

| JT SP DC | FULL ASSET NAME Provide full name, not ticker symbol | Type of transaction | | | Date of Transaction | Date Notified of Transaction | Amount of Transaction | | | | | | | | | |
|----------------|---|---------------------|------|----------|---------------------|------------------------------|-----------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|
| | | PURCHASE | SALE | EXCHANGE | (MM/DD/YY) | (MM/DD/YY) | A | B | C | D | E | F | G | H | I | J |
| | | | | | | | \$1,00-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 |
| SP | LLM FAMILY INVESTMENTS LP (12.4% INTEREST) | | | | | | | | | | | | | | | |
| SP | TJX COS INC NEW | X | | | 10-18-2012 | 10-18-2012 | | | X | | | | | | | |
| SP | UNILEVER N V | X | | | 10-16-2012 | 10-16-2012 | | X | | | | | | | | |
| SP | UNION PAC CORP | X | | | 10-31-2012 | 10-31-2012 | | X | | | | | | | | |
| SP | TJX COS INC NEW | X | | | 10-30-2012 | 10-30-2012 | | X | | | | | | | | |
| SP | PRECISION CASTPARTS CORP | X | | | 10-31-2012 | 10-31-2012 | | X | | | | | | | | |
| SP | TJX COS INC NEW | X | | | 10-22-2012 | 10-22-2012 | | X | | | | | | | | |
| SP | UNILEVER N V | X | | | 10-11-2012 | 10-11-2012 | | X | | | | | | | | |
| SP | UNILEVER N V | X | | | 10-10-2012 | 10-10-2012 | | X | | | | | | | | |
| SP | STARBUCKS CORP | X | | | 10-30-2012 | 10-30-2012 | | X | | | | | | | | |
| SP | DES MOINES IOWA WTR REV | X | | | 10-30-2012 | 10-30-2012 | | X | | | | | | | | |
| SP | TJX COS INC NEW | X | | | 10-23-2012 | 10-23-2012 | | X | | | | | | | | |
| SP | ENSCO PLC | X | | | 10-30-2012 | 10-30-2012 | | X | | | | | | | | |
| SP | STARBUCKS CORP | X | | | 10-16-2012 | 10-16-2012 | | X | | | | | | | | |
| SP | WILLIS GROUP HLDGS PLC | X | | | 10-30-2012 | 10-30-2012 | X | | | | | | | | | |
| SP | GREIF INC | X | | | 10-30-2012 | 10-30-2012 | X | | | | | | | | | |
| SP | MICROSOFT CORP | X | | | 10-30-2012 | 10-30-2012 | X | | | | | | | | | |
| SP | ALBEMARLE CORP | X | | | 10-30-2012 | 10-30-2012 | X | | | | | | | | | |
| SP | AIR PRODS & CHEMS INC | X | | | 10-30-2012 | 10-30-2012 | X | | | | | | | | | |
| SP | ENERGEN CORP | X | | | 10-30-2012 | 10-30-2012 | X | | | | | | | | | |
| SP | GRAINGER W W INC | X | | | 10-30-2012 | 10-30-2012 | X | | | | | | | | | |
| SP | OMNICOM GROUP INC | X | | | 10-30-2012 | 10-30-2012 | X | | | | | | | | | |
| SP | SHIRE PLC | | X | | 10-18-2012 | 10-18-2012 | | X | | | | | | | | |
| SP | DISNEY WALT CO | | X | | 10-23-2012 | 10-23-2012 | | X | | | | | | | | |
| SP | PHILIP MORRIS INTL INC | | X | | 10-22-2012 | 10-22-2012 | | X | | | | | | | | |
| SP | PHILIP MORRIS INTL INC | | X | | 10-18-2012 | 10-18-2012 | | X | | | | | | | | |
| SP | SCHLUMBERGER LTD | | X | | 10-30-2012 | 10-30-2012 | | X | | | | | | | | |
| SP | DISCOVERY COMMUNICATIONS INC | | X | | 10-26-2012 | 10-26-2012 | | | X | | | | | | | |
| SP | PHILIP MORRIS INTL INC | | X | | 10-15-2012 | 10-15-2012 | | | X | | | | | | | |
| SP | EMC CORP | | X | | 10-31-2012 | 10-31-2012 | | | X | | | | | | | |
| SP | CONDERA FUND OF FUNDS | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | |
| SP | CONDERA FUND OF FUNDS | | X | | 10/16/2012 | 10/16/2012 | | | X | | | | | | | |

| FOOTNOTE NUMBER | FILER NOTES (optional) |
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NAME:
MICHAEL MCCAUL

| JT SP DC | FULL ASSET NAME Provide full name, not ticker symbol | Type of transaction | | | Date of Transaction (MM/DD/YY) | Date Notified of Transaction (MM/DD/YY) | Amount of Transaction | | | | | | | | | |
|----------------|---|---------------------|------|----------|---------------------------------------|--|-----------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|
| | | PURCHASE | SALE | EXCHANGE | | | A | B | C | D | E | F | G | H | I | J |
| | | | | | | | \$1,000-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 |
| SP | HARDING LOEVNER FUNDS INC | X | | | 10/26/2012 | 10/26/2012 | | | | | | X | | | | |
| SP | BEAZER HOMES USA INC SR NT | X | | | 10/9/2012 | 10/9/2012 | | | | X | | | | | | |
| SP | PENNEY J C CORP INC NT | X | | | 10/12/2012 | 10/12/2012 | | | | X | | | | | | |
| SP | APACHE CORP | X | | | 10/26/2012 | 10/26/2012 | | | | X | | | | | | |
| SP | ARES CAP CORP SR NT | X | | | 10/17/2012 | 10/17/2012 | | | | X | | | | | | |
| SP | CLIFFS NATURAL RESOURCES INC | X | | | 10/17/2012 | 10/17/2012 | | | X | | | | | | | |
| SP | IMPAX LABORATORIES INC | X | | | 10/3/2012 | 10/3/2012 | | | X | | | | | | | |
| SP | MWI VETERINARY SUPPLY INC | X | | | 10/9/2012 | 10/9/2012 | | | X | | | | | | | |
| SP | QEP RESOURCES INC | X | | | 10/31/2012 | 10/31/2012 | | | X | | | | | | | |
| SP | MARINA DISTRICT FINANCE CO SR SEC | X | | | 10/12/2012 | 10/12/2012 | | | X | | | | | | | |
| SP | PENNSYLVANIA ECONOMIC DEV FING AUTH UNEMP | X | | | 10/25/2012 | 10/25/2012 | | | X | | | | | | | |
| SP | NEWFIELD EXPLORATION CO | X | | | 10/24/2012 | 10/24/2012 | | X | | | | | | | | |
| SP | NOBLE ENERGY INC | X | | | 10/25/2012 | 10/25/2012 | | X | | | | | | | | |
| SP | MARATHON OIL CORP | X | | | 10/4/2012 | 10/4/2012 | | X | | | | | | | | |
| SP | UNITEDHEALTH GROUP INC | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | |
| SP | FIRST HORIZON NATL CORP | X | | | 10/5/2012 | 10/5/2012 | | X | | | | | | | | |
| SP | THERMO FISHER SCIENTIFIC INC | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | |
| SP | MARINA DISTRICT FINANCE CO SR SEC | X | | | 10/12/2012 | 10/12/2012 | | X | | | | | | | | |
| SP | BERKSHIRE HATHAWAY INC | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | |
| SP | RADIOSHACK CORP SR NT | X | | | 10/2/2012 | 10/2/2012 | X | | | | | | | | | |
| SP | CORE LABORATORIES | X | | | 10/9/2012 | 10/9/2012 | X | | | | | | | | | |
| SP | RADIOSHACK CORP SR NT | X | | | 10/3/2012 | 10/3/2012 | X | | | | | | | | | |
| SP | APPLE INC | X | | | 10/15/2012 | 10/15/2012 | X | | | | | | | | | |
| SP | APPLE INC | X | | | 10/15/2012 | 10/15/2012 | X | | | | | | | | | |
| SP | PORT AUTH NY & NJ CONS-131ST SER | X | | | 10/9/2012 | 10/9/2012 | X | | | | | | | | | |
| SP | CLAYTON CNTY & CLAYTON CNTY GAREF IMPT BDS | X | | | 10/3/2012 | 10/3/2012 | X | | | | | | | | | |
| SP | RHODE ISLAND HSG & MTG FIN COR REV BDS | X | | | 10/12/2012 | 10/12/2012 | X | | | | | | | | | |
| SP | RHODE ISLAND HSG & MTG FIN COR REV BDS | X | | | 10/12/2012 | 10/12/2012 | X | | | | | | | | | |
| SP | RHODE ISLAND HSG & MTG FIN COR REV BDS | X | | | 10/12/2012 | 10/12/2012 | X | | | | | | | | | |
| SP | RHODE ISLAND HSG & MTG FIN COR REV BDS | X | | | 10/12/2012 | 10/12/2012 | X | | | | | | | | | |
| SP | UNILEVER PLC | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |

| FOOTNOTE NUMBER | FILER NOTES (optional) |
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| | | PURCHASE | SALE | EXCHANGE | (MM/DD/YY) | (MM/DD/YY) | A | B | C | D | E | F | G | H | I | J |
| | | | | | | | \$1,00-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 |
| SP | OI S A | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | ASTRAZENECA PLC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | MARKS & SPENCER GROUP PLC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | TELEFONICA S A | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | PORTUGAL TELECOM | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | TIM PARTICACOES S A | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | STMICROELECTRONICS | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | SONY CORP | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | INTEL CORP | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | J SAINSBURY PLC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | CENTRAIS ELECTRICAS BRASILEIRAS S A ELETROBRAS | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | SAINSBURY J PLC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | FRANCE TELECOM SA | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | PNC FINANCIAL SVCS GROUP INC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | BOSTON SCIENTIFIC CORP | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | INTESA SANPAOLO | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | FRANCE TELECOM SA | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | ERICSSON | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | MARKS & SPENCER GROUP PLC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | CITIGROUP INC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | TOKIO MARINE HLDGS INC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | MORRISON W SUPERMARKETS PLC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | STATE STREET CORP | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | TAKEDA PHARMACEUTICAL CO LTD | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | VALERO ENERGY CORP | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | MITSUBISHI UFJ FINANCIAL GROUP INC | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | HONDA MOTOR CO LTD | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | BANK NEW YORK MELLON CORP | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | OIL CO LUKOIL | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | DAIICHI SANKYO CO LTD | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | BANK OF AMERICA CORP | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |

| FOOTNOTE NUMBER | FILER NOTES (optional) |
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| JT SP DC | FULL ASSET NAME Provide full name, not ticker symbol | Type of transaction | | | Date of Transaction | Date Notified of Transaction | Amount of Transaction | | | | | | | | | |
|----------------|---|---------------------|------|----------|---------------------|------------------------------|-----------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|
| | | PURCHASE | SALE | EXCHANGE | (MM/DD/YY) | (MM/DD/YY) | A | B | C | D | E | F | G | H | I | J |
| | | | | | | | \$1,00-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 |
| SP | AEGON NV NY REGISTRY SHS | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | ASTRAZENECA ORD | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | XEROX CORP | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | MERCK & CO INC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | FUJIFILM HOLDINGS CORP | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | HEWLETT PACKARD CO | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | ELI LILLY & CO | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | AMERICA MOVIL S A B DE C V | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | SUMITOMO MITSUI FINANCIAL GROUP INC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | SAFeway INC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | KONINKLIJKE AHOLD NV | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | ASTELLAS PHARMA INC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | CRH PLC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | CANON INC | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | TE CONNECTIVITY LTD | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | KROGER CO | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | MS&AD INS GP HLDGS | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | CORNING INC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | GENPACT LIMITED | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | CITRIX SYSTEMS INC | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | CARREFOUR EUR2.5 | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | ANSYS INC | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | COVANCE INC | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | MASCO CORP | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | TOYOTA MOTOR CORP | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | WELLS FARGO & CO | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | DEUTSCHE TELEKOM AG NPV | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | UNILEVER N V | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | CANADIAN NATURAL RESOURCES LTD | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | WESTERN DIGITAL CORP | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | GLAXOSMITHKLINE ORD | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |

| FOOTNOTE NUMBER | FILER NOTES (optional) |
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|----------------|---|---------------------|------|----------|---------------------|------------------------------|-----------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|
| | | PURCHASE | SALE | EXCHANGE | (MM/DD/YY) | (MM/DD/YY) | A | B | C | D | E | F | G | H | I | J |
| | | | | | | | \$1,00-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 |
| SP | BP PLC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | NEWS CORPORATION | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | IDEXX LABORATORIES CORP | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | SANOFI | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | GDF SUEZ | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | NIPPON TELEGRAPH & TELEPHONE | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | NETAPP INC | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | PFIZER INC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | TELECOM ITALIA S P A | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | CORE LABORATORIES NV | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | CHARLES SCHWAB CORP | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | AMPHENOL CORP | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | FOSSIL INC | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | ROPER INDUSTRIES INC | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | PEPSICO INC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | CHESAPEAKE ENERGY CORP | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | FMC TECHNOLOGIES INC | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | DAVITA INC | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | QUALCOMM INC | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | COGNIZANT TECHNOLOGY SOLUTIONSCORP | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | ACCENTURE PLC IRELAND SHS | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | ESTEE LAUDER COMPANIES INC | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | SCHLUMBERGER LTD | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | MASTERCARD INC | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | COSTCO WHOLESALE CORP | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | DANAHER CORP | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | TOTAL S.A. | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | MICROSOFT CORP | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | FLUOR CORP | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | SALESFORCE.COM INC | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | MEAD JOHNSON NUTRITION COMPANY | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |

| FOOTNOTE NUMBER | FILER NOTES (optional) |
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| | | PURCHASE | SALE | EXCHANGE | (MM/DD/YY) | (MM/DD/YY) | A | B | C | D | E | F | G | H | I | J |
| | | | | | | | \$1,000-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 |
| SP | INTUITIVE SURGICAL INC | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | ENI S P A | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | GOOGLE INC | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | COACH INC | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | STERICYCLE INC | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | APPLE INC | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | EXPRESS SCRIPTS HOLDING COMPANY | X | | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| SP | OKLAHOMA HSG FIN AGY | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | MINNESOTA HSG FIN AGENCY | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | TARRANT CNTY TEX HOSP DIST REV REV BDS | X | | | 10/2/2012 | 10/2/2012 | X | | | | | | | | | |
| SP | INTESA SANPAOLO | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | DAVITA INC | X | | | 10/15/2012 | 10/15/2012 | X | | | | | | | | | |
| SP | DAVITA INC | X | | | 10/15/2012 | 10/15/2012 | X | | | | | | | | | |
| SP | PASCO CNTY FLA SOLID WASTE DISP & RESOURCE RECOV | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | VIRGINIA ST HSG DEV AUTH COMWL MTG BDS | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | HILLSBOROUGH CNTY FLA AVIATION TAMPA INTL ARPT | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | WISCONSIN SCH DIST S CASH FLOW NT | X | | | 10/15/2012 | 10/15/2012 | X | | | | | | | | | |
| SP | COSTCO WHOLESALE CORP | X | | | 10/25/2012 | 10/25/2012 | X | | | | | | | | | |
| SP | ACCENTURE PLC IRELAND SHS | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | |
| SP | CANADIAN NATURAL RESOURCES LTD | X | | | 10/8/2012 | 10/8/2012 | X | | | | | | | | | |
| SP | ESTEE LAUDER COMPANIES INC | X | | | 10/31/2012 | 10/31/2012 | X | | | | | | | | | |
| SP | COACH INC | X | | | 10/31/2012 | 10/31/2012 | X | | | | | | | | | |
| SP | TELECOM ITALIA S P A | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | TELEFONICA S A | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | SUMITOMO MITSUI TRUST HOLDINGS | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | RENAULT | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | NATIXIS | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | ROHM CO LTD | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | SONY CORP | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | DEUTSCHE BANK AG | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | SK TELECOM CO LTD | X | | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | |

| FOOTNOTE NUMBER | FILER NOTES (optional) |
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| JT SP DC | FULL ASSET NAME Provide full name, not ticker symbol | Type of transaction | | | Date of Transaction | Date Notified of Transaction | Amount of Transaction | | | | | | | | | | |
|----------------|---|---------------------|------|----------|---------------------|------------------------------|-----------------------|---|---|---|---|---|---|---|---|---|--|
| | | PURCHASE | SALE | EXCHANGE | (MM/DD/YY) | (MM/DD/YY) | A | B | C | D | E | F | G | H | I | J | |
| SP | DAI NIPPON PRINTING LTD | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | |
| SP | FLEXTRONICS INTERNATIONAL LTD | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | |
| SP | NKSJ HOLDINGS INC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | |
| SP | PORTUGAL TELECOM | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | |
| SP | BANCO SANTANDER BRAZIL SA | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | |
| SP | MS&AD INS GP HLDGS | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | |
| SP | FUJIFILM HOLDINGS CORP | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | |
| SP | CENTRAIS ELECTRICAS BRASILEIRAS S A ELETROBRAS | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | |
| SP | TAISHO PHARM H NPV | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | |
| SP | SEVEN & I HOLDINGS CO LTD | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | |
| SP | INTESA SANPAOLO | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | |
| SP | TIM PARTICIPACOES S A | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | |
| SP | JAPAN TOBACCO INC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | |
| SP | MITSUBISHI UFJ FINANCIAL GROUP INC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | |
| SP | TDK CORP | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | |
| SP | SUMITOMO MITSUI FINANCIAL GROUP INC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | |
| SP | CANON INC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | |
| SP | HSBC HLDGS | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | |
| SP | NATIONAL INSTRUMENTS CORP | X | | | 10/3/2012 | 10/3/2012 | X | | | | | | | | | | |
| SP | DAIICHI SANKYO CO LTD | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | |
| SP | HONDA MOTOR CO LTD | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | |
| SP | UBS AG SWISS | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | |
| SP | DAIMLER AG ORD NPV | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | |
| SP | KOREA ELECTRIC POWER CORP | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | |
| SP | ERICSSON | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | |
| SP | STMICROELECTRONICS | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | |
| SP | BARCLAYS PLC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | |
| SP | POSCO | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | |
| SP | TOKIO MARINE HLDGS INC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | |
| SP | VODAFONE GROUP PLC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | |
| SP | WOLTERS KLUWER NV | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | |

| FOOTNOTE NUMBER | FILER NOTES (optional) |
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| JT SP DC | FULL ASSET NAME Provide full name, not ticker symbol | Type of transaction | | | Date of Transaction | Date Notified of Transaction | Amount of Transaction | | | | | | | | | |
|----------------|---|---------------------|------|----------|---------------------|------------------------------|-----------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|
| | | PURCHASE | SALE | EXCHANGE | (MM/DD/YY) | (MM/DD/YY) | A | B | C | D | E | F | G | H | I | J |
| | | | | | | | \$1,00-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 |
| SP | FRANCE TELECOM SA | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | AKZO NOBEL NV | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | J SAINSBURY PLC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | MORRISON W SUPERMARKETS PLC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | KINGFISHER PLC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | AEGON NV NY REGISTRY SHS | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | KONINKLIJKE AHOLD NV | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | TAKEDA PHARMACEUTICAL CO LTD | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | CEMEX S A B DE C V | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | AMERICA MOVIL S A B DE C V | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | OIL CO LUKOIL | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | PETROLEO BRASILEIRO SA | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | MARKS & SPENCER GROUP PLC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | TOYOTA MOTOR CORP | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | UNILEVER N V | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | ITV PLC | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | ONO PHARMACEUTICAL CO LTD | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | GLAXOSMITHKLINE ORD | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | DEUTSCHE TELEKOM AG NPV | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | TE CONNECTIVITY LTD | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | TELECOM ITALIA S P A | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| SP | ASTELLAS PHARMA INC | X | | | 10/1/2012 | 10/1/2012 | | | X | | | | | | | |
| SP | ASTRAZENECA ORD | X | | | 10/1/2012 | 10/1/2012 | | | X | | | | | | | |
| SP | ULTA SALON COSMETICS & FRAGRANCE INC | X | | | 10/2/2012 | 10/2/2012 | | | X | | | | | | | |
| SP | BP PLC | X | | | 10/1/2012 | 10/1/2012 | | | X | | | | | | | |
| SP | SANOFI | X | | | 10/1/2012 | 10/1/2012 | | | X | | | | | | | |
| SP | CARREFOUR EUR2.5 | X | | | 10/1/2012 | 10/1/2012 | | | X | | | | | | | |
| SP | SWISS RE AG | X | | | 10/1/2012 | 10/1/2012 | | | X | | | | | | | |
| SP | CRH PLC | X | | | 10/1/2012 | 10/1/2012 | | | X | | | | | | | |
| SP | GDF SUEZ | X | | | 10/1/2012 | 10/1/2012 | | | X | | | | | | | |
| SP | NIPPON TELEGRAPH & TELEPHONE | X | | | 10/1/2012 | 10/1/2012 | | | X | | | | | | | |

| FOOTNOTE NUMBER | FILER NOTES (optional) |
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| JT SP DC | FULL ASSET NAME Provide full name, not ticker symbol | Type of transaction | | | Date of Transaction (MM/DD/YY) | Date Notified of Transaction (MM/DD/YY) | Amount of Transaction | | | | | | | | | | | | |
|----------------|---|---------------------|------|----------|---------------------------------------|--|-----------------------|------------------------|-------------------------|--------------------------|--------------------------|----------------------------|------------------------------|-------------------------------|--------------------------------|------------------------|--|--|--|
| | | PURCHASE | SALE | EXCHANGE | | | A \$1,00-\$15,000 | B \$15,001-\$50,000 | C \$50,001-\$100,000 | D \$100,001-\$250,000 | E \$250,001-\$500,000 | F \$500,001-\$1,000,000 | G \$1,000,001-\$5,000,000 | H \$5,000,001-\$25,000,000 | I \$25,000,001-\$50,000,000 | J Over \$50,000,000 | | | |
| SP | NOVARTIS AG | X | | | 10/26/2012 | 10/26/2012 | | | X | | | | | | | | | | |
| SP | SANOFI | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | UNILEVER PLC | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | NESTLE SA | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | ROCHE HOLDING LTD | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | SAP AG | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | GLAXOSMITHKLINE PLC | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | DIAGEO PLC | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | ROYAL DUTCH SHELL PLC | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | SYNGENTA AG | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | ENI S P A | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | HSBC HOLDINGS PLC | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | TESCO PLC | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | TOTAL S.A. | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | AKZO NOBEL NV | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | SCHNEIDER ELECTRIC SA | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | PETROLEO BRASILEIRO SA PETROBRAS | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | SECOM CO LTD | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | GIVAUDAN SA | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | ABB LTD | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | WPP PLC | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | IMPERIAL TOBACCO GROUP PLC | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | mitsubishi UFJ FINANCIAL GROUP INC | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | BHP BILLITON LTD | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | ALLIANZ SE | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | CANON INC | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | COMPASS GROUP PLC | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | NTT DOCOMO INC | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | TEVA PHARMACEUTICAL INDUSTRIES LIMITED | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | INFOSYS LIMITED | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | ERICSSON | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | FRANCE TELECOM | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | REED ELSEVIER PLC | X | | | 10/31/2012 | 10/31/2012 | X | | | | | | | | | | | | |
| SP | AXA | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |
| SP | KAO CORP | X | | | 10/31/2012 | 10/31/2012 | X | | | | | | | | | | | | |
| SP | CRH PLC | X | | | 10/31/2012 | 10/31/2012 | X | | | | | | | | | | | | |
| SP | KAO CORP | X | | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | | | | |

| FOOTNOTE NUMBER | FILER NOTES (optional) |
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| | FULL ASSET NAME | Type of transaction | | | Date of Transaction (MM/DD/YY) | Date Notified of Transaction (MM/DD/YY) | Amount of Transaction | | | | | | | | | |
|----------------|--|---------------------|------|----------|-----------------------------------|--|-----------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|
| | | PURCHASE | SALE | EXCHANGE | | | A | B | C | D | E | F | G | H | I | J |
| JT SP DC | Provide full name, not ticker symbol | | | | (MM/DD/YY) | (MM/DD/YY) | \$1,000-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 |
| SP | TOTAL S.A. | | X | | 10/1/2012 | 10/1/2012 | | | X | | | | | | | |
| SP | ENI SPA ROMA NPV | | X | | 10/1/2012 | 10/1/2012 | | | X | | | | | | | |
| SP | PLAINS EXPLORATION AND PRODUCTION COMPANY | | X | | 10/4/2012 | 10/4/2012 | | | | X | | | | | | |
| SP | CATAMARAN CORP | | X | | 10/2/2012 | 10/2/2012 | | | | X | | | | | | |
| SP | MDU RESOURCES GROUP INC | | X | | 10/26/2012 | 10/26/2012 | | | | X | | | | | | |
| SP | SPRINT CAPITAL CORP NOTE | | X | | 10/11/2012 | 10/11/2012 | | | | | X | | | | | |
| SP | LLM FAMILY INVESTMENTS II LP (4.5% INTEREST) | | | | | | | | | | | | | | | |
| SP | HEWLETT PACKARD CO | X | | | 10/5/2012 | 10/5/2012 | | | | X | | | | | | |
| SP | SEALED AIR CORP | X | | | 10/3/2012 | 10/3/2012 | | | X | | | | | | | |
| SP | AMERICAN INTERNATIONAL GROUP INC | X | | | 10/18/2012 | 10/18/2012 | | | X | | | | | | | |
| SP | AETNA INC | X | | | 10/18/2012 | 10/18/2012 | X | | | | | | | | | |
| SP | AMERICAN INTERNATIONAL GROUP INC | X | | | 10/3/2012 | 10/3/2012 | X | | | | | | | | | |
| SP | SEALED AIR CORP | X | | | 10/3/2012 | 10/3/2012 | X | | | | | | | | | |
| SP | ABBOTT LABORATORIES | | X | | 10/17/2012 | 10/17/2012 | X | | | | | | | | | |
| SP | BANK OF AMERICA CORP | | X | | 10/8/2012 | 10/8/2012 | X | | | | | | | | | |
| SP | CITIGROUP INC | | X | | 10/5/2012 | 10/5/2012 | X | | | | | | | | | |
| SP | ELECTRONIC ARTS INC | | X | | 10/5/2012 | 10/5/2012 | | X | | | | | | | | |
| SP | R R DONNELLEY & SONS CO | | X | | 10/5/2012 | 10/5/2012 | | X | | | | | | | | |
| SP | STAPLES INC | | X | | 10/3/2012 | 10/3/2012 | | X | | | | | | | | |
| SP | STATE STREET CORP | | X | | 10/18/2012 | 10/18/2012 | | X | | | | | | | | |
| DC | LLM FAMILY INVESTMENTS LP (12.5% INTEREST) | | | | | | | | | | | | | | | |
| DC | TJX COS INC NEW | X | | | 10-18-2012 | 10-18-2012 | | | X | | | | | | | |
| DC | UNILEVER N V | X | | | 10-16-2012 | 10-16-2012 | | X | | | | | | | | |
| DC | UNION PAC CORP | X | | | 10-31-2012 | 10-31-2012 | | X | | | | | | | | |
| DC | TJX COS INC NEW | X | | | 10-30-2012 | 10-30-2012 | | X | | | | | | | | |
| DC | PRECISION CASTPARTS CORP | X | | | 10-31-2012 | 10-31-2012 | | X | | | | | | | | |
| DC | TJX COS INC NEW | X | | | 10-22-2012 | 10-22-2012 | | X | | | | | | | | |
| DC | UNILEVER N V | X | | | 10-11-2012 | 10-11-2012 | | X | | | | | | | | |
| DC | UNILEVER N V | X | | | 10-10-2012 | 10-10-2012 | | X | | | | | | | | |
| DC | STARBUCKS CORP | X | | | 10-30-2012 | 10-30-2012 | | X | | | | | | | | |
| DC | DES MOINES IOWA WTR REV | X | | | 10-30-2012 | 10-30-2012 | | X | | | | | | | | |

| FOOTNOTE NUMBER | FILER NOTES (optional) |
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| JT SP DC | FULL ASSET NAME Provide full name, not ticker symbol | Type of transaction | | | Date of Transaction | Date Notified of Transaction | Amount of Transaction | | | | | | | | | |
|----------------|---|---------------------|------|----------|---------------------|------------------------------|-----------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|
| | | PURCHASE | SALE | EXCHANGE | (MM/DD/YY) | (MM/DD/YY) | A | B | C | D | E | F | G | H | I | J |
| | | | | | | | \$1,00-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 |
| DC | TJX COS INC NEW | X | | | 10-23-2012 | 10-23-2012 | | X | | | | | | | | |
| DC | ENSCO PLC | X | | | 10-30-2012 | 10-30-2012 | | X | | | | | | | | |
| DC | STARBUCKS CORP | X | | | 10-16-2012 | 10-16-2012 | | X | | | | | | | | |
| DC | WILLIS GROUP HLDGS PLC | X | | | 10-30-2012 | 10-30-2012 | X | | | | | | | | | |
| DC | GREIF INC | X | | | 10-30-2012 | 10-30-2012 | X | | | | | | | | | |
| DC | MICROSOFT CORP | X | | | 10-30-2012 | 10-30-2012 | X | | | | | | | | | |
| DC | ALBEMARLE CORP | X | | | 10-30-2012 | 10-30-2012 | X | | | | | | | | | |
| DC | AIR PRODS & CHEMS INC | X | | | 10-30-2012 | 10-30-2012 | X | | | | | | | | | |
| DC | ENERGEN CORP | X | | | 10-30-2012 | 10-30-2012 | X | | | | | | | | | |
| DC | GRAINGER W W INC | X | | | 10-30-2012 | 10-30-2012 | X | | | | | | | | | |
| DC | OMNICOM GROUP INC | X | | | 10-30-2012 | 10-30-2012 | X | | | | | | | | | |
| DC | SHIRE PLC | | X | | 10-18-2012 | 10-18-2012 | | X | | | | | | | | |
| DC | DISNEY WALT CO | | X | | 10-23-2012 | 10-23-2012 | | X | | | | | | | | |
| DC | PHILIP MORRIS INTL INC | | X | | 10-22-2012 | 10-22-2012 | | X | | | | | | | | |
| DC | PHILIP MORRIS INTL INC | | X | | 10-18-2012 | 10-18-2012 | | X | | | | | | | | |
| DC | SCHLUMBERGER LTD | | X | | 10-30-2012 | 10-30-2012 | | X | | | | | | | | |
| DC | DISCOVERY COMMUNICATIONS INC | | X | | 10-26-2012 | 10-26-2012 | | | X | | | | | | | |
| DC | PHILIP MORRIS INTL INC | | X | | 10-15-2012 | 10-15-2012 | | | X | | | | | | | |
| DC | EMC CORP | | X | | 10-31-2012 | 10-31-2012 | | | X | | | | | | | |
| DC | IMPAX LABORATORIES INC | X | | | 10/3/2012 | 10/3/2012 | | | | | | | X | | | |
| DC | MWI VETERINARY SUPPLY INC | X | | | 10/9/2012 | 10/9/2012 | | | | | X | | | | | |
| DC | QEP RESOURCES INC | X | | | 10/31/2012 | 10/31/2012 | | | | X | | | | | | |
| DC | MARINA DISTRICT FINANCE CO SR SEC | X | | | 10/12/2012 | 10/12/2012 | | | | X | | | | | | |
| DC | PENNSYLVANIA ECONOMIC DEV FING AUTH UNEMP | X | | | 10/25/2012 | 10/25/2012 | | | | X | | | | | | |
| DC | HEWLETT PACKARD CO | X | | | 10/5/2012 | 10/5/2012 | | | | X | | | | | | |
| DC | NEWFIELD EXPLORATION CO | X | | | 10/24/2012 | 10/24/2012 | | | X | | | | | | | |
| DC | SEALED AIR CORP | X | | | 10/3/2012 | 10/3/2012 | | | X | | | | | | | |
| DC | NOBLE ENERGY INC | X | | | 10/25/2012 | 10/25/2012 | | | X | | | | | | | |
| DC | MARATHON OIL CORP | X | | | 10/4/2012 | 10/4/2012 | | | X | | | | | | | |
| DC | UNITEDHEALTH GROUP INC | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | |
| DC | FIRST HORIZON NATL CORP | X | | | 10/5/2012 | 10/5/2012 | | X | | | | | | | | |

| FOOTNOTE NUMBER | FILER NOTES (optional) |
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| JT SP DC | FULL ASSET NAME Provide full name, not ticker symbol | Type of transaction | | | Date of Transaction (MM/DD/YY) | Date Notified of Transaction (MM/DD/YY) | Amount of Transaction | | | | | | | | | | | | |
|----------------|---|---------------------|------|----------|---------------------------------------|--|-----------------------|------------------------|-------------------------|--------------------------|--------------------------|----------------------------|------------------------------|-------------------------------|--------------------------------|------------------------|--|--|--|
| | | PURCHASE | SALE | EXCHANGE | | | A \$1,00-\$15,000 | B \$15,001-\$50,000 | C \$50,001-\$100,000 | D \$100,001-\$250,000 | E \$250,001-\$500,000 | F \$500,001-\$1,000,000 | G \$1,000,001-\$5,000,000 | H \$5,000,001-\$25,000,000 | I \$25,000,001-\$50,000,000 | J Over \$50,000,000 | | | |
| DC | THERMO FISHER SCIENTIFIC INC | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | |
| DC | MARINA DISTRICT FINANCE CO SR SEC | X | | | 10/12/2012 | 10/12/2012 | | X | | | | | | | | | | | |
| DC | AMERICAN INTERNATIONAL GROUP INC | X | | | 10/18/2012 | 10/18/2012 | | X | | | | | | | | | | | |
| DC | BERKSHIRE HATHAWAY INC | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | |
| DC | RADIOSHACK CORP SR NT | X | | | 10/2/2012 | 10/2/2012 | | X | | | | | | | | | | | |
| DC | AETNA INC | X | | | 10/18/2012 | 10/18/2012 | | X | | | | | | | | | | | |
| DC | CORE LABORATORIES | X | | | 10/9/2012 | 10/9/2012 | X | | | | | | | | | | | | |
| DC | AMERICAN INTERNATIONAL GROUP INC | X | | | 10/3/2012 | 10/3/2012 | X | | | | | | | | | | | | |
| DC | RADIOSHACK CORP SR NT | X | | | 10/3/2012 | 10/3/2012 | X | | | | | | | | | | | | |
| DC | APPLE INC | X | | | 10/15/2012 | 10/15/2012 | X | | | | | | | | | | | | |
| DC | APPLE INC | X | | | 10/15/2012 | 10/15/2012 | X | | | | | | | | | | | | |
| DC | PORT AUTH NY & NJ CONS-131ST SER | X | | | 10/9/2012 | 10/9/2012 | X | | | | | | | | | | | | |
| DC | CLAYTON CNTY & CLAYTON CNTY GAREF IMPT BDS | X | | | 10/3/2012 | 10/3/2012 | X | | | | | | | | | | | | |
| DC | RHODE ISLAND HSG & MTG FIN COR REV BDS | X | | | 10/12/2012 | 10/12/2012 | X | | | | | | | | | | | | |
| DC | RHODE ISLAND HSG & MTG FIN COR REV BDS | X | | | 10/12/2012 | 10/12/2012 | X | | | | | | | | | | | | |
| DC | RHODE ISLAND HSG & MTG FIN COR REV BDS | X | | | 10/12/2012 | 10/12/2012 | X | | | | | | | | | | | | |
| DC | SEALED AIR CORP | X | | | 10/3/2012 | 10/3/2012 | X | | | | | | | | | | | | |
| DC | RHODE ISLAND HSG & MTG FIN COR REV BDS | X | | | 10/12/2012 | 10/12/2012 | X | | | | | | | | | | | | |
| DC | UNILEVER PLC | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | | | | |
| DC | OI S A | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | | | |
| DC | ASTRAZENECA PLC | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | | | |
| DC | MARKS & SPENCER GROUP PLC | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | | | |
| DC | TELEFONICA S A | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | | | |
| DC | PORTUGAL TELECOM | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | | | |
| DC | TIM PARTICIPACOES S A | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | | | |
| DC | STMICROELECTRONICS | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | | | |
| DC | SONY CORP | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | | | |
| DC | INTEL CORP | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | | | |
| DC | J SAINSBURY PLC | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | | | |
| DC | CENTRAIS ELECTRICAS BRASILEIRAS S A ELETROBRAS | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | | | |
| DC | SAINSBURY J PLC | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | | | | |

| FOOTNOTE NUMBER | FILER NOTES (optional) |
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| JT SP DC | FULL ASSET NAME Provide full name, not ticker symbol | Type of transaction | | | Date of Transaction | Date Notified of Transaction | Amount of Transaction | | | | | | | | | |
|----------------|---|---------------------|------|----------|---------------------|------------------------------|-----------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|
| | | PURCHASE | SALE | EXCHANGE | (MM/DD/YY) | (MM/DD/YY) | A | B | C | D | E | F | G | H | I | J |
| | | | | | | | \$1,00-\$15,000 | \$16,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 |
| DC | FRANCE TELECOM SA | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | PNC FINANCIAL SVCS GROUP INC | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | BOSTON SCIENTIFIC CORP | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | INTESA SANPAOLO | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | FRANCE TELECOM SA | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | ERICSSON | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | MARKS & SPENCER GROUP PLC | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | CITIGROUP INC | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | TOKIO MARINE HLDGS INC | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | MORRISON W SUPERMARKETS PLC | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | STATE STREET CORP | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | TAKEDA PHARMACEUTICAL CO LTD | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | VALERO ENERGY CORP | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | MITSUBISHI UFJ FINANCIAL GROUP INC | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | HONDA MOTOR CO LTD | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | BANK NEW YORK MELLON CORP | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | OIL CO LUKOIL | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | DAIICHI SANKYO CO LTD | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | BANK OF AMERICA CORP | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | AEGON NV NY REGISTRY SHS | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | ASTRAZENECA ORD | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | XEROX CORP | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | MERCK & CO INC | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | FUJIFILM HOLDINGS CORP | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | HEWLETT PACKARD CO | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | ELI LILLY & CO | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | AMERICA MOVIL S A B DE C V | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | SUMITOMO MITSUI FINANCIAL GROUP INC | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | SAFeway INC | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | KONINKLIJKE AHOLD NV | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | ASTELLAS PHARMA INC | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |

| FOOTNOTE NUMBER | FILER NOTES (optional) |
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| JT SP DC | FULL ASSET NAME Provide full name, not ticker symbol | Type of transaction | | | Date of Transaction | Date Notified of Transaction | Amount of Transaction | | | | | | | | | |
|----------------|---|---------------------|------|----------|---------------------|------------------------------|-----------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|
| | | PURCHASE | SALE | EXCHANGE | (MM/DD/YY) | (MM/DD/YY) | A | B | C | D | E | F | G | H | I | J |
| | | | | | | | \$1,000-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 |
| DC | CRH PLC | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | CANON INC | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | TE CONNECTIVITY LTD | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | KROGER CO | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | MS&AD INS GP HLDGS | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | CORNING INC | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | GENPACT LIMITED | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | CITRIX SYSTEMS INC | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | CARREFOUR EUR2.5 | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | ANSYS INC | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | COVANCE INC | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | MASCO CORP | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | TOYOTA MOTOR CORP | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | WELLS FARGO & CO | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | DEUTSCHE TELEKOM AG NPV | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | UNILEVER N V | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | CANADIAN NATURAL RESOURCES LTD | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | WESTERN DIGITAL CORP | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | GLAXOSMITHKLINE ORD | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | BP PLC | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | NEWS CORPORATION | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | IDEXX LABORATORIES CORP | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | SANOFI | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | GDF SUEZ | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | NIPPON TELEGRAPH & TELEPHONE | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | NETAPP INC | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | PFIZER INC | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | TELECOM ITALIA S P A | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | CORE LABORATORIES NV | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | CHARLES SCHWAB CORP | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | AMPHENOL CORP | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |

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|----------------|---|---------------------|------|----------|---------------------|------------------------------|-----------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|
| | | PURCHASE | SALE | EXCHANGE | (MM/DD/YY) | (MM/DD/YY) | A | B | C | D | E | F | G | H | I | J |
| | | | | | | | \$1,00-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 |
| DC | FOSSIL INC | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | ROPER INDUSTRIES INC | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | PEPSICO INC | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | CHESAPEAKE ENERGY CORP | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | FMC TECHNOLOGIES INC | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | DAVITA INC | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | QUALCOMM INC | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | COGNIZANT TECHNOLOGY SOLUTIONSCORP | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | ACCENTURE PLC IRELAND SHS | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | ESTEE LAUDER COMPANIES INC | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | SCHLUMBERGER LTD | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | MASTERCARD INC | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | COSTCO WHOLESALE CORP | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | DANAHER CORP | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | TOTAL S.A. | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | MICROSOFT CORP | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | FLUOR CORP | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | SALESFORCE.COM INC | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | MEAD JOHNSON NUTRITION COMPANY | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | INTUITIVE SURGICAL INC | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | ENI S P A | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | GOOGLE INC | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | COACH INC | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | STERICYCLE INC | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | APPLE INC | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | EXPRESS SCRIPTS HOLDING COMPANY | | X | | 10/19/2012 | 10/19/2012 | X | | | | | | | | | |
| DC | OKLAHOMA HSG FIN AGY | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | MINNESOTA HSG FIN AGENCY | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | TARRANT CNTY TEX HOSP DIST REV REV BDS | | X | | 10/2/2012 | 10/2/2012 | X | | | | | | | | | |
| DC | INTESA SANPAOLO | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | DAVITA INC | | X | | 10/15/2012 | 10/15/2012 | X | | | | | | | | | |

| FOOTNOTE NUMBER | FILER NOTES (optional) |
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| JT SP DC | FULL ASSET NAME Provide full name, not ticker symbol | Type of transaction | | | Date of Transaction (MM/DD/YY) | Date Notified of Transaction (MM/DD/YY) | Amount of Transaction | | | | | | | | | |
|----------------|---|---------------------|------|----------|---------------------------------------|--|-----------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|
| | | PURCHASE | SALE | EXCHANGE | | | A | B | C | D | E | F | G | H | I | J |
| | | | | | | | \$1,00-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 |
| DC | DAVITA INC | | X | | 10/15/2012 | 10/15/2012 | X | | | | | | | | | |
| DC | PASCO CNTY FLA SOLID WASTE DISP & RESOURCE RECOV | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | VIRGINIA ST HSG DEV AUTH COMWL MTG BDS | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | HILLSBOROUGH CNTY FLA AVIATION TAMPA INTL ARPT | X | | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | WISCONSIN SCH DIST S CASH FLOW NT | | X | | 10/15/2012 | 10/15/2012 | X | | | | | | | | | |
| DC | COSTCO WHOLESALE CORP | | X | | 10/25/2012 | 10/25/2012 | X | | | | | | | | | |
| DC | ACCENTURE PLC IRELAND SHS | | X | | 10/26/2012 | 10/26/2012 | X | | | | | | | | | |
| DC | CANADIAN NATURAL RESOURCES LTD | | X | | 10/8/2012 | 10/8/2012 | X | | | | | | | | | |
| DC | ESTEE LAUDER COMPANIES INC | | X | | 10/31/2012 | 10/31/2012 | X | | | | | | | | | |
| DC | COACH INC | | X | | 10/31/2012 | 10/31/2012 | X | | | | | | | | | |
| DC | TELECOM ITALIA S P A | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | TELEFONICA S A | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | SUMITOMO MITSUI TRUST HOLDINGS | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | RENAULT | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | NATIXIS | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | ROHM CO LTD | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | SONY CORP | | X | | 10/1/2012 | 10/1/2012 | X | | | | | | | | | |
| DC | DEUTSCHE BANK AG | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | |
| DC | SK TELECOM CO LTD | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | |
| DC | DAI NIPPON PRINTING LTD | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | |
| DC | FLEXTRONICS INTERNATIONAL LTD | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | |
| DC | NKSJ HOLDINGS INC | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | |
| DC | PORTUGAL TELECOM | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | |
| DC | BANCO SANTANDER BRAZIL SA | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | |
| DC | MS&AD INS GP HLDGS | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | |
| DC | FUJIFILM HOLDINGS CORP | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | |
| DC | CENTRAIS ELECTRICAS BRASILEIRAS S A ELETROBRAS | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | |
| DC | TAISHO PHARM H NPV | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | |
| DC | SEVEN & I HOLDINGS CO LTD | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | |
| DC | INTESA SANPAOLO | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | |
| DC | TIM PARTICIPACOES S A | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | |

| FOOTNOTE NUMBER | FILER NOTES (optional) |
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| JT SP DC | FULL ASSET NAME Provide full name, not ticker symbol | Type of transaction | | | Date of Transaction (MM/DD/YY) | Date Notified of Transaction (MM/DD/YY) | Amount of Transaction | | | | | | | | | | | | | |
|----------------|---|---------------------|------|----------|---------------------------------------|--|-----------------------|------------------------|-------------------------|--------------------------|--------------------------|----------------------------|------------------------------|-------------------------------|--------------------------------|------------------------|--|--|--|--|
| | | PURCHASE | SALE | EXCHANGE | | | A \$1,00-\$15,000 | B \$15,001-\$50,000 | C \$50,001-\$100,000 | D \$100,001-\$250,000 | E \$250,001-\$500,000 | F \$500,001-\$1,000,000 | G \$1,000,001-\$5,000,000 | H \$5,000,001-\$25,000,000 | I \$25,000,001-\$50,000,000 | J Over \$50,000,000 | | | | |
| DC | JAPAN TOBACCO INC | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | | | | |
| DC | mitsubishi UFJ FINANCIAL GROUP INC | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | | | | |
| DC | TDK CORP | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | | | | |
| DC | SUMITOMO MITSUI FINANCIAL GROUP INC | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | | | | |
| DC | CANON INC | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | | | | |
| DC | HSBC HLDGS | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | | | | |
| DC | NATIONAL INSTRUMENTS CORP | | X | | 10/3/2012 | 10/3/2012 | | X | | | | | | | | | | | | |
| DC | DAIICHI SANKYO CO LTD | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | | | | |
| DC | HONDA MOTOR CO LTD | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | | | | |
| DC | UBS AG SWISS | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | | | | |
| DC | DAIMLER AG ORD NPV | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | | | | |
| DC | KOREA ELECTRIC POWER CORP | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | | | | |
| DC | ERICSSON | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | | | | |
| DC | STMICROELECTRONICS | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | | | | |
| DC | BARCLAYS PLC | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | | | | |
| DC | POSCO | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | | | | |
| DC | TOKIO MARINE HLDGS INC | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | | | | |
| DC | VODAFONE GROUP PLC | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | | | | |
| DC | WOLTERS KLUWER NV | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | | | | |
| DC | FRANCE TELECOM SA | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | | | | |
| DC | AKZO NOBEL NV | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | | | | |
| DC | J SAINSBURY PLC | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | | | | |
| DC | MORRISON W SUPERMARKETS PLC | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | | | | |
| DC | KINGFISHER PLC | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | | | | |
| DC | AEGON NV NY REGISTRY SHS | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | | | | |
| DC | KONINKLIJKE AHOLD NV | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | | | | |
| DC | TAKEDA PHARMACEUTICAL CO LTD | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | | | | |
| DC | CEMEX S A B DE C V | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | | | | |
| DC | AMERICA MOVIL S A B DE C V | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | | | | |
| DC | OIL CO LUKOIL | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | | | | |
| DC | PETROLEO BRASILEIRO SA | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | | | | |

| FOOTNOTE NUMBER | FILER NOTES (optional) |
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| JT SP DC | FULL ASSET NAME Provide full name, not ticker symbol | Type of transaction | | | Date of Transaction | Date Notified of Transaction | Amount of Transaction | | | | | | | | | | |
|----------------|---|---------------------|------|----------|---------------------|------------------------------|-----------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|--|
| | | PURCHASE | SALE | EXCHANGE | (MM/DD/YYYY) | (MM/DD/YYYY) | A | B | C | D | E | F | G | H | I | J | |
| | | | | | | | \$1,00-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 | |
| DC | MARKS & SPENCER GROUP PLC | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | |
| DC | TOYOTA MOTOR CORP | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | |
| DC | UNILEVER N V | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | |
| DC | ITV PLC | | X | | 10/1/2012 | 10/1/2012 | | | X | | | | | | | | |
| DC | ONO PHARMACEUTICAL CO LTD | | X | | 10/1/2012 | 10/1/2012 | | | X | | | | | | | | |
| DC | GLAXOSMITHKLINE ORD | | X | | 10/1/2012 | 10/1/2012 | | | X | | | | | | | | |
| DC | DEUTSCHE TELEKOM AG NPV | | X | | 10/1/2012 | 10/1/2012 | | | X | | | | | | | | |
| DC | TE CONNECTIVITY LTD | | X | | 10/1/2012 | 10/1/2012 | | | X | | | | | | | | |
| DC | TELECOM ITALIA S P A | | X | | 10/1/2012 | 10/1/2012 | | | X | | | | | | | | |
| DC | ASTELLAS PHARMA INC | | X | | 10/1/2012 | 10/1/2012 | | | X | | | | | | | | |
| DC | ASTRAZENECA ORD | | X | | 10/1/2012 | 10/1/2012 | | | X | | | | | | | | |
| DC | ULTA SALON COSMETICS & FRAGRANCE INC | | X | | 10/2/2012 | 10/2/2012 | | | X | | | | | | | | |
| DC | BP PLC | | X | | 10/1/2012 | 10/1/2012 | | | X | | | | | | | | |
| DC | SANOFI | | X | | 10/1/2012 | 10/1/2012 | | | X | | | | | | | | |
| DC | CARREFOUR EUR2.5 | | X | | 10/1/2012 | 10/1/2012 | | | X | | | | | | | | |
| DC | SWISS RE AG | | X | | 10/1/2012 | 10/1/2012 | | | X | | | | | | | | |
| DC | CRH PLC | | X | | 10/1/2012 | 10/1/2012 | | | X | | | | | | | | |
| DC | GDF SUEZ | | X | | 10/1/2012 | 10/1/2012 | | | X | | | | | | | | |
| DC | NIPPON TELEGRAPH & TELEPHONE | | X | | 10/1/2012 | 10/1/2012 | | | X | | | | | | | | |
| DC | TOTAL S.A. | | X | | 10/1/2012 | 10/1/2012 | | | X | | | | | | | | |
| DC | ENI SPA ROMA NPV | | X | | 10/1/2012 | 10/1/2012 | | | X | | | | | | | | |
| DC | PLAINS EXPLORATION AND PRODUCTION COMPANY | | X | | 10/4/2012 | 10/4/2012 | | | | X | | | | | | | |
| DC | CATAMARAN CORP | | X | | 10/2/2012 | 10/2/2012 | | | | X | | | | | | | |
| DC | MDU RESOURCES GROUP INC | | X | | 10/26/2012 | 10/26/2012 | | | | X | | | | | | | |
| DC | SPRINT CAPITAL CORP NOTE | | X | | 10/11/2012 | 10/11/2012 | | | | | X | | | | | | |
| DC | CONDERA FUND OF FUNDS | | X | | 10/1/2012 | 10/1/2012 | | X | | | | | | | | | |
| DC | CONDERA FUND OF FUNDS | | X | | 10/16/2012 | 10/16/2012 | | | X | | | | | | | | |

| FOOTNOTE NUMBER | FILER NOTES (optional) |
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| JT SP DC | FULL ASSET NAME Provide full name, not ticker symbol | Type of transaction | | | Date of Transaction (MM/DD/YY) | Date Notified of Transaction (MM/DD/YY) | Amount of Transaction | | | | | | | | | | | | | |
|----------------|---|---------------------|------|----------|---------------------------------------|--|-----------------------|------------------------|-------------------------|--------------------------|--------------------------|----------------------------|------------------------------|-------------------------------|--------------------------------|------------------------|--|--|--|--|
| | | PURCHASE | SALE | EXCHANGE | | | A \$1,00-\$15,000 | B \$15,001-\$50,000 | C \$50,001-\$100,000 | D \$100,001-\$250,000 | E \$250,001-\$500,000 | F \$500,001-\$1,000,000 | G \$1,000,001-\$5,000,000 | H \$5,000,001-\$25,000,000 | I \$25,000,001-\$50,000,000 | J Over \$50,000,000 | | | | |
| DC | NOVARTIS AG | X | | | 10/26/2012 | 10/26/2012 | | | X | | | | | | | | | | | |
| DC | SANOFI | X | | | 10/26/2012 | 10/26/2012 | | | X | | | | | | | | | | | |
| DC | UNILEVER PLC | X | | | 10/26/2012 | 10/26/2012 | | | X | | | | | | | | | | | |
| DC | NESTLE SA | X | | | 10/26/2012 | 10/26/2012 | | | X | | | | | | | | | | | |
| DC | ROCHE HOLDING LTD | X | | | 10/26/2012 | 10/26/2012 | | | X | | | | | | | | | | | |
| DC | SAP AG | X | | | 10/26/2012 | 10/26/2012 | | | X | | | | | | | | | | | |
| DC | GLAXOSMITHKLINE PLC | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |
| DC | DIAGEO PLC | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |
| DC | ROYAL DUTCH SHELL PLC | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |
| DC | SYNGENTA AG | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |
| DC | ENI S P A | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |
| DC | HSBC HOLDINGS PLC | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |
| DC | TESCO PLC | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |
| DC | TOTAL S.A. | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |
| DC | AKZO NOBEL NV | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |
| DC | SCHNEIDER ELECTRIC SA | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |
| DC | PETROLEO BRASILEIRO SA PETROBRAS | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |
| DC | SECOM CO LTD | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |
| DC | GIVAUDAN SA | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |
| DC | ABB LTD | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |
| DC | WPP PLC | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |
| DC | IMPERIAL TOBACCO GROUP PLC | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |
| DC | mitsubishi UFJ FINANCIAL GROUP INC | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |
| DC | BHP BILLITON LTD | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |
| DC | ALLIANZ SE | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |
| DC | CANON INC | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |
| DC | COMPASS GROUP PLC | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |
| DC | NTT DOCOMO INC | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |
| DC | TEVA PHARMACEUTICAL INDUSTRIES LIMITED | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |
| DC | INFOSYS LIMITED | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |
| DC | ERICSSON | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |
| DC | FRANCE TELECOM | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |
| DC | REED ELSEVIER PLC | X | | | 10/31/2012 | 10/31/2012 | | X | | | | | | | | | | | | |
| DC | AXA | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |
| DC | KAO CORP | X | | | 10/31/2012 | 10/31/2012 | | X | | | | | | | | | | | | |
| DC | CRH PLC | X | | | 10/31/2012 | 10/31/2012 | | X | | | | | | | | | | | | |
| DC | KAO CORP | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |
| DC | CARREFOUR SA | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |
| DC | CRH PLC | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |
| DC | REED ELSEVIER PLC | X | | | 10/26/2012 | 10/26/2012 | | X | | | | | | | | | | | | |

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