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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Treasury
Internal Revenue Service

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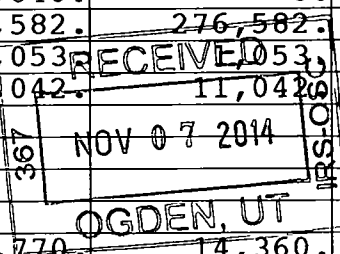
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE INMAAT FOUNDATION C/O: VITTORIA PURDY & CAVALLARO LLP		A Employer identification number 45-3814655
Number and street (or P O box number if mail is not delivered to street address) ONE ROCKEFELLER PLAZA	Room/suite 321	B Telephone number 212-977-3535
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10020		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 38,463,939.	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		6,766.	6,766.		STATEMENT 1
4 Dividends and interest from securities		726,733.	726,733.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)		<43,969.>			
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a 30,626,928.			0.		
7 Capital gain net income (from Part IV, line 2)					
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)		<4,374.>	<1,959.>		STATEMENT 3
11 Other income		685,156.	731,540.		
12 Total. Add lines 1 through 11		0.	0.		0.
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		56,396.	0.		56,396.
b Accounting fees STMT 5		46,640.	0.		46,390.
c Other professional fees STMT 6		276,582.	276,582.		0.
17 Interest		1,053.	0.		0.
18 Taxes STMT 7		11,042.	11,042.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		16,770.	14,360.		2,410.
24 Total operating and administrative expenses. Add lines 13 through 23		408,483.	303,037.		105,196.
25 Contributions, gifts, grants paid		2,011,500.			2,011,500.
26 Total expenses and disbursements. Add lines 24 and 25		2,419,983.	303,037.		2,116,696.
27 Subtract line 26 from line 12		<1,734,827.>			
a Excess of revenue over expenses and disbursements			428,503.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	



SCAN OPERATING AND ADMINISTRATIVE EXPENSES

THE INMAAT FOUNDATION
C/O: VITTORIA PURDY & CAVALLARO LLP

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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		12,037,445.	3,853,484.	3,853,484.
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable		30,918.		
	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				
	10a	Investments - U S and state government obligations STMT 9		8,392,009.	9,756,389.	9,756,389.
	b	Investments - corporate stock STMT 10		4,242,820.	11,457,454.	11,457,454.
	c	Investments - corporate bonds STMT 11		4,468,509.	264,417.	264,417.
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other STMT 12		10,043,348.	12,807,495.	12,807,195.	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation					
15	Other assets (describe STATEMENT 13)		0.	325,000.	325,000.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)		39,215,049.	38,464,239.	38,463,939.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted		39,215,049.	38,464,239.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	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		39,215,049.	38,464,239.		
31	Total liabilities and net assets/fund balances		39,215,049.	38,464,239.		

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	39,215,049.
2	Enter amount from Part I, line 27a	2	<1,734,827.>
3	Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS	3	984,017.
4	Add lines 1, 2, and 3	4	38,464,239.
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	38,464,239.

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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 SALE OF PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS				
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 30,620,817.		30,670,897.	<50,080.>	
b 6,111.			6,111.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F MV. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			<50,080.>	
b			6,111.	
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 <43,969.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }		3 N/A

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))
2012	2,050,184.	40,400,784.	.050746
2011	0.	20,232,861.	.000000
2010			
2009			
2008			
2 Total of line 1, column (d)			2 .050746
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 .025373
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 37,940,234.
5 Multiply line 4 by line 3			5 962,658.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,285.
7 Add lines 5 and 6			7 966,943.
8 Enter qualifying distributions from Part XII, line 4			8 2,116,696.

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.

THE INMAAT FOUNDATION

C/O: VITTORIA PURDY & CAVALLARO LLP

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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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		4,285.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4,285.
3	Add lines 1 and 2		0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4,285.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	49,492.
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		49,492.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		45,207.
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input checked="" type="checkbox"/> 45,207. Refunded <input checked="" type="checkbox"/>		0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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).		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)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ ALFRED CAVALLERO, ESQ. Telephone no ▶ (212)-977-3535 Located at ▶ ONE ROCKEFELLER PLAZA, SUITE 321, NEW YORK, NY ZIP+4 ▶ 10020		
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 2013, 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 ▶		

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013.) 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 2013?	4b	X

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

- 5a During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? 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
- 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 Yes No
- 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? 7b Yes No

5b		
6b		X
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
CHANDRA JESSEE C/O VITTORIA PURDY & CAVALLARO, LLP 1 ROCKEFELLER PLAZA, NY, NY 10020	PRESIDENT, TREASURER 1.00	0.	0.	0.
ALFRED CAVALLARO C/O VITTORIA PURDY & CAVALLARO, LLP 1 ROCKEFELLER PLAZA, NY, NY 10020	SECRETARY 1.00	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
NONE				

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

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	32,206,300.
b	Average of monthly cash balances	1b	6,311,704.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	38,518,004.
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	38,518,004.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	577,770.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	37,940,234.
6	Minimum investment return. Enter 5% of line 5	6	1,897,012.

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	1,897,012.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,285.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,285.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,892,727.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,892,727.
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	1,892,727.

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	2,116,696.
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	
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	2,116,696.
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	4,285.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,112,411.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,892,727.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,998,350.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>2,116,696.</u>				
a Applied to 2012, but not more than line 2a			1,998,350.	
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 2013 distributable amount	0.			118,346.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				1,774,381.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address of the person to whom applications should be addressed

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

c Any submission deadlines

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

THE INMAAT FOUNDATION

Form 990-PF (2013)

C/O: VITTORIA PURDY & CAVALLARO LLP

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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				
ROBIN HOOD FOUNDATION 826 BROADWAY, 9TH FLOOR NEW YORK, NY 10003	N/A	PC	BE ROBIN HOOD	25,000.
ACLU FOUNDATION 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004	N/A	PC	WOMEN'S RIGHTS PROJECT	15,000.
ACUMEN FUND 76 NINTH AVENUE, SUITE 315 NEW YORK, NY 10011	N/A	PC	GENERAL SUPPORT	300,000.
AFGHAN HANDS 395 SOUTH END AVENUE, SUITE 11E NEW YORK, NY 10280	N/A	PC	GENERAL SUPPORT	5,000.
AFRICAN LEADERSHIP FOUNDATION PO BOX 26730 SAN FRANCISCO, CA 94126	N/A	PC	GENERAL SUPPORT	25,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				2,011,500.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BRAC USA 110 WILLIAM STREET, #2902 NEW YORK, NY 10038	N/A	PC	GENERAL SUPPORT	10,000.
CAMPED USA 465 CALIFORNIA ST, SUITE 626 SAN FRANCISCO, CA 94104	N/A	PC	GENERAL SUPPORT	10,000.
CARE USA 535 EIGHT AVENUE, SUITE 401 NEW YORK, NY 10018	N/A	PC	GENERAL SUPPORT	25,000.
CENTER FOR BIOLOGICAL DIVERSITY P.O. BOX 710 TUSCON, AZ 85702-0710	N/A	PC	GENERAL SUPPORT	15,000.
CENTER FOR REPRODUCTIVE RIGHTS 120 WALL STREET - 14TH FLOOR NEW YORK, NY 10005	N/A	PC	GENERAL SUPPORT	10,000.
CHARITIES AID FOUNDATION 1800 DIAGONAL ROAD, SUITE 150 ALEXANDRIA, VA 22314-2840	N/A	PC	CHERIE BLAIR FOUNDATION FOR WOMEN	7,500.
CHARITY WATER 200 VARICK STREET, SUITE 201 NEW YORK, NY 10014	N/A	PC	GENERAL SUPPORT	24,000.
CITY HARVEST 6 EAST 32ND STREET, 5TH FLOOR NEW YORK, NY 10016	N/A	PC	GENERAL SUPPORT	5,000.
CITYMEALS ON WHEELS 355 LEXINGTON AVENUE, 3RD FLOOR NEW YORK, NY 10017	N/A	PC	GENERAL SUPPORT	5,000.
COALITION AGAINST TRAFFICKING IN WOMEN 1133 BROADWAY, SUITE 204 NEW YORK, NY 10010	N/A	PC	GENERAL SUPPORT	10,000.
Total from continuation sheets				1,641,500.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CREATING HOPE PO BOX 1058 DEARBORN, MI 48121	N/A	PC	GENERAL SUPPORT	10,000.
DEVELOPMENTS IN LITERACY 17320 RED HILL AVENUE, SUITE 160 IRVINE, CA 92614	N/A	PC	GENERAL SUPPORT	10,000.
EK DISHA NON-PROFIT 8500 COMMERCE PARK DRIVE, SUITE 105 HOUSTON, TX 77036	N/A	PC	PRAJWALA	10,000.
ENVIRONMENTAL WORKING GROUP 1436 U ST. NW #100 WASHINGTON, DC 20009	N/A	PC	GENERAL SUPPORT	10,000.
EQUALITY NOW 250 WEST 57TH STREET, SUITE 1720 NEW YORK, NY 10107	N/A	PC	GENERAL SUPPORT	100,000.
FINCA INTERNATIONAL 11201 FIFTEENTH ST, NW 8TH FLOOR WASHINGTON, DC 20005	N/A	PC	GENERAL SUPPORT	20,000.
FISTULA FOUNDATION 1900 THE ALAMEDA, SUITE 500 SAN JOSE, CA 95126	N/A	PC	GENERAL SUPPORT	10,000.
FOOD BANK OF NYC 39 BROADWAY, 10TH FLOOR NEW YORK, NY 10006	N/A	PC	GENERAL SUPPORT	5,000.
GLOBAL FUND FOR WOMEN 45 BROADWAY, SUITE 320 NEW YORK, NY 10006	N/A	PC	GENERAL SUPPORT	50,000.
GLOBAL GIVING 1023 15TH STREET, NW 12TH FLOOR WASHINGTON, DC 20005	N/A	PC	SUGAR EMPOWERMENT SOCIETY - #14999	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GLOBAL GIVING 1023 15TH STREET, NW 12TH FLOOR WASHINGTON, DC 20005	N/A	PC	GIRL EFFECT FUND - #2150	10,000.
HEALING HANDS OF JOY 294 CLINTON STREET, #2 BROOKLYN, NY 11201	N/A	PC	GENERAL SUPPORT	10,000.
HEARTS OF GOLD 11 WEST 25TH STREET NEW YORK, NY 10010	N/A	PC	GENERAL SUPPORT	10,000.
HUMANE SOCIETY OF THE US 2100 L. ST., NW WASHINGTON, DC 20037	N/A	PC	GENERAL SUPPORT	5,000.
INDIA DEVELOPMENT & RELIEF FUND 5821 MOSSROCK DRIVE NORTH BETHESDA, MD 20852	N/A	PC	LILA POONWALLA FOUNDATION	10,000.
KAKENYA CENTER FOR EXCELLENCE 2100 PENNSYLVANIA AVENUE NW, SUITE 525 WASHINGTON, DC 20037	N/A	PC	GENERAL SUPPORT	5,000.
KICKSTART 567 FUTTER STREET, 3RD FLOOR SAN FRANCISCO, CA 94102	N/A	PC	GENERAL SUPPORT	5,000.
MS FOUNDATION 12 METRO TECH CENTER, 26TH FLOOR BROOKLYN, NY 11201	N/A	PC	GENERAL SUPPORT	5,000.
NATURA RESOURCES DEFENSE COUNSEL 40 WEST 20TH STREET NEW YORK, NY 10011	N/A	PC	GENERAL SUPPORT	100,000.
NONTRADITIONAL EMPLOYMENT FOR WOMEN 243 WEST 20TH STREET NEW YORK, NY 10011	N/A	PC	GENERAL SUPPORT	25,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PARTNERS IN HEALTH 888 COMMONWEALTH AVENUE, 3RD FLOOR BOSTON, MA 2215	N/A	PC	GENERAL SUPPORT	25,000.
PARTNERSHIP FOR THE HOMELESS 305 SEVENTH AVENUE, 13TH FLOOR NEW YORK, NY 10001	N/A	PC	GENERAL SUPPORT	5,000.
PLAN INTERNATIONAL USA 155 PLAN WAY WARWICK, RI 2886	N/A	PC	BECAUSE I AM A GIRL CAMPAIGN	10,000.
PLANNED PARENTHOOD 434 WEST 33RD STREET, 12TH FLOOR NEW YORK, NY 10001	N/A	PC	GENERAL SUPPORT	250,000.
POLARIS PROJECT P.O. BOX 65323 WASHINGTON, DC 20035	N/A	PC	GENERAL SUPPORT	10,000.
RIVERKEEPER 20 SECOR ROAD OSSINING, NY 10562	N/A	PC	GENERAL SUPPORT	5,000.
ROOM TO READ 111 SUTTER STREET, 16TH FLOOR SAN FRANCISCO, CA 94104	N/A	PC	GIRL'S EDUCATION PROGRAM	200,000.
SAMASOURCE 2017 MISSION STREET, SUITE 301 SAN FRANCISCO, CA 94110	N/A	PC	GENERAL SUPPORT	5,000.
SOMALY MAM FOUNDATION PO BOX 4569 NEW YORK, NY 10163	N/A	PC	GENERAL SUPPORT	10,000.
SUSTAINABLE HEALTH ENTERPRISES 175 VARICK STREET, 6TH FLOOR NEW YORK, NY 10014	N/A	PC	GENERAL SUPPORT	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE NATURE CONSERVANCY 15 EAST RIDGE PIKE, SUITE 100 CONSHOHOCKEN, PA 19428	N/A	PC	CARIBBEAN CHALLENGE PROGRAM	125,000.
THE NEW YORK WOMEN FOUNDATION 39 BROADWAY, 23RD FLOOR NEW YORK, NY 10006	N/A	PC	GENERAL SUPPORT	50,000.
UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQ. CAMBRIDGE, MA 02138-3780	N/A	PC	GENERAL SUPPORT	10,000.
V DAY 303 PARK AVENUE SOUTH, SUITE 1184 NEW YORK, NY 10010	N/A	PC	GENERAL SUPPORT	25,000.
VIRGIN UNITE USA 65 BLEECKER STREET NEW YORK, NY 10012	N/A	PC	GENERAL SUPPORT	50,000.
VIRGIN UNITE USA 65 BLEECKER STREET NEW YORK, NY 10012	N/A	PC	THE ELDERS	50,000.
VITAL VOICES GLOBAL PARTNERSHIP 1625 MASSACHUSETTS AVENUE, SUITE 300 WASHINGTON, DC 20036	N/A	PC	GENERAL SUPPORT	50,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	N/A	PC	GENERAL SUPPORT	50,000.
WILDLIFE IN CRISIS P.O. BOX 1246 WESTON, CT 6883	N/A	PC	GENERAL SUPPORT	5,000.
WITNESS INC 80 HANSEN PLACE, 5TH FLOOR BROOKLYN, NY 11217	N/A	PC	CAMPAIGN TO ENDER GENDER VIOLENCE	25,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CREDIT SUISSE	3,356.	3,356.	
ICONIQ	3,410.	3,410.	
TOTAL TO PART I, LINE 3	6,766.	6,766.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CREDIT SUISSE	493,386.	6,111.	487,275.	487,275.	
GCM GROSVENOR GSOCS II FEEDER HOLDINGS, LP	2,519.	0.	2,519.	2,519.	
ICONIQ	228,675.	0.	228,675.	228,675.	
PRIME FINANCE PARTNERS III, LP	8,132.	0.	8,132.	8,132.	
VIRTU INVESTMENT MULTIFAMILY OPPORTUNITY FUND	132.	0.	132.	132.	
TO PART I, LINE 4	732,844.	6,111.	726,733.	726,733.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	<4,374.>	<1,959.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<4,374.>	<1,959.>	

FORM 990-PF **LEGAL FEES** **STATEMENT 4**

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ALFRED CAVALLARO	37,253.	0.		37,253.
VITTORIA PURDY & CAVALLARO LLP	19,143.	0.		19,143.
TO FM 990-PF, PG 1, LN 16A	<u>56,396.</u>	<u>0.</u>		<u>56,396.</u>

FORM 990-PF **ACCOUNTING FEES** **STATEMENT 5**

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
O'CONNOR DAVIES, LLP	24,490.	0.		24,240.
WANT & ENDER	22,150.	0.		22,150.
TO FORM 990-PF, PG 1, LN 16B	<u>46,640.</u>	<u>0.</u>		<u>46,390.</u>

FORM 990-PF **OTHER PROFESSIONAL FEES** **STATEMENT 6**

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT AND CUSTODIAL FEES	276,582.	276,582.		0.
TO FORM 990-PF, PG 1, LN 16C	<u>276,582.</u>	<u>276,582.</u>		<u>0.</u>

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	11,042.	11,042.		0.
TO FORM 990-PF, PG 1, LN 18	11,042.	11,042.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	725.	0.		725.
INSURANCE	750.	0.		750.
MISCELLANEOUS	935.	0.		935.
FEES AND BANK CHARGES	2,923.	2,923.		0.
OTHER PARTNERSHIP EXPENSES	11,437.	11,437.		0.
TO FORM 990-PF, PG 1, LN 23	16,770.	14,360.		2,410.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT A		X	9,756,389.	9,756,389.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			9,756,389.	9,756,389.
TOTAL TO FORM 990-PF, PART II, LINE 10A			9,756,389.	9,756,389.

FORM 990-PF	CORPORATE STOCK		STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT A	11,457,454.	11,457,454.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>11,457,454.</u>	<u>11,457,454.</u>

FORM 990-PF	CORPORATE BONDS		STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT A	264,417.	264,417.
TOTAL TO FORM 990-PF, PART II, LINE 10C	<u>264,417.</u>	<u>264,417.</u>

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT A-MUTUAL FUNDS	FMV	1,343,978.	1,343,978.
PRIME FINANCE PARTNERS III, LP	FMV	74,156.	74,156.
TRILOGY MULTIFAMILY FUND II, LP	FMV	224,760.	224,760.
VIRTU INVESTMENTS MULTIFAMILY OPPORTUNITY FUND II, LP	FMV	287,616.	287,616.
ATTACHMENT A-EXCHANGE-TRADED PRODUCTS	FMV	2,200,966.	2,200,966.
ICQ INVESTMENTS, LP (SERIES IV)	FMV	57,077.	57,077.
ICQ INVESTMENTS, LP (SERIES V)	FMV	50,000.	50,000.
ATTACHMENT A-REAL ESTATE INVESTMENT TRUSTS	FMV	41,152.	41,152.
ICONIQ STRATEGIC PARTNERS, LP	FMV	126,842.	126,842.
GCM GROSVENOR GSOCS II FEEDER HOLDINGS, LP	FMV	118,899.	118,899.
CS SECURITIZED PRODUCTS FUND LTD	FMV	1,117,928.	1,117,928.
BRIGADE CREDIT OFFSHORE FUND II, LTD	FMV	986,538.	986,538.
CARTICA CAPITAL PARTNERS (CAYMAN) LTD	FMV	242,343.	242,343.
LUXOR CAPITAL PARTNERS OFFSHORE LTD	FMV	526,321.	526,321.
MARCATO INTERNATIONAL FUND, LTD	FMV	295,033.	295,033.
PEAK6 ACHIEVEMENT FUND LTD	FMV	524,000.	524,000.
PINE RIVER FUND, LTD	FMV	516,726.	516,726.

THE INMAAT FOUNDATION C/O: VITTORIA PURD

45-3814655

SOROBAN CAYMAN FUND LTD	FMV	294,570.	294,270.
PANNING OVERSEAS FUND LTD	FMV	508,958.	508,958.
CS GAVEA GLOBAL MACRO FUND LTD	FMV	638,512.	638,512.
ABSOLUTE RETURN CAPITAL HEDGE FOCUS FUND LTD	FMV	583,546.	583,546.
BLACKGOLD OPPORTUNITY HEDGEFOCUS FUND LTD	FMV	675,420.	675,420.
CREDIT SUISSE FINISTERRE SOVEREIGN DEBT FUND	FMV	652,347.	652,347.
DOONBEG HEDGEFOCUS FUND LTD	FMV	719,807.	719,807.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,807,495.	12,807,195.

FORM 990-PF

OTHER ASSETS

STATEMENT 13

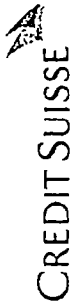
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT MADE IN ADVANCE	0.	325,000.	325,000.
TO FORM 990-PF, PART II, LINE 15	0.	325,000.	325,000.

The InMaat Foundation
 EIN#: 45-3814655
 Schedule of Portfolio Holdings
 December 31, 2013

	Equities	Municipal Bonds	Corporate Bonds	Mutual Funds	Exchange traded products	REITs	Total
ATTACHMENT A-1				1,343,978	486,855		1,830,833
ATTACHMENT A-2					1,383,967		1,383,967
ATTACHMENT A-3	1,278,927						1,278,927
ATTACHMENT A-4	1,479,394						1,479,394
ATTACHMENT A-5	3,459,961						3,459,961
ATTACHMENT A-6		5,179,034	264,417				5,443,451
ATTACHMENT A-7	986,836					41,152	1,027,988
ATTACHMENT A-8	1,027,449						1,027,449
ATTACHMENT A-9	(231,585)						(231,585)
ATTACHMENT A-10					330,144		330,144
ATTACHMENT A-11	3,456,473	4,577,355					4,577,355
ATTACHMENT A-12	11,457,455	9,756,389	264,417	1,343,978	2,200,966	41,152	25,064,357

EIN # 45-3814655

CREDIT SUISSE SECURITIES (USA) LLC
 170 Pine Street
 New York, NY 10270
 (212) 847-2110



Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 66.00% of Portfolio								
LORD ABBETT SHORT DURATION INCOME FUND CLASS A								
Open End Fund								
Dividend Option	Reinvest, Capital Gains Option	Reinvest						
12/03/12	132,941	239	618,176.76	4.5500	604,882.64	-13,294.12	22,469.06	3.71%
09/30/13	1,372	550	6,258.83	4.5500	6,245.10	-13.73	231.98	3.71%
			Your lot has been adjusted due to a wash sale for more than one year.					
10/31/13	1,170	083	5,405.05	4.5500	5,323.88	-81.17	197.76	3.71%
			Your lot has been adjusted due to a wash sale for more than one year.					
11/29/13	1,014	565	4,687.28	4.5500	4,616.27	-71.01	171.48	3.71%
			Your lot has been adjusted due to a wash sale for more than one year.					
12/18/13	418	318	1,928.44	4.5500	1,903.35	-25.09	70.70	3.71%
			Your lot has been adjusted due to a wash sale for more than one year.					
12/19/13	37	349	172.17	4.5500	169.94	-2.23	6.31	3.71%
			Your lot has been adjusted due to a wash sale for more than one year.					
Reinvestments to Date	12,245	508	56,508.46	4.5500	55,717.06	-791.40	2,069.68	3.71%
Total Covered	149,199.612		693,136.99		678,858.24	-14,278.75	25,216.97	
Total	149,199.612		\$693,136.99		\$678,858.24	-\$14,278.75	\$25,216.97	

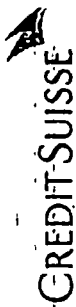
EIN # 45-3814655

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
PRUDENTIAL ABSOLUTE RETURN BOND FUND								
CLASS A								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
12/03/12	62,087.020	9.9200	615,903.24	9.8200	609,694.53	-6,208.71	17,500.77	2.87%
09/30/13	533.203	9.7500	5,198.73	9.8200	5,236.06	37.33	150.30	2.87%
Your lot has been adjusted due to a wash sale for more than one year.								
10/31/13	478.773	9.9290	4,753.66	9.8200	4,701.55	-52.11	134.95	2.87%
Your lot has been adjusted due to a wash sale for more than one year.								
11/29/13	424.341	9.8600	4,184.00	9.8200	4,167.03	-16.97	119.61	2.87%
Your lot has been adjusted due to a wash sale for more than one year.								
Reinvestments to	4,207.806	9.8930	41,627.08	9.8200	41,320.65	-306.43	1,186.08	2.87%
Date								
Total Covered	67,731.143		671,666.71		665,119.82	-6,546.89	19,091.71	
Total	67,731.143		\$671,666.71		\$665,119.82	-\$6,546.89	\$19,091.71	
Total Mutual Funds			\$1,364,803.70		\$1,343,978.06	-\$20,825.64	\$44,308.68	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 24.00% of Portfolio								
CREDIT SUISSE NASSAU BRH ETN LKD								
TO CUSING 30 MLP INDEX								
Dividend Option: Cash; Capital Gains Option: Cash								
15,500.00 of these shares are in your margin account								
07/17/12	500.000	24.0700	12,035.00	31.4100	15,705.00	3,670.00	661.60	4.21%
07/18/12	4,500.000	24.2620	109,180.00	31.4100	141,345.00	32,165.00	5,954.40	4.21%
08/08/12	10,500.000	24.2000	254,100.00	31.4100	329,805.00	75,705.00	13,893.60	4.21%
Total Covered	15,500.000		375,315.00		486,855.00	111,540.00	20,509.60	
Total	15,500.000		\$375,315.00		\$486,855.00	\$111,540.00	\$20,509.60	
Total Exchange-Traded Products			\$375,315.00		\$486,855.00	\$111,540.00	\$20,509.60	

EIN # 45-3814655



CREDIT SUISSE SECURITIES (USA) LLC
 100 Pine Street
 New York, NY 10270-3009
 (212) 861-2110

Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 97.00% of Portfolio								
ISHARES TR CORE S&P 500-ETF								
Dividend Option - Cash; Capital Gains Option - Cash								
11/01/13	2,347,000	176.9010	415,187.35	185.6500	435,720.55	20,533.20	7,851.09	1.80%
ISHARES TR CORE S&P MID-CAP-ETF								
Dividend Option - Cash; Capital Gains Option - Cash								
10/01/13	3,181,000	132.7370	422,235.11	133.8100	425,649.61	3,414.50	5,496.52	1.29%
33 day(s) added to your holding period as a result of a wash sale								
10/01/13	59,000	125.7830	7,421.22	133.8100	7,894.79	473.57	101.95	1.29%
Total Covered	3,240,000		429,656.33		433,544.40	3,888.07	5,598.47	
Total	3,240,000		\$429,656.33		\$433,544.40	\$3,888.07	\$5,598.47	
PROSHARES TR PROSHARES ULTRA								
S&P500								
Dividend Option - Cash; Capital Gains Option - Cash								
11/01/13	2,534,000	92.4620	234,298.96	102.5600	259,887.04	25,588.08	671.69	0.25%
PROSHARES TR PROSHARES ULTRA								
MIDCAP400								
Dividend Option - Cash; Capital Gains Option - Cash								
10/01/13	2,008,000	124.4660	249,927.93	126.9000	254,815.20	4,887.27		
33 day(s) added to your holding period as a result of a wash sale.								
Total Exchange-Traded Products			\$1,329,070.57		\$1,383,967.19	\$54,896.62	\$14,121.25	

EIN # 45-3814655



CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC
 60 West Wall Street, 20th Floor
 New York, NY 10015-3879
 1800 447-2910

Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 96.00% of Portfolio								
Common Stocks								
ABAXIS INC COM								
Dividend Option Cash								
07/19/12	270,000	39.4920	10,662.84	40.0120	10,803.24	140.40		
08/09/12	293,000	37.9440	11,117.59	40.0120	11,723.52	605.93		
12/19/12	532,000	38.1980	20,321.34	40.0120	21,286.38	965.04		
Total Covered	1,095,000		42,101.77		43,813.14	1,711.37		
Total	1,095,000		\$42,101.77		\$43,813.14	\$1,711.37		\$0.00
ADVISORY BRD CO COM								
Dividend Option Cash								
08/09/12	56,000	42.4200	2,375.52	63.6700	3,565.52	1,190.00		
12/19/12	130,000	49.2860	6,407.18	63.6700	8,277.10	1,869.92		
Total Covered	186,000		8,782.70		11,842.62	3,059.92		
Total	186,000		\$8,782.70		\$11,842.62	\$3,059.92		\$0.00
ANSDYS INC COM								
Dividend Option Cash								
07/19/12	65,000	58.2690	3,787.51	87.2000	5,668.00	1,880.49		
08/09/12	153,000	66.8940	10,233.25	87.2000	13,341.60	3,108.35		
12/19/12	368,000	68.9000	25,355.05	87.2000	32,089.60	6,734.55		

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ANSYS INC COM (continued)								
Total Covered	586,000		\$39,375.81		51,099.20	11,723.39	\$0.00	
Total	586,000		\$39,375.81		\$51,099.20	\$11,723.39		
APTARGROUP INC								
Dividend Option: Cash								
			Security Identifier: ATR CUSIP: 038336103					
07/19/12	139,000	50.7300	7,051.46	67.8100	9,425.59	2,374.13	139.00	1.47%
08/09/12	149,000	49.7080	7,406.49	67.8100	10,103.69	2,697.20	149.00	1.47%
12/19/12	273,000	48.2400	13,169.49	67.8100	18,512.13	5,342.64	273.00	1.47%
Total Covered	561,000		27,627.44		38,041.41	10,413.97	561.00	
Total	561,000		\$27,627.44		\$38,041.41	\$10,413.97	\$561.00	
BLACKBAUD INC COM								
Dividend Option: Cash								
			Security Identifier: BLKB CUSIP: 09227Q100					
07/19/12	155,000	27.8690	4,319.70	37.6500	5,835.75	1,516.05	74.40	1.27%
08/09/12	180,000	25.0180	4,503.24	37.6500	6,777.00	2,273.76	86.40	1.27%
12/19/12	304,000	22.9900	6,988.91	37.6500	11,445.60	4,456.69	145.92	1.27%
Total Covered	639,000		15,811.85		24,058.35	8,245.50	306.72	
Total	639,000		\$15,811.85		\$24,058.35	\$8,245.50	\$306.72	
BROWN & BROWN INC								
Dividend Option: Cash								
			Security Identifier: BRO CUSIP: 115236101					
07/19/12	365,000	26.2100	9,566.62	31.3900	11,457.35	1,890.73	146.00	1.27%
08/09/12	387,000	25.0600	9,698.10	31.3900	12,147.93	2,449.83	154.80	1.27%
12/19/12	695,000	26.0800	18,125.54	31.3900	21,816.05	3,690.51	278.00	1.27%
Total Covered	1,447,000		37,390.26		45,421.33	8,031.07	578.80	
Total	1,447,000		\$37,390.26		\$45,421.33	\$8,031.07	\$578.80	
CHEFS WHSE INC COM								
Dividend Option: Cash								
			Security Identifier: CHEF CUSIP: 163086101					
09/24/13	521,000	23.5250	12,256.47	29.1600	15,192.36	2,935.89		
Total Covered	521,000		12,256.47		15,192.36	2,935.89		
Total	521,000		\$12,256.47		\$15,192.36	\$2,935.89		
CLARCOR INC								
Dividend Option: Cash								
			Security Identifier: CLC CUSIP: 179895107					
01/29/13	541,000	50.6440	27,598.35	64.3500	34,813.35	7,415.00	367.88	1.05%
Total Covered	541,000		27,598.35		34,813.35	7,415.00	367.88	1.05%
Total	541,000		\$27,598.35		\$34,813.35	\$7,415.00	\$367.88	1.05%
COHEN & STEERS INC COM								
Dividend Option: Cash								
			Security Identifier: CNS CUSIP: 19247A100					
07/19/12	342,000	32.5060	11,117.22	40.0600	13,700.52	2,583.30	273.60	1.99%
12/19/12	328,000	30.5100	10,007.28	40.0600	13,139.68	3,132.40	262.40	1.99%
Total Covered	670,000		21,124.50		26,840.20	5,715.70	536.00	
Total	670,000		\$21,124.50		\$26,840.20	\$5,715.70	\$536.00	

Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
COMPUTER PROGRAMS & SYS INC COM								
Dividend Option: Cash								
			Security Identifier: CPSI CUSIP: 205306103					
07/19/12	81,000	51.1160	4,140.40	61.8100	5,006.61	.866.21	165.24	3.30%
08/09/12	180,000	47.7490	8,594.84	61.8100	11,125.80	2,530.96	367.20	3.30%
12/04/12	107,000	50.0300	5,353.24	61.8100	6,613.67	1,260.43	218.28	3.30%
12/19/12	433,000	52.0460	22,535.92	61.8100	26,763.73	4,227.81	883.32	3.30%
Total Covered	801,000		40,624.40		49,509.81	8,885.41	1,634.04	
Total	801,000		\$49,624.40		\$49,509.81	\$8,885.41	\$1,634.04	
COPART INC COM								
Dividend Option: Cash								
			Security Identifier: CPRT CUSIP: 217241106					
07/19/12	318,000	24.5580	7,809.44	36.6500	11,654.70	3,845.26		
08/09/12	489,000	24.9490	12,199.84	36.6500	17,921.85	5,722.01		
12/19/12	710,000	30.3580	21,554.18	36.6500	26,021.50	4,467.32		
06/21/13	306,000	30.9640	9,475.01	36.6500	11,214.90	1,739.89		
Total Covered	1,823,000		51,038.47		66,812.95	15,774.48		
Total	1,823,000		\$51,038.47		\$66,812.95	\$15,774.48	\$0.00	
EXPONENT INC								
Dividend Option: Cash								
			Security Identifier: EXPO CUSIP: 30214U102					
12/19/12	405,000	53.6270	21,719.08	77.2740	31,295.97	9,576.89	243.00	0.77%
02/12/13	276,000	49.9360	13,782.42	77.2740	21,327.62	7,545.20	165.60	0.77%
Total Covered	681,000		35,501.50		52,623.59	17,122.09	408.60	
Total	681,000		\$35,501.50		\$52,623.59	\$17,122.09	\$408.60	
FACTSET RESEARCH SYSTEMS INC								
Dividend Option: Cash								
			Security Identifier: FDS CUSIP: 303075105					
07/19/12	107,000	94.7400	10,137.18	108.5800	11,618.06	1,480.88	149.80	1.28%
08/09/12	103,000	94.1180	9,694.14	108.5800	11,183.74	1,489.60	144.20	1.28%
12/19/12	236,000	90.7740	21,422.66	108.5800	25,624.88	4,202.22	330.40	1.28%
Total Covered	446,000		41,253.98		48,426.68	7,172.70	624.40	
Total	446,000		\$41,253.98		\$48,426.68	\$7,172.70	\$624.40	

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
FEDERATED INVS INC PA CL B								
Dividend Option: Cash								
			Security Identifier: FI					
			CUSIP: 314211103					
07/19/12	464,000	21,3000	9,883.15	28.8000	13,363.20	3,480.05	464.00	3.47%
08/09/12	482,000	20,4500	9,856.87	28.8000	13,881.60	4,024.73	482.00	3.47%
12/19/12	909,000	20,4900	18,625.33	28.8000	26,179.20	7,553.87	909.00	3.47%
Total Covered	1,855,000		38,365.35		53,424.00	15,058.65	1,855.00	
Total	1,855,000		38,365.35		53,424.00	15,058.65	1,855.00	
HAEMONETICS CORP MASS COM								
Dividend Option: Cash								
			Security Identifier: HAE					
			CUSIP: 405024100					
07/19/12	306,000	37,5540	11,491.52	42.1300	12,891.78	1,400.26		
08/09/12	320,000	35,6400	11,404.78	42.1300	13,481.60	2,076.82		
12/19/12	589,000	40,6500	23,942.79	42.1300	24,814.57	871.78		
Total Covered	1,215,000		46,839.09		51,187.95	4,348.86		
Total	1,215,000		46,839.09		51,187.95	4,348.86	\$0.00	
HENRY JACK & ASSOC INC COM								
Dividend Option: Cash								
			Security Identifier: JKHV					
			CUSIP: 426281101					
07/19/12	355,000	35,1600	12,481.72	59.2100	21,019.55	8,537.83	284.00	1.35%
08/09/12	339,000	35,6200	12,075.16	59.2100	20,072.19	7,997.03	271.20	1.35%
12/19/12	601,000	39,8380	23,942.70	59.2100	35,585.21	11,642.51	480.80	1.35%
Total Covered	1,295,000		48,499.58		76,676.95	28,177.37	1,036.00	
Total	1,295,000		48,499.58		76,676.95	28,177.37	1,036.00	
HIBBETT SPORTS INC COM								
Dividend Option: Cash								
			Security Identifier: HIBB					
			CUSIP: 428567101					
09/30/13	335,000	55,7770	18,685.16	67.1520	22,495.92	3,810.76		
12/16/13	259,000	64,5590	16,720.91	67.1520	17,392.37	671.46		
Total Covered	594,000		35,406.07		39,888.29	4,482.22		
Total	594,000		35,406.07		39,888.29	4,482.22	\$0.00	
HITTITE MICROWAVE CORP COM								
Dividend Option: Cash								
			Security Identifier: HITT					
			CUSIP: 433651104					
07/19/12	257,000	48,9000	12,567.30	61.7300	15,864.61	3,297.31		
08/09/12	212,000	52,7540	11,183.85	61.7300	13,086.76	1,902.91		
12/19/12	359,000	61,3000	22,006.70	61.7300	22,161.07	154.37		
Total Covered	828,000		45,757.85		51,112.44	5,354.59		
Total	828,000		45,757.85		51,112.44	5,354.59	\$0.00	
LANDSTAR SYSTEMS INC COM								
Dividend Option: Cash								
			Security Identifier: LSTR					
			CUSIP: 515098101					
07/19/12	154,000	49,3500	7,599.90	57.4500	8,847.30	1,247.40		
09/09/12	163,000	49,0200	7,990.21	57.4500	9,364.35	1,374.14		
12/19/12	300,000	50,2780	15,083.51	57.4500	17,235.00	2,151.49		

EIN # 45-3814655

CREDIT SUISSE SECURITIES (USA) LLC
 60 Wall Street
 New York, NY 10038-1002
 (212) 861-2500

CREDIT SUISSE

Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
LANDSTAR SYSTEMS INC COM (continued)								
10/31/13	192,000		10,612.24	57.4500	11,030.40	418.16		
Total Covered	809,000		41,285.86		46,477.05	5,191.19		
Total	809,000		\$41,285.86		\$46,477.05	\$5,191.19	\$0.00	
LINCOLN ELEC HLDGS INC COM								
Dividend Option Cash								
12/19/12	182,000	48.2100	8,774.15	71.3400	12,983.88	4,209.73	167.44	1.28%
NVR INC								
Dividend Option Cash								
12/09/13	40,000	973.7690	38,950.76	1,026.0100	41,040.40	2,089.64		
NATIONAL INTERSTATE CORP COM								
Dividend Option Cash								
10/26/12	293,000	25.9880	7,614.48	23.0000	6,739.00	-875.48	128.92	1.91%
12/19/12	264,000	27.6900	7,310.13	23.0000	6,072.00	-1,238.13	116.16	1.91%
Total Covered	557,000		14,924.61		12,811.00	-2,113.61	245.08	
Total	557,000		\$14,924.61		\$12,811.00	-\$2,113.61	\$245.08	
OWENS AND MINOR INC HLDGS CO INC								
Dividend Option Cash								
08/09/12	163,000	28.0100	4,565.61	36.5600	5,959.28	1,393.67	156.48	2.62%
12/19/12	919,000	28.5780	26,263.40	36.5600	33,598.64	7,335.24	882.24	2.62%
Total Covered	1,082,000		30,829.01		39,557.92	8,728.91	1,038.72	
Total	1,082,000		\$30,829.01		\$39,557.92	\$8,728.91	\$1,038.72	
POOL CORP COM								
Dividend Option Cash								
12/19/12	438,000	41.3400	18,106.72	58.1400	25,465.32	7,358.60	332.88	1.30%
RLI CORP								
Dividend Option Cash								
07/19/12	117,000	67.0250	7,841.98	97.3800	11,393.46	3,551.48	159.12	1.39%
08/09/12	124,000	63.6090	7,897.42	97.3800	12,075.12	4,187.70	168.64	1.39%
12/19/12	235,000	64.5090	15,159.38	97.3800	22,884.30	7,724.92	319.60	1.39%

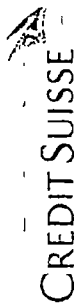
EIN # 45-3814655

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)							
Common Stocks (continued)							
RLI CORP (continued)	476,000	30,888.78		46,352.88	15,464.10	647.36	
Total Covered	476,000	\$30,888.78		\$46,352.88	\$15,464.10	\$647.36	
RPC INC COM							
Dividend Option: Cash			Security Identifier: RES CUSIP: 749660106				
12/11/12	432,000	-12,2310	17,8500	7,711.20	2,827.45	172.80	2.24%
12/19/12	404,000	12,4700	17,8500	7,211.40	2,173.56	161.80	2.24%
05/08/13	1,267,000	-13,1690	17,8500	22,615.95	5,931.33	506.80	2.24%
Total Covered	2,103,000	27,006.21		37,538.55	10,532.34	841.20	
Total	2,103,000	\$27,006.21		\$37,538.55	\$10,532.34	\$841.20	
RBC BEARINGS INC COM							
Dividend Option: Cash			Security Identifier: ROLL CUSIP: 755248104				
07/19/12	133,000	49,2100	70,7500	9,409.75	2,864.82		
08/09/12	137,000	-46,1900	70,7500	9,692.75	3,364.73		
12/19/12	247,000	49,3560	70,7500	17,475.25	-5,284.33		
Total Covered	517,000	25,063.87		36,577.75	11,513.88		
Total	517,000	\$25,063.87		\$36,577.75	\$11,513.88	\$0.00	
ROLLINS INC							
Dividend Option: Cash			Security Identifier: ROL CUSIP: 775711104				
08/09/12	11,000	23,6800	30,2900	333.19	-72.71	3.96	1.18%
12/19/12	446,000	22,5270	30,2900	13,509.34	3,462.47	160.56	1.18%
Total Covered	457,000	10,307.35		13,842.53	3,535.18	164.52	
Total	457,000	\$10,307.35		\$13,842.53	\$3,535.18	\$164.52	
SIRONA DENTAL SYS INC COM							
Dividend Option: Cash			Security Identifier: SIRO CUSIP: 82966C103				
09/27/13	278,000	67,0360	70,2000	19,515.60	879.73		
11/06/13	246,000	72,3670	70,2000	17,269.20	-533.06		
Total Covered	524,000	36,438.13		36,784.80	346.67		
Total	524,000	\$36,438.13		\$36,784.80	\$346.67	\$0.00	
TECHNE CORP COM							
Dividend Option: Cash			Security Identifier: TECH CUSIP: 878377100				
07/19/12	168,000	74,0670	94,6700	15,904.56	3,461.26	208.32	1.30%
08/09/12	193,000	68,4800	94,6700	18,271.31	5,054.67	239.32	1.30%
12/19/12	383,000	70,2490	94,6700	36,258.61	9,353.32	474.92	1.30%
Total Covered	744,000	52,565.23		70,434.48	17,869.25	922.56	
Total	744,000	\$52,565.23		\$70,434.48	\$17,869.25	\$922.56	
THOR INDS INC							
Dividend Option: Cash			Security Identifier: THO CUSIP: 985160101				
01/09/13	321,000	40,3890	55,2300	17,728.83	4,764.09	295.32	1.66%

EIN # 45-3814655

CREDIT SUISSE SECURITIES (USA) LLC
 100 Pine Street
 New York, NY 10270-3000
 212 868 4000



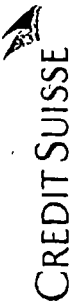
**Managed Account
 Statement**

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
TORO CO								
Security Identifier: TIC CUSIP: 891092108								
Dividend Option Cash								
07/19/12	258,000	39.8500	10,276.14	63.6000	16,408.80	6,132.66	206.40	1.25%
08/09/12	257,000	37.4460	9,623.62	63.6000	16,345.20	6,721.58	205.60	1.25%
12/19/12	437,000	43.4500	18,987.61	63.6000	27,793.20	8,805.59	349.60	1.25%
Total Covered	952,000		38,887.37		60,547.20	21,659.83	761.60	
Total	952,000		\$38,887.37		\$60,547.20	\$21,659.83	\$761.60	
Total Common Stocks			\$1,002,148.23		\$1,278,927.21	\$276,778.98	\$13,525.12	
Total Equities			\$1,002,148.23		\$1,278,927.21	\$276,778.98	\$13,525.12	

EIN # 45-3814655



CREDIT SUISSE SECURITIES (USA) LLC
 60 Wall Street
 New York, NY 10038-2000
 Tel: 212 867 2510

Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

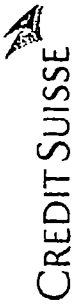
Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities_ 96.00% of Portfolio								
Common Stocks								
AON PLC SHS CL A								
ISIN# GB00858T0K07			Security Identifier: AON CUSIP: G0408V102					
Dividend Option Cash								
11/05/13	914,000	78,7850	72,009.49	83.8900	76,675.46	4,665.97	639.80	0.83%
ACCENTURE PLC IRELAND CLASS SHS								
ISIN# IE00B4BNNM34			Security Identifier: ACN CUSIP: G1151C101					
Dividend Option Cash								
08/24/12	714,000	61,4620	43,883.58	82.2200	58,705.08	14,821.50	1,328.04	2.26%
12/19/12	153,000	70,9400	10,853.82	82.2200	12,579.66	1,725.84	284.58	2.26%
Total Covered	867,000		54,737.40		71,284.74	16,547.34	1,612.62	
Total	867,000		\$54,737.40		\$71,284.74	\$16,547.34	\$1,612.62	
AMETEK INC NEW COM								
Dividend Option Cash			Security Identifier: AME CUSIP: 031100100					
05/28/13	1,541,000	43,4030	66,884.33	52.6700	81,164.47	14,280.14	369.84	0.45%
08/27/13	635,000	43,7070	27,754.14	52.6700	33,445.45	5,691.31	152.40	0.45%
Total Covered	2,176,000		94,638.47		114,609.92	19,971.45	522.24	
Total	2,176,000		\$94,638.47		\$114,609.92	\$19,971.45	\$522.24	
ANSYS INC COM								
Dividend Option Cash			Security Identifier: ANSS CUSIP: 03662Q105					

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ANSYS INC COM (continued)								
11/01/12	776,000	64.2470	49,855.66	87.2000	67,667.20	17,811.54		
EMC CORP COM								
Dividend Option - Cash								
08/24/12	1,925,000	26.6030	51,210.58	25.1500	48,413.75	-2,796.83	770.00	1.59%
12/19/12	463,000	26.0680	12,069.35	25.1500	11,644.45	-424.90	185.20	1.59%
01/22/13	787,000	24.2240	19,063.97	25.1500	19,793.05	729.08	314.80	1.59%
01/24/13	458,000	25.2010	11,542.20	25.1500	11,518.70	-23.50	183.20	1.59%
Total Covered	3,633,000		93,886.10		91,369.95	-2,516.15	1,453.20	
Total	3,633,000		\$93,886.10		\$91,369.95	-\$2,516.15	\$1,453.20	
HOSPIRA INC COM								
Dividend Option: Cash								
08/24/12	1,499,000	33.7020	50,518.55	41.2800	61,878.72	11,360.17		
12/03/12	183,000	30.1200	5,511.98	41.2800	7,554.24	2,042.26		
12/19/12	238,000	32.0100	7,618.35	41.2800	9,824.64	2,206.28		
01/22/13	268,000	35.7620	9,584.11	41.2800	11,063.04	1,478.93		
02/15/13	415,000	29.2070	12,120.99	41.2800	17,131.20	5,010.21		
Total Covered	2,603,000		85,353.99		107,451.84	22,097.85		
Total	2,603,000		\$85,353.99		\$107,451.84	\$22,097.85	\$0.00	
PRICE T ROWE GROUP INC COM								
Dividend Option: Cash								
10/15/13	592,000	74.4290	44,062.15	85.7700	49,591.84	5,529.69	899.84	1.81%
ROBERT HALF INTL INC								
Dividend Option: Cash								
08/24/12	1,820,000	28.0770	51,100.87	41.9900	76,421.80	25,320.93	1,164.80	1.52%
12/19/12	352,000	31.1090	10,950.37	41.9900	14,780.48	3,830.11	225.28	1.52%
Total Covered	2,172,000		62,051.24		91,202.28	29,151.04	1,390.08	
Total	2,172,000		\$62,051.24		\$91,202.28	\$29,151.04	\$1,390.08	
SCRIPPS NETWORKS INTERACTIVE INC CL A								
Dividend Option: Cash								
08/24/12	918,000	59.6550	54,762.92	86.4100	79,324.38	24,561.46	550.80	0.69%
STANLEY BLACK & DECKER INC COM								
Dividend Option: Cash								
09/21/12	681,000	77.5040	52,780.56	80.6900	54,949.89	2,169.33	1,362.00	2.47%
10/18/12	330,000	70.2280	23,175.37	80.6900	26,627.70	3,452.33	660.00	2.47%
12/19/12	149,000	74.4160	11,087.98	80.6900	12,022.81	934.83	298.00	2.47%
01/22/13	156,000	77.4960	12,089.31	80.6900	12,587.64	498.33	312.00	2.47%
10/21/13	181,000	77.6550	14,055.63	80.6900	14,604.89	549.26	362.00	2.47%

EIN # 45-3814655



CREDIT SUISSE SECURITIES (USA) LLC
 Member SIPC
 New York, NY 10038-2629
 (800) 447-2516

Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

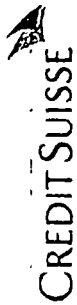
Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
STANLEY BLACK & DECKER INC COM (continued)								
Total Covered	1,497,000		113,188.85		120,792.93	7,604.08	2,994.00	
Total	1,497,000		\$113,188.85		\$120,792.93	\$7,604.08	\$2,994.00	
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM								
Security Identifier: HOT CUSIP: 85590A401								
Dividend Option: Cash								
08/24/12	1,313,000	54.3970	71,422.74	79.4500	104,317.85	32,895.11	1,772.55	1.69%
12/19/12	224,000	56.6400	12,687.34	79.4500	17,796.80	5,109.46	302.40	1.69%
01/22/13	154,000	60.1380	9,261.24	79.4500	12,235.30	2,974.06	207.90	1.69%
Total Covered	1,691,000		93,371.32		134,349.95	40,978.63	2,282.85	
Total	1,691,000		\$93,371.32		\$134,349.95	\$40,978.63	\$2,282.85	
TOWERS WATSON & CO CL A								
Security Identifier: TW CUSIP: 891894107								
Dividend Option: Cash								
10/24/13	251,000	115.3630	28,956.19	127.6100	32,030.11	3,073.92	140.56	0.43%
11/08/13	141,000	109.1900	15,395.72	127.6100	17,993.01	2,597.29	78.96	0.43%
Total Covered	392,000		44,351.91		50,023.12	5,671.21	219.52	
Total	392,000		\$44,351.91		\$50,023.12	\$5,671.21	\$219.52	
TRIMBLE NAV LTD								
Security Identifier: TRMB CUSIP: 896239100								
Dividend Option: Cash								
09/10/13	777,000	28.0060	21,760.35	34.7000	26,961.90	5,201.55		
09/11/13	816,000	28.1800	22,994.55	34.7000	28,515.20	5,520.65		
09/12/13	905,000	28.2560	25,571.23	34.7000	31,403.50	5,832.27		
Total Covered	2,498,000		70,326.13		86,680.60	16,354.47		
Total	2,498,000		\$70,326.13		\$86,680.60	\$16,354.47	\$0.00	
TWENTY-FIRST CENTRY FOX INC CL A								
Security Identifier: FOXA CUSIP: 90130A101								
Dividend Option: Cash								
08/29/13	2,145,000	31.6620	67,914.13	35.1700	75,439.65	7,525.52	536.25	0.71%
WABTEC COM								
Security Identifier: WAB CUSIP: 929740108								
Dividend Option: Cash								
04/19/13	284,000	50.3770	14,307.01	74.2700	21,092.68	6,785.67	45.44	0.21%
04/22/13	220,000	50.4010	11,088.29	74.2700	16,339.40	5,251.11	35.20	0.21%
04/23/13	278,000	50.9180	14,155.12	74.2700	20,647.06	6,491.94	44.48	0.21%

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
WABTEC COM (continued)								
06/26/13	477,000		24,472.34	74.2700	35,426.79	10,954.45	76.32	0.21%
Total Covered	1,259,000		64,072.76		93,505.93	29,433.17	201.44	
Total	1,259,000		\$64,072.76		\$93,505.93	\$29,433.17	\$201.44	
WATERS CORP COM								
Dividend Option Cash								
09/24/12	240,000		20,301.60	100.0000	24,000.00	3,698.40		
09/25/12	157,000		13,223.72	100.0000	15,700.00	2,476.28		
09/26/12	211,000		17,556.86	100.0000	21,100.00	3,543.14		
10/25/13	88,000		8,975.54	100.0000	8,800.00	(175.54)		
Total Covered	696,000		60,157.72		69,600.00	9,442.28		
Total	696,000		\$60,157.72		\$69,600.00	\$9,442.28	\$0.00	
WYNN RESORTS LTD COM								
Dividend Option Cash								
08/24/12	232,000		22,934.32	194.2100	45,056.72	22,122.40	928.00	2.05%
09/19/12	163,000		17,845.84	194.2100	31,656.23	13,810.39	652.00	2.05%
12/19/12	119,000		13,567.19	194.2100	23,110.99	9,543.80	476.00	2.05%
Total Covered	514,000		54,347.35		99,823.94	45,476.59	2,056.00	
Total	514,000		\$54,347.35		\$99,823.94	\$45,476.59	\$2,056.00	
Total Common Stocks			\$1,179,037.59		\$1,479,393.73	\$300,356.14	\$15,358.64	
Total Equities			\$1,179,037.59		\$1,479,393.73	\$300,356.14	\$15,358.64	

EIN # 45-3814655



CREDIT SUISSE SECURITIES (USA) LLC
 60 Wall Street
 7th Floor
 New York, NY 10015-3000
 (800) 451-2516

Discretionary Managed Portfolio Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities - 99.00% of Portfolio							
Common Stocks							
ASSURED GUARANTY LTD COM							
ISIN#BMC0585R1060			Security Identifier: AGO				
			CUSIP: G0585R106				
Dividend Option Cash							
04/25/13	557,000	20.5000	23.5900	13,139.63	1,721.13	222.80	1.69%
10/31/13	8,000	20.5600	23.5900	188.72	24.24	3.20	1.69%
Total Covered	565,000	11,582.98		13,328.35	1,745.37	226.00	
Total	565,000	\$11,582.98		\$13,328.35	\$1,745.37	\$226.00	
ABB LTD SPONSORED ADR							
Dividend Option Cash			Security Identifier: ABB				
			CUSIP: 000375204				
07/18/12	1,816,000	15.9520	26.5600	48,232.96	19,264.68	1,278.64	2.65%
12/21/12	1,968,000	20.6910	26.5600	52,270.08	11,549.61	1,385.66	2.65%
04/25/13	419,000	22.7680	26.5600	11,128.64	1,588.89	295.02	2.65%
10/31/13	1,367,000	25.5290	26.5600	36,307.52	1,408.70	962.50	2.65%
Total Covered	5,570,000	114,127.32		147,939.20	33,811.88	3,921.82	
Total	5,570,000	\$114,127.32		\$147,939.20	\$33,811.88	\$3,921.82	
AFLAC INC COM							
Dividend Option Cash			Security Identifier: AFL				
			CUSIP: 001055102				
04/25/13	470,000	52.4590	66.8000	31,396.00	6,740.18	695.60	2.21%
10/31/13	6,000	64.9800	66.8000	400.80	10.92	8.88	2.21%
Total Covered	476,000	25,045.70		31,796.80	6,751.10	704.48	
Total	476,000	\$25,045.70		\$31,796.80	\$6,751.10	\$704.48	

EIN # 45-3814655

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
AES CORP COM								
Dividend Option: Cash								
04/25/13	1,174,000	13.3000	15,613.96	14.5100	17,034.74	1,420.78	234.80	1.37%
10/31/13	11,000	14.1000	155.10	14.5100	159.61	4.51	2.20	1.37%
Total Covered	1,185,000		15,769.06		17,194.35	1,425.29	237.00	
Total	1,185,000		\$15,769.06		\$17,194.35	\$1,425.29	\$237.00	
ABBOTT LABS COM								
Dividend Option: Cash								
04/25/13	403,000	36.6400	14,765.92	38.3300	15,446.99	681.07	354.64	2.29%
ABBVIE INC COM								
Dividend Option: Cash								
04/25/13	406,000	44.2960	17,984.22	52.8100	21,440.86	3,456.64	649.60	3.02%
AGRIUM INC COM								
ISIN CA0089161081								
Dividend Option: Cash								
04/25/13	237,000	92.4400	21,908.28	91.4800	21,680.76	-227.52	711.00	3.27%
ALTRIA GROUP INC COM								
Dividend Option: Cash								
12/21/12	1,056,000	31.7600	33,538.56	38.9900	40,539.84	7,001.28	2,027.52	5.00%
04/25/13	1,219,000	35.7850	43,621.42	38.9900	46,797.41	3,175.99	2,340.48	5.00%
10/31/13	324,000	37.3690	12,107.71	38.9900	12,438.36	330.65	622.08	5.00%
Total Covered	2,599,000		89,267.69		99,775.61	10,507.92	4,990.08	
Total	2,599,000		\$89,267.69		\$99,775.61	\$10,507.92	\$4,990.08	
AMEREN CORP COM								
Dividend Option: Cash								
04/25/13	353,000	36.1030	12,744.50	36.1600	12,764.48	19.98	564.80	4.42%
10/31/13	14,000	35.9200	502.88	36.1600	506.24	3.36	22.40	4.42%
Total Covered	367,000		13,247.38		13,270.72	23.34	587.20	
Total	367,000		\$13,247.38		\$13,270.72	\$23.34	\$587.20	
AMERICAN ELECTRIC POWER CO								
Dividend Option: Cash								
04/25/13	270,000	50.9010	13,743.37	46.7400	12,619.80	-1,123.57	540.00	4.27%
10/31/13	8,000	46.7700	374.16	46.7400	373.92	-0.24	16.00	4.27%
Total Covered	278,000		14,117.53		12,993.72	-1,123.81	556.00	
Total	278,000		\$14,117.53		\$12,993.72	-\$1,123.81	\$556.00	
APPLE INC COM								
Dividend Option: Cash								
04/25/13	63,000	408.4800	25,734.24	561.0200	35,344.26	9,610.02	768.60	2.17%

EIN # 45-3814655

CREDIT SUISSE SECURITIES (USA) LLC
 7th Floor
 100 Pine Street
 New York, NY 10270-3023
 (212) 473-2516

CREDIT SUISSE

Discretionary Managed Portfolio
 Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ASTRAZENECA PLC SPONSORED ADR								
Dividend Option: Cash								
07/18/12	624,000	46.4700	28,997.28	59.3700	37,046.88	8,049.60	1,747.20	4.71%
12/21/12	749,000	47.4850	35,566.26	59.3700	44,468.13	8,901.87	2,097.20	4.71%
04/25/13	178,000	51.1000	9,095.80	59.3700	10,567.86	1,472.06	498.40	4.71%
10/31/13	501,000	53.0990	26,602.84	59.3700	29,744.37	3,141.53	1,402.80	4.71%
Total Covered	2,052,000		100,262.18		121,827.24	21,565.06	5,745.60	
Total	2,052,000		\$100,262.18		\$121,827.24	\$21,565.06	\$5,745.60	
AUTOZONE INC								
Dividend Option: Cash								
04/25/13	62,000	394.8470	24,480.53	477.9400	29,632.28	5,151.75		
Total Covered	62,000		24,480.53		29,632.28	5,151.75		
Total	62,000		\$24,480.53		\$29,632.28	\$5,151.75		
BASF SE SPONS ADR								
ISIN#US0552625057								
Dividend Option: Cash								
07/18/12	192,000	69.6900	13,380.48	106.7770	20,501.18	7,120.70	473.45	2.30%
12/21/12	216,000	94.4300	20,396.88	106.7770	23,063.83	2,666.95	532.63	2.30%
04/25/13	53,000	87.7600	4,651.28	106.7770	5,659.18	1,007.90	130.69	-2.30%
10/31/13	143,000	103.7500	14,833.39	106.7770	15,269.12	435.73	352.63	2.30%
Total Covered	604,000		53,262.03		64,493.31	11,231.28	1,489.40	
Total	604,000		\$53,262.03		\$64,493.31	\$11,231.28	\$1,489.40	
BEMIS CO INC COM								
Dividend Option: Cash								
12/21/12	599,000	33.5510	20,097.17	40.9600	24,535.04	4,437.87	622.96	2.53%
04/25/13	289,000	39.2710	11,349.40	40.9600	11,837.44	488.04	300.56	2.53%
10/31/13	202,000	39.9590	8,071.81	40.9600	8,273.92	202.11	210.08	2.53%
Total Covered	1,090,000		39,518.38		44,646.40	5,128.02	1,133.60	
Total	1,090,000		\$39,518.38		\$44,646.40	\$5,128.02	\$1,133.60	
BLACKROCK INC COM								
Dividend Option: Cash								
04/25/13	89,000	261.5870	23,281.23	-316.4700	28,165.83	4,884.60	598.08	2.12%

EIN # 45-3814655

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
BRITISH AMERN TOB PLC SPONSORED ADR								
ISIN#US1104481072			Security Identifier: BTI CUSIP: 110448107					
Dividend Option: Cash								
05/29/13	385,000	111.6470	42,984.01	107.4200	41,356.70	-1,627.31	1,665.47	4.02%
10/31/13	94,000	110.4300	10,380.42	107.4200	10,097.48	-282.94	406.64	4.02%
Total Covered	479,000		53,364.43		51,454.18	-1,910.25	2,072.11	
Total	479,000		\$53,364.43		\$51,454.18	-\$1,910.25	\$2,072.11	
BROADCOM CORP CL A								
Dividend Option: Cash			Security Identifier: BRCM CUSIP: 111320107					
04/25/13	376,000	35.3390	13,287.38	29.6450	11,146.52	-2,140.86	165.44	1.48%
CVS CAREMARK CORP								
Dividend Option: Cash			Security Identifier: CVS CUSIP: 126650100					
04/25/13	273,000	58.1100	15,864.03	71.5700	19,538.61	3,674.58	245.70	1.25%
CA INC COM								
Dividend Option: Cash			Security Identifier: CA CUSIP: 12673P105					
07/18/12	525,000	26.1400	13,723.50	33.6500	17,666.25	3,942.75	525.00	2.97%
12/21/12	1,326,000	22.2800	29,543.28	33.6500	44,619.90	15,076.62	1,326.00	2.97%
04/25/13	284,000	25.5900	7,267.56	33.6500	9,556.60	2,289.04	284.00	2.97%
10/31/13	519,000	31.8590	16,535.08	33.6500	17,464.35	929.27	519.00	2.97%
Total Covered	2,654,000		67,069.42		89,307.10	22,237.68	2,654.00	
Total	2,654,000		\$67,069.42		\$89,307.10	\$22,237.68	\$2,654.00	
CELGENE CORP								
Dividend Option: Cash			Security Identifier: CELG CUSIP: 151020104					
04/25/13	118,000	116.7000	13,770.61	168.9680	19,938.22	6,167.61		
CHEVRON CORP NEW COM								
Dividend Option: Cash			Security Identifier: CVX CUSIP: 166764100					
04/25/13	342,000	118.6920	40,592.59	124.9100	42,719.22	2,126.63	1,368.00	3.20%
CHINA MOBILE LTD SPON ADR S A								
ISIN#US16941M099			Security Identifier: CHL CUSIP: 16941M109					
Dividend Option: Cash								
07/18/12	219,000	55.5250	12,160.06	52.2900	11,451.51	-708.55	441.37	3.85%
12/21/12	263,000	57.8700	15,219.81	52.2900	13,752.27	-1,467.54	530.05	3.85%
04/25/13	405,000	54.3890	22,027.66	52.2900	21,177.45	-850.21	816.23	3.85%
10/31/13	175,000	52.2580	9,145.23	52.2900	9,150.75	5.52	352.69	3.85%
Total Covered	1,062,000		58,552.76		55,531.98	-3,020.78	2,140.34	
Total	1,062,000		\$58,552.76		\$55,531.98	-\$3,020.78	\$2,140.34	

EIN # 45-3814655

CREDIT SUISSE SECURITIES (USA) LLC
 60 Wall Street
 New York, NY 10005-3000
 (212) 486-2516

CREDIT SUISSE

Discretionary Managed Portfolio
 Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
CISCO SYSTEMS INC								
			Security Identifier: CSCO					
			CUSIP: 17275R102					
Dividend Option Cash								
05/29/13	1,465,000	24.1670	35,404.94	22.4300	32,859.95	-2,544.99	996.20	3.03%
10/31/13	438,000	22.6190	9,907.34	22.4300	9,824.34	-83.00	297.84	3.03%
Total Covered	1,903,000		45,312.28		42,684.29	-2,627.99	1,294.04	
Total	1,903,000		\$45,312.28		\$42,684.29	-\$2,627.99	\$1,294.04	
CITIGROUP INC COM NEW								
			Security Identifier: C					
			CUSIP: 172967424					
Dividend Option Cash								
04/25/13	388,000	47.2750	18,342.77	52.1100	20,218.68	1,875.91	15.52	0.07%
DANAHER CORP COM								
			Security Identifier: DHR					
			CUSIP: 235851102					
Dividend Option Cash								
04/25/13	250,000	60.5900	15,147.50	77.2000	19,300.00	4,152.50	25.00	0.12%
DEERE & CO								
			Security Identifier: DE					
			CUSIP: 244199105					
Dividend Option Cash								
04/25/13	139,000	86.3800	12,006.82	91.3300	12,694.87	688.05	283.56	2.23%
ECOPETROL S A SPONSORED ADS								
			Security Identifier: EC					
			CUSIP: 279158109					
Dividend Option Cash								
07/18/12	244,000	55.8100	13,617.64	38.4500	9,381.80	-4,235.84	672.83	7.17%
12/21/12	278,000	59.9200	16,657.76	38.4500	10,689.10	-5,968.66	766.58	7.17%
04/25/13	78,000	48.1870	3,758.60	38.4500	2,999.10	-759.50	215.09	7.17%
10/31/13	192,000	47.7580	9,169.63	38.4500	7,382.40	-1,787.23	529.44	7.17%
Total Covered	792,000		43,203.63		30,452.40	-12,751.23	2,183.94	
Total	792,000		\$43,203.63		\$30,452.40	-\$12,751.23	\$2,183.94	
ERICSSON L M TEL CO ADR CL B SEK 10 NEW								
			Security Identifier: ERIC					
			CUSIP: 294821608					
Dividend Option Cash								
09/20/13	2,388,000	13.8700	33,121.79	12.2400	29,229.12	-3,892.67	702.39	2.40%
10/31/13	731,000	11.9890	8,764.32	12.2400	8,947.44	183.12	215.01	2.40%

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ERICSSON L M TEL CO ADR CL B SEK 10 NEW (continued)								
Total Covered	3,119,000		41,886.11		38,176.56	-3,709.55	917.40	
Total	3,119,000		\$41,886.11		\$38,176.56	-\$3,709.55	\$917.40	
FIFTH THIRD BANCORP COM								
Dividend Option: Cash								
04/25/13	1,390,000	16.8600	23,435.40	21.0300	29,231.70	5,796.30	667.20	2.28%
FOSSIL GROUP INC COM								
Dividend Option: Cash								
04/25/13	139,000	93.7590	13,032.45	119.9400	16,671.66	3,639.21		
GENERAL ELECTRIC CO COM								
Dividend Option: Cash								
04/25/13	1,022,000	22.0890	22,575.46	28.0300	28,646.66	6,071.20	899.36	3.13%
05/29/13	3,618,000	23.6280	85,486.10	28.0300	101,412.54	15,926.44	3,183.84	3.13%
10/31/13	1,033,000	26.2000	27,064.39	28.0300	28,954.99	1,890.60	909.04	3.13%
Total Covered	5,673,000		135,125.95		159,014.19	23,888.24	4,992.24	
Total	5,673,000		\$135,125.95		\$159,014.19	\$23,888.24	\$4,992.24	
GENUINE PARTS CO								
Dividend Option: Cash								
07/18/12	55,000	63.4110	3,487.62	83.1900	4,575.45	1,087.83	118.25	2.58%
12/21/12	366,000	64.7320	23,691.80	83.1900	30,447.54	6,755.74	786.90	2.58%
04/25/13	85,000	75.3900	6,408.15	83.1900	7,071.15	663.00	182.75	2.58%
10/31/13	133,000	79.0360	10,511.82	83.1900	11,064.27	552.45	285.95	2.58%
Total Covered	639,000		44,099.39		53,158.41	9,059.02	1,373.85	
Total	639,000		\$44,099.39		\$53,158.41	\$9,059.02	\$1,373.85	
GOOGLE INC CL A								
Dividend Option: Cash								
04/25/13	35,000	810.4950	28,367.32	1,120.7100	39,224.85	10,857.53		
HARRIS CORP DEL								
Dividend Option: Cash								
10/24/12	257,000	46.6270	11,983.19	69.8100	17,941.17	5,957.98	431.76	2.40%
12/21/12	298,000	50.0210	14,906.40	69.8100	20,803.38	5,896.98	500.64	2.40%
04/25/13	78,000	43.8000	3,416.40	69.8100	5,445.18	2,028.78	131.04	2.40%
05/29/13	349,000	51.1740	17,859.90	69.8100	24,363.69	6,503.79	586.32	2.40%
10/31/13	255,000	61.7390	15,743.44	69.8100	17,801.55	2,058.11	428.40	2.40%
Total Covered	1,237,000		63,909.33		86,354.97	22,445.64	2,078.16	
Total	1,237,000		\$63,909.33		\$86,354.97	\$22,445.64	\$2,078.16	
HELMERICH & PAYNE INC COM								
Dividend Option: Cash								
09/20/13	275,000	70.9990	19,524.86	84.0800	23,122.00	3,597.14	687.50	2.97%

EIN # 45-3814655



CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC
 Direct Brokerage Division
 New York, NY 10048-3070
 (800) 441-7214

Discretionary Managed Portfolio
 Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ILLINOIS TOOL WORKS INC COM								
Dividend Option: Cash								
04/25/13	251,000	65.4010	16,415.75	84.0800	21,104.08	4,688.33	421.68	1.99%
INTEL CORP COM								
Dividend Option: Cash								
07/18/12	446,000	26.0000	11,596.00	25.9550	11,575.93	-20.07	401.40	3.46%
12/21/12	545,000	20.7250	11,295.12	25.9550	14,145.48	2,850.36	490.50	3.46%
04/25/13	1,150,000	23.7300	27,289.50	25.9550	29,848.25	2,558.75	1,035.00	3.46%
10/31/13	289,000	24.6690	7,129.48	25.9550	7,500.99	371.51	260.10	3.46%
Total Covered	2,430,000		57,310.10		63,070.65	5,760.55	2,187.00	
Total	2,430,000		\$57,310.10		\$63,070.65	\$5,760.55	\$2,187.00	
JP MORGAN CHASE & CO COM								
ISIN#US46625H1005								
Dividend Option: Cash								
04/25/13	501,000	49.3000	24,699.30	58.4800	29,298.48	4,599.18	761.52	2.59%
KELLOGG CO COM								
Dividend Option: Cash								
04/25/13	258,000	65.8080	16,978.51	61.0700	15,756.06	-1,222.45	474.72	3.01%
LILLY ELI & CO COM								
Dividend Option: Cash								
07/18/12	383,000	44.1400	16,905.62	51.0000	19,533.00	2,627.38	750.68	3.84%
12/21/12	452,000	49.0100	22,152.52	51.0000	23,052.00	899.48	885.92	3.84%
04/25/13	356,000	55.3860	19,717.30	51.0000	18,156.00	-1,561.30	697.76	3.84%
10/31/13	207,000	49.9400	10,337.58	51.0000	10,557.00	219.42	405.72	3.84%
Total Covered	1,398,000		69,113.02		71,298.00	2,184.98	2,740.08	
Total	1,398,000		\$69,113.02		\$71,298.00	\$2,184.98	\$2,740.08	
LORILLARD INC COM								
Dividend Option: Cash								
07/18/12	444,000	46.2560	20,537.48	50.6800	22,501.92	1,964.44	976.80	4.34%
12/21/12	537,000	39.3430	21,127.20	50.6800	27,215.16	6,087.96	1,181.40	4.34%
04/25/13	174,000	42.8100	7,448.95	50.6800	8,818.32	1,369.37	382.80	4.34%
10/31/13	282,000	51.0490	14,395.95	50.6800	14,291.76	-104.19	620.40	4.34%

#1000231N

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
LORILLARD INC COM (continued)								
Total Covered	-1,437,000		63,509.58		72,827.16	9,317.58	3,161.40	
Total	1,437,000		\$63,509.58		\$72,827.16	\$9,317.58	\$3,161.40	
MARATHON PETE CORP COM								
Dividend Option: Cash								
04/25/13	150,000	-83.5740	12,536.07	91.7300	13,759.50	1,223.43	252.00	1.83%
MATTEL INC COM								
Dividend Option: Cash								
07/18/12	209,000	34.2000	7,147.80	47.5800	9,944.22	2,796.42	300.96	3.02%
12/21/12	660,000	36.9930	24,415.57	47.5800	31,402.80	6,987.23	950.40	3.02%
04/25/13	390,000	44.6240	17,403.36	47.5800	18,556.20	1,152.84	561.60	3.02%
10/31/13	269,000	44.4090	11,946.15	47.5800	12,799.02	852.87	387.36	3.02%
Total Covered	-1,528,000		60,912.88		72,702.24	11,789.36	2,200.32	
Total	1,528,000		\$60,912.88		\$72,702.24	\$11,789.36	\$2,200.32	
MCKESSON CORP COM								
Dividend Option: Cash								
04/25/13	125,000	107.6370	13,454.57	161.4000	20,175.00	6,720.43	120.00	0.59%
MERCK & CO INC NEW COM								
Dividend Option: Cash								
02/22/13	567,000	43.1600	24,471.72	50.0500	28,378.35	3,906.63	997.92	3.51%
04/25/13	100,000	47.6550	4,765.50	50.0500	5,005.00	239.50	176.00	3.51%
10/31/13	163,000	45.2390	7,374.03	50.0500	8,158.15	784.12	286.88	3.51%
Total Covered	830,000		36,611.25		41,541.50	4,930.25	1,460.80	
Total	830,000		\$36,611.25		\$41,541.50	\$4,930.25	\$1,460.80	
MICROSOFT CORP COM								
Dividend Option: Cash								
04/25/13	1,137,000	32.6700	37,145.79	37.4100	42,535.17	5,389.38	1,273.44	2.99%
10/31/13	14,000	35.5900	498.26	37.4100	523.74	25.48	15.68	2.99%
Total Covered	1,151,000		37,644.05		43,058.91	5,414.86	1,289.12	
Total	1,151,000		\$37,644.05		\$43,058.91	\$5,414.86	\$1,289.12	
NATIONAL OILWELL VARCO INC								
Dividend Option: Cash								
04/25/13	262,000	67.7550	17,751.73	79.5300	20,836.86	3,085.13	272.48	1.30%
NOVARTIS AG SPONSORED ADR								
Dividend Option: Cash								
05/29/13	825,000	72.6810	59,961.82	80.3800	66,313.50	6,351.68	1,697.43	2.55%
10/31/13	223,000	78.1090	17,418.30	80.3800	17,924.74	506.44	458.82	2.55%

EIN # 45-3814655

CREDIT SUISSE
CREDIT SUISSE SECURITIES (USA) LLC
Empire State Building
New York, NY 10022-2888
800.441.2816

CREDIT SUISSE

Discretionary Managed Portfolio Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

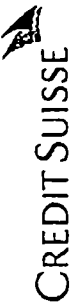
Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
NOVARTIS AG SPONSORED ADR (continued)	1,048,000		77,380.12		84,238.24	6,858.12	2,156.25	
Total Covered	1,048,000		\$77,380.12		\$84,238.24	\$6,858.12	\$2,156.25	
ORACLE CORP COM								
Dividend Option: Cash								
04/25/13	420,000	32.4600	13,653.20	38.2600	16,069.20	2,436.00	201.60	1.25%
PPL CORP COM								
Dividend Option: Cash								
07/18/12	426,000	28.6700	12,213.42	30.0900	12,818.34	604.92	626.22	4.88%
12/21/12	509,000	28.9590	14,740.02	30.0900	15,315.81	575.79	748.23	4.88%
04/25/13	141,000	32.8400	4,630.44	30.0900	4,242.69	-387.75	207.27	4.88%
05/29/13	574,000	29.9900	17,214.26	30.0900	17,271.66	57.40	843.78	4.88%
10/31/13	524,000	30.3190	15,887.41	30.0900	15,767.16	-120.25	770.28	4.88%
Total Covered	2,174,000		64,685.55		65,415.66	730.11	3,195.78	
Total	2,174,000		\$64,685.55		\$65,415.66	\$730.11	\$3,195.78	
PHILIP MORRIS INTL INC COM								
Dividend Option: Cash								
04/25/13	164,000	94.4440	15,488.86	87.1300	14,289.32	-1,199.54	616.64	4.31%
PRECISION CASTPARTS CORP								
Dividend Option: Cash								
04/25/13	58,000	-189.1400	10,970.12	269.3000	15,619.40	-4,649.28	-6.96	0.04%
QUALCOMM INC								
Dividend Option: Cash								
04/25/13	545,000	62.2300	33,915.35	74.2500	40,466.25	6,550.90	763.00	1.88%
05/29/13	352,000	-64.0610	-22,549.47	74.2500	-26,136.00	3,586.53	492.80	1.88%
09/20/13	539,000	69.7390	37,589.48	74.2500	40,020.75	2,431.27	754.60	1.88%
10/31/13	251,000	69.2190	17,374.09	74.2500	18,636.75	1,262.66	351.40	1.88%
Total Covered	1,687,000		111,428.39		125,259.75	13,831.36	2,361.80	
Total	1,687,000		\$111,428.39		\$125,259.75	\$13,831.36	\$2,361.80	

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ROCHE HLDGS LTD SPONSORED ADR								
ISIN#US7711951043			Security Identifier: RHHBY CUSIP: 771195104					
Dividend Option: Cash								
05/29/13	732,000	63.9760	46,830.57	70.0510	51,277.33	4,446.76	1,189.12	2.31%
10/31/13	204,000	69.3200	14,141.28	70.0510	14,290.41	149.13	331.39	2.31%
Total Covered	936,000		60,971.85		65,567.74	4,595.89	1,520.51	
Total	936,000		\$60,971.85		\$65,567.74	\$4,595.89	\$1,520.51	
ST JUDE MED INC COM								
Dividend Option: Cash			Security Identifier: STJ CUSIP: 790849103					
04/25/13	269,000	41.3210	11,115.42	61.9500	16,664.55	5,549.13	269.00	1.61%
SANOFI SPONS ADR								
ISIN#US80105N1054			Security Identifier: SNY CUSIP: 80105N105					
Dividend Option: Cash								
07/18/12	561,000	38.0780	21,361.87	53.6300	30,086.43	8,724.56	703.91	2.33%
12/21/12	653,000	47.5350	31,040.27	53.6300	35,020.39	3,980.12	819.35	2.33%
04/25/13	153,000	53.8100	8,232.93	53.6300	8,205.39	-27.54	191.98	2.33%
10/31/13	394,000	53.3780	21,031.12	53.6300	21,130.22	99.10	494.37	2.33%
Total Covered	1,761,000		81,666.19		94,442.43	12,776.24	2,209.61	
Total	1,761,000		\$81,666.19		\$94,442.43	\$12,776.24	\$2,209.61	
SIEMENS A G SPONSORED ADR								
ISIN#US8261975010			Security Identifier: SI CUSIP: 826197501					
Dividend Option: Cash								
07/18/12	340,000	83.8600	28,512.40	138.5100	47,093.40	18,581.00	1,000.24	2.12%
12/21/12	395,000	108.8100	42,979.95	138.5100	54,711.45	11,731.50	1,162.05	2.12%
04/25/13	103,000	103.8500	10,696.55	138.5100	14,266.53	3,569.98	303.01	2.12%
10/31/13	277,000	127.4090	35,292.29	138.5100	38,367.27	3,074.98	814.91	2.12%
Total Covered	1,115,000		117,481.19		154,438.65	36,957.46	3,280.21	
Total	1,115,000		\$117,481.19		\$154,438.65	\$36,957.46	\$3,280.21	
STANLEY BLACK & DECKER INC COM								
Dividend Option: Cash			Security Identifier: SWK CUSIP: 854502101					
05/29/13	372,000	80.7350	30,033.42	80.6900	30,016.68	-16.74	744.00	2.47%
10/31/13	113,000	78.6490	8,887.33	80.6900	9,117.97	230.64	226.00	2.47%
Total Covered	485,000		38,920.75		39,134.65	213.90	970.00	
Total	485,000		\$38,920.75		\$39,134.65	\$213.90	\$970.00	
STATOIL ASA SPONSORED ADR								
ISIN#US85771P1021			Security Identifier: STO CUSIP: 85771P102					
Dividend Option: Cash								
07/18/12	498,000	23.5800	11,742.84	24.1300	12,016.74	273.90	427.68	3.55%
12/21/12	562,000	25.1520	14,135.53	24.1300	13,561.06	-574.47	482.64	3.55%

EIN # 45-3814655

CREDIT SUISSE SECURITIES (USA) LLC
 Member SIPC
 New York, NY 10005-2799
 (212) 471-7100



Discretionary Managed Portfolio
 Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
STATOIL ASA SPONSORED ADR (continued)								
04/25/13	130,000	23.6500	3,074.50	24.1300	3,136.90	62.40	111.64	3.55%
05/29/13	1,552,000	22.7620	35,326.46	24.1300	37,449.76	2,123.30	1,332.85	3.55%
10/31/13	768,000	23.6490	18,162.81	24.1300	18,531.84	369.03	659.57	3.55%
Total Covered	3,510,000		82,442.14		84,696.30	2,254.16	3,014.38	
Total	3,510,000		\$82,442.14		\$84,696.30	\$2,254.16	\$3,014.38	
SYMANTEC CORP								
Dividend Option: Cash								
05/29/13	1,511,000	22.8700	34,556.57	23.5800	35,629.38	1,072.81	906.60	2.54%
10/31/13	384,000	22.7890	8,751.16	23.5800	9,054.72	303.56	230.40	2.54%
Total Covered	1,895,000		43,307.73		44,684.10	1,376.37	1,137.00	
Total	1,895,000		\$43,307.73		\$44,684.10	\$1,376.37	\$1,137.00	
SYSCO CORP								
Dividend Option: Cash								
07/18/12	396,000	29.0100	11,487.96	36.1000	14,295.60	2,807.64	443.52	3.10%
12/21/12	473,000	32.0900	15,178.75	36.1000	17,075.30	1,896.55	529.76	3.10%
04/25/13	131,000	34.6490	4,538.97	36.1000	4,729.10	190.13	146.72	3.10%
10/31/13	238,000	32.4390	7,720.60	36.1000	8,591.80	871.20	266.56	3.10%
Total Covered	1,238,000		38,926.28		44,691.80	5,765.52	1,386.56	
Total	1,238,000		\$38,926.28		\$44,691.80	\$5,765.52	\$1,386.56	
THERMO FISHER SCIENTIFIC INC COM								
Dividend Option: Cash								
04/25/13	257,000	81.2320	20,876.59	111.3500	28,616.95	7,740.36	154.20	0.53%
Total Covered	257,000		20,876.59		28,616.95	7,740.36	154.20	
Total	257,000		\$20,876.59		\$28,616.95	\$7,740.36	\$154.20	
THOMSON REUTERS CORP COM								
ISIN#CA8849031056								
Dividend Option: Cash								
07/18/12	750,000	29.4260	22,069.50	37.8200	28,365.00	6,295.50	975.00	3.43%
12/21/12	900,000	29.0820	26,174.16	37.8200	34,038.00	7,863.84	1,170.00	3.43%
04/25/13	171,000	32.9800	5,639.58	37.8200	6,467.22	827.64	222.30	3.43%
10/31/13	517,000	37.9990	19,645.74	37.8200	19,552.94	-92.80	672.10	3.43%
Total Covered	2,338,000		73,528.98		88,423.16	14,894.18	3,039.40	
Total	2,338,000		\$73,528.98		\$88,423.16	\$14,894.18	\$3,039.40	

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
TOTAL S A SPONSORED ADR								
Dividend Option: Cash								
07/18/12	613,000	44.5230	27,292.90	61.2700	37,598.51	10,265.61	1,609.97	4.28%
12/21/12	754,000	51.5430	38,863.33	61.2700	46,197.58	7,334.25	1,980.29	4.28%
04/25/13	154,000	49.4100	7,609.17	61.2700	9,435.58	1,826.41	404.46	4.28%
10/31/13	477,000	61.1990	29,192.16	61.2700	29,225.79	33.63	1,252.78	4.28%
Total Covered	1,998,000		102,957.56		122,417.46	19,459.90	5,247.50	
Total	1,998,000		\$102,957.56		\$122,417.46	\$19,459.90	\$5,247.50	
UNILEVER PLC SPON ADR NEW								
ISIN#US9047677045								
Dividend Option: Cash								
05/29/13	1,104,000	42.9430	47,409.18	41.2000	45,484.80	-1,924.38	1,540.52	3.38%
10/31/13	303,000	40.6290	12,310.73	41.2000	12,483.60	172.87	422.80	3.38%
Total Covered	1,407,000		59,719.91		57,968.40	-1,751.51	1,963.32	
Total	1,407,000		\$59,719.91		\$57,968.40	-\$1,751.51	\$1,963.32	
UNITEDHEALTH GROUP INC COM								
Dividend Option: Cash								
04/25/13	367,000	58.9900	21,649.33	75.3000	27,635.10	5,985.77	411.04	1.48%
V F CORP COM								
Dividend Option: Cash								
04/25/13	188,000	43.8950	8,252.25	62.3400	11,719.92	3,467.67	197.40	1.68%
VALE S A ADR								
ISIN#US91912E1055								
Dividend Option: Cash								
04/25/13	1,069,000	17.2200	18,408.18	15.2500	16,302.25	-2,105.93	140.05	0.85%
10/31/13	44,000	15.9500	701.80	15.2500	671.00	-30.80	5.76	0.85%
Total Covered	1,113,000		19,109.98		16,973.25	-2,136.73	145.81	
Total	1,113,000		\$19,109.98		\$16,973.25	-\$2,136.73	\$145.81	
VIACOM INC NEW CL B								
Dividend Option: Cash								
04/25/13	384,000	64.5350	24,781.55	87.3400	33,538.56	8,757.01	460.80	-1.37%
WADDELL & REED FINL INC CL A								
Dividend Option: Cash								
04/25/13	239,000	41.7240	9,972.15	65.1200	15,563.68	5,591.53	267.68	1.71%
WAL MART STORES INC COM								
Dividend Option: Cash								
04/25/13	287,000	78.2450	22,455.88	78.6900	22,584.03	128.15	539.56	2.38%

• EIN # 45-3814655

CREDIT SUISSE SECURITIES (USA) LLC
 100 West Wall Street
 New York, NY 10040-2070
 (212) 847-2319

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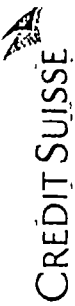
Discretionary Managed Portfolio
 Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
WESTERN DIGITAL CORP COM								
Dividend Option: Cash								
04/25/13	88,000	56.1700	4,942.96	83.9000	7,383.20	2,440.24	105.60	1.43%
Total Common Stocks			\$2,933,851.44		\$3,362,381.03	\$428,529.59	\$96,036.83	
Preferred Stocks (Listed by expiration date)								
VALE SA ADR REPSTG PFD								
ISIN#US91912E2046								
Dividend Option: Cash								
07/18/12	1,631,000	18.7800	30,630.18	14.0100	22,850.31	-7,779.87	213.67	0.93%
12/21/12	2,014,000	19.2500	38,769.50	14.0100	28,216.14	-10,553.36	263.85	0.93%
04/25/13	260,000	16.3300	4,245.80	14.0100	-3,642.60	-603.20	34.06	0.93%
09/20/13	1,491,000	14.8620	22,159.24	14.0100	20,888.91	-1,270.33	195.33	0.93%
10/31/13	1,569,000	14.6690	23,016.44	14.0100	21,981.69	-1,034.75	205.55	0.93%
Total Covered	6,965,000		118,821.16		97,579.65	-21,241.51	912.46	
Total	6,965,000		\$118,821.16		\$97,579.65	-\$21,241.51	\$912.46	
Total Preferred Stocks			\$118,821.16		\$97,579.65	-\$21,241.51	\$912.46	
Total Equities			\$3,052,672.60		\$3,459,960.68	\$407,288.08	\$96,949.29	

EIN # 45-3814655



CREDIT SUISSE SECURITIES (USA) LLC
300 North Zeeb Road
New York, NY 10017-3275
Tel: (212) 861-2114

Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 98.00% of Portfolio (In Maturity Date Sequence)									
Municipal Bonds									
SAN MATEO CALIF UN HIGH SCH DIST Security Identifier: 799017KY3									
RFDG-TAXABLE-SER B 3-220% 09/01/24 B/E									
DTD 11/07/12 1ST CPN DTE 03/01/13 Moody Rating AA1 S & P Rating AA+	200,000.00	100.0000	200,000.00	91.7060	183,412.00	-16,588.00	2,146.67	6,440.00	3.51%
200,000.00 of these shares are in your margin account									
10/25/12*	200,000.000	100.0000	200,000.00	91.7060	183,412.00	-16,588.00	2,146.67	6,440.00	3.51%
			-Original Cost Basis \$200,000.00						
ACALANES CALIF UN HIGH SCH DIST Security Identifier: 004284A39									
RFDG-TAXABLE-2015 CROSSOVER-SER B									
3.500% 08/01/25 B/E DTD -10/02/12 Moody Rating AA1 S & P Rating AA	200,000.00	100.0000	200,000.00	93.2690	186,538.00	-13,462.00	2,916.67	7,000.00	3.75%
200,000.00 of these shares are in your margin account									
09/07/12*	200,000.000	100.0000	200,000.00	93.2690	186,538.00	-13,462.00	2,916.67	7,000.00	3.75%
			-Original Cost Basis \$200,000.00						
MONTANA ST BRD REGENTS HIGHER ED Security Identifier: 61212LMW6									
REV RFDG-TAXABLE-MONT ST									
3.090% 11/15/25 B/E DTD 11/15/12 Moody Rating AA3 S & P Rating A+	100,000.00	100.0000	100,000.00	87.3100	87,310.00	-12,690.00	394.83	3,090.00	3.53%
100,000.00 of these shares are in your margin account									
10/18/12*	100,000.000	100.0000	100,000.00	87.3100	87,310.00	-12,690.00	394.83	3,090.00	3.53%
			-Original Cost Basis \$100,000.00						

EIN # 45-3814655

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Municipal Bonds (continued)									
CARLSBAD CALIF UNI SCH DIST TAXABLE-2006 ELECTION- 5.234% 08/01/26 B/E DTD 06/21/11 Moody Rating AA2 S & P Rating AA 200,000.00 of these shares are in your margin account									
10/02/12	200,000.000	115.3210	230,642.75	103.4800	206,960.00	-23,682.75	4,361.67	10,468.00	5.05%
			Original Cost Basis: \$232,952.00						
UNIVERSITY OKLA REVS FOR ISSUES DATED PRIOR TO +0/05/11 SEE 914760									
3 123% 07/01/27 B/E DTD 12/20/12S & P Rating AA-	100,000.000	100.0000	100,000.00	83.4830	83,483.00	-16,517.00	1,561.50	3,123.00	-3.74%
100,000.00 of these shares are in your margin account			Original Cost Basis: \$100,000.00						
CALIFORNIA EDI FACS AUTH REV RFDG TAXABLE-OCCIDENTAL COLLEGE-SER B									
3 350% 10/01/27 B/E DTD 06/05/13 Moody Rating AA3	300,000.000	100.0000	300,000.00	82.6650	247,995.00	-52,005.00	2,512.50	10,050.00	4.05%
300,000.00 of these shares are in your margin account			Original Cost Basis: \$300,000.00						
GEORGETOWN MASS RFDG TAXABLE-BDS-DIRECT PMT QUALIFIED ENERGY CONSERVATION BONDS									
3 200% 12/15/27 B/E DTD 10/15/12 Moody Rating AA2	210,000.000	100.0000	210,000.00	-87.5870	183,932.70	-26,067.30	298.67	6,720.00	-3.65%
210,000.00 of these shares are in your margin account			Original Cost Basis: \$210,000.00						
TRUSTEES BOSTON COLLEGE TAXABLE 1ST CPN DTE 01/01/14 CPN PMT SEMI ANNUAL Moody Rating AA3 S & P									
4 519% 07/01/28 B/E DTD 08/20/13	200,000.000	100.0000	200,000.00	97.6330	195,266.00	-4,734.00	3,288.83	9,038.00	4.62%
200,000.00 of these shares are in your margin account			Original Cost Basis: \$200,000.00						
VIRGINIA COLLEGE BLDG AUTH VA EDI FACS REV RFDG-TAXABLE-PUB									
4 000% 09/01/28 B/E DTD 11/19/13 Moody Rating AA1-S & P Rating AA	300,000.000	100.0000	300,000.00	94.4650	283,395.00	-16,605.00	1,400.00	12,000.00	4.23%
300,000.00 of these shares are in your margin account			Original Cost Basis: \$300,000.00						

EIN # 45-3814655



CREDIT SUISSE SECURITIES (USA) LLC
 Suite 1500, 150 Pine Street
 New York, NY 10270-3075
 (212) 474-2510

Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Municipal Bonds (continued)									
Security Identifier: 130178X35									
CALIFORNIA EDL FACS AUTH REV TAXABLE-LOYOLA MARYMOUNT UNIV- SER									
4.014% 10/01/28 B/E DTD 03/26/13 Moody Rating A2									
180,000.00 of these shares are in your margin account									
03/13/13	100,000.00	180,000.00	89,120.00	160,416.00	-19,584.00	1,806.30	7,225.20	4.50%	
Original Cost Basis: \$180,000.00									
Security Identifier: 67756DAR7									
OHIO ST HIGHER EDL FAC COMMN REV TAX HIGHER EDL-DENISON 3.609% 11/01/28 B/E DTD 04/18/13 CALLABLE 11/01/23 Moody Rating AA3 S & P Rating AA									
200,000.00 of these shares are in your margin account									
04/04/13	200,000.00	200,000.00	86,186.00	172,372.00	-27,628.00	1,203.00	7,218.00	4.18%	
Original Cost Basis: \$200,000.00									
Security Identifier: 800239PL3									
SANDWICH MASS RFDG-TAXABLE-SER B 3.540% 07/15/29 B/E DTD 06/06/13 CALLABLE 07/15/23 @ 100.000% S & P Rating AA									
280,000.00 of these shares are in your margin account									
05/30/13	280,000.00	280,000.00	87,661.00	245,450.80	-34,549.20	4,570.53	9,912.00	4.03%	
Original Cost Basis: \$280,000.00									
Security Identifier: 9147603L5									
UNIVERSITY-OKLA-REVS TAXABLE-B-BUILD AMER BBS INTEREST SUBSIDY 6.102% 07/01/30 B/E DTD 05/05/10 CALLABLE 07/01/20S & P Rating AA									
100,000.00 of these shares are in your margin account									
10/11/12	100,000.00	113,458.60	108,659.00	108,659.00	-4,799.60	3,051.00	6,102.00	5.61%	
Original Cost Basis: \$113,458.60									
Security Identifier: 6497107Q0									
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV FOR ISSUES 4.500% 11/01/30 B/E 4.500% 11/01/30 B/E DTD 11/13/13 Moody Rating AA1 S & P Rating AAA									
300,000.00 of these shares are in your margin account									
10/24/13	300,000.00	301,891.01	96,122.00	289,366.80	-13,525.01	1,800.00	13,500.00	4.68%	
Original Cost Basis: \$301,911.00									

EIN # 45-3814655

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Marked Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Municipal Bonds (continued)									
RHODE ISLAND HEALTH & EDL BLDG CORP HIGHER ED FA C REV REDG-R LSCH OF 5.000% 08/15/31 B/E DTD 08/29/12 Moody Rating A1 200,000.00 of these shares are in your margin account									
07/20/12	200,000.000	111.8750	223,749.56 Original Cost Basis: \$226,844.00	102.8120	205,624.00	-18,125.56	3,777.78	10,000.00	4.96%
MASSACHUSETTS ST DEV FIN AGY REV 5.000% 10/01/31 B/E DTD 09/13/12 CALLABLE 10/01/22 @ -100.000 Moody Rating A2 100,000.00 of these shares are in your margin account									
08/17/12	100,000.000	112.7520	112,751.54 Original Cost Basis: \$114,346.00	104.0850	104,085.00	-8,666.54	1,250.00	5,000.00	4.80%
BALTIMORE CNTY MD TAXABLE 3.569% 08/01/32 B/E DTD 12/13/12 1ST CPN DTE 08/01/13 CPN PMT SEMI ANNUAL Moody Rating AAA S & P Rating AAA 100,000.00 of these shares are in your margin account									
11/28/12	100,000.000	100.0000	100,000.00 Original Cost Basis: \$100,000.00	87.9020	-87,902.00	-12,098.00	-1,487.08	3,569.00	4.06%
CUMBERLAND CNTY PA MUN AUTH REV REDG DICKINSON COLLEGE PROJ 5.000% 11/01/32 B/E DTD 09/06/12 S & P Rating A+ 200,000.00 of these shares are in your margin account									
08/23/12	200,000.000	112.2030	224,406.06 Original Cost Basis: \$227,456.00	103.0860	206,172.00	-18,234.06	1,666.67	10,000.00	4.85%
SHREWSBURY MASS RFDG-TAXABLE-LD ACQUISITION-SER A 3.500% 11/15/32 B/E DTD 11/15/12 CALLABLE 11/15/17 Moody Rating AA2 205,000.00 of these shares are in your margin account									
11/08/12	205,000.000	100.0000	205,000.00 Original Cost Basis: \$205,000.00	85.0170	174,284.85	-30,715.15	916.81	7,175.00	4.11%
GEORGIA ST TAXABLE-SER E 4.530% 02/01/33 B/E DTD 07/18/13 CALLABLE 02/01/23 @ 100.000 Moody Rating AAA S & P Rating AAA 200,000.00 of these shares are in your margin account									
06/27/13	200,000.000	100.0000	200,000.00 Original Cost Basis: \$200,000.00	98.0170	196,034.00	-3,966.00	4,102.17	9,060.00	4.62%

EIN # 45-3814655



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CREDIT SUISSE SECURITIES (USA) LLC
 170 Pine Street
 New York, NY 10270-2400
 (212) 861-2115

Managed Account Statement

Statement Period: 12/01/2013 -- 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Municipal Bonds (continued)									
UNIVERSITY N C CHARLOTTE REV RFDG SECURITY IDENTIFIER: 914716ZK4									
TAXABLE-CEN-SER B 3.923% 04/01/33 B/E									
DTD 04/23/13 CALLABLE 04/01/23 Moody Rating A3 S & P Rating AA-									
250,000.00 of these shares are in your margin account									
04/10/13	250,000.000	100.0000	250,000.00	86.0280	215,070.00	-34,930.00	2,451.88	9,907.50	4.56%
			Original Cost Basis: \$250,000.00						
AUGUSTA GA WTR & SEW REV TAXABLE-SECOND SECURITY IDENTIFIER: 051249HJ2									
RESOLUTION 5.000% 10/01/33 B/E									
DTD 07/25/13 CALLABLE 10/01/23 Moody Rating A1 S & P Rating A+									
300,000.00 of these shares are in your margin account									
07/17/13	300,000.000	98.7570	296,269.67	95.6390	286,917.00	-9,352.67	3,750.00	15,000.00	5.22%
			Original Cost Basis: \$296,223.00						
SOUTHWEST HIGHER ED AUTH INC TEX REV SECURITY IDENTIFIER: 845040IPO									
SOUTHERN METHODIST UNIV PROJ- SER A									
4.156% 10/01/33 B/E DTD 04/16/13 Moody Rating A3 S & P Rating AA-									
200,000.00 of these shares are in your margin account									
03/20/13	200,000.000	100.0000	200,000.00	87.1440	174,285.00	-25,712.00	2,078.00	8,312.00	4.76%
			Original Cost Basis: \$200,000.00						
MISSOURI ST HEALTH & EDL FACS AUTH REV SECURITY IDENTIFIER: 60635HXW4									
WASHINGTON UNIV-SER B									
0.000% 02/15/34 B/E DTD 11/23/04 Moody Rating VMIG1 S & P Rating A-1+									
100,000.00 of these shares are in your margin account									
07/27/12	100,000.000	100.0000	100,000.00	100.0000	100,000.00	0.00	0.00		
			Original Cost Basis: \$100,000.00						
WESTCHESTER CNTY N Y TAXABLE-C2-BUILD SECURITY IDENTIFIER: 95736UWB6									
AMER BDS 5.500% 05/01/34 B/E									
DTD 02/17/10 CALLABLE 06/01/19 Moody Rating AA1 S & P Rating AAA									
200,000.00 of these shares are in your margin account									
37/24/12	200,000.000	109.9490	219,897.55	104.7000	209,400.00	-10,497.55	915.67	11,000.00	5.25%
			Original Cost Basis: \$224,535.00						

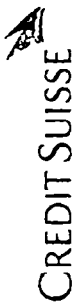
EIN # 45-3814655

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Municipal Bonds (continued)									
PENN DELCO PA SCH DIST Security Identifier: 707332PD8									
4.000% 06/01/36 B/E DTD 01/09/13	200,000.000	106.5460	213,091.72	92.8510	185,702.00	-27,389.72	666.67	8,000.00	4.30%
CALLABLE 06/01/22 @ 100.000% S & P Rating AA			Original Cost Basis: \$214,598.00						
200,000.00 of these shares are in your margin account									
12/04/12 *									
MASSACHUSETTS ST HEALTH & EDL FACS Security Identifier: 57585J8V6									
AUTH REV WELLESLEY COLLEGE-SER G	400,000.000	100.0000	400,000.00	100.0000	400,000.00	0.00	0.00		
0.000% 07/01/39 B/E DTD 01/28/99Moody Rating VMIG1 S & P Rating A-1+			Original Cost Basis: \$400,000.00						
400,000.00 of these shares are in your margin account									
04/26/13 *									
Total Municipal Bonds	5,525,000.000		\$5,661,158.46		\$5,179,034.35	-\$482,124.11	\$54,375.90	\$208,809.70	
Corporate Bonds									
PRESIDENT & FELLOWS HARVARD COLLEGE Security Identifier: 740916AK9									
FIXED RT TAXABLE SER 2013A	100,000.000	100.0000	100,000.00	87.6010	87,601.00	-12,399.00	882.25	3,529.00	4.02%
3.529% 10/01/31 B/E DTD 05/06/13Moody Rating AAA S & P Rating AAA			Original Cost Basis: \$100,000.00						
100,000.00 of these shares are in your margin account									
04/29/13 *									
TRUSTEES AMHERST COLLEGE TAXABLE BD Security Identifier: 898361AP5									
SER 2012-A 3.694% 11/01/32 B/E	200,000.000	100.0000	200,000.00	88.4080	176,816.00	-23,184.00	1,231.33	7,388.00	4.17%
DTD 10/11/12 1ST CPN DTE 11/01/12Moody Rating AAA S & P Rating AA+			Original Cost Basis: \$200,000.00						
200,000.00 of these shares are in your margin account									
10/03/12 *									
Total Corporate Bonds	300,000.000		\$300,000.00		\$264,417.00	-\$35,583.00	\$2,113.58	\$10,917.00	
Total Fixed Income	5,825,000.000		\$5,961,158.46		\$5,443,451.35	-\$517,707.11	\$56,489.48	\$219,726.70	

EIN # 45-3814655

CREDIT SUISSE SECURITIES (USA) LLC
 170 Pine Street
 New York, NY 10270
 (212) 471-2510



Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 97.00% of Portfolio								
Common Stocks								
SABMILLER PLC SHS								
ISIN#GB0004835483								
Dividend Option: Cash								
08/28/12	230,000	44.5240	10,240.45	51.3711	11,815.37	1,574.92		
11/07/12	40,000	43.4750	1,739.01	51.3711	2,054.85	315.84		
12/21/12	300,000	46.5220	13,956.57	51.3711	15,411.34	1,454.77		
Total Covered	570,000		25,936.03		29,281.56	3,345.53		
Total	570,000		\$25,936.03		\$29,281.56	\$3,345.53	\$0.00	
VALUE PARTNERS GROUP LTD SHS								
ISIN#KYC931751005								
Dividend Option: Cash								
09/28/12	13,020,000	0.4400	5,723.59	0.7738	10,075.45	4,351.86	96.22	0.95%
10/31/13	1,320,000	0.6080	802.82	0.7738	1,021.47	218.65	9.75	0.95%
11/01/13	6,180,000	0.6120	3,782.47	0.7738	4,782.36	999.89	45.67	0.95%
11/04/13	4,320,000	0.6060	2,617.92	0.7738	3,343.01	725.09	31.92	0.95%
11/05/13	4,300,000	0.6090	2,616.98	0.7738	3,327.53	710.55	31.78	0.95%
11/06/13	1,850,000	0.6090	1,126.65	0.7738	1,431.61	304.96	13.67	0.95%
11/07/13	3,800,000	0.6120	2,325.22	0.7738	2,940.61	615.39	28.08	0.95%
11/11/13	1,810,000	0.6030	1,090.89	0.7738	1,400.66	309.77	13.38	0.95%
11/12/13	1,800,000	0.6010	1,081.62	0.7738	1,392.92	311.30	13.30	0.95%
11/14/13	1,110,000	0.6040	670.53	0.7738	858.97	188.64	8.20	0.95%
11/15/13	510,000	0.6130	312.58	0.7738	394.65	82.07	3.77	0.95%

EIN # 45-3814655

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
VALUE PARTNERS GROUP LTD SHS (continued)								
Total Covered	40,070,000		22,151.07		30,969.24	8,818.17	295.74	
Total	40,070,000		\$22,151.07		\$30,969.24	\$8,818.17	\$295.74	
XINGDA INTERNATIONAL HOLDINGS LIMITED SHS								
ISIN#KYG9827V1068								
Dividend Option: Cash								
12/09/13	4,150,000	0.6200	2,572.59	0.5971	2,478.17	-94.42		
12/10/13	3,400,000	0.6180	2,100.86	0.5971	2,030.31	-70.55		
12/11/13	2,380,000	0.6310	1,502.26	0.5971	1,421.21	-81.05		
12/12/13	1,360,000	0.6270	852.72	0.5971	812.12	-40.60		
12/13/13	1,690,000	0.6290	1,063.35	0.5971	1,009.18	-54.17		
12/16/13	2,700,000	0.6240	1,685.88	0.5971	1,612.30	-73.58		
12/17/13	3,320,000	0.6210	2,061.39	0.5971	1,982.53	-78.86		
12/18/13	1,290,000	0.6210	800.57	0.5971	770.32	-30.25		
12/19/13	710,000	0.6250	443.68	0.5971	423.99	-19.69		
Total Covered	21,000,000		13,083.30		12,540.13	-543.17		
Total	21,000,000		\$13,083.30		\$12,540.13	-\$543.17	\$0.00	
ELBIT SYSTEMS LTD								
Dividend Option: Cash								
04/10/13	40,000	41.9470	1,673.88	60.7300	2,429.20	755.32	48.00	1.97%
04/11/13	280,000	43.2280	12,103.73	60.7300	17,004.40	4,900.67	336.00	1.97%
04/14/13	60,000	43.1280	2,587.66	60.7300	3,643.80	1,056.14	72.00	1.97%
05/20/13	50,000	43.1410	2,157.03	60.7300	3,036.50	879.47	60.00	1.97%
05/22/13	80,000	43.3710	3,469.64	60.7300	4,858.40	1,388.76	96.00	1.97%
05/23/13	40,000	43.0000	1,719.99	60.7300	2,429.20	709.21	48.00	1.97%
05/28/13	40,000	43.1490	1,725.94	60.7300	2,429.20	703.26	48.00	1.97%
05/29/13	30,000	43.9590	1,318.77	60.7300	1,821.90	503.13	36.00	1.97%
06/04/13	10,000	43.6000	436.00	60.7300	-607.30	-1,043.30	12.00	1.97%
06/05/13	20,000	43.7610	875.22	60.7300	1,214.60	339.38	24.00	1.97%
Total Covered	650,000		28,067.86		39,474.50	11,406.64	780.00	
Total	650,000		\$28,067.86		\$39,474.50	\$11,406.64	\$780.00	
COPA HOLDING S A CL A COM								
ISIN#PAP310761054								
Dividend Option: Cash								
08/27/12	50,000	77.8770	3,893.85	160.1100	8,005.50	4,111.65	146.00	1.82%
12/21/12	100,000	99.1200	9,912.00	160.1100	16,311.00	6,099.00	292.00	1.82%
Total Covered	150,000		13,805.85		24,316.50	10,210.65	438.00	
Total	150,000		\$13,805.85		\$24,316.50	\$10,210.65	\$438.00	

EIN # 45-3814655



CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC
 170 Pine Street
 New York, NY 10270-3079
 (800) 872-7515

Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
INDUSTRIAS PENOLES ORD SHS								
ISIN#MXP554091415 ID # PE&OLES								
Dividend Option Cash								
08/28/12	325,000	43.0890	14,003.96	24.7537	8,044.97	-5,958.99	371.98	4.62%
12/21/12	295,000	50.1500	14,794.25	24.7537	7,302.35	-7,491.90	337.65	4.62%
Total Covered	620,000		28,798.21		15,347.32	-13,450.89	709.63	
Total	620,000		\$28,798.21		\$15,347.32	-\$13,450.89	\$709.63	
BIDVEST GROUP LTD ISIN#ZAE000117321								
Dividend Option Cash								
08/29/12	290,000	24.7730	7,184.29	25.6338	7,433.82	249.53	812.00	10.92%
12/21/12	390,000	25.5100	9,949.02	25.6338	9,997.21	48.19	1,092.00	10.92%
Total Covered	680,000		17,133.31		17,431.03	297.72	1,904.00	
Total	680,000		\$17,133.31		\$17,431.03	\$297.72	\$1,904.00	
METROPOLITAN HLDGS LTD SHS								
ISIN#ZAE000149902								
Dividend Option Cash								
12/21/12	7,240,000	2.6190	18,964.46	2.4167	17,497.32	-1,467.14		
Total Covered	7,240,000		18,964.46		17,497.32	-1,467.14		
Total	7,240,000		\$18,964.46		\$17,497.32	-\$1,467.14		
MTN GROUP LTD SHS ISIN#ZAE000042164								
Dividend Option Cash								
08/28/12	770,000	18.8750	14,533.67	20.7306	15,962.57	1,428.90	3,665.20	22.96%
12/21/12	610,000	20.5520	12,536.78	20.7306	12,645.68	108.90	2,903.60	22.96%
Total Covered	1,380,000		27,070.45		28,608.25	1,537.80	6,568.80	
Total	1,380,000		\$27,070.45		\$28,608.25	\$1,537.80	\$6,568.80	
ASSECO POLAND S A SHS								
ISIN#PLSOFB00016								
Dividend Option Cash								
06/20/13	810,000	13.4310	10,878.79	15.7000	12,717.00	1,838.21		
06/24/13	650,000	13.2080	8,584.88	15.7000	10,205.00	1,620.12		
08/08/13	150,000	14.7980	2,219.75	15.7000	2,355.00	135.25		
08/09/13	110,000	14.7540	1,622.90	15.7000	-1,727.00	-104.10		
08/12/13	185,000	14.6700	2,713.99	15.7000	2,904.50	190.51		
08/13/13	35,000	14.6820	513.88	15.7000	549.50	35.62		

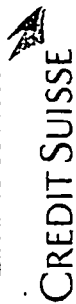
EIN # 45-3814655

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ASSECO POLAND S A SHS (continued)								
Total Covered	1,940,000		26,534.19		30,458.00	3,923.81		
Total	1,940,000		\$26,534.19		\$30,458.00	\$3,923.81		\$0.00
BANK PEKAO SA SHS								
ISIN#PLPEKAO00016 Dividend Option: Cash Security Identifier: BKPKF CUSIP: X0641X106 Price Estimated as of: 12/30/13								
08/14/13	275,000	57.0550	15,690.04	59.5099	16,365.25	675.21		
09/19/13	140,000	-57.8020	8,092.24	-59.5099	-8,331.40	-239.16		
12/17/13	110,000	59.5580	6,551.38	59.5099	6,546.10	-5.28		
Total Covered	525,000		30,333.66		31,242.75	909.09		
Total	525,000		\$30,333.66		\$31,242.75	\$909.09		\$0.00
POWSZECHNY ZAKLAD UBEZPIECZEN SA								
SHS ISIN#PLPZU0000011 Dividend Option: Cash Security Identifier: X69191107 Price Estimated as of: 12/30/13								
04/26/13	60,000	131.6630	7,899.79	148.8412	8,930.48	1,030.69		
04/29/13	30,000	-136.1670	-4,085.01	-148.8412	-4,465.24	-380.23		
05/15/13	70,000	-136.6800	-9,567.58	-148.8412	-10,418.89	-851.31		
Total Covered	160,000		21,552.38		23,914.61	2,262.23		
Total	160,000		\$21,552.38		\$23,914.61	\$2,262.23		\$0.00
AIA GROUP LTD HONG KONG								
SHS ISIN#HK000069689 Dividend Option: Cash Security Identifier: AAIIGF CUSIP: Y002A1105								
08/28/12	4,400,000	3.4820	15,322.12	5.0400	22,176.00	6,853.88	968.00	4.36%
ASCENDAS INDIA TRUST UNITS								
ISIN#SG1V35936920 Dividend Option: Cash Security Identifier: ACNDF CUSIP: Y0259C104								
08/28/12	11,000,000	0.6200	6,815.60	0.5386	5,975.68	-889.92	251.46	4.24%
ASIAN PAY TELEVISION TR UNITS								
ISIN#SG2F7993036 Dividend Option: Cash Security Identifier: APTTF CUSIP: Y0362V106								
07/09/13	7,160,000	0.6750	4,833.00	0.5862	4,197.41	-635.59		
07/10/13	8,840,000	0.6820	6,028.00	0.5862	5,182.27	-845.73		
07/11/13	7,000,000	-0.6850	-4,795.70	0.5862	4,103.61	-692.09		
09/04/13	630,000	-0.6670	-420.27	0.5862	369.32	-50.95		
09/05/13	2,840,000	0.6670	1,894.85	0.5862	1,664.89	-229.96		
09/06/13	1,770,000	0.6540	1,157.05	0.5862	1,037.63	-119.42		
09/09/13	1,760,000	0.6490	1,141.71	0.5862	1,031.77	-109.94		
Total Covered	30,000,000		20,270.58		17,586.90	-2,683.68		
Total	30,000,000		\$20,270.58		\$17,586.90	-\$2,683.68		\$0.00

EIN # 45-3814655

CREDIT SUISSE SECURITIES (USA) LLC
 Credit Suisse Securities
 170 Pine Street
 New York, NY 10270
 (212) 486-2310



Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
AXIATA GROUP BHD SHS								
ISIN#MYL688800001				Security Identifier: Y0488A101				
Dividend Option: Cash								
08/28/12	7,800,000	1.9500	15,211.56	2.1075	16,438.56	1,227.00	366.75	2.23%
BERJAYA SPORTS TOTO BERHAD								
ISIN#MYL156200007				Security Identifier: BJSAP				
Dividend Option: Cash				CUSIP Y0849N107				
11/27/12	121,771	1.4550	174.72	1.2370	150.63	-24.09		
12/21/12	8,382,229	1.4670	12,294.26	1.2370	10,268.95	-1,925.31		
Total Covered	8,504,000		12,468.98		10,519.58	-1,949.40		
Total	8,504,000		\$12,468.98		\$10,519.58	-\$1,949.40	\$0.00	
BOC HONG KONG HLDGS LTD SHS								
ISIN#HK2388011192				Security Identifier: BNKHF				
Dividend Option: Cash				CUSIP Y0920U103				
06/28/12	3,500,000	3.1740	11,108.30	3.2050	11,217.51	109.21	1,953.00	17.41%
12/21/12	4,000,000	3.1400	12,560.00	3.2050	12,820.01	260.01	2,232.00	17.41%
Total Covered	7,500,000		23,668.30		24,037.52	369.22	4,185.00	
Total	7,500,000		\$23,668.30		\$24,037.52	\$369.22	\$4,185.00	
CHINA EVERBRIGHT IHD PACIFIC LTD SHS								
ISIN#HK0165000859				Security Identifier: CEVIF				
Dividend Option: Cash				CUSIP Y1421G106				
12/02/13	2,810,000	1.7200	4,832.64	1.5812	4,443.23	-389.41		
12/03/13	3,560,000	1.7210	6,125.34	1.5812	5,629.15	-496.19		
12/04/13	1,630,000	1.7130	2,792.35	1.5812	2,577.39	-214.96		
12/17/13	1,290,000	1.6250	2,096.51	1.5812	2,039.78	-56.73		
12/18/13	1,090,000	1.6220	1,768.20	1.5812	1,723.53	-44.67		
12/19/13	1,070,000	1.6070	1,719.49	1.5812	1,691.90	-27.59		
Total Covered	11,450,000		19,334.53		18,104.98	-1,229.55		
Total	11,450,000		\$19,334.53		\$18,104.98	-\$1,229.55	\$0.00	

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
GENTING MALAYSIA BERHAD SHS								
ISIN#MYL471500008								
Dividend Option: Cash								
08/02/13	3,670,000	1.4020	5,143.51	1.3378	4,909.76	-233.75		
08/05/13	3,670,000	1.4100	5,174.70	1.3378	4,909.76	-264.94		
08/06/13	1,830,000	1.3730	2,512.59	1.3378	2,448.19	-64.40		
09/05/13	2,470,000	1.2890	3,183.83	1.3378	3,304.39	120.56		
09/06/13	3,530,000	1.2630	4,458.39	1.3378	4,722.46	264.07		
Total Covered	15,170,000		20,473.02		20,294.56	-178.46		
Total	15,170,000		\$20,473.02		\$20,294.56	-\$178.46		\$0.00
HYUNDAI MOTOR CO LTD SHS GDR REPR 1/2 NON								
ISIN#US384721251 VTG SH REG S								
Dividend Option: Cash								
02/19/13	370,000	31.1830	11,537.85	59.0000	21,830.00	10,292.15	143.62	0.659%
02/20/13	220,000	31.9860	7,036.96	59.0000	12,980.00	5,943.04	85.40	0.659%
Total Covered	590,000		18,574.81		34,810.00	16,235.19	229.02	
Total	590,000		\$18,574.81		\$34,810.00	\$16,235.19		\$229.02
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD SHS H ISIN#CNE1000003G1								
Dividend Option: Cash								
12/21/12	8,000,000	0.7260	5,810.40	0.6758	5,406.58	-403.82	268.25	4.96%
11/25/13	10,000,000	0.7210	7,212.00	0.6758	6,758.23	-453.77	335.32	4.96%
Total Covered	18,000,000		13,022.40		12,164.81	-857.59	603.57	
Total	18,000,000		\$13,022.40		\$12,164.81	-\$857.59		\$603.57
MAJOR CINEPLEX GROUP PUBLIC CO LTD SHS								
FOREIGN REGISTERD ISIN#TH0671010Z16								
Dividend Option: Cash								
09/28/12	5,380,000	0.6130	3,299.15	0.5499	2,359.00	-340.15		
09/28/12	1,790,000	0.6130	1,097.67	0.5499	384.50	-113.17		
10/01/12	7,230,000	0.6280	4,540.77	0.5499	3,976.50	-564.27		
10/12/12	660,000	0.6450	425.44	0.5499	363.00	-62.44		
10/16/12	290,000	0.6580	190.76	0.5499	159.50	-31.26		
10/17/12	7,300,000	0.6780	4,947.21	0.5499	4,015.00	-932.21		
10/18/12	1,350,000	0.6880	928.26	0.5499	742.50	-185.76		
12/21/12	23,800,000	0.6490	15,448.58	0.5499	13,090.00	-2,358.58		
Total Covered	47,800,000		30,877.84		26,290.00	-4,587.84		
Total	47,800,000		\$30,877.84		\$26,290.00	-\$4,587.84		\$0.00

EIN # 45-3814655



CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC
 Formerly known as Credit Suisse Securities (USA) LLC
 New York, NY 10048-3429
 (609) 671-3318

Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
SJM HLDGS LTD COM								
ISIN#HK0880043028								
Dividend Option: Cash								
08/02/13	3,710,000	2.6000	9,646.00	3.3533	12,440.83	2,794.83		
08/05/13	2,460,000	2.5940	6,380.26	3.3533	8,249.18	1,868.92		
10/02/13	4,000,000	2.8910	11,562.40	3.3533	13,413.30	1,850.90		
Total Covered	10,170,000		27,588.66		34,103.31	6,514.65		
Total	10,170,000		\$27,588.66		\$34,103.31	\$6,514.65		\$0.00
TELEVISION BROADCAST LTD ORD SHS AFTER								
BOARD LT CHANGE BOARD LOT 100								
ISIN#HK0000139300								
Dividend Option: Cash								
12/21/12	500,000	7.4630	3,731.40	6.6873	3,343.65	-387.75		
01/15/13	350,000	7.5190	2,631.65	6.6873	2,340.56	-291.09		
Total Covered	850,000		6,363.05		5,684.21	-678.84		
Total	850,000		\$6,363.05		\$5,684.21	-\$678.84		\$0.00
ADVANCED SEMICONDUCTOR ENGR								
INC SPONSORED ADR								
CUSIP 00756M404								
Dividend Option: Cash								
08/27/12	2,010,000	3.6750	7,387.75	4.8000	9,648.00	2,260.25	242.27	-2.51%
12/21/12	3,260,000	4.1010	13,367.63	4.8000	15,648.00	2,280.37	392.94	2.51%
Total Covered	5,270,000		20,755.38		25,296.00	4,540.62	635.21	
Total	5,270,000		\$20,755.38		\$25,296.00	\$4,540.62		\$635.21
AMBEV S A SPONSORED ADR								
ISIN#US02319V1035								
Dividend Option: Cash								
08/27/12	1,650,000	7.4590	12,307.58	7.3500	12,127.50	-179.88		
12/21/12	1,800,000	8.2960	14,932.80	7.3500	13,230.00	-1,702.80		
Total Covered	3,450,000		27,240.38		25,357.50	-1,882.68		
Total	3,450,000		\$27,240.38		\$25,357.50	-\$1,882.68		\$0.00

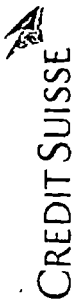
EIN # 45-3814655

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
CHINA MOBILE LTD SPON ADR S A								
ISIN#US16941M099 Security Identifier: CHL CUSIP: 16941M109								
Dividend Option: Cash								
12/21/12	50,000	57.8060	2,890.32	52.2900	2,614.50	-275.82	100.77	3.85%
09/04/13	210,000	54.6790	11,482.57	52.2900	10,980.90	-501.67	423.23	3.85%
Total Covered	260,000		14,372.89		13,595.40	-777.49	524.00	
Total	260,000		\$14,372.89		\$13,595.40	-\$777.49	\$524.00	
CHUNGHWA TELECOM CO LTD SPONS ADR NEW								
2011 ISIN#US17133Q5027 Security Identifier: CHT CUSIP: 17133Q502								
Dividend Option: Cash								
08/27/12	250,000	30.0730	7,518.20	30.9600	7,740.00	221.80	302.40	3.90%
12/21/12	240,000	31.8700	7,648.80	30.9600	7,430.40	-218.40	290.51	3.90%
Total Covered	490,000		15,167.00		15,170.40	3.40	592.71	
Total	490,000		\$15,167.00		\$15,170.40	\$3.40	\$592.71	
COMPANHIA ENERGETICA DE MINAS GERAIS ADR								
ISIN#US2044096012 Security Identifier: CIG CUSIP: 204409601								
Dividend Option: Cash								
08/27/12	495,586	-16.5620	8,208.11	7.7900	3,860.61	-4,347.50	174.93	4.53%
12/21/12	688,414	11.4840	7,905.60	7.7900	5,362.75	-2,542.85	242.99	4.53%
Total Covered	1,184,000		16,113.71		9,223.36	-6,890.35	417.92	
Total	1,184,000		\$16,113.71		\$9,223.36	-\$6,890.35	\$417.92	
GREEK ORGANISATION OF FOOTBALL								
PROGNOSTICS SA ADR ISIN#US3924831031 Security Identifier: GOFFY CUSIP: 392483103								
Dividend Option: Cash								
10/01/13	170,000	5.6890	-967.16	6.6620	-1,132.54	-165.38	42.20	3.72%
10/02/13	1,080,000	5.7720	6,233.87	6.6620	7,194.96	961.09	268.09	3.72%
10/02/13	150,000	5.7720	865.80	6.6620	999.30	133.50	37.23	3.72%
10/03/13	780,000	6.0370	4,708.94	6.6620	5,196.36	487.42	193.62	3.72%
10/04/13	210,000	6.2310	1,308.41	6.6620	1,399.02	90.61	52.13	3.72%
10/07/13	60,000	6.2820	376.94	6.6620	399.72	22.78	14.89	3.72%
10/09/13	40,000	6.2260	249.04	6.6620	266.48	-17.44	-9.94	3.72%
Total Covered	2,490,000		14,710.16		16,588.38	1,878.22	618.10	
Total	2,490,000		\$14,710.16		\$16,588.38	\$1,878.22	\$618.10	
GRUPO FINANCIERO SANTANDER MEXICO SAB								
DE CV SPONS ADR SHS SER B Security Identifier: BSMX ISIN#US40053C1053 CUSIP: 40053C105								
Dividend Option: Cash								
12/21/12	950,000	16.0200	15,219.00	13.6400	12,958.00	-2,261.00	1,092.32	8.42%
01/14/13	70,000	17.6180	1,233.27	13.6400	954.80	-278.47	-80.49	8.42%
01/15/13	60,000	17.3570	1,041.44	13.6400	818.40	-223.04	-68.98	8.42%

EIN # 45-3814655

CREDIT SUISSE SECURITIES (USA) LLC
 600 Madison Avenue
 11th Floor
 New York, NY 10017-1002
 (212) 861-2510



Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

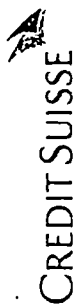
Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
GRUPO FINANCIERO-SANTANDER MEXICO SAB (continued)								
Total Covered	1,080,000		17,493.71		14,731.20	-2,762.51	1,241.79	
Total	1,080,000		\$17,493.71		\$14,731.20	-\$2,762.51	\$1,241.79	
ICICI BK LTD ADR ISIN#US45104G1040								
Dividend Option, Cash								
09/09/13	640,000	31.2010	19,968.90	37.1700	23,788.80	3,819.90	426.88	1.79%
10/10/13	200,000	32.6260	6,525.12	37.1700	7,434.00	908.88	133.40	1.79%
Total Covered	840,000		26,494.02		31,222.80	4,728.78	560.28	
Total	840,000		\$26,494.02		\$31,222.80	\$4,728.78	\$560.28	
JSC MMC NORILSK NICKEL SPONSORED ADR								
ISIN#US46626D1081								
Dividend Option, Cash								
03/26/13	410,000	16.6040	6,807.64	16.4300	6,736.30	-71.34	639.61	9.49%
03/27/13	410,000	16.5400	6,781.32	16.4300	6,736.30	-45.02	639.61	9.49%
11/01/13	190,000	15.2610	2,899.61	16.4300	3,121.70	222.09	296.40	9.49%
Total Covered	1,010,000		16,488.57		16,594.30	105.73	1,575.62	
Total	1,010,000		\$16,488.57		\$16,594.30	\$105.73	\$1,575.62	
KT CORP SPON ADR								
ISIN#US48268K101								
Dividend Option, Cash								
09/06/13	150,000	16.7900	2,518.49	14.8700	2,230.50	-287.99	103.31	4.63%
09/09/13	170,000	16.8220	2,859.72	14.8700	2,527.90	-331.82	117.09	4.63%
09/10/13	410,000	16.8780	6,919.90	14.8700	6,096.70	-823.20	282.38	4.63%
Total Covered	730,000		12,298.11		10,855.10	-1,443.01	502.78	
Total	730,000		\$12,298.11		\$10,855.10	-\$1,443.01	\$502.78	
KCELL JT STK CO SPONSORED GDR REG S								
ISIN#US48668G2057								
Dividend Option, Cash								
07/18/13	310,000	15.1490	4,696.31	17.1000	5,301.00	604.69		
07/18/13	240,000	15.1490	3,635.86	17.1000	4,104.00	468.14		
07/19/13	90,000	15.2000	1,368.00	17.1000	1,539.00	171.00		
07/22/13	230,000	15.7800	3,629.29	17.1000	3,933.00	303.71		
07/23/13	40,000	16.2060	648.22	17.1000	684.00	35.78		

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
KCELL IT STK CO SPONSORED GDR REG S (continued)								
08/09/13	210,000	16,0710	3,374.93	17.1000	3,591.00	216.07		
08/09/13	200,000	16,1580	3,231.68	17.1000	3,420.00	188.32		
08/12/13	100,000	16,0560	1,605.57	17.1000	1,710.00	104.43		
Total Covered	1,420,000		22,189.86		24,782.00	2,092.14		
Total	1,420,000		\$22,189.86		\$24,782.00	\$2,092.14		\$0.00
MOBILE TELESYSTEMS QJSC SPONSORED ADR								
ISIN#US6074091090 Dividend Option: Cash Security Identifier: MBT CUSIP: 607409109								
12/09/13	260,000	20,4560	5,318.48	21.6300	5,623.80	305.32	261.33	4.64%
12/12/13	10,000	20,0190	200.19	21.6300	216.30	16.11	-10.05	4.64%
12/13/13	160,000	20,1050	3,216.83	21.6300	3,460.80	243.97	160.82	4.64%
12/16/13	340,000	20,2730	6,892.92	21.6300	7,354.20	461.28	341.73	4.64%
Total Covered	770,000		15,628.42		16,655.10	1,026.68	773.93	
Total	770,000		\$15,628.42		\$16,655.10	\$1,026.68		\$773.93
LUKOIL CO SPOND ADR SHS								
ISIN#US6778621044 Dividend Option: Cash Security Identifier: LUKOY CUSIP: 677862104								
08/27/12	250,000	58,8600	14,715.00	62.0720	15,518.00	803.00	913.93	5.88%
12/21/12	220,000	65,3500	14,377.00	62.0720	13,655.84	-721.16	804.26	5.88%
Total Covered	470,000		29,092.00		29,173.84	81.84	1,718.19	
Total	470,000		\$29,092.00		\$29,173.84	\$81.84		\$1,718.19
PACIFIC RUBIALES ENERGY CORP COM NEW								
ISIN#CA69480U2065 Dividend Option: Cash Security Identifier: PEGFF CUSIP: 69480U206								
12/21/12	730,000	22,9600	16,760.80	17.2644	12,503.02	-4,157.78	481.80	3.82%
PERUSAHAAN PERSEROAN PERSERO P.T. TELEKOMUNIKASI INDONESIA ADR RPSTG								
40 SER B SHS Dividend Option: Cash Security Identifier: TLK CUSIP: 715684106								
12/21/12	405,000	36,6340	14,836.77	35.8500	14,519.25	-317.52	493.80	3.40%
PETROCHINA CO LTD SPONS ADR								
ISIN#US71646E1001 Dividend Option: Cash Security Identifier: PTR CUSIP: 71646E100								
08/27/12	100,000	121,7610	12,176.11	109.7400	10,974.00	-1,202.11	421.45	3.84%
12/21/12	100,000	142,1100	14,211.00	109.7400	10,974.00	-3,237.00	421.44	3.84%
Total Covered	200,000		26,387.11		21,948.00	-4,439.11	842.89	
Total	200,000		\$26,387.11		\$21,948.00	-\$4,439.11		\$842.89

EIN # 45-3814655

CREDIT SUISSE SECURITIES (USA) LLC
 100 Pine Street
 11th Floor
 New York, NY 10270-3075
 (212) 486-1000



Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
PHILIPPINE LONG DISTANCE TEL CO ADR								
ISIN#US7182526043 RPSTG 1 SH COM								
Dividend Option: Cash								
08/27/12	70,000		4,519.81	60.0800	4,205.60	-314.21	149.52	3.55%
12/21/12	230,000		14,206.80	60.0800	13,818.40	-388.40	491.26	3.55%
Total Covered	300,000		18,726.61		18,024.00	-702.61	640.78	
Total	300,000		\$18,726.61		\$18,024.00	-\$702.61	\$640.78	
-SASOL LTD SPONSORED ADR								
Dividend Option: Cash								
12/21/12	60,000	42.2630	2,535.78	49.4500	2,967.00	431.22	99.65	3.35%
12/21/12	120,000	42.6770	5,121.23	49.4500	5,934.00	812.77	199.29	3.35%
12/21/12	70,000	42.0200	2,941.40	49.4500	3,461.50	520.10	116.25	3.35%
Total Covered	250,000		10,598.41		12,362.50	1,764.09	415.19	
Total	250,000		\$10,598.41		\$12,362.50	\$1,764.09	-\$415.19	
SBERBANK RUSSIA SPONS ADR								
ISIN#US80585Y3080								
Dividend Option: Cash								
01/23/13	1,330,000		18,282.04	12.3150	16,378.95	-1,903.09	323.46	1.97%
02/07/13	100,000		1,402.22	12.3150	1,231.50	-170.72	24.32	1.97%
02/08/13	580,000		6,315.23	12.3150	7,142.70	1,172.53	141.06	1.97%
Total Covered	2,010,000		27,999.49		24,753.15	-3,246.34	488.84	
Total	2,010,000		\$27,999.49		\$24,753.15	-\$3,246.34	\$488.84	
SILICONWARE PRECISION INDS LTD								
SPONSORED ADR SPIL ISIN#US8270848646								
Dividend Option: Cash								
08/27/12	1,290,000		7,194.39	5.9800	7,714.20	529.81	207.31	2.68%
12/21/12	290,000		1,605.27	5.9800	1,734.20	128.93	46.60	2.68%
12/21/12	1,370,000		7,164.28	5.9800	8,192.60	1,028.32	220.17	2.68%
Total Covered	2,950,000		15,963.94		17,641.00	1,677.06	474.08	
Total	2,950,000		\$15,963.94		\$17,641.00	\$1,677.06	\$474.08	

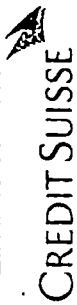
EIN # 45-3814655

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
SILICONWARE PRECISION INDS LTD (continued)								
Total Covered	2,950,000		15,953.94		17,641.00	1,687.06	474.08	
Total	2,950,000		\$15,953.94		\$17,641.00	\$1,687.06	\$474.08	
TAIWAN SEMICONDUCTOR MFG CO SPONSORED								
ADR ISIN#US8740391003 Security Identifier: TSM CUSIP: 874039100								
Dividend Option: Cash								
08/27/12	1,040,000	14.3570	14,931.48	17.4400	18,137.60	3,206.12	416.90	2.29%
12/21/12	610,000	16.8800	10,296.80	17.4400	10,638.40	341.60	244.52	2.29%
Total Covered	1,650,000		25,228.28		28,776.00	3,547.72	661.42	
Total	1,650,000		\$25,228.28		\$28,776.00	\$3,547.72	\$661.42	
TEMARIS S A SPONSORED ADR								
Dividend Option: Cash Security Identifier: TS CUSIP: 88031M109								
08/27/12	120,000	41.5400	4,984.81	43.6900	5,242.80	257.99	103.20	1.96%
12/21/12	260,000	41.7940	10,866.39	43.6900	11,359.40	493.01	223.60	1.96%
Total Covered	380,000		15,851.20		16,602.20	751.00	326.80	
Total	380,000		\$15,851.20		\$16,602.20	\$751.00	\$326.80	
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR								
ISIN#US8816242098 Security Identifier: TEVA CUSIP: 881624209								
Dividend Option: Cash								
12/21/12	550,000	37.7020	20,735.99	40.0800	22,044.00	1,308.01	597.46	2.71%
Total Covered	550,000		\$20,735.99		\$22,044.00	\$1,308.01	\$597.46	
Total	550,000		\$20,735.99		\$22,044.00	\$1,308.01	\$597.46	
Real Estate Investment Trusts								
DEUTSCHE BANK MEXICO SA REIT								
ISIN#MXCF10J0002 Security Identifier: DBMBF CUSIP: P3515D155								
Dividend Option: Cash								
05/20/13	1,330,000	2.5750	3,424.69	1.9692	2,619.13	-805.56		
05/21/13	4,780,000	2.5550	12,212.21	1.9692	9,413.12	-2,799.09		
05/22/13	2,440,000	2.5380	6,192.13	1.9692	4,805.02	-1,387.11		
06/27/13	1,140,000	2.0610	2,349.37	1.9692	2,244.97	-104.40		
06/28/13	1,730,000	2.1010	3,634.13	1.9692	3,406.84	-227.29		
07/01/13	640,000	2.1790	1,394.54	1.9692	1,260.33	-134.21		
07/03/13	340,000	2.1880	743.76	1.9692	669.56	-74.20		
Total Covered	12,400,000		29,950.83		24,418.97	-5,531.86		
Total	12,400,000		\$29,950.83		\$24,418.97	-\$5,531.86	\$0.00	
Total Common Stocks							\$31,883.56	
Total Real Estate Investment Trusts							\$42,290.99	

EIN # 45-3814655

CREDIT SUISSE SECURITIES (USA) LLC
 170 Pine Street
 New York, NY 10270-3029
 (800) 847-2216



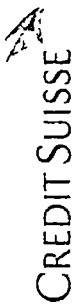
Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Real Estate Investment Trusts (continued)								
DEUTSCHE BANK MEXICO SA REAL ESTATE INVESTMENT TR ISIN#MXCFU000001								
Dividend Option: Cash								
04/09/13	1,210,000	3.6540	4,421.87	3.1932	3,863.88	-557.99		
04/10/13	4,030,000	3.6800	14,830.16	3.1932	12,868.97	-1,961.19		
Total Covered	5,240,000		19,252.03		16,732.85	-2,519.18		
Total	5,240,000		\$19,252.03		\$16,732.85	-\$2,519.18	\$0.00	
Total Real Estate Investment Trusts			\$49,202.86		\$41,151.82	-\$8,051.04	\$0.00	
Total Equities			\$993,747.69		\$1,027,987.64	\$34,239.95	\$31,883.56	

EIN # 45-3814655



CREDIT SUISSE SECURITIES (USA) LLC
 60 Pine Street, 20th Floor
 New York, NY 10270-3179
 (800) 647-2510

Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 96.00% of Portfolio								
Common Stocks								
COVIDIEN PLC SHS NEW								
ISIN#IE00868SQD29				Security Identifier: COV				
Dividend Option, Cash				CUSIP: G2554F113				
08/01/13	273.000	63.0000	17,198.98	68.1000	18,591.30	1,392.32	349.44	1.87%
08/08/13	17.000	63.8670	1,085.74	68.1000	1,157.70	71.96	21.76	1.87%
10/17/13	291.000	63.7070	18,538.77	68.1000	19,817.10	1,278.33	372.48	1.87%
Total Covered	581.000		36,823.49		39,566.10	2,742.61	743.68	
Total	581.000		\$36,823.49		\$39,566.10	\$2,742.61	\$743.68	
LAZARD LTD SHS A								
ISIN#BMG540501027				Security Identifier: LAZ				
Dividend Option, Cash				CUSIP: G54050102				
08/01/13	491.000	36.8360	18,086.47	45.3200	22,252.12	4,165.65	491.00	2.20%
10/17/13	433.000	38.7130	16,762.94	45.3200	19,623.56	2,860.62	433.00	2.20%
Total Covered	924.000		34,849.41		41,875.68	7,026.27	924.00	
Total	924.000		\$34,849.41		\$41,875.68	\$7,026.27	\$924.00	
PERRIGO CO PLC SHS								
ISIN#E008GH1M568				Security Identifier: PRGO				
Dividend Option, Cash				CUSIP: G97822103				
12/27/13	264.000	155.3400	41,009.65	153.4500	40,510.80	-498.85		

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ACE LIMITED SHS								
ISIN#CH0044528/45								
Dividend Option: Cash								
08/01/13	236,000	92.2940	21,781.42	103.5300	24,433.08	2,651.66	481.44	1.97%
10/17/13	209,000	96.7480	20,220.27	103.5300	21,637.77	1,417.50	426.36	1.97%
Total Covered	445,000		42,001.69		46,070.85	4,069.16	907.80	
Total	445,000		\$42,001.69		\$46,070.85	\$4,069.16	\$907.80	
ASML HLDG N V N Y REGISTRY SHS NEW								
2012								
Dividend Option: Cash								
08/01/13	236,000	91.2030	21,524.01	93.7000	22,113.20	589.19	138.47	0.62%
10/17/13	235,000	93.9400	22,075.85	93.7000	22,019.50	-56.35	137.89	0.62%
Total Covered	471,000		43,599.86		44,132.70	532.84	276.36	
Total	471,000		\$43,599.86		\$44,132.70	\$532.84	\$276.36	
CORE LABORATORIES NV								
Dividend Option: Cash								
08/01/13	68,000	154.7200	10,520.97	190.9500	12,984.60	2,463.63	87.04	0.67%
10/17/13	119,000	191.3830	22,774.56	190.9500	22,723.05	-51.51	152.32	0.67%
Total Covered	187,000		33,295.53		35,707.65	2,412.12	239.36	
Total	187,000		\$33,295.53		\$35,707.65	\$2,412.12	\$239.36	
SENSATA TECHNOLOGIES HLDG BV ALMELO SHS								
ISIN#NL0009324904								
Dividend Option: Cash								
08/01/13	423,000	38.0700	16,103.57	38.7700	16,399.71	296.14		
10/17/13	410,000	39.0990	16,030.66	38.7700	15,895.70	-134.96		
Total Covered	833,000		32,134.23		32,295.41	161.18		
Total	833,000		\$32,134.23		\$32,295.41	\$161.18	\$0.00	
ASOS PLC ADR								
ISIN#US00212V1052								
Dividend Option: Cash								
08/01/13	166,000	73.7800	12,247.48	101.4290	16,837.21	4,589.73		
10/17/13	150,000	87.4100	13,111.50	101.4290	15,214.35	2,102.85		
Total Covered	316,000		25,358.98		32,051.56	6,692.58		
Total	316,000		\$25,358.98		\$32,051.56	\$6,692.58	\$0.00	
ARM HLDGS PLC SPONSORED ADR								
Dividend Option: Cash								
08/01/13	288,000	40.8380	11,761.34	54.7310	15,762.53	4,001.19	58.23	0.36%
10/17/13	260,000	49.1400	12,776.40	54.7310	14,230.06	1,453.66	52.56	0.36%

EIN # 45-3814655

CREDIT SUISSE SECURITIES (USA) LLC
 Credit Suisse Group
 170 Pine Street
 New York, NY 10270
 (212) 861-2510

CREDIT SUISSE

Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ARM HLDGS PLC SPONSORED ADR (continued)								
Total Covered	548,000		24,537.74		29,992.59	5,454.85	110.79	
Total	548,000		\$24,537.74		\$29,992.59	\$5,454.85	\$110.79	
BRF S A SPONSORED ADR								
ISIN#US1055211079 Security Identifier: BRFS CUSIP 105521107								
Dividend Option Cash								
08/01/13	735,000	21.6990	15,948.77	20.8700	15,339.45	-609.32		
10/17/13	711,000	25.4300	18,080.66	20.8700	14,838.57	-3,242.09		
Total Covered	1,446,000		34,029.43		30,178.02	-3,851.41		
Total	1,446,000		\$34,029.43		\$30,178.02	-\$3,851.41	\$0.00	
CANADIAN NATL RY CO COM								
ISIN#CA1363751027 Security Identifier: CNI CUSIP 136375102								
Dividend Option Cash								
08/01/13	408,000	50.5000	20,603.86	57.0200	23,264.16	2,660.30	330.16	1.41%
10/17/13	372,000	52.8350	19,654.56	57.0200	21,211.44	1,556.88	301.02	1.41%
Total Covered	780,000		40,258.42		44,475.60	4,217.18	631.18	
Total	780,000		\$40,258.42		\$44,475.60	\$4,217.18	\$631.18	
CANADIAN PAC RY LTD COM								
ISIN#CA13645T1003 Security Identifier: CP CUSIP 13645T100								
Dividend Option Cash								
09/06/13	155,000	121.1750	18,782.17	151.3200	23,454.60	4,672.43	205.84	0.87%
10/17/13	152,000	129.2220	19,641.74	151.3200	23,000.64	3,358.90	201.86	0.87%
Total Covered	307,000		38,423.91		46,455.24	8,031.33	407.70	
Total	307,000		\$38,423.91		\$46,455.24	\$8,031.33	\$407.70	
COCA COLA ENTERPRISES INC NEW								
COM Security Identifier: CCE CUSIP 19122T109								
Dividend Option Cash								
08/01/13	471,000	38.1720	17,979.21	44.1300	20,785.23	2,806.02	376.80	1.81%
10/17/13	430,000	41.8980	18,015.93	44.1300	18,975.90	959.97	344.00	1.81%
Total Covered	901,000		35,995.14		39,761.13	3,765.99	720.80	
Total	901,000		\$35,995.14		\$39,761.13	\$3,765.99	\$720.80	

EIN # 45-3814655

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
FANUC CORPORATION ADR								
ISIN#US3073051027								
Dividend Option: Cash								
08/01/13	586 000	26 2600	15,388 36	30.5250	17,887.65	2,499.29	120.44	0.67%
10/17/13	562 000	29 0500	16,326.10	30.5250	17,155.05	828.95	115.51	0.67%
Total Covered	1,148,000		31,714.46		35,042.70	3,328.24	235.95	
Total	1,148,000		\$31,714.46		\$35,042.70	\$3,328.24	\$235.95	
INDUSTRIA DE DISENO TEXTIL INDITEX SA								
ADR ISIN#US4557931098								
Dividend Option: Cash								
08/01/13	333 000	27 0240	8,999.07	33.0160	10,994.33	1,995.26	116.86	1.06%
08/09/13	278 000	27 6050	7,674.16	33.0160	9,178.45	1,504.29	97.56	1.06%
10/17/13	638 000	31 6400	20,186.32	33.0160	21,064.20	877.88	223.89	1.06%
Total Covered	1,249,000		36,859.55		41,236.98	4,377.43	438.31	
Total	1,249,000		\$36,859.55		\$41,236.98	\$4,377.43	\$438.31	
JERONIMO MARTINS SGP SA ADR								
ISIN#US4764931014								
Dividend Option: Cash								
08/01/13	266 000	38 6500	10,280.90	39.1750	10,420.55	139.65	218.83	2.10%
10/17/13	208 000	39 3840	8,191.94	39.1750	8,148.40	-43.54	171.12	2.10%
Total Covered	474,000		18,472.84		18,568.95	96.11	389.95	
Total	474,000		\$18,472.84		\$18,568.95	\$96.11	\$389.95	
LVMH MOET HENNESSY LOUIS VUITTON ADR								
Dividend Option: Cash								
08/01/13	300 000	37 2540	11,176.30	36.5430	10,962.90	-213.40	174.35	1.59%
10/17/13	317 000	37 9960	12,044.68	36.5430	11,584.13	-460.55	184.24	1.59%
Total Covered	617,000		23,220.98		22,547.03	-673.95	358.59	
Total	617,000		\$23,220.98		\$22,547.03	-673.95	\$358.59	
MERCADOLIBRE INC COM								
Dividend Option: Cash								
08/01/13	95 000	121 2530	11,519.04	107.7900	10,240.05	-1,278.99	54.34	0.53%
10/17/13	90 000	137 1800	12,346.20	107.7900	9,701.10	-2,645.10	51.48	0.53%
Total Covered	185,000		23,865.24		19,941.15	-3,924.09	105.82	
Total	185,000		\$23,865.24		\$19,941.15	-\$3,924.09	\$105.82	
NESTLE SA SPONSORED ADR REPSTG								
REG SHS ISIN#US6410694060								
Dividend Option: Cash								
08/01/13	279 000	68 0700	18,991.53	73.4240	20,485.30	1,493.77	506.53	2.47%
10/17/13	271 000	71 2000	19,295.20	73.4240	19,897.90	602.70	492.00	2.47%

Managed Account
Statement

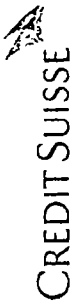
Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
NESTLE SA SPONSORED ADR REPSTG (continued)								
Total Covered	550,000		39,286.73		40,383.20	2,096.47	998.53	
Total	550,000		\$39,286.73		\$40,383.20	\$2,096.47	\$998.53	
NOVO NORDISK A.S. ADR FORMERLY NOVO								
INDUSTRIE A.S. ADR SAME CUSIP								
Dividend Option Cash								
08/01/13	91,000	173.2950	15,769.89	184.7600	16,813.16	1,043.27	206.05	1.22%
10/17/13	87,000	173.4890	15,093.53	184.7600	16,074.12	980.59	196.99	1.22%
10/28/13	49,000	182.2880	8,932.10	184.7600	9,053.24	121.14	110.95	1.22%
Total Covered	227,000		39,795.52		41,940.52	2,145.00	513.99	
Total	227,000		\$39,795.52		\$41,940.52	\$2,145.00	\$513.99	
NOVOZYMES A/S SPONSORED ADR								
Dividend Option Cash								
08/01/13	453,000	34.9910	15,850.96	42.2790	19,152.39	3,301.43	114.09	0.59%
10/17/13	401,000	38.0300	15,250.03	42.2790	16,953.88	1,703.85	100.99	0.59%
Total Covered	854,000		31,100.99		36,106.27	5,005.28	215.08	
Total	854,000		\$31,100.99		\$36,106.27	\$5,005.28	\$215.08	
SGS SA ADR								
ISIN#US8188001049								
Dividend Option Cash								
08/01/13	909,000	22.5310	20,480.79	23.0730	20,973.36	492.57	152.06	0.72%
10/17/13	864,000	22.9700	19,846.08	23.0730	19,935.07	88.99	144.53	0.72%
Total Covered	1,773,000		40,326.87		40,908.43	581.56	296.59	
Total	1,773,000		\$40,326.87		\$40,908.43	\$581.56	\$296.59	
SHOPRITE HLDGS LTD SPONSORED ADR								
ISIN#US82510E2090								
Dividend Option Cash								
08/01/13	692,000	16.8190	11,638.90	15.6580	10,835.33	-803.57	373.09	3.44%
10/17/13	606,000	17.8600	10,823.16	15.6580	9,488.75	-1,334.41	326.72	3.44%
Total Covered	1,298,000		22,462.06		20,324.08	-2,137.98	699.81	
Total	1,298,000		\$22,462.06		\$20,324.08	-\$2,137.98	\$699.81	

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
Equities (continued)									
Common Stocks (continued)									
SUN ART RETAIL GROUP ADR									
ISIN#US8666331009			Security Identifier: SURRY CUSIP: 866633100						
Dividend Option: Cash									
1/06/13	1,236,000	16.1430	19,952.13	14.1090	17,438.72	-2,513.41			
1/07/13	1,013,000	16.2930	16,504.81	14.1090	14,292.42	-2,212.39			
Total Covered	2,249,000		36,456.94		31,731.14	-4,725.80			
Total	2,249,000		\$36,456.94		\$31,731.14	-\$4,725.80	\$0.00		
SVENSKA CELLULOZA AKTIEBOLAGET SCA									
SPONSORED ADR			Security Identifier: SVCBY CUSIP: 869587402						
Dividend Option: Cash									
08/01/13	646,000	26.6000	17,183.60	30.8290	19,915.54	2,731.94	361.95	1.81%	
10/17/13	626,000	25.4980	15,961.63	30.8290	19,298.95	3,337.32	350.75	1.81%	
Total Covered	1,272,000		33,145.23		39,214.49	6,069.26	712.70		
Total	1,272,000		\$33,145.23		\$39,214.49	\$6,069.26	\$712.70		
SYMEX CORP ADR									
ISIN#US87184P1093			Security Identifier: SSMXY CUSIP: 87184P109						
Dividend Option: Cash									
08/01/13	384,000	33.0900	12,706.56	29.5420	11,344.13	-1,362.43	67.77	0.59%	
10/17/13	345,000	33.6100	11,595.45	29.5420	10,191.99	-1,403.46	60.88	0.59%	
Total Covered	729,000		24,302.01		21,536.12	-2,765.89	128.65		
Total	729,000		\$24,302.01		\$21,536.12	-\$2,765.89	\$128.65		
TAIWAN SEMICONDUCTOR MFG CO SPONSORED									
ADR ISIN#US8740391003			Security Identifier: TSM CUSIP: 874039100						
Dividend Option: Cash									
08/01/13	1,487,000	17.1700	25,531.60	17.4400	25,933.28	401.68	596.08	2.29%	
10/17/13	1,360,000	18.6850	25,411.60	17.4400	23,718.40	-1,693.20	545.18	2.29%	
Total Covered	2,847,000		50,943.20		49,651.68	-1,291.52	1,141.26		
Total	2,847,000		\$50,943.20		\$49,651.68	-\$1,291.52	\$1,141.26		
TENCENT HDGS LTD ADR									
ISIN#US88032Q1094			Security Identifier: TCEHY CUSIP: 88032Q109						
Dividend Option: Cash									
08/01/13	232,000	46.9900	10,901.68	63.7890	14,799.05	3,897.37	27.10	0.18%	
10/17/13	441,000	54.4210	23,999.53	63.7890	28,130.95	4,131.42	51.51	0.18%	
Total Covered	673,000		34,901.21		42,930.00	8,028.79	78.61		
Total	673,000		\$34,901.21		\$42,930.00	\$8,028.79	\$78.61		



CREDIT SUISSE SECURITIES (USA) LLC
 270 Park Avenue
 New York, NY 10022
 (212) 847-2316

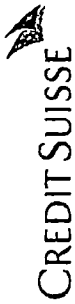
Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
WAL MART DE MEXICO SA DE CV SPONS ADR								
ISIN#US93114W1071 REPSTG SERV SHS								
Dividend Option: Cash								
09/01/13	453,000	27.7700	12,579.81	26.1580	11,849.57	-730.24	171.07	1.44%
10/17/13	400,000	26.5100	10,604.00	26.1580	10,463.20	-140.80	151.06	1.44%
Total Covered	853,000		23,183.81		22,312.77	-871.04	322.13	
Total	853,000		\$23,183.81		\$22,312.77	-\$871.04	\$322.13	
Total Common Stocks			\$971,355.12		\$1,027,448.84	\$56,093.72	\$11,597.64	
Total Equities			\$971,355.12		\$1,027,448.84	\$56,093.72	\$11,597.64	

EIN # 45-3814655



CREDIT SUISSE SECURITIES (USA) LLC
 Eleven Madison Avenue
 7th Floor
 New York, NY 10017-3629
 (800) 647-2518

Discretionary Managed Portfolio Statement

Statement Period: 12/01/2013 - 12/31/2013

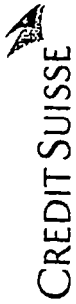
Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 0.00% of Portfolio								
Options								
CALL 100 NEW STANDARD & POORS 500								
CBOE INDEX OPTION - SPX OPTION								
EXP 01-03-14 @ 1840.000								
OPTION ROOT= SPXW								
22.00 of these contracts are in your margin account								
12/24/13*	22,000		15,620.00	14,1000	31,020.00	15,400.00		
CALL 100 NEW STANDARD & POORS 500								
CBOE INDEX OPTION - SPX OPTION								
EXP 01-03-14 @ 1850.000								
OPTION ROOT= SPXW								
-44.00 of these contracts are a short position								
12/24/13*	-44,000		-15,840.00	7,3000	-32,120.00	-16,280.00		
CALL 100 NEW STANDARD & POORS 500								
CBOE INDEX OPTION - SPX OPTION								
EXP 01-03-14 @ 1860.000								
OPTION ROOT= SPXW								
22.00 of these contracts are in your margin account								
12/24/13*	22,000		3,960.00	3,2000	7,040.00	3,080.00		

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Options (continued)								
PUT 100 NEW STANDARD & POORS 500 CBOE								
INDEX OPTION - SPX OPTION								
EXP 01-10-14 @1800 000								
OPTION ROOT= SPXW								
22.00 of these contracts are in your margin account								
12/30/13*	22,000	3.6000	7,920.00	2.8000	6,160.00	-1,760.00		
PUT 100 NEW STANDARD & POORS 500 CBOE								
INDEX OPTION - SPX OPTION								
EXP 01-10-14 @1810 000								
OPTION ROOT= SPXW								
22.00 of these contracts are a short position								
12/30/13*	-22,000	4.7000	-10,340.00	3.4000	-7,480.00	2,860.00		
CALL 100 NEW STANDARD & POORS 500								
CBOE INDEX OPTION - SPX OPTION								
EXP 01-18-14 @1800.000								
OPTION ROOT= SPX								
-44.00 of these contracts are a short position								
12/18/13*	-44,000	19.0000	-83,600.00	52.3000	-230,120.00	-146,520.00		
CALL 100 NEW STANDARD & POORS 500								
CBOE INDEX OPTION - SPX OPTION								
EXP 01-18-14 @1900 000								
OPTION ROOT= SPX								
22.00 of these contracts are in your margin account								
12/30/13*	22,000	1.1000	2,420.00	1.8000	3,960.00	1,540.00		
PUT 100 NEW STANDARD & POORS 500 CBOE								
INDEX OPTION - SPX OPTION								
EXP 01-18-14 @1575 000								
OPTION ROOT= SPX								
22.00 of these contracts are in your margin account								
12/11/13*	22,000	2.0000	4,400.00	0.6000	1,320.00	-3,080.00		
PUT 100 NEW STANDARD & POORS 500 CBOE								
INDEX OPTION - SPX OPTION								
EXP 01-18-14 @1710 000								
OPTION ROOT= SPX								
-22.00 of these contracts are a short position								
12/11/13*	-22,000	10.2000	-22,440.00	1.6000	-3,520.00	18,920.00		

EIN # 45-3814655



CREDIT SUISSE SECURITIES (USA) LLC
 Element 14000 Avenue
 New York, NY 10017-1000
 (800) 447-2814

Discretionary Managed Portfolio
 Statement

Statement Period: 12/01/2013 - 12/31/2013

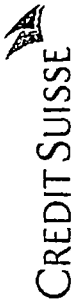
Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Market Price	Cost Basis	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Options (continued)								
CALL 100 NEW STANDARD & POORS 500								
CBOE INDEX OPTION - SPX OPTION								
EXP 01-18-14 @1785.000								
OPTION ROOT= SPX								
22.00 of these contracts are in your margin account								
12/18/13*	22 000		65.3000	61,600.00	143,660.00	82,060.00		
CALL 100 NEW STANDARD & POORS 500								
CBOE INDEX OPTION - SPX OPTION								
EXP 01-18-14 @1820.000								
OPTION ROOT= SPX								
22.00 of these contracts are in your margin account								
12/18/13*	22 000		35.1000	22,000.00	77,220.00	55,220.00		
CALL 100 NEW STANDARD & POORS 500								
CBOE INDEX OPTION - SPX OPTION								
EXP 01-18-14 @1860.000								
OPTION ROOT= SPX								
22.00 of these contracts are in your margin account								
10/17/13*	3 000		10 7000	6,600.00	23,540.00	16,940.00		
CALL 100 NEW STANDARD & POORS 500								
CBOE INDEX OPTION - SPX OPTION								
EXP 01-18-14 @1880.000								
OPTION ROOT= SPX								
-44.00 of these contracts are a short position								
12/30/13*	2 6000		4 5000	-11,440.00	-19,800.00	-8,360.00		
CALL 100 NEW STANDARD & POORS 500								
CBOE INDEX OPTION - SPX OPTION								
EXP 01-18-14 @1790.000								
OPTION ROOT= SPX								
-22.00 of these contracts are a short position								
10/17/13*	14 0000		61 2000	-30,800.00	-134,640.00	-103,840.00		

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Options (continued)								
CALL 100 NEW STANDARD & POORS 500								
CBOE INDEX OPTION - SPX OPTION								
EXP 01-18-14 @1845.000								
OPTION ROOT= SPX								
22.00 of these contracts are in your margin account								
12/10/13*	22.000	9.0000	19,800.00	18.2000	40,040.00	20,240.00		
CALL 100 NEW STANDARD & POORS 500								
CBOE INDEX OPTION - SPX OPTION								
EXP 02-22-14 @1875.000								
OPTION ROOT= SPX								
-21.00 of these contracts are a short position								
12/26/13*	-21.000	11.9920	-25,184.04	17.0000	-35,700.00	-10,515.96		
CALL 100 NEW STANDARD & POORS 500								
CBOE INDEX OPTION - SPX OPTION								
EXP 02-22-14 @1925.000								
OPTION ROOT= SPX								
21.00 of these contracts are in your margin account								
12/26/13*	21.000	2.7000	5,670.00	4.6000	9,660.00	3,990.00		
PUT 100 NEW STANDARD & POORS 500 CBOE								
INDEX OPTION - SPX OPTION								
EXP 02-22-14 @1600.000								
OPTION ROOT= SPX								
21.00 of these contracts are in your margin account								
12/26/13*	21.000	2.5000	5,250.00	2.5500	5,355.00	105.00		
PUT 100 NEW STANDARD & POORS 500 CBOE								
INDEX OPTION - SPX OPTION								
EXP 02-22-14 @1750.000								
OPTION ROOT= SPX								
-21.00 of these contracts are a short position								
12/26/13*	-21.000	10.5000	-22,050.00	10.3000	-21,630.00	420.00		
PUT 100 NEW STANDARD & POORS 500 CBOE								
INDEX OPTION - SPX OPTION								
EXP 02-22-14 @1560.000								
OPTION ROOT= SPX								
21.00 of these contracts are in your margin account								
12/20/13*	21.000	3.2000	6,720.00	1.9000	3,990.00	-2,730.00		

EIN # 45-3814655



CREDIT SUISSE SECURITIES (USA) LLC
 Formerly known as The FIBOR
 New York, NY 10010-3870
 (800) 647-2310

Discretionary Managed Portfolio
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Options (continued)								
CALL 100 NEW STANDARD & POORS 500								
CBOE INDEX OPTION - SPX OPTION								
EXP 02-22-14 @ 1930 000								
OPTION ROOT= SPX								
21.00 of these contracts are in your margin account								
12/20/13*	21 000	1 7500	3,675 00	4 0000	8,400 00	4,725 00		
CALL 100 NEW STANDARD & POORS 500								
CBOE INDEX OPTION - SPX OPTION								
EXP 02-22-14 @ 1865 000								
OPTION ROOT= SPX								
-21.00 of these contracts are a short position								
12/20/13*	-21 000	12 0000	-25,200 00	20 8000	-43,680 00	-18,480 00		
PUT 100 NEW STANDARD & POORS 500 CBOE								
INDEX OPTION - SPX OPTION								
EXP 02-22-14 @ 1715 000								
OPTION ROOT= SPX								
-21.00 of these contracts are a short position								
12/20/13*	-21 000	11 2000	-23,520 00	7 3000	-15,330 00	8,190 00		
PUT 100 NEW STANDARD & POORS 500 CBOE								
INDEX OPTION - SPX OPTION								
EXP 03-22-14 @ 1550 000								
OPTION ROOT= SPX								
21.00 of these contracts are in your margin account								
12/23/13*	21 000	5 0000	10,500 00	3 5000	7,350 00	-3,150 00		
PUT 100 NEW STANDARD & POORS 500 CBOE								
INDEX OPTION - SPX OPTION								
EXP 03-22-14 @ 1700 000								
OPTION ROOT= SPX								
-21.00 of these contracts are a short position								
12/23/13*	-21 000	15 0000	-31,500 00	11 4000	-23,940 00	7,560 00		

EIN # 45-3814655

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Options (continued)								
CALL 100 NEW STANDARD & POORS 500								
CBOE INDEX OPTION - SPX OPTION								
EXP 03-22-14 @ 1960.000								
OPTION ROOT= SPX								
21.00 of these contracts are in your margin account								
12/23/13 *	2.1000	2.9000	6,090.00	4.3000	9,030.00	2,940.00		
CALL 100 NEW STANDARD & POORS 500								
CBOE INDEX OPTION - SPX OPTION								
EXP 03-22-14 @ 1890.000								
OPTION ROOT= SPX								
-21.00 of these contracts are a short position								
12/23/13 *	-21.0000	13.0000	-27,300.00	19.7000	-41,370.00	-14,070.00		
Total Options			-\$146,989.04		-\$231,585.00	-\$84,595.96		\$0.00
Total Equities			-\$146,989.04		-\$231,585.00	-\$84,595.96		\$0.00

EIN# 45-3814655

Investment Report

December 1, 2013 - December 31, 2013

Brokerage INMAAT FOUNDATION

Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value		Unrealized Gain (Loss) December 31, 2013
				December 1, 2013	December 31, 2013	
Exchange Traded Products ISHARES RUSSELL 1000 ETF (IWB)	3,200,000	\$103.170	\$295,463.95	\$323,040.00	\$330,144.00	\$ 34,680.05
Subtotal			295,463.95	323,040.00	330,144.00	34,680.05

EIN # 45-3814655

Investment Report

December 1, 2013 - December 31, 2013

Brokerage INMAAT FOUNDATION Separate Account Manager: Breckinridge Capital Advisors - INTERMEDIATE TERM MUNI

Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
Bonds 99% of holdings						
APPLETON WIS GO REF BDS SER 2012 B 00 50000% 04/01/2014 FIXED COUPON MOODYS Aaa SEMIANNUALLY AI \$150.00 EAI \$300.00 CUSIP 0381053D2	120,000,000	\$99.963	\$120,001.59B	\$119,944.80	\$119,955.60	-\$45.99
NEW CASTLE CNTY DEL GO BDS SER 2012C 00.55000% 07/15/2014 FIXED COUPON MOODYS Aaa S&P AAA SEMIANNUALLY AI \$317.01 EAI \$687.50 CUSIP 64327TDA3	125,000,000	100.011	125,002.89B	125,022.50	125,013.75	10.86
MASSAU CNTY N Y INTERIM FIN AUTH 00 68800% 11/15/2014 FIXED COUPON S&P AAA SEMIANNUALLY MAKE WHOLE CALL AI \$131.87 EAI \$1,032.00 CUSIP 631663MW8	150,000,000	100.301	150,004.18B	150,507.00	150,451.50	447.32
FEDERAL FARM CR BKS CONS 8D 1 62500% 11/19/2014 FIXED COUPON MOODYS Aaa S&P AA+ SEMIANNUALLY AI \$227.50 EAI \$1,950.00 CUSIP 31331KHW3	120,000,000	101.288	121,383.87B	121,692.00	121,545.60	161.73

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EIN # 45-3814655

Investment Report

December 1, 2013 - December 31, 2013

Brokerage INMAAT FOUNDATION

Separate Account Manager Breckinridge Capital Advisors - INTERMEDIATE TERM MUNI

Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis December 31, 2013	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
MISSISSIPPI ST GO BDS SER. 2012 G	140,000.000	100.082	140,131.57B	140,236.60	140,114.80	- 16.77
00 70000% 12/01/2014						
FIXED COUPON						
MOODY'S Aa2 S&P AA						
SEMIANNUALLY						
MAKE WHOLE CALL						
AI \$81.67						
EAI \$980.00						
CUSIP 605581CG0						
VIRGINIA PORT AUTH COMWLTH PORT FD REV	135,000.000	99.868	135,005.46B	135,024.30	134,821.80	- 183.66
00 72500% 07/01/2015						
FIXED COUPON						
MOODY'S Aa1 S&P AA+						
SEMIANNUALLY						
AI \$489.37						
EAI \$978.74						
CUSIP 928075GC8						
SAN MATEO CALIF UN HIGH SCH DIST REF	100,000.000	100.227	100,005.96B	100,377.00	100,227.00	221.04
00 86800% 09/01/2015						
FIXED COUPON						
MOODY'S Aa1 S&P AA+						
SEMIANNUALLY						
MAKE WHOLE CALL						
AI \$289.33						
EAI \$868.00						
CUSIP 799017KP2						
FEDERAL HOME LOAN BANKS	185,000.000	102.296	189,048.04B	189,689.75	189,247.60	199.56
1 75000% 09/11/2015						
FIXED COUPON						
MOODY'S Aaa S&P AA+						
SEMIANNUALLY						
AI \$989.24						
EAI \$3,237.50						
CUSIP 313370JB5						

EIN # 45-3814655

Investment Report

December 1, 2013 - December 31, 2013

Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
Brokerage						
INMAAT FOUNDATION						
Separate Account Manager: Breckinridge Capital Advisors - INTERMEDIATE TERM MUNI						
Holdings						
GAINESVILLE FLA UTILS SYS REV REV	175,000.000	105.854	186,148.76B	185,972.50	185,244.50	- 904.26
04 82000% 10/01/2015						
FIXED COUPON						
FSA INSURED						
MOODY'S Aa2 S&P AA						
SEMIANNUALLY						
MAKE WHOLE CALL						
AI \$2,108.75						
EAI \$8,435.00						
CUSIP 362848QC0						
COOK CNTY ILL CMNTY COLLEGE DIST NO 524	150,000.000	102.223	154,653.83B	154,191.00	153,334.50	- 1,319.33
02 25000% 06/01/2016						
FIXED COUPON						
MOODY'S Aaa						
SEMIANNUALLY						
AI \$281.25						
EAI \$3,375.00						
CUSIP 216129EW2						
ROCKDALE CNTY GA WTR & SEW AUTH REV TAX	150,000.000	99.023	150,007.79B	149,166.00	148,534.50	- 1,473.29
00 99000% 07/01/2016						
FIXED COUPON						
MOODY'S Aa2						
SEMIANNUALLY						
AI \$742.50						
EAI \$1,485.00						
CUSIP 773038DF8						
FEDERAL HOME LOAN BANKS	150,000.000	103.364	155,699.86B	155,724.00	155,046.00	- 653.86
2 00000% 09/09/2016						
FIXED COUPON						
MOODY'S Aaa S&P AA+						
SEMIANNUALLY						
AI \$933.33						
EAI \$3,000.00						
CUSIP 313370TW8						
NORTH DAKOTA PUB FIN AUTH TAXABLE BDS ST	120,000.000	99.798	120,006.78B	120,416.40	119,757.60	- 249.18
01 18500% 10/01/2016						
FIXED COUPON						
MOODY'S Aaa						
SEMIANNUALLY						
AI \$355.50						
EAI \$1,422.00						
CUSIP 65887PKD6						



EIN # 45-3814655

Investment Report

December 1, 2013 - December 31, 2013

Brokerage

INMAAT FOUNDATION
Separate Account Manager Breckinridge Capital Advisors - INTERMEDIATE TERM MUNI

Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
FEDERAL HOME LOAN BANKS 0.87500% 03/10/2017 FIXED COUPON	130,000.000	99.760	129,285.90B	130,408.20	129,688.00	402.10
MOODY'S Aaa S&P AA+ SEMIANNUALLY AI: \$350.73 EAI: \$1,137.50 CUSIP: 3133782NO						
ARIZONA SCH FACS BRD REV REF BDS SER 01.11800% 07/01/2017 FIXED COUPON	150,000.000	97.923	150,008.33B	147,841.50	146,884.50	-3,123.83
MOODY'S Aaa S&P AAA SEMIANNUALLY MAKE WHOLE CALL AI: \$1,211.17 EAI: \$2,049.67 CUSIP: 040580GB2						
JPMORGAN CHASE & CO SR GLBL NT 2.00000% 08/15/2017 FIXED COUPON	110,000.000	101.435	111,415.26B		111,578.94	163.68
MOODY'S A3 S&P A SEMIANNUALLY AI: \$831.11 EAI: \$2,200.00 CUSIP: 48126EAA5						
DOUGLAS CNTY WASH PUB UTIL DIST NO 001 01.45000% 09/01/2017 FIXED COUPON	120,000.000	98.241	120,007.35B	119,716.80	117,889.20	-2,118.15
MOODY'S Aa3 S&P AA SEMIANNUALLY AI: \$580.00 EAI: \$1,740.00 CUSIP: 259561QY7						
DALLAS TEX WTRWKS & SWR SYS REV REV REF 01.41400% 10/01/2017 FIXED COUPON	120,000.000	98.751	120,007.53B	119,350.80	118,501.20	-1,506.33
MOODY'S Aa1 S&P AAA SEMIANNUALLY MAKE WHOLE CALL AI: \$424.20 EAI: \$1,696.80 CUSIP: 2354163V4						

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Investment Report

December 1, 2013 - December 31, 2013

Brokerage INMAAT FOUNDATION

Separate Account Manager: Breckinridge Capital Advisors - INTERMEDIATE TERM MUNI

Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value		Unrealized Gain (Loss) December 31, 2013
				December 1, 2013	December 31, 2013	
WATERFORD WIS GRADED JT SCH DIST NO 1 01.87500% 04/01/2018 FIXED COUPON S&P AA	120,000,000	98.239	121,852.37B	119,277.60	117,886.80	- 3,965.57
SEMIANNUALLY AI \$562.50 EAI \$2,250.00 CUSIP 941521BY1						
OHIO ST UNIV GEN RCPTS GEN RCPTS BDS 01.66300% 06/01/2018 FIXED COUPON MOODYS Aa1 S&P AA SEMIANNUALLY MAKE WHOLE CALL AI \$166.30 EAI \$1,995.60 CUSIP 677632QP9	120,000,000	97.037	120,400.94B	117,795.60	116,444.40	- 3,956.54
BAXTER INTERNATIONAL INC BOND 01.85000% 06/15/2018 FIXED COUPON MOODYS A3 S&P A SEMIANNUALLY MAKE WHOLE CALL AI \$90.44 EAI \$2,035.00 CUSIP 071813BJ7	110,000,000	98.749	109,905.40B		108,623.90	- 1,281.50
VIRGINIA ST PUB BLDG AUTH PUB FACS REV 04.95000% 08/01/2018 FIXED COUPON MOODYS Aa1 S&P AA+ SEMIANNUALLY AI \$2,475.00 EAI \$5,940.00 CUSIP 928172TE5	120,000,000	111.212	135,666.13B	135,262.80	133,454.40	- 2,211.73
CATERPILLAR FINL SVCS MTNS BE 2.45000% 09/06/2018 FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY AI \$939.17 EAI \$2,940.00 CUSIP 14912L5T4	120,000,000	101.388	122,804.47B		121,665.60	- 1,138.87

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EIN # 45-3814655

Investment Report

December 1, 2013 - December 31, 2013

Brokerage

INMAAT FOUNDATION
 Separate Account Manager: Breckinridge Capital Advisors - INTERMEDIATE TERM MUNI

Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
VERIZON COMMUNICATIONS BOND 03 65000% 09/14/2018 FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL AI \$1,096.52 EAI \$3,789.92 CUSIP 92343VBPS	105,000,000	105.856	111,541.50B	111,625.50	111,149.22	-392.28
CALLEGUAS CALIF MUN WTR DIST WTR REV REV 02 33000% 07/01/2019 FIXED COUPON MOODYS Aa2 S&P AAA SEMIANNUALLY EXTRAORDINARY CALL AI \$1,165.00 EAI \$2,330.00 CUSIP 13124MAGO	100,000,000	95.521	102,083.87B	96,856.00	95,521.00	-6,562.87
MOUNTAIN VIEW-WHISMAN CALIF 02 33800% 08/01/2019 FIXED COUPON S&P AA SEMIANNUALLY AI \$1,169.00 EAI \$2,805.60 CUSIP 62451FFH8	120,000,000	96.872	120,948.40B	118,042.80	116,246.40	-4,702.00
CISCO SYSTEMS INC 04 45000% 01/15/2020 FIXED COUPON MOODYS A1 S&P AA- SEMIANNUALLY MAKE WHOLE CALL AI \$2,051.94 EAI \$4,450.00 CUSIP 17275RAH5	100,000,000	109.067	109,715.19B	108,910.00	109,066.80	-648.39
SIoux CITY IOWA GO URBAN RENEW BDS SER 02-20000% 06/01/2020 FIXED COUPON MOODYS Aa1 S&P AA SEMIANNUALLY AI \$201.67 EAI \$2,420.00 CUSIP 829458DP0	110,000,000	95.252	110,009.32B	106,872.70	104,777.20	-5,232.12

EIN # 45-3814655

Investment Report

December 1, 2013 - December 31, 2013

Brokerage		INMAAT FOUNDATION					
Separate Account Manager: Breckinridge Capital Advisors - INTERMEDIATE TERM MUNI		Quantity	Price per Unit	Total Value	Total Value	Unrealized Gain (Loss)	
Holdings (Symbol) as of December 31, 2013		December 31, 2013	December 31, 2013	December 1, 2013	December 31, 2013	December 31, 2013	
					Total Cost Basis		
OHIO ST MAJOR NEW ST INFRASTRUCTURE		120,000,000	106.346	129,976.80	135,461.79B	127,615.20	- 7,846.59
PROJ							
04 41800% 06/15/2020							
FIXED COUPON							
MOODYS Aa2 S&P AA							
SEMIANNUALLY							
MAKE WHOLE CALL							
AI \$235.63							
EAI \$5,301.60							
CUSIP 677581DV9							
ACALANES CALIF UN HIGH SCH DIST GO REF		150,000,000	94.468	144,651.00	150,008.74B	141,702.00	- 8,306.74
02 75000% 08/01/2021							
FIXED COUPON							
CROSSOVER-ESCROWED							
08/01/2015							
MOODYS Aa1 S&P AA							
SEMIANNUALLY							
MAKE WHOLE CALL							
AI \$1,718.75							
EAI \$4,125.00							
CUSIP 004284ZX6							
OLENTANGY LOC SCH DIST OHIO		150,000,000	96.906	148,525.50	156,458.36B	145,359.00	- 11,099.36
03 00000% 12/01/2021							
FIXED COUPON							
MOODYS Aa1 S&P AA+							
SEMIANNUALLY							
AI \$375.00							
EAI \$4,500.00							
CUSIP 680616VW6							
FEDERAL HOME LOAN BANKS		120,000,000	98.080	118,660.80	127,498.38B	117,696.00	- 9,802.38
2 62500% 12/10/2021							
FIXED COUPON							
MOODYS Aaa S&P AA+							
SEMIANNUALLY							
AI \$183.75							
EAI \$3,150.00							
CUSIP 313376C94							



EIN # 45-3814655

Investment Report

December 1, 2013 - December 31, 2013

Brokerage INMAAT FOUNDATION

Separate Account Manager: Breckinridge Capital Advisors - INTERMEDIATE TERM MUNI

Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
ENERGY NORTHWEST WASH ELEC REV REV	120,000.000	95.201	120,008.79B	116,265.60	114,241.20	- 5,767.59
02 95300% 07/01/2022 FIXED COUPON						
MOODY'S Aa1 S&P AA- SEMIANNUALLY MAKE WHOLE CALL AI \$1,771.80 EAI \$3,543.60 CUSIP: 29270CYQ2						
TENN VALLEY AUTHORITY BOND	125,000.000	89.137	123,912.50B	112,947.50	111,421.25	- 12,491.25
01 87500% 08/15/2022 FIXED COUPON						
MOODY'S Aaa S&P AA+ SEMIANNUALLY AI: \$885.42 EAI \$2,343.74 CUSIP: 880591E18						
PETERS TWP PA SCH DIST WASHINGTON CNTY	115,000.000	91.458	115,008.95B	107,626.20	105,176.70	- 9,832.25
02 86000% 09/01/2023 FIXED COUPON						
MOODY'S Aa2 SEMIANNUALLY NEXT CALL DATE 09/01/2022 100 00 CONT CALL 09/01/2022 AI \$1,096.33 EAI \$3,289.00 CUSIP: 716090SV8						
NEW YORK N Y CITY TRANSITIONAL FIN	125,000.000	89.177	124,566.25B	114,130.00	111,471.25	- 13,095.00
02 85000% 08/01/2024 FIXED COUPON						
MOODY'S Aa1 S&P AAA SEMIANNUALLY MAKE WHOLE CALL AI \$1,484.37 EAI \$3,562.50 CUSIP: 64971QWM1						
Subtotal of Bonds			4,695,676.30		4,577,354.91	- 118,321.39

Investment Report

December 1, 2013 - December 31, 2013

Brokerage INMAAT FOUNDATION
 Separate Account Manager: Aperio Group LLC - FOREIGN

Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
Stocks 97% of holdings						
DAIMLER AG ORD NPV(REGD) ISIN #DE0007100000 SEDOL #2307389 (DDAIF)	87.000	\$86.920	\$5,489.20	\$7,226.13	\$7,562.04	\$ 2,072.84
DEUTSCHE BANK AG ORD NPV(REGD) (DB)	96.000	48.240	4,272.49	4,604.16	4,631.04	358.55

EIN # 45-3814655

Investment Report

December 1, 2013 - December 31, 2013

Brokerage		INMAAT FOUNDATION	
Separate Account Manager: Aperio Group LLC - FOREIGN			
Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis
ALLEGION PLC CIM USD0.01 (ALLE)	23,000	44.190	890.57
ACCENTURE PLC CLS A USD0 0000225 (ACN) EAI: \$122.76, EY: 2.26%	66,000	82.220	5,088.71
BUNGE LIMITED COM STK USD0 01 (BG) EAI: \$75.60, EY: 1.46%	63,000	82.110	5,204.82
COVDIEN PLC USD0.20(POST CONSOLIDATION) (COV) EAI: \$90.88, EY: 1.88%	71,000	68.100	4,823.13
EATON CORP PLC COM (ETN)	67,000	76.120	4,368.55
INGERSOLL-RAND PLC SHS USD1 (IR) EAI: \$112.56, EY: 2.21%	71,000	61.600	3,464.27
INVESCO LTD COM STK USD0.20 (IVZ) EAI: \$59.64, EY: 1.36%	147,000	36.400	4,616.68
LIBERTY GLOBAL PLC USD0.01 A (LBTYA) EAI: \$132.30, EY: 2.47%	23,000	89.000	1,713.86
MALLINCKRODT PLC ORDINARY USD (MNK)	3,000	52.260	158.09
SEADRILL LTD USD2 (SDRL) EAI: \$262.20, EY: 9.25%	69,000	41.080	2,443.64
XL GROUP PLC SHS (XL) EAI: \$118.16, EY: 1.76%	211,000	31.840	6,402.73
TE CONNECTIVITY LTD COM CHF0 57 (TEL) EAI: \$38.00, EY: 1.81%	38,000	55.110	1,578.49
TYCO INTERNATIONAL LTD(SWITZERLAND) SHS (TYC) EAI: \$99.84, EY: 1.56%	156,000	41.040	5,254.02
UBS AG CHF0 10 (UBS)	324,000	19.250	5,974.47
ASML HOLDING NV EUR0.09 NY REG 2012 (POST REV SPLIT) (ASML) EAI: \$53.15, EY: 0.74%	77,000	93.700	7,167.03
LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS A (LYB) EAI: \$192.00, EY: 2.99%	80,000	80.280	5,932.69

Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
5,113.02	1,016.37	125.80
5,047.56	5,426.52	337.81
4,846.46	5,172.93	- 31.89
4,835.10	4,835.10	411.97
4,868.22	5,100.04	731.49
5,070.82	4,373.60	909.33
5,122.95	5,350.80	734.12
1,973.63	2,047.00	333.14
155.88	156.78	- 1.31
2,946.99	2,834.52	390.88
6,749.89	6,718.24	315.51
2,003.36	2,094.18	515.69
5,949.84	6,402.24	1,148.22
6,156.00	6,237.00	262.53
7,190.26	7,214.90	47.87
6,174.40	6,422.40	489.71

EIN # 45-3814655

Investment Report

December 1, 2013 - December 31, 2013

Brokerage INMAAT FOUNDATION

Separate Account Manager: Aperio Group LLC - FOREIGN

Holdings (Symbol) as of December 31, 2013

	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
ABB LTD ADR EACH REPR 1 ORD CHF1 03	258.000	26.560	5,987.94	6,591.90	6,852.48	864.54
(SPON) (ABB)						
AFLAC INC (AFL)	30.000	66.800	1,501.62	1,991.10	2,004.00	502.38
EAI: \$44.40, EY: 2.22%						
AES CORP (AES)	366.000	14.510	5,117.68	5,332.62	5,310.66	192.98
EAI: \$73.20, EY: 1.38%						
AIA GROUP LIMITED SPON ADR EA REPR 4	396.000	20.068	7,149.05	8,029.69	7,946.92	797.87
ORD SHS (AAGIY)						
AT&T INC COM (T)	478.000	35.160	17,360.97	16,830.38	16,806.48	- 554.49
EAI: \$879.52, EY: 5.23%						
ABBOTT LABORATORIES (ABT)	129.000	38.330	4,626.36	4,926.51	4,944.57	318.21
EAI: \$113.52, EY: 2.30%						
ABBVIE INC COM USD0.01 (ABBV)	123.000	52.810	5,625.30	5,959.35	6,495.63	870.33
EAI: \$196.80, EY: 3.03%						
ACCOR UNSP ADR EACH REPR 0.2 ORD (ACRFY)	800.000	9.453	7,167.84	7,034.40	7,562.40	394.56
ADIDAS AG ADR EA REP 1/2 ORD NPV (ADDYY)	98.000	63.826	5,161.71	5,972.41	6,254.94	1,093.23
ADOBE SYS INC (ADBE)	44.000	59.879	1,997.61	2,498.32	2,634.67	637.06
ADVANCED SEMICONDUCTOR	998.000	4.800	4,362.72	5,029.92	4,790.40	427.68
ENGINEERING ADR EACH REP 5 TWD10 (ASX)						
EAI: \$175.32, EY: 3.66%						
AEGON NV AMER REGD CERT(1 SH EURO.12)	654.000	9.480	5,115.62	5,807.52	6,199.92	1,084.30
(AEG)						
EAI: \$189.07, EY: 3.05%						
AETNA INC NEW COM (AET)	26.000	68.590	1,469.41	1,792.18	1,783.34	313.93
EAI: \$23.40, EY: 1.31%						
AFFILIATED MANAGERS GROUP (AMG)	39.000	216.880	6,682.68	7,809.75	8,458.32	1,775.64
AGILENT TECH INC (A)	34.000	57.190	1,483.21	1,821.38	1,944.46	461.25
EAI: \$17.95, EY: 0.92%						
AGRIUM INC COM NPV ISIN #CA0089161081	43.000	91.480	3,859.71	3,873.01	3,933.64	73.93
SEDOL #2213538 (AGU)						
EAI: \$129.00, EY: 3.28%						

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AIR LIQUIDE(L) ADR-EACH CNV INTO		170.000	28.331	4,467.72	4,749.63	348.55
1/5 EUR11 (AIQUY)						
EAI \$110 11, EY: 2.29%						
AIR PRODUCTS & CHEM (APD)		64.000	111.780	6,924.43	6,965.12	229.49
EAI \$181.76, EY: 2.54%						
ELECTROLUX AB ADR EACH REP 2 SER B		116.000	52.471	5,593.35	5,665.20	493.28
SEK5(EURO QUOTE) (ELUXY)						
EAI \$231 22, EY: 3.80%						
ALCOA INC ISIN #US0138171014 (AA)		604.000	10.630	4,979.30	5,804.44	1,441.22
EAI \$72 48, EY: 1.13%						
ALEXION PHARM INC. (ALXN)		15.000	132.884	1,457.69	1,867.50	535.57
ALLERGAN INC (AGN)		16.000	111.080	1,818.83	1,552.80	- 41.55
ALLIANCE DATA SYS CORP (ADS)		13.000	262.930	2,048.30	3,149.38	1,369.79
ALLIANZ SE ADR EACH REP 1/10 ORD SH (AZSEY)		420.000	17.962	6,301.70	7,310.94	1,242.34
EAI \$248.35, EY: 3.29%						
ALLSTATE CORP (ALL)		30.000	54.540	1,492.05	1,628.10	144.15
EAI \$30 00, EY: 1.83%						
ALTRIA GROUP INC (MO)		156.000	38.390	5,545.94	5,768.88	442.90
EAI \$299 52, EY: 5.00%						
ALUMINUM CORP OF CHINA ADR EACH REPR		171.000	8.700	1,605.09	1,586.88	- 117.39
25 H SHS CNY1(SPON) (ACH)						
AMADEUS IT HLDG S A ADS (AMADY)		147.000	42.861	5,321.41	5,517.05	979.15
AMAZON COM INC (AMZN)		29.000	398.790	8,492.32	11,414.98	3,072.59
AMBEV SA ADR EACH REPR ORD SPON		245.000	7.350	1,943.45	1,852.20	- 142.70
BRL0 00 (ABEV)						
EAI \$71 85, EY: 3.99%						
AMCOR LIMITED ADR-EACH CNV INTO 4		127.000	40.389	4,883.51	5,125.21	245.89
ORD NPV (AMCRY)						
EAI \$200.22, EY: 3.90%						
AMERICA MOVIL SAB DE CV ADR EACH REP 20		220.000	23.370	4,542.62	5,112.80	598.78
SHS NPV SER L (AMX)						
EAI \$75 85, EY: 1.48%						

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AMERICAN ELEC PWR CO (AEP)	30.000	46.740	1,490.84	1,411.80	1,402.20	- 88.64
EAI \$60.00, EY 4.28%						
AMERICAN EXPRESS CO (AXP)	65.000	90.730	4,628.89	5,577.00	5,897.45	1,268.56
EAI \$59.80, EY 1.01%						
AMERICAN INTL GROUP INC COM NEW (AIG)	118.000	51.050	5,244.33	5,870.50	6,023.90	779.57
EAI \$47.20, EY 0.78%						
AMERICAN TOWER CORPORATION	20.000	79.820	1,614.35	1,555.40	1,596.40	- 17.95
COM USD0 01 (AMT)						
EAI \$23.20, EY 1.45%						
AMERISOURCEBERGEN CORP (ABC)	27.000	70.310	1,488.36	1,904.31	1,898.37	410.01
EAI \$25.38, EY 1.34%						
AMERIPRISE FINL INC COM (AMP)	68.000	115.050	5,794.98	7,361.00	7,823.40	2,028.42
EAI \$141.44, EY 1.81%						
AMETEK INC NEW (AME)	114.000	52.670	5,022.34	5,611.08	6,004.38	982.04
EAI \$27.36, EY 0.46%						
AMGEN INC (AMGN)	56.000	114.080	6,342.78	6,388.48	6,388.48	45.70
EAI \$136.64, EY 2.14%						
ANADARKO PETE CORP (APC)	63.000	79.320	5,565.93	5,595.66	4,997.16	- 568.77
EAI \$45.36, EY 0.91%						
ANALOG DEVICES INC (ADI)	118.000	50.930	5,501.05	5,689.96	6,009.74	508.69
EAI \$160.48, EY 2.67%						
ANGLO AMERICAN ADR EACH REPR 0 5 ORD	366.000	10.931	4,557.80	4,043.93	4,000.74	- 557.06
USD0 54945 (AAUKY)						
EAI \$214.11, EY 5.35%						
ANHEUSER-BUSCH INBEV ADR EAH REP 1 ORD	77.000	106.460	7,679.47	7,862.47	8,197.42	517.95
NPV (BUD)						
EAI \$233.17, EY 2.84%						
APACHE CORP (APA)	29.000	85.940	2,087.83	2,653.21	2,492.26	404.43
EAI \$23.20, EY 0.93%						
APPLE INC (AAPL)	95.000	561.020	45,064.58	52,826.65	53,296.90	8,232.32
EAI \$1,159.00, EY 2.17%						
APPLIED MATERIALS INC (AMAT)	303.000	17.680	4,522.35	5,241.90	5,357.04	834.69
EAI \$121.20, EY 2.26%						

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		December 31, 2013	December 31, 2013	December 31, 2013	December 1, 2013	December 31, 2013	December 31, 2013	
ARCELORMITTAL NY REGISTRY SHARES (MT)		456,000	17.840	7,160.63	7,829.52	8,135.04	974.41	
ARCHER DANIELS MIDLAND (ADM)		48,000	43.400	1,554.01	1,932.00	2,083.20	529.19	
EAI: \$46.08, EY: 2.21%								
ARM HOLDINGS PLC ADS REP 3 ORD GBP0 05 (ARMH)		36,000	54.731	1,456.57	1,796.40	1,970.31	513.74	
ARYZTA AG UNSP ADR EACH REP 1/2 SH (ARZTY)		210,000	38.440	7,798.95	7,862.40	8,072.40	273.45	
ASAH KASEI CORP ADR EACH REPR 2 ORD NPV (AHKSY)		160,000	15.680	2,144.27	2,525.92	2,508.80	364.53	
ASSA ABLOY SPON ADR EA REPR 0.50 ORD SHS (ASAZY)		230,000	26.454	4,999.66	5,839.70	6,084.42	1,084.76	
ASTELLAS PHARMA UNSP ADR EACH REPR 0 25 ORD (ALPMY)		384,000	14.819	5,169.64	5,692.41	5,690.49	520.85	
ASTRAZENECA ADR EACH REP 1 ORD USD0.25(MGT) (AZN)		86,000	59.370	4,431.64	4,918.34	5,105.82	674.18	
EAI: \$240.80, EY: 4.72%								
ATLANTIA SPA UNSP ADR EACH REPR 0.50 ORD (ATASY)		556,000	11.237	6,009.93	6,218.86	6,247.77	237.84	
ATLAS COPCO AB ADR-CNV INTO 1 SER A NPV (ATLKY)		166,000	27.761	4,818.99	4,640.19	4,608.32	- 210.67	
EAI: \$140.33, EY: 3.05%								
AUSTRALIA & NEW ZEALAND BANK GROUP SPON ADR NPV (1 FOR 1 SHS) (ANZBY)		254,000	28.835	7,570.84	7,404.60	7,324.09	- 246.75	
EAI: \$375.20, EY: 5.12%								
AUTOLIV INC (ALV)		71,000	91.800	6,327.66	6,593.06	6,517.80	190.14	
EAI: \$147.68, EY: 2.27%								
AUTOMATIC DATA PROCESSING INC (ADP)		81,000	80.799	5,682.77	6,481.62	6,544.71	861.94	
EAI: \$155.52, EY: 2.38%								
AUTOZONE INC NEV (AZO)		4,000	477.940	1,536.03	1,846.40	1,911.76	375.73	
AVIVA SPON ADR EA REPR 2 ORD SHS GBP0.25 (AV)		170,000	15.150	1,586.26	2,405.50	2,575.50	989.24	
EAI: \$76.96, EY: 2.99%								

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AXA ADS-EACH REP 1 ORD EUR2.29 (AXAHY)	221.000	27.848	4,585.99	5,802.79	6,154.40	1,568.41
EAI: \$205.56, EY: 3.34%						
BB & T CORP (BBT)	48.000	37.320	1,467.63	1,667.52	1,791.36	323.73
EAI: \$44.16, EY: 2.47%						
BAE SYSTEMS SPON ADR EA REP 4 ORD	66.000	28.819	1,600.66	1,848.26	1,902.05	301.39
GBP.0.025(MGN JP) (BAESY)						
EAI: \$69.03, EY: 3.63%						
BASF SE ADR-EACH REPR 1 ORD NPV LEVEL	129.000	106.777	12,643.34	13,805.19	13,774.23	1,130.89
II (BASFY)						
EAI: \$439.06, EY: 3.19%						
BG GROUP ADR REP 1 ORD GBP0.10 (BRGY)	286.000	21.490	5,073.30	5,848.98	6,146.14	1,072.84
BP PLC ADR (CNV INTO 6 ORD USD0.25 SHS) (BP	325.000	48.610	14,177.73	15,278.25	15,798.25	1,620.52
)						
EAI: \$711.75, EY: 4.51%						
BNP PARIBAS ADR EACH REPR 1/2 ORD LVL	180.000	39.030	5,451.50	6,770.34	7,025.40	1,573.90
I(SPON) (BNPQY)						
EAI: \$174.66, EY: 2.49%						
BT GROUP ADR EACH REP 10 ORD (BT)	40.000	63.130	1,698.75	2,443.20	2,525.20	826.45
EAI: \$62.21, EY: 2.46%						
BAKER HUGHES INC (BHI)	84.000	55.260	4,004.96	4,784.64	4,641.84	636.88
EAI: \$50.40, EY: 1.09%						
BALL CORP (BLL)	105.000	51.660	4,849.97	5,247.90	5,424.30	574.33
EAI: \$54.60, EY: 1.01%						
BANCO BILBAO VIZCAYA ARGENTARIA SA ADS	592.000	12.390	5,986.24	7,038.88	7,334.88	1,348.64
EACH REPR 1 ORD EUR0.49 (BBVA)						
EAI: \$328.02, EY: 4.47%						
BANCO BRADESCO SA SPONS ADR EACH REPR	359.000	12.530	5,531.66	4,763.93	4,498.27	- 1,033.39
1 PRF NPV (BBD)						
BANCO SANTANDER SA ADR EACH 1 REPR 1	1,837.000	9.070	14,880.47	16,422.78	16,661.59	1,781.12
ORD EURO 50 (SAN)						
EAI: \$1,479.19, EY: 8.88%						

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BANCOLOMBIA SA SPON ADR EACH REP 4 PRF COP500(BNY) (CIB)	142.000	49.020	8,650.96	7,203.66	6,960.84	- 1,690.12
EAI \$227.83, EY 3.27%						
BANK OF AMERICA CORP (BAC)	1,240.000	15.570	16,683.11	19,616.80	19,306.80	2,623.69
EAI \$49.60, EY 0.26%						
BANK OF MONTREAL COM NPV	101.000	66.660	7,043.60	7,044.75	6,732.66	- 310.94
ISIN #CA0636711016 SEDOL #2076009 (BMO)						
BANK NEW YORK MELLON CORP (BK)	132.000	34.940	3,869.88	4,448.40	4,612.08	742.20
EAI \$79.20, EY 1.72%						
BANK OF NOVA SCOTIA COM NPV	75.000	62.550	4,298.85	4,617.75	4,691.25	392.40
ISIN #CA0641491075 SEDOL #2076281 (BNS)						
BARCLAYS ADR-EACH CV INTO 4 ORD STK GBP0.25(JPM) (BCS)	588.000	18.130	9,862.08	10,454.64	10,660.44	798.36
EAI \$217.72, EY 2.04%						
BARRICK GOLD CORP COM NPV	99.000	17.630	1,938.44	1,632.51	1,745.37	- 193.07
ISIN #CA0679011084 SEDOL #2024644 (ABX)						
EAI \$19.80, EY 1.13%						
BAXTER INTL INC (BAX)	57.000	69.550	4,083.35	3,901.65	3,964.35	- 119.00
EAI \$111.72, EY 2.82%						
BAYER AG SPON ADR-EACH REPR 1 ORD NPV (BAYRY)	112.000	140.481	13,029.62	14,974.84	15,733.87	2,704.25
EAI \$277.56, EY 1.76%						
BAYERISCHE MOTOREN WERKE AG ADR EACH REPR 0 33333 SHS (BAMXY)	129.000	39.143	4,243.19	4,951.27	5,049.44	806.25
EAI \$111.18, EY 1.97%						
BECTON DICKINSON CO (BDX)	51.000	110.490	5,099.67	5,538.09	5,634.99	535.32
BELLE INTERNATIONAL HLDGS UNSP ADR EACH REPR 10 ORD (BELLY)	86.000	11.569	1,442.60	1,058.31	994.93	- 447.67
BERKSHIRE HATHAWAY INC DEL CL B NEW (BRKB)	56.000	118.560	6,268.72	6,525.68	6,639.36	370.64
BHP BILLITON LIMITED ADR EACH REP 2 ORD NPV(MGT) (BHP)	282.000	68.200	19,381.81	19,238.04	19,232.40	- 149.41
EAI \$654.24, EY 3.40%						

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BIOGEN IDEC INC (BIB)	22,000	279.572	4,948.08	6,401.34	6,150.58	1,202.50
BLACKROCK INC (BLK)	14,000	316.470	3,753.96	4,238.50	4,430.58	676.62
EAI \$94.08, EY 2.12%						
BOEING CO (BA)	59,000	136.490	6,027.55	7,920.75	8,052.91	2,025.36
EAI \$172.28, EY 2.14%						
BORGWARNER INC (BWA)	118,000	55.910	6,013.56	6,323.03	6,597.38	583.82
EAI \$118.00, EY 1.79%						
BOSTON SCIENTIFIC CORP (BSX)	492,000	12.020	5,762.87	5,697.36	5,913.84	150.97
BRAMBLES LTD UNSP ADR EACH REPR 2 ORD (BMPLY)	140,000	16.372	2,422.39	2,433.48	2,292.08	- 130.31
BRF SA SPON ADR (EACH REP 1 COM SHS BRLO 00) (BRFS)	70,000	20.870	1,629.15	1,554.00	1,460.90	- 168.25
BRIDGESTONE CORP ADR EACH CNV 0.5 ORD NPV (BRDCY)	436,000	18.933	7,340.60	7,986.21	8,254.78	914.18
BRISTOL MYERS SQUIBB (BMY)	123,000	53.150	5,447.81	6,319.74	6,537.45	1,089.64
EAI \$177.12, EY 2.71%						
BRITISH AMERICAN TOBACCO LVL II ADR EACH REP 2 ORD GBP0 25(BNY) (BTI)	131,000	107.420	14,279.45	13,929.23	14,072.02	- 207.43
EAI \$568.01, EY 4.04%						
BROADCOM CORP CL A (BRCM)	44,000	29.645	1,499.99	1,174.36	1,304.38	- 195.61
EAI \$19.36, EY 1.48%						
BROOKFIELD ASSET MANAGEMENT INC LTD VTG SHS NPV CL A ISIN #CA1125851040 SEDOL #2092599 (BAM)	48,000	38.830	1,770.51	1,864.32	1,863.84	93.33
EAI \$28.80, EY 1.55%						
BROOKFIELD OFFICE COM NPV ISIN #CA1129001055 SEDOL #2129301 (BPO)	352,000	19.250	6,653.48	6,758.40	6,776.00	122.52
EAI \$197.12, EY 2.91%						
BUNZL ADR EACH REPR 1 ORD GBP0.3214857 (BZLFY)	80,000	24.016	1,578.51	1,818.88	1,921.28	342.77
EAI \$180.74, EY 9.41%						
CAE INC COM NPV ISIN #CA1247651088 SEDOL #2162760 (CAE)	560,000	12.740	6,468.29	6,361.60	7,134.40	666.11

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CBS CORP NEW CL B (CBS)	39,000	63.740	1,803.90	2,283.84	2,485.86	681.96
EAI \$18.72, EY: 0.75%						
CIGNA CORP (CI)	24,000	87.480	1,593.38	2,098.80	2,099.52	506.14
CMS ENERGY CORP (CMS)	313,000	26.770	8,579.19	8,307.02	8,379.01	-200.18
EAI \$319.26, EY: 3.81%						
CNOOC LIMITED ADS EACH REP 100 ORD	25,000	187.660	4,787.81	5,117.00	4,691.50	-96.31
HKD0.02 ISIN #US1261321095 SEDOL #BDZMP40 (CEO)						
EAI \$183.76, EY: 3.92%						
CPFL ENERGIA SA SPON ADR EA REP 2 ORD NPV (CPL)	364,000	16.010	6,177.71	6,031.48	5,827.64	-350.07
EAI \$.295.64, EY: 5.07%						
GRH SPON ADR EA REPR 1 ORD SHS EUR0.32 (GRH)	70,000	25.550	1,471.64	1,782.20	1,788.50	316.86
EAI \$57.73, EY: 3.23%						
CSL UNSP ADR EACH REPR 0.5 ORD (CMXHY)	138,000	30.847	4,261.99	4,333.89	4,256.88	-5.11
C S X CORP (CSX)	172,000	28.770	4,385.08	4,690.44	4,948.44	563.36
EAI \$103.20, EY: 2.09%						
CVS CAREMARK CORP (CVS)	132,000	71.570	8,050.44	8,838.72	9,447.24	1,396.80
EAI \$145.20, EY: 1.54%						
CALIFORNIA WATER SVC GRP HLDG CO (CWT)	152,000	23.070	2,990.80	3,474.72	3,506.64	515.84
EAI \$97.28, EY: 2.77%						
CAMERON INTL CORP COM (CAM)	105,000	59.530	5,733.29	5,815.95	6,250.65	517.36
CANADIAN IMPERIAL BANK OF COMMERCE COM NPV ISIN #CA1360691010 SEDOL #2170525 (CM)	78,000	85.410	6,664.46	6,708.78	6,661.98	-2.48
EAI \$145.20, EY: 1.54%						
CANADIAN NATIONAL RAILWAYS CO COM NPV ISIN #CA1363751027 SEDOL #2180632 (CNI)	98,000	57.020	4,877.77	5,512.50	5,587.96	710.19
EAI \$145.20, EY: 1.54%						
CANADIAN NATURAL RESOURCES LTD COM NPV ISIN #CA1363851017 SEDOL #2171573 (CNQ)	155,000	33.840	4,728.53	5,102.60	5,245.20	516.67
EAI \$145.20, EY: 1.54%						
CANADIAN PACIFIC RAILWAY LIMITED COM NPV ISIN #CA13645T1003 SEDOL #2793115 (CP)	34,000	151.320	4,213.39	5,231.92	5,144.88	931.49

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Separate Account Manager: Aperio Group LLC - FOREIGN

Holdings (Symbol as of December 31, 2013)

	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
CANON INC ADR EACH REP 1 ORD NPV(MGT) (CAJ)	139.000	32.000	4,803.09	4,631.48	4,448.00	- 355.09
EAI \$196.56, EY 4.42%						
CAP GEMINI ADR EACH REPR 1/2 ORD EUR8 (CGEMY)	176.000	33.849	5,713.29	5,751.15	5,957.42	244.13
CAPITAL ONE FINANCIAL CORP (COF)	88.000	76.610	6,092.26	6,303.44	6,741.68	649.42
EAI \$105.60, EY 1.57%						
CARDINAL HEALTH INC (CAH)	34.000	66.810	1,468.25	2,196.40	2,271.54	803.29
EAI \$41.14, EY 1.81%						
CARLSBERG AS SPON ADR EACH REP 1/5 ORD (CABGY)	295.000	22.164	5,911.49	6,477.90	6,538.38	626.89
CARREFOUR SA SPONSORED ADR (CRRFY)	260.000	7.865	1,449.67	2,053.22	2,044.90	595.23
CATERPILLAR INC (CAT)	56.000	90.810	4,755.88	4,737.60	5,085.36	329.48
EAI \$134.40, EY 2.64%						
CELGENE CORP (CELG)	38.000	168.968	5,140.59	6,147.26	6,420.78	1,280.19
CENCOSUD SA SPON ADS EA REPR 3 ORD SHS (CNCO)	280.000	10.890	4,176.42	3,077.20	3,049.20	- 1,127.22
EAI \$48.30, EY 1.58%						
CENOVUS ENERGY INC COM NPV ISIN #CA15135U1093 SEDOL #B57FG04 (CVE)	147.000	28.650	4,306.18	4,293.87	4,211.55	- 94.63
CENTRICA ADR EACH REPR 4 ORD GBP0.06172839 (CPYYY)	83.000	23.035	1,944.17	1,839.77	1,911.90	- 32.27
CENTURYLINK INC (CTL)	40.000	31.850	1,495.95	1,228.00	1,274.00	- 221.95
EAI \$86.40, EY 6.78%						
CERNER CORP (CERN)	101.000	55.740	5,670.01	5,804.47	5,629.74	- 40.27
CHEUNG KONG (HOLDINGS) LTD ADR-EACH CNV INTO 1 ORD HKD0 50 (CHEUY)	169.000	15.786	2,517.60	2,672.56	2,667.83	150.23
EAI \$69.88, EY 2.62%						
CHEVRON CORP NEW (CVX)	184.000	124.910	22,060.00	22,528.96	22,983.44	923.44
EAI \$736.00, EY 3.20%						
CHINA CONSTRUCTION BANK UNSP ADR EACH REPR 20 ORD (CICHY)	897.000	15.090	14,109.44	14,532.29	13,535.73	- 573.71

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CHINA LIFE INSURANCE CO ADR EACH REP 15	99,000	47.250	4,035.06	4,771.80	4,677.75	642.69
ORD H CNY1 (LFC)						
EAI: \$33.68, EY: 0.72%						
CHINA MOBILE LTD SPON ADR REP 5 ORD	125,000	52.290	6,906.01	6,780.00	6,536.25	- 369.76
HKD0 10 (CHL)						
EAI: \$279.92, EY: 4.28%						
CHINA PETROLEUM & CHEMICAL CORP ADS	18,000	82.170	1,540.81	1,553.04	1,479.06	- 61.75
EACH REP 100 H SHS SPON (SNP)						
EAI: \$70.99, EY: 4.80%						
CHINA SHENHUA ENERGY COMPANY LTD ADR	520,000	12.613	6,312.43	7,056.40	6,558.76	246.33
EACH						
REPR 4 ORD H CNY1 (CSUAY)						
CHUNGHWA TELECOM ADR EA REPR 10 ORD	184,000	30.960	5,835.39	5,726.08	5,696.64	- 138.75
TWD10 (CHT)						
EAI: \$282.81, EY: 4.96%						
CIELO S A SPONSORED ADR (CIOXY)	54,000	27.827	1,460.46	1,566.16	1,502.65	42.19
CISCO SYS INC (CSCO)	659,000	22.430	14,918.12	14,003.75	14,781.37	- 136.75
EAI: \$448.12, EY: 3.03%						
CITIGROUP INC COM NEW (C)	379,000	52.110	18,352.21	20,056.68	19,749.69	1,397.48
EAI: \$15.16, EY: 0.08%						
CLP HLDGS ADR EACH REP 1 HKD5	1,161,000	7.906	9,337.75	9,516.71	9,178.86	- 158.89
LEVEL1(MGT) (CLPHY)						
COCA-COLA AMATIL LTD SPONS ADR REPR 2	167,000	21.525	4,321.96	3,690.19	3,594.67	- 727.29
ORD						
SHS NPV (COLAY)						
COCA COLA CO (KO)	384,000	41.310	15,452.46	15,432.96	15,863.04	410.58
EAI: \$430.08, EY: 2.71%						
COCA-COLA ENTERPRISES INC COM	129,000	44.130	5,113.93	5,410.26	5,692.77	578.84
USD1 00 (GCE)						
EAI: \$103.20, EY: 1.81%						
COGNIZANT TECH SOLUTIONS CORP (CTSH)	24,000	100.980	1,775.55	2,253.36	2,423.52	647.97
COLGATE-PALMOLIVE CO (CL)	30,000	65.210	1,795.80	1,974.30	1,956.30	160.50
EAI: \$40.80, EY: 2.08%						

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COMCAST CORP NEW CL A (CMCSA)	303.000	51.965	13,579.05	15,110.61	15,745.39	2,166.34
EAI \$236.34, EY 1.50%						
COMMONWEALTH BANK OF AUSTRALIA SPON ADR	224.000	69.604	16,014.01	15,929.98	15,591.29	- 422.72
EACH REPR 1 ORD (CMWAY)	630.000	9.985	5,646.36	6,420.96	6,290.55	644.19
COMPAGNIE FINANCIERE RICHEMONT SA SPON ADR EACH REPR 0.1 ORD (CFRUY)	29.000	44.670	1,572.79	1,365.32	1,295.43	- 277.36
CIA BRASILEIRA DISTR(PAO DE ACUCAR) ADR EACH REPR 1 PRF NPV (CBD)	422.000	16.033	5,583.42	6,366.71	6,765.92	1,182.50
EAI: \$14.01, EY: 1.08%	179.000	33.700	5,756.46	5,905.21	6,032.30	275.84
COMPASS GROUP PLC ADR EACH REPR 1 ORD GBP0 10 LVL 1(SPON) (CMPGY)	52.000	108.000	5,602.62	5,404.36	5,616.00	13.38
EAI: \$179.00, EY: 2.97%	85.000	70.650	5,412.25	6,188.00	6,005.25	593.00
CONCHO RES INC (CXO)	68.000	119.020	7,890.29	8,529.24	8,093.36	203.07
CONOCOPHILLIPS (COP)	171.000	31.040	5,080.84	5,112.90	5,307.84	227.00
EAI \$234.60, EY 3.91%						
COSTCO WHOLESALE CORP (COST)	22.000	73.430	1,629.79	1,633.06	1,615.46	- 14.33
EAI: \$84.32, EY: 1.04%	124.000	44.570	5,297.82	5,473.36	5,526.68	228.86
CREDIT SUISSE GROUP SPON ADR-REP 1 ORD CHFO 40(REGD) (CS)	32.000	140.970	3,985.66	4,235.52	4,511.04	525.38
EAI: \$18.19, EY: 0.34%						
CROWN CASTLE INTL CORP (CCI)	95.000	54.174	4,922.43	5,207.71	5,146.53	224.10
CROWN HLDGS INC COM (CCK)	436.000	10.618	4,378.55	4,497.77	4,629.44	250.89
CUMMINS INC FORMERLY CUMMINS ENGINE INC TO 04/05/2001 (CMI)						
EAI: \$80.00, EY: 1.77%						
DBS GROUP HLDGS LTD SPONS ADR EACH REPR						
4 ORD NPV (DBSDY)						
EAI: \$255.00, EY: 4.95%						
DAI NIPPON PRINTING CO ADR-EACH CNV INTO 1 NPV (DNPLY)						

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DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1 (DSNKY)	103.000	18.296	1,947.23	1,891.69	1,884.48	- 62.75
DAIWA SECS GROUP INC SPONSORED ADR (DSEEY)	846.000	9.990	7,382.73	8,223.12	8,451.54	1,068.81
DANAHER CORP (DHR)	65.000	77.200	4,304.03	4,862.00	5,018.00	713.97
DANONE ADR-EA CNV INTO 1/5 EURO 25(CBK) (DANQY) EAI: \$121.41, EY: 2.62%	320.000	14.470	4,894.64	4,681.60	4,630.40	- 264.24
DAVITA INC COM (DVA) DEERE & COMPANY (DE) EAI: \$42.84, EY: 2.23%	24.000	63.370	1,527.15	1,429.20	1,520.88	- 6.27
21.000	91.330	1,754.94	1,769.04	1,917.93	162.99	
DENSO CORP ADR-EACH CNV INTO 0.50 ORD NPV (DNZOY)	230.000	26.402	5,378.80	5,763.11	6,072.46	693.66
DEUTSCHE TELEKOM AG ADS EACH REPR 1 ORD NPV (DTEGY)	466.000	17.128	6,787.83	7,414.06	7,981.64	1,193.81
EAI: \$431.63, EY: 5.41%						
DEUTSCHE POST AG SPONS ADR EA REPR 1 ORD SHS (DPSGY)	249.000	36.516	7,564.14	8,824.80	9,092.48	1,528.34
DEVON ENERGY CORP NEW (DVN) EAI: \$29.04, EY: 1.42%	33.000	61.870	1,778.73	2,000.46	2,041.71	262.98
DIAGEO ADR EACH REPR 4 ORD GBX28 935185 (DEO)	56.000	132.420	7,117.05	7,149.52	7,415.52	298.47
EAI: \$167.91, EY: 2.26%						
DISNEY WALT CO (DIS) EAI: \$107.50, EY: 1.13%	125.000	76.400	7,884.63	8,817.50	9,550.00	1,665.37
DISCOVERY COMMUNICATIONS INC NEW COM SER A (DISCA)	20.000	90.420	1,598.35	1,745.40	1,808.40	210.05
DISCOVER FINL SVCS (DFS) EAI: \$27.20, EY: 1.43%	34.000	55.950	1,468.59	1,812.20	1,902.30	433.71
DIRECTV COM USD0.01 (DTV) DR REDDYS LABORATORIES ADS EACH REPR 1 ORD INR5 (RDY) EAI: \$13.49, EY: 0.60%	30.000	69.060	1,669.95	1,983.30	2,071.80	401.85
55.000	41.030	1,924.14	2,241.25	2,256.65	332.51	

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DOLLAR GENERAL CORP COM USD0 875 (DG)	29,000	60.320	1,469.55	1,651.26	1,749.28	279.73
DOMINION RESOURCES INC VA NEW (D) EAI \$186.75, EY: 3.48%	83,000	64.690	5,307.50	5,387.53	5,369.27	61.77
DOVER CORP (DOV) EAI: \$34.50, EY: 1.55%	23,000	96.540	1,648.77	2,087.02	2,220.42	571.65
DOW CHEMICAL CO (DOW) EAI \$160.00, EY 2.88%	125,000	44.400	4,370.22	4,882.50	5,550.00	1,179.78
DU PONT E I DE NEMOURS & CO (DD) EAI: \$153.00, EY: 2.77%	85,000	64.970	4,688.60	5,217.30	5,522.45	833.85
DUKE ENERGY CORP COM USD0 001 ISIN #US26441C2044 SEDOL #B7JZSK0 (DUK) EAI: \$65.52, EY 4.52%	21,000	69.010	1,549.35	1,469.16	1,449.21	-100.14
E M C CORP MASS (EMC) EAI \$75.60, EY: 1.59%	189,000	25.150	4,649.81	4,507.65	4,753.35	103.54
ENI ADR EACH REP 2 ORD EUR1(MGT) (E) EAI \$424.67, EY 5.96%	147,000	48.490	6,862.89	7,035.42	7,128.03	265.14
EOG RESOURCES INC (EOG) EAI \$25.50, EY: 0.45%	34,000	167.840	4,798.87	5,610.00	5,706.56	907.69
E.ON SE SPONS ADR EACH REPR 1 ORD NPV (EONGY) EAI: \$143.62, EY 7.77%	100,000	18.485	1,830.95	1,928.00	1,848.50	17.55
EQT CORP COM (EQT)	66,000	89.780	5,602.77	5,617.26	5,925.48	322.71
EAST JAPAN RAILWAY CO ADR EACH REPR 0.16667 SHS (EJPRY)	372,000	13.288	5,423.96	5,081.52	4,943.13	-480.83
EBAY INC (EBAY)	104,000	54.865	5,825.54	5,254.08	5,705.96	-119.58
EMERSON ELECTRIC CO (EMR) EAI: \$127.28, EY: 2.45%	74,000	70.180	4,503.72	4,957.26	5,193.32	689.60
EMPRESA NACIONAL DE ELECTRICIDAD SA ADS-EACH REPR 30 COM SHS (EOC) EAI \$105.71, EY 1.98%	120,000	44.580	5,712.71	5,253.60	5,349.60	-363.11
ENBRIDGE INC COM NPV ISIN #CA29250N1050 SEDOL #2466149 (ENB)	111,000	43.680	4,840.55	4,588.74	4,848.48	7.93

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ERICSSON ADR EACH REP 1 ORD B SEK1 (ERIC) EAI \$168.92, EY: 3.43%	402,000	12.240	5,262.90	5,029.02	4,920.48	- 342.42
ESSILOR INTERNATIONAL SPONS ADR 2 REP 1 ORD EURO 18 (ESLOY)	70,000	53.244	3,872.82	3,679.34	3,727.08	- 145.74
EADS(EURO AERONAUTIC DEFENSE SPACE) UNSPONSORED ADR EACH REPR 1 ORD (EADSY) EAI \$146.05 UNKNOWN	120,000	19.226	1,463.05 UNKNOWN	2,134.68	2,307.12	845.07 UNKNOWN
EXELON CORP (EXC) EAI \$53.32, EY: 4.53%	43,000	27.390	1,551.65	1,157.13	1,177.77	- 373.88
EXPERIAN PLC ADR EACH REPR 1 ORD SHS (EXPGY)	247,000	18.451	4,681.37	4,559.86	4,557.39	- 123.98
EXPRESS SCRIPTS HLDG CO COM (ESRX)	75,000	70.240	4,457.48	5,051.25	5,268.00	810.52
EXXON MOBIL CORP (XOM) EAI \$1,030.68, EY: 2.49%	409,000	101.200	35,890.24	38,233.32	41,390.80	5,500.56
FMC CORP NEW (FMC) EAI \$41.58, EY: 0.72%	77,000	75.460	5,567.35	5,610.22	5,810.42	243.07
FACEBOOK INC COM USD0.000006 CL A (FB)	125,000	54.649	4,529.06	5,876.25	6,831.12	2,302.06
FANUC CORPORATION UNSP ADR EACH REPR 0.16666 ORD NPV (FANUY)	162,000	30.525	4,453.62	4,547.34	4,945.05	491.43
FAST RETAILING CO LTD UNSP ADR EACH REPR 1/10 ORD (FRCOY)	40,000	41.292	1,403.95	1,516.16	1,651.68	247.73
FEDEX CORP (FDX) EAI \$10.20, EY: 0.42%	17,000	143.770	1,629.75	2,357.90	2,444.09	814.34
FIDELITY NATIONAL INFORMATION SERVICES INC (FIS)	125,000	53.680	6,109.95	6,335.00	6,710.00	600.05
FISERV INC (FISV) EAI \$110.00, EY: 1.64%	50,000	59.050	2,188.20	2,747.25	2,952.50	764.30
FLUOR CORP NEW (FLR) EAI \$55.68, EY: 0.80%	87,000	80.290	6,486.83	6,769.47	6,985.23	498.40
FLOWSERVE CORP (FLS) EAI \$52.64, EY: 0.71%	94,000	78.830	5,535.36	6,709.72	7,410.02	1,874.66

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FOMENTO ECONOMICO MEXICANO S A B DE CV	40,000	97.870	4,495.12	3,798.00	3,914.80	- 580.32
SPONSORED ADR REPSTG UNIT 1 SER B SH & 2 SER D-B SHS AND 2 SER D-L SHS (FMX)	325,000	15.430	4,916.26	5,551.00	5,014.75	98.49
EAI: \$125.07, EY: 3.19%						
FORD MTR CO DEL COM (F)	121,000	60.030	5,711.29	6,208.51	7,263.63	1,552.34
EAI: \$130.00, EY: 2.59%	30,000	57.730	1,536.05	1,661.70	1,731.90	195.85
FOREST LABORATORIES INC (FRX)						
FRANKLIN RES INC (BEN)	131,000	37.740	4,193.61	4,544.39	4,943.94	750.33
EAI: \$14.40, EY: 0.83%	40,000	35.580	1,439.15	1,393.60	1,423.20	- 15.95
FREEPORT MCMORAN COPPER & GOLD INC (FCX)						
EAI: \$163.75, EY: 3.31%	45,000	57.371	1,598.70	2,542.68	2,581.69	982.99
FRESENIUS MEDICAL CARE AG & CO KGAA ADR-EACH REP 0.5 NPV (FMS)	269,000	28.362	6,560.25	7,350.15	7,629.37	1,069.12
EAI: \$19.22, EY: 1.35%	78,000	23.556	1,635.32	1,812.87	1,837.36	202.04
FUJ HEAVY INDUSTRIES SPON ADR EA REPR 2 ORD NPV (FUJHY)						
FUJIFILM HOLDINGS CORPORATION ADR-EACH CNV INTO 1 ORD NPV (FUJIY)						
GDF SUEZ SPON ADR EACH REPR 1 ORD (GDFZY)						
EAI: \$155.00, EY: 8.44%	92,000	90.370	7,006.39	7,205.44	8,314.04	1,307.65
GALAXY ENTERTAINMENT GROUP LIMITED SPON	671,000	8.590	5,718.61	5,817.57	5,763.89	45.28
ADR-COMPR 10 ORD HKD0.1 (GXVEY)	21,000	95.550	1,435.95	1,924.86	2,006.55	570.60
GAZPROM O A O SPONSORED ADR ISIN #US3692872078 SEDOL #5140989 (OGZPY)	1,041,000	28.030	25,529.66	27,753.06	29,179.23	3,649.57
GENERAL DYNAMICS CRP (GD)	32,000	49.910	1,602.51	1,613.76	1,597.12	- 5.39
EAI: \$47.04, EY: 2.34%						
GENERAL ELECTRIC CO (GE)						
EAI: \$916.08, EY: 3.14%						
GENERAL MILLS INC (GIS)						
EAI: \$48.64, EY: 3.05%						

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GENERAL MOTORS CO COM USD0.01	50,000	40.870	1,473.95	1,936.50	2,043.50	569.55
ISIN #US37045V1008 SEDOL #B3SMT78 (GM)						
GENUINE PARTS CO (GPC)	89,000	83.190	7,006.91	7,372.76	7,403.91	397.00
EAI: \$191.35, EY: 2.58%						
GILEAD SCIENCES INC (GILD)	119,000	75.100	6,830.31	8,902.39	8,936.90	2,106.59
GIVAUDAN AG ADR EACH 50 REPR 1 ORD (GVDNY)	100,000	28.650	2,431.35	2,830.70	2,865.00	433.65
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD	274,000	53.390	14,080.42	14,500.08	14,628.86	548.44
GBP0.25 (GSK)						
EAI: \$660.07, EY: 4.51%						
GOLDCORP INC COM NPV ISIN #CA3809564097	237,000	21.670	6,356.10	5,323.02	5,135.79	-1,220.31
SEDOL #2676302 (GG)						
EAI: \$142.20, EY: 2.77%						
GOLDMAN SACHS GROUP INC (GS)	34,000	177.260	5,275.19	5,743.96	6,026.84	751.65
EAI: \$74.80, EY: 1.24%						
GOOGLE INC CL A (GOOG)	29,000	1,120.710	26,230.74	30,728.11	32,500.59	6,269.85
GRUPO TELEVISION SAB ADR-REPR 5 ORD PTG	154,000	30.260	4,267.50	4,698.54	4,660.04	392.54
CERTS(BNY) (TV)						
EAI: \$41.69, EY: 0.89%						
GUANGSHEN RAILWAY CO ADR EACH REPR 50	63,000	23.100	1,434.27	1,551.69	1,455.30	21.03
ORD						
H SHS CNY1 (GSH)						
EAI: \$40.68, EY: 2.80%						
HDFC BANK LTD ADS EACH REPR 3	160,000	34.440	5,630.29	5,308.80	5,510.40	-119.89
INR10(MGT) (HDB)						
EAI: \$44.21, EY: 0.80%						
HSBC HOLDINGS PLC ADR EACH REPR 5 ORD	398,000	55.130	21,623.54	22,327.80	21,941.74	318.20
USD0.50 (HSBC)						
EAI: \$955.20, EY: 4.35%						
HALLIBURTON CO HOLDING CO FRMLY	115,000	50.750	5,070.85	6,058.20	5,836.25	765.40
HALLIBURTON CO (HAL)						
EAI: \$69.00, EY: 1.18%						

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Holdings (Symbol) as of December 31, 2013 Quantity
December 31, 2013

	Total Cost Basis	Price per Unit December 31, 2013	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
HANG LUNG PROPERTIES SPON ADR-EACH 1 CNV	4,740.17	15.799	4,452.26	4,186.73	- 553.44
INTO 5 ORD HKD1 (HLPY)					
HARTFORD FINL SVCS GROUP INC (HIG)	6,768.81	36.230	7,161.63	7,282.23	513.42
EAI: \$120.60, EY 1.66%					
HENKEL AG&CO KGAA ADR EACH REP 1 NPV (HENKY)	1,486.06	104.228	1,886.64	1,980.33	494.27
HENNES & MAURITZ SPON ADR EACH REPR 0 20 NPV B (HINMY)	4,298.36	9.224	4,721.38	5,119.32	820.96
HERSHEY CO (HSY)	1,607.25	97.230	1,744.02	1,750.14	142.89
EAI: \$34.92, EY 2.00%					
HES CORP COM (HES)	5,643.65	83.000	5,679.10	5,810.00	166.35
EAI: \$70.00, EY 1.20%					
HEWLETT-PACKARD CO DE (HPQ)	1,883.80	27.980	2,434.15	2,490.22	606.42
EAI: \$51.69, EY 2.08%					
HITACHI ADR-EACH CNV INTO 10 ORD NPV (HTHY)					
HOME DEPOT INC (HD)	4,257.11	75.734	4,867.89	4,998.44	741.33
EAI: \$187.20, EY 1.89%	8,940.55	82.340	9,680.40	9,880.80	940.25
HONDA MOTOR CO ADR-EACH CNV INTO 1 ORD NPV (HMC)	7,655.69	41.350	8,260.20	8,063.25	407.56
EAI: \$155.63, EY 1.93%					
HONEYWELL INTL INC (HON)	5,327.22	91.370	5,930.17	6,121.79	794.57
EAI: \$120.60, EY 1.97%					
HONG KONG EXCHANGES & CLEARING UNSP ADR	6,373.47	16.676	6,758.67	6,420.26	46.79
EACH REPR 1 ORD (HKXCY)					
HUTCHISON WHAMPOA UNSP ADR EA REPR 2 ORD SHS HKD0 25 (HUWHY)	6,114.34	27.187	6,867.99	7,340.49	1,226.15
IBERDROLA SA SPON ADR REP 4 ORD SHS (IBDRY)	5,086.37	25.547	5,923.42	5,926.90	840.53

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Brokerage		INMAAT FOUNDATION		Separate Account Manager: Aperio Group LLC - FOREIGN		
Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 1, 2013 December 31, 2013
ICICI BANK LIMITED ADR EACH REPR 2 ORD INR10(SPON) (IBN) EAI \$87.38, EY: 1.79%	131.000	37.170	4,860.29	4,697.66	4,869.27	8.98
ILLINOIS TOOL WORKS (ITW) EAI \$45.36, EY: 2.00%	27.000	84.080	1,686.27	2,148.66	2,270.16	583.89
IMPERIAL HOLDINGS SPON LVL1 ADR REP 1 ZAR0.04 (IHLDY)	296.000	19.345	6,253.67	6,147.62	5,726.12	- 527.55
IMPERIAL TOBACCO GROUP SPON ADR EACH REPR 2 ORD SHS 10P (ITYBY) EAI \$92.00, EY: 4.75%	25.000	77.447	1,761.75	1,903.42	1,936.17	174.42
INDITEX (IND DE DISENO TEXTIL SA) UNSP ADR EACH REP 0 20 ORD (IDEXY)	60.000	33.016	1,569.63	1,917.36	1,980.96	411.33
INDUSTRIAL & COMMERCIAL BK OF CHINA ADR EACH REPR 20 ORD SHS (IDCBY)	484.000	13.516	6,755.86	6,954.59	6,541.74	- 214.12
INFOSYS LTD SPON ADR EA REP 1 SHARE INRS (INFY) EAI \$43.51, EY: 1.87%	41.000	56.600	1,756.60	2,214.82	2,320.60	564.00
ING GROEP NV SPONS ADR-EACH REPR 1 ORD EUR0 24(MGT) (ING)	417.000	14.010	4,013.35	5,412.66	5,842.17	1,828.82
INTEL CORP (INTC) EAI \$531.00, EY: 3.47%	590.000	25.955	13,799.39	14,065.60	15,313.45	1,514.06
INTERCONTL HOTELS ADR EACH REPR 1 GBP0 13617 (IHG)	176.000	33.430	5,196.40	5,482.40	5,883.68	687.28
INTERCONTINENTAL EXCHANGE GRP INC COM USD0 01 (ICE) EAI \$70.20, EY: 1.16%	27.000	224.920	5,273.22	5,758.83	6,072.84	799.62
INTL BUSINESS MACH (IBM) EAI \$414.20, EY: 2.03%	109.000	187.570	21,168.13	19,585.12	20,445.13	- 723.00
INTL PAPER CO (IP) EAI \$47.60, EY: 2.86%	34.000	49.030	1,621.93	1,586.10	1,667.02	45.09
INTERTEK GROUP UNSP ADR EACH REPR 1 ORD (IKTSY)	127.000	52.139	6,741.81	6,317.99	6,621.65	- 120.16

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INTESA SANPAOLO S.P.A. ADR EACH REPR	344.000	14.832	4,054.73	5,102.20	1,047.47
6 ORD EURO 52 (ISNPY)					
INTUIT INC (INTU)	30.000	76.320	1,929.45	2,289.60	360.15
EAI: \$22.80, EY: 1.00%					
ITAU UNIBANCO HOLDINGS S.A. ADR	369.000	13.570	5,537.76	5,007.33	- 530.43
EACH REPR 1 PRF NPV (ITUB)					
EAI: \$223.74, EY: 4.47%					
ITOCHU CORP SPON ADR EA REPR 2 ORD SHS	70.000	24.718	1,676.19	1,730.26	54.07
NPV (ITOCY)					
SAINSBURY(J) ADR EA REP 4 ORD	232.000	24.181	5,858.99	5,609.99	- 249.00
GBPO 28571428 (JSAIY)					
JPMORGAN CHASE & CO (JPM)	396.000	58.480	20,102.19	22,659.12	3,055.89
EAI: \$601.92, EY: 2.60%					
JACOBS ENGR GROUP INC (JEC)	100.000	62.990	6,044.05	5,977.00	254.95
JOHNSON & JOHNSON (JNJ)	259.000	91.590	22,940.62	23,721.81	781.19
EAI: \$683.76, EY: 2.88%					
JOHNSON CTLS INC (JCI)	104.000	51.300	3,987.97	5,335.20	1,347.23
EAI: \$91.52, EY: 1.72%					
JULIUS BAER GROUP LTD ADR (JBAXY)	200.000	9.634	1,542.95	1,926.80	383.85
KB FINANCIAL GROUP INC ADR EACH REPR 1	200.000	40.510	6,762.15	8,102.00	1,339.85
ORD SHS (KB)					
EAI: \$105.12, EY: 1.30%					
KT CORPORATION SPON ADR EACH REP 1/2 ORD	261.000	14.870	4,304.17	3,881.07	- 423.10
SHS KRW5000 (KT)					
KAISER ALUM CORP COM PAR \$0.01 (KALU)	104.000	70.240	7,019.63	7,304.96	285.33
EAI: \$124.80, EY: 1.71%					
KANSAS CITY SOUTHERN	47.000	123.830	5,769.68	5,820.01	50.33
COM (KSU)					
EAI: \$40.42, EY: 0.69%					
KAO CORP SPONS ADR EACH REPR 1 COM NPV	158.000	31.492	5,054.19	4,975.73	- 78.46
(KCRPY)					

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KASIKORNBANK PUBLIC COMPANY LIMITED UNSP	109,000	18.990	2,458.71	2,294.77	2,069.91	- 388.80
ADR EA REPR 4 ORD SHS (KPCPY)						
KDDI CORPORATION UNSP ADR EACH REPR 1/4 SHS (KDDIY)	140,000	15.389	1,491.95	2,198.56	2,154.46	662.51
KELLOGG COMPANY (K)	23,000	61.070	1,500.88	1,394.72	1,404.61	- 96.27
EAI: \$42.32, EY: 3.01%						
KEPPEL CORP SPON ADR-EACH CNV INTO 2 ORD NPV (KPELY)	728,000	17.725	12,884.42	13,136.03	12,903.80	19.38
KINDER MORGAN INC DELAWARE COM USD0.01 (KMI)	38,000	36.000	1,463.35	1,350.52	1,368.00	- 95.35
EAI: \$62.32, EY: 4.56%						
KINGFISHER ADR EACH REPR 2 ORD GBP0 157142857 (KGFHY)	170,000	12.743	1,542.71	2,093.55	2,166.31	623.60
EAI: \$51.12, EY: 2.36%						
KIRIN HOLDINGS COMPANY LIMITED ADR EACH REPR 1 ORD NPV (KNBWW)	313,000	14.395	4,794.27	4,824.89	4,505.63	- 288.64
KOC HOLDING UNSP ADR EACH REPR 5 ORD (KHOLY)	236,000	20.479	5,720.87	5,575.97	4,833.04	- 887.83
KOMATSU ADR EACH REP 1 ORD NPV SHS (KMTUY)	163,000	20.332	4,157.17	3,390.07	3,314.11	- 843.06
KONINKLUKE PHILIPS NV ADR EACH REP 1 ORD EURO.20 (PHG)	126,000	36.970	3,994.69	4,505.76	4,658.22	663.53
EAI: \$122.93, EY: 2.64%						
KOREA ELECTRIC POWER CORP SPON ADR EACH	563,000	16.610	7,594.94	8,568.86	9,351.43	1,756.49
REPR 0.5 KRW5000 (KEP)						
KRAFT FOODS GROUP INC COM NPV (KRFT)	58,000	53.910	3,133.56	3,080.96	3,126.78	- 6.78
EAI: \$121.80, EY: 3.90%						
KROGER CO (KR)	45,000	39.530	1,498.35	1,878.75	1,778.85	280.50
EAI: \$29.70, EY: 1.67%						
KUBOTA CORP ADR-EACH CNV INTO 5 ORD NPV (KUBTY)	27,000	82.727	1,962.75	2,316.33	2,233.62	270.87

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KYOCERA CORP ADR-EACH CNV TO 1	76.000	50.140	3,892.34	4,028.00	3,810.64	- 81.70
ORD NPV (KYO)						
EAI \$82.53, EY: 2.17%						
L BRANDS INC COM USD0 50 (LB)	30.000	61.850	1,486.65	1,949.70	1,855.50	368.85
EAI \$36 00, EY 1 94%						
LG DISPLAY CO LTD ADR EA REP 1/2	292.000	12.140	3,452.32	3,384.28	3,544.88	92.56
KRW5000 (LPL)						
L OREAL ADR EACH REP 1/5 ORD EURO 20	50.000	35.193	1,616.16	1,676.75	1,759.65	143.49
(LRLCY)						
EAI \$29 82, EY 1 69%						
LVMH MOET-HENNESSY LOUIS VUITTON ADR	140.000	36.543	5,158.49	5,289.62	5,116.02	- 42.47
EACH EACH CNV INTO 0.2 ORD EURO 30 (LVMUY						
)						
EAI \$111.04, EY: 2.17%						
LAFARGE SPNS ADR-REPR 1/4 ORD SHS	96.000	18.764	1,514.32	1,707.74	1,801.34	287.02
EUR4 0 (LFRGY)						
EAI \$30.79, EY 1 71%						
LAS VEGAS SANDS CORP (LVS)	27.000	78.870	1,483.77	1,935.36	2,129.49	645.72
EAI \$37 80, EY 1 78%						
LIBERTY INTERACTIVE CORP INTERACTIVE	236.000	29.350	6,371.69	6,626.88	6,926.60	554.91
COM SER A (LINTA)						
LIFE TECHNOLOGIES CORP COM (LIFE)	20.000	75.800	1,475.34	1,514.00	1,516.00	40.66
LILLY ELI & CO (LLY)	73.000	51.000	4,003.65	3,666.06	3,723.00	- 280.65
EAI \$143 08, EY 3 84%						
LINCOLN NATIONAL CORP IND (LNC)	147.000	51.620	6,714.96	7,545.51	7,588.14	873.18
EAI \$94 08, EY 1 24%						
LINDE AG SPON ADR EA REPR 0 10 ORD (LNEGY						
)						
EAI \$161.20, EY 2 28%						
LINEAR TECHNOLOGY CORP (LLTC)	210.000	20.952	4,123.30	4,297.44	4,399.92	276.62
EAI \$161.20, EY 2 28%						
LINKEDIN CORP COM USD0.0001 (LNKD)	155.000	45.550	6,019.70	6,595.25	7,060.25	1,040.55
LLOYDS BANKING GROUP ADR REP 4 ORD	23.000	216.830	5,097.16	5,152.69	4,987.09	- 110.07
GBP0 10(BNY) (LYG)	1,026.000	5.320	3,927.04	5,232.60	5,458.32	1,531.28

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LOCKHEED MARTIN CORP (LMT)	15,000	148.660	1,447.05	2,125.05	2,229.90	782.85
EAI \$79.80, EY 3.58%						
LOWES COMPANIES (LOW)	121,000	49.550	5,219.53	5,745.08	5,995.55	776.02
EAI \$87.12, EY 1.45%						
LUXOTTICA GROUP ADR-EACH CNV INTO 1 ORD EURO 06(BNY) (LUX)	30,000	53.920	1,522.37	1,569.00	1,617.60	95.23
MS&AD INS GP HLDGS ADR EACH REPR 0.5 ORD UNSPON (MSADY)	134,000	13.425	1,721.27	1,804.57	1,798.95	77.68
MACYS INC (M)	55,000	53.400	2,659.49	2,929.30	2,937.00	277.51
EAI \$55.00, EY 1.87%						
MAGNA INTERNATIONAL INC COM NPV ISIN #CA592224011 SEDOL #2554475 (MGA)	57,000	82.060	4,038.27	4,636.38	4,677.42	639.15
EAI \$72.96, EY 1.56%						
MAKITA CORP ADR-EACH CNV INTO 1 ORD NPV (MKTAY)	32,000	52.519	1,615.95	1,597.40	1,680.60	64.65
MANULIFE FINANCIAL CORP COM NPV ISIN #CA56501R1064 SEDOL #2492519 (MFC)	284,000	19.730	4,328.21	5,489.72	5,603.32	1,275.11
MARATHON OIL CORP ISIN #US5658491064 SEDOL #2910970 (MRO)	136,000	35.300	4,561.00	4,901.44	4,800.80	239.80
EAI \$103.36, EY 2.15%						
MARATHON PETROLEUM CORP COM USD0.01 (MPC)	28,000	91.730	2,242.07	2,316.72	2,568.44	326.37
EAI \$47.04, EY 1.83%						
MARKS & SPENCER GROUP SPON ADR EA REP 2 ORD SHS GBPO.25 (MAKSY)	175,000	14.330	2,408.95	2,792.12	2,507.75	98.80
MARSH & MCLENNAN COS (MMC)	113,000	48.360	5,184.25	5,361.85	5,464.68	280.43
EAI \$113.00, EY 2.07%						
MASTERCARD INC CL A (MA)	10,000	835.460	6,100.60	7,608.10	8,354.60	2,254.00
EAI \$44.00, EY 0.53%						
MCDONALDS CORP (MCD)	58,000	97.030	5,820.00	5,647.46	5,627.74	- 192.26
EAI \$187.92, EY 3.34%						
MCKESSON CORP (MCK)	35,000	161.400	4,255.24	5,806.15	5,649.00	1,393.76
EAI \$33.60, EY 0.59%						

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MEAD JOHNSON NUTRITION CO COM (MJN)	19,000	83.760	1,540.30	1,605.69	1,591.44	51.14
EAI: \$25.84, EY: 1.62%						
MEADWESTVACO CORP (MWV)	46,000	36.930	1,612.43	1,615.06	1,698.78	86.35
EAI: \$46.00, EY: 2.71%						
MEDTRONIC INC (MDT)	93,000	57.390	4,729.53	5,330.76	5,337.27	607.74
EAI: \$104.16, EY: 1.95%						
MERCK & CO INC NEW COM (MRK)	180,000	50.050	8,539.37	8,969.40	9,009.00	469.63
EAI: \$316.80, EY: 3.52%						
METLIFE INC COM (MET)	98,000	53.920	4,153.76	5,114.62	5,284.16	1,130.40
EAI: \$107.80, EY: 2.04%						
MICHELIN(CIE GLE DES ETABL.) UNSP ADR EACH REPR 1/5 ORD (MGDDY)	210,000	21.289	4,023.77	4,571.91	4,470.69	446.92
MICROSOFT CORP (MSFT)	815,000	37.410	26,452.19	31,075.95	30,489.15	4,036.96
EAI: \$912.80, EY: 2.99%						
MITSUBISHI CORP SPONS ADR-EACH CNV INTO 2 ORD NPV (MSBHY)	111,000	38.381	4,332.20	4,369.95	4,260.29	- 71.91
MITSUBISHI ESTATE CO SPON ADR EACH REPR 1 SHARE (MITEY)	154,000	29.923	4,850.29	4,278.58	4,608.14	- 242.15
MITSUBISHI UFJ FINANCIAL GROUP INC ADR EACH REP 1 ORD NPV (MTU)	2,401,000	6.680	15,625.91	15,582.49	16,038.68	412.77
EAI: \$337.80, EY: 2.11%						
MITSUJI & CO ADR-EACH CNV INTO 20 ORD NPV (MITSY)	15,000	278.769	4,342.04	4,158.64	4,181.53	- 160.51
MIZUHO FINANCIAL GROUP ADR EACH REPR 2 SHS (MFG)	1,357,000	4.360	5,971.71	5,740.11	5,916.52	- 55.19
EAI: \$159.93, EY: 2.70%						
MOBILE TELESYSTEMS QJSC ADR EACH REP 2 COM SHS SPONS (MBT)	265,000	21.630	6,112.64	5,586.20	5,731.95	- 380.69
EAI: \$325.83, EY: 5.68%						
MONDELEZ INTL INC COM (MDLZ)	169,000	35.300	5,331.52	5,666.57	5,965.70	634.18
EAI: \$94.64, EY: 1.59%						
MONSANTO CO NEW (MON)	42,000	116.550	4,449.68	4,759.86	4,895.10	445.42
EAI: \$72.24, EY: 1.48%						

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MORGAN STANLEY (MS) EAI: \$32.00, EY: 0.64%	160,000	31.360	3,958.01	5,008.00	5,017.60	1,059.59
MTN GROUP LTD ADR EACH REPR 1 ORD ZAR0 0001(BNY) (MTNOY)	272,000	20.720	5,200.24	5,304.81	5,635.84	435.60
MUENCHENER RUECKVERSICHERUNGS AG UNSP ADR EACH REPR 0 10 ORD (MURGY)	240,000	22.068	4,772.51	5,261.04	5,296.32	523.81
MYLAN INC (MYL)	52,000	43.400	1,477.46	2,294.76	2,256.80	779.34
NTT DOCOMO INC ADS EACH 1 REP 1 ORD SHS NPV (DCM)	489,000	16.510	7,733.24	7,858.23	8,073.39	340.15
EAI: \$300.04, EY: 3.72%						
NASPERS ADR EACH REP 1 COM N (SPONS) ZAR0 02 (NPSNY)	36,000	104.644	2,262.27	3,444.98	3,767.18	1,504.91
EAI: \$14.03, EY: 0.37%						
NATIONAL AUSTRALIA BANK SPONS ADR EACH CNV INTO 1 NPV (NABZY)	388,000	31.161	12,952.94	12,261.18	12,090.46	- 862.48
EAI: \$664.93, EY: 5.50%						
NATIONAL GRID NEW ADR EACH REPR 5 ORD GBP0 11395 (NGG)	33,000	65.320	2,002.47	2,090.88	2,155.56	153.09
EAI: \$104.88, EY: 4.87%						
NATIONAL OILWELL VARCO INC (NOV)	63,000	79.530	4,596.78	5,134.50	5,010.39	413.61
EAI: \$65.52, EY: 1.31%						
NESTLE SA SPON ADR EACH REPR 1 COM CHF0 10 (NSRGY)	353,000	73.424	25,124.92	25,860.42	25,918.67	793.75
EAI: \$763.73, EY: 2.95%						
NEWCREST MINING ADR-EACH CNV INTO 1 ORD NPV (NCMGY)	100,000	6.978	1,791.95	702.80	697.80	- 1,094.15
NEWS CORP NEW COM USD0 01 CL A (NWSA)	20,000	18.020	292.04	359.20	360.40	68.36
NEXTERA ENERGY INC COM (NEE) EAI: \$52.80, EY: 3.08%	20,000	85.620	1,603.15	1,691.80	1,712.40	109.25
EAI: \$98.88, EY: 1.22%						
NIKE INC CLASS B (NKE)	103,000	78.640	7,316.85	8,151.42	8,099.92	783.07

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	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis December 31, 2013	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Lose) December 31, 2013
NIPPON TEL & TEL CORP SPONS ADR-REPR	258.000	27.040	6,652.92	6,509.34	6,976.32	323.40
2 ORD SHS NPV (NTT)						
EAI: \$205.48, EY 2.95%						
NISOURCE INC (NI)	254.000	32.880	7,802.88	8,031.48	8,351.52	548.64
EAI: \$254.00, EY 3.04%						
NISSAN MOTOR CO SPONS ADR(CNV INTO 2 ORD NPV) (NSANY)	210.000	16.821	4,291.52	3,840.48	3,532.41	- 759.11
NITTO DENKO CORP ADR-EACH CNV INTO 0 5 ORD NPV (NDEKY)	234.000	21.098	5,974.48	5,954.83	4,936.93	- 1,037.55
NOKIA OYJ ADR EACH REPR 1 ORD NPV (NOK)	438.000	8.110	3,137.64	3,530.28	3,552.18	414.54
NOBLE ENERGY INC COM (NBL)	85.000	68.110	5,251.10	5,970.40	5,789.35	538.25
EAI: \$47.60, EY 0.82%						
NOMURA HOLDINGS INC. ADR EACH REPR 1 ORD NPV(BNY) (NMR)	229.000	7.770	1,778.10	1,827.42	1,779.33	1.23
EAI: \$31.47, EY 1.77%						
NORDEA BANK AB SPON ADR EA REPR 1 ORD SH (NRBAY)	672.000	13.491	8,452.42	8,713.82	9,065.95	613.53
NORDSTROM INC (JWN)	117.000	61.800	7,052.77	7,278.57	7,230.60	177.83
EAI: \$140.40, EY: 1.94%						
NORFOLK SOUTHERN CRP (NSC)	51.000	92.830	3,953.56	4,472.19	4,734.33	780.77
EAI: \$106.08, EY 2.24%						
NORTHERN TR CORP (NTRS)	115.000	61.890	6,484.75	6,783.85	7,117.35	632.60
EAI: \$142.60, EY 2.00%						
NORTHROP GRUMMAN CORP HOLDING CO (NOC)	21.000	114.610	1,497.48	2,366.28	2,406.81	909.33
EAI: \$51.24, EY 2.13%						
NOVARTIS AG ADR-EACH REPR 1 CHF0 5(REGD) (NVS)	252.000	80.380	19,144.29	19,938.24	20,255.76	1,111.47
EAI: \$611.47, EY 3.02%						
NOVO-NORDISK AS ADR-EACH CNV INTO 1 CLASS B DKK1 (NVO)	37.000	184.760	6,287.26	6,613.01	6,836.12	548.86
EAI: \$117.80, EY 1.72%						

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NOVOZYMES A/S ADR EACH REP 1 SER B	135.000	42.279	5,346.39	5,231.52	5,707.66	361.27
DKK10 (NVZMY)						
OCCIDENTAL PETROLEUM CORP (OXY)	67.000	95.100	5,788.61	6,362.32	6,371.70	583.09
EAI \$171.52, EY 2.69%						
LUKOIL OIL CO SPONS ADR	100.000	62.072	6,253.29	6,175.30	6,207.20	- 46.09
ISIN #US6778621044 SEDOL #2537432 (LUKOY)						
OMNICOM GROUP (OMC)	87.000	74.370	5,497.88	6,216.15	6,470.19	972.31
EAI \$139.20, EY 2.15%						
ONEOK INC (OKE)	34.000	62.180	1,695.71	1,974.38	2,114.12	418.41
EAI \$51.68, EY 2.44%						
ORACLE CORPORATION (ORCL)	421.000	38.260	14,206.05	14,857.09	16,107.46	1,901.41
EAI \$202.08, EY 1.25%						
ORANGE ADR EACH REPR 1 ORD EUR4 (ORAN)	378.000	12.350	4,210.05	4,906.44	4,668.30	458.25
EAI \$382.66, EY 8.20%						
ORICA UNSP ADR EACH REPR 1 ORD (OGLDY)	84.000	21.346	1,968.17	1,779.37	1,793.06	- 175.11
ORIX CORPORATION SPON ADR EACH REP 5	24.000	89.100	1,700.91	2,198.88	2,138.40	437.49
ORD NPV(CIT) (IX)						
EAI \$15.54, EY 0.73%						
ORKLA ASA ADR EACH REP 1 COM SHS CL A	241.000	7.800	2,297.45	1,878.83	1,879.80	- 417.65
(ORKLY)						
PG & E CORP (PCG)	32.000	40.280	1,514.51	1,291.84	1,288.96	- 225.55
EAI \$58.24, EY 4.52%						
PNC FINL SVCS GROUP (PNC)	23.000	77.580	1,495.59	1,769.85	1,784.34	288.75
EAI \$40.48, EY 2.27%						
POSCO ADR EACH REP 1/4 ORD KRW5000	182.000	78.000	13,545.38	14,103.18	14,196.00	650.62
(BNY) (PKX)						
EAI \$322.82, EY 2.27%						
PPG INDUSTRIES (PPG)	12.000	189.660	1,615.58	2,208.72	2,275.92	660.34
EAI \$29.28, EY 1.29%						
BANK RAKYAT INDONESIA UNSP ADR	302.000	11.915	4,632.69	3,761.71	3,598.33	- 1,034.36
EACH REPR 20 ORD (BKRYK)						
BANK MANDIRI(PERSERO)	548.000	6.450	4,858.64	3,504.46	3,534.60	- 1,324.04
UNSP ADR EACH REP 10 ORD (PPERY)						

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	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 31, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
PACCAR INC (PCAR)	87,000	59.170	4,720.95	4,985.97	5,147.79	426.84
EAI \$69.60, EY 1.35%						
PALL CORP (PLL)	71,000	85.350	5,763.92	5,942.70	6,059.85	295.93
EAI \$78.10, EY 1.29%						
PANASONIC CORP ADR-EACH CNV INTO 1 ORD NPV (PCRFY)	297,000	11.646	2,863.90	3,409.26	3,458.86	594.96
EAI \$14.51, EY 0.42%						
PARKER HANNIFIN CORP (PH)	49,000	128.640	4,875.46	5,774.16	6,303.36	1,427.90
EAI \$88.20, EY 1.40%						
PEARSON SPONS ADR EACH REP 1 ORD GBP0.25 (PSO)	316,000	22.400	6,530.60	6,986.76	7,078.40	547.80
EAI \$303.56, EY 4.29%						
PEPSICO INC (PEP)	94,000	82.940	7,581.72	7,939.24	7,796.36	214.64
EAI \$213.38, EY 2.74%						
PERNOD RICARD ADR EACH REPR 0.20 ORD (PDRDY)	180,000	22.822	4,527.82	4,089.42	4,107.96	- 419.86
EAI \$51.34, EY 4.09%						
TELEKOMUNIKASI INDONESIA(PERSERO) ADR EA REP 200 SER B IDR250 (TLK)	35,000	35.850	1,663.10	1,278.90	1,254.75	- 408.35
EAI \$51.34, EY 4.09%						
PETROCHINA CO ADS EACH REPR 100 H SHS HKD0.10LVLIJ (PTR)	65,000	109.740	7,489.00	7,737.60	7,133.10	- 355.90
EAI \$307.27, EY 4.31%						
PETROLEO BRASILEIRO SA PETROBRAS ADS EACH REP 2 COM SH (PBR)	321,000	13.780	5,167.51	5,116.74	4,423.38	- 744.13
EAI \$617.76, EY 3.40%						
PFIZER INC (PFE)	594,000	30.630	18,085.16	18,847.62	18,194.22	109.06
EAI \$631.68, EY 4.32%						
PHILIP MORRIS INTL INC COM (PM)	168,000	87.130	15,406.99	14,370.72	14,637.84	- 769.15
EAI \$631.68, EY 4.32%						
PHILIPPINE LONG DISTANCE TELEPHONE ADR EACH REP 1 COM STK PHP5(CIT) (PHI)	21,000	60.080	1,474.80	1,313.13	1,261.68	- 213.12
EAI \$60.93, EY 4.83%						
PHILLIPS 66 COM (PSX)	28,000	77.130	1,660.79	1,949.08	2,159.64	498.85
EAI \$43.68, EY 2.02%						

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PING AN INSURANCE(GROUP)CO.O	200,000	17.914	3,056.98	3,730.40	3,582.80	525.82
CHINA SPONS ADR EA R P 2 H SHS (PNGAY)	15,000	184.070	1,706.85	2,666.25	2,761.05	1,054.20
PIONEER NATURAL RESOURCES CO (PXD)	119,000	32.960	4,159.74	3,766.35	3,922.24	- 237.50
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980 (POT)						
EAI \$166.60, EY 4.25%						
POWER ASSETS HLDGS LTD SPONSORED ADR (HGKGY)	793,000	7.951	6,551.79	6,443.91	6,305.14	- 246.65
EAI: \$253.41, EY 4.02%						
PRECISION CASTPARTS CORP (PCP)	23,000	269.300	5,834.55	5,944.35	6,193.90	359.35
T ROWE PRICE GROUP INC (TROW)	66,000	83.770	4,897.96	5,310.36	5,528.82	630.86
EAI: \$100.32, EY 1.81%						
PRICELINE COM INC COM NEW (PCLN)	8,000	1,162.400	7,409.30	9,538.64	9,299.20	1,889.90
PRINCIPAL FINANCIAL GROUP (PFG)	159,000	49.310	7,554.07	8,050.17	7,840.29	286.22
EAI: \$165.36, EY 2.11%						
PROCTER & GAMBLE CO (PG)	252,000	81.410	20,198.50	21,223.44	20,515.32	316.82
EAI: \$606.31, EY 2.96%						
PRUDENTIAL FINL INC (PRU)	61,000	92.220	4,122.29	5,414.36	5,625.42	1,503.13
EAI \$129.32, EY 2.30%						
PRUDENTIAL ADR EACH REPR 2 ORD GBP0 05 (PUK)	144,000	45.000	5,101.98	6,154.56	6,480.00	1,378.02
EAI: \$134.97, EY 2.08%						
PUBLICIS GROUPE SA ADR EACH REPR 0 25 ORD (PUBGY)	264,000	22.912	5,024.63	5,846.54	6,048.76	1,024.13
EAI \$76.19, EY 1.26%						
QUALCOMM INC (QCOM)	141,000	74.250	9,541.21	10,374.78	10,469.25	928.04
EAI \$197.40, EY: 1.89%						
RSA INSURANCE GROUP PLC ADR EA RERP 5 ORD GBP0 275 (RSNAY)	186,000	7.569	1,586.53	1,620.99	1,407.83	- 178.70
EAI \$374.11, EY: 7.09%						
RWE AG ADR EACH REPR 1 ORD NPV (RWEQY)	144,000	36.660	5,253.87	5,540.68	5,279.04	25.17
EAI \$55.00, EY: 2.43%						
RAYTHEON CO COM NEW (RTN)	25,000	90.700	1,438.95	2,217.00	2,267.50	828.55

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RECKITT BENCKISER GROUP PLC SPONSORED	130.000	15.877	1,870.07	2,090.66	2,064.01	193.94
ADR (RBGLY)						
REED ELSEVIER ADR EACH ONE REPR 4 ORD	103.000	60.050	5,312.24	5,964.73	6,185.15	872.91
GBPO 1444 (RUK)						
EAI \$147.78, EY 2.39%						
REGIONS FINL CORP (RF)	602.000	9.890	5,766.08	5,857.46	5,953.78	187.70
EAI: \$72.24, EY: 1.21%						
REPOL SA ADR-EACH CNV INTO 1 ORD(BNY) (REPLY)	67.000	25.290	1,471.63	1,753.39	1,694.43	222.80
EAI: \$54.64, EY 3.22%						
RIO TINTO ADR EACH REP 1 ORD (RIO)	133.000	56.430	6,332.68	7,055.65	7,505.19	1,172.51
EAI: \$234.37, EY: 3.12%						
ROCHE HOLDINGS AG SPN ADR EACH REP 0.25 GENUSSCHEI(BNY) (RHHBY)	320.000	70.051	21,189.41	22,371.52	22,416.32	1,226.91
EAI: \$620.42, EY 2.77%						
ROCKWELL AUTOMATION INC (ROK)	17.000	118.160	1,449.89	1,930.86	2,008.72	558.83
EAI: \$39.44, EY 1.96%						
ROLLS ROYCE HOLDINGS SPON ADR REPR 5 ORD	53.000	105.587	4,691.89	5,360.95	5,596.11	904.22
SHS GBP0 20 (RYCEY)						
ROPER INDS INC (ROP)	16.000	138.680	1,948.27	2,075.20	2,218.88	270.61
EAI: \$12.80, EY: 0.58%						
ROYAL BANK OF CANADA COM NPV	83.000	67.230	5,144.18	5,521.16	5,580.09	435.91
ISIN #CA7800871021 SEDOL #2754383 (RY)						
ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO 07 (RDSA)	293.000	71.270	19,335.88	19,543.10	20,882.11	1,546.23
EAI: \$1,054.80, EY 5.05%						
SESA STERLITE LTD ADS EACH REPR 4 ORD	150.000	13.160	1,582.40	1,732.50	1,974.00	391.60
SHS SPONS (SSLT)						
EAI: \$28.26, EY: 1.43%						
SK TELECOM ADR EACH REPR 0 11111 KRW500 (SKM)	97.000	24.620	1,796.63	2,316.36	2,388.14	591.51
EAI: \$90.17, EY: 3.78%						

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Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
SNAM SPA UNSP ADR EA REPR 2 ORD SHS (SNMRY)	296.000	11.205	2,799.62	3,191.76	3,316.68	517.06
SSE PLC SPON ADR REP 1 ORD GBP0.50 (SSEZY)	85.000	22.691	2,009.02	1,847.64	1,928.73	- 80.29
EAI: \$113.24, EY 5.87%						
SABMILLER ADR EACH REP 1 ORD USD0 10 LEVEL 1(BNY) (SBMRY)	106.000	51.361	5,521.98	5,474.68	5,444.26	- 77.72
SAFRAN UNSPON ADR EACH REP 0.25 ORD SH EUR0.20 (SAFRY)	348.000	17.400	5,540.01	5,739.56	6,055.20	515.19
SALESFORCE COM INC (CRM)	40.000	55.190	1,702.35	2,083.60	2,207.60	505.25
SAMPO PLC UNSP ADR EACH REP 0.5 A SH (SAXPY)	218.000	24.610	4,537.63	5,093.35	5,364.98	827.35
SANDS CHINA LTD UNSP ADR EA REPR 10 SHS (SCHYY)	29.000	81.702	1,432.95	2,193.90	2,369.35	936.40
SANOFI SPONSORED ADR (SNY)	286.000	53.630	15,078.33	15,109.38	15,338.18	259.85
EAI: \$512.66, EY 3.34%						
SAP AG SPON ADR EACH REP 1 ORD NPV (SAP)	81.000	87.140	6,211.05	6,700.32	7,058.34	847.29
EAI: \$89.97, EY 1.27%						
SASOL SPON ADR EACH CNV INTO 1 ORD NPV (SSL)	53.000	49.450	2,204.27	2,625.62	2,620.85	416.58
EAI: \$103.55, EY 3.95%						
SCHLUMBERGER LIMITED COM USD0.01 (SLB)	109.000	90.110	8,691.53	9,637.78	9,821.99	1,130.46
EAI: \$136.25, EY 1.39%						
SCHNEIDER ELECTRIC UNSPON ADR EA REPR 0 20 ORD SHS (SBGSY)	305.000	17.472	4,922.09	5,175.24	5,328.96	406.87
SCHWAB CHARLES CORP NEW (SCHW)	322.000	26.000	7,460.93	7,882.56	8,372.00	911.07
EAI: \$77.28, EY 0.92%						
SECOM CO ADR EACH REPR 1/4 ORD SH (SOMLY)	676.000	15.080	9,802.82	10,434.06	10,194.08	391.26
SEKISUI HOUSE SPONS ADR EACH REPR 1 ORD NPV (BNY) (SKHSY)	314.000	13.986	4,244.14	4,334.45	4,391.60	147.46
SEMPRA ENERGY (SRE)	20.000	89.760	1,639.75	1,768.80	1,795.20	155.45
EAI: \$50.40, EY 2.81%						

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SEVEN & I HOLDINGS CO LTD UNSP ADR EACH REPR 2 ORD (SVNDY)	76.000	79.540	5,633.62	5,598.00	6,045.04	411.42
SGS SA UNSP ADR EACH REPR 0.01 ORD CHF1 (SGSOY)	200.000	23.073	4,795.10	4,521.60	4,614.60	- 180.50
SHAW COMMUNICATIONS INC CLASS B CNV NPV ISIN #CA82028K2002 SEDOL #2801836 (SJR)	193.000	24.340	4,489.65	4,491.11	4,697.62	207.97
SHIN-ETSU CHEMICAL CO UNSP ADR EACH REPR 0.25 SHS (SHECY)	340.000	14.604	5,380.48	4,915.72	4,965.36	- 415.12
SHINHAN FINANCIAL GROUP CO LTD SPONS ADR EACH REP 2 ORD KRW5000 (SHG)	153.000	45.700	5,774.19	6,462.72	6,992.10	1,217.91
EAI: \$94.53, EY: 1.35%						
SHIRE ADR EACH REPR 3 ORD (SHPG)	16.000	141.290	1,443.79	2,172.96	2,260.64	816.85
SHISEIDO COMPANY LIMITED ADR EACH CNV INTO 1 ORD NPV(BNY) (SSDOY)	97.000	16.089	1,499.81	1,660.15	1,560.63	60.82
SHOPRITE HOLDINGS ADR EACH REPR 1 ORD ZAP0.0134 (SRGHY)	80.000	15.658	1,537.95		1,252.64	- 285.31
SIEMENS AG ADR-EACH CNV INTO 1 ORD NPV (SI)	107.000	138.510	12,677.62	14,136.84	14,820.57	2,142.95
EAI: \$427.56, EY: 2.88%						
SILICONWARE PRECISION INDUSTRIES CO ADR EACH REP 5 ORD TWD10(SPON) (SPIL)	781.000	5.980	4,405.08	4,576.66	4,670.38	265.30
EAI: \$176.42, EY: 3.78%						
SINGAPORE TELECOMMUNICATIONS NEW ADR-EACH REPR 10 ORD CDI NPV (SGAPY)	146.000	28.988	4,351.17	4,332.55	4,232.24	- 118.93
SMITH & NEPHEW ADR EACH REPR 5 USD0 20 (SNN)	82.000	71.740	4,977.89	5,484.16	5,882.68	904.79
EAI: \$109.06, EY: 1.65%						
SMITHS GROUP PLC SPON ADR EA REPR 1 ORD SH (SMGZY)	237.000	24.513	5,034.05	5,334.15	5,809.58	775.53
SMUCKER J M CO NEW (SJM) EAI: \$34.80, EY: 2.24%	15.000	103.620	1,535.85	1,563.60	1,554.30	18.45

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SOCIEDAD QUIMICA Y MINERA DE CHILE	39,000	25.880	1,970.04	975.39	1,009.32	- 960.72
ADR-EACH REPR 1 PRF SER B (SQM)						
EAI: \$40.75, EY: 4.04%						
SOCIETE GENERALE SPON ADR-EACH 5 CNV	345,000	11.635	2,620.33	3,977.16	4,014.07	1,393.74
INTO 1 ORD EUR1.25 (SCGLY)						
EAI: \$40.37, EY: 1.01%						
SOFTBANK CORP UNSP ADR EACH REPR 0.50	180,000	43.766	4,995.85	7,288.56	7,877.88	2,882.03
ORD (SFTBY)						
SONY CORP ADR-EACH CNV INTO 1 ORD NPV	86,000	17.290	1,432.97	1,573.80	1,486.94	53.97
(SNE)						
EAI: \$21.14, EY: 1.42%						
SOUTHERN CO (SO)	31,000	41.110	1,497.81	1,259.53	1,274.41	- 223.40
EAI: \$62.93, EY: 4.94%						
SPECTRA ENERGY CORP COM (SE)	52,000	35.620	1,580.95	1,744.60	1,852.24	271.29
EAI: \$63.44, EY: 3.43%						
STANLEY BLACK & DECKER INC COM	48,000	80.690	4,054.31	3,906.72	3,873.12	- 181.19
USD2 50 (SWK)						
EAI: \$96.00, EY: 2.48%						
STARBUCKS CORP (SBUX)	72,000	78.390	4,888.52	5,865.12	5,644.08	755.56
EAI: \$74.88, EY: 1.33%						
STARWOOD HOTELS & RESORTS WORLDWIDE	73,000	79.450	4,775.15	5,437.04	5,799.85	1,024.70
INC COM (HOT)						
EAI: \$98.55, EY: 1.70%						
STATE STREET CORP (STT)	25,000	73.390	1,465.20	1,815.25	1,834.75	369.55
EAI: \$26.00, EY: 1.42%						
STATOIL ASA SPON ADR EACH REP 1 ORD	237,000	24.130	5,574.61	5,941.98	5,718.81	144.20
NOK2 50 LVL111 (STO)						
EAI: \$271.37, EY: 4.75%						
STRYKER CORP (SYK)	67,000	75.140	4,645.57	4,986.14	5,034.38	388.81
EAI: \$81.74, EY: 1.62%						
SUBSEA 7 S A ADR EACH REPR 1 COM SPON	209,000	19.137	4,523.77	4,076.75	3,999.63	- 524.14
(SUBCY)						
EAI: \$125.40, EY: 3.14%						

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Investment Report

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Brokerage INMAAT FOUNDATION

Separate Account Manager: Aperio Group LLC - FOREIGN

Holdings (Symbol) as of December 31, 2013

	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
SUMITOMO CORP SPONS ADR EACH REP 1 COM NPV (SSUMY)	139.000	12.568	1,686.72	1,720.40	1,746.95	60.23
SUMITOMO MITSUI FINANCIAL GROUP INC ADR EACH REPR 1/5 ORD NPV (SMIFG) EAI: \$175.32, EY: 2.37%	705.000	10.490	6,766.07	7,057.05	7,395.45	629.38
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR EA REPR 1 ORD SH (SUTNY)	325.000	5.271	1,631.00	1,597.05	1,713.07	82.07
SUN LIFE FINANCIAL INC COM NPV ISIN #CA8667961053 SEDOL #2566124 (SLF)	131.000	35.330	3,892.19	4,582.38	4,628.23	736.04
SUNCOR ENERGY COM NPV NEW ISIN #CA8672241079 SEDOL #B3NB1P2 (SU)	160.000	35.050	4,975.58	5,548.80	5,608.00	632.42
SUNCORP GROUP LIMITED SPON ADR EACH REPR 1 ORD (SNMICY)	163.000	11.720	2,018.72	1,964.80	1,910.36	- 108.36
SUNTRUST BANKS INC (STI) EAI: \$20.80, EY: 1.09%	52.000	36.810	1,461.86	1,883.96	1,914.12	452.26
SURGUTNEFEGAZ ADR-EACH REPR 10 ORD RUB1 (SGTZY) EAI: \$20.80, EY: 1.09%	213.000	8.632	1,854.23	1,764.06	1,838.61	- 15.62
SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR EXCH ISIN US8695874029 (SVCBY)	61.000	30.829	1,522.95	1,787.30	1,880.56	357.61
EAI: \$42.00, EY: 2.23%						
SWATCH GROUP AGADR (SWGAY)	80.000	33.142	2,289.87	2,629.36	2,651.36	361.49
SWEDBANK AB ADR EACH REP 1 SER A SEK20(MGT) (SWDBY)	258.000	28.182	6,678.18	6,612.02	7,270.95	592.77
EAI: \$390.97, EY: 5.38%						
SWISS RE LTD SPONSORED ADR (SSREY) EAI: \$203.01, EY: 4.07%	54.000	92.258	4,361.17	4,819.44	4,981.93	620.76
SYMANTEC CORP (SYMC) EAI: \$38.40, EY: 2.54%	64.000	23.580	1,558.67	1,439.36	1,509.12	- 49.55
SYNGENTA ADR EACH REP 1/5TH CHF0.10 LVL III (SYT) EAI: \$121.60, EY: 2.54%	60.000	79.940	4,974.15	4,704.60	4,796.40	- 177.75

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Investment Report

December 1, 2013 - December 31, 2013

Brokerage		INMAAT FOUNDATION				
Separate Account Manager: Aperio Group LLC - FOREIGN						
Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013	
SYSKO CORP (SYY)	177,000	36.100	5,724.36	6,389.70	665.34	
EAI: \$205.32, EY: 3.21%						
TJX COMPANIES INC (TJX)	102,000	63.730	5,408.79	6,500.46	1,091.67	
EAI: \$59.16, EY: 0.91%						
TAIWAN SEMICONDUCTOR MANUFACTURING ADS	1,040,000	17.440	18,660.55	18,137.60	- 522.95	
EACH CNV INTO 5 ORD TWD10 (TSM)						
EAI: \$521.13, EY: 2.87%						
TAKEDA PHARMACEUTICAL CO LTD SPON ADR EA REPR 0.5 ORD (TKPPY)	240,000	22.953	5,991.57	5,508.72	- 482.85	
TARGET CORP (TGT)	80,000	63.270	5,279.89	5,061.60	- 218.29	
EAI: \$137.60, EY: 2.72%						
TATA MOTORS LIMITED ADR EA REP 5 ORD INR2 (TTM)	185,000	30.800	5,759.58	5,698.00	- 61.58	
EAI: \$28.38, EY: 0.50%						
TECHNIP ADR EACH REPR 1/4 ORD NPV(SPON) (TKPPY)	212,000	24.066	5,466.40	5,316.96	- 364.41	
EAI: \$116.18, EY: 2.28%						
TECK RESOURCES LIMITED CLASS B SUB VTG COM NPV ISIN #CA8787422044 SEDOL #2879327 (TCK)	156,000	26.010	4,222.71	4,057.56	- 165.15	
TELEFONICA SA ADR EA REPR 1 ORD NPV (TEF)	414,000	16.340	6,064.41	6,764.76	700.35	
EAI: \$195.15, EY: 2.88%						
TELSTRA CORPORATION LTD FINAL ADS EACH REPR 5 ORD SHS NPV (TLYSY)	229,000	23.485	5,575.33	5,378.06	- 197.27	
EAI: \$317.32, EY: 5.90%						
TENCENT HLDGS LIMITED UNSP ADR EACH REP 1 ORD (TCEHY)	123,000	63.789	5,055.30	7,846.04	2,790.74	
TESCO ADR EACH CNV INTO 3 ORD (GBP) (TSCDY)	252,000	16.613	4,565.25	4,186.47	- 378.78	
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1 ORD ILS0 10 (TEVA)	115,000	40.080	4,414.23	4,609.20	194.97	
EAI: \$146.52, EY: 3.18%						

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Investment Report

December 1, 2013 - December 31, 2013

Brokerage INMAAT FOUNDATION

Separate Account Manager: Aperio Group LLC - FOREIGN

Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
TEXAS INSTRUMENTS INC (TXN)	139.000	43.910	5,335.37	5,977.00	6,103.49	768.12
EAI: \$166.80, EY: 2.73%						
THERMO FISHER SCIENTIFIC INC (TMO)	23.000	111.350	1,887.74	2,319.55	2,561.05	673.31
EAI: \$13.80, EY: 0.54%						
3M COMPANY (MMM)	43.000	140.250	4,946.70	5,740.93	6,030.75	1,084.05
EAI: \$147.06, EY: 2.44%						
TIM HORTONS INC COM NPV	78.000	58.380	4,373.20	4,549.74	4,553.64	180.44
ISIN #CA88706M1032 SEDOL #B4R2V25 (THI)						
TIME WARNER INC NEW COM NEW (TWX)	132.000	69.720	8,707.30	8,673.72	9,203.04	495.74
EAI: \$151.80, EY: 1.65%						
TIME WARNER CABLE INC COM (TWC)	17.000	135.500	1,593.54	2,349.74	2,303.50	709.96
EAI: \$44.20, EY: 1.92%						
TOKIO MARINE HOLDINGS INC ADR	131.000	33.430	4,263.31	4,376.71	4,379.33	116.02
EACH REP 1 ORD SHS NPV (TKOMY)						
TOKYO GAS CO UNSP ADR EACH REPR 10 ORD (TKGSY)	386.000	19.714	8,241.33	7,692.59	7,609.60	- 631.73
83.000	78.150	6,055.33	6,486.45	6,486.45	431.12	
TORCHMARK CORP (TMK)	55.000	94.240	4,625.83	5,027.55	5,183.20	557.37
EAI: \$66.44, EY: 0.87%						
TORONTO-DOMINION BANK COM NPV	243.000	61.270	13,465.73	14,657.76	14,888.61	1,422.88
ISIN #CA8911605092 SEDOL #2897222 (TD)						
TOTAL SA SPON ADR EA REP 1 ORD SHS (TOT)	196.000	121.920	24,362.03	24,509.80	23,896.32	- 465.71
EAI: \$755.12, EY: 5.07%						
TOYOTA MOTOR CORP ADR-EACH REP 2 ORD NPV LVLIII(SPON) (TM)	125.000	12.680	1,740.45	1,667.50	1,585.00	- 155.45
EAI: \$496.99, EY: 2.08%						
TRANSALTA CORP MTN COM NPV	100.000	45.660	4,604.82	4,439.00	4,566.00	- 38.82
ISIN #CA89346D1078 SEDOL #2901628 (TAC)						
TRANSCANADA CORPORATION COM NPV	10.000	161.020	1,485.45	1,565.20	1,610.20	124.75
ISIN #CA89353D1078 SEDOL #2665184 (TRP)						
TRANSDIGM GROUP INC COM DELAWARE (TDG)	792.000	7.081	5,935.28	5,639.83	5,608.15	- 327.13
TULLOW OIL PLC SPON ADR EACH REPR 1/2 SHS (TUWOY)						

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Brokerage	INMAAT FOUNDATION		Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
	Separate Account Manager: Aperio Group LLC - FOREIGN							
Holdings (Symbol) as of December 31, 2013								
TURKIYE GARANTI BANKASI ADS EACH 1			1,017,000	3.240	4,940.44	3,838.15	3,295.08	- 1,645.36
REPR 1 ORD TRY1 LVL1 (TKGBY)			193,000	35.170	5,950.75	6,463.57	6,787.81	837.06
TWENTY-FIRST CENTY FOX INC CL A (FOXA)			44,000	40.400	1,442.35	1,725.68	1,777.60	335.25
EAI: \$48.25, EY: 0.71%								
US BANCORP DEL COM NEW (USB)			256,000	23.650	6,839.49	6,338.56	6,054.40	- 785.09
EAI: \$40.48, EY: 2.28%								
ULTRAPAR PARTICIPACOES SA								
SPON ADR (EACH REP ONE COM NPV) LVLIII								
(UGP)								
EAI: \$160.36, EY: 2.65%								
UNICHARM CORP SPON ADR EA REPR 1/5 ORD			125,000	11.417	1,566.83	1,582.62	1,427.12	- 139.71
JPY0 00 (UNICY)								
UNILEVER NV EURO.16(NEW YORK			116,000	40.230	4,746.97	4,554.16	4,666.68	- 80.29
SHARES) (UN)								
EAI: \$161.87, EY: 3.47%								
UNION PACIFIC CORP (UNP)			38,000	168.000	5,704.55	6,157.52	6,384.00	679.45
EAI: \$120.08, EY: 1.88%								
UNITED MICRO ELECTRONICS ADS EACH			1,263,000	2.040	2,305.64	2,538.63	2,576.52	270.88
REPR 5 ORD TWD10(SPONS) (UMC)								
EAI: \$85.47, EY: 3.32%								
UNITED OVERSEAS BANK LTD SPRD ADR-EACH			368,000	33.645	12,374.79	12,282.36	12,381.36	6.57
CNV INTO 2 ORD NPV (UOVEY)								
EAI: \$407.67, EY: 3.29%								
UNITED PARCEL SVC INC CL B (UPS)			50,000	105.080	4,399.74	5,119.00	5,254.00	854.26
EAI: \$124.00, EY: 2.36%								
UNITED TECHNOLOGIES CORP (UTX)			62,000	113.800	6,342.11	6,873.32	7,055.60	713.49
EAI: \$146.32, EY: 2.07%								
UNITED UTILITIES GROUP PLC ADR EACH			78,000	22.244	1,764.12	1,682.69	1,735.03	- 29.09
REPR 2 ORD (UUGRY)								
EAI: \$134.37, EY: 7.74%								
UNITEDHEALTH GROUP (UNH)			77,000	75.300	5,172.93	5,734.96	5,798.10	625.17
EAI: \$86.24, EY: 1.49%								

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Brokerage INMAAT FOUNDATION

Separate Account Manager: Aperio Group LLC - FOREIGN

Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis December 1, 2013	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
UNUM GROUP (UNM)	177,000	35.080	5,602.71	5,941.89	6,209.16	606.45
EAI \$102.66, EY: 1.65%						
V F CORP (VFC)	104,000	62.340	5,613.29	6,099.08	6,483.36	870.07
EAI \$436.80, EY: 6.74%						
VALEANT PHARMACEUTICALS INTL INC COM NPV ISIN #CA91911K1021 SEDOL	41,000	117.400	4,704.09	4,494.83	4,813.40	109.31
#B3XSX46 (VRX)	308,000	15.250	5,122.73	4,718.56	4,697.00	- 425.73
VALE S A SPONS ADR REPR 1 COM NPV (VALE)	186,000	49.140	9,142.81	9,229.32	9,140.04	- 2.77
EAI \$263.90, EY: 5.62%						
VERIZON COMMUNICATIONS (VZ)	26,000	87.340	1,726.03	2,084.42	2,270.84	544.81
EAI \$394.32, EY: 4.31%						
VIACOM INC NEW CL B (VIAB)	332,000	16.439	4,327.93	5,348.18	5,457.74	1,129.81
EAI \$31.20, EY: 1.37%						
VINCI ADR EACH REPR 0 25 ORD EUR2 5 (VCISY)	40,000	222.680	7,259.70	8,138.40	8,907.20	1,647.50
EAI \$64.00, EY: 0.72%						
VIVENDI SA UNSPON ADR EACH REPR 1 ORD EUR5.50 (VIVHY)	71,000	26.395	1,521.78	1,807.23	1,874.04	352.26
VODAFONE GROUP SPON ADR REP 10 ORD USD0 11428571 (VOD)	518,000	39.310	17,341.46	19,212.62	20,362.58	3,021.12
EAI \$841.49, EY: 4.13%						
VOLKSWAGEN AG ADR EACH REP 1/5 ORD NPV(MGT) (VLKAY)	40,000	54.263	1,481.47	2,087.52	2,170.52	689.05
EAI \$36.39, EY: 1.68%						
VOLVO(AB) ADR EACH REPR 1 B SEK6 (VOLWY)	287,000	13.149	4,273.07	3,793.85	3,773.76	- 499.31
EAI \$134.78, EY: 3.57%						
MORRISON(WM) SUPERMA KETS UNSP ADR EACH	68,000	21.614	1,474.98	1,478.66	1,469.75	- 5.23
REPR 5 ORD (MRWSY)	66,000	114.860	6,181.26	7,310.16	7,580.76	1,399.50
WPP PLC ADR EACH REPR 5 ORD (WPPGY)	39,000	50.949	2,078.85	2,129.75	1,987.01	- 141.84
EAI \$152.01, EY: 2.01%						
WACOAL HOLDINGS CORP ADR EACH REP 5 NPV (WACLY)						

Investment Report

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Brokerage INMAAT FOUNDATION

Separate Account Manager: Aperio Group LLC - FOREIGN

Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
WAL-MART DE MEXICO SAB DE CV ADR EACH	132,000	26.158	3,812.43	3,482.42	3,452.85	- 359.58
REPR 10 V SHS NPV(SPON) (WMMVY)						
EAI \$98.38, EY: 2.85%						
WALMART STORES INC (WMT)	47,000	78.690	3,711.08	3,807.47	3,698.43	- 12.65
EAI: \$88.36, EY 2.39%						
WALGREEN COMPANY (WAG)	37,000	57.440	1,825.39	2,190.40	2,125.28	299.89
EAI \$46.62, EY: 2.19%						
WASTE MANAGEMENT INC (WM)	38,000	44.870	1,490.71	1,735.84	1,705.06	214.35
EAI \$55.48, EY: 3.25%						
WELLPOINT INC (WLP)	21,000	92.390	1,487.40	1,950.48	1,940.19	452.79
EAI \$31.50, EY 1.62%						
WELLS FARGO & CO NEW (WFC)	451,000	45.400	18,378.36	19,853.02	20,475.40	2,097.04
EAI \$541.20, EY: 2.64%						
WESTFIELD HLDGS LTD / WESTFIELD TR / WESTFIELD AMER TR DOING BUSINESS COLLECTIVELY AS WESTFIELD GROUP (WFGPY)	235,000	18.054	5,150.88	4,466.88	4,242.69	- 908.19
WESTPAC BANKING CORPORATION ADR(EACH REP 1 ORD NPV) (WBK)	449,000	29.050	14,517.10	13,478.98	13,043.45	- 1,473.65
EAI \$769.10, EY: 5.90%						
WHOLE FOODS MKT INC (WFM)	41,000	57.830	2,100.18	2,320.60	2,371.03	270.85
EAI \$19.68, EY 0.83%						
WILLIAMS COS INC (WMB)	50,000	38.570	1,883.43	1,761.00	1,928.50	45.07
EAI \$76.00, EY 3.94%						
WOLSELEY SPON ADR 2013 (WOSYY)	822,000	5.673	4,456.30	4,633.32	4,663.20	206.90
EAI \$90.21, EY: 1.93%						
WOLTERS KLUWERS ADR-CNV INTO 1 ORD EUR0.12 (WTKWY)	164,000	28.585	4,018.40	4,633.32	4,687.94	669.54
EAI: \$145.89, EY 3.11%						
WOODSIDE PETROLEUM ADR(CNV INTO 1 NPV) (WOPEY)	126,000	34.802	4,639.72	4,306.42	4,385.05	- 254.67
WOORI FINANCE HLDGS ADR EACH REP 3 ORD KRW5000 (WF)	132,000	38.330	4,451.98	4,717.68	5,059.56	607.58

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Investment Report

December 1, 2013 - December 31, 2013

Brokerage INMAAT FOUNDATION

Separate Account Manager: Aperio Group LLC - FOREIGN

Holdings (Symbol) as of December 31, 2013

	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis December 31, 2013	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
WYNN RESORTS LTD (WYNN)	37,000	194.210	6,192.13	6,137.19	7,185.77	993.64
EAI \$148.00, EY. 2.06%						
YAHOO INC (YHOO)	62,000	40.440	1,489.75	2,292.76	2,507.28	1,017.53
YARA INTERNATIONAL ASA SPONS ADR EACH	127,000	43.021	5,602.30	5,550.53	5,463.66	- 138.64
REPR 1 ORD NOKI.7 (YARIY)						
YUM BRANDS INC (YUM)	23,000	75.610	1,545.04	1,786.64	1,739.03	193.99
EAI \$34.04, EY 1.96%						
ZIMMER HLDGS INC (ZMH)	78,000	93.190	6,832.95	7,129.98	7,268.82	435.87
EAI \$62.40, EY 0.86%						
ZOETIS INC COM USD0 01 CL A (ZTS)	216,000	32.690	6,826.07	6,728.40	7,061.04	234.97
EAI \$62.21, EY: 0.88%						
ZURICH INSURANCE GROUP AG SPON ADR 10	180,000	29.066	4,744.50	5,037.66	5,231.88	487.38
REP 1 ORD SH (ZURVY)						
Subtotal of Stocks			3,118,022.00		3,384,149.11	263,819.99
Other 2% of holdings						
AVALONBAY COMMUNITIES INC (AVB)	11,000	118.230	1,479.64	1,304.16	1,300.53	- 179.11
EAI \$47.08, EY: 3.62%						
BOSTON PPTY INC (BXP)	15,000	100.370	1,654.20	1,492.35	1,505.55	- 148.65
EAI \$39.00, EY 2.59%						
CAMDEN PPTY TR SH BEN INT (CPT)	89,000	56.880	5,526.83	5,154.88	5,062.32	- 464.51
EAI \$224.28, EY. 4.43%						
DUKE REALTY CORP COM NEW (DRE)	95,000	15.040	1,691.35	1,442.10	1,428.80	- 262.55
EAI \$64.60, EY 4.52%						
FEDERAL REALTY INVST TR SH BEN INT NEW (FRT)	72,000	101.410	7,578.22	7,453.44	7,301.52	- 276.70
EAI \$224.64, EY 3.08%						
HCP INC COM (HCP)	152,000	36.320	6,299.21	5,589.04	5,520.64	- 778.57
EAI \$319.20, EY 5.78%						
HEALTH CARE REIT INC (HCN)	100,000	53.570	6,456.85	5,599.00	5,357.00	- 1,099.85
EAI \$306.00, EY 5.71%						
HOST HOTELS & RESORTS INC COM (HST)	85,000	19.440	1,505.65	1,564.85	1,652.40	146.75
EAI \$44.20, EY. 2.67%						

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Brokerage 663-132368 INMAAT FOUNDATION

Separate Account Manager: Aperio Group LLC - FOREIGN

Holdings (Symbol) as of December 31, 2013

	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
KIMCO REALTY CORP (MOVED FROM DELAWARE TO MARYLAND) (KIM)	72,000	19.750	1,663.94	1,484.64	1,422.00	- 241.94
EAI: \$64.80, EY: 4.56%						
LIBERTY PPTY TR SHS BEN INT (LRY)	43,000	33.870	1,773.10	1,392.77	1,456.41	- 316.69
EAI: \$81.70, EY: 5.61%						
MACERICH CO (MAC)	107,000	58.890	6,460.24	6,092.58	6,301.23	- 159.01
EAI: \$265.36, EY: 4.21%						
PLUM CREEK TIMBER CO INC (PCL)	34,000	46.510	1,752.83	1,487.16	1,581.34	- 171.49
EAI: \$59.84, EY: 3.78%						
PROLOGIS INC COM (PLD)	141,000	36.950	5,534.87	5,348.13	5,209.95	- 324.92
EAI: \$157.92, EY: 3.03%						
PUBLIC STORAGE COM (PSA)	9,000	150.520	1,418.97	1,374.30	1,354.68	- 64.29
EAI: \$50.40, EY: 3.72%						
RAYONIER INC (RYN)	34,000	42.100	1,989.47	1,499.74	1,431.40	- 558.07
EAI: \$66.64, EY: 4.66%						
REALTY INCOME CORP (MARYLAND) (O)	33,000	37.330	1,586.01	1,257.63	1,231.89	- 354.12
EAI: \$72.14, EY: 5.86%						
REGENCY CTRS CORP (REG)	32,000	46.300	1,738.83	1,498.88	1,481.60	- 257.23
EAI: \$59.20, EY: 4.00%						
SL GREEN REALTY CORP (SLG)	19,000	92.380	1,676.72	1,718.93	1,755.22	78.50
EAI: \$38.00, EY: 2.16%						
SIMON PPTY GRP INC (SPG)	40,000	152.160	6,292.20	5,994.00	6,086.40	- 205.80
EAI: \$192.00, EY: 3.15%						
UDR INC (UDR)	229,000	23.350	5,636.02	5,328.83	5,347.15	- 288.87
EAI: \$215.26, EY: 4.03%						
VENTAS INC (VTR)	94,000	57.280	6,140.32	5,342.02	5,384.32	- 756.00
EAI: \$272.60, EY: 5.06%						
VORNADO RLTY TR (VNO)	17,000	88.790	1,488.48	1,494.81	1,509.43	20.95
EAI: \$49.64, EY: 3.29%						
WEYERHAEUSER CO COM (WY)	52,000	31.570	1,601.74	1,566.76	1,641.64	39.90
EAI: \$45.76, EY: 2.79%						
Total Stock					\$3,456,472.53	

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868

- 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.

	Enter filer's identifying number	
Type or print	Name of exempt organization or other filer, see instructions. THE INMAAT FOUNDATION C/O: VITTORIA PURDY & CAVALLARO LLP	Employer identification number (EIN) or 45-3814655
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. ONE ROCKEFELLER PLAZA, NO. 321	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10020	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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 (other than individual)	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

ALFRED CAVALLERO, ESQ.

• The books are in the care of ▶ **ONE ROCKEFELLER PLAZA, SUITE 321 - NEW YORK, NY 10020**
Telephone No ▶ **(212)-977-3535** Fax No. ▶ **(212)-247-5202**

- 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 **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2013** or
▶ tax year beginning _____, and ending _____.

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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	49,492.
b If this application is for Forms 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	\$	49,492.
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 funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions THE INMAAT FOUNDATION	Employer identification number (EIN) or
	C/O: VITTORIA PURDY & CAVALLARO LLP	45-3814655
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O box, see instructions. ONE ROCKEFELLER PLAZA, NO. 321	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10020	

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-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

ALFRED CAVALLERO, ESQ.

- The books are in the care of **ONE ROCKEFELLER PLAZA, SUITE 321 - NEW YORK, NY 10020**
Telephone No. **(212)-977-3535** Fax No. **(212)-247-5202**
- 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

- I request an additional 3-month extension of time until **NOVEMBER 15, 2014**
- For calendar year **2013**, or other tax year beginning _____, and ending _____
- If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return Change in accounting period
- State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO COMPILE THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	\$	49,492.
b If this application is for Forms 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 and any amount paid previously with Form 8868	8b	\$	49,492.
c Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **Maren A McSarty** Title **CPA**

Date **7/31/14**
Form 8868 (Rev 1-2014)