquisition's Trade Date of Sale/

Trade Date/ Reported Date	Date	Description	Shares Sold	Cost Base	Amount Base	Realized Gain/Loss Base
8/31/2010	4/30/2013	HIGHCLERE	-222.786	-2,810.68	4,078.00	1,267.32
4/30/2013	5/31/2013	SEC ID: 99VVADHB9	10358000060A			
8/31/2010	5/31/2013	HIGHCLERE	-222.554	-2,807.75	3,985.00	1,177.25
5/31/2013	6/25/2013	SEC ID: 99VVADHB9	10358000060A			
1/1/2001	9/30/2012	CHILTON GBL NATURAL RES INT'L (B	-274.303	-4,162,311.86	3,487,852.84	-674,459.02
9/30/2012	10/19/2012	LTD CLASS C SER 01/11	11045000040A			
1/1/2001	9/30/2012	SEC ID: 99VWAFYP4	-14.437	-219,069.04	183,571.20	-35,497.84
4/1/2013	5/7/2013	CHILTON GBL NATURAL RES INT'L (B	11045000040A			
3/3/2009	8/8/2012	SEC ID: 99VWAFYP4	-820.000	-17,180.80	27,996.55	10,815.75
8/8/2012	8/9/2012	AXIS CAPITAL HLDGS LTD SHS	10342000060L			
3/3/2009	8/9/2012	SEC ID: G0692U109	-80.000	-1,676.18	2,726.67	1,050.49
8/9/2012	8/10/2012	AXIS CAPITAL HLDGS LTD SHS	10342000060L			
5/6/2009	8/9/2012	SEC ID: G0692U109	-200.000	-4,699.68	6,816.69	2,117.01
8/9/2012	8/10/2012	AXIS CAPITAL HLDGS LTD SHS	10342000070L			
5/6/2009	10/31/2012	SEC ID: G0692U109	-1,300.000	-30,547.92	47,016.17	16,468.25
10/31/2012	11/1/2012	AXIS CAPITAL HLDGS LTD SHS	10342000070L			
8/20/2009	10/31/2012	SEC ID: G0692U109	-100.000	-2,890.81	3,616.63	725.82
10/31/2012	11/1/2012	AXIS CAPITAL HLDGS LTD SHS	10342000080L			
8/20/2009	11/20/2012	SEC ID: G0692U109	-900.000	-26,017.29	31,071.53	5,054.24
11/20/2012	11/21/2012	AXIS CAPITAL HLDGS LTD SHS	10342000080L			
2/14/2012	3/13/2013	DELPHI AUTOMOTIVE PLC	-100.000	-2,907.60	4,317.56	1,409.96
3/13/2013	3/14/2013	SEC ID: G27823106	12046000080C			
2/14/2012	3/13/2013	DELPHI AUTOMOTIVE PLC	-300.000	-8,722.80	12,952.69	4,229.89
3/13/2013	3/14/2013	SEC ID: G27823106	12046000090C			
2/14/2012	3/14/2013	DELPHI AUTOMOTIVE PLC	-500.000	-14,538.00	21,591.51	7,053.51
3/14/2013	3/15/2013	SEC ID: G27823106	12046000090C			
2/14/2012	3/15/2013	DELPHI AUTOMOTIVE PLC	-400.000	-11,630.40	17,302.85	5,672.45
3/15/2013	3/18/2013	SEC ID: G27823106	12046000090C			
2/14/2012	6/17/2013	DELPHI AUTOMOTIVE PLC	-200.000	-5,815.20	10,266.40	4,451.20
6/17/2013	6/18/2013	SEC ID: G27823106	12046000090C			
2/14/2012	6/17/2013	DELPHI AUTOMOTIVE PLC	-200.000	-5,823.94	10,266.40	4,442.46
6/17/2013	6/18/2013	SEC ID: G27823106	12046000100C			
2/14/2012	6/18/2013	DELPHI AUTOMOTIVE PLC	-300.000	-8,735.91	15,450.96	6,715.05
6/18/2013	6/19/2013	SEC ID: G27823106	12046000100C			
10/8/2008	10/31/2012	RENAISSANCE RE HOLDINGS LTD	-400.000	-15,938.24	32,550.39	16,612.15
10/31/2012	11/1/2012	SEC ID: G7496G103	10342000110L			
6/22/2009	7/23/2012	WHITE MOUNTAINS INS GRP INC	-30.000	-6,427.64	15,966.38	9,538.74
7/23/2012	7/24/2012	SEC ID: G9618E107	10342000160L			



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Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date/Posted		Description		Shares Sold Tax Lot ID		Cost Base		Amount Base		Realized Gain/Loss Base	
Reported Date	Date										
6/22/2009	7/26/2012	WHITE MOUNTAINS INS GRP INC		-40 000		-8,570.19		21,268.60		12,698.41	
7/26/2012	7/27/2012	SEC ID: G9618E107		10342000160L							
6/22/2009	7/27/2012	WHITE MOUNTAINS INS GRP INC		-80 000		-17,140.38		42,362.95		25,222.57	
7/27/2012	7/30/2012	SEC ID: G9618E107		10342000160L							
6/22/2009	9/11/2012	WHITE MOUNTAINS INS GRP INC		-10 000		-2,142.55		5,310.57		3,168.02	
9/11/2012	9/12/2012	SEC ID: G9618E107		10342000160L							
6/22/2009	9/12/2012	WHITE MOUNTAINS INS GRP INC		-10 000		-2,142.55		5,336.45		3,193.90	
9/12/2012	9/13/2012	SEC ID: G9618E107		10342000160L							
6/22/2009	9/24/2012	WHITE MOUNTAINS INS GRP INC		-30 000		-6,427.64		15,663.57		9,235.93	
9/24/2012	9/25/2012	SEC ID: G9618E107		10342000160L							
6/22/2009	9/25/2012	WHITE MOUNTAINS INS GRP INC		-20 000		-4,285.10		10,367.01		6,081.91	
9/25/2012	9/26/2012	SEC ID: G9618E107		10342000160L							
2/19/2008	10/31/2012	WILLIS GROUP HOLDINGS PUBLIC		-90 000		-2,972.66		3,024.83		52.17	
10/31/2012	11/1/2012	LIMITED COMPANY		10342000170L							
2/27/2008	10/31/2012	WILLIS GROUP HOLDINGS PUBLIC		-910 000		-31,182.79		30,584.41		-598.38	
10/31/2012	11/1/2012	LIMITED COMPANY		10342000180L							
10/10/2005	10/31/2012	FLEXTRONICS INTERNATIONAL LTD		-1,200 000		-14,415.12		6,910.04		-7,505.08	
10/31/2012	11/1/2012	SEC ID: Y2573F102		10342000300L							
12/9/2005	10/31/2012	FLEXTRONICS INTERNATIONAL LTD		-5,000 000		-53,061.50		28,791.86		-24,269.64	
10/31/2012	11/1/2012	SEC ID: Y2573F102		10342000310L							
7/26/2007	10/31/2012	FLEXTRONICS INTERNATIONAL LTD		-900 000		-10,017.63		5,182.53		-4,835.10	
10/31/2012	11/1/2012	SEC ID: Y2573F102		10342000270L							
7/26/2007	2/11/2013	FLEXTRONICS INTERNATIONAL LTD		-850 000		-9,461.10		5,640.13		-3,820.97	
2/11/2013	2/12/2013	SEC ID: Y2573F102		10342000270L							
10/4/2007	2/11/2013	FLEXTRONICS INTERNATIONAL LTD		-3,850 000		-43,452.64		25,546.48		-17,906.16	
2/11/2013	2/12/2013	SEC ID: Y2573F102		10342000290L							
7/26/2007	2/14/2013	FLEXTRONICS INTERNATIONAL LTD		-4,700 000		-52,314.29		30,878.77		-21,435.52	
2/14/2013	2/15/2013	SEC ID: Y2573F102		10342000270L							
10/4/2007	2/14/2013	FLEXTRONICS INTERNATIONAL LTD		-750 000		-8,464.80		4,927.46		-3,537.34	
2/14/2013	2/15/2013	SEC ID: Y2573F102		10342000290L							
9/5/2008	2/14/2013	FLEXTRONICS INTERNATIONAL LTD		-1,350 000		-11,262.92		8,869.44		-2,393.48	
2/14/2013	2/15/2013	SEC ID: Y2573F102		10342000280L							
9/5/2008	2/25/2013	FLEXTRONICS INTERNATIONAL LTD		-3,150 000		-26,280.13		20,742.91		-5,537.22	
2/25/2013	2/26/2013	SEC ID: Y2573F102		10342000280L							
6/9/2010	2/25/2013	FLEXTRONICS INTERNATIONAL LTD		-2,350 000		-15,779.07		15,474.87		-304.20	
2/25/2013	2/26/2013	SEC ID: Y2573F102		10342000260L							
6/9/2010	3/1/2013	FLEXTRONICS INTERNATIONAL LTD		-50 000		-335.73		330.33		-5.40	
3/1/2013	3/4/2013	SEC ID: Y2573F102		10342000260L							



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Original Acquisition's Trade Date of Sale/ Trade Date/		Posted Date		Description	Shares Sold	Cost Base	Amount Base	Realized Gain/Loss Base
Reported Date		Date			Tax Lot ID			
6/9/2010		3/4/2013		FLEXTRONICS INTERNATIONAL LTD	-1,000 000	-6,714 50	6,656 25	-58.25
3/4/2013		3/5/2013		SEC ID: Y2573F102	10342000260L			
2/9/2011		3/4/2013		FLEXTRONICS INTERNATIONAL LTD	-4,500 000	-35,432 55	29,953.12	-5,479.43
3/4/2013		3/5/2013		SEC ID: Y2573F102	11041000030C			
TOTAL LONG:					-2,940,402.231	-18,357,404.63	21,132,954.34	2,775,549.71
SHORT								
7/23/2012		8/9/2012		ABB TREASURY CENTER USA 1 144A	-14,000 000	-15,628.34	15,395 24	-233.10
8/9/2012		8/9/2012		4.000% 06/15/2021 DD 06/17/11	12205000050C			
				SEC ID: 00038AAB9				
7/23/2012		8/21/2012		AT&T INC 5.550% 08/15/2041 DD	-13,000 000	-16,682.12	15,640 56	-1,041 56
8/21/2012		8/21/2012		08/18/11	12205000380C			
				SEC ID: 00206RBA9				
7/19/2012		8/20/2012		ABBOTT LABORATORIES 5.600%	-24,000.000	-29,432 16	29,251.44	-180 72
8/20/2012		8/20/2012		11/30/2017 DD 11/09/07	12201000140C			
				SEC ID: 002819AB6				
3/21/2012		8/21/2012		AMERICAN EXPRESS CREDIT CORP	-13,000 000	-12,964.77	13,540 67	575.90
8/21/2012		8/21/2012		2 375% 03/24/2017 DD 03/26/12	12082000010C			
				SEC ID: 0258M0DD8				
7/23/2012		8/21/2012		AMERICAN EXPRESS CREDIT CORP	-13,000.000	-13,642 07	13,540 67	-101 40
8/21/2012		8/21/2012		2 375% 03/24/2017 DD 03/26/12	12205000060C			
				SEC ID: 0258M0DD8				
1/27/2012		8/21/2012		AMERIQUEST MORTGAGE SECUR R5	-31,000.000	-27,008.75	28,442 50	1,433.75
8/21/2012		8/21/2012		M1 VAR RT 07/25/2035 DD 06/24/05	12027000040C			
				SEC ID: 03072SE27				
7/11/2012		8/21/2012		ANHEUSER-BUSCH INBEV	-53,000 000	-52,744 54	52,143 52	-601 02
8/21/2012		8/21/2012		WORLDWIDE 2 500% 07/15/2022 DD	12193000020C			
				07/16/12				
				SEC ID: 03523TBP2				
7/23/2012		8/21/2012		ANHEUSER-BUSCH INBEV	-55,000.000	-55,729.30	54,111 20	-1,618 10
8/21/2012		8/21/2012		WORLDWIDE 2 500% 07/15/2022 DD	12207000390C			
				07/16/12				
				SEC ID: 03523TBP2				
4/17/2012		8/21/2012		AUTOZONE INC 3 700% 04/15/2022	-13,000 000	-12,997.92	13,377 78	379.86
8/21/2012		8/21/2012		DD 04/24/12	12108000400C			
				SEC ID: 053332AM4				
7/23/2012		8/21/2012		AUTOZONE INC 3.700% 04/15/2022	-13,000 000	-13,657.67	13,377 78	-279 89
8/21/2012		8/21/2012		DD 04/24/12	12205000690C			
				SEC ID: 053332AM4				
11/16/2011		8/21/2012		BHP BILLITON FINANCE USA LTD	-12,000.000	-11,957.40	12,119 88	162 48
8/21/2012		8/21/2012		1 125% 11/21/2014 DD 11/21/11	11321000020C			
				SEC ID: 055451AJ7				
7/23/2012		8/21/2012		BHP BILLITON FINANCE USA LTD	-12,000 000	-12,158 52	12,119 88	-38.64
8/21/2012		8/21/2012		1 125% 11/21/2014 DD 11/21/11	12205000670C			
				SEC ID: 055451AJ7				



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Original Acquisition's Trade Date of Sale/ Trade Date/		Posted Date		Description	Shares Sold Tax/Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
10/27/2011	8/21/2012	8/21/2012		BP CAPITAL MARKETS PLC 2 248%	-16,000 000	-16,000.00	16,566 88	566 88
8/21/2012	8/21/2012	8/21/2012		11/01/2016 DD 11/01/11 SEC ID: 05565QBT4	11301000010C			
7/23/2012	8/21/2012	8/21/2012		BP CAPITAL MARKETS PLC 2.248%	-17,000.000	-17,774 35	17,602 31	-172 04
8/21/2012	8/21/2012	8/21/2012		11/01/2016 DD 11/01/11 SEC ID: 05565QBT4	12205000680C			
7/23/2012	8/21/2012	8/21/2012		BAKER HUGHES INC 5 125%	-12,000 000	-15,192 60	14,108 16	-1,084 44
8/21/2012	8/21/2012	8/21/2012		09/15/2040 DD 08/24/10 SEC ID: 057224AZ0	12205000600C			
3/23/2012	10/31/2012	10/31/2012		BALL CORP	-1,000 000	-41,086 50	42,901.34	1,814 84
10/31/2012	11/1/2012	11/1/2012		SEC ID: 058498106	12086000010C			
4/5/2012	10/31/2012	10/31/2012		BALL CORP	-100.000	-4,347 41	4,290 13	-57.28
10/31/2012	11/1/2012	11/1/2012		SEC ID: 058498106	12100000030C			
7/19/2012	8/20/2012	8/20/2012		BARRICK PD AUSTRALIA FINANCE P	-7,000.000	-7,976 29	7,711 62	-264 67
8/20/2012	8/20/2012	8/20/2012		4 950% 01/15/2020 DD 10/16/09 SEC ID: 06849UAC9	12201000130C			
7/23/2012	8/21/2012	8/21/2012		BARRICK PD AUSTRALIA FINANCE P	-9,000 000	-11,020 95	10,025 28	-995.67
8/21/2012	8/21/2012	8/21/2012		5 950% 10/15/2039 DD 10/16/09 SEC ID: 06849UAD7	12205000070C			
7/23/2012	8/20/2012	8/20/2012		BECTON DICKINSON AND CO 3 250%	-5,000.000	-5,447.45	5,341.40	-106 05
8/20/2012	8/20/2012	8/20/2012		11/12/2020 DD 11/12/10 SEC ID: 075887AW9	12205000340C			
7/23/2012	8/21/2012	8/21/2012		BERKSHIRE HATHAWAY INC 3 200%	-24,000 000	-25,637 04	25,512 24	-124.80
8/21/2012	8/21/2012	8/21/2012		02/11/2015 DD 02/11/10 SEC ID: 084670AV0	12205000290C			
6/22/2012	10/31/2012	10/31/2012		BRINK'S CO/THE	-1,500.000	-32,287.35	38,786.88	6,499 53
10/31/2012	11/1/2012	11/1/2012		SEC ID: 109696104	12177000020C			
6/22/2012	1/31/2013	1/31/2013		BRINK'S CO/THE	-400.000	-8,609.96	11,930 41	3,320 45
1/31/2013	2/1/2013	2/1/2013		SEC ID: 109696104	12177000020C			
6/25/2012	1/31/2013	1/31/2013		BRINK'S CO/THE	-1,200.000	-25,267 80	35,791.23	10,523 43
1/31/2013	2/1/2013	2/1/2013		SEC ID: 109696104	12178000020C			
7/23/2012	8/20/2012	8/20/2012		CME GROUP INC/IL 5.400%	-11,000 000	-11,537 46	11,498 08	-39 38
8/20/2012	8/20/2012	8/20/2012		08/01/2013 DD 08/12/08 SEC ID: 12572QAA3	12205000270C			
7/23/2012	8/21/2012	8/21/2012		CME GROUP INC/IL 5.750%	-12,000.000	-12,933 96	12,861.36	-72 60
8/21/2012	8/21/2012	8/21/2012		02/15/2014 DD 02/09/09 SEC ID: 12572QAD7	12205000630C			
7/23/2012	8/20/2012	8/20/2012		CISCO SYSTEMS INC 5 500%	-7,000 000	-8,194 13	8,103 76	-90 37
8/20/2012	8/20/2012	8/20/2012		02/22/2016 DD 02/22/06 SEC ID: 17275RAC6	12205000620C			
7/23/2012	8/20/2012	8/20/2012		CISCO SYSTEMS INC 5 500%	-21,000 000	-27,729.03	26,314 89	-1,414.14
8/20/2012	8/20/2012	8/20/2012		01/15/2040 DD 11/17/09 SEC ID: 17275RAF9	12205000080C			
7/23/2012	7/25/2012	7/25/2012		COMCAST CORP 6 450% 03/15/2037 DD 03/02/06	-10,000 000	-13,047 60	12,937 50	-110 10
7/25/2012	7/25/2012	7/25/2012		SEC ID: 20030NAM3	12205000660C			



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Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date / Reported Date		Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
6/26/2012	8/21/2012	8/21/2012	COMCAST CORP 3 125% 07/15/2022	-28,000 000	-27,975 92	28,787.92	812.00
8/21/2012	8/21/2012	8/21/2012	DD 07/02/12	12178000010C			
7/23/2012	8/21/2012	8/21/2012	SEC ID: 20030NBD2				
8/21/2012	8/21/2012	8/21/2012	COMCAST CORP 3.125% 07/15/2022	-29,000 000	-30,302 97	29,816 06	-486 91
8/21/2012	8/21/2012	8/21/2012	DD 07/02/12	12205000650C			
7/25/2012	8/21/2012	8/21/2012	SEC ID: 20030NBD2				
8/21/2012	8/21/2012	8/21/2012	COMCAST CORP 4.650% 07/15/2042	-19,000 000	-20,688 34	19,800 47	-887.87
8/21/2012	8/21/2012	8/21/2012	DD 07/02/12	12207000420C			
7/26/2012	8/21/2012	8/21/2012	SEC ID: 20030NBE0				
8/21/2012	8/21/2012	8/21/2012	COMCAST CORP 4 650% 07/15/2042	-24,000 000	-26,180.64	25,011.12	-1,169.52
8/21/2012	8/21/2012	8/21/2012	DD 07/02/12	12208000720C			
7/19/2012	8/20/2012	8/20/2012	SEC ID: 20030NBE0				
8/20/2012	8/20/2012	8/20/2012	COVIDIEN INTERNATIONAL FINANCE	-13,000 000	-15,868 32	15,657 46	-210 86
8/20/2012	8/20/2012	8/20/2012	6 000% 10/15/2017 DD 04/15/08	12201000160C			
6/5/2012	8/21/2012	8/21/2012	SEC ID: 22303QAG5				
8/21/2012	8/21/2012	8/21/2012	DEERE & CO 3 900% 06/09/2042 DD	-40,000.000	-39,706 00	40,316.40	610.40
8/21/2012	8/21/2012	8/21/2012	06/08/12	12157000050C			
7/23/2012	8/21/2012	8/21/2012	SEC ID: 244199BF1				
8/21/2012	8/21/2012	8/21/2012	DEERE & CO 3 900% 06/09/2042 DD	-41,000.000	-44,221 78	41,324 31	-2,897 47
8/21/2012	8/21/2012	8/21/2012	06/08/12	12206000150C			
11/29/2011	8/21/2012	8/21/2012	SEC ID: 244199BF1				
8/21/2012	8/21/2012	8/21/2012	JOHN DEERE CAPITAL CORP 1 250%	-12,000.000	-11,984 52	12,163 44	178.92
8/21/2012	8/21/2012	8/21/2012	12/02/2014 DD 12/02/11	11334000060C			
7/23/2012	8/21/2012	8/21/2012	SEC ID: 24422ERK7				
8/21/2012	8/21/2012	8/21/2012	JOHN DEERE CAPITAL CORP 1.250%	-12,000 000	-12,208.44	12,163 44	-45.00
8/21/2012	8/21/2012	8/21/2012	12/02/2014 DD 12/02/11	12205000400C			
10/10/2012	3/28/2013	3/28/2013	SEC ID: 24422ERK7				
3/28/2013	3/29/2013	3/29/2013	DIEBOLD INC	-1,210 000	-40,394 64	36,749 29	-3,645.35
7/23/2012	8/21/2012	8/21/2012	SEC ID: 253651103				
8/21/2012	8/21/2012	8/21/2012	DOMINION RESOURCES INC/VA	-6,000 000	-6,211 50	6,128 34	-83 16
8/21/2012	8/21/2012	8/21/2012	1 950% 08/15/2016 DD 08/15/11	12205000090C			
7/23/2012	8/21/2012	8/21/2012	SEC ID: 25746UBN8				
8/21/2012	8/21/2012	8/21/2012	ERAC USA FINANCE LLC 144A 5.250%	-13,000.000	-14,976 91	14,363 57	-613 34
8/21/2012	8/21/2012	8/21/2012	10/01/2020 DD 07/01/10	12205000110C			
3/15/2012	8/20/2012	8/20/2012	SEC ID: 26884TAA0				
8/20/2012	8/20/2012	8/20/2012	ERAC USA FINANCE LLC 144A 2 750%	-3,000 000	-2,997.36	3,072 66	75 30
8/20/2012	8/20/2012	8/20/2012	03/15/2017 DD 03/15/12	12076000040C			
3/15/2012	8/20/2012	8/20/2012	SEC ID: 26884TAF9				
8/20/2012	8/20/2012	8/20/2012	ERAC USA FINANCE LLC 144A 2 750%	-4,000.000	-3,996.48	4,096.88	100.40
8/20/2012	8/20/2012	8/20/2012	03/15/2017 DD 03/15/12	12076000050C			
4/12/2012	8/20/2012	8/20/2012	SEC ID: 26884TAF9				
8/20/2012	8/20/2012	8/20/2012	ERAC USA FINANCE LLC 144A 2 750%	-7,000 000	-7,097.51	7,169 54	72.03
8/20/2012	8/20/2012	8/20/2012	03/15/2017 DD 03/15/12	12103000050C			
7/19/2012	8/21/2012	8/21/2012	SEC ID: 26884TAF9				
8/21/2012	8/21/2012	8/21/2012	EBAY INC 2.600% 07/15/2022 DD	-20,000 000	-19,973 80	19,746 60	-227 20
8/21/2012	8/21/2012	8/21/2012	07/24/12	12201000200C			
8/21/2012	8/21/2012	8/21/2012	SEC ID: 278642AE3				



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Original Acquisition's Trade Date of Sale/ Trade Date / Posted Date		Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
7/23/2012	8/21/2012	EL PASO PIPELINE PARTNERS OPER	-7,000 000	-8,315 02	8,114.75	-200 27
8/21/2012	8/21/2012	6 500% 04/01/2020 DD 03/30/10 SEC ID 28370TAA7	12205000120C			
7/23/2012	8/21/2012	ENSCO PLC 4 700% 03/15/2021 DD	-17,000 000	-19,090 32	18,720 40	-369 92
8/21/2012	8/21/2012	03/17/11 SEC ID 29358QAA7	12205000100C			
7/19/2012	8/20/2012	ENTERPRISE PRODUCTS OPERATING	-21,000 000	-24,561 81	23,989 56	-572 25
8/20/2012	8/20/2012	5 250% 01/31/2020 DD 10/05/09 SEC ID 29379VAF0	12201000050C			
7/23/2012	8/21/2012	FAIRFAX FINANCIAL HOLDING 144A	-11,000 000	-11,242 22	10,923.88	-318 34
8/21/2012	8/21/2012	5.800% 05/15/2021 DD 05/09/11 SEC ID 303901AS1	12205000610C			
10/3/2011	7/1/2012	FHLMC POOL #G0-1779 5 000% SEC ID 31283H6Q3	-353 930	-381 36	353 93	-27 43
7/1/2012	7/10/2012	04/01/2035 DD 03/01/05 SEC ID 31283H6Q3	11280000120C			
10/3/2011	8/1/2012	FHLMC POOL #G0-1779 5.000% SEC ID 31283H6Q3	-374 570	-403.60	374 57	-29 03
8/1/2012	8/8/2012	04/01/2035 DD 03/01/05 SEC ID 31283H6Q3	11280000120C			
10/3/2011	8/9/2012	FHLMC POOL #G0-1779 5 000% SEC ID 31283H6Q3	-10,305 680	-11,104.37	11,209 05	104.68
8/9/2012	8/9/2012	04/01/2035 DD 03/01/05 SEC ID 31283H6Q3	11280000120C			
12/22/2011	7/1/2012	FHLMC POOL #A4-7402 5 000% SEC ID 3128K8GK6	-1,781.730	-1,915.92	1,781 74	-134 18
7/1/2012	7/16/2012	10/01/2035 DD 10/01/05 SEC ID 3128K8GK6	11356000100C			
12/22/2011	7/9/2012	FHLMC POOL #A4-7402 5 000% SEC ID 3128K8GK6	-27,905 380	-30,007 00	30,137 81	130.81
7/9/2012	7/9/2012	10/01/2035 DD 10/01/05 SEC ID 3128K8GK6	11356000100C			
10/14/2011	7/1/2012	FHLMC POOL #G0-1837 5.000% SEC ID 3128LXBE9	-3,223.900	-3,449 07	3,223.90	-225 17
7/1/2012	7/10/2012	07/01/2035 DD 06/01/05 SEC ID 3128LXBE9	11311000060C			
10/14/2011	8/1/2012	FHLMC POOL #G0-1837 5 000% SEC ID 3128LXBE9	-3,042.210	-3,254 69	3,042 21	-212 48
8/1/2012	8/8/2012	07/01/2035 DD 06/01/05 SEC ID 3128LXBE9	11311000060C			
10/14/2011	8/15/2012	FHLMC POOL #G0-1837 5 000% SEC ID 3128LXBE9	-38,729.700	-41,434 74	41,979 37	544 63
8/15/2012	8/15/2012	07/01/2035 DD 06/01/05 SEC ID 3128LXBE9	11311000060C			
10/19/2011	8/15/2012	FHLMC POOL #G0-1837 5.000% SEC ID 3128LXBE9	-32,483 780	-34,727 19	35,209 37	482 18
8/15/2012	8/15/2012	07/01/2035 DD 06/01/05 SEC ID 3128LXBE9	11311000070C			
10/3/2011	7/1/2012	FHLMC POOL #G0-2252 5.500% SEC ID 3128LXQD5	-409 470	-444 59	409 47	-35.12
7/1/2012	7/10/2012	07/01/2036 DD 07/01/06 SEC ID 3128LXQD5	11280000060C			
10/3/2011	8/1/2012	FHLMC POOL #G0-2252 5 500% SEC ID 3128LXQD5	-380.520	-413 16	380 52	-32 64
8/1/2012	8/8/2012	07/01/2036 DD 07/01/06 SEC ID 3128LXQD5	11280000060C			
10/3/2011	8/9/2012	FHLMC POOL #G0-2252 5.500% SEC ID 3128LXQD5	-7,746 170	-8,410.65	8,460 28	49 63
8/9/2012	8/9/2012	07/01/2036 DD 07/01/06 SEC ID 3128LXQD5	11280000060C			



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Status: REVISED

Original Acquisition's Trade Date/ Reported Date	Trade Date/ Date	Description	Shares Sold/ Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
7/27/2011	7/1/2012	FHLMC POOL #G0-2424 5 500%	-253 500	-275 40	253 50	-21.90
7/1/2012	7/10/2012	12/01/2036 DD 11/01/06 SEC ID: 3128M4AZ6	11221000140C			
9/20/2011	7/1/2012	FHLMC POOL #G0-4997 5 000%	-2,583 410	-2,791 70	2,583.41	-208 29
7/1/2012	7/10/2012	01/01/2037 DD 11/01/08 SEC ID: 3128M63E6	11280000150C			
9/20/2011	8/1/2012	FHLMC POOL #G0-4997 5 000%	-2,333 350	-2,521 48	2,333.35	-188 13
8/1/2012	8/8/2012	01/01/2037 DD 11/01/08 SEC ID: 3128M63E6	11280000150C			
9/20/2011	8/15/2012	FHLMC POOL #G0-4997 5 000%	-61,180 220	-66,112 87	66,237.14	124 27
8/15/2012	8/15/2012	01/01/2037 DD 11/01/08 SEC ID: 3128M63E6	11280000150C			
5/23/2012	7/1/2012	FHLMC POOL #G0-4625 6 000%	-6,295 350	-6,995 71	6,295 35	-700 36
7/1/2012	7/10/2012	06/01/2036 DD 08/01/08 SEC ID: 3128M6RJ1	12159000050C			
5/23/2012	8/1/2012	FHLMC POOL #G0-4625 6 000%	-8,725 750	-9,696 49	8,725.75	-970 74
8/1/2012	8/8/2012	06/01/2036 DD 08/01/08 SEC ID: 3128M6RJ1	12159000050C			
5/23/2012	8/16/2012	FHLMC POOL #G0-4625 6.000%	-272,570 250	-302,893 69	301,445 67	-1,448 02
8/16/2012	8/16/2012	06/01/2036 DD 08/01/08 SEC ID: 3128M6RJ1	12159000050C			
5/10/2012	7/1/2012	FHLMC POOL #G0-5326 5.000%	-3,465 510	-3,748 17	3,465 51	-282 66
7/1/2012	7/10/2012	02/01/2038 DD 03/01/09 SEC ID: 3128M7HB5	12131000190C			
5/10/2012	8/1/2012	FHLMC POOL #G0-5326 5 000%	-2,973.740	-3,216.29	2,973 74	-242.55
8/1/2012	8/8/2012	02/01/2038 DD 03/01/09 SEC ID: 3128M7HB5	12131000190C			
5/10/2012	8/15/2012	FHLMC POOL #G0-5326 5.000%	-68,987 360	-74,614 13	74,689 60	75 47
8/15/2012	8/15/2012	02/01/2038 DD 03/01/09 SEC ID: 3128M7HB5	12131000190C			
7/26/2011	7/1/2012	FHLMC POOL #G0-5521 5 500%	-726 160	-791 29	726 16	-65 13
7/1/2012	7/10/2012	05/01/2037 DD 07/01/09 SEC ID: 3128M7PE0	11221000130C			
4/6/2012	7/1/2012	FHLMC POOL #G0-6079 6.000%	-613 880	-678 24	613 88	-64 36
7/1/2012	7/10/2012	07/01/2039 DD 11/01/10 SEC ID: 3128M8CQ5	12100000320C			
4/6/2012	8/1/2012	FHLMC POOL #G0-6079 6.000%	-354 860	-392 07	354 86	-37 21
8/1/2012	8/8/2012	07/01/2039 DD 11/01/10 SEC ID: 3128M8CQ5	12100000320C			
4/6/2012	8/9/2012	FHLMC POOL #G0-6079 6.000%	-15,800 430	-17,457 01	17,306 41	-150.60
8/9/2012	8/9/2012	07/01/2039 DD 11/01/10 SEC ID: 3128M8CQ5	12100000320C			
5/11/2012	7/1/2012	FHLMC POOL #G1-8435 2 500%	-2,214 190	-2,268 16	2,214 19	-53.97
7/1/2012	7/10/2012	05/01/2027 DD 05/01/12 SEC ID: 3128MMPV9	12138000230C			
5/30/2012	7/1/2012	FHLMC POOL #J1-9132 3 000%	-794 670	-831 92	794.67	-37 25
7/1/2012	7/16/2012	05/01/2027 DD 05/01/12 SEC ID: 3128Q0ED5	12159000060C			



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5/30/2012	7/1/2012	7/1/2012	FHLMC POOL #J1-9132 3 000%	-442.740	-463.49	442.74	-20.75
7/1/2012	8/8/2012	8/8/2012	05/01/2027 DD 05/01/12 SEC ID 3128Q0ED5	12159000060C			
5/30/2012	8/13/2012	8/13/2012	FHLMC POOL #J1-9132 3 000%	-77.435.200	-81,064.98	81,694.14	629.16
8/13/2012	8/13/2012	8/13/2012	05/01/2027 DD 05/01/12 SEC ID 3128Q0ED5	12159000060C			
6/13/2012	7/1/2012	7/1/2012	FHLMC POOL #J1-9285 2 500%	-507.640	-521.92	507.64	-14.28
7/1/2012	7/10/2012	7/10/2012	06/01/2027 DD 05/01/12 SEC ID 3128Q0J65	12170000100C			
6/13/2012	8/1/2012	8/1/2012	FHLMC POOL #J1-9285 2 500%	-298.570	-306.97	298.57	-8.40
8/1/2012	8/8/2012	8/8/2012	06/01/2027 DD 05/01/12 SEC ID 3128Q0J65	12170000100C			
6/13/2012	8/13/2012	8/13/2012	FHLMC POOL #J1-9285 2.500%	-62,081.970	-63,828.02	64,380.94	552.92
8/13/2012	8/13/2012	8/13/2012	06/01/2027 DD 05/01/12 SEC ID 3128Q0J65	12170000100C			
10/18/2011	7/1/2012	7/1/2012	FHLMC POOL #A1-2413 5 000%	-325.590	-348.58	325.59	-22.99
7/1/2012	7/10/2012	7/10/2012	08/01/2033 DD 08/01/03 SEC ID 31296LVE8	11311000090C			
10/18/2011	8/1/2012	8/1/2012	FHLMC POOL #A1-2413 5 000%	-211.080	-225.99	211.08	-14.91
8/1/2012	8/8/2012	8/8/2012	08/01/2033 DD 08/01/03 SEC ID 31296LVE8	11311000090C			
10/18/2011	8/9/2012	8/9/2012	FHLMC POOL #A1-2413 5 000%	-8,512.320	-9,113.50	9,285.08	171.58
8/9/2012	8/9/2012	8/9/2012	08/01/2033 DD 08/01/03 SEC ID 31296LVE8	11311000090C			
8/19/2011	7/1/2012	7/1/2012	FHLMC POOL #84-8553 VAR RT	-2,188.590	-2,236.47	2,188.59	-47.88
8/1/2012	7/19/2012	7/19/2012	06/01/2041 DD 06/01/11 SEC ID 31300LQE8	11231000070C			
8/19/2011	8/1/2012	8/1/2012	FHLMC POOL #84-8553 VAR RT	-940.500	-961.07	940.50	-20.57
8/1/2012	8/17/2012	8/17/2012	06/01/2041 DD 06/01/11 SEC ID 31300LQE8	11231000070C			
8/19/2011	8/8/2012	8/8/2012	FHLMC POOL #84-8553 VAR RT	-17,320.470	-17,699.36	18,067.42	368.06
8/8/2012	8/8/2012	8/8/2012	06/01/2041 DD 06/01/11 SEC ID 31300LQE8	11231000070C			
5/17/2012	8/8/2012	8/8/2012	FHLMC POOL #84-8553 VAR RT	-40,284.350	-41,845.37	42,021.62	176.25
8/8/2012	8/8/2012	8/8/2012	06/01/2041 DD 06/01/11 SEC ID 31300LQE8	12138000330C			
1/27/2012	7/1/2012	7/1/2012	FHLMC POOL #Z4-0004 6 000%	-633.470	-695.83	633.47	-62.36
7/1/2012	7/10/2012	7/10/2012	08/01/2036 DD 04/01/09 SEC ID 3132FCAD7	12027000020C			
1/27/2012	8/1/2012	8/1/2012	FHLMC POOL #Z4-0004 6.000%	-476.770	-523.70	476.77	-46.93
8/1/2012	8/8/2012	8/8/2012	08/01/2036 DD 04/01/09 SEC ID 3132FCAD7	12027000020C			
1/27/2012	8/9/2012	8/9/2012	FHLMC POOL #Z4-0004 6.000%	-10,783.460	-11,844.95	11,811.25	-33.70
8/9/2012	8/9/2012	8/9/2012	08/01/2036 DD 04/01/09 SEC ID 3132FCAD7	12027000020C			
5/10/2012	8/15/2012	8/15/2012	FNMA POOL #0190363 5.500%	-110,630.030	-121,554.75	121,347.32	-207.43
8/15/2012	8/15/2012	8/15/2012	11/01/2035 DD 10/01/05 SEC ID 31368HML4	12131000110C			

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Workbench



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5/10/2012	8/15/2012	FNMA POOL #0190363 5 500%	-105,611.909	-116,041.09	115,843.06	-198.03
8/15/2012	8/15/2012	11/01/2035 DD 10/01/05 SEC ID: 31368HML4	12131000120C			
8/30/2011	8/16/2012	FNMA POOL #0190370 6 000%	-92,116.330	-102,090.81	101,500.68	-590.13
8/16/2012	8/16/2012	06/01/2036 DD 05/01/06 SEC ID: 31368HMT7	11251000060C			
10/7/2011	8/14/2012	FNMA GTD REMIC P/T 11-98 VE	-58,000.000	-59,150.94	61,661.25	2,510.31
8/14/2012	8/14/2012	3 500% 06/25/2026 DD 09/01/11 SEC ID: 3136A1HDO	11286000110C			
6/19/2012	8/14/2012	FNMA GTD REMIC P/T 11-98 VE	-88,000.000	-93,500.00	93,555.00	55.00
8/14/2012	8/14/2012	3 500% 06/25/2026 DD 09/01/11 SEC ID: 3136A1HDO	12171000030C			
2/13/2012	8/14/2012	FNMA GTD REMIC P/T 12-17 BC	-21,000.000	-22,155.00	21,840.00	-315.00
8/14/2012	8/14/2012	3 500% 03/25/2027 DD 02/01/12 SEC ID: 3136A4A82	12060000030C			
12/6/2011	7/1/2012	FNMA POOL #0357829 6 000%	-2,818.470	-3,100.32	2,818.47	-281.85
7/1/2012	7/10/2012	06/01/2035 DD 07/01/05 SEC ID: 31376KPN0	11342000270C			
12/6/2011	8/1/2012	FNMA POOL #0357829 6 000%	-2,632.860	-2,896.15	2,632.86	-263.29
8/1/2012	8/8/2012	06/01/2035 DD 07/01/05 SEC ID: 31376KPN0	11342000270C			
12/6/2011	8/9/2012	FNMA POOL #0357829 6 000%	-23,950.040	-26,345.04	26,360.01	14.97
8/9/2012	8/9/2012	06/01/2035 DD 07/01/05 SEC ID: 31376KPN0	11342000270C			
5/16/2012	8/14/2012	FHLMC MULTICLASS MTG 3763 VQ	-17,000.000	-18,567.19	18,530.00	-37.19
8/14/2012	8/14/2012	4 000% 07/15/2027 DD 11/01/10 SEC ID: 3137A34C0	12137000270C			
5/16/2012	8/14/2012	FHLMC MULTICLASS MTG 3762 BV	-28,000.000	-30,432.50	30,240.00	-192.50
8/14/2012	8/14/2012	4 000% 10/15/2029 DD 11/01/10 SEC ID: 3137A3NQ8	12137000310C			
5/18/2012	7/1/2012	FNMA POOL #0471646 2 730%	-311.280	-314.59	311.28	-3.31
7/1/2012	7/10/2012	06/01/2022 DD 06/01/12 SEC ID: 31381USF0	12177000410C			
5/18/2012	8/1/2012	FNMA POOL #0471646 2 730%	-278.630	-281.59	278.63	-2.96
8/1/2012	8/8/2012	06/01/2022 DD 06/01/12 SEC ID: 31381USF0	12177000410C			
5/18/2012	8/13/2012	FNMA POOL #0471646 2 730%	-251,410.080	-254,081.31	256,438.28	2,356.97
8/13/2012	8/13/2012	06/01/2022 DD 06/01/12 SEC ID: 31381USF0	12177000410C			
6/1/2012	8/1/2012	FNMA POOL #0471785 2 180%	-62.740	-63.50	62.74	-0.76
8/1/2012	8/8/2012	06/01/2019 DD 07/01/12 SEC ID: 31381VCW3	12208000600C			
6/1/2012	8/13/2012	FNMA POOL #0471785 2 180%	-44,937.260	-45,484.94	46,046.65	561.71
8/13/2012	8/13/2012	06/01/2019 DD 07/01/12 SEC ID: 31381VCW3	12208000600C			
5/16/2012	8/14/2012	FNMA GTD REMIC P/T 11-8 PV	-14,000.000	-15,152.81	15,015.00	-137.81
8/14/2012	8/14/2012	4 000% 01/25/2030 DD 01/01/11 SEC ID: 31397QJP4	12137000290C			



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Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date/Posted Date				Description		Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
5/16/2012	8/14/2012			FNMA GTD REMIC P/T 11-36 DB		-78,000,000	-81,022.50	80,827.50	-195.00
8/14/2012	8/14/2012			3 000% 05/25/2026 DD 04/01/11 SEC ID 31397SC51		12137000260C			
5/16/2012	8/14/2012			FNMA GTD REMIC P/T 11-44 EB		-89,000,000	-92,365.31	92,226.25	-139.06
8/14/2012	8/14/2012			3 000% 05/25/2026 DD 04/01/11 SEC ID 31397SYG3		12137000250C			
5/16/2012	8/14/2012			FNMA GTD REMIC P/T 10-144 YB		-78,000,000	-81,193.13	80,925.00	-268.13
8/14/2012	8/14/2012			3 000% 12/25/2025 DD 11/01/10 SEC ID 31398SB36		12137000280C			
12/15/2011	8/15/2012			FNMA POOL #0745428 5 500% 01/01/2036 DD 03/01/06 SEC ID 31403DD97		-73,784.913 11349000610C	-80,644.60	81,094.23	449.63
8/15/2012	8/15/2012			FNMA POOL #0827943 5.000% 05/01/2035 DD 05/01/05 SEC ID 31407DZG3		-157.180 12011000030A	-169.39	157.18	-12.21
12/21/2011	7/1/2012			FNMA POOL #0827943 5 000% 05/01/2035 DD 05/01/05 SEC ID 31407DZG3		-179.500 12011000030A	-193.44	179.50	-13.94
8/1/2012	8/1/2012			FNMA POOL #0827943 5 000% 05/01/2035 DD 05/01/05 SEC ID 31407DZG3		-9,163.950 12011000030A	-9,875.58	10,001.60	126.02
12/21/2011	8/9/2012			FNMA POOL #088344 5 000% 10/01/2035 DD 04/01/07 SEC ID 31410FSD3		-8,058.190 11320000010C	-8,675.15	8,784.69	109.54
8/15/2012	8/15/2012			FNMA POOL #088344 5 000% 10/01/2035 DD 04/01/07 SEC ID 31410FSD3		-27,899.970 12011000080A	-30,149.40	30,415.33	265.93
12/13/2011	8/15/2012			FNMA POOL #088344 5.000% 10/01/2035 DD 04/01/07 SEC ID 31410FSD3		-221,350.050 12131000130C	-240,787.35	241,306.13	518.78
8/15/2012	8/15/2012			FNMA POOL #088173 5 500% 11/01/2036 DD 01/01/07 SEC ID 31410FXA8		-2,101.780 11251000120C	-2,312.61	2,101.78	-210.83
9/1/2011	7/1/2012			FNMA POOL #088173 5.500% 11/01/2036 DD 01/01/07 SEC ID 31410FXA8		-1,860.570 11251000120C	-2,047.21	1,860.57	-186.64
8/1/2012	8/1/2012			FNMA POOL #088173 5 500% 11/01/2036 DD 01/01/07 SEC ID 31410FXA8		-59,047.010 11251000120C	-64,970.17	64,804.10	-166.07
8/15/2012	8/15/2012			FNMA POOL #088173 5 500% 11/01/2036 DD 01/01/07 SEC ID 31410FXA8		-490.880 11221000230C	-543.34	490.88	-52.46
7/19/2011	7/1/2012			FNMA POOL #0975106 5 500% 03/01/2038 DD 05/01/08 SEC ID 31410KHE7		-4,201.450 12177000440C	-4,601.90	4,201.45	-400.45
8/1/2012	7/1/2012			FNMA POOL #0975106 5 500% 06/01/2038 DD 06/01/08 SEC ID 31414SYB3		-4,729.630 12177000440C	-5,180.42	4,729.63	-450.79
6/25/2012	7/1/2012			FNMA POOL #0975106 5 500% 06/01/2038 DD 06/01/08 SEC ID 31414SYB3					



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Original Acquisition's Trade Date of Sale/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
6/25/2012	8/15/2012	FNMA POOL #0975106 5 500%	-181,185.190	-198,454.41	199,700.06	1,245.65
8/15/2012	8/15/2012	06/01/2038 DD 06/01/08 SEC ID 31414SYB3	12177000440C			
12/16/2011	7/1/2012	FNMA POOL #0995082 5 500%	-1,130.470	-1,235.22	1,130.47	-104.75
7/1/2012	7/10/2012	08/01/2037 DD 12/01/08 SEC ID: 31416BM70	11350000090C			
12/16/2011	8/1/2012	FNMA POOL #0995082 5 500%	-989.070	-1,080.71	989.07	-91.64
8/1/2012	8/8/2012	08/01/2037 DD 12/01/08 SEC ID: 31416BM70	11350000090C			
12/16/2011	8/9/2012	FNMA POOL #0995082 5 500%	-29,921.140	-32,693.53	32,801.05	107.52
8/9/2012	8/9/2012	08/01/2037 DD 12/01/08 SEC ID 31416BM70	11350000090C			
12/5/2011	7/1/2012	FNMA POOL #0AD0439 6 000%	-441.580	-485.60	441.58	-44.02
7/1/2012	7/10/2012	07/01/2039 DD 11/01/09 SEC ID: 31418MP29	11342000290C			
12/5/2011	8/1/2012	FNMA POOL #0AD0439 6 000%	-510.510	-561.40	510.51	-50.89
8/1/2012	8/8/2012	07/01/2039 DD 11/01/09 SEC ID 31418MP29	11342000290C			
12/5/2011	8/9/2012	FNMA POOL #0AD0439 6 000%	-14,342.280	-15,772.02	15,785.47	13.45
8/9/2012	8/9/2012	07/01/2039 DD 11/01/09 SEC ID 31418MP29	11342000290C			
5/23/2012	8/15/2012	FNMA POOL #0AE0115 5 500%	-45,664.750	-50,074.26	50,288.31	214.05
8/15/2012	8/15/2012	12/01/2035 DD 06/01/10 SEC ID 31419ADV6	12159000040C			
7/1/2012	8/1/2012	GNMA II POOL #0751387 4 743%	-0.050	-0.05	0.05	0.00
8/1/2012	8/17/2012	01/20/2061 DD 02/01/11 SEC ID 36230KRG8	12202000160C			
8/1/2012	8/1/2012	GNMA II POOL #0751387 4 743%	-393.940	-393.94	393.94	0.00
8/1/2012	8/17/2012	01/20/2061 DD 02/01/11 SEC ID 36230KRG8	12230000230C			
9/1/2011	8/13/2012	GNMA II POOL #0751387 4 743%	-386.750	-386.75	426.87	40.12
8/13/2012	8/13/2012	01/20/2061 DD 02/01/11 SEC ID 36230KRG8	11263000110C			
10/1/2011	8/13/2012	GNMA II POOL #0751387 4 743%	-385.320	-385.32	425.30	39.98
8/13/2012	8/13/2012	01/20/2061 DD 02/01/11 SEC ID 36230KRG8	11293000170C			
11/1/2011	8/13/2012	GNMA II POOL #0751387 4 743%	-386.780	-386.78	426.91	40.13
8/13/2012	8/13/2012	01/20/2061 DD 02/01/11 SEC ID: 36230KRG8	11325000150C			
12/1/2011	8/13/2012	GNMA II POOL #0751387 4 743%	-388.290	-388.29	428.57	40.28
8/13/2012	8/13/2012	01/20/2061 DD 02/01/11 SEC ID 36230KRG8	11356000040C			
1/1/2012	8/13/2012	GNMA II POOL #0751387 4 743%	-389.540	-389.54	429.95	40.41
8/13/2012	8/13/2012	01/20/2061 DD 02/01/11 SEC ID 36230KRG8	12024000010C			
2/1/2012	8/13/2012	GNMA II POOL #0751387 4 743%	-390.380	-390.38	430.88	40.50
8/13/2012	8/13/2012	01/20/2061 DD 02/01/11 SEC ID 36230KRG8	12053000020C			



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Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date/ Reported Date				Description	Shares Sold	Cost Base	Amount Base	Realized Gain/Loss Base
3/1/2012	8/13/2012			GNMA II POOL #0751387 4 743% 01/20/2061 DD 02/01/11 SEC ID: 36230KRG8	-391 320 12080000040C	-391.32	431 92	40 60
8/13/2012	8/13/2012							
4/1/2012	8/13/2012			GNMA II POOL #0751387 4 743% 01/20/2061 DD 02/01/11 SEC ID: 36230KRG8	-392.840 12111000260C	-392.84	433 60	40 76
8/13/2012	8/13/2012							
5/1/2012	8/13/2012			GNMA II POOL #0751387 4 743% 01/20/2061 DD 02/01/11 SEC ID: 36230KRG8	-391.490 12142000280C	-391 49	432 11	40 62
8/13/2012	8/13/2012							
6/1/2012	8/13/2012			GNMA II POOL #0751387 4 743% 01/20/2061 DD 02/01/11 SEC ID: 36230KRG8	-393 020 12172000050C	-393 02	433 79	40 77
8/13/2012	8/13/2012							
7/1/2012	8/13/2012			GNMA II POOL #0751387 4.743% 01/20/2061 DD 02/01/11 SEC ID: 36230KRG8	-393 760 12202000160C	-393 76	434.61	40 85
8/13/2012	8/13/2012							
7/23/2012	8/20/2012			GENERAL ELECTRIC CO 5 000% 02/01/2013 DD 01/28/03 SEC ID: 369604AY9	-26,000.000 12205000390C	-26,616.20	26,518 96	-97.24
8/20/2012	8/20/2012							
7/23/2012	8/21/2012			GENERAL ELECTRIC CO 5 250% 12/06/2017 DD 12/06/07 SEC ID: 369604BC6	-13,000 000 12205000590C	-15,428.27	15,286 18	-142.09
8/21/2012	8/21/2012							
5/17/2012	10/31/2012			GILDAN ACTIVEWEAR INC SEC ID: 375916103	-1,700.000 12139000010C	-43,167.59	58,039.41	14,871.82
10/31/2012	11/1/2012							
5/17/2012	5/2/2013			GILDAN ACTIVEWEAR INC SEC ID: 375916103	-190 000 12139000010C	-4,824.61	7,805.67	2,981.06
5/2/2013	5/3/2013							
5/17/2012	5/3/2013			GILDAN ACTIVEWEAR INC SEC ID: 375916103	-810.000 12139000010C	-20,568.09	33,878.71	13,310.62
5/3/2013	5/6/2013							
7/19/2012	8/20/2012			GLAXOSMITHKLINE CAPITAL INC 5 650% 05/15/2018 DD 05/13/08 SEC ID: 377372AD9	-15,000.000 12201000090C	-18,353.55	18,239 40	-114.15
8/20/2012	8/20/2012							
2/27/2012	7/1/2012			GNMA GTD REMIC P/T 12-13 VK 3 500% 01/20/2025 DD 01/01/12 SEC ID: 38378CLQ8	-237.270 12082000030C	-255 51	237 27	-18 24
7/1/2012	7/18/2012							
2/27/2012	8/1/2012			GNMA GTD REMIC P/T 12-13 VK 3 500% 01/20/2025 DD 01/01/12 SEC ID: 38378CLQ8	-237.970 12082000030C	-256 26	237.97	-18 29
8/1/2012	8/22/2012							
2/27/2012	8/14/2012			GNMA GTD REMIC P/T 12-13 VK 3 500% 01/20/2025 DD 01/01/12 SEC ID: 38378CLQ8	-44,348.720 12082000030C	-47,758.03	47,674.87	-83 16
8/14/2012	8/21/2012							
4/3/2012	10/31/2012			HASBRO INC SEC ID: 418056107	-800 000 12095000020C	-29,880 80	28,914 87	-965 93
10/31/2012	11/1/2012							
4/4/2012	10/31/2012			HASBRO INC SEC ID: 418056107	-200.000 12096000030C	-7,405 42	7,228 72	-176 70
10/31/2012	11/1/2012							
7/23/2012	8/21/2012			HEALTHCARE REALTY TRUST INC 6.500% 01/17/2017 DD 12/04/09 SEC ID: 42225BAA4	-24,000 000 12205000130C	-26,995 20	26,946 00	-49 20
8/21/2012	8/21/2012							



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Original Acquisition's Trade Date of Sale/ Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
9/13/2011	8/3/2012	HEWLETT-PACKARD CO 4 375%	-22,000 000	-21,959.52	22,458.26	498.74
8/3/2012	8/3/2012	09/15/2021 DD 09/19/11 SEC ID 428236BQ5	11257000050C			
7/19/2012	8/3/2012	HEWLETT-PACKARD CO 4 375%	-21,000 000	-21,846.93	21,437.43	-409.50
8/3/2012	8/3/2012	09/15/2021 DD 09/19/11 SEC ID 428236BQ5	12201000060C			
9/14/2011	8/21/2012	INTEL CORP 1 950% 10/01/2016 DD	-10,000 000	-9,984.70	10,413.70	429.00
8/21/2012	8/21/2012	09/19/11 SEC ID 458140AH3	11258000490C			
7/23/2012	8/21/2012	INTEL CORP 1 950% 10/01/2016 DD	-10,000 000	-10,509.00	10,413.70	-95.30
8/21/2012	8/21/2012	09/19/11 SEC ID 458140AH3	12205000430C			
9/14/2011	8/21/2012	INTEL CORP 4.800% 10/01/2041 DD	-33,000.000	-32,755.14	37,982.01	5,226.87
8/21/2012	8/21/2012	09/19/11 SEC ID 458140AK6	11258000500C			
7/23/2012	8/21/2012	INTEL CORP 4.800% 10/01/2041 DD	-34,000 000	-41,974.36	39,132.98	-2,841.38
8/21/2012	8/21/2012	09/19/11 SEC ID 458140AK6	12205000420C			
7/23/2012	8/20/2012	JUNIPER NETWORKS INC 3 100%	-8,000.000	-8,361.44	8,292.32	-69.12
8/20/2012	8/20/2012	03/15/2016 DD 03/03/11 SEC ID 48203RAE4	12205000140C			
8/8/2012	8/21/2012	KINDER MORGAN ENERGY PARTNERS	-66,000 000	-65,543.28	65,046.30	-496.98
8/21/2012	8/21/2012	5 000% 08/15/2042 DD 08/13/12 SEC ID: 494550EN5	12221000430C			
7/23/2012	8/21/2012	KINROSS GOLD CORP 5.125%	-27,000.000	-27,628.56	26,911.17	-717.39
8/21/2012	8/21/2012	09/01/2021 DD 03/01/12 SEC ID: 496902AJ6	12205000170C			
7/23/2012	8/21/2012	MONDELEZ INTERNATIONAL INC	-12,000 000	-16,530.60	15,786.72	-743.88
8/21/2012	8/21/2012	6 500% 02/09/2040 DD 02/08/10 SEC ID 50075NAZ7	12205000570C			
2/23/2012	8/16/2012	LB-UBS COMMERCIAL MORTGA C1 AM	-23,000 000	-24,560.59	25,122.11	561.52
8/16/2012	8/16/2012	VAR RT 02/15/2031 DD 01/11/06 SEC ID 52108MDJ9	12054000070C			
2/28/2013	4/26/2013	LEAR CORP	-1 898	-200.24	210.10	9.86
4/26/2013	4/30/2013	SEC ID: 521865113	13059000040A			
2/28/2013	4/26/2013	LEAR CORP	-0 102	0.00	11.29	11.29
4/26/2013	4/30/2013	SEC ID 521865113	13077000020A			
2/28/2013	4/26/2013	LEAR CORP	-16 980	-917.26	965.46	48.20
4/26/2013	4/30/2013	SEC ID 521865204	13059000030A			
2/28/2013	4/26/2013	LEAR CORP	-0 020	0.00	1.14	1.14
4/26/2013	4/30/2013	SEC ID 521865204	13077000010A			
7/23/2012	8/21/2012	LIFE TECHNOLOGIES CORP 5.000%	-6,000 000	-6,844.62	6,641.34	-203.28
8/21/2012	8/21/2012	01/15/2021 DD 12/14/10 SEC ID: 53217VAE9	12205000280C			



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Original Acquisition's Trade Date / Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain / Loss Base
7/23/2012	8/21/2012	MIDAMERICAN ENERGY HOLDINGS CO 6.125% 04/01/2036 DD 10/01/06	-13,000 000	-17,322 50	16,304.73	-1,017.77
8/21/2012	8/21/2012	SEC ID 59562VAM9	12205000410C			
7/23/2012	8/21/2012	NASDAQ OMX GROUP INC / THE	-13,000 000	-13,891.54	13,623 87	-267 67
8/21/2012	8/21/2012	5 550% 01/15/2020 DD 01/15/10	12205000540C			
7/23/2012	7/26/2012	SEC ID 631103AD0	-12,000.000	-15,364 68	15,129 84	-234 84
7/26/2012	7/26/2012	NBCUNIVERSAL MEDIA LLC 5 950% 04/01/2041 DD 04/01/11	12205000640C			
7/23/2012	8/21/2012	SEC ID 63946BAG5	-21,000 000	-25,856 46	24,201 03	-1,655 43
8/21/2012	8/21/2012	NEWMONT MINING CORP 6 250% 10/01/2039 DD 09/18/09	12205000560C			
6/20/2012	10/31/2012	SEC ID 651639AM8	-300 000	-25,047 93	28,482 26	3,434 33
10/31/2012	11/1/2012	NOBLE ENERGY INC SEC ID 655044105	12173000020C			
7/19/2012	8/20/2012	NOVARTIS SECURITIES INVESTMENT 5.125% 02/10/2019 DD 02/10/09	-7,000 000	-8,471.19	8,327 62	-143 57
8/20/2012	8/20/2012	SEC ID 66989GAA8	12201000070C			
7/19/2012	8/20/2012	ORACLE CORP 5.750% 04/15/2018 DD 04/09/08	-19,000 000	-23,453 60	23,274.62	-178.98
8/20/2012	8/20/2012	SEC ID 68389XAC9	12201000080C			
9/26/2011	8/21/2012	PACCAR FINANCIAL CORP 1.550% 09/29/2014 DD 09/29/11	-19,000.000	-18,978 91	19,345 61	366 70
8/21/2012	8/21/2012	SEC ID 69371RK39	11270000030C			
7/23/2012	8/21/2012	PACCAR FINANCIAL CORP 1.550% 09/29/2014 DD 09/29/11	-20,000.000	-20,436 20	20,363 80	-72.40
8/21/2012	8/21/2012	SEC ID 69371RK39	12205000250C			
9/28/2011	9/13/2012	PENSKO AUTOMOTIVE GROUP INC SEC ID 70959W103	-460 000	-7,597.96	13,679 26	6,081.30
9/13/2012	9/14/2012	SEC ID 70959W103	11272000130C			
9/28/2011	9/14/2012	PENSKO AUTOMOTIVE GROUP INC SEC ID 70959W103	-800 000	-13,213 84	24,207 69	10,993 85
9/14/2012	9/18/2012	SEC ID 70959W103	11272000130C			
9/28/2011	9/17/2012	PENSKO AUTOMOTIVE GROUP INC SEC ID 70959W103	-1,340 000	-22,133.18	40,299.72	18,166 54
9/17/2012	9/18/2012	SEC ID 70959W103	11272000130C			
3/7/2012	8/21/2012	PHILLIPS 66 144A 4 300% 04/01/2022 DD 03/12/12	-13,000.000	-12,969 19	13,879.84	910 65
8/21/2012	8/21/2012	SEC ID 718546AA2	12068000270C			
7/23/2012	8/21/2012	PHILLIPS 66 144A 4 300% 04/01/2022 DD 03/12/12	-13,000 000	-14,250.08	13,879.84	-370.24
8/21/2012	8/21/2012	SEC ID 718546AA2	12205000450C			
7/19/2012	8/20/2012	PLACER DOME INC 6 450% 10/15/2035 DD 04/15/04	-11,000.000	-13,228 82	12,440.67	-788 15
8/20/2012	8/20/2012	SEC ID 725906AN1	12201000150C			
7/23/2012	8/20/2012	PRAXAIR INC 4.625% 03/30/2015 DD 03/07/08	-23,000.000	-25,438 46	25,235.83	-202.63
8/20/2012	8/20/2012	SEC ID 74005PAR5	12205000550C			



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Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax/Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
11/29/2011	8/21/2012	RAYTHEON CO 1 400% 12/15/2014	-14,000 000	-13,983 06	14,225.54	242 48
8/21/2012	8/21/2012	DD 12/06/11	11334000030C			
		SEC ID: 755111BV2				
7/23/2012	8/21/2012	RAYTHEON CO 1.400% 12/15/2014	-14,000 000	-14,271.32	14,225.54	-45.78
8/21/2012	8/21/2012	DD 12/06/11	12205000510C			
		SEC ID: 755111BV2				
10/31/2011	10/9/2012	RIDGEWORTH SEIX HIGH YIELD FUN	-465 696	-4,452.05	4,649 89	197.84
10/9/2012	10/10/2012	SEC ID: 76628T645	11307000030A			
11/30/2011	10/9/2012	RIDGEWORTH SEIX HIGH YIELD FUN	-477.172	-4,404.30	4,764 48	360.18
10/9/2012	10/10/2012	SEC ID: 76628T645	11340000030A			
12/30/2011	10/9/2012	RIDGEWORTH SEIX HIGH YIELD FUN	-461.826	-4,345 78	4,611 25	265 47
10/9/2012	10/10/2012	SEC ID: 76628T645	12006000140A			
1/31/2012	10/9/2012	RIDGEWORTH SEIX HIGH YIELD FUN	-437 402	-4,203 43	4,367.38	163.95
10/9/2012	10/10/2012	SEC ID: 76628T645	12037000020A			
2/29/2012	10/9/2012	RIDGEWORTH SEIX HIGH YIELD FUN	-442 032	-4,323.07	4,413 61	90 54
10/9/2012	10/10/2012	SEC ID: 76628T645	12066000040A			
3/30/2012	10/9/2012	RIDGEWORTH SEIX HIGH YIELD FUN	-438.583	-4,249 87	4,379.17	129.30
10/9/2012	10/10/2012	SEC ID: 76628T645	12103000080A			
4/30/2012	10/9/2012	RIDGEWORTH SEIX HIGH YIELD FUN	-446.129	-4,331 91	4,454 52	122 61
10/9/2012	10/10/2012	SEC ID: 76628T645	12132000020A			
5/31/2012	10/9/2012	RIDGEWORTH SEIX HIGH YIELD FUN	-447 649	-4,261 62	4,469 69	208 07
10/9/2012	10/10/2012	SEC ID: 76628T645	12165000040A			
6/29/2012	10/9/2012	RIDGEWORTH SEIX HIGH YIELD FUN	-446.055	-4,313.35	4,453 78	140 43
10/9/2012	10/10/2012	SEC ID: 76628T645	12194000060A			
7/31/2012	10/9/2012	RIDGEWORTH SEIX HIGH YIELD FUN	-434 751	-4,260 56	4,340 91	80 35
10/9/2012	10/10/2012	SEC ID: 76628T645	122260000250A			
8/31/2012	10/9/2012	RIDGEWORTH SEIX HIGH YIELD FUN	-431 922	-4,254.43	4,312 66	58 23
10/9/2012	10/10/2012	SEC ID: 76628T645	12248000040A			
9/28/2012	10/9/2012	RIDGEWORTH SEIX HIGH YIELD FUN	-419 924	-4,169 85	4,192.86	23.01
10/9/2012	10/10/2012	SEC ID: 76628T645	12276000040A			
8/31/2012	9/5/2012	RIDGEWORTH INVESTMENT CORE	-14,499 121	-165,144 99	165,000 00	-144 99
9/5/2012	9/6/2012	BON	12248000010C			
		SEC ID: 76628T876				
8/31/2012	10/31/2012	RIDGEWORTH INVESTMENT CORE	-241,228 070	-2,747,587.72	2,750,000 00	2,412 28
10/31/2012	11/1/2012	BON	12248000010C			
		SEC ID: 76628T876				
7/23/2012	8/21/2012	ROCHE HOLDINGS INC 144A 7 000%	-21,000 000	-33,109 65	30,613 17	-2,496.48
8/21/2012	8/21/2012	03/01/2039 DD 02/25/09	12205000330C			
		SEC ID: 771196AU6				
1/25/2012	10/31/2012	ROCK TENN CO	-700.000	-42,748 02	51,025 35	8,277 33
10/31/2012	11/1/2012	SEC ID: 772739207	12026000040C			



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JOSIAH MACY COMBINE - K63G10001000

**Lot Level Dispositions
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Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date/ Reported Date	Trade Date/ Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
1/25/2012	1/15/2013	ROCK TENN CO	-600.000	-36,641.16	45,044.83	8,403.67
1/15/2013	1/16/2013	SEC ID: 772739207	12026000040C			
1/25/2013	4/29/2013	ROVI CORP	-1,100.000	-19,145.28	25,377.53	6,232.25
4/29/2013	4/30/2013	SEC ID: 779376102	13028000020C			
1/25/2013	4/30/2013	ROVI CORP	-700.000	-12,183.36	16,187.62	4,004.26
4/30/2013	5/1/2013	SEC ID: 779376102	13028000020C			
1/28/2013	4/30/2013	ROVI CORP	-100.000	-1,765.95	2,312.52	546.57
4/30/2013	5/1/2013	SEC ID: 779376102	13029000010C			
7/23/2012	8/21/2012	AT&T INC 6.450% 06/15/2034 DD	-9,000.000	-11,727.45	11,326.86	-400.59
8/21/2012	8/21/2012	08/18/04	12205000490C			
7/23/2012	8/20/2012	SEC ID: 78387GAM5	-17,000.000	-18,620.78	18,533.06	-87.72
8/20/2012	8/20/2012	AT&T INC 5.100% 09/15/2014 DD	12205000530C			
7/23/2012	8/20/2012	SEC ID: 78387GAP8	-13,000.000	-20,453.81	18,948.93	-1,504.88
8/20/2012	8/20/2012	MERCK & CO INC 6.550% 09/15/2037	12205000580C			
9/7/2011	8/20/2012	SEC ID: 806605AH4	-14,000.000	-13,955.06	14,628.32	673.26
8/20/2012	8/20/2012	SCHLUMBERGER INVESTMENT S 144A	11251000130C			
7/23/2012	8/20/2012	3.300% 09/14/2021 DD 09/14/11	-32,000.000	-48,414.08	44,988.48	-3,425.60
8/20/2012	8/20/2012	SEC ID: 806854AB1	12205000160C			
7/19/2012	8/21/2012	SHELL INTERNATIONAL FINANCE BV	-9,000.000	-9,777.87	9,715.59	-62.28
8/21/2012	8/21/2012	6.375% 12/15/2038 DD 12/11/08	12201000040C			
7/19/2012	8/20/2012	SEC ID: 822582AD4	-5,000.000	-5,806.20	5,747.05	-59.15
8/20/2012	8/20/2012	SOUTHERN CALIFORNIA EDISON CO	12201000030C			
7/19/2012	8/20/2012	5.750% 03/15/2014 DD 10/15/08	-6,000.000	-6,576.30	6,515.76	-60.54
8/20/2012	8/20/2012	SEC ID: 842400FK4	12205000260C			
7/23/2012	8/21/2012	SOUTHERN NATURAL GAS CO LLC	-9,000.000	-8,983.26	9,299.88	316.62
8/21/2012	8/21/2012	STEP 04/01/2017 DD 03/26/07	11257000010C			
7/23/2012	8/21/2012	SEC ID: 843452BC6	-9,000.000	-9,363.51	9,299.88	-63.63
8/21/2012	8/21/2012	STATOIL ASA 3.125% 08/17/2017 DD	12205000180C			
9/13/2011	8/21/2012	08/17/10	-2,600.000	-26,767.78	29,714.47	2,946.69
8/21/2012	8/21/2012	SEC ID: 85771PAB8	-1,400.000	-14,980.56	16,000.10	1,019.54
7/23/2012	8/21/2012	STRYKER CORP 2.000% 09/30/2016	-9,000.000	-9,363.51	9,299.88	-63.63
8/21/2012	8/21/2012	DD 09/16/11	12205000180C			
3/6/2012	10/31/2012	SEC ID: 863667AC5	-2,600.000	-26,767.78	29,714.47	2,946.69
10/31/2012	11/1/2012	STRYKER CORP 2.000% 09/30/2016	-1,400.000	-14,980.56	16,000.10	1,019.54
3/7/2012	10/31/2012	SEC ID: 863667AC5	-9,000.000	-9,363.51	9,299.88	-63.63
10/31/2012	11/1/2012	DD 09/16/11	12205000180C			
7/23/2012	8/21/2012	TCF FINANCIAL CORP	-13,000.000	-13,977.47	13,512.72	-464.75
8/21/2012	8/21/2012	SEC ID: 872275102	12205000240C			
7/23/2012	8/21/2012	TC PIPELINES LP 4.650% 06/15/2021				
8/21/2012	8/21/2012	DD 06/17/11				
		SEC ID: 87233QAA6				

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**Lot Level Dispositions
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Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date/ Reported Date		Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
7/23/2012	8/21/2012		TEACHERS INSURANCE & ANNU 144A	-14,000.000	-19,540.92	18,799.06	-741.86
8/21/2012	8/21/2012		6 850% 12/16/2039 DD 12/16/09 SEC ID: 878091BC0	12205000150C			
7/23/2012	8/16/2012		TEVA PHARMACEUTICAL FINANCE CO	-5,000.000	-6,959.65	6,533.55	-426.10
8/16/2012	8/16/2012		6 150% 02/01/2036 DD 01/31/06 SEC ID: 88163VAD1	12205000210C			
7/23/2012	8/16/2012		TEVA PHARMACEUTICAL FINANCE II	-9,000.000	-9,584.28	9,525.42	-58.86
8/16/2012	8/16/2012		3 000% 06/15/2015 DD 06/18/10 SEC ID: 88166CAA6	12205000190C			
7/23/2012	8/21/2012		THERMO FISHER SCIENTIFIC INC	-6,000.000	-6,228.66	6,151.92	-76.74
8/21/2012	8/21/2012		2 250% 08/15/2016 DD 08/16/11 SEC ID: 883556BA9	12205000310C			
9/26/2011	8/21/2012		3M CO 1.375% 09/29/2016 DD 09/29/11	-8,000.000	-7,932.48	8,146.00	213.52
8/21/2012	8/21/2012		SEC ID: 88579YAD3	11270000040C			
7/23/2012	8/21/2012		3M CO 1 375% 09/29/2016 DD 09/29/11	-8,000.000	-8,227.76	8,146.00	-81.76
8/21/2012	8/21/2012		SEC ID: 88579YAD3	12205000320C			
7/23/2012	8/21/2012		TIME WARNER INC 6 200% 03/15/2040 DD 03/11/10	-4,000.000	-4,981.28	4,750.84	-230.44
8/21/2012	8/21/2012		SEC ID: 887317AE5	12205000470C			
7/23/2012	8/21/2012		TIME WARNER CABLE INC 5 850% 05/01/2017 DD 04/09/07	-28,000.000	-33,210.24	32,929.96	-280.28
8/21/2012	8/21/2012		SEC ID: 88732JAH1	12205000480C			
7/23/2012	8/21/2012		TIME WARNER CABLE INC 8 250% 02/14/2014 DD 11/18/08	-13,000.000	-14,467.18	14,374.88	-92.30
8/21/2012	8/21/2012		SEC ID: 88732JAH1	12205000460C			
7/23/2012	8/21/2012		TOYOTA MOTOR CREDIT CORP	-9,000.000	-9,641.34	9,592.20	-49.14
8/21/2012	8/21/2012		3 200% 06/17/2015 DD 06/17/10 SEC ID: 89233P4B9	12205000370C			
7/23/2012	8/21/2012		TRANSCANADA PIPELINES LTD	-13,000.000	-18,250.83	17,365.01	-885.82
8/21/2012	8/21/2012		6 100% 06/01/2040 DD 06/01/10 SEC ID: 893526DJ9	12205000360C			
7/19/2012	8/20/2012		UNITED PARCEL SERVICE INC 3 125% 01/15/2021 DD 11/12/10	-9,000.000	-9,798.12	9,553.86	-244.26
8/20/2012	8/20/2012		SEC ID: 911312AM8	12201000120C			
5/17/2012	7/19/2012		U S TREASURY BOND 3 125% 02/15/2042 DD 02/15/12	-10,000.000	-10,631.73	11,124.96	493.23
7/19/2012	7/19/2012		SEC ID: 912810QU5	12138000370C			
5/17/2012	7/23/2012		U S TREASURY BOND 3 125% 02/15/2042 DD 02/15/12	-315,000.000	-334,899.43	356,097.66	21,198.23
7/23/2012	7/23/2012		SEC ID: 912810QU5	12138000370C			
5/17/2012	8/8/2012		U S TREASURY BOND 3 125% 02/15/2042 DD 02/15/12	-46,000.000	-48,905.95	49,516.30	610.35
8/8/2012	8/8/2012		SEC ID: 912810QU5	12138000370C			
5/17/2012	8/30/2012		U S TREASURY BOND 3 125% 02/15/2042 DD 02/15/12	-415,000.000	-441,216.71	449,010.55	7,793.84
8/30/2012	8/30/2012		SEC ID: 912810QU5	12138000370C			

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Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale / Trade Date / Reported Date		Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
8/9/2012	8/30/2012	8/30/2012	U S TREASURY BOND 3 125% 02/15/2042 DD 02/15/12	-7,000 000 12222000020C	-7,493 31	7,573 67	80.36
8/30/2012	8/30/2012	8/30/2012	SEC ID: 912810QU5				
8/16/2012	8/30/2012	8/30/2012	U S TREASURY BOND 3 000% 05/15/2042 DD 05/15/12	-9,000 000 12229000270C	-9,202 50	9,498 52	296.02
8/30/2012	8/30/2012	8/30/2012	SEC ID: 912810QW1				
8/20/2012	8/30/2012	8/30/2012	U S TREASURY BOND 3 000% 05/15/2042 DD 05/15/12	-226,000 000 12233000550C	-230,467 03	238,518.28	8,051.25
8/30/2012	8/30/2012	8/30/2012	SEC ID: 912810QW1				
8/21/2012	8/30/2012	8/30/2012	U S TREASURY BOND 3 000% 05/15/2042 DD 05/15/12	-506,000 000 12234000170C	-511,218 13	534,027.65	22,809 52
8/30/2012	8/30/2012	8/30/2012	SEC ID: 912810QW1				
5/31/2012	8/31/2012	8/31/2012	U S TREASURY NOTE 0 375% 08/31/2012 DD 08/31/10	-572,000 000 12153000040C	-572,424.53	572,000 00	-424.53
8/31/2012	8/31/2012	8/31/2012	SEC ID: 912828PH7				
6/29/2012	8/31/2012	8/31/2012	U S TREASURY NOTE 0 375% 08/31/2012 DD 08/31/10	-177,000 000 12181000110C	-177,089.88	177,000.00	-89 88
8/31/2012	8/31/2012	8/31/2012	SEC ID: 912828PH7				
5/9/2012	7/19/2012	7/19/2012	U S TREASURY NOTE 1.750% 05/31/2016 DD 05/31/11	-152,000 000 12130000060C	-159,148 75	159,617 30	468.55
7/19/2012	7/19/2012	7/19/2012	SEC ID: 912828QP8				
5/9/2012	7/23/2012	7/23/2012	U S TREASURY NOTE 1.750% 05/31/2016 DD 05/31/11	-287,000 000 12130000060C	-300,497 97	301,596 64	1,098 67
7/23/2012	7/23/2012	7/23/2012	SEC ID: 912828QP8				
8/16/2012	8/30/2012	8/30/2012	U S TREASURY NOTE 1.750% 05/31/2016 DD 05/31/11	-20,000 000 12229000210C	-20,872 72	20,966 41	93.69
8/30/2012	8/30/2012	8/30/2012	SEC ID: 912828QP8				
8/16/2012	8/30/2012	8/30/2012	U S TREASURY NOTE 1.750% 05/31/2016 DD 05/31/11	-14,000 000 12229000220C	-14,621 30	14,676.48	55 18
8/30/2012	8/30/2012	8/30/2012	SEC ID: 912828QP8				
2/29/2012	8/30/2012	8/30/2012	U S TREASURY NOTE 0.500% 10/15/2014 DD 10/15/11	-7,000 000 12060000090C	-7,019 71	7,034 18	14 47
8/30/2012	8/30/2012	8/30/2012	SEC ID: 912828RL6				
5/9/2012	8/30/2012	8/30/2012	U S TREASURY NOTE 0.500% 10/15/2014 DD 10/15/11	-2,459,000 000 12130000050C	-2,469,758.13	2,471,006 83	1,248.70
8/30/2012	8/30/2012	8/30/2012	SEC ID: 912828RL6				
8/3/2012	8/30/2012	8/30/2012	U S TREASURY NOTE 0.500% 10/15/2014 DD 10/15/11	-3,000 000 12216000020C	-3,016 42	3,014 65	-1.77
8/30/2012	8/30/2012	8/30/2012	SEC ID: 912828RL6				
8/9/2012	8/30/2012	8/30/2012	U S TREASURY NOTE 0.500% 10/15/2014 DD 10/15/11	-210,000 000 12222000110C	-210,894 84	211,025 39	130 55
8/30/2012	8/30/2012	8/30/2012	SEC ID: 912828RL6				
8/15/2012	8/30/2012	8/30/2012	U S TREASURY NOTE 0.500% 10/15/2014 DD 10/15/11	-485,000 000 12228000480C	-487,009 83	487,368 16	358 33
8/30/2012	8/30/2012	8/30/2012	SEC ID: 912828RL6				
8/15/2012	8/30/2012	8/30/2012	U S TREASURY NOTE 0.500% 10/15/2014 DD 10/15/11	-865,000 000 12228000540C	-868,550.75	869,223 64	672 89
8/30/2012	8/30/2012	8/30/2012	SEC ID: 912828RL6				



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Original Acquisition's Trade Date of Sale/ Trade Date/Reported Date		Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
8/16/2012	8/30/2012	8/30/2012	U S TREASURY NOTE 0.500% 10/15/2014 DD 10/15/11	-550,000 000	-552,257.70	552,685.55	427.85
8/30/2012	8/30/2012	8/30/2012	SEC ID: 912828RL6	12229000180C			
8/20/2012	8/30/2012	8/30/2012	U S TREASURY NOTE 0.500% 10/15/2014 DD 10/15/11	-275,000.000	-276,118.11	276,342.77	224.66
8/30/2012	8/30/2012	8/30/2012	SEC ID: 912828RL6	12233000560C			
4/26/2012	7/23/2012	7/23/2012	U S TREASURY NOTE 1.000% 03/31/2017 DD 03/31/12	-23,000 000	-23,208.51	23,485.16	276.65
7/23/2012	7/23/2012	7/23/2012	SEC ID: 912828SM3	12117000090C			
4/30/2012	7/23/2012	7/23/2012	U S TREASURY NOTE 1.000% 03/31/2017 DD 03/31/12	-9,000 000	-9,090.73	9,189.84	99.11
7/23/2012	7/23/2012	7/23/2012	SEC ID: 912828SM3	12121000070C			
4/30/2012	8/30/2012	8/30/2012	U S TREASURY NOTE 1.000% 03/31/2017 DD 03/31/12	-201,000 000	-203,026.38	204,674.53	1,648.15
8/30/2012	8/30/2012	8/30/2012	SEC ID: 912828SM3	12121000070C			
5/9/2012	8/30/2012	8/30/2012	U S TREASURY NOTE 1.000% 03/31/2017 DD 03/31/12	-1,746,000 000	-1,767,483.98	1,777,919.06	10,435.08
8/30/2012	8/30/2012	8/30/2012	SEC ID: 912828SM3	12130000090C			
6/29/2012	8/30/2012	8/30/2012	U S TREASURY NOTE 1.000% 03/31/2017 DD 03/31/12	-63,000 000	-63,856.62	64,151.72	295.10
8/30/2012	8/30/2012	8/30/2012	SEC ID: 912828SM3	12181000100C			
8/8/2012	8/30/2012	8/30/2012	U S TREASURY NOTE 1.000% 03/31/2017 DD 03/31/12	-341,000 000	-345,823.10	347,233.91	1,410.81
8/30/2012	8/30/2012	8/30/2012	SEC ID: 912828SM3	12221000400C			
8/13/2012	8/30/2012	8/30/2012	U S TREASURY NOTE 1.000% 03/31/2017 DD 03/31/12	-85,000 000	-86,315.13	86,553.91	238.78
8/30/2012	8/30/2012	8/30/2012	SEC ID: 912828SM3	12226000290C			
8/13/2012	8/30/2012	8/30/2012	U S TREASURY NOTE 1.000% 03/31/2017 DD 03/31/12	-106,000 000	-107,681.45	107,937.81	256.36
8/30/2012	8/30/2012	8/30/2012	SEC ID: 912828SM3	12226000310C			
8/13/2012	8/30/2012	8/30/2012	U S TREASURY NOTE 1.000% 03/31/2017 DD 03/31/12	-111,000 000	-112,717.40	113,029.22	311.82
8/30/2012	8/30/2012	8/30/2012	SEC ID: 912828SM3	12226000360C			
8/14/2012	8/30/2012	8/30/2012	U S TREASURY NOTE 1.000% 03/31/2017 DD 03/31/12	-340,000 000	-344,729.26	346,215.62	1,486.36
8/30/2012	8/30/2012	8/30/2012	SEC ID: 912828SM3	12227000100C			
8/20/2012	8/30/2012	8/30/2012	U S TREASURY NOTE 1.000% 03/31/2017 DD 03/31/12	-418,000 000	-422,898.44	425,641.56	2,743.12
8/30/2012	8/30/2012	8/30/2012	SEC ID: 912828SM3	12233000250C			
8/21/2012	8/30/2012	8/30/2012	U S TREASURY NOTE 1.000% 03/31/2017 DD 03/31/12	-486,000 000	-491,277.66	494,884.69	3,607.03
8/30/2012	8/30/2012	8/30/2012	SEC ID: 912828SM3	12234000190C			
5/15/2012	7/11/2012	7/11/2012	U S TREASURY NOTE 1.750% 05/15/2022 DD 05/15/12	-39,000 000	-38,939.06	39,848.40	909.34
7/11/2012	7/11/2012	7/11/2012	SEC ID: 912828SV3	12136000580C			
5/15/2012	7/19/2012	7/19/2012	U S TREASURY NOTE 1.750% 05/15/2022 DD 05/15/12	-47,000 000	-46,926.56	48,094.03	1,167.47
7/19/2012	7/19/2012	7/19/2012	SEC ID: 912828SV3	12136000580C			

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BNY MELLON

JOSHIAH MACY COMBINE - K63G10001000

Lot Level Dispositions by Reported Date 7/1/2012 - 6/30/2013

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
5/15/2012	7/23/2012	U S TREASURY NOTE 1 750%	-193,000 000	-192,698.44	198,639.22	5,940 78
7/23/2012	7/23/2012	05/15/2022 DD 05/15/12 SEC ID 912828SV3	12136000580C			
5/16/2012	7/23/2012	U S TREASURY NOTE 1.750%	-55,000,000	-54,720 92	56,607.03	1,886.11
7/23/2012	7/23/2012	05/15/2022 DD 05/15/12 SEC ID 912828SV3	12137000200C			
5/16/2012	8/30/2012	U S TREASURY NOTE 1 750%	-180,000 000	-179,086 66	182,636 72	3,550 06
8/30/2012	8/30/2012	05/15/2022 DD 05/15/12 SEC ID 912828SV3	12137000200C			
5/23/2012	8/30/2012	U S TREASURY NOTE 1 750%	-48,000,000	-48,144 57	48,703 12	558 55
8/30/2012	8/30/2012	05/15/2022 DD 05/15/12 SEC ID 912828SV3	12144000050C			
8/3/2012	8/30/2012	U S TREASURY NOTE 1 750%	-36,000 000	-36,659.68	36,527 34	-132 34
8/30/2012	8/30/2012	05/15/2022 DD 05/15/12 SEC ID 912828SV3	12216000010C			
8/9/2012	8/30/2012	U S TREASURY NOTE 1.750%	-25,000 000	-25,213.97	25,366 21	152 24
8/30/2012	8/30/2012	05/15/2022 DD 05/15/12 SEC ID 912828SV3	12222000210C			
8/13/2012	8/30/2012	U S TREASURY NOTE 1 750%	-266,000 000	-269,118 25	269,896 49	778 24
8/30/2012	8/30/2012	05/15/2022 DD 05/15/12 SEC ID 912828SV3	12226000210C			
8/14/2012	8/30/2012	U S TREASURY NOTE 1.750%	-447,000,000	-449,830 46	453,547.85	3,717.39
8/30/2012	8/30/2012	05/15/2022 DD 05/15/12 SEC ID 912828SV3	12227000110C			
8/20/2012	8/30/2012	U S TREASURY NOTE 1 625%	-182,000,000	-178,957 19	182,021 33	3,064.14
8/30/2012	8/30/2012	08/15/2022 DD 08/15/12 SEC ID 912828TJ9	12233000280C			
8/21/2012	8/30/2012	U S TREASURY NOTE 1 625%	-480,000 000	-470,231.25	480,056 25	9,825 00
8/30/2012	8/30/2012	08/15/2022 DD 08/15/12 SEC ID 912828TJ9	12234000180C			
5/24/2012	8/20/2012	UNITED TECHNOLOGIES CORP	-10,000 000	-9,992 30	10,434.10	441.80
8/20/2012	8/20/2012	3.100% 06/01/2022 DD 06/01/12 SEC ID 913017BV0	12145000010C			
7/26/2012	8/20/2012	UNITED TECHNOLOGIES CORP	-18,000 000	-19,453.32	18,781.38	-671 94
8/20/2012	8/20/2012	3 100% 06/01/2022 DD 06/01/12 SEC ID 913017BV0	12208000700C			
7/23/2012	8/20/2012	VERIZON COMMUNICATIONS INC	-21,000 000	-24,398.64	24,203 97	-194.67
8/20/2012	8/20/2012	5 550% 02/15/2016 DD 02/15/06 SEC ID 92343VAC8	12205000440C			
7/23/2012	8/21/2012	VERIZON COMMUNICATIONS INC	-13,000 000	-13,451 88	13,391.82	-60.06
8/21/2012	8/21/2012	5 250% 04/15/2013 DD 04/04/08 SEC ID 92343VAN4	12205000300C			
7/23/2012	8/21/2012	CELCO PARTNERSHIP / VERIZON W	-9,000,000	-9,645.21	9,600.48	-44.73
8/21/2012	8/21/2012	5.550% 02/01/2014 DD 08/01/09 SEC ID 92344SAP5	12205000200C			
7/23/2012	8/20/2012	WAL-MART STORES INC 6 500%	-39,000,000	-58,678 62	54,894 84	-3,783 78
8/20/2012	8/20/2012	08/15/2037 DD 08/24/07 SEC ID 931142CK7	12205000500C			

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Workbench



BNY MELLON

JOSIAH MACY COMBINE - K63G10001000

Lot Level Dispositions by Reported Date 7/1/2012 - 6/30/2013

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date / Posted Date			Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
7/19/2012	8/20/2012		WALGREEN CO 4 875% 08/01/2013	-12,000 000	-12,532.44	12,472.80	-59.64
8/20/2012	8/20/2012		DD 07/17/08	12201000110C			
			SEC ID: 931422AD1				
7/23/2012	8/21/2012		WEATHERFORD INTERNATIONAL LTD/	-9,000 000	-10,457.37	9,396.18	-1,061.19
8/21/2012	8/21/2012		6 500% 08/01/2036 DD 08/07/06	12205000220C			
			SEC ID: 947075AB3				
7/23/2012	8/21/2012		WEATHERFORD INTERNATIONAL LTD/	-11,000 000	-12,107.59	11,680.79	-426.80
8/21/2012	8/21/2012		5 125% 09/15/2020 DD 09/23/10	12205000700C			
			SEC ID: 94707VAA8				
2/8/2012	8/21/2012		WELLS FARGO & CO 1 250%	-22,000 000	-21,937.52	22,128.92	191.40
8/21/2012	8/21/2012		02/13/2015 DD 02/15/12	12040000020C			
			SEC ID: 94974BFA3				
7/23/2012	8/21/2012		WELLS FARGO & CO 1 250%	-23,000 000	-23,088.78	23,134.78	46.00
8/21/2012	8/21/2012		02/13/2015 DD 02/15/12	12205000520C			
			SEC ID: 94974BFA3				
7/23/2012	8/20/2012		WILLIAMS PARTNERS LP 4 125%	-17,000 000	-18,433.78	18,035.30	-398.48
8/20/2012	8/20/2012		11/15/2020 DD 11/09/10	12205000230C			
			SEC ID: 96950FAG9				
7/23/2012	8/21/2012		WOODSIDE FINANCE LTD 144A	-23,000 000	-25,126.58	24,101.47	-1,025.11
8/21/2012	8/21/2012		4 600% 05/10/2021 DD 05/10/11	12205000010C			
			SEC ID: 980236AL7				
7/19/2012	8/20/2012		XEROX CORP 6.350% 05/15/2018 DD	-12,000 000	-14,096.88	13,921.68	-175.20
8/20/2012	8/20/2012		04/28/08	12201000100C			
			SEC ID: 984121BW2				
8/2/2012	8/2/2012		COMMIT TO PUR MUTUAL FD	-4,000 000 000	-4,000 000 00	4,000 000 00	0 00
8/2/2012	8/3/2012		SEC ID: 9999999A5	12215000020C			
10/31/2012	10/31/2012		COMMIT TO PUR MUTUAL FD	-4,000 000 000	-4,000 000 00	4,000 000 00	0 00
10/31/2012	11/1/2012		SEC ID: 9999999A5	12305000020C			
5/18/2012	8/13/2012		COMMIT TO PUR FNMA SF MTG	-111,000 000	-113,566.88	115,162.50	1,595.62
8/13/2012	8/14/2012		2 500% 08/01/2028 DD 08/01/13	12143000030C			
			SEC ID: 999ADU514				
6/28/2012	8/8/2012		COMMIT TO PUR FHLMC GOLD SFM	-341,000 000	-349,525.00	352,588.67	3,063.67
8/8/2012	8/9/2012		2 500% 09/01/2028 DD 09/01/13	12185000020C			
			SEC ID: 999ADU670				
12/30/2011	7/31/2012		WESTWOOD GLOBAL INV	-218.449	-5,171.09	5,524.75	353.66
7/31/2012	8/13/2012		SEC ID: 999F76307	12032000010A			
12/30/2011	8/31/2012		WESTWOOD GLOBAL INV	-218.221	-5,165.69	5,470.36	304.67
8/31/2012	9/24/2012		SEC ID: 999F76307	12032000010A			
12/30/2011	9/30/2012		WESTWOOD GLOBAL INV	-217.994	-5,160.32	5,752.56	592.24
9/30/2012	10/12/2012		SEC ID: 999F76307	12032000010A			
12/30/2011	10/31/2012		WESTWOOD GLOBAL INV	-217.767	-5,154.94	5,630.59	475.65
10/31/2012	11/14/2012		SEC ID: 999F76307	12032000010A			
12/30/2011	11/30/2012		WESTWOOD GLOBAL INV	-217.540	-5,149.57	5,756.67	607.10
11/30/2012	12/13/2012		SEC ID: 999F76307	12032000010A			



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JOSIAH MACY COMBINE - K63G10001000

Lot Level Dispositions by Reported Date 7/1/2012 - 6/30/2013

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
10/1/2011 7/1/2012	7/1/2012 8/13/2012	SCOUT CAPITAL CLASS A - SERIES 4(11)	-9,211 995 11301000010A	-2,750,000 00	2,851,258 08	101,258 08
1/1/2012 1/1/2013	1/1/2013 2/13/2013	SEC ID: 99VVAKTP9 CONATUS CAPITAL OVERSEAS LTD CL A SUB CLASS 1 SER JAN 2012	-2,750 000 120322000010A	-2,750,000.00	3,011,002 50	261,002.50
1/1/2012 7/31/2012	7/31/2012 8/13/2012	SEC ID: 99VVALU18 HOPLITE OFFSHORE FUND LTD CL A SUB CLASS 1Y SER 32 JAN 2012	-27,500.000 120322000010A	-2,750,000 00	3,130,700 46	380,700.46
7/31/2012 1/1/2013	1/1/2013 2/8/2013	SEC ID: 99VWAMBS8 HOPLITE OFFSHORE FUND LTD CL A SUB CL 1Y SER 29 AUGUST 2011	-27,084.211 12226000060A	-3,130,700 46	3,034,068 06	-96,632 40
8/29/2012 6/21/2013	6/21/2013 6/27/2013	SEC ID: 99VWAP2J1 TRANSPORTADORA GAS DEL NORTE S 0 000% 08/22/2019	-1,984 000 12251000060F	0 00	0.20	0 20
8/29/2012 6/21/2013	6/21/2013 6/27/2013	SEC ID: NAB8N21Q7 TRANSPORTADORA GAS DEL NORTE S STEP 08/22/2019	-5,955.000 12251000070A	0.00	1,384 54	1,384.54
9/7/2012 6/21/2013	6/21/2013 6/27/2013	SEC ID: NAB8N9ZC6 TRANSPORTADORA GAS DEL NORTE S STEP 08/22/2019	-1 000 12290000010A	0.00	0 23	0 23
9/28/2012 6/21/2013	6/21/2013 6/27/2013	SEC ID: NAB8N9ZC6 TRANSPORTADORA GAS DEL NORTE S STEP 08/22/2019	-21.000 12276000010A	0 00	4 88	4 88
12/28/2012 6/21/2013	6/21/2013 6/27/2013	SEC ID: NAB8N9ZC6 TRANSPORTADORA GAS DEL NORTE S STEP 08/22/2019	-52 000 13003000010A	0.00	12 09	12 09
12/28/2012 6/21/2013	6/21/2013 6/27/2013	SEC ID: NAB8N9ZC6 TRANSPORTADORA GAS DEL NORTE S STEP 08/22/2019	-52 000 13102000010A	0 00	12.09	12.09
TOTAL SHORT:			-26,814,536.031	-41,860,687.63	42,728,010.30	867,322.67
TOTAL LOT DISPOSITION:			-29,754,938.262	-60,218,092.26	63,860,964.64	3,642,872.38

Part XV – Name, Address and Phone for Applications

The President
Josiah Macy Jr. Foundation
44 East 64th Street
New York, NY 10065

Part XV - Form and Contents of Submitted Applications

All applications must be completed and submitted online at www.macyfoundation.org.

All applications start with a Letter of Inquiry which contains:

- Names and qualifications of those who would carry out the project
- Brief description of the project goals and design, and how it fits within your organization
- Estimated project budget

Letters of Inquiry are evaluated on these key dimensions:

- Relevance to our priorities;
- Importance and originality;
- Significance and generalizability; and
- Sustainability.

Part XV – Restrictions or Limitations on Awards

The Josiah Macy Jr. Foundation is a private foundation which provides grants to colleges, universities and other professional associations. The Foundation's grants have supported projects that broaden and improve health professional education. Currently, it is totally devoted to innovation in health professional education, and it is the only national foundation solely dedicated to this mission.

Josiah Macy Jr. Foundation
Schedule of Grants
Ein# 13-5596895
FYE June 30, 2013

Form 990PF Part XV, line 3

<u>Institutional Grants and Purpose</u>	<u>July 1, 2012 to June 30, 2013</u>
American Board of Internal Medicine: To support a project titled, "Primary Care Faculty Development Initiative"	87,372
Arizona State University Foundation: To support a project titled, "Interprofessional Primary Care Curriculum Implementation and Evaluation"	257,751
Association of American Medical Colleges: To support the project titled, "Learning from the Experience of A Consortium of New and Developing Medical Schools"	157,759
Association of American Medical Colleges: To support a project titled, "Education in Pediatrics Across the Continuum – A Competency-based Medical Education Pilot"	300,000
Case Western: To support a project titled, "Interprofessional Learning Exchange and Development Center (I•LEAD) "	160,000
Columbia University: To support a project titled, "Reframing the Academic Medical Center through Interprofessional Effectiveness Toward Justice, Safety, and Kindness".	317,650
George Washington University: To support a project titled, "Graduate Medical Education Relationship of Training Characteristics to Graduate Outcomes".	160,000
Institute of Medicine of the National Academy of Sciences: To support a project titled, "Global Forum on Innovation in Health Professional Education "	75,000
Johns Hopkins Medicine: To support the project titled, "Johns Hopkins Medicine and Pediatrics Urban Health Residency Program "	185,594
Massachusetts General Hospital: To support a project titled, "Improving Quality and Safety for Diverse Populations An Innovative Multidisciplinary Curriculum."	145,885
The Mayor's Fund to Advance New York City: To support the relief efforts to the victims of Hurricane Sandy	50,000
Mount Sinai School of Medicine: To support a project titled "Educating Future Leaders in the Primary Care of Persons with Chronic Illness and the Medically Disenfranchised Through Longitudinal Care Experiences "	139,092
National Health Policy Forum at George Washington University: To support a project titled, "Innovations in Education and Training for a 21st Century Health Care Workforce Education and Dialogue for Federal Policy Makers."	154,937
New York University Langone Medical Center: To support the project titled, "NYU 3T Teaching, Technology, Teamwork "	174,349
Project Hope-The People Health Foundation: To support a project titled, "Thematic Issue and Briefing on Creating the Optimal Health Care Work Force"	150,000
Research Foundation of City University: To support a project of the Hunter College/Weill Cornell Medical College to develop the ITEACH (Integrating Transdisciplinary Education at Cornell / Hunter)	212,491
Tulane University School of Medicine: To support the project titled, "Tulane Rural Immersion Program" which will provide funding for a nine month program in rural Louisiana that will fulfill the majority of the core clinical rotation requirements for a selected group of third year medical students.	11,771

Josiah Macy Jr. Foundation
Schedule of Grants
Ein# 13-5596895
FYE June 30, 2013

University of California Los Angeles School of Nursing: To support a project titled, "Innovative Tools for Evaluating Interprofessional Competencies".	203,928
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University of California, San Francisco School of Medicine: To support the activities jointly at USCF, Cambridge Hospital, Sanford School of Medicine at the University of South Dakota, and Harvard Medical School for the study "Core Clinical Education: Examining the Processes and Outcomes of learning in Longitudinal Integrated Clerkships."	20
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University of Minnesota: To support a project titled, "National Center for Interprofessional Practice and Education"	300,000
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University of Virginia: To support to support a project titled, "Bridging the Gap: Developing, Implementing, and Assessing the Impact of Innovative Undergraduate Interprofessional Education (IPE) Experiences Based on Collaborative Care Best Practice Models"	325,575
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Vanderbilt School of Medicine: To support a program titled, "Fellowship in Interprofessional Learning "	193,640
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Macy Faculty Grant Payment and Purpose

Drexel University: To support the work as a Josiah Macy Jr. Foundation, Macy Faculty Scholar	140,000
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Oregon Health & Science University: To support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	135,090
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University of Pennsylvania: To support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	140,000
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Virginia Commonwealth University: To support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	138,000
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Yale University: To support the work as a Josiah Macy Jr. Foundation, Macy Faculty Scholar	140,000
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Regents of the University of California: To support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	140,000
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Regents of the University of Colorado: To support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	139,000
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Research Foundation of City University of New York: To support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	79,294
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Rush University Medical Center: To support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	137,500
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University of Vermont & State Agricultural College: To support the work as a Josiah Macy Jr. Foundation, Macy Faculty Scholar	140,000
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<u>Macy Faculty Scholars Program Expense</u>	171,019
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<u>Conferences, Publications and Purposes:</u> Spending down on appropriations made to support two conferences (1) Interprofessional Education(April 2012) (2) Interprofessional Education (January 2013)	293,333
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Other Programs and Purpose:

Matching Gifts Program. Contributions made by Board Directors, Directors Emeritus and full time employees to any charitable organization with a 501 (c) 3 status matched on a one-to-one or two-to- one basis	161,710
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Subtotal carried forward	\$5,717,760
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Josiah Macy Jr. Foundation
Schedule of Grants
Ein# 13-5596895
FYE June 30, 2013

President's Discretionary Grants Awarded and Purpose

July 1, 2012 to June 30, 2013

Accreditation Council for Graduate Medical Education : This award is to develop an analysis of the prevalence of current GME efforts to implement the interprofessional training now being mandated by numerous reports and legislation and to establish a baseline for the future 32,661

Alpha Omega Alpha Honor Medical Society: To collaborate with the Josiah Macy Jr Foundation and support a National Conference – Best Practices in Medical Professionalism, in July 2013 35,000

Brandeis University : This award is to support the project titled, "C-Change Faculty Survey Predictors of Faculty Vitality " Funding will provide the analytic support to complete work done under a previous Macy grant. 20,000

California Medical Association Foundation: This award is to support the 10th Annual Pre-Medical and Pre-Health Professions Conference: Guiding Your Passion for Medicine, organized by a partnership between the American Medical Student Association, American River College and University of California, Davis. 10,000

Columbia University : This award is to support an invitation-only Summit on Innovations in Public Health Education, conceived to drive the field in new directions for what lies ahead. 25,000

Florida International University This award is to develop six to ten unique, culturally competent interprofessional simulation scenarios of patients with limited English proficiency to be used by teams of students from various health disciplines (nursing, medicine, occupational therapy, physical therapy and communication sciences and disorders) 35,000

George Washington University: This award is to support the project titled, "GWish/Macy Foundation Interprofessional Reflection Rounds (G-MIPRR) " This grant will provide funding to help address the lack of compassion in patient care caused by clinician burnout, empathy decline and loss of "authentic" self, which begin during professional formation 35,000

Hunter College, City University of New York: This award is to support four "full season" Scholars and 16 rotating Herman Biggs Health Policy Fellows graduate students of different disciplines to each attend one dinner for the 2012-2013 season The opportunity will enrich the Society's conversations about health policy 4,797

Hofstra University: This award is to support a project titled, "Building a Core of Interdisciplinary, Interactive, Medical Educators by a Process of Transformation". 34,650

Institute for Innovative Technology in Medical Education: This award is to support a project titled, "Integrating the High Value Care Curriculum in Undergraduate Medical Education " 35,000

National Academies of Practice: This award is to support a conference – Interprofessional Healthcare: Working Together for Healthy Aging, in April 2013. 10,000

National Medical Fellowships, Inc.: This award is to support the National Medical Fellowships scholarship programs which will provide five scholarships on the basis of financial need and academic merit to 2nd and 3rd year underrepresented minority medical students 27,500

Josiah Macy Jr. Foundation

Schedule of Grants

Ein# 13-5596895

FYE June 30, 2013

Physicians for Social Responsibility: This award is to to develop and pilot an advocacy curriculum for medical student advocacy groups and allow for coordination and use of the modules by other student organizations such as Physicians for a National Health Plan, Physicians for Human Rights and American Medical Student Association.	35,000
President and Fellows of Harvard College: This award is to support a project titled, "Modeling Collaboration to Develop Interprofessional Education in Primary Care " This grant will provide funding for a retreat that will address current needs in interprofessional education and how best to meet those needs through enhanced practice and research collaborations among senior administrators, faculty and students	35,000
Primary Care Progress Inc.: This award is to support the 2013 Gregg Stracks Leadership Summit. This grant will provide funding for two-days of training that will convene 75 PCP chapter leaders from across the country to prepare participants to enact local campaigns promoting primary care and advancing innovation in care delivery and provider training	20,000
The Kraft Center for Community Health: This award is to support the project titled, "A Curriculum for Mentoring New Clinicians in the Community Health Center Context "	25,000
University of New England: This award is to to support a two-day, Interprofessional Collaborative Practice (IPCP) Summit to be held in fall of 2013	35,000
University of South Carolina Educational Foundation: This award is to support a two-day invitational think tank entitled, "Incorporating Lifestyle Medicine Education into Medical School Curricula, " in Greenville, South Carolina	35,000
Washington University School of Medicine: This award is to support a project titled, "Let Me Heal The Development of Residency Training in the United States"	10,000

Subtotal carried forward

\$499,608

Organizational Dues and Purposes

July 1, 2012 to June 30, 2013

Council on Foundations- To provide the opportunity, Leadership and tools needed by philanthropic organizations to expand, enhance and sustain their ability to advance the common good	15,970
The Foundation Center- To provide grant seekers with free access to information and education about foundations and their grantmaking.	6,000
Grantmakers in Health- To provide resources for grantmakers and others seeking expertise and information on the field of health philanthropy	7,000
Philanthropy New York- To promote and support the practice of effective philanthropy for the public good and provide philanthropic knowledge regionally.	8,000
Philanthropy Roundtable- Initial membership to make the foundation more effective in its own philanthropy and to meet like-minded donors and thought leaders who influence the direction philanthropy takes in our society.	1,000

Total

\$6,255,338

**Josiah Macy Jr. Foundation
Accrual of Grant Payment
Ein#13-5596895
FYE June 30, 2013**

<u>Name of Institution</u>	<u>Grant#</u>	<u>Amount</u>
To the Board of Trustees of the University of Illinois	MFS 13-01	\$140,000
Baystate Medical Center Inc.	MFS 13-02	\$135,300
The Pennsylvania State University	MFS 13-03	\$108,147
Duke University	MFS 13-04	\$75,216
University of Washington Bothell	MFS 13-05	\$99,381
UW Foundation	Matching Gift	\$10,000
Yale University	Matching Gift	\$10,000
Total Grant Accruals		\$578,044

**Josiah Macy Jr. Foundation
Board of Directors**

George E. Thibault, M.D. – *President*

William H. Wright II- *Chairman*

David Blumenthal, M.D., MPP

George Campbell Jr., Ph.D.

Linda Cronenwett, Ph.D., R.N., FAAB

Harvey V. Fineberg, M.D., Ph.D.

Linda P. Fried, MD, MPH

John W. Frymoyer, M.D.

Henry P. Johnson

Judith B. Krauss, R.N., M.S.N.

Herbert Pardes, M.D.

Paul G. Ramsey, M.D.

George Rupp, Ph.D.

Gregory H. Warner

All Board of Directors can be reached at 44 East 64th Street, New York, NY 10065, (212)-486-2424

Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**

Mailed 11/11/13
OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	JOSIAH MACY, JR. FOUNDATION	13-5596895
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
File by the due date for filing your return. See instructions.	44 EAST 64TH STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	NEW YORK, NY 10065	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

THE FOUNDATION

- The books are in the care of ► 44 EAST 64TH STREET, NEW YORK, NY - NEW YORK, NY 10065
Telephone No. ► 212-486-2424 FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until FEBRUARY 15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning JUL 1, 2012, and ending JUN 30, 2013.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	42,301.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	75,724.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)