### Part II

#### 2 Savings and Temporary Investments:

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Knight - Cash Management</td>
<td>50,351,770</td>
</tr>
<tr>
<td>Vanguard S and P ETF</td>
<td>3</td>
</tr>
<tr>
<td>Vulcan VP LG Cap Strategy</td>
<td>167,534</td>
</tr>
<tr>
<td>Ariel Small Cap Deep Value</td>
<td>460,551</td>
</tr>
<tr>
<td>Vaughan Nelson SL SY</td>
<td>254,627</td>
</tr>
<tr>
<td>Ariel Investments LLC</td>
<td>6,639,253</td>
</tr>
<tr>
<td>TimesSquare Intl I Small Cap</td>
<td>52,141</td>
</tr>
<tr>
<td>AJO Global Large Cap</td>
<td>643,637</td>
</tr>
<tr>
<td>Channing Global Adv</td>
<td>822,398</td>
</tr>
<tr>
<td>Metis Intl Small Cap</td>
<td>42,532</td>
</tr>
<tr>
<td>Parametric Margin Acct</td>
<td>15,120,223</td>
</tr>
<tr>
<td>Mellon Fund Reconciliation</td>
<td>4,996,453</td>
</tr>
<tr>
<td>Standish LB Gov/Credit</td>
<td>12,333</td>
</tr>
<tr>
<td>Pugh Capital Mgmt Inc</td>
<td>1,451,951</td>
</tr>
<tr>
<td>LM Capital Group LLC</td>
<td>2,438,638</td>
</tr>
<tr>
<td>Longfellow TIPS Stgy</td>
<td>134,886</td>
</tr>
<tr>
<td>BNYM Proprietary Fund program</td>
<td>(19,993,798)</td>
</tr>
<tr>
<td>BNYM Securities Lending program</td>
<td>19,508,126</td>
</tr>
<tr>
<td>Patron Capital III, Scotland LP</td>
<td>-7</td>
</tr>
<tr>
<td><strong>TOTAL line 2</strong></td>
<td>83,103,251</td>
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#### Part II

#### 10a U.S. and state government Obligations

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Value</th>
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<tbody>
<tr>
<td>Parametric Margin Acct</td>
<td>20,459,827</td>
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<tr>
<td>Pugh Capital Mgmt Inc</td>
<td>53,259,518</td>
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<td>LM Capital Group LLC</td>
<td>43,490,547</td>
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<tr>
<td>Longfellow TIPS Stgy</td>
<td>83,307,654</td>
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<td>Prop Fund allocation</td>
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<tr>
<td>BNYM Securities Lending program</td>
<td>(19,360,055)</td>
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<tr>
<td><strong>Total Line 10a</strong></td>
<td>201,151,289</td>
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#### Part II

#### 15 Other assets - Other Receivable amounts (Statement 12, pg 224)

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Value</th>
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</thead>
<tbody>
<tr>
<td>Knight - Cash Management</td>
<td>1,722</td>
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<tr>
<td>Parametric Margin Acct</td>
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<td>Vulcan VP LG Cap Strategy</td>
<td>843</td>
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<td>JP Morgan Stock Dist.</td>
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<td>Vaughan Nelson SL SY</td>
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<td>Arrowstreet Int Equity</td>
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<tr>
<td>Ariel Investments LLC</td>
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<tr>
<td>TimesSquare Intl I Small Cap</td>
<td>32,545</td>
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<tr>
<td>GlobeFlex EM Small Cap LP</td>
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<tr>
<td>AJO Global Large Cap</td>
<td>148,983</td>
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<tr>
<td>Metis Intl Micro Cap Portfolio</td>
<td>769,323</td>
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<tr>
<td>Channing Global Adv</td>
<td>288,209</td>
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<tr>
<td>Metis Intl Small Cap</td>
<td>112,344</td>
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<tr>
<td>Overlook Partners Fd</td>
<td>1,000,000</td>
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<tr>
<td>Pugh Capital Mgmt Inc</td>
<td>630,829</td>
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<tr>
<td>LM Capital Group LLC</td>
<td>569,803</td>
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<tr>
<td>Longfellow TIPS Strategy</td>
<td>322,173</td>
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<tr>
<td>Fir Tree International Value</td>
<td>56,164</td>
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<tr>
<td>Global Strategy LLC</td>
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<tr>
<td>Kensico Offshore Ltd.</td>
<td>5,257,970</td>
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<tr>
<td>Adage Capital LP</td>
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<tr>
<td>Newtyn TE Partners, LP</td>
<td>32,366,693</td>
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<tr>
<td>Palestra C Off FD LP</td>
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<tr>
<td>Emso Saguaro LTD A</td>
<td>5,000,000</td>
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<tr>
<td>HG Vora Special Opp Fund, Ltd A-1</td>
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<tr>
<td>King Street Capital</td>
<td>52,347</td>
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<tr>
<td>Eton Park Overseas Fund, Ltd</td>
<td>6,250</td>
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<tr>
<td>Gruss Global Investors (Enhanced), Ltd.</td>
<td>212,900</td>
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<tr>
<td>OZ Overseas Fund (Sculptor)</td>
<td>13,596</td>
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<tr>
<td><strong>TOTAL - Other Receivable (Statement 12)</strong></td>
<td>79,776,600</td>
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