

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2013</p> <hr/> <p>This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information	
For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>	
A This return/report is for:	<input type="checkbox"/> a multiemployer plan; <input type="checkbox"/> a multiple-employer plan; or <input type="checkbox"/> a single-employer plan; <input checked="" type="checkbox"/> a DFE (specify) <u>M</u>
B This return/report is:	<input type="checkbox"/> the first return/report; <input type="checkbox"/> the final return/report; <input type="checkbox"/> an amended return/report; <input type="checkbox"/> a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	<input type="checkbox"/>
D Check box if filing under:	<input type="checkbox"/> Form 5558; <input type="checkbox"/> automatic extension; <input type="checkbox"/> the DFVC program; <input type="checkbox"/> special extension (enter description)

Part II Basic Plan Information —enter all requested information							
1a Name of plan <u>THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">1b Three-digit plan number (PN) ▶</td> <td style="width:20%; text-align: center;"><u>007</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan</td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>007</u>	1c Effective date of plan			
1b Three-digit plan number (PN) ▶	<u>007</u>						
1c Effective date of plan							
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>THE WALT DISNEY COMPANY</u> <u>500 SOUTH BUENA VISTA STREET BURBANK, CA 91521-7269</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">2b Employer Identification Number (EIN) <u>95-4545390</u></td> <td style="width:20%;"></td> </tr> <tr> <td>2c Sponsor's telephone number <u>818-560-2611</u></td> <td></td> </tr> <tr> <td>2d Business code (see instructions)</td> <td></td> </tr> </table>	2b Employer Identification Number (EIN) <u>95-4545390</u>		2c Sponsor's telephone number <u>818-560-2611</u>		2d Business code (see instructions)	
2b Employer Identification Number (EIN) <u>95-4545390</u>							
2c Sponsor's telephone number <u>818-560-2611</u>							
2d Business code (see instructions)							

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2014	JEFFREY SHAPIRO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2014	EUGENE HOLMES
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor Name <input checked="" type="checkbox"/> Same as Plan Sponsor Address INVESTMENT AND ADMINISTRATIVE COMMITTEE	3b Administrator's EIN 27-3578379 3c Administrator's telephone number 818-558-2002
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d).	
a Active participants	6a
b Retired or separated participants receiving benefits	6b
c Other retired or separated participants entitled to future benefits.....	6c
d Subtotal. Add lines 6a, 6b, and 6c.....	6d
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e
f Total. Add lines 6d and 6e	6f
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input checked="" type="checkbox"/> G (Financial Transaction Schedules)
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<p style="text-align: center;">SCHEDULE C (Form 5500)</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: x-small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Service Provider Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p>	<p>OMB No. 1210-0110</p> <hr/> <p style="font-size: large;">2013</p> <hr/> <p>This Form is Open to Public Inspection.</p>
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

<p>A Name of plan <u>THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST</u></p>	<p>B Three-digit plan number (PN) ▶ <u>007</u></p>	
<p>C Plan sponsor's name as shown on line 2a of Form 5500 <u>THE WALT DISNEY COMPANY</u></p>	<p>D Employer Identification Number (EIN) <u>95-4545390</u></p>	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AG CAPITAL RECOVERY PARTNERS VI LP

26-1556523

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

AG CAPITAL RECOVERY PARTNERS VII LP

26-4216120

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AG GECC PUBLIC PRIVATE INV. FUND LP

27-0604244

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AG HOMESTEAD HOMES, INC.

95-4125191

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AG REALTY FUND VII LP

26-0330067

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AG REALTY FUND VIII LP

27-2996434

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AG PRIVATE EQUITY PARTNERS IV LP

38-3764381

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AG CAPITAL RECOVERY PART.V(E) LP

20-3744571

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AKO CAPTIAL LLP

61 CONDUIT STREET
LONDON, ENGLAND W1S2GB GB

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AMERICAN SECURITES PARTNERS V LP

26-2113348

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AMERICAN SECURITIES PARTNERS IV LP

20-3402057

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AMERICAN SECURITIES PARTNERS VI LP

27-3798431

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AMERICAN SECURITIES PARTNERS III

13-4180152

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLUE HARBOUR GROUP LP

56-2457376

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CATTERTON PARTNERS VII LP

45-4869547

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE SPECIAL CREDIT ADV II

35-2427790

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE SPECIAL CREDIT ADVISOR

26-4668780

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE SPECIAL CREDIT PARTNER

94-3474341

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE SPECIAL CREDIT PTR. II

80-0769235

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE SPECIAL CR. PTR GP II

30-0706869

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE SPECIAL CR. PTNS GP

94-3474331

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE SPECIAL CR.PTNS DCE II

35-2433676

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE SPECIAL CR. PTNS DCE

26-4668834

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE CAPTIAL PARTNERS LP

03-0587680

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE ADVISORS LLC

20-4714365

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE ASSOCIATES LP

03-0587673

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE PARTNERS DCE LP

20-4714819

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TSG4 MANAGEMENT LLC

30-0035152

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CERBERUS GLOBAL INVESTMENT ADV. LP

86-1057076

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CERBERUS ASIA CAPITAL MANAGEMENT

06-1564744

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TSG6 MANAGEMENT LLC

45-5531106

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CERBERUS OPERATIONS & ADVISORY CO.

20-5804477

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

JP MORGAN HEDGE FUND SERVICES

1 BEACON STREET
20TH FLOOR
BOSTON, MA 02108

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CERBERUS EUROPEAN INVESTMENTS, LLC

20-0831785

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

VALUEACT CAPITAL MANAGEMENT LP

25-1905427

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CEVIAN CAPTIAL LIMITED

98-0374494

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LEXINGTON MIDDLE MARKET INVESTORS

20-1117062

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LEXINGTON MIDDLE MARKET INV. II LP

26-2152005

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LEXINGTON PARTNERS LP

26-3860011

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

OAKTREE OPPORTUNITIES FUND IX LP

98-1023690

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

OAKTREE OPPORTUNITIES FUND VIII LP

98-0631695

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

OAKTREE OPPORTUNITIES FUND VIIIB LP

98-0649534

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

OCM OPPORTUNITITES FUND VII LP

98-0521250

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

OCM OPPORTUNITITES FUND VIIB LP

20-8514102

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ONEX PARTNERS II LP

20-4659204

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ONEX PARTNERS MGT/OMI MGT US LP

31-1678794

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PHAROS CAPITAL GROUP GP LLC

62-1738668

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PHAROS CAPITAL PARTNERS GROUP IIA

20-1088468

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PLATINUM EQUITY ADVISORS LP

20-0080603

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PROTEGE SOLUTIONS LLC

46-3939288

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

STARK OFFSHORE MANAGEMENT LLC

20-0752288

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

STARK ONSHORE MANAGEMENT LLC

20-0752326

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MAGELLAN ASSET MGT LMT

1 CASTLEREAGH STREET
SYDNEY, AUSTRALIA NSW 2000 AU

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	4946877	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

RUANE, CUNNIFF & GOLDFARB, INC.

13-2628641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	3717854	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

1607 CAPITAL PARTNERS

26-0529973

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	2008379	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ACADIAN ASSET MANAGEMENT LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	1857224	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	1621018	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

DOUBLELINE CAPITAL LP

30-0596331

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	1420381	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

STATE STREET CORPORATION

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25 56	NONE	1319739	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	39	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

HARTFORD INVESTMENT MANAGEMENT CO

06-1472135

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	1227791	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

WENTWORTH, HAUSER AND VIOLICH, INC.

91-1631301

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	1204849	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WILLIAM BLAIR & COMPANY LLC

36-2214610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	1156131	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

NEUBERGER BERMAN

13-5521910

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	1057259	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

WESTBROOK REAL ESTATE FUND IX LP

80-0767627

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	850205	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

COLCHESTER GLOBAL INVESTORS INC. 885 3RD AVENUE
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	766561	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	696170	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

INDEPENDENT FRANCHISE PARTNER LLP 20 BALDERTON STREET
LONDON, ENGLAND W1K6TL GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	673272	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MERCER HUMAN RESOURCES CONSULTING

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	663889	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

PRICEWATERHOUSECOOPERS LLP

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	563900	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

WESTBROOK REAL ESTATE FUND VIII LP

26-1870363

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	513347	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BLACKSTONE REAL ESTATE ADVISORS LP

20-8081274

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	481287	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

BLACKSTONE REAL ESTATE ADVISORS VII

90-0768967

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	380991	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

MARTINGDALE ASSET MANAGEMENT

04-2956583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	351485	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

DOUGHTY HANSON & CO V LP

98-0521251

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	328087	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

DLJ REAL ESTATE CAP PART IV LP

26-1181152

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	312430	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

BLACKSTONE REAL ESTATE ADVISORS V

20-3799009

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	285284	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WESTBROOK REAL ESTATE FUND VII LP

20-5372857

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	257511	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

STRATEGIC FIXED INCOME LLC

52-1729426

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	251043	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

GIA PARTNERS

27-0498438

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	239108	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

EATON VANCE MANAGEMENT

04-3101341

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	190852	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

RHUMBLINE ADVISERS

04-3118582

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	185033	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

DLJ REAL ESTATE CAP PART III LP

20-2060960

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	133840	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CASTLE HARLAN PARTNERS V LP

32-0015973

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	130665	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

ROCKPOINT REAL ESTATE FUND II LLC

20-3033114

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	126414	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

EVERCORE CAPITAL PARTNERS II LP

01-0552466

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	55000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BSR & CO.

LODHA EXCELUS 1ST FLOOR, APOLLO MILLS COMPOUND
MAHALAKSHMI, MUMBAI INDIA 400011 IN

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	47728	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

CARLYLE PARTNERS V LP

26-2024255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	45125	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

CARLYLE PARTNERS IV/ TC GROUP IV LP

41-2160799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	44226	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BLACKSTONE REAL ESTATE ADVISORS IV

06-1641817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	32077	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

LOWRY RESEARCH CORP

59-1377882

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	27000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

CASTLE HARLAN PARTNERS MEZZ II

98-1083084

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	21948	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ROCKPOINT REAL ESTATE FUND I LLC

20-0701081

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	20094	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

JER REAL ESTATE ADVISORS III LP

03-0518191

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	18456	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

STATE STREET RESEARCH MANAGEMENT GR

13-3142135

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	15994	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ONEX PARTNERS III LP

26-2429367

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	14679	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

STRATEGIC PARTNERS III RE

20-1980910

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	10864	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

ZEPHYR ASSOCIATES, INC.

88-0316430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	10795	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

TSG5 MANAGEMENT LLC

20-5783472

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	9997	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

TRILANTIC CAPITAL PARTNERS IV LP

26-4600829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	9107	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
 (complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

**SCHEDULE D
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST

B Three-digit plan number (PN) ▶ 007

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
THE WALT DISNEY COMPANY

D Employer Identification Number (EIN)
95-4545390

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: AG CAPITAL RECOVERY PARTNERS V LP

b Name of sponsor of entity listed in (a): ANGELO GORDON CO. LP

c EIN-PN 20-3744720-001 **d** Entity code E **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2908055

a Name of MTIA, CCT, PSA, or 103-12 IE: AG FDS FUND

b Name of sponsor of entity listed in (a): ANGELO GORDON CO. LP

c EIN-PN 90-0945369-001 **d** Entity code E **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 84700343

a Name of MTIA, CCT, PSA, or 103-12 IE: AG LONG TERM SUPER FUND LP

b Name of sponsor of entity listed in (a): ANGELO GORDON CO. LP

c EIN-PN 13-3922149-001 **d** Entity code E **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 396776

a Name of MTIA, CCT, PSA, or 103-12 IE: AG MM, LP

b Name of sponsor of entity listed in (a): ANGELO GORDON CO. LP

c EIN-PN 13-3960819-001 **d** Entity code E **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 116993523

a Name of MTIA, CCT, PSA, or 103-12 IE: GENESIS EMERGING COMMINGLED FUND

b Name of sponsor of entity listed in (a): GENESIS ASSET MANAGERS, LLP

c EIN-PN 22-3163872-001 **d** Entity code E **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 175312922

a Name of MTIA, CCT, PSA, or 103-12 IE: LEXINGTON CAPITAL VI B LP

b Name of sponsor of entity listed in (a): LEXINGTON PARTNERS

c EIN-PN 34-2047997-001 **d** Entity code E **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15876000

a Name of MTIA, CCT, PSA, or 103-12 IE: OAKTREE FORREST MULTI STRATEGY FUND

b Name of sponsor of entity listed in (a): OAKTREE CAPITAL MANAGEMENT LLC

c EIN-PN 80-0960632-001 **d** Entity code E **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11201909

a Name of MTIA, CCT, PSA, or 103-12 IE: [OCM OPPORTUNITIES FUND II LP](#)

b Name of sponsor of entity listed in (a): [OAKTREE CAPITAL MANAGEMENT LLC](#)

c EIN-PN 95-4656967-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	9690
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a Name of MTIA, CCT, PSA, or 103-12 IE: [OCM OPPORTUNITIES FUND IV LP](#)

b Name of sponsor of entity listed in (a): [OAKTREE CAPITAL MANAGEMENT LLC](#)

c EIN-PN 95-4551378-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	44313
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a Name of MTIA, CCT, PSA, or 103-12 IE: [OCM OPPORTUNITIES FUND V LP](#)

b Name of sponsor of entity listed in (a): [OAKTREE CAPITAL MANAGEMENT LLC](#)

c EIN-PN 20-1096337-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1760268
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a Name of MTIA, CCT, PSA, or 103-12 IE: [OCM OPPORTUNITIES FUND VI LP](#)

b Name of sponsor of entity listed in (a): [OAKTREE CAPITAL MANAGEMENT LLC](#)

c EIN-PN 20-2998535-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2503830
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a Name of MTIA, CCT, PSA, or 103-12 IE: [WILLIAM BLAIR CHINA A SHARES IBC9](#)

b Name of sponsor of entity listed in (a): [WILLIAM BLAIR](#)

c EIN-PN 45-5531841-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2616590
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
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Part II Information on Participating Plans (to be completed by DFEs)
(Complete as many entries as needed to report all participating plans)

a Plan name DISNEY ASSOCIATED COMPANIES' RETIREMENT PLAN

b Name of plan sponsor THE WALT DISNEY COMPANY **c** EIN-PN 95-4545390-014

a Plan name DISNEY SALARIED PENSION PLAN D

b Name of plan sponsor THE WALT DISNEY COMPANY **c** EIN-PN 95-4545390-010

a Plan name DISNEY SALARIED PENSION PLAN A

b Name of plan sponsor THE WALT DISNEY COMPANY **c** EIN-PN 95-4545390-022

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

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b Name of plan sponsor **c** EIN-PN

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b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

**SCHEDULE G
(Form 5500)**

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Transaction Schedules

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning **01/01/2013** and ending **12/31/2013**

A Name of plan THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		B Three-digit plan number (PN) ▶	007
C Plan sponsor's name as shown on line 2a of Form 5500 THE WALT DISNEY COMPANY		D Employer Identification Number (EIN) 95-4545390	

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>	LEHMAN BROTHERS HLDGS, INC. 745 SEVENTH AVENUE NEW YORK, NY 10019	ISSUE DATE - 9/30/2007 INTEREST RATE - 1.00% MATURITY DATE - 11/29/2049

(d) Original amount of loan	Amount received during reporting year		(g) Unpaid balance at end of year	Amount overdue	
	(e) Principal	(f) Interest		(h) Principal	(i) Interest
40000	0	0	0	0	7028

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>	LEHMAN BROTHERS HLDGS, INC. 745 SEVENTH AVENUE NEW YORK, NY 10019	ISSUE DATE - 1/19/2008 INTEREST RATE - 6.50% MATURITY DATE - 7/19/2017

(d) Original amount of loan	Amount received during reporting year		(g) Unpaid balance at end of year	Amount overdue	
	(e) Principal	(f) Interest		(h) Principal	(i) Interest
920000	0	0	0	0	119600

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>	LEHMAN BROTHERS HLDGS, INC. 745 SEVENTH AVENUE NEW YORK, NY 10019	ISSUE DATE - 12/21/2007 INTEREST RATE - 6.75 MATURITY DATE - 12/28/2017

(d) Original amount of loan	Amount received during reporting year		(g) Unpaid balance at end of year	Amount overdue	
	(e) Principal	(f) Interest		(h) Principal	(i) Interest
1470000	0	0	0	0	148838

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>	ENERGY FUTURE EFH FINANCE INC. 1601 BRYAN STREET DALLAS, TX 75201	ISSUE DATE - 8/17/2010 INTEREST RATE - 10.00% MATURITY DATE - 12/1/2020			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
429250	0	0	0	0	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>	KAUPTHING BANK HF BORGARTUN 19 REYKJAVIK, ICELAND IS	ISSUE DATE - 11/19/2006 INTEREST RATE - 7.125% MATURITY DATE - 5/19/2016			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
260000	0	0	0	0	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>	LEHMAN BROTHERS HLDGS, INC. 745 SEVENTH AVENUE NEW YORK, NY 10019	ISSUE DATE - 12/21/2007 INTEREST RATE - 1.00% MATURITY DATE - 8/19/2065			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
380000	0	0	0	0	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>	LEHMAN BROTHERS HLDGS, INC. 745 SEVENTH AVENUE NEW YORK, NY 10019	ISSUE DATE - 12/21/2007 INTEREST RATE - 6.75% MATURITY DATE - 120/28/2017			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1200000	0	0	0	0	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible					
Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)					
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan <u>THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST</u>	B Three-digit plan number (PN) ▶ <u>007</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>THE WALT DISNEY COMPANY</u>	D Employer Identification Number (EIN) <u>95-4545390</u>

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	119568393
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1223207304
(2) U.S. Government securities	1c(2)	1087090489
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	219970157
(B) All other	1c(3)(B)	395696210
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	14535517
(B) Common	1c(4)(B)	2659863330
(5) Partnership/joint venture interests	1c(5)	889444369
(6) Real estate (other than employer real property)	1c(6)	355721381
(7) Loans (other than to participants)	1c(7)	132856368
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	2616590
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	411707629
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1143478868
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	388692071

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	144692230	218719601
(2)	Employer real property.....		
e	Buildings and other property used in plan operation.....		
f	Total assets (add all amounts in lines 1a through 1e).....	8388167523	9263168277
Liabilities			
g	Benefit claims payable.....		
h	Operating payables.....		
i	Acquisition indebtedness.....		
j	Other liabilities.....	866945450	316246152
k	Total liabilities (add all amounts in lines 1g through 1j).....	866945450	316246152
Net Assets			
l	Net assets (subtract line 1k from line 1f).....	7521222073	8946922125

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers.....	2a(1)(A)	
	(B) Participants.....	2a(1)(B)	
	(C) Others (including rollovers).....	2a(1)(C)	
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)	0
b	Earnings on investments:		
(1)	Interest:		
(A)	Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	
(B)	U.S. Government securities.....	2b(1)(B)	
(C)	Corporate debt instruments.....	2b(1)(C)	
(D)	Loans (other than to participants).....	2b(1)(D)	
(E)	Participant loans.....	2b(1)(E)	
(F)	Other.....	2b(1)(F)	
(G)	Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)	75903235
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock.....	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	
	Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)	67920948
(3)	Rents.....	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)	
			138056739
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	
	(B) Other.....	2b(5)(B)	
	Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)	
			795913454

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		591246
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		22319163
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		92236986
c Other income.....	2c		32374331
d Total income. Add all income amounts in column (b) and enter total.....	2d		1225316102

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		2047347
i Administrative expenses: (1) Professional fees.....	2i(1)	1313312	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	27578748	
(4) Other.....	2i(4)	1749500	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		30641560
j Total expenses. Add all expense amounts in column (b) and enter total	2j		32688907

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1192627195
l Transfers of assets:			
(1) To this plan.....	2l(1)		455819724
(2) From this plan	2l(2)		222746867

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unqualified **(2)** Qualified **(3)** Disclaimer **(4)** Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? Yes No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** because:

(1) This form is filed for a CCT, PSA, or MTIA. **(2)** It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

	Yes	No	Amount
4a			
4b	X		275466

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?.....			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 If "Yes," enter the amount of any plan assets that reverted to the employer this year..... Yes No **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

Attachment to 2013 Form 5500
Schedule G, Part I - Overdue Loan Explanation

Plan Name The Walt Disney Company Retirement Plan Master Trust

EIN: 95-4545390

Plan Sponsor's Name The Walt Disney Company

PN: 007

What steps have been taken or will be taken to collect overdue amounts for each loan listed.

Bankruptcy claims have been filed with respect to the corporate bonds listed on Schedule G. The Plan Sponsor has also filed Securities Investor Protection Corporation (SIPC) claims on behalf of The Walt Disney Company Retirement Plan Master Trust with respect to the Lehman Brothers Holdings, Inc. bonds.

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDTG	INTEREST BEARING CASH	AED	UAE DIRHAM		343,401.210	93,493.39	93,493.39	93,493.39	0.00
BDZJ	INTEREST BEARING CASH	AED	UAE DIRHAM		1,056,983.010	287,769.74	287,769.74	287,771.03	1.29
BDVY	INTEREST BEARING CASH	ARS	ARGENTINE PESO		163,975.410	52,993.26	52,993.26	25,157.32	(27,835.94)
BDDT	INTEREST BEARING CASH	AUD	AUSTRALIAN DOLLAR		8,313.700	7,515.02	7,515.02	7,437.85	(77.17)
BDEE	INTEREST BEARING CASH	AUD	AUSTRALIAN DOLLAR		24.000	21.69	21.69	21.47	(0.22)
BDDT	INTEREST BEARING CASH	AUD	AUSTRALIAN DOLLAR		0.010	0.01	0.01	0.01	0.00
BDDN	INTEREST BEARING CASH	AUD	AUSTRALIAN DOLLAR		8,528,940.930	8,322,192.56	8,322,192.56	7,630,413.91	(691,778.65)
BDDV	INTEREST BEARING CASH	AUD	AUSTRALIAN DOLLAR		64.520	57.35	57.35	57.72	0.37
BDVY	INTEREST BEARING CASH	AUD	AUSTRALIAN DOLLAR		221,684.100	201,371.30	201,371.30	198,329.60	(3,041.70)
BDDX	INTEREST BEARING CASH	AUD	AUSTRALIAN DOLLAR		8,844.000	7,987.36	7,987.36	7,912.28	(75.08)
BDDP	INTEREST BEARING CASH	AUD	AUSTRALIAN DOLLAR		(10,118.930)	(8,997.24)	(8,997.24)	(9,052.90)	(55.66)
BDDQ	INTEREST BEARING CASH	AUD	AUSTRALIAN DOLLAR		61,987.500	55,512.92	55,512.92	55,457.09	(55.83)
BDEE	INTEREST BEARING CASH	BRL	BRAZILIAN REAL		52.610	22.32	22.32	22.30	(0.02)
BDDT	INTEREST BEARING CASH	BRL	BRAZILIAN REAL		965.440	409.02	409.02	409.21	0.19
BDDH	INTEREST BEARING CASH	BRL	BRAZILIAN REAL		254,970.750	107,001.57	107,001.57	108,072.80	1,071.23
BDDQ	INTEREST BEARING CASH	BRL	BRAZILIAN REAL		45,546.810	19,505.29	19,505.29	19,305.63	(199.66)
BDZJ	INTEREST BEARING CASH	BRL	BRAZILIAN REAL		2,130.100	905.50	905.50	902.87	(2.63)
BDDA	INTEREST BEARING CASH	CAD	CANADIAN DOLLAR		27,061.820	25,382.75	25,382.75	25,469.95	87.20
BDDT	INTEREST BEARING CASH	CAD	CANADIAN DOLLAR		7,339.740	6,895.89	6,895.89	6,907.99	12.10
BDEE	INTEREST BEARING CASH	CAD	CANADIAN DOLLAR		1,166.760	1,098.90	1,098.90	1,098.13	(0.77)
BDDN	INTEREST BEARING CASH	CAD	CANADIAN DOLLAR		212,025.420	199,158.09	199,158.09	199,553.34	395.25
BDVY	INTEREST BEARING CASH	CAD	CANADIAN DOLLAR		377,611.540	356,341.40	356,341.40	355,399.10	(942.30)
BDDX	INTEREST BEARING CASH	CAD	CANADIAN DOLLAR		37,863.070	35,755.41	35,755.41	35,635.83	(119.58)
BDDL	INTEREST BEARING CASH	CAD	CANADIAN DOLLAR		136.330	128.31	128.31	128.31	0.00
BDDP	INTEREST BEARING CASH	CAD	CANADIAN DOLLAR		4,804.790	4,493.91	4,493.91	4,522.16	28.25
BDDX	INTEREST BEARING CASH	CHF	SWISS FRANC		1,774.570	1,975.78	1,975.78	1,995.56	19.78
BDZJ	INTEREST BEARING CASH	CHF	SWISS FRANC		(1,980.060)	(2,162.46)	(2,162.46)	(2,226.41)	(63.95)
BDDH	INTEREST BEARING CASH	CLP	CHILEAN PESO		3,271,652.000	6,509.23	6,509.23	6,226.38	(282.85)
BDDJ	INTEREST BEARING CASH	CLP	CHILEAN PESO		1.000	0.01	0.01	0.00	(0.01)
BDZJ	INTEREST BEARING CASH	CLP	CHILEAN PESO		1,057,948.000	2,006.18	2,006.18	2,013.41	7.23
BDDH	INTEREST BEARING CASH	CNY	YUAN RENMINBI		(0.440)	(0.07)	(0.07)	(0.07)	0.00
BDDA	INTEREST BEARING CASH	CZK	CZECH KORUNA		656.850	33.28	33.28	33.07	(0.21)
BDDA	INTEREST BEARING CASH	DKK	DANISH KRONE		23,996.430	4,427.92	4,427.92	4,432.21	4.29
BDDT	INTEREST BEARING CASH	EGP	EGYPTIAN POUND		1.470	0.25	0.25	0.21	(0.04)
BDDH	INTEREST BEARING CASH	EGP	EGYPTIAN POUND		27,809.060	4,160.69	4,160.69	4,002.14	(158.55)
BDDA	INTEREST BEARING CASH	EUR	EURO CURRENCY		44,725.460	61,522.01	61,522.01	61,629.43	107.42
BDDT	INTEREST BEARING CASH	EUR	EURO CURRENCY		11,048.610	15,216.45	15,216.45	15,224.43	7.98
BDEE	INTEREST BEARING CASH	EUR	EURO CURRENCY		18,581.520	25,503.54	25,503.54	25,604.40	100.86
BDDH	INTEREST BEARING CASH	EUR	EURO CURRENCY		2,352.280	3,239.28	3,239.28	3,241.32	2.04
BDDM	INTEREST BEARING CASH	EUR	EURO CURRENCY		1,584.570	2,124.51	2,124.51	2,183.46	58.95
BDDN	INTEREST BEARING CASH	EUR	EURO CURRENCY		416,424.870	559,576.94	559,576.94	573,812.44	14,235.50
BDDQ	INTEREST BEARING CASH	EUR	EURO CURRENCY		38,120.950	51,866.18	51,866.18	52,528.74	662.56
BDVY	INTEREST BEARING CASH	EUR	EURO CURRENCY		129.690	210.14	210.14	210.40	0.26
BDDX	INTEREST BEARING CASH	EUR	EURO CURRENCY		256.900	351.20	351.20	354.00	2.80
BDDX	INTEREST BEARING CASH	EUR	EURO CURRENCY		47,625.590	65,439.61	65,439.61	65,625.66	186.05
BDDP	INTEREST BEARING CASH	EUR	EURO CURRENCY		112,591.290	155,048.24	155,048.24	155,145.11	96.87
BDDT	INTEREST BEARING CASH	GBP	POUND STERLING		6,198.450	10,222.49	10,222.49	10,266.18	43.69
BDEE	INTEREST BEARING CASH	GBP	POUND STERLING		971.430	1,586.34	1,586.34	1,608.93	22.59
BDDN	INTEREST BEARING CASH	GBP	POUND STERLING		6,126,859.940	9,870,602.25	9,870,602.25	10,147,604.80	277,002.55
BDVY	INTEREST BEARING CASH	GBP	POUND STERLING		106,303.940	173,572.35	173,572.35	176,065.03	2,492.68
BDDX	INTEREST BEARING CASH	GBP	POUND STERLING		14,944.650	24,415.63	24,415.63	24,752.06	336.43
BDDX	INTEREST BEARING CASH	GBP	POUND STERLING		844,859.260	1,381,328.47	1,381,328.47	1,399,297.19	17,968.72
BDDP	INTEREST BEARING CASH	GBP	POUND STERLING		2,903.370	4,778.63	4,778.63	4,808.70	30.07
BDDQ	INTEREST BEARING CASH	GBP	POUND STERLING		38,675.000	63,243.32	63,243.32	64,055.42	812.10
BDEE	INTEREST BEARING CASH	HKD	HONG KONG DOLLAR		189.600	24.45	24.45	24.45	0.00
BDDH	INTEREST BEARING CASH	HKD	HONG KONG DOLLAR		1,526,016.650	196,810.14	196,810.14	196,810.14	0.00
BDDM	INTEREST BEARING CASH	HKD	HONG KONG DOLLAR		0.040	0.01	0.01	0.01	0.00
BDVY	INTEREST BEARING CASH	HKD	HONG KONG DOLLAR		35,530.610	4,583.23	4,583.23	4,582.38	(0.85)
BDDA	INTEREST BEARING CASH	IDR	INDONESIAN RUPIAH		176,400.000	14.39	14.39	14.49	0.10
BDDH	INTEREST BEARING CASH	IDR	INDONESIAN RUPIAH		6,630,220.000	558.04	558.04	544.80	(13.24)
BDDA	INTEREST BEARING CASH	ILS	NEW ISRAELI SHEQEL		29.780	8.28	8.28	8.58	0.30
BDEE	INTEREST BEARING CASH	ILS	NEW ISRAELI SHEQEL		0.420	0.12	0.12	0.12	0.00
BDDH	INTEREST BEARING CASH	ILS	NEW ISRAELI SHEQEL		3.710	0.99	0.99	1.07	0.08
BDDT	INTEREST BEARING CASH	INR	INDIAN RUPEE		3,447,046.320	55,698.21	55,698.21	55,727.85	29.64
BDDH	INTEREST BEARING CASH	INR	INDIAN RUPEE		2,016,122.000	32,499.69	32,499.69	32,594.33	94.64
BDDA	INTEREST BEARING CASH	JPY	JAPANESE YEN		343,200.000	3,278.31	3,278.31	3,265.31	(13.00)
BDEE	INTEREST BEARING CASH	JPY	JAPANESE YEN		37,647.000	368.88	368.88	358.18	(10.70)

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDMT	INTEREST BEARING CASH	JPY	JAPANESE YEN		0.540	0.01	0.01	0.01	0.00
BDVY	INTEREST BEARING CASH	JPY	JAPANESE YEN		(24,578,354.00)	(244,156.65)	(244,156.65)	(233,845.72)	10,310.93
BDXB	INTEREST BEARING CASH	JPY	JAPANESE YEN		(1,799,372.00)	(17,573.41)	(17,573.41)	(17,119.76)	453.65
BDXQ	INTEREST BEARING CASH	JPY	JAPANESE YEN		3,255,757.00	31,480.45	31,480.45	30,976.23	(504.22)
BDZJ	INTEREST BEARING CASH	KES	KENYAN SHILLING		4,446,004.510	51,518.01	51,518.01	51,518.01	0.00
BDTE	INTEREST BEARING CASH	KRW	SOUTH KOREAN WON		122.000	0.12	0.12	0.12	0.00
BDTH	INTEREST BEARING CASH	KRW	SOUTH KOREAN WON		102,464.000	97.18	97.18	97.09	(0.09)
BDZJ	INTEREST BEARING CASH	LKR	SRI LANKA RUPEE		269,572.000	2,062.40	2,062.40	2,060.95	(1.45)
BDTH	INTEREST BEARING CASH	MAD	MOROCCAN DIRHAM		3,561.160	433.29	433.29	436.30	3.01
BDA	INTEREST BEARING CASH	MXN	MEXICAN PESO (NEW)		997,239.260	76,516.86	76,516.86	76,141.70	(375.16)
BDTG	INTEREST BEARING CASH	MXN	MEXICAN PESO (NEW)		93,413.280	7,146.06	7,146.06	7,132.34	(13.72)
BDTH	INTEREST BEARING CASH	MXN	MEXICAN PESO (NEW)		723,739.410	55,783.89	55,783.89	55,259.31	(524.58)
BDUQ	INTEREST BEARING CASH	MXN	MEXICAN PESO (NEW)		2,037,878.660	156,744.28	156,744.28	155,597.11	(1,147.17)
BDVY	INTEREST BEARING CASH	MXN	MEXICAN PESO (NEW)		844,135.050	65,095.50	65,095.50	64,451.81	(643.69)
BDXB	INTEREST BEARING CASH	MXN	MEXICAN PESO (NEW)		401,916.670	30,990.84	30,990.84	30,687.34	(303.50)
BDXP	INTEREST BEARING CASH	MXN	MEXICAN PESO (NEW)		5,655.580	433.24	433.24	431.82	(1.42)
BDXQ	INTEREST BEARING CASH	MXN	MEXICAN PESO (NEW)		7,781,157.400	600,240.95	600,240.95	594,110.73	(6,130.22)
BDA	INTEREST BEARING CASH	MYR	MALAYSIAN RINGGIT		72,298.000	21,926.55	21,926.55	22,072.36	145.81
BDTG	INTEREST BEARING CASH	MYR	MALAYSIAN RINGGIT		15,908.000	4,852.57	4,852.57	4,856.66	4.09
BDTH	INTEREST BEARING CASH	MYR	MALAYSIAN RINGGIT		209,539.050	63,617.92	63,617.92	63,971.62	353.70
BDZJ	INTEREST BEARING CASH	MYR	MALAYSIAN RINGGIT		7,765.700	2,361.80	2,361.80	2,370.84	9.04
BDUJ	INTEREST BEARING CASH	NGN	NIGERIAN NAIRA		65,172,688.580	553,299.11	553,299.11	407,456.63	(145,842.48)
BDA	INTEREST BEARING CASH	NZD	NEW ZEALAND DOLLAR		4,656.900	3,823.97	3,823.97	3,832.86	8.89
BDVY	INTEREST BEARING CASH	NZD	NEW ZEALAND DOLLAR		4,722.640	3,900.66	3,900.66	3,886.97	(13.69)
BDXQ	INTEREST BEARING CASH	NZD	NEW ZEALAND DOLLAR		423,326.110	349,644.42	349,644.42	348,418.56	(1,225.86)
BDTH	INTEREST BEARING CASH	PEN	PERUVIAN NOUVEAU SOL		3,510.270	1,314.19	1,314.19	1,255.15	(59.04)
BDA	INTEREST BEARING CASH	PHP	PHILIPPINE PESO		82,017.600	1,847.78	1,847.78	1,847.97	0.19
BDTH	INTEREST BEARING CASH	PHP	PHILIPPINE PESO		1,271,350.290	28,579.39	28,579.39	28,645.31	65.92
BDTH	INTEREST BEARING CASH	PKR	PAKISTAN RUPEE		2,047,410.000	18,899.75	18,899.75	19,463.00	563.25
BDA	INTEREST BEARING CASH	PLN	POLISH ZLOTY		2,317.390	716.94	716.94	768.00	51.06
BDTG	INTEREST BEARING CASH	RUB	NEW RUSSIAN RUBLE		15,529.880	479.36	479.36	472.61	(6.75)
BDVY	INTEREST BEARING CASH	SEK	SWEDISH KRONA		21.740	2.68	2.68	3.38	0.70
BDTH	INTEREST BEARING CASH	THB	THAILAND BAHT		37,653.970	1,154.17	1,154.17	1,145.89	(8.28)
BDZJ	INTEREST BEARING CASH	THB	THAILAND BAHT		49,248.000	1,535.15	1,535.15	1,498.72	(36.43)
BDA	INTEREST BEARING CASH	TRY	TURKISH LIRA		78.090	40.06	40.06	36.35	(3.71)
BDZJ	INTEREST BEARING CASH	TRY	TURKISH LIRA		101.050	48.33	48.33	47.03	(1.30)
BDA	INTEREST BEARING CASH	TWD	NEW TAIWAN DOLLAR		4,369.000	145.64	145.64	146.59	0.95
BDTG	INTEREST BEARING CASH	TWD	NEW TAIWAN DOLLAR		426,735.000	14,371.57	14,371.57	14,318.28	(53.29)
BDTH	INTEREST BEARING CASH	TWD	NEW TAIWAN DOLLAR		566,341.000	18,925.42	18,925.42	19,002.50	77.08
BDUJ	INTEREST BEARING CASH	TWD	NEW TAIWAN DOLLAR		7,340.000	241.46	241.46	246.28	4.82
BDZJ	INTEREST BEARING CASH	TWD	NEW TAIWAN DOLLAR		15,167,016.000	508,407.60	508,407.60	508,900.50	492.90
BDA	INTEREST BEARING CASH	USD	US DOLLAR		(0.010)	(0.01)	(0.01)	(0.01)	0.00
BDD	INTEREST BEARING CASH	USD	US DOLLAR		(2,800.890)	(2,800.89)	(2,800.89)	(2,800.89)	0.00
BDTG	INTEREST BEARING CASH	USD	US DOLLAR		12,365.000	12,365.00	12,365.00	12,365.00	0.00
BDTH	INTEREST BEARING CASH	USD	US DOLLAR		0.030	0.03	0.03	0.03	0.00
BDM	INTEREST BEARING CASH	USD	US DOLLAR		0.000	0.00	0.00	0.00	0.00
BDUQ	INTEREST BEARING CASH	USD	US DOLLAR		344,686.520	344,686.52	344,686.52	344,686.52	0.00
BDUQ	INTEREST BEARING CASH	USD	US DOLLAR		723,855.560	723,855.56	723,855.56	723,855.56	0.00
BDVA	INTEREST BEARING CASH	USD	US DOLLAR		1,500,692.000	1,500,692.00	1,500,692.00	1,500,692.00	0.00
BDVI	INTEREST BEARING CASH	USD	US DOLLAR		21,484.680	21,484.68	21,484.68	21,484.68	0.00
BDVL	INTEREST BEARING CASH	USD	US DOLLAR		29,823.020	29,823.02	29,823.02	29,823.02	0.00
BDVY	INTEREST BEARING CASH	USD	US DOLLAR		(730,651.190)	(730,651.19)	(730,651.19)	(730,651.19)	0.00
BDXB	INTEREST BEARING CASH	USD	US DOLLAR		(1,289,096.550)	(1,289,096.55)	(1,289,096.55)	(1,289,096.55)	0.00
BDD	INTEREST BEARING CASH	USD	US DOLLAR		125,658.880	125,658.88	125,658.88	125,658.88	0.00
BDXJ	INTEREST BEARING CASH	USD	US DOLLAR		4,536.860	4,536.86	4,536.86	4,536.86	0.00
BDXL	INTEREST BEARING CASH	USD	US DOLLAR		(130.890)	(130.89)	(130.89)	(130.89)	0.00
BDM	INTEREST BEARING CASH	USD	US DOLLAR		3,087.900	3,087.90	3,087.90	3,087.90	0.00
BDXP	INTEREST BEARING CASH	USD	US DOLLAR		(50,520.560)	(50,520.56)	(50,520.56)	(50,520.56)	0.00
BDZA	INTEREST BEARING CASH	USD	US DOLLAR		(0.010)	(0.01)	(0.01)	(0.01)	0.00
BDZS	INTEREST BEARING CASH	USD	US DOLLAR		25,000,000.000	25,000,000.00	25,000,000.00	25,000,000.00	0.00
BDZU	INTEREST BEARING CASH	USD	US DOLLAR		15,000,000.000	15,000,000.00	15,000,000.00	15,000,000.00	0.00
BDTH	INTEREST BEARING CASH	ZAR	SOUTH AFRICAN RAND		1,103,157.530	106,621.32	106,621.32	105,325.94	(1,295.38)
BDVY	INTEREST BEARING CASH	04799R9A7	MORGAN STANLEY + CO INC CASH COLL (CCP)	1.000 12/31/2060	310,000.000	310,000.00	310,000.00	310,000.00	0.00
BDVY	INTEREST BEARING CASH	06899L989	BARCLAYS CASH COLLATERAL CCBCYCUS6		87,000.000	87,000.00	87,000.00	87,000.00	0.00
BDVY	INTEREST BEARING CASH	61799J9V9	MORGAN STANLEY FUTURES CASH COLLATERAL USD	1.000 12/31/2030	283,000.000	283,000.00	283,000.00	283,000.00	0.00
BDB	INTEREST BEARING CASH	61799J9V9	MORGAN STANLEY FUTURES CASH COLLATERAL USD	1.000 12/31/2030	215,000.000	215,000.00	215,000.00	215,000.00	0.00
BDB	INTEREST BEARING CASH	68399G902	OPTION MERRILL LYNCH COC OPTIONS CASH COLLATERAL USD		200,402,500.000	200,402,500.00	200,402,500.00	200,402,500.00	0.00

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDTA	INTEREST BEARING CASH	86199E9B7	STATE STREET TR STIF FUND	1.000 12/31/2030	329,384.970	329,384.97	329,384.97	329,384.97	0.00
BDDT	INTEREST BEARING CASH	86199E9B7	STATE STREET TR STIF FUND	1.000 12/31/2030	1,781,748.980	1,781,748.98	1,781,748.98	1,781,748.98	0.00
BDE	INTEREST BEARING CASH	86199E9B7	STATE STREET TR STIF FUND	1.000 12/31/2030	5,622,968.370	5,622,968.37	5,622,968.37	5,622,968.37	0.00
BDEG	INTEREST BEARING CASH	86199E9B7	STATE STREET TR STIF FUND	1.000 12/31/2030	1,660,649.620	1,660,649.62	1,660,649.62	1,660,649.62	0.00
BDTH	INTEREST BEARING CASH	86199E9B7	STATE STREET TR STIF FUND	1.000 12/31/2030	967,858.300	967,858.30	967,858.30	967,858.30	0.00
BNTN	INTEREST BEARING CASH	86199E9B7	STATE STREET TR STIF FUND	1.000 12/31/2030	1,513,256.050	1,513,256.05	1,513,256.05	1,513,256.05	0.00
BDUQ	INTEREST BEARING CASH	86199E9B7	STATE STREET TR STIF FUND	1.000 12/31/2030	2,993,663.290	2,993,663.29	2,993,663.29	2,993,663.29	0.00
BDVA	INTEREST BEARING CASH	86199E9B7	STATE STREET TR STIF FUND	1.000 12/31/2030	673,459,422.230	673,459,422.23	673,459,422.23	673,459,422.23	0.00
BDVJ	INTEREST BEARING CASH	86199E9B7	STATE STREET TR STIF FUND	1.000 12/31/2030	16,534,791.220	16,534,791.22	16,534,791.22	16,534,791.22	0.00
BDVS	INTEREST BEARING CASH	86199E9B7	STATE STREET TR STIF FUND	1.000 12/31/2030	11,988.060	11,988.06	11,988.06	11,988.06	0.00
BDVY	INTEREST BEARING CASH	86199E9B7	STATE STREET TR STIF FUND	1.000 12/31/2030	538,296.040	538,296.04	538,296.04	538,296.04	0.00
BDXA	INTEREST BEARING CASH	86199E9B7	STATE STREET TR STIF FUND	1.000 12/31/2030	1,151,585.110	1,151,585.11	1,151,585.11	1,151,585.11	0.00
BDXB	INTEREST BEARING CASH	86199E9B7	STATE STREET TR STIF FUND	1.000 12/31/2030	1,487,413.670	1,487,413.67	1,487,413.67	1,487,413.67	0.00
BDXD	INTEREST BEARING CASH	86199E9B7	STATE STREET TR STIF FUND	1.000 12/31/2030	46,289,214.100	46,289,214.10	46,289,214.10	46,289,214.10	0.00
BDXE	INTEREST BEARING CASH	86199E9B7	STATE STREET TR STIF FUND	1.000 12/31/2030	6,922,232.200	6,922,232.20	6,922,232.20	6,922,232.20	0.00
BDXI	INTEREST BEARING CASH	86199E9B7	STATE STREET TR STIF FUND	1.000 12/31/2030	1,331,490.660	1,331,490.66	1,331,490.66	1,331,490.66	0.00
BDXJ	INTEREST BEARING CASH	86199E9B7	STATE STREET TR STIF FUND	1.000 12/31/2030	12,807,871.010	12,807,871.01	12,807,871.01	12,807,871.01	0.00
BDXL	INTEREST BEARING CASH	86199E9B7	STATE STREET TR STIF FUND	1.000 12/31/2030	181,504.380	181,504.38	181,504.38	181,504.38	0.00
BDXM	INTEREST BEARING CASH	86199E9B7	STATE STREET TR STIF FUND	1.000 12/31/2030	245,036.190	245,036.19	245,036.19	245,036.19	0.00
BDXP	INTEREST BEARING CASH	86199E9B7	STATE STREET TR STIF FUND	1.000 12/31/2030	10,402,339.820	10,402,339.82	10,402,339.82	10,402,339.82	0.00
BDXQ	INTEREST BEARING CASH	86199E9B7	STATE STREET TR STIF FUND	1.000 12/31/2030	156,861.940	156,861.94	156,861.94	156,861.94	0.00
BDXR	INTEREST BEARING CASH	86199E9B7	STATE STREET TR STIF FUND	1.000 12/31/2030	1,180,278.200	1,180,278.20	1,180,278.20	1,180,278.20	0.00
BDXW	INTEREST BEARING CASH	86199E9B7	STATE STREET TR STIF FUND	1.000 12/31/2030	17,135,671.960	17,135,671.96	17,135,671.96	17,135,671.96	0.00
BDZA	INTEREST BEARING CASH	86199E9B7	STATE STREET TR STIF FUND	1.000 12/31/2030	4,990,192.210	4,990,192.21	4,990,192.21	4,990,192.21	0.00
BDZJ	INTEREST BEARING CASH	86199E9B7	STATE STREET TR STIF FUND	1.000 12/31/2030	577,931.650	577,931.65	577,931.65	577,931.65	0.00
BDZL	INTEREST BEARING CASH	86199E9B7	STATE STREET TR STIF FUND	1.000 12/31/2030	1,320,527.890	1,320,527.89	1,320,527.89	1,320,527.89	0.00
BDZM	INTEREST BEARING CASH	86199E9B7	STATE STREET TR STIF FUND	1.000 12/31/2030	122,293,078.050	122,293,078.05	122,293,078.05	122,293,078.05	0.00
BDVY	INTEREST BEARING CASH	918WRQ906	MORGAN STANLEY TBA CASH COLLATERAL		(125,000.000)	(125,000.00)	(125,000.00)	(125,000.00)	0.00
BDVY	INTEREST BEARING CASH	918WRT900	LEHMAN BROTHERS INC TBA CASH COLLATERAL		(150,550.900)	(150,550.90)	(150,550.90)	(150,550.90)	0.00
BDVY	INTEREST BEARING CASH	921XFZII3	CCSALZUS5 CITIBANK COC CCPC CCSALZUS5 CITIBANK COC CCPC	1.000 12/31/2030	15,000.000	15,000.00	15,000.00	15,000.00	0.00
BDXB	INTEREST BEARING CASH	921XFZII3	CCSALZUS5 CITIBANK COC CCPC CCSALZUS5 CITIBANK COC CCPC	1.000 12/31/2030	116,000.000	116,000.00	116,000.00	116,000.00	0.00
BDVY	INTEREST BEARING CASH	921XTLI19	CCBCYZUS5 BARCLAYS COC CCPC US CCBCYZUS5 BARCLAYS COC CCPC U	1.000 12/31/2030	620,000.000	620,000.00	620,000.00	620,000.00	0.00
BDVY	INTEREST BEARING CASH	971KKQ903	CITIBANK CASH COLL CCP CCSALCUS6 CCP CASH COLL		16,000.000	16,000.00	16,000.00	16,000.00	0.00
BDVY	INTEREST BEARING CASH	971QMV907	BOA FUTURES COC BOA FUTURES CCBOSXUS1		178,000.000	178,000.00	178,000.00	178,000.00	0.00
BDVY	INTEREST BEARING CASH	972JNZ902	DEUTCHE BANK CCD CCDEUCUS4 DEUTCHE CCD		92,000.000	92,000.00	92,000.00	92,000.00	0.00
BDVY	INTEREST BEARING CASH	973HFSII1	CSFB CASH COLL CCP CSFB CASH COLL CCFOBUCS1	1.000 12/31/2030	271,000.000	271,000.00	271,000.00	271,000.00	0.00
BDXB	INTEREST BEARING CASH	973HFSII1	CSFB CASH COLL CCP CSFB CASH COLL CCFOBUCS1	1.000 12/31/2030	137,000.000	137,000.00	137,000.00	137,000.00	0.00
BDVY	INTEREST BEARING CASH	975UKW904	GOLDMAN CCP USD GOLDMAN CCP CCGSCUS0		336,000.000	336,000.00	336,000.00	336,000.00	0.00
BDXB	INTEREST BEARING CASH	988BEWII9	CCF0BZUS0 CREDIT SUISSE CCP US CCF0BZUS0 CASH COLL CCP COC U	1.000 12/31/2030	79,000.000	79,000.00	79,000.00	79,000.00	0.00
BDVY	INTEREST BEARING CASH	996HWWB901	SWAP BANK OF AMERICA COC SWAP CASH COLLATERAL USD		190,000.000	190,000.00	190,000.00	190,000.00	0.00
BDUQ	INTEREST BEARING CASH	996HWD907	SWAP BARCLAYS COC SWAP CASH COLLATERAL USD		122,000.000	122,000.00	122,000.00	122,000.00	0.00
BDVY	INTEREST BEARING CASH	996HWD907	SWAP BARCLAYS COC SWAP CASH COLLATERAL USD		260,000.000	260,000.00	260,000.00	260,000.00	0.00
BDXB	INTEREST BEARING CASH	996HWD907	SWAP BARCLAYS COC SWAP CASH COLLATERAL USD		20,000.000	20,000.00	20,000.00	20,000.00	0.00
BDVY	INTEREST BEARING CASH	996HWWQ908	SWAP DEUTSCHE BOC SWAP CASH COLLATERAL USD		(180,000.000)	(180,000.00)	(180,000.00)	(180,000.00)	0.00
BDXB	INTEREST BEARING CASH	996HWWV907	SWAP HSBC COC SWAP CASH COLLATERAL USD		260,000.000	260,000.00	260,000.00	260,000.00	0.00
BDVY	INTEREST BEARING CASH	996HXH907	SWAP UBS COC SWAP CASH COLLATERAL USD		1,130,000.000	1,130,000.00	1,130,000.00	1,130,000.00	0.00
BDXB	INTEREST BEARING CASH	996HXH907	SWAP UBS COC SWAP CASH COLLATERAL USD		540,000.000	540,000.00	540,000.00	540,000.00	0.00
BDVY	INTEREST BEARING CASH	996VMH908	GOLDMAN SACHS BANK USA COC SWAP CASH COLLATERAL USD		20,000.000	20,000.00	20,000.00	20,000.00	0.00
BDVY	INTEREST BEARING CASH	996VML909	MORGAN STANLEY CAP SVCS BOC SWAP CASH COLLATERAL USD		(36,000.000)	(36,000.00)	(36,000.00)	(36,000.00)	0.00
	INTEREST BEARING CASH Total					1,204,869,425.30	1,204,869,425.30	1,204,314,973.31	(554,451.99)
BDUQ	U.S. GOVERNMENT SECURITIES	01F030413	FNMA TBA 15 YR	3.000 12/01/2099	4,800,000.000	4,929,050.78	4,929,050.78	4,898,448.00	(30,602.78)
BDVY	U.S. GOVERNMENT SECURITIES	01F030413	FNMA TBA 15 YR	3.000 12/01/2099	2,000,000.000	2,053,515.63	2,056,955.63	2,041,020.00	(15,935.63)
BDUQ	U.S. GOVERNMENT SECURITIES	01F030611	FNMA TBA 3PCT JAN 30 SINGLE FA	3.000 12/01/2099	700,000.000	665,656.25	665,656.25	664,510.00	(1,146.25)
BDXB	U.S. GOVERNMENT SECURITIES	01F030611	FNMA TBA 3PCT JAN 30 SINGLE FA	3.000 12/01/2099	0.000	0.00	25,093.13	0.00	(25,093.13)
BDUQ	U.S. GOVERNMENT SECURITIES	01F032419	FNMA TBA 15 YR	3.500 12/01/2099	1,700,000.000	1,786,031.25	1,786,031.25	1,777,758.00	(8,273.25)
BDUQ	U.S. GOVERNMENT SECURITIES	01F032617	FNMA TBA 30YR SINGLE FAMILY JA	3.500 12/01/2099	1,400,000.000	1,400,437.50	1,400,437.50	1,390,704.00	(9,733.50)
BDXB	U.S. GOVERNMENT SECURITIES	01F032617	FNMA TBA 30YR SINGLE FAMILY JA	3.500 12/01/2099	5,000,000.000	4,973,090.28	4,973,090.28	4,966,800.00	(6,290.28)
BDXD	U.S. GOVERNMENT SECURITIES	01F032617	FNMA TBA 30YR SINGLE FAMILY JA	3.500 12/01/2099	5,000,000.000	4,992,968.75	4,992,968.75	4,966,800.00	(26,168.75)
BDVY	U.S. GOVERNMENT SECURITIES	01F032625	FNMA TBA FEB 30 SINGLE FAM	3.500 12/01/2099	8,000,000.000	7,977,343.75	7,977,343.75	7,923,120.00	(54,223.75)
BDXB	U.S. GOVERNMENT SECURITIES	01F032625	FNMA TBA FEB 30 SINGLE FAM	3.500 12/01/2099	4,000,000.000	3,988,593.75	3,988,593.75	3,961,560.00	(27,033.75)
BDUQ	U.S. GOVERNMENT SECURITIES	01F040610	FNMA TBA SINGLE FAMILY MORTGAG	4.000 12/01/2099	10,800,000.000	11,151,519.82	11,151,519.82	11,117,304.00	(34,215.82)
BDVY	U.S. GOVERNMENT SECURITIES	01F040610	FNMA TBA SINGLE FAMILY MORTGAG	4.000 12/01/2099	0.000	0.00	(16,315.06)	0.00	16,315.06
BDXD	U.S. GOVERNMENT SECURITIES	01F040610	FNMA TBA SINGLE FAMILY MORTGAG	4.000 12/01/2099	15,625,000.000	16,176,757.81	16,176,757.81	16,084,062.50	(92,695.31)
BDVY	U.S. GOVERNMENT SECURITIES	01F040628	FNMA TBA FEB 30YR SINGLE FAM	4.000 12/01/2099	(13,000,000.000)	(13,381,875.00)	(13,381,875.00)	(13,341,250.00)	40,625.00
BDXB	U.S. GOVERNMENT SECURITIES	01F040628	FNMA TBA FEB 30YR SINGLE FAM	4.000 12/01/2099	2,000,000.000	2,061,562.50	2,061,562.50	2,052,500.00	(9,062.50)
BDUQ	U.S. GOVERNMENT SECURITIES	01F042616	FNMA TBA JAN 30 SINGLE FAM	4.500 12/01/2099	1,900,000.000	2,018,210.95	2,018,210.95	2,013,183.00	(5,027.95)
BDXD	U.S. GOVERNMENT SECURITIES	01F042616	FNMA TBA JAN 30 SINGLE FAM	4.500 12/01/2099	16,425,000.000	17,481,558.20	17,481,558.20	17,403,437.25	(78,120.95)

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDVY	U.S. GOVERNMENT SECURITIES	01F042624	FNMA TBA FEB 30 SINGLE FAM	4.500 12/01/2099	5,000,000.000	5,314,062.50	5,314,062.50	5,281,450.00	(32,612.50)
BDXB	U.S. GOVERNMENT SECURITIES	01F042624	FNMA TBA FEB 30 SINGLE FAM	4.500 12/01/2099	1,000,000.000	1,062,812.50	1,062,812.50	1,056,290.00	(6,522.50)
BDOU	U.S. GOVERNMENT SECURITIES	01F050619	FNMA TBA JAN 30 SINGLE FAM	5.000 12/01/2099	1,000,000.000	1,303,046.88	1,303,046.88	1,303,224.00	177.12
BDVY	U.S. GOVERNMENT SECURITIES	01F050619	FNMA TBA JAN 30 SINGLE FAM	5.000 12/01/2099	(2,000,000.000)	(2,170,312.50)	(2,170,312.50)	(2,172,040.00)	(1,727.50)
BDXB	U.S. GOVERNMENT SECURITIES	01F050627	FNMA TBA FEB 30 SINGLE FAM	5.000 12/01/2099	1,000,000.000	1,082,031.25	1,082,031.25	1,082,890.00	858.75
BDVY	U.S. GOVERNMENT SECURITIES	01F050684	FNMA TBA AUG 30 SINGLE FAM	5.000 12/01/2099	0.000	0.00	3,964.85	0.00	(3,964.85)
BDOU	U.S. GOVERNMENT SECURITIES	01N032618	GNMA I TBA JAN 30 SINGLE FAM	3.500 12/01/2099	1,300,000.000	1,312,097.66	1,312,097.66	1,310,205.00	(1,892.66)
BDVY	U.S. GOVERNMENT SECURITIES	02R040615	FEDERAL HOME LOAN MORTGAGE COR	4.000 12/01/2099	10,000,000.000	10,437,500.00	10,437,500.00	10,269,500.00	(168,000.00)
BDVY	U.S. GOVERNMENT SECURITIES	02R042611	FHLMC TBA JAN 30 GOLD SINGLE	4.500 12/01/2099	(3,000,000.000)	(3,187,500.00)	(3,187,500.00)	(3,174,270.00)	13,230.00
BDXB	U.S. GOVERNMENT SECURITIES	02R050614	FHLMC TBA JAN 30 GOLD SINGLE	5.000 12/01/2099	1,000,000.000	1,081,562.50	1,081,562.50	1,078,440.00	(3,122.50)
BDXB	U.S. GOVERNMENT SECURITIES	02R052610	FHLMC TBA JAN 30 GOLD SINGLE	5.500 12/01/2099	(2,000,000.000)	(2,183,437.50)	(2,184,377.50)	(2,184,380.00)	(2.50)
BDXB	U.S. GOVERNMENT SECURITIES	02R060613	FHLMC TBA JAN 30 GOLD SINGLE	6.000 12/01/2099	(3,000,000.000)	(3,308,906.25)	(3,309,858.75)	(3,315,600.00)	(5,741.25)
BDOU	U.S. GOVERNMENT SECURITIES	21H032613	GNMA II JUMBOS 3.5 30 YRS TBA	3.500 12/01/2099	3,200,000.000	3,233,500.00	3,233,500.00	3,228,128.00	(5,372.00)
BDOU	U.S. GOVERNMENT SECURITIES	21H040616	GNMA II TBA JAN 30 JUMBOS	4.000 12/01/2099	2,500,000.000	2,619,921.88	2,619,921.88	2,599,325.00	(20,596.88)
BDXB	U.S. GOVERNMENT SECURITIES	21H050615	GNMA II TBA JAN 30 JUMBOS	5.000 12/01/2099	500,000.000	541,953.13	541,953.13	541,775.00	(178.13)
BDVY	U.S. GOVERNMENT SECURITIES	30199A920	FHA PROJ 221 D4 P3 01	1.000 03/25/2022	55,104.230	54,265.75	54,330.68	53,868.03	(462.65)
BDOU	U.S. GOVERNMENT SECURITIES	30769QAA8	FARMER MAC GTD TR 07 1 SECURED 144A 04/17 5.125	5.125 04/19/2017	1,170,000.000	1,184,194.76	1,374,516.00	1,322,942.40	(51,573.60)
BDVY	U.S. GOVERNMENT SECURITIES	3128E2RS7	FED HM LN PC POOL D95897	5.500 03/01/2023	114,516.170	119,078.90	124,603.91	124,978.37	374.46
BDXD	U.S. GOVERNMENT SECURITIES	3128MJJE5	FED HM LN PC POOL G08136	6.500 06/01/2036	44,071.040	50,173.57	50,125.97	49,391.30	(734.67)
BDVY	U.S. GOVERNMENT SECURITIES	3128MJP95	FED HM LN PC POOL G08447	4.500 05/01/2041	4,667,645.220	4,924,365.68	5,036,529.21	4,946,350.32	(90,178.89)
BDXB	U.S. GOVERNMENT SECURITIES	3128MJP95	FED HM LN PC POOL G08447	4.500 05/01/2041	1,788,159.350	1,916,441.89	1,929,477.59	1,894,930.34	(34,547.25)
BDVY	U.S. GOVERNMENT SECURITIES	3128MMGD9	FED HM LN PC POOL G18195	5.500 07/01/2022	39,537.580	38,814.79	42,670.55	42,923.18	252.63
BDOU	U.S. GOVERNMENT SECURITIES	3128M4A45	FED HM LN PC POOL G02427	5.500 12/01/2036	778,603.580	770,270.10	842,565.86	848,973.77	6,407.91
BDXB	U.S. GOVERNMENT SECURITIES	3128M4A45	FED HM LN PC POOL G02427	5.500 12/01/2036	388,853.800	423,667.87	420,798.14	423,998.41	3,200.27
BDXB	U.S. GOVERNMENT SECURITIES	3128M5NLO	FED HM LN PC POOL G03695	5.500 11/01/2037	175,539.490	191,255.54	189,960.06	191,315.22	1,355.16
BDXB	U.S. GOVERNMENT SECURITIES	3128M5NM8	FED HM LN PC POOL G03696	5.500 01/01/2038	338,323.270	368,082.18	365,483.85	368,728.38	3,244.53
BDOU	U.S. GOVERNMENT SECURITIES	3128M6SC3	FED HM LN PC POOL G04715	6.000 06/01/2038	336,102.700	374,360.64	366,654.44	370,865.80	4,211.36
BDXB	U.S. GOVERNMENT SECURITIES	3128M6SC3	FED HM LN PC POOL G04715	6.000 06/01/2038	168,624.910	185,227.69	183,931.53	186,065.78	2,134.25
BDXB	U.S. GOVERNMENT SECURITIES	3128M8FM1	FED HM LN PC POOL G06172	5.500 12/01/2038	204,005.400	221,949.71	220,382.95	222,382.21	1,999.26
BDOU	U.S. GOVERNMENT SECURITIES	3128M8N26	FED HM LN PC POOL G06409	6.000 11/01/2039	2,619,199.900	2,918,770.90	2,859,511.50	2,890,182.32	30,670.82
BDXB	U.S. GOVERNMENT SECURITIES	3128M8N26	FED HM LN PC POOL G06409	6.000 11/01/2039	1,308,324.780	1,433,720.48	1,426,131.47	1,443,684.06	17,552.59
BDOU	U.S. GOVERNMENT SECURITIES	3128M8W67	FED HM LN PC POOL G06669	6.500 09/01/2039	156,149.480	175,277.80	177,476.38	173,775.63	(3,700.75)
BDXB	U.S. GOVERNMENT SECURITIES	3128M8W67	FED HM LN PC POOL G06669	6.500 09/01/2039	78,074.740	88,199.47	88,738.19	86,887.82	(1,850.37)
BDVY	U.S. GOVERNMENT SECURITIES	3128M86C3	FED HM LN PC POOL G06867	4.000 01/01/2042	160,033.970	171,386.39	171,095.52	164,481.31	(6,614.21)
BDVY	U.S. GOVERNMENT SECURITIES	3128M9BD3	FED HM LN PC POOL G06936	4.000 06/01/2041	1,949,500.370	2,019,255.93	2,019,255.93	2,003,832.95	(15,422.98)
BDOU	U.S. GOVERNMENT SECURITIES	3128M9G22	FED HM LN PC POOL G07117	6.000 10/01/2036	963,530.600	1,096,618.26	1,071,446.03	1,078,113.66	6,667.63
BDOU	U.S. GOVERNMENT SECURITIES	3128NJAT6	FED HM LN PC POOL 1J1818	1.000 08/01/2037	579,434.440	581,788.38	613,829.67	611,761.09	(2,068.58)
BDVY	U.S. GOVERNMENT SECURITIES	3128PGYV9	FED HM LN PC POOL J05224	5.500 07/01/2022	11,847.680	11,631.10	12,786.49	12,857.22	70.73
BDVY	U.S. GOVERNMENT SECURITIES	3128PGZL0	FED HM LN PC POOL J05247	5.500 07/01/2022	18,136.590	17,805.04	19,573.74	19,107.80	(465.94)
BDXD	U.S. GOVERNMENT SECURITIES	3128PR4K2	FED HM LN PC POOL J12626	4.000 08/01/2025	928,388.530	999,057.48	998,036.24	988,529.54	(9,506.70)
BDOU	U.S. GOVERNMENT SECURITIES	3128QGMN9	FED HM LN PC POOL 1N0365	1.000 02/01/2037	79,165.500	80,745.71	83,295.54	83,195.02	(100.52)
BDOU	U.S. GOVERNMENT SECURITIES	3128QHCT4	FED HM LN PC POOL 1N1447	1.000 02/01/2037	57,785.360	58,259.37	60,546.92	60,663.65	116.73
BDOU	U.S. GOVERNMENT SECURITIES	3128QHTU4	FED HM LN PC POOL 1N1463	1.000 05/01/2037	155,180.890	156,938.79	166,149.08	163,475.31	(2,673.77)
BDOU	U.S. GOVERNMENT SECURITIES	3128QHKK1	FED HM LN PC POOL 1N1582	1.000 05/01/2037	145,603.320	146,012.80	153,336.30	154,584.13	1,247.83
BDOU	U.S. GOVERNMENT SECURITIES	3128QSU46	FED HM LN PC POOL 1G2403	1.000 01/01/2038	302,334.140	303,845.82	321,290.49	322,372.85	1,082.36
BDVY	U.S. GOVERNMENT SECURITIES	3128X2TM7	FREDDIE MAC NOTES 01/14 5.	5.000 01/30/2014	400,000.000	450,816.80	420,700.00	401,512.00	(19,188.00)
BDVY	U.S. GOVERNMENT SECURITIES	31292LER2	FED HM LN PC POOL C03744	4.000 02/01/2042	499,961.690	535,427.74	534,519.03	513,850.63	(20,668.40)
BDVY	U.S. GOVERNMENT SECURITIES	312943LM3	FED HM LN PC POOL A94832	4.000 11/01/2040	205,093.980	219,642.84	219,140.88	210,809.95	(8,330.93)
BDOU	U.S. GOVERNMENT SECURITIES	3130A0C65	FEDERAL HOME LOAN BANK BONDS 12/16 0.625	0.625 12/28/2016	1,200,000.000	1,196,568.00	1,196,568.00	1,194,972.00	(1,596.00)
BDVY	U.S. GOVERNMENT SECURITIES	3132GLJ31	FED HM LN PC POOL Q05601	4.000 01/01/2042	2,069,536.780	2,216,344.54	2,212,583.18	2,127,338.94	(85,244.24)
BDVY	U.S. GOVERNMENT SECURITIES	3132GRNZ0	FED HM LN PC POOL Q06408	4.000 02/01/2042	35,057.340	37,544.22	37,080.51	36,034.04	(1,446.47)
BDOU	U.S. GOVERNMENT SECURITIES	3132HBH73	FED HM LN PC POOL U91254	4.000 04/01/2043	196,735.190	203,236.68	203,236.68	200,534.15	(2,702.53)
BDXD	U.S. GOVERNMENT SECURITIES	3132HMBX8	FED HM LN PC POOL Q10954	4.000 09/01/2042	3,771,054.810	3,988,479.70	3,988,479.70	3,894,330.59	(94,149.11)
BDXD	U.S. GOVERNMENT SECURITIES	3132HPT61	FED HM LN PC POOL Q13273	4.000 11/01/2042	2,852,391.350	3,016,849.54	3,016,849.54	2,945,636.02	(71,213.52)
BDOU	U.S. GOVERNMENT SECURITIES	3132HXQ59	FED HM LN PC POOL U62476	3.500 04/01/2043	783,183.480	826,013.83	826,013.83	772,077.94	(53,935.89)
BDOU	U.S. GOVERNMENT SECURITIES	3132H3UX9	FED HM LN PC POOL U90598	3.500 12/01/2042	90,575.990	96,074.24	96,074.24	88,983.66	(7,090.58)
BDOU	U.S. GOVERNMENT SECURITIES	3132H3ZD4	FED HM LN PC POOL U90772	3.500 01/01/2043	195,024.320	206,725.79	206,725.79	191,607.49	(15,118.30)
BDOU	U.S. GOVERNMENT SECURITIES	3132H3ZK8	FED HM LN PC POOL U90778	3.500 01/01/2043	91,461.540	97,013.55	97,013.55	89,856.39	(7,157.16)
BDOU	U.S. GOVERNMENT SECURITIES	3132H35A7	FED HM LN PC POOL U90841	3.500 02/01/2043	98,174.850	104,134.36	104,134.36	96,447.95	(7,686.41)
BDOU	U.S. GOVERNMENT SECURITIES	3132H4AC5	FED HM LN PC POOL U90903	3.500 02/01/2043	98,428.630	104,403.56	104,403.56	96,696.29	(7,707.27)
BDOU	U.S. GOVERNMENT SECURITIES	3132H5EK0	FED HM LN PC POOL U905137	4.000 08/01/2043	99,248.970	101,924.04	101,924.04	101,153.56	(770.48)
BDXD	U.S. GOVERNMENT SECURITIES	3132JNQTT	FED HM LN PC POOL Q21366	4.000 08/01/2043	4,018,196.110	4,249,870.23	4,249,870.23	4,149,068.76	(100,801.47)
BDOU	U.S. GOVERNMENT SECURITIES	3132J9C63	FED HM LN PC POOL Q17792	3.500 05/01/2043	582,243.610	623,546.53	623,546.53	578,680.28	(44,866.25)
BDVY	U.S. GOVERNMENT SECURITIES	3133T0VX9	FREDDIE MAC FHR 1560 Z	7.000 08/15/2023	595,549.410	554,814.15	682,461.51	664,542.62	(17,918.89)
BDXB	U.S. GOVERNMENT SECURITIES	3133T0VX9	FREDDIE MAC FHR 1560 Z	7.000 08/15/2023	266,663.910	305,957.10	305,579.77	297,556.39	(8,023.38)
BDOU	U.S. GOVERNMENT SECURITIES	3133XGAY0	FEDERAL HOME LOAN BANK BONDS 07/36 5.5	5.500 07/15/2036	910,000.000	1,032,299.45	1,252,096.30	1,052,724.40	(199,371.90)
BDXB	U.S. GOVERNMENT SECURITIES	3133XGAY0	FEDERAL HOME LOAN BANK BONDS 07/36 5.5	5.500 07/15/2036	460,000.000	629,928.60	632,927.80	532,146.40	(100,781.40)

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 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDVY	U.S. GOVERNMENT SECURITIES	31335HUD3	FED HM LN PC POOL C90580	6.000 09/01/2022	153,492.350	158,960.54	166,846.18	169,602.91	2,756.73
BDXB	U.S. GOVERNMENT SECURITIES	31335HUD3	FED HM LN PC POOL C90580	6.000 09/01/2022	71,949.540	79,292.70	78,209.16	79,501.36	1,292.20
BDOU	U.S. GOVERNMENT SECURITIES	313382U43	FEDERAL HOME LOAN BANK BONDS 04/14 0.17	0.170 04/29/2014	840,000.000	840,002.06	840,002.06	840,109.20	107.14
BDOU	U.S. GOVERNMENT SECURITIES	313383Q79	FEDERAL HOME LOAN BANK BONDS 07/14 0.19	0.190 07/25/2014	420,000.000	420,186.90	420,186.90	420,092.40	(94.50)
BDOU	U.S. GOVERNMENT SECURITIES	313383T18	FEDERAL HOME LOAN BANK BONDS 07/14 0.2	0.200 07/29/2014	570,000.000	570,142.50	570,142.50	570,028.50	(114.00)
BDOU	U.S. GOVERNMENT SECURITIES	3133834R9	FEDERAL HOME LOAN BANK BONDS 06/16 0.375	0.375 06/24/2016	420,000.000	419,256.60	419,256.60	418,576.20	(680.40)
BDXI	U.S. GOVERNMENT SECURITIES	3133836K2	FEDERAL HOME LOAN BANK BONDS 12/18 VAR	1.000 12/12/2018	300,000.000	300,000.00	300,000.00	289,221.00	(10,779.00)
BDVY	U.S. GOVERNMENT SECURITIES	31339D4L9	FREDDIE MAC FHR 2411 FJ	1.000 12/15/2029	37,545.240	37,486.59	37,586.46	37,600.62	14.16
BDOU	U.S. GOVERNMENT SECURITIES	313397SC6	FREDDIE MAC DISCOUNT NT DISCOUNT NOT 01/14 0.00000	0.010 01/22/2014	5,000,000.000	4,996,577.80	4,996,577.80	4,999,950.00	3,372.20
BDOU	U.S. GOVERNMENT SECURITIES	313397SR3	FREDDIE MAC DISCOUNT NT DISCOUNT NOT 02/14 0.00000	0.010 02/04/2014	1,300,000.000	1,298,955.31	1,298,955.31	1,299,961.00	1,005.69
BDOU	U.S. GOVERNMENT SECURITIES	313397US8	FREDDIE MAC DISCOUNT NT DISCOUNT NOT 03/14 0.00000	0.010 03/25/2014	2,000,000.000	1,998,151.12	1,998,151.12	1,999,820.00	1,668.88
BDOU	U.S. GOVERNMENT SECURITIES	313397VV0	FREDDIE MAC DISCOUNT NT DISCOUNT NOT 04/14 0.00000	0.010 04/21/2014	5,600,000.000	5,597,184.43	5,597,184.43	5,597,184.43	0.00
BDOU	U.S. GOVERNMENT SECURITIES	31344AA2	FREDDIE MAC NOTES 03/31 6.75	6.750 03/15/2031	850,000.000	1,244,716.20	1,306,348.00	1,124,626.50	(181,721.50)
BDXB	U.S. GOVERNMENT SECURITIES	31344AA2	FREDDIE MAC NOTES 03/31 6.75	6.750 03/15/2031	430,000.000	667,183.70	660,858.40	568,928.70	(91,929.70)
BDOU	U.S. GOVERNMENT SECURITIES	3134G3NH9	FREDDIE MAC NOTES 02/16 1	1.000 02/10/2016	470,000.000	472,162.00	472,162.00	470,357.20	(1,804.80)
BDOU	U.S. GOVERNMENT SECURITIES	3134G3SE1	FREDDIE MAC NOTES 03/16 1	1.000 03/21/2016	590,000.000	593,115.50	593,115.50	590,908.60	(2,206.90)
BDXI	U.S. GOVERNMENT SECURITIES	3134G34R8	FREDDIE MAC NOTES 07/21 2	2.000 07/23/2021	500,000.000	470,820.00	470,820.00	467,645.00	(3,175.00)
BDXI	U.S. GOVERNMENT SECURITIES	3134G4N61	FREDDIE MAC NOTES 12/20 VAR	1.000 12/23/2020	200,000.000	200,000.00	200,000.00	197,660.00	(2,340.00)
BDXI	U.S. GOVERNMENT SECURITIES	3134G4PR3	FREDDIE MAC NOTES 06/18 VAR	1.000 06/27/2018	300,000.000	300,000.00	300,000.00	298,905.00	(1,095.00)
BDVY	U.S. GOVERNMENT SECURITIES	31348UF95	FED HM LN PC POOL 865592	1.000 04/01/2029	43,171.790	43,550.91	43,644.10	44,325.34	681.24
BDXB	U.S. GOVERNMENT SECURITIES	3135G0JA2	FANNIE MAE NOTES 04/17 1.125	1.125 04/27/2017	2,330,000.000	2,349,618.60	2,372,615.70	2,339,063.70	(33,552.00)
BDXB	U.S. GOVERNMENT SECURITIES	3135G0PQ0	FANNIE MAE NOTES 10/17 0.875	0.875 10/26/2017	7,800,000.000	7,679,256.00	7,679,256.00	7,667,322.00	(11,934.00)
BDOU	U.S. GOVERNMENT SECURITIES	3135G0QB2	FANNIE MAE NOTES 10/15 0.5	0.500 10/22/2015	420,000.000	418,530.00	418,530.00	420,651.00	2,121.00
BDXB	U.S. GOVERNMENT SECURITIES	3135G0TG8	FANNIE MAE NOTES 02/18 0.875	0.875 02/08/2018	3,500,000.000	3,486,385.00	3,486,385.00	3,411,730.00	(74,655.00)
BDOU	U.S. GOVERNMENT SECURITIES	3135G0XL2	FANNIE MAE NOTES 02/17 0.65	0.650 02/27/2017	840,000.000	839,580.00	839,580.00	832,557.60	(7,022.40)
BDOU	U.S. GOVERNMENT SECURITIES	3135G0XP3	FANNIE MAE NOTES 07/16 0.375	0.375 07/05/2016	420,000.000	418,551.00	418,551.00	417,089.40	(1,461.60)
BDOU	U.S. GOVERNMENT SECURITIES	3135G0YM9	FANNIE MAE NOTES 09/18 1.875	1.875 09/18/2018	1,000,000.000	998,270.00	998,270.00	1,006,580.00	8,310.00
BDXB	U.S. GOVERNMENT SECURITIES	3135G0YM9	FANNIE MAE NOTES 09/18 1.875	1.875 09/18/2018	1,100,000.000	1,099,857.00	1,099,857.00	1,107,238.00	7,381.00
BDXD	U.S. GOVERNMENT SECURITIES	3135G0YM9	FANNIE MAE NOTES 09/18 1.875	1.875 09/18/2018	3,000,000.000	3,035,190.00	3,035,190.00	3,019,740.00	(15,450.00)
BDXB	U.S. GOVERNMENT SECURITIES	31354RAL1	FED HM LN PC POOL 609011	1.000 11/01/2023	457.640	457.72	477.51	473.35	(4.16)
BDVY	U.S. GOVERNMENT SECURITIES	31358U7D2	FANNIE MAE FNR 1993 70 Z	6.900 05/25/2023	48,445.760	42,581.79	55,058.27	54,569.64	(488.63)
BDOU	U.S. GOVERNMENT SECURITIES	313586RC5	FANNIE MAE SUBORDINATED 10/19 0.00000	0.010 10/09/2019	1,350,000.000	942,405.87	1,165,330.92	1,147,891.50	(17,439.42)
BDXB	U.S. GOVERNMENT SECURITIES	313586RC5	FANNIE MAE SUBORDINATED 10/19 0.00000	0.010 10/09/2019	340,000.000	276,817.80	297,860.40	289,098.60	(8,761.80)
BDOU	U.S. GOVERNMENT SECURITIES	313589WF6	FANNIE DISCOUNT NOTE DISCOUNT NOT 05/14 0.00000	0.010 05/01/2014	3,000,000.000	2,998,171.26	2,998,171.26	2,998,171.26	0.00
BDOU	U.S. GOVERNMENT SECURITIES	313589XY4	FANNIE DISCOUNT NOTE DISCOUNT NOT 06/14 0.00000	0.010 06/11/2014	250,000.000	249,836.60	249,836.60	249,836.60	0.00
BDVY	U.S. GOVERNMENT SECURITIES	31359AUG2	FANNIE MAE FNR 1993 96 PZ	7.000 06/25/2023	112,302.650	103,128.45	128,524.55	125,247.78	(3,276.77)
BDOU	U.S. GOVERNMENT SECURITIES	31359MEU3	FANNIE MAE NOTES 05/29 6.25	6.250 05/15/2029	710,000.000	809,244.72	1,019,978.90	890,084.40	(129,894.50)
BDXB	U.S. GOVERNMENT SECURITIES	31359MEU3	FANNIE MAE NOTES 05/29 6.25	6.250 05/15/2029	360,000.000	524,509.20	517,172.40	451,310.40	(65,862.00)
BDXB	U.S. GOVERNMENT SECURITIES	31359MD42	FANNIE MAE NOTES 02/17 5	5.000 02/13/2017	1,070,000.000	1,267,126.10	1,259,090.40	1,204,135.20	(54,955.20)
BDXJ	U.S. GOVERNMENT SECURITIES	3136AAHC2	FANNIE MAE FNR 2012 140 SC	1.000 12/25/2042	390,847.130	398,908.34	402,338.24	360,670.60	(41,667.64)
BDXD	U.S. GOVERNMENT SECURITIES	3136ABPZ0	FANNIEMAE ACES FNA 2013 M1 X2	1.000 08/25/2022	3,179,575.780	150,669.36	150,669.36	131,278.32	(19,391.04)
BDOU	U.S. GOVERNMENT SECURITIES	3136ABQF3	FANNIE MAE FNR 2013 9 BC	6.500 07/25/2042	1,287,668.000	1,555,462.70	1,555,462.70	1,410,387.91	(145,074.79)
BDOU	U.S. GOVERNMENT SECURITIES	3136ABQH9	FANNIE MAE FNR 2013 9 CB	5.500 04/25/2042	2,369,265.380	2,731,688.94	2,731,688.94	2,582,449.51	(149,239.43)
BDXD	U.S. GOVERNMENT SECURITIES	3136ACGG0	FANNIEMAE ACES FNA 2013 M3 X1	1.000 02/25/2016	3,420,711.210	320,199.09	320,199.09	211,492.31	(108,706.78)
BDXJ	U.S. GOVERNMENT SECURITIES	3136ACXB2	FANNIE MAE FNR 2013 18 BS	1.000 03/25/2043	2,478,641.350	2,379,495.70	2,379,495.70	1,864,316.29	(515,179.41)
BDXD	U.S. GOVERNMENT SECURITIES	3136AC4H1	FANNIEMAE ACES FNA 2013 M4 X1	1.000 02/25/2018	5,404,010.100	865,603.45	865,603.45	717,684.97	(147,918.48)
BDXJ	U.S. GOVERNMENT SECURITIES	3136ADMf3	FANNIE MAE FNR 2013 30 PS	1.000 04/25/2043	2,741,787.240	2,604,697.87	2,604,697.87	1,914,139.01	(690,558.86)
BDXD	U.S. GOVERNMENT SECURITIES	3136ADZ25	FANNIEMAE ACES FNA 2013 M5 X2	1.000 01/25/2022	1,275,516.110	187,461.39	187,461.39	163,452.29	(24,009.10)
BDXJ	U.S. GOVERNMENT SECURITIES	3136AEDC8	FANNIE MAE FNR 2013 51 SH	1.000 05/25/2033	2,365,098.610	2,365,098.61	2,365,098.61	1,818,069.28	(547,029.33)
BDXJ	U.S. GOVERNMENT SECURITIES	3136AERJ8	FANNIE MAE FNR 2013 55 VZ	3.000 06/25/2043	4,070,527.200	3,645,527.20	3,645,527.20	3,098,521.94	(547,005.26)
BDOU	U.S. GOVERNMENT SECURITIES	3136AFGA6	FANNIE MAE FNR 2013 67 KZ	2.500 04/25/2043	202,513.060	143,266.97	143,266.97	137,317.42	(5,949.55)
BDXJ	U.S. GOVERNMENT SECURITIES	3136AFV50	FANNIE MAE FNR 2013 83 US	1.000 08/25/2043	3,929,820.120	2,809,821.39	2,809,821.39	3,090,042.32	280,220.93
BDVY	U.S. GOVERNMENT SECURITIES	3136A0K89	FANNIE MAE FNR 2011 86 AF	1.000 02/25/2040	1,687,658.390	1,692,932.31	1,699,519.25	1,695,482.37	(4,036.88)
BDXJ	U.S. GOVERNMENT SECURITIES	3136A0XX0	FANNIE MAE FNR 2011 76 SB	1.000 08/25/2041	1,209,059.100	302,048.42	311,348.26	209,510.72	(101,837.54)
BDVY	U.S. GOVERNMENT SECURITIES	3136A0ZP5	FANNIE MAE FNR 2011 87 FJ	1.000 09/25/2041	16,460,157.230	16,465,301.01	16,555,905.99	16,625,483.05	69,577.06
BDXB	U.S. GOVERNMENT SECURITIES	3136A0ZP5	FANNIE MAE FNR 2011 87 FJ	1.000 09/25/2041	1,431,318.020	1,433,519.68	1,439,643.99	1,445,694.18	6,050.19
BDOU	U.S. GOVERNMENT SECURITIES	3136A35F4	FANNIE MAE FNR 2012 28 B	6.500 06/25/2039	613,597.480	717,142.06	682,611.24	684,112.10	1,500.86
BDXB	U.S. GOVERNMENT SECURITIES	3136A4ZP7	FANNIE MAE FNR 2012 25 B	6.500 03/25/2042	887,340.690	1,052,632.73	1,037,524.87	1,004,317.04	(33,207.83)
BDOU	U.S. GOVERNMENT SECURITIES	3136A5J49	FANNIE MAE FNR 2012 46 BA	6.000 05/25/2042	810,723.000	930,558.01	906,290.20	886,481.82	(19,808.38)
BDXB	U.S. GOVERNMENT SECURITIES	3136A5J49	FANNIE MAE FNR 2012 46 BA	6.000 05/25/2042	402,169.680	456,124.27	449,577.04	439,750.83	(9,826.21)
BDXB	U.S. GOVERNMENT SECURITIES	3136A5NU6	FANNIE MAE FNR 2012 35 MB	5.500 04/25/2042	1,188,275.350	1,349,867.49	1,322,287.86	1,295,195.18	(27,092.68)
BDOU	U.S. GOVERNMENT SECURITIES	3136A54N3	FANNIE MAE FNR 2012 51 B	7.000 05/25/2042	566,568.790	676,562.81	666,354.57	629,196.74	(37,157.83)
BDXB	U.S. GOVERNMENT SECURITIES	3136A54N3	FANNIE MAE FNR 2012 51 B	7.000 05/25/2042	286,330.460	341,552.27	336,759.83	317,981.14	(18,778.69)
BDXB	U.S. GOVERNMENT SECURITIES	3136A6QQ0	FANNIE MAE FNR 2012 61 DB	4.000 06/25/2042	408,000.000	440,640.00	468,124.10	407,953.49	(60,170.61)
BDXB	U.S. GOVERNMENT SECURITIES	3136A6RE6	FANNIE MAE FNR 2012 61 PO	0.010 08/25/2037	578,596.930	544,242.73	551,383.37	525,949.06	(25,434.31)
BDXJ	U.S. GOVERNMENT SECURITIES	3136A6YW8	FANNIE MAE FNR 2012 65 SB	1.000 06/25/2042	3,150,137.300	615,618.90	581,423.25	511,797.14	(69,626.11)
BDVY	U.S. GOVERNMENT SECURITIES	3136A7NH1	FANNIE MAE FNR 2012 82 EL	3.500 08/25/2042	868,399.000	881,153.61	916,423.20	811,545.79	(104,877.41)

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXB	U.S. GOVERNMENT SECURITIES	3136A7NH1	FANNIE MAE FNR 2012 82 EL	3.500 08/25/2042	200,000.00	202,937.50	211,060.40	186,906.20	(24,154.20)
BDXJ	U.S. GOVERNMENT SECURITIES	3136A7U91	FANNIE MAE FNR 2012 89 SA	1.000 08/25/2042	4,126,560.480	564,269.38	564,269.38	529,213.64	(35,055.74)
BDXD	U.S. GOVERNMENT SECURITIES	3136A72B7	FANNIEMAE ACES FNA 2012 M9 X1	1.000 12/25/2017	1,124,498.760	195,630.41	188,385.43	148,568.78	(39,816.65)
BDXJ	U.S. GOVERNMENT SECURITIES	3136A9AP3	FANNIE MAE FNR 2012 106 SA	1.000 10/25/2042	4,081,025.460	655,277.97	655,277.97	596,018.67	(59,259.30)
BDXJ	U.S. GOVERNMENT SECURITIES	3136A9W46	FANNIE MAE FNR 2012 124 SJ	1.000 11/20/2042	1,066,693.610	1,096,027.68	1,085,215.25	873,866.45	(211,348.80)
BDVY	U.S. GOVERNMENT SECURITIES	3136FCW44	FANNIEMAE STRIP FNS 373 1	0.010 07/01/2036	466,009.950	444,748.24	439,754.94	415,555.05	(24,199.89)
BDXB	U.S. GOVERNMENT SECURITIES	3136FCW44	FANNIEMAE STRIP FNS 373 1	0.010 07/01/2036	120,260.630	114,773.75	113,485.15	107,240.01	(6,245.14)
BDXI	U.S. GOVERNMENT SECURITIES	3136G05M9	FANNIE MAE NOTES 11/20 1.75	1.750 11/20/2020	700,000.000	700,000.000	701,246.00	644,973.00	(56,273.00)
BDXI	U.S. GOVERNMENT SECURITIES	3136G1B32	FANNIE MAE NOTES 01/18 VAR	1.000 01/30/2018	300,000.000	300,000.000	300,000.000	294,804.00	(5,196.00)
BDXI	U.S. GOVERNMENT SECURITIES	3136G1H51	FANNIE MAE NOTES 12/18 VAR	1.000 12/28/2018	600,000.000	600,000.000	600,000.000	581,418.00	(18,582.00)
BDXI	U.S. GOVERNMENT SECURITIES	3136G16B0	FANNIE MAE NOTES 12/18 VAR	1.000 12/27/2018	500,000.000	499,250.000	497,540.000	478,125.00	(19,415.00)
BDXJ	U.S. GOVERNMENT SECURITIES	3137AQYT9	FREDDIE MAC FHR 4064 SA	1.000 06/15/2042	2,390,767.440	542,127.12	542,127.12	481,978.72	(60,148.40)
BDXB	U.S. GOVERNMENT SECURITIES	3137ARVQ6	FREDDIE MAC FHR 4079 WZ	3.500 07/15/2042	1,050,757.320	1,071,720.94	1,098,933.79	860,752.03	(238,181.76)
BDXD	U.S. GOVERNMENT SECURITIES	3137ASNK6	FHLMC MULTIFAMILY STRUCTURED P FHMS K019 X1	1.000 03/25/2022	1,165,098.060	143,855.42	145,744.83	126,338.57	(19,406.26)
BDXD	U.S. GOVERNMENT SECURITIES	3137ATS05	FHLMC MULTIFAMILY STRUCTURED P FHMS KP01 X	1.000 01/25/2019	782,877.760	121,997.35	119,319.32	97,739.16	(21,580.16)
BDXD	U.S. GOVERNMENT SECURITIES	3137AVXP7	FHLMC MULTIFAMILY STRUCTURED P FHMS K022 X1	1.000 07/25/2022	1,072,556.330	104,607.58	103,568.68	90,899.15	(12,669.53)
BDXJ	U.S. GOVERNMENT SECURITIES	3137AV2Y2	FREDDIE MAC FHR 4122 SA	1.000 10/15/2042	2,092,531.800	2,123,296.27	2,165,440.21	1,701,933.33	(463,506.88)
BDXJ	U.S. GOVERNMENT SECURITIES	3137AXTU7	FREDDIE MAC FHR 4156 SB	1.000 01/15/2033	2,536,174.350	2,500,509.38	2,500,509.38	2,174,279.01	(326,230.37)
BDXD	U.S. GOVERNMENT SECURITIES	3137AYCF6	FHLMC MULTIFAMILY STRUCTURED P FHMS K025 X1	1.000 10/25/2022	2,193,359.700	151,557.42	151,557.42	133,694.05	(17,863.37)
BDXJ	U.S. GOVERNMENT SECURITIES	3137AYZG9	FREDDIE MAC FHR 4170 TS	1.000 02/15/2033	1,500,000.000	1,470,000.000	1,470,000.000	1,233,613.50	(236,386.50)
BDXJ	U.S. GOVERNMENT SECURITIES	3137A1X32	FREDDIE MAC FHR 3728 SV	1.000 09/15/2040	3,028,550.450	482,629.91	468,837.76	294,940.23	(173,897.53)
BDXD	U.S. GOVERNMENT SECURITIES	3137B03X0	FHLMC MULTIFAMILY STRUCTURED P FHMS K502 X1A	1.000 04/25/2017	1,886,533.770	109,219.72	109,219.72	82,809.40	(26,410.32)
BDXJ	U.S. GOVERNMENT SECURITIES	3137B1A69	FREDDIE MAC FHR 4179 AZ	4.000 01/15/2041	2,060,806.240	2,220,806.24	2,220,806.24	1,905,425.57	(315,380.67)
BDXJ	U.S. GOVERNMENT SECURITIES	3137B2JN1	FREDDIE MAC FHR 4217 CS	1.000 06/15/2043	4,428,680.610	3,807,281.36	3,807,281.36	3,390,243.58	(417,037.78)
BDXJ	U.S. GOVERNMENT SECURITIES	3137B6Q38	FREDDIE MAC FHR 4281 MS	1.000 12/15/2043	2,000,000.000	2,002,500.00	2,002,500.00	2,001,406.00	(1,094.00)
BDVY	U.S. GOVERNMENT SECURITIES	3137EAAM1	FREDDIE MAC NOTES 02/17 5	5.000 02/16/2017	600,000.000	618,384.86	706,836.00	675,312.00	(31,524.00)
BDXB	U.S. GOVERNMENT SECURITIES	3137EADH9	FREDDIE MAC NOTES 06/17 1.	1.000 06/29/2017	650,000.000	650,390.000	658,073.000	646,100.000	(11,973.000)
BDUQ	U.S. GOVERNMENT SECURITIES	3137EADK2	FREDDIE MAC NOTES 08/19 1.25	1.250 08/01/2019	2,890,000.000	2,877,659.70	2,893,988.20	2,750,991.000	(142,997.20)
BDUQ	U.S. GOVERNMENT SECURITIES	3137EADM8	FREDDIE MAC NOTES 10/19 1.25	1.250 10/02/2019	1,430,000.000	1,427,039.90	1,425,810.10	1,354,696.20	(71,113.90)
BDXB	U.S. GOVERNMENT SECURITIES	3137EADM8	FREDDIE MAC NOTES 10/19 1.25	1.250 10/02/2019	3,100,000.000	3,078,749.50	3,090,917.00	2,936,754.00	(154,163.00)
BDXB	U.S. GOVERNMENT SECURITIES	31371K2X8	FNMA POOL 254690	5.500 04/01/2023	118,491.220	128,859.20	129,781.07	130,116.39	335.32
BDXB	U.S. GOVERNMENT SECURITIES	31371K520	FNMA POOL 254764	5.500 06/01/2023	151,832.180	167,089.80	166,298.75	166,755.76	457.01
BDUQ	U.S. GOVERNMENT SECURITIES	31371K7E5	FNMA POOL 254793	5.000 07/01/2033	110,333.940	119,195.14	120,208.83	120,168.00	(40.83)
BDXB	U.S. GOVERNMENT SECURITIES	31371K7E5	FNMA POOL 254793	5.000 07/01/2033	55,581.760	60,248.40	60,556.35	60,535.76	(20.59)
BDVY	U.S. GOVERNMENT SECURITIES	31371LJU4	FNMA POOL 255075	5.500 02/01/2024	276,861.620	279,111.13	303,587.08	304,074.35	487.27
BDVY	U.S. GOVERNMENT SECURITIES	31371NDS1	FNMA POOL 256713	5.000 05/01/2027	53,735.260	57,765.40	58,645.05	58,239.35	(405.70)
BDVY	U.S. GOVERNMENT SECURITIES	31371NGL3	FNMA POOL 256803 256803	6.000 07/01/2027	4,826.170	5,307.27	5,280.75	5,359.75	79.00
BDXD	U.S. GOVERNMENT SECURITIES	31371NGS8	FNMA POOL 256809	6.000 07/01/2037	263,863.630	285,595.43	285,582.26	284,674.55	(907.71)
BDXB	U.S. GOVERNMENT SECURITIES	31371NNY7	FNMA POOL 257007	6.000 12/01/2027	69,785.950	76,853.88	76,359.06	77,710.14	1,351.08
BDVY	U.S. GOVERNMENT SECURITIES	31371NSV8	FNMA POOL 257132	5.000 03/01/2028	157,583.670	169,402.44	170,800.20	172,722.73	1,922.53
BDXB	U.S. GOVERNMENT SECURITIES	31371NXX6	FNMA POOL 257282	5.500 07/01/2028	484,235.180	526,605.77	526,741.34	534,111.40	7,370.06
BDVY	U.S. GOVERNMENT SECURITIES	31371NXU4	FNMA POOL 257291	5.000 07/01/2018	27,709.350	29,423.87	30,046.63	29,530.96	(515.67)
BDVY	U.S. GOVERNMENT SECURITIES	31371N4F9	FNMA POOL 257422	6.000 10/01/2028	1,710,055.130	1,880,526.26	1,870,047.89	1,910,593.30	40,545.41
BDVY	U.S. GOVERNMENT SECURITIES	31376KUJ3	FNMA POOL 357985	1.000 09/01/2020	21,738.420	23,409.57	23,420.33	23,164.03	(256.30)
BDVY	U.S. GOVERNMENT SECURITIES	3138ABGJ2	FNMA POOL AH9200	4.000 06/01/2026	1,185,839.720	1,239,943.67	1,270,544.24	1,257,666.03	(12,878.21)
BDXB	U.S. GOVERNMENT SECURITIES	3138ABRD3	FNMA POOL AH9483	4.500 04/01/2041	1,303,959.530	1,406,268.18	1,415,539.34	1,382,144.94	(33,394.40)
BDVY	U.S. GOVERNMENT SECURITIES	3138ACAJ6	FNMA POOL AH9908	4.000 04/01/2026	160,603.120	167,930.63	172,075.00	170,244.13	(1,830.87)
BDUQ	U.S. GOVERNMENT SECURITIES	3138ADR98	FNMA POOL AI0511	5.000 04/01/2041	44,998.320	49,146.59	49,953.54	49,219.61	(733.93)
BDXB	U.S. GOVERNMENT SECURITIES	3138ADR98	FNMA POOL AI0511	5.000 04/01/2041	19,285.000	21,277.73	21,094.65	21,094.13	(314.52)
BDUQ	U.S. GOVERNMENT SECURITIES	3138AFB90	FNMA POOL AI1863	5.000 05/01/2041	81,531.880	89,048.11	90,510.17	89,181.20	(1,328.97)
BDXB	U.S. GOVERNMENT SECURITIES	3138AFB90	FNMA POOL AI1863	5.000 05/01/2041	43,901.780	48,438.15	48,736.24	48,020.64	(715.60)
BDUQ	U.S. GOVERNMENT SECURITIES	3138AFC65	FNMA POOL AI1892	5.000 05/01/2041	564,879.520	616,954.35	627,084.07	618,175.90	(8,908.17)
BDXB	U.S. GOVERNMENT SECURITIES	3138AFC65	FNMA POOL AI1892	5.000 05/01/2041	279,193.330	308,042.37	309,938.09	305,535.22	(4,402.87)
BDUQ	U.S. GOVERNMENT SECURITIES	3138AFV31	FNMA POOL AI2433	5.000 05/01/2041	159,949.040	174,694.34	177,562.63	175,025.84	(2,536.79)
BDXB	U.S. GOVERNMENT SECURITIES	3138AFV31	FNMA POOL AI2433	5.000 05/01/2041	79,974.520	88,238.28	88,781.30	87,512.92	(1,268.38)
BDUQ	U.S. GOVERNMENT SECURITIES	3138AFWD8	FNMA POOL AI2443	5.000 05/01/2041	93,971.490	102,634.51	104,319.64	102,771.92	(1,547.72)
BDXB	U.S. GOVERNMENT SECURITIES	3138AFWD8	FNMA POOL AI2443	5.000 05/01/2041	50,600.040	55,828.54	56,172.11	55,338.73	(833.38)
BDUQ	U.S. GOVERNMENT SECURITIES	3138AFWY2	FNMA POOL AI2462	5.000 05/01/2041	96,373.480	105,257.91	106,986.13	105,408.49	(1,577.64)
BDXB	U.S. GOVERNMENT SECURITIES	3138AFWY2	FNMA POOL AI2462	5.000 05/01/2041	51,893.410	57,255.56	57,607.92	56,758.42	(849.50)
BDUQ	U.S. GOVERNMENT SECURITIES	3138AGBF4	FNMA POOL AI2737	5.000 05/01/2041	67,614.390	73,847.56	74,878.85	73,961.35	(917.50)
BDXB	U.S. GOVERNMENT SECURITIES	3138AGBF4	FNMA POOL AI2737	5.000 05/01/2041	36,407.750	40,169.77	40,319.41	39,825.35	(494.06)
BDUQ	U.S. GOVERNMENT SECURITIES	3138AHWX0	FNMA POOL AI4261	5.000 06/01/2041	57,734.390	63,056.78	64,092.11	63,157.38	(934.73)
BDXB	U.S. GOVERNMENT SECURITIES	3138AHWX0	FNMA POOL AI4261	5.000 06/01/2041	24,743.310	27,300.04	27,468.03	27,067.45	(400.58)
BDXB	U.S. GOVERNMENT SECURITIES	3138APY77	FNMA POOL AI9733	5.000 08/01/2041	658,596.920	717,370.11	718,983.65	718,990.26	6.61
BDVY	U.S. GOVERNMENT SECURITIES	3138ARKC7	FNMA POOL AJ0290	5.000 09/01/2041	203,809.140	225,488.34	225,488.33	222,567.73	(2,920.60)
BDXD	U.S. GOVERNMENT SECURITIES	3138AVP74	FNMA POOL AJ4045	4.000 10/01/2041	5,239,141.960	5,832,789.14	5,836,404.15	5,410,095.16	(426,308.99)
BDVY	U.S. GOVERNMENT SECURITIES	3138A12N0	FNMA POOL AH0780	4.000 12/01/2040	349,465.350	344,605.62	379,561.29	359,750.12	(19,811.17)

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDVY	U.S. GOVERNMENT SECURITIES	3138A25W5	FNMA POOL AH1760	4.500 11/01/2040	260,739.390	270,761.55	282,560.66	276,323.78	(6,236.88)
BDVY	U.S. GOVERNMENT SECURITIES	3138A73A4	FNMA POOL AH6192	4.000 02/01/2041	204,475.610	201,025.08	223,311.89	210,611.92	(12,699.97)
BDXB	U.S. GOVERNMENT SECURITIES	3138A74U9	FNMA POOL AH6234	4.000 03/01/2041	355,199.580	378,855.86	381,260.57	365,887.54	(15,373.03)
BDXB	U.S. GOVERNMENT SECURITIES	3138A8SX5	FNMA POOL AH6833	4.000 02/01/2041	1,213,362.900	1,293,796.73	1,301,902.00	1,249,533.25	(52,368.75)
BDXB	U.S. GOVERNMENT SECURITIES	3138ECJP9	FNMA POOL AK7469	3.500 03/01/2042	903,088.130	916,211.12	916,211.12	898,075.99	(18,135.13)
BDOU	U.S. GOVERNMENT SECURITIES	3138EGGZ1	FNMA POOL AL0215	4.500 04/01/2041	311,151.610	331,763.40	341,666.23	330,626.59	(11,039.64)
BDXB	U.S. GOVERNMENT SECURITIES	3138EGGZ1	FNMA POOL AL0215	4.500 04/01/2041	158,511.200	171,951.36	174,056.40	168,432.42	(5,623.98)
BDVY	U.S. GOVERNMENT SECURITIES	3138EGHV9	FNMA POOL AL0243	4.000 01/01/2026	232,682.130	243,298.24	249,230.50	246,680.29	(2,550.21)
BDOU	U.S. GOVERNMENT SECURITIES	3138EGQ64	FNMA POOL AL0476	5.000 11/01/2040	458,659.230	500,941.87	509,166.78	501,975.01	(7,191.77)
BDXB	U.S. GOVERNMENT SECURITIES	3138EGQ64	FNMA POOL AL0476	5.000 11/01/2040	232,471.110	256,492.36	258,070.83	254,425.68	(3,645.15)
BDVY	U.S. GOVERNMENT SECURITIES	3138EGWT7	FNMA POOL AL0657	5.000 08/01/2041	182,346.100	196,477.93	199,065.42	198,999.77	(65.65)
BDOU	U.S. GOVERNMENT SECURITIES	3138EKNR7	FNMA POOL AL3192	5.000 05/01/2042	234,048.790	258,916.46	258,916.46	255,417.44	(3,499.02)
BDOU	U.S. GOVERNMENT SECURITIES	3138EKL3	FNMA POOL AL3414	4.500 09/01/2041	659,460.070	717,987.16	717,987.16	698,843.03	(19,144.13)
BDOU	U.S. GOVERNMENT SECURITIES	3138EKY33	FNMA POOL AL3429	4.500 06/01/2041	872,902.610	950,372.71	950,372.71	925,076.00	(25,296.71)
BDXD	U.S. GOVERNMENT SECURITIES	3138ELUR2	FNMA POOL AL4191	3.500 01/01/2028	939,999.160	989,789.74	989,789.74	983,690.32	(6,099.42)
BDVY	U.S. GOVERNMENT SECURITIES	3138L0LC3	FNMA POOL AM0322	2.440 08/01/2022	97,784.700	97,937.49	100,584.28	92,778.12	(7,806.16)
BDXB	U.S. GOVERNMENT SECURITIES	3138L0LC3	FNMA POOL AM0322	2.440 08/01/2022	97,784.700	97,937.49	100,584.28	92,778.12	(7,806.16)
BDVY	U.S. GOVERNMENT SECURITIES	3138MFFK8	FNMA POOL AQ0169	3.500 10/01/2042	298,673.020	301,216.41	301,216.41	297,003.44	(4,212.97)
BDVY	U.S. GOVERNMENT SECURITIES	3138MFFP7	FNMA POOL AQ0173	3.500 10/01/2042	335,434.040	338,290.46	338,290.46	333,659.59	(4,630.87)
BDOU	U.S. GOVERNMENT SECURITIES	3138MLBZ6	FNMA POOL AQ4555	4.000 12/01/2042	275,577.860	300,576.07	300,576.07	289,217.60	(11,358.47)
BDVY	U.S. GOVERNMENT SECURITIES	3138MLB45	FNMA POOL AQ4558	3.500 12/01/2042	3,925,897.850	3,959,329.33	3,959,329.33	3,903,912.82	(55,416.51)
BDOU	U.S. GOVERNMENT SECURITIES	3138ML6F6	FNMA POOL AQ5369	3.500 12/01/2042	856,643.160	934,945.71	930,897.00	843,879.18	(87,017.82)
BDOU	U.S. GOVERNMENT SECURITIES	3138MN2R0	FNMA POOL AQ7083	3.500 12/01/2042	866,288.460	945,066.55	941,378.35	853,380.76	(87,997.59)
BDXB	U.S. GOVERNMENT SECURITIES	3138M4K50	FNMA POOL AP1215	3.500 06/01/2043	380,257.330	385,485.86	385,485.86	378,607.01	(6,878.85)
BDXD	U.S. GOVERNMENT SECURITIES	3138M75V3	FNMA POOL AP4459	3.500 08/01/2042	357,752.020	382,494.15	382,501.29	355,748.61	(26,752.68)
BDVY	U.S. GOVERNMENT SECURITIES	3138M9VP3	FNMA POOL AP6021	3.000 04/01/2043	987,972.500	934,097.12	934,097.12	938,919.67	4,822.55
BDOU	U.S. GOVERNMENT SECURITIES	3138WQA88	FNMA POOL AS1348	3.500 12/01/2033	399,146.840	408,501.85	408,501.85	406,447.24	(2,054.61)
BDXB	U.S. GOVERNMENT SECURITIES	3138WNC80	FNMA POOL AT0994	3.500 04/01/2043	358,379.710	363,587.41	363,587.41	356,487.47	(7,099.94)
BDVY	U.S. GOVERNMENT SECURITIES	3138WNA2	FNMA POOL AT1572	3.000 05/01/2043	2,999,999.400	2,883,749.43	2,883,749.43	2,851,469.43	(32,280.00)
BDVY	U.S. GOVERNMENT SECURITIES	3138WQA0X	FNMA POOL AT2721	3.000 05/01/2043	988,066.710	927,547.62	927,547.62	939,019.08	11,471.46
BDXB	U.S. GOVERNMENT SECURITIES	3138WQA28	FNMA POOL AT2724	3.000 05/01/2043	4,000,056.360	3,845,054.18	3,845,054.18	3,801,693.57	(43,360.61)
BDXB	U.S. GOVERNMENT SECURITIES	3138WQA36	FNMA POOL AT2725	3.000 05/01/2043	8,999,991.810	8,651,242.08	8,651,242.08	8,553,412.22	(97,829.86)
BDXB	U.S. GOVERNMENT SECURITIES	3138WQQ96	FNMA POOL AT3179	3.000 05/01/2043	991,318.390	967,155.00	967,155.00	942,109.35	(25,045.65)
BDXB	U.S. GOVERNMENT SECURITIES	3138WTUQ7	FNMA POOL AT5990	3.000 05/01/2043	991,633.920	967,462.84	967,462.84	942,577.79	(24,885.05)
BDVY	U.S. GOVERNMENT SECURITIES	3138WUA29	FNMA POOL AT6324	2.500 06/01/2028	187,622.140	184,016.28	184,016.28	185,903.52	1,887.24
BDVY	U.S. GOVERNMENT SECURITIES	3138WUX99	FNMA POOL AT7003	3.500 06/01/2043	696,576.470	702,508.26	702,508.26	692,905.51	(9,602.75)
BDXB	U.S. GOVERNMENT SECURITIES	3138WVPE5	FNMA POOL AT7620	3.000 06/01/2043	1,984,930.880	1,936,548.18	1,936,548.18	1,886,776.05	(49,772.13)
BDVY	U.S. GOVERNMENT SECURITIES	3138WVWP5	FNMA POOL AT8535	3.000 09/01/2043	3,999,997.480	3,844,997.56	3,844,997.56	3,801,997.60	(42,999.96)
BDVY	U.S. GOVERNMENT SECURITIES	3138WXB67	FNMA POOL AT9193	3.000 07/01/2043	3,999,999.960	3,844,999.96	3,844,999.96	3,801,839.96	(43,160.00)
BDVY	U.S. GOVERNMENT SECURITIES	3138WYB61	FNMA POOL AT9960	2.500 07/01/2028	603,147.430	591,555.69	591,555.69	597,622.60	6,066.91
BDVY	U.S. GOVERNMENT SECURITIES	3138WZU67	FNMA POOL AU0604	3.000 08/01/2043	2,999,997.900	2,883,747.96	2,883,747.96	2,851,468.00	(32,279.96)
BDVY	U.S. GOVERNMENT SECURITIES	3138W46V8	FNMA POOL AR7183	3.000 03/01/2043	99,999.880	97,687.39	97,687.39	95,045.89	(2,641.50)
BDOU	U.S. GOVERNMENT SECURITIES	3138W9CG3	FNMA POOL AS0070	4.000 08/01/2043	99,283.050	102,571.80	102,571.80	101,285.59	(1,286.21)
BDXB	U.S. GOVERNMENT SECURITIES	3138W9CS7	FNMA POOL AS0080	3.500 08/01/2043	3,950,542.690	3,984,184.03	3,984,184.03	3,929,723.33	(54,460.70)
BDXB	U.S. GOVERNMENT SECURITIES	3138W9KB5	FNMA POOL AS0289	2.500 08/01/2028	973,594.380	976,636.86	976,636.86	964,676.26	(11,960.60)
BDVY	U.S. GOVERNMENT SECURITIES	3138W9KS8	FNMA POOL AS0304	3.000 08/01/2043	99,999.810	97,687.32	97,687.32	95,044.82	(2,642.50)
BDOU	U.S. GOVERNMENT SECURITIES	3138W9QV5	FNMA POOL AS0467	3.500 09/01/2033	96,208.240	98,252.67	98,252.67	97,969.81	(282.86)
BDXB	U.S. GOVERNMENT SECURITIES	3138W9SF8	FNMA POOL AS0517	3.000 09/01/2043	994,979.410	970,726.79	970,726.79	945,737.88	(24,988.91)
BDXB	U.S. GOVERNMENT SECURITIES	3138W9WL0	FNMA POOL AS0650	3.500 10/01/2043	495,385.890	502,197.45	502,197.45	492,621.64	(9,575.81)
BDVY	U.S. GOVERNMENT SECURITIES	3138X0M54	FNMA POOL AU1279	2.500 07/01/2028	179,893.390	176,436.07	176,436.07	178,245.57	1,809.50
BDVY	U.S. GOVERNMENT SECURITIES	3138X2SQ8	FNMA POOL AU3226	3.000 08/01/2043	2,999,997.870	2,883,747.96	2,883,747.96	2,851,497.98	(32,249.98)
BDVY	U.S. GOVERNMENT SECURITIES	3138X4SE1	FNMA POOL AU5016	3.000 10/01/2043	2,999,999.700	2,883,749.70	2,883,749.70	2,851,349.71	(32,399.99)
BDVY	U.S. GOVERNMENT SECURITIES	3138X46X3	FNMA POOL AU5385	3.000 07/01/2043	2,999,998.620	2,883,748.65	2,883,748.65	2,851,558.69	(32,189.96)
BDXB	U.S. GOVERNMENT SECURITIES	3138X82X8	FNMA POOL AU8889	3.500 10/01/2043	503,024.070	509,940.65	509,940.65	500,529.07	(9,411.58)
BDVY	U.S. GOVERNMENT SECURITIES	31380HSX6	FNMA POOL 440734	6.000 12/01/2018	3,486.220	3,632.73	3,808.03	3,860.61	52.58
BDVY	U.S. GOVERNMENT SECURITIES	31381SQF2	FNMA POOL 469454	3.000 01/01/2022	100,000.000	105,417.97	106,958.00	99,275.00	(7,683.00)
BDVY	U.S. GOVERNMENT SECURITIES	31381TRA0	FNMA POOL 470381	3.000 01/01/2022	96,687.300	101,593.23	103,467.01	96,001.79	(7,465.22)
BDVY	U.S. GOVERNMENT SECURITIES	31381UQD2	FNMA POOL 471252	2.920 06/01/2022	300,000.000	312,023.44	316,218.00	290,355.00	(25,863.00)
BDXB	U.S. GOVERNMENT SECURITIES	31381UQD2	FNMA POOL 471252	2.920 06/01/2022	100,000.000	104,007.81	105,400.00	96,785.00	(8,621.00)
BDVY	U.S. GOVERNMENT SECURITIES	31381VFU4	FNMA POOL 471879	2.960 08/01/2022	533,483.650	561,991.69	568,789.58	526,334.97	(42,454.61)
BDXB	U.S. GOVERNMENT SECURITIES	31381VFU4	FNMA POOL 471879	2.960 08/01/2022	193,994.050	204,360.60	206,832.56	191,394.53	(15,438.03)
BDVY	U.S. GOVERNMENT SECURITIES	31385E6B0	FNMA POOL 542766	1.000 06/01/2030	7,717.190	7,718.30	7,791.50	7,848.15	56.65
BDVY	U.S. GOVERNMENT SECURITIES	31385WX38	FNMA POOL 555198	6.000 01/01/2023	102,031.160	106,136.31	111,449.66	113,005.63	1,555.97
BDXB	U.S. GOVERNMENT SECURITIES	31385XEN3	FNMA POOL 555541	1.000 04/01/2033	201,775.450	213,658.00	214,830.31	214,553.89	(276.42)
BDOU	U.S. GOVERNMENT SECURITIES	31385XLY1	FNMA POOL 555743	5.000 09/01/2033	133,126.820	143,818.56	145,041.69	145,050.99	9.30
BDXB	U.S. GOVERNMENT SECURITIES	31385XLY1	FNMA POOL 555743	5.000 09/01/2033	66,110.600	71,661.22	72,027.50	72,032.13	4.63
BDXB	U.S. GOVERNMENT SECURITIES	31386C3F7	FNMA POOL 559798	1.000 10/01/2030	123,673.710	126,870.68	127,986.22	128,891.50	905.28

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FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDVY	U.S. GOVERNMENT SECURITIES	31389DV79	FNMA POOL 622638	5.000 03/01/2031	154,065.830	166,005.94	171,031.56	168,549.56	(2,482.00)
BDVY	U.S. GOVERNMENT SECURITIES	31392CRC0	FANNIE MAE FNR 2002 21 FC	1.000 04/25/2032	43,245.200	43,610.09	44,027.94	43,860.06	(167.88)
BDXB	U.S. GOVERNMENT SECURITIES	31392CRC0	FANNIE MAE FNR 2002 21 FC	1.000 04/25/2032	15,725.530	15,977.11	16,010.17	15,949.12	(61.05)
BDVY	U.S. GOVERNMENT SECURITIES	31392VWK4	FREDDIE MAC FHR 2495 UJ	3.500 07/15/2032	31,308.020	31,464.56	32,297.35	32,479.32	181.97
BDVY	U.S. GOVERNMENT SECURITIES	31393DQ20	FANNIE MAE FNR 2003 80 LL	5.000 08/25/2033	216,703.000	238,373.30	232,481.79	230,357.46	(2,124.33)
BDVY	U.S. GOVERNMENT SECURITIES	31393QY89	FREDDIE MAC FHR 2611 XM	1.000 05/15/2033	272,547.540	383,440.31	373,922.28	365,861.39	(8,060.89)
BDVY	U.S. GOVERNMENT SECURITIES	31393UPY3	FANNIE MAE FNR 2003 117 XF	1.000 08/25/2033	3,393.970	3,344.85	3,399.82	3,393.02	(6.80)
BDOU	U.S. GOVERNMENT SECURITIES	31393YBS3	FANNIE MAE FNR 2004 38 FK	1.000 05/25/2034	248,487.670	249,108.90	248,961.03	248,073.69	(887.34)
BDXJ	U.S. GOVERNMENT SECURITIES	31394CCK6	FANNIE MAE FNR 2005 2 S	1.000 02/25/2035	3,468,113.800	624,685.86	624,685.86	604,019.53	(20,666.33)
BDOU	U.S. GOVERNMENT SECURITIES	31395AF42	FREDDIE MAC FHR 2808 FT	1.000 04/15/2033	62,252.610	62,388.79	62,309.57	62,266.93	(42.64)
BDVY	U.S. GOVERNMENT SECURITIES	31395A3J2	FHLMC STRUCTURED PASS THROUGH FSPT C 61 1A1	1.000 07/25/2044	832,488.120	842,308.87	850,688.83	846,943.44	(3,745.39)
BDXB	U.S. GOVERNMENT SECURITIES	31395A3J2	FHLMC STRUCTURED PASS THROUGH FSPT C 61 1A1	1.000 07/25/2044	1,271,856.850	1,321,339.96	1,299,663.44	1,293,941.37	(5,722.07)
BDXJ	U.S. GOVERNMENT SECURITIES	31396HRK7	FREDDIE MAC FHR 3118 SD	1.000 02/15/2036	1,978,675.500	427,677.45	427,677.45	340,538.76	(87,138.69)
BDVY	U.S. GOVERNMENT SECURITIES	31396KWU2	FANNIE MAE FNR 2006 79 PL	6.500 08/25/2036	200,000.000	259,000.00	254,478.80	229,532.20	(24,946.60)
BDOU	U.S. GOVERNMENT SECURITIES	31396NRF5	FREDDIE MAC REFERENCE REMIC FHRR R007 ZA	6.000 05/15/2036	1,102,519.930	1,234,335.02	1,264,430.42	1,219,701.26	(44,729.16)
BDVY	U.S. GOVERNMENT SECURITIES	31396QB32	FANNIE MAE FNR 2009 73 ZH	6.000 09/25/2039	64,804.510	85,746.42	79,762.50	67,349.97	(12,412.53)
BDVY	U.S. GOVERNMENT SECURITIES	31396QYK9	FANNIE MAE FNR 2009 70 FA	1.000 09/25/2039	473,144.520	482,903.14	481,264.63	479,666.82	(1,597.81)
BDXJ	U.S. GOVERNMENT SECURITIES	31396VSJ8	FANNIE MAE FNR 2007 39 AI	1.000 05/25/2037	1,675,698.420	383,273.22	383,273.22	257,867.87	(125,405.35)
BDXB	U.S. GOVERNMENT SECURITIES	31396V4Q8	FANNIE MAE FNR 2007 73 A1	1.000 07/25/2037	110,993.930	106,233.83	106,452.83	104,170.69	(2,282.14)
BDXJ	U.S. GOVERNMENT SECURITIES	31396WEG7	FANNIE MAE FNR 2007 54 IF	1.000 06/25/2037	1,515,852.150	355,287.31	355,287.31	251,278.57	(104,008.74)
BDXJ	U.S. GOVERNMENT SECURITIES	31396XZ64	FANNIE MAE FNR 2007 109 DI	1.000 12/25/2037	1,366,833.220	310,819.60	310,819.60	214,418.95	(96,400.65)
BDXJ	U.S. GOVERNMENT SECURITIES	31396X6M1	FANNIE MAE FNR 2007 116 DI	1.000 01/25/2038	4,605,381.000	945,329.14	945,329.14	582,493.65	(362,835.49)
BDXJ	U.S. GOVERNMENT SECURITIES	31396YAV4	FANNIE MAE FNR 2007 117 SM	1.000 01/25/2038	1,334,021.220	259,150.26	259,150.26	173,943.16	(85,207.10)
BDXJ	U.S. GOVERNMENT SECURITIES	31397EBQ7	FREDDIE MAC FHR 3256 S	1.000 12/15/2036	2,570,629.800	577,532.63	577,532.63	436,798.84	(140,733.79)
BDXJ	U.S. GOVERNMENT SECURITIES	31397EF75	FREDDIE MAC FHR 3257 SI	1.000 12/15/2036	3,512,870.400	603,578.05	603,578.05	573,625.04	(29,953.01)
BDVY	U.S. GOVERNMENT SECURITIES	31397HAZ1	FREDDIE MAC FHR 3312 FH	1.000 07/15/2036	770,742.680	762,553.53	770,655.58	768,086.70	(2,568.88)
BDXJ	U.S. GOVERNMENT SECURITIES	31397KC66	FREDDIE MAC FHR 3355 AI	1.000 08/15/2037	1,233,265.700	292,162.57	292,162.57	190,321.39	(101,841.18)
BDVY	U.S. GOVERNMENT SECURITIES	31397LX20	FANNIE MAE FNR 2008 62 DY	4.000 07/25/2023	417,124.410	411,873.77	432,010.33	441,103.22	9,092.89
BDVY	U.S. GOVERNMENT SECURITIES	31397MHG5	FANNIE MAE FNR 2008 70 BY	4.000 08/25/2023	442,797.890	435,945.37	479,832.17	468,168.44	(11,663.73)
BDXJ	U.S. GOVERNMENT SECURITIES	31397T7F3	FREDDIE MAC FHR 3443 SE	1.000 03/15/2037	2,588,736.800	514,504.03	514,504.03	361,300.16	(153,203.87)
BDXJ	U.S. GOVERNMENT SECURITIES	31397WSF3	FREDDIE MAC FHR 3473 SN	1.000 07/15/2038	1,859,698.400	360,542.06	360,542.06	226,748.38	(133,793.68)
BDVY	U.S. GOVERNMENT SECURITIES	31398GT8S	FANNIE MAE FNR 2009 109 PZ	4.500 01/25/2040	187,224.850	214,888.42	212,155.00	183,574.34	(28,580.66)
BDVY	U.S. GOVERNMENT SECURITIES	31398QUR6	FREDDIE MAC FHR 3747 UF	1.000 10/15/2040	1,755,253.490	1,754,979.25	1,766,878.52	1,751,892.18	(14,986.34)
BDXB	U.S. GOVERNMENT SECURITIES	31398QUR6	FREDDIE MAC FHR 3747 UF	1.000 10/15/2040	1,253,752.480	1,254,451.71	1,262,056.09	1,251,351.54	(10,704.55)
BDXJ	U.S. GOVERNMENT SECURITIES	31398SPQ0	FANNIE MAE FNR 2010 134 SE	1.000 12/25/2025	3,775,665.110	644,509.83	644,509.83	644,954.96	445.13
BDVY	U.S. GOVERNMENT SECURITIES	31398T5D9	FANNIE MAE FNR 2010 99 CL	4.500 09/25/2040	400,000.000	455,625.00	453,582.80	410,048.40	(43,534.40)
BDVY	U.S. GOVERNMENT SECURITIES	31400FPT8	FNMA POOL 686334	4.500 03/01/2018	19,654.250	21,165.17	21,196.33	20,903.28	(293.05)
BDXB	U.S. GOVERNMENT SECURITIES	31401AVH7	FNMA POOL 702716	5.000 07/01/2033	479,258.220	525,544.99	525,597.71	525,909.22	311.51
BDOU	U.S. GOVERNMENT SECURITIES	31402CTT9	FNMA POOL 725162	6.000 02/01/2034	12,548.230	14,336.36	14,016.37	14,079.87	63.50
BDVY	U.S. GOVERNMENT SECURITIES	31402LPB2	FNMA POOL 732218	1.000 06/01/2043	406,007.690	409,052.74	411,423.83	414,387.69	2,963.86
BDVY	U.S. GOVERNMENT SECURITIES	31402Q6P1	FNMA POOL 735378	4.500 10/01/2019	539,970.320	581,480.55	582,336.39	574,944.20	(7,392.19)
BDVY	U.S. GOVERNMENT SECURITIES	31402RHX0	FNMA POOL 735646	4.500 07/01/2020	1,078,505.660	1,161,415.79	1,163,125.21	1,148,306.55	(14,818.66)
BDVY	U.S. GOVERNMENT SECURITIES	31403BLC5	FNMA POOL 743823	4.500 11/01/2018	27,754.970	29,888.64	29,932.64	29,538.23	(394.41)
BDXD	U.S. GOVERNMENT SECURITIES	31403DVZ9	FNMA POOL 745932	6.500 11/01/2036	111,316.740	124,646.91	124,875.12	123,678.46	(1,196.66)
BDVY	U.S. GOVERNMENT SECURITIES	31403HCH1	FNMA POOL 748972	5.000 10/01/2033	58,641.130	63,185.83	63,889.52	63,772.82	(116.70)
BDVY	U.S. GOVERNMENT SECURITIES	31405DLY1	FNMA POOL 786143	1.000 07/01/2034	219,117.110	215,556.43	232,669.52	232,005.58	(663.94)
BDXB	U.S. GOVERNMENT SECURITIES	31406AU59	FNMA POOL 804404	5.500 12/01/2034	108,444.530	119,206.56	118,641.58	119,290.07	648.49
BDVY	U.S. GOVERNMENT SECURITIES	31407H6M3	FNMA POOL 831676	6.500 08/01/2036	13,682.530	14,138.98	15,393.25	15,203.07	(190.18)
BDVY	U.S. GOVERNMENT SECURITIES	31407MJZ9	FNMA POOL 834680	1.000 07/01/2035	879,749.460	880,574.22	937,355.46	935,551.97	(1,803.49)
BDVY	U.S. GOVERNMENT SECURITIES	31407MSX4	FNMA POOL 834934	1.000 07/01/2035	357,311.870	356,139.46	380,983.78	382,816.79	1,833.01
BDOU	U.S. GOVERNMENT SECURITIES	31408JD40	FNMA POOL 852523	5.500 02/01/2036	121,526.240	122,551.62	132,193.81	133,695.88	1,502.07
BDVY	U.S. GOVERNMENT SECURITIES	31409BB48	FNMA POOL 865959	1.000 03/01/2036	66,161.960	67,452.13	71,916.73	71,145.28	(771.45)
BDXB	U.S. GOVERNMENT SECURITIES	31409DSN4	FNMA POOL 868225	5.500 03/01/2036	225,327.280	245,043.39	245,106.50	247,371.05	2,264.55
BDXB	U.S. GOVERNMENT SECURITIES	31409GWR3	FNMA POOL 871056	5.500 01/01/2037	43,346.710	47,865.17	47,950.99	47,742.07	(208.92)
BDOU	U.S. GOVERNMENT SECURITIES	31410GE90	FNMA POOL 888560	6.000 11/01/2035	155,229.380	177,349.56	173,391.21	174,246.53	855.32
BDXB	U.S. GOVERNMENT SECURITIES	31410GFF5	FNMA POOL 888566	5.500 01/01/2037	543,766.750	591,346.35	594,217.43	598,023.80	3,806.37
BDOU	U.S. GOVERNMENT SECURITIES	31410GYN7	FNMA POOL 889117	5.000 10/01/2035	393,901.070	425,659.34	429,155.21	429,025.23	(129.98)
BDXB	U.S. GOVERNMENT SECURITIES	31410GYN7	FNMA POOL 889117	5.000 10/01/2035	196,950.530	213,486.50	214,577.60	214,512.61	(64.99)
BDVY	U.S. GOVERNMENT SECURITIES	31410GZC0	FNMA POOL 889139	5.500 03/01/2037	115,850.170	120,307.70	126,598.75	127,366.84	768.09
BDXB	U.S. GOVERNMENT SECURITIES	31410KS62	FNMA POOL 889841	5.500 12/01/2036	122,157.720	132,846.53	133,491.51	134,322.19	830.68
BDOU	U.S. GOVERNMENT SECURITIES	31410LBR2	FNMA POOL 890248	6.000 08/01/2037	326,899.750	373,482.94	365,980.62	366,905.74	925.12
BDVY	U.S. GOVERNMENT SECURITIES	31410UB43	FNMA POOL 897459	6.000 10/01/2036	14,690.590	15,359.69	16,083.41	16,287.02	203.61
BDXD	U.S. GOVERNMENT SECURITIES	31411BEY5	FNMA POOL 902951	6.000 12/01/2021	32,376.280	35,505.78	35,502.20	35,330.29	(171.91)
BDVY	U.S. GOVERNMENT SECURITIES	31411GNT5	FNMA POOL 907702	5.500 02/01/2037	20,811.880	20,566.35	22,817.53	23,056.86	239.33
BDXD	U.S. GOVERNMENT SECURITIES	31411HMY3	FNMA POOL 908575	5.500 01/01/2022	55,418.510	60,068.68	60,039.29	58,915.42	(1,123.87)
BDXD	U.S. GOVERNMENT SECURITIES	31411HP38	FNMA POOL 908642	5.000 01/01/2022	109,474.610	118,985.76	118,970.45	118,113.25	(857.20)
BDXD	U.S. GOVERNMENT SECURITIES	31411L4T5	FNMA POOL 911734	5.000 12/01/2021	691,945.800	762,226.73	762,129.87	742,506.28	(19,623.59)

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDVY	U.S. GOVERNMENT SECURITIES	31412D2D9	FNMA POOL 922472	6.500 03/01/2037	339,063.080	381,022.12	380,771.23	376,478.69	(4,292.54)
BDOU	U.S. GOVERNMENT SECURITIES	31412GQ38	FNMA POOL 924874	7.000 10/01/2037	12,991.580	15,086.48	15,462.97	13,697.67	(1,765.30)
BDXB	U.S. GOVERNMENT SECURITIES	31412GQ38	FNMA POOL 924874	7.000 10/01/2037	6,495.790	7,581.42	7,731.48	6,848.84	(882.64)
BDXD	U.S. GOVERNMENT SECURITIES	31412LR4	FNMA POOL 928752	7.000 10/01/2037	14,463.600	17,214.58	17,215.01	14,699.79	(2,515.22)
BDOU	U.S. GOVERNMENT SECURITIES	31412MBF4	FNMA POOL 928938	7.000 12/01/2037	11,663.340	13,544.04	13,882.06	12,669.07	(1,212.99)
BDXB	U.S. GOVERNMENT SECURITIES	31412MBF4	FNMA POOL 928938	7.000 12/01/2037	6,280.260	7,329.87	7,474.96	6,821.81	(653.15)
BDVY	U.S. GOVERNMENT SECURITIES	31412MMX3	FNMA POOL 929274	5.000 03/01/2028	32,480.980	34,917.05	35,205.16	35,363.02	157.86
BDVY	U.S. GOVERNMENT SECURITIES	31412QQ69	FNMA POOL 932077	4.500 10/01/2024	16,311.730	17,278.95	17,680.76	17,667.40	(13.36)
BDOU	U.S. GOVERNMENT SECURITIES	31412TKP7	FNMA POOL 934202	7.000 11/01/2038	5,021.490	5,831.19	5,982.81	5,485.48	(497.33)
BDXB	U.S. GOVERNMENT SECURITIES	31412TKP7	FNMA POOL 934202	7.000 11/01/2038	2,152.070	2,511.92	2,564.06	2,350.92	(213.14)
BDOU	U.S. GOVERNMENT SECURITIES	31412TZX8	FNMA POOL 934648	7.000 11/01/2038	62,568.750	72,657.95	74,546.91	67,696.26	(6,850.65)
BDXB	U.S. GOVERNMENT SECURITIES	31412TZX8	FNMA POOL 934648	7.000 11/01/2038	31,712.930	37,015.65	37,784.06	34,311.80	(3,472.26)
BDVY	U.S. GOVERNMENT SECURITIES	31413LGH6	FNMA POOL 948500	6.500 09/01/2037	14,860.970	16,700.02	17,661.38	16,502.36	(1,159.02)
BDOU	U.S. GOVERNMENT SECURITIES	31413MML8	FNMA POOL 949563	7.000 11/01/2037	3,752.390	4,357.47	4,466.21	4,105.75	(360.46)
BDXB	U.S. GOVERNMENT SECURITIES	31413MML8	FNMA POOL 949563	7.000 11/01/2037	1,608.170	1,876.95	1,914.10	1,759.61	(154.49)
BDVY	U.S. GOVERNMENT SECURITIES	31413NL94	FNMA POOL 950452	6.500 09/01/2037	9,199.350	10,337.78	10,932.87	10,216.89	(715.98)
BDOU	U.S. GOVERNMENT SECURITIES	31413TUG5	FNMA POOL 955183	7.000 11/01/2037	7,777.680	9,031.83	9,257.22	9,065.51	(191.71)
BDXB	U.S. GOVERNMENT SECURITIES	31413TUG5	FNMA POOL 955183	7.000 11/01/2037	3,333.290	3,890.38	3,967.37	3,885.22	(82.15)
BDXB	U.S. GOVERNMENT SECURITIES	31413WHW8	FNMA POOL 957545	1.000 07/01/2018	700,000.000	795,375.00	795,375.00	776,398.00	(18,977.00)
BDVY	U.S. GOVERNMENT SECURITIES	31414E2P2	FNMA POOL 964350	4.000 07/01/2038	75,080.070	72,933.24	80,518.11	77,229.61	(3,288.50)
BDOU	U.S. GOVERNMENT SECURITIES	31414KEZ9	FNMA POOL 968252	7.000 02/01/2038	6,179.540	7,176.00	7,362.55	6,973.86	(388.69)
BDXB	U.S. GOVERNMENT SECURITIES	31414KEZ9	FNMA POOL 968252	7.000 02/01/2038	2,648.380	3,091.22	3,155.40	2,988.80	(166.60)
BDOU	U.S. GOVERNMENT SECURITIES	31414RWR2	FNMA POOL 974156	7.000 02/01/2038	9,692.660	11,255.60	11,548.22	11,297.47	(250.75)
BDXB	U.S. GOVERNMENT SECURITIES	31414RWR2	FNMA POOL 974156	7.000 02/01/2038	4,154.000	4,848.59	4,949.24	4,841.78	(107.46)
BDOU	U.S. GOVERNMENT SECURITIES	31415P4K1	FNMA POOL 985626	6.000 04/01/2033	68,699.750	78,489.46	76,737.63	77,101.73	364.10
BDOU	U.S. GOVERNMENT SECURITIES	31415QFG6	FNMA POOL 985867	7.000 08/01/2038	18,031.240	20,938.77	21,483.13	20,863.95	(619.18)
BDXB	U.S. GOVERNMENT SECURITIES	31415QFG6	FNMA POOL 985867	7.000 08/01/2038	8,681.710	10,133.37	10,343.74	10,045.61	(298.13)
BDOU	U.S. GOVERNMENT SECURITIES	31415SNG3	FNMA POOL 987891	7.000 09/01/2038	2,524.920	2,932.07	3,008.30	2,752.29	(256.01)
BDXB	U.S. GOVERNMENT SECURITIES	31415SNG3	FNMA POOL 987891	7.000 09/01/2038	1,082.110	1,263.05	1,289.28	1,179.55	(109.73)
BDVY	U.S. GOVERNMENT SECURITIES	31415TLG3	FNMA POOL 988727	5.000 10/01/2023	137,492.280	145,999.61	148,880.76	148,455.91	(424.85)
BDVY	U.S. GOVERNMENT SECURITIES	31415TN89	FNMA POOL 988815	6.500 08/01/2038	12,852.090	14,442.53	14,397.94	14,277.13	(120.81)
BDOU	U.S. GOVERNMENT SECURITIES	31415WQA4	FNMA POOL 991549	7.000 11/01/2038	8,418.990	9,776.55	10,030.73	9,015.90	(1,014.83)
BDXB	U.S. GOVERNMENT SECURITIES	31415WQA4	FNMA POOL 991549	7.000 11/01/2038	3,608.140	4,211.46	4,298.88	3,863.96	(434.92)
BDOU	U.S. GOVERNMENT SECURITIES	31415XH20	FNMA POOL 992249	7.000 11/01/2038	13,065.500	15,172.32	15,566.76	14,493.04	(1,073.72)
BDXB	U.S. GOVERNMENT SECURITIES	31415XH20	FNMA POOL 992249	7.000 11/01/2038	5,599.500	6,535.78	6,671.48	6,211.30	(460.18)
BDOU	U.S. GOVERNMENT SECURITIES	31416BMV7	FNMA POOL 995072	5.500 08/01/2038	287,804.230	315,010.71	318,374.80	317,088.31	(1,286.49)
BDXB	U.S. GOVERNMENT SECURITIES	31416BMV7	FNMA POOL 995072	5.500 08/01/2038	143,690.530	158,448.99	158,953.33	158,311.04	(642.29)
BDVY	U.S. GOVERNMENT SECURITIES	31416H7D1	FNMA POOL AA0891	6.500 12/01/2038	126,277.760	141,904.64	149,797.00	140,372.88	(9,424.12)
BDXB	U.S. GOVERNMENT SECURITIES	31416H7D1	FNMA POOL AA0891	6.500 12/01/2038	33,660.070	38,194.42	39,929.25	37,417.21	(2,512.04)
BDVY	U.S. GOVERNMENT SECURITIES	31416TL49	FNMA POOL AA9346	4.500 08/01/2039	160,995.340	167,183.61	178,745.08	171,086.53	(7,658.55)
BDXD	U.S. GOVERNMENT SECURITIES	31416TUR8	FNMA POOL AA9591	5.500 04/01/2039	1,943,812.120	2,111,485.36	2,112,010.18	2,133,605.94	21,595.76
BDXD	U.S. GOVERNMENT SECURITIES	31416VS21	FNMA POOL AB0536	6.000 02/01/2037	337,092.890	372,426.98	372,420.21	374,698.97	2,278.76
BDXD	U.S. GOVERNMENT SECURITIES	31416WM90	FNMA POOL AB1283	4.500 08/01/2040	92,847.160	103,282.25	103,374.17	98,822.80	(4,551.37)
BDXD	U.S. GOVERNMENT SECURITIES	31416WNB4	FNMA POOL AB1285	4.500 08/01/2040	141,748.180	155,738.72	155,879.05	150,494.04	(5,385.01)
BDVY	U.S. GOVERNMENT SECURITIES	31416XTG5	FNMA POOL AB2350	5.000 02/01/2041	261,610.500	281,885.32	284,697.63	285,354.27	656.64
BDOU	U.S. GOVERNMENT SECURITIES	31416Y4B1	FNMA POOL AB3517	4.500 09/01/2041	36,618.720	39,090.48	40,145.84	38,901.16	(1,244.68)
BDXB	U.S. GOVERNMENT SECURITIES	31416Y4B1	FNMA POOL AB3517	4.500 09/01/2041	15,693.740	17,033.36	17,205.36	16,671.93	(533.43)
BDOU	U.S. GOVERNMENT SECURITIES	31417D4Q3	FNMA POOL AB7130	3.500 12/01/2042	668,482.190	729,585.64	726,426.23	658,528.49	(67,897.74)
BDVY	U.S. GOVERNMENT SECURITIES	31417E6Y2	FNMA POOL AB8086	6.000 10/01/2037	308,469.180	339,219.70	337,715.13	341,367.42	3,652.29
BDXB	U.S. GOVERNMENT SECURITIES	31417GF43	FNMA POOL AB9186	3.000 04/01/2043	993,687.550	969,466.42	969,466.42	944,350.96	(25,115.46)
BDVY	U.S. GOVERNMENT SECURITIES	31417GQP4	FNMA POOL AB9461	3.000 05/01/2043	800,000.030	781,500.03	781,500.03	760,360.03	(21,140.00)
BDVY	U.S. GOVERNMENT SECURITIES	31417NNH0	FNMA POOL AC3991	4.500 10/01/2024	21,232.930	22,491.97	22,849.18	22,615.19	(233.99)
BDVY	U.S. GOVERNMENT SECURITIES	31417SAB6	FNMA POOL AC5401	5.000 10/01/2039	162,921.420	175,547.84	176,484.62	176,821.88	337.26
BDVY	U.S. GOVERNMENT SECURITIES	31417SF96	FNMA POOL AC5591	4.500 02/01/2025	9,787.750	10,368.12	10,419.45	10,419.45	(142.30)
BDVY	U.S. GOVERNMENT SECURITIES	31417U3R4	FNMA POOL AC8007	4.000 01/01/2025	155,941.890	163,056.73	167,080.82	165,401.33	(1,679.49)
BDVY	U.S. GOVERNMENT SECURITIES	31417WKT7	FNMA POOL AC9305	5.000 08/01/2041	114,742.530	123,635.10	125,263.27	125,312.61	49.34
BDVY	U.S. GOVERNMENT SECURITIES	31417WPB1	FNMA POOL AC9417	4.500 03/01/2025	36,495.230	38,659.28	39,381.27	38,848.44	(532.83)
BDVY	U.S. GOVERNMENT SECURITIES	31417YJN8	FNMA POOL MA0268	5.000 12/01/2029	161,456.170	173,565.39	174,897.40	176,035.66	1,138.26
BDVY	U.S. GOVERNMENT SECURITIES	31417YSV0	FNMA POOL MA0531	4.500 08/01/2020	18,149.850	19,545.12	19,528.50	19,322.15	(206.35)
BDXD	U.S. GOVERNMENT SECURITIES	31417YSZ1	FNMA POOL MA0535	4.000 10/01/2025	213,386.590	228,417.55	228,562.63	226,208.99	(2,353.64)
BDVY	U.S. GOVERNMENT SECURITIES	31417YUE5	FNMA POOL MA0580	4.000 11/01/2020	434,167.380	462,049.06	462,049.06	460,773.16	(1,275.90)
BDOU	U.S. GOVERNMENT SECURITIES	31417YUC5	FNMA POOL MA0706	4.500 04/01/2031	250,536.280	266,116.50	272,365.49	269,283.91	(3,081.58)
BDXB	U.S. GOVERNMENT SECURITIES	31417YUC5	FNMA POOL MA0706	4.500 04/01/2031	122,602.860	131,644.83	133,285.23	131,777.23	(1,508.00)
BDOU	U.S. GOVERNMENT SECURITIES	31417YY84	FNMA POOL MA0734	4.500 05/01/2031	756,488.190	803,532.30	822,401.01	813,224.80	(9,176.21)
BDXB	U.S. GOVERNMENT SECURITIES	31417YY84	FNMA POOL MA0734	4.500 05/01/2031	378,244.100	406,139.59	411,200.52	406,612.41	(4,588.11)
BDOU	U.S. GOVERNMENT SECURITIES	31417Y2J5	FNMA POOL MA0776	4.500 06/01/2031	254,203.160	270,011.40	276,351.88	273,255.69	(3,096.19)
BDXB	U.S. GOVERNMENT SECURITIES	31417Y2J5	FNMA POOL MA0776	4.500 06/01/2031	124,397.290	133,571.60	135,236.03	133,720.87	(1,515.16)

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDUQ	U.S. GOVERNMENT SECURITIES	31418AAP3	FNMA POOL MA0913	4.500 11/01/2031	300,408.120	323,783.63	328,084.73	321,770.14	(6,314.59)
BDXB	U.S. GOVERNMENT SECURITIES	31418AAP3	FNMA POOL MA0913	4.500 11/01/2031	150,204.060	161,281.62	164,042.36	160,885.07	(3,157.29)
BDUQ	U.S. GOVERNMENT SECURITIES	31418ABH0	FNMA POOL MA0939	4.500 12/01/2031	328,223.290	353,763.17	358,462.51	351,530.43	(6,932.08)
BDXB	U.S. GOVERNMENT SECURITIES	31418ABH0	FNMA POOL MA0939	4.500 12/01/2031	164,111.640	176,214.89	179,231.26	175,765.21	(3,466.05)
BDVY	U.S. GOVERNMENT SECURITIES	31418ABZ0	FNMA POOL MA0955	3.500 01/01/2042	14,848,379.380	15,052,544.67	15,052,544.67	14,765,673.91	(286,870.76)
BDUQ	U.S. GOVERNMENT SECURITIES	31418ACE6	FNMA POOL MA0968	4.500 12/01/2031	48,143.260	51,889.41	52,578.69	51,463.70	(1,114.99)
BDXB	U.S. GOVERNMENT SECURITIES	31418ACE6	FNMA POOL MA0968	4.500 12/01/2031	20,632.830	22,154.51	22,533.72	22,055.88	(477.84)
BDUQ	U.S. GOVERNMENT SECURITIES	31418AQ27	FNMA POOL MA1372	3.500 03/01/2043	291,503.060	311,680.55	311,680.55	287,159.66	(24,520.89)
BDUQ	U.S. GOVERNMENT SECURITIES	31418ARZ3	FNMA POOL MA1403	3.500 04/01/2043	877,788.650	938,753.82	938,753.82	864,709.60	(74,044.22)
BDUQ	U.S. GOVERNMENT SECURITIES	31418AS25	FNMA POOL MA1436	3.500 05/01/2043	685,782.380	737,216.08	737,216.08	675,564.22	(61,651.86)
BDXB	U.S. GOVERNMENT SECURITIES	31418ATQ1	FNMA POOL MA1458	3.000 06/01/2043	990,603.500	966,457.54	966,457.54	941,628.06	(24,829.48)
BDUQ	U.S. GOVERNMENT SECURITIES	31418AWD6	FNMA POOL MA1543	3.500 08/01/2033	488,715.160	499,100.36	499,100.36	497,643.99	(1,456.37)
BDXB	U.S. GOVERNMENT SECURITIES	31418AWD6	FNMA POOL MA1543	3.500 08/01/2033	631,214.730	653,405.88	653,405.88	642,747.02	(10,658.86)
BDUQ	U.S. GOVERNMENT SECURITIES	31418AWH7	FNMA POOL MA1547	4.000 08/01/2043	99,236.420	102,523.62	102,523.62	101,237.03	(1,286.59)
BDUQ	U.S. GOVERNMENT SECURITIES	31418AYE2	FNMA POOL MA1608	3.500 10/01/2033	495,016.100	505,535.19	505,535.19	504,064.99	(1,470.20)
BDUQ	U.S. GOVERNMENT SECURITIES	31418AZS0	FNMA POOL MA1652	3.500 11/01/2033	198,533.060	202,751.89	202,751.89	202,168.20	(583.69)
BDUQ	U.S. GOVERNMENT SECURITIES	31418A2W7	FNMA POOL MA1688	3.500 12/01/2033	199,406.030	203,643.41	203,643.41	203,053.17	(590.24)
BDUQ	U.S. GOVERNMENT SECURITIES	31418A5Z7	FNMA POOL MA1763	3.500 01/01/2034	300,000.000	306,375.00	306,375.00	305,487.00	(888.00)
BDXD	U.S. GOVERNMENT SECURITIES	31418MA28	FNMA POOL AD0024	5.500 08/01/2037	238,186.370	261,709.67	261,773.95	262,155.06	381.11
BDUQ	U.S. GOVERNMENT SECURITIES	31418MG30	FNMA POOL AD0217	6.000 08/01/2037	26,721.140	30,528.91	29,916.97	29,987.53	70.56
BDVY	U.S. GOVERNMENT SECURITIES	31418PKH7	FNMA POOL AD2095	4.500 02/01/2025	33,547.710	35,536.98	36,200.66	35,712.88	(487.78)
BDVY	U.S. GOVERNMENT SECURITIES	31418PTE5	FNMA POOL AD2348	4.500 02/01/2025	77,838.370	82,453.94	83,993.83	82,867.51	(1,126.32)
BDVY	U.S. GOVERNMENT SECURITIES	31418QMU4	FNMA POOL AD3070	4.500 04/01/2025	28,303.920	29,982.25	30,542.21	30,126.13	(416.08)
BDVY	U.S. GOVERNMENT SECURITIES	31418TLB1	FNMA POOL AD5721	4.500 05/01/2025	165,543.650	175,359.87	178,634.84	176,226.18	(2,408.66)
BDVY	U.S. GOVERNMENT SECURITIES	31418X7D4	FNMA POOL AD9891	5.000 07/01/2040	27,435.110	29,561.33	29,856.26	29,866.68	10.42
BDXB	U.S. GOVERNMENT SECURITIES	31419ADV6	FNMA POOL AE0115	5.500 12/01/2035	162,739.040	176,978.71	178,991.79	179,489.77	497.98
BDVY	U.S. GOVERNMENT SECURITIES	31419ANT0	FNMA POOL AE0401	4.000 09/01/2025	366,204.330	382,912.40	392,248.78	388,128.98	(4,119.80)
BDUQ	U.S. GOVERNMENT SECURITIES	31419AZY6	FNMA POOL AE0758	7.000 02/01/2039	637,274.300	736,051.82	758,503.00	715,378.64	(43,124.36)
BDXB	U.S. GOVERNMENT SECURITIES	31419AZY6	FNMA POOL AE0758	7.000 02/01/2039	318,637.150	371,890.97	379,251.48	357,689.32	(21,562.16)
BDXD	U.S. GOVERNMENT SECURITIES	31419CSC8	FNMA POOL AE2314	4.500 08/01/2040	96,558.550	106,293.58	106,390.15	102,563.53	(3,826.62)
BDVY	U.S. GOVERNMENT SECURITIES	31419J5G9	FNMA POOL AE8046	4.000 11/01/2025	1,503,037.270	1,571,613.34	1,609,933.27	1,593,715.51	(16,217.76)
BDXB	U.S. GOVERNMENT SECURITIES	31419J5G9	FNMA POOL AE8046	4.000 11/01/2025	1,013,062.500	1,078,202.42	1,085,111.49	1,074,180.56	(10,930.93)
BDVY	U.S. GOVERNMENT SECURITIES	31419KB46	FNMA POOL AE8158	4.500 08/01/2024	145,492.130	154,119.36	156,588.82	155,001.50	(1,587.32)
BDXD	U.S. GOVERNMENT SECURITIES	3620AC3Z5	GNMA POOL 726316	5.000 09/15/2039	915,673.680	1,015,070.06	1,017,295.15	994,009.56	(23,285.59)
BDXD	U.S. GOVERNMENT SECURITIES	3620AC4G6	GNMA POOL 726323	5.000 09/15/2039	203,551.760	225,647.31	226,141.95	222,962.46	(3,179.49)
BDUQ	U.S. GOVERNMENT SECURITIES	3620AL7M0	GNMA POOL 733600	5.000 04/15/2040	168,683.570	176,307.27	185,121.79	186,943.57	1,821.78
BDXB	U.S. GOVERNMENT SECURITIES	3620AL7M0	GNMA POOL 733600	5.000 04/15/2040	81,218.010	90,223.46	89,132.72	90,009.86	877.14
BDUQ	U.S. GOVERNMENT SECURITIES	3620AMA44	GNMA POOL 733627	5.000 05/15/2040	409,899.070	429,177.12	449,843.73	449,913.42	69.69
BDXB	U.S. GOVERNMENT SECURITIES	3620AMA44	GNMA POOL 733627	5.000 05/15/2040	201,890.590	224,282.28	221,564.83	221,599.15	34.32
BDXD	U.S. GOVERNMENT SECURITIES	3620AXZS0	GNMA POOL 743353	4.500 05/15/2040	185,220.730	205,770.98	205,893.23	199,745.74	(6,147.49)
BDXD	U.S. GOVERNMENT SECURITIES	3620A1X78	GNMA POOL 716302	5.000 06/15/2039	132,511.230	146,895.32	147,217.33	145,123.65	(2,093.68)
BDXD	U.S. GOVERNMENT SECURITIES	3620A8LU5	GNMA POOL 722239	5.000 08/15/2039	303,989.450	336,987.51	337,726.20	332,883.65	(4,842.55)
BDXD	U.S. GOVERNMENT SECURITIES	3620A9SH5	GNMA POOL 723320	5.000 09/15/2039	486,070.630	538,833.60	540,014.75	532,490.38	(7,524.37)
BDUQ	U.S. GOVERNMENT SECURITIES	3620E0E88	GNMA II POOL 893149	1.000 07/20/2060	450,120.430	470,240.20	479,169.54	468,854.44	(10,315.10)
BDUQ	U.S. GOVERNMENT SECURITIES	36202EPZ6	GNMA II POOL 004040	6.500 10/20/2037	242,890.660	270,747.19	275,761.05	275,452.58	(308.47)
BDXB	U.S. GOVERNMENT SECURITIES	36202EPZ6	GNMA II POOL 004040	6.500 10/20/2037	121,445.330	139,178.79	137,880.52	137,726.29	(154.23)
BDXB	U.S. GOVERNMENT SECURITIES	36202EWE5	GNMA II POOL 004245	6.000 09/20/2038	1,065,692.230	1,194,832.83	1,189,344.49	1,199,958.79	10,614.30
BDUQ	U.S. GOVERNMENT SECURITIES	36202FDW3	GNMA II POOL 004617	4.500 01/20/2040	348,438.590	380,288.06	384,167.49	373,714.33	(10,453.16)
BDXB	U.S. GOVERNMENT SECURITIES	36202FDW3	GNMA II POOL 004617	4.500 01/20/2040	171,619.010	189,362.71	189,216.83	184,068.25	(5,148.58)
BDUQ	U.S. GOVERNMENT SECURITIES	36202FGD2	GNMA II POOL 004696	4.500 05/20/2040	501,058.060	546,857.90	552,436.54	537,169.31	(15,267.23)
BDXB	U.S. GOVERNMENT SECURITIES	36202FGD2	GNMA II POOL 004696	4.500 05/20/2040	253,222.890	279,884.71	279,188.37	271,472.66	(7,715.71)
BDXD	U.S. GOVERNMENT SECURITIES	36202FGE0	GNMA II POOL 004697	5.000 05/20/2040	116,686.690	129,218.84	129,305.21	127,687.91	(1,617.30)
BDXB	U.S. GOVERNMENT SECURITIES	36202FHX7	GNMA II POOL 004746	4.500 07/20/2040	248,537.080	274,705.57	274,814.90	266,511.28	(8,303.62)
BDUQ	U.S. GOVERNMENT SECURITIES	36202FHY5	GNMA II POOL 004747	5.000 07/20/2040	32,976.340	35,202.43	36,542.39	36,116.35	(426.04)
BDXB	U.S. GOVERNMENT SECURITIES	36202FHY5	GNMA II POOL 004747	5.000 07/20/2040	14,132.720	15,734.81	15,661.04	15,478.44	(182.60)
BDUQ	U.S. GOVERNMENT SECURITIES	36202FJR8	GNMA II POOL 004772	5.000 08/20/2040	34,081.800	36,424.31	37,714.91	37,538.04	(176.87)
BDXB	U.S. GOVERNMENT SECURITIES	36202FJR8	GNMA II POOL 004772	5.000 08/20/2040	355,424.520	394,720.24	393,312.78	391,468.12	(1,844.66)
BDUQ	U.S. GOVERNMENT SECURITIES	36202FKP0	GNMA II POOL 004802	5.000 09/20/2040	187,448.350	199,866.79	208,030.18	205,287.81	(2,742.37)
BDXB	U.S. GOVERNMENT SECURITIES	36202FKP0	GNMA II POOL 004802	5.000 09/20/2040	93,724.170	104,086.31	104,015.09	102,643.90	(1,371.19)
BDXD	U.S. GOVERNMENT SECURITIES	36202FKP0	GNMA II POOL 004802	5.000 09/20/2040	942,865.190	1,045,694.06	1,046,391.80	1,032,597.67	(13,794.13)
BDXD	U.S. GOVERNMENT SECURITIES	36202FLN4	GNMA II POOL 004833	4.000 10/20/2040	9,185,833.960	10,087,619.92	10,087,974.71	9,567,872.79	(520,101.92)
BDXD	U.S. GOVERNMENT SECURITIES	36202FLP9	GNMA II POOL 004834	4.500 10/20/2040	4,382,174.820	4,843,004.33	4,845,502.16	4,706,280.47	(139,221.69)
BDUQ	U.S. GOVERNMENT SECURITIES	36202FLS3	GNMA II POOL 004837	6.000 10/20/2040	26,517.950	29,376.85	29,744.14	29,557.97	(186.17)
BDXB	U.S. GOVERNMENT SECURITIES	36202FLS3	GNMA II POOL 004837	6.000 10/20/2040	12,590.130	14,186.70	14,121.85	14,033.46	(88.39)
BDUQ	U.S. GOVERNMENT SECURITIES	36202FMB9	GNMA II POOL 004854	4.500 11/20/2040	77,041.330	81,567.51	85,030.51	82,738.54	(2,291.97)
BDXB	U.S. GOVERNMENT SECURITIES	36202FMB9	GNMA II POOL 004854	4.500 11/20/2040	41,483.790	45,850.36	45,785.66	44,551.52	(1,234.14)
BDUQ	U.S. GOVERNMENT SECURITIES	36202FMC7	GNMA II POOL 004855	5.000 11/20/2040	32,229.430	35,088.08	35,665.09	35,120.73	(544.36)

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXB	U.S. GOVERNMENT SECURITIES	36202FMC7	GNMA II POOL 004855	5.000 11/20/2040	13,812.610	15,339.71	15,285.05	15,051.74	(233.31)
BDUQ	U.S. GOVERNMENT SECURITIES	36202FM86	GNMA II POOL 004883	4.500 12/20/2040	239,090.670	253,137.25	263,884.38	256,675.79	(7,208.59)
BDXB	U.S. GOVERNMENT SECURITIES	36202FM86	GNMA II POOL 004883	4.500 12/20/2040	119,545.340	132,128.69	131,942.20	128,337.90	(3,604.30)
BDUQ	U.S. GOVERNMENT SECURITIES	36202FPG5	GNMA II POOL 004923	4.500 01/20/2041	75,468.020	79,901.76	83,254.04	81,017.94	(2,236.10)
BDXB	U.S. GOVERNMENT SECURITIES	36202FPG5	GNMA II POOL 004923	4.500 01/20/2041	40,636.630	44,914.05	44,829.11	43,625.05	(1,204.06)
BDUQ	U.S. GOVERNMENT SECURITIES	36202FPM2	GNMA II POOL 004928	6.000 01/20/2041	132,945.760	147,258.69	149,119.95	148,601.45	(518.50)
BDXB	U.S. GOVERNMENT SECURITIES	36202FPM2	GNMA II POOL 004928	6.000 01/20/2041	63,566.210	71,627.03	71,299.66	71,051.77	(247.89)
BDUQ	U.S. GOVERNMENT SECURITIES	36202FQ74	GNMA II POOL 004978	4.500 03/20/2041	3,354,537.990	3,551,617.09	3,690,897.52	3,601,331.35	(89,566.17)
BDXB	U.S. GOVERNMENT SECURITIES	36202FQ74	GNMA II POOL 004978	4.500 03/20/2041	1,679,918.710	1,856,746.95	1,848,364.15	1,803,510.33	(44,853.82)
BDUQ	U.S. GOVERNMENT SECURITIES	36202F2A3	GNMA II POOL 005269	6.000 12/20/2041	34,213.890	38,351.72	38,183.70	38,445.12	261.42
BDXB	U.S. GOVERNMENT SECURITIES	36202F2A3	GNMA II POOL 005269	6.000 12/20/2041	14,123.190	15,834.64	15,761.89	15,869.80	107.91
BDUQ	U.S. GOVERNMENT SECURITIES	36202F4X1	GNMA II POOL 005338	6.000 03/20/2042	535,723.620	600,514.04	597,883.64	602,758.72	4,875.08
BDXB	U.S. GOVERNMENT SECURITIES	36202KHB4	GNMA II POOL 008326	1.000 11/20/2023	15,300.320	15,853.57	15,775.09	15,863.22	88.13
BDVY	U.S. GOVERNMENT SECURITIES	36202KJ71	GNMA II POOL 008386	1.000 03/20/2024	128,479.850	129,945.31	133,472.59	133,250.31	(222.28)
BDVY	U.S. GOVERNMENT SECURITIES	36202KQ99	GNMA II POOL 008580	1.000 01/20/2025	21,469.140	21,714.04	22,309.65	22,211.97	(97.68)
BDVY	U.S. GOVERNMENT SECURITIES	36202KRQ0	GNMA II POOL 008595	1.000 02/20/2025	25,226.460	25,230.41	26,214.07	26,251.92	37.85
BDVY	U.S. GOVERNMENT SECURITIES	36202KZ65	GNMA II POOL 008865	1.000 05/20/2026	6,096.270	5,760.61	6,381.94	6,312.69	(69.25)
BDVY	U.S. GOVERNMENT SECURITIES	36202K2F1	GNMA II POOL 008874	1.000 05/20/2026	89,149.580	90,166.46	93,327.12	92,314.39	(1,012.73)
BDVY	U.S. GOVERNMENT SECURITIES	36202K2M6	GNMA II POOL 008880	1.000 06/20/2026	7,550.670	7,271.06	7,904.49	7,818.79	(85.70)
BDVY	U.S. GOVERNMENT SECURITIES	36202K6C4	GNMA II POOL 008967	1.000 09/20/2026	9,982.990	9,461.86	10,374.23	10,370.43	(3.80)
BDXD	U.S. GOVERNMENT SECURITIES	36212UVH1	GNMA POOL 544316	5.500 01/15/2037	276,112.610	303,152.32	303,003.22	303,514.03	510.81
BDUQ	U.S. GOVERNMENT SECURITIES	3622A2DH2	GNMA POOL 783704	5.500 06/15/2036	423,934.450	471,627.09	471,627.09	470,613.87	(1,013.22)
BDVY	U.S. GOVERNMENT SECURITIES	36225CBA3	GNMA II POOL 080032	1.000 01/20/2027	177,958.560	179,682.54	184,925.65	185,201.47	275.82
BDXB	U.S. GOVERNMENT SECURITIES	36225CDZ6	GNMA II POOL 080119	1.000 10/20/2027	46,399.320	48,077.12	47,839.11	48,110.99	271.88
BDXD	U.S. GOVERNMENT SECURITIES	36230L3K3	GNMA II POOL 752602	4.000 10/20/2040	170,608.930	188,382.99	188,437.57	178,554.19	(9,883.38)
BDXD	U.S. GOVERNMENT SECURITIES	36230QJ22	GNMA II POOL 755680	4.000 12/20/2040	271,300.750	300,921.38	301,008.19	278,682.84	(22,325.35)
BDVY	U.S. GOVERNMENT SECURITIES	36241KRH3	GNMA POOL 782288	6.500 12/15/2037	149,463.670	156,796.74	178,546.30	170,687.51	(7,858.79)
BDUQ	U.S. GOVERNMENT SECURITIES	36241LL79	GNMA II POOL 783050	5.000 07/20/2040	94,407.480	101,318.40	104,623.29	103,091.08	(1,532.21)
BDXB	U.S. GOVERNMENT SECURITIES	36241LL79	GNMA II POOL 783050	5.000 07/20/2040	47,203.740	52,268.71	52,311.68	51,545.54	(766.14)
BDUQ	U.S. GOVERNMENT SECURITIES	36241LW51	GNMA II POOL 783368	4.500 07/20/2041	501,030.770	547,376.12	547,376.12	536,248.22	(11,127.90)
BDXD	U.S. GOVERNMENT SECURITIES	36294SVK0	GNMA POOL 658618	6.500 03/15/2037	67,076.140	77,547.40	77,485.68	74,846.24	(2,639.44)
BDXD	U.S. GOVERNMENT SECURITIES	36294XA55	GNMA POOL 662528	5.000 07/15/2037	28,385.110	30,903.15	30,970.71	30,786.77	(183.94)
BDXD	U.S. GOVERNMENT SECURITIES	36295J3Q7	GNMA POOL 672307	5.500 09/15/2037	77,231.010	84,794.24	84,752.55	84,933.26	180.71
BDUQ	U.S. GOVERNMENT SECURITIES	36297F6C1	GNMA POOL 711067	5.000 01/15/2040	1,125,112.600	1,172,578.31	1,234,912.34	1,235,688.67	776.33
BDXB	U.S. GOVERNMENT SECURITIES	36297F6C1	GNMA POOL 711067	5.000 01/15/2040	562,556.300	624,960.67	617,456.17	617,844.33	388.16
BDUQ	U.S. GOVERNMENT SECURITIES	36297F6D9	GNMA POOL 711068	5.000 01/15/2040	1,180,373.430	1,228,879.41	1,295,554.27	1,307,912.78	12,358.51
BDXB	U.S. GOVERNMENT SECURITIES	36297F6D9	GNMA POOL 711068	5.000 01/15/2040	593,244.680	659,053.32	651,133.49	657,344.77	6,211.28
BDVY	U.S. GOVERNMENT SECURITIES	38373RKX6	GOVERNMENT NATIONAL MORTGAGE A GNR 2001 30 FD	1.000 03/20/2031	267,165.040	271,506.45	272,632.29	272,343.50	(288.79)
BDXB	U.S. GOVERNMENT SECURITIES	38373RKX6	GOVERNMENT NATIONAL MORTGAGE A GNR 2001 30 FD	1.000 03/20/2031	82,204.630	83,616.96	83,886.87	83,798.00	(88.87)
BDVY	U.S. GOVERNMENT SECURITIES	383739AA7	GOVERNMENT NATIONAL MORTGAGE A GNR 2000 35 F	1.000 12/16/2025	41,359.390	41,359.39	41,829.18	41,777.04	(52.14)
BDUQ	U.S. GOVERNMENT SECURITIES	38375BCN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 H10 FC	1.000 05/20/2060	1,403,693.080	1,440,087.24	1,441,787.11	1,422,861.91	(18,925.20)
BDUQ	U.S. GOVERNMENT SECURITIES	38375BG55	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 H26 LF	1.000 08/20/2058	2,861,966.880	2,861,966.88	2,862,481.91	2,837,645.89	(24,336.02)
BDUQ	U.S. GOVERNMENT SECURITIES	38375BJK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 H27 FA	1.000 12/20/2060	1,496,309.440	1,496,042.76	1,498,622.74	1,481,352.33	(17,270.41)
BDUQ	U.S. GOVERNMENT SECURITIES	38375BKP6	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 H07 FA	1.000 02/20/2061	784,821.050	784,818.48	790,502.65	781,592.30	(8,910.35)
BDUQ	U.S. GOVERNMENT SECURITIES	38375BLE0	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 H09 AF	1.000 03/20/2061	611,903.370	611,600.35	616,497.58	609,214.67	(7,282.91)
BDXD	U.S. GOVERNMENT SECURITIES	38375BVQ2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 H20 BA	1.000 09/20/2062	3,215,307.240	3,252,962.70	3,252,840.56	3,209,304.26	(43,536.30)
BDXD	U.S. GOVERNMENT SECURITIES	38375CNZ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 47 VA	3.500 07/20/2023	2,077,214.840	2,300,025.54	2,301,533.27	2,181,316.54	(120,216.73)
BDXJ	U.S. GOVERNMENT SECURITIES	38375JWD3	GOVERNMENT NATIONAL MORTGAGE A GNR 2007 21 S	1.000 04/16/2037	1,766,279.520	433,861.68	432,266.69	280,525.64	(151,741.05)
BDXJ	U.S. GOVERNMENT SECURITIES	38376BW66	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 20 SD	1.000 02/20/2040	1,913,450.480	416,050.36	408,894.30	280,288.54	(128,605.76)
BDXJ	U.S. GOVERNMENT SECURITIES	38376VQP5	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 26 QS	1.000 02/20/2040	2,591,726.100	649,092.89	667,754.50	488,155.50	(179,599.00)
BDXJ	U.S. GOVERNMENT SECURITIES	38377FHZ7	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 62 SB	1.000 05/20/2040	2,178,259.450	471,601.05	479,356.12	330,887.85	(148,468.27)
BDXJ	U.S. GOVERNMENT SECURITIES	38377KHU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 120 SA	1.000 09/20/2040	2,710,996.900	634,973.79	649,026.81	459,234.47	(189,792.34)
BDXJ	U.S. GOVERNMENT SECURITIES	38377MHW9	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 133 SD	1.000 10/16/2040	1,640,447.770	326,734.17	326,734.17	262,172.59	(64,561.58)
BDXJ	U.S. GOVERNMENT SECURITIES	38377WGK4	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 72 AS	1.000 05/20/2041	2,550,926.500	502,954.58	508,226.35	338,414.07	(169,812.28)
BDUQ	U.S. GOVERNMENT SECURITIES	38378K6P9	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 154 AB	1.000 02/16/2044	966,314.040	995,907.41	995,907.41	991,523.72	(4,383.69)
BDUQ	U.S. GOVERNMENT SECURITIES	38378NAL7	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 153 AB	1.000 06/16/2044	318,596.690	328,353.72	328,353.72	326,753.43	(1,600.29)
BDUQ	U.S. GOVERNMENT SECURITIES	38378NJA2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 178 A	2.250 03/16/2035	339,095.800	344,102.76	344,102.76	339,333.51	(4,769.25)
BDUQ	U.S. GOVERNMENT SECURITIES	38378NMP5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 193 AB	2.000 12/16/2049	410,000.000	409,039.06	409,039.06	407,788.87	(1,250.19)
BDXJ	U.S. GOVERNMENT SECURITIES	38378PKQ0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 188 MS	1.000 12/16/2043	4,000,000.000	577,500.00	577,500.00	577,600.00	100.00
BDXJ	U.S. GOVERNMENT SECURITIES	38378UVZ7	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 148 DS	1.000 10/16/2043	4,850,287.000	743,750.00	743,750.00	691,767.82	(51,982.18)
BDUQ	U.S. GOVERNMENT SECURITIES	880591EH1	TENN VALLEY AUTHORITY SR UNSECURED 09/39 5.25	5.250 09/15/2039	310,000.000	306,534.20	407,873.20	330,866.10	(77,007.10)
BDVY	U.S. GOVERNMENT SECURITIES	880591EH1	TENN VALLEY AUTHORITY SR UNSECURED 09/39 5.25	5.250 09/15/2039	1,800,000.000	1,779,876.00	2,368,296.00	1,921,158.00	(447,138.00)
BDUQ	U.S. GOVERNMENT SECURITIES	880591EJ7	TENN VALLEY AUTHORITY SR UNSECURED 09/60 4.625	4.625 09/15/2060	640,000.000	631,635.20	766,534.40	572,435.20	(194,099.20)
BDUQ	U.S. GOVERNMENT SECURITIES	880591EL2	TENN VALLEY AUTHORITY SR UNSECURED 02/21 3.875	3.875 02/15/2021	770,000.000	764,055.60	893,546.50	813,066.10	(80,480.40)
BDXD	U.S. GOVERNMENT SECURITIES	912796AQ2	TREASURY BILL 01/14 0.00000	0.010 01/09/2014	1,300,000.000	1,299,866.75	1,299,866.75	1,299,866.75	0.00
BDXP	U.S. GOVERNMENT SECURITIES	912796BU2	TREASURY BILL 01/14 0.00000	0.010 01/16/2014	300,000.000	299,997.08	299,997.08	299,997.08	0.00
BDXP	U.S. GOVERNMENT SECURITIES	912796BU2	TREASURY BILL 01/14 0.00000	0.100 01/16/2014	300,000.000	299,931.75	299,931.75	299,931.75	0.00

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXP	U.S. GOVERNMENT SECURITIES	912810FB9	US TREASURY N/B	11/27 6.125	6,125 11/15/2027	2,650,000.000	3,940,625.00	3,936,919.50	3,448,312.50 (488,607.00)
BDXA	U.S. GOVERNMENT SECURITIES	912810FP8	US TREASURY N/B	02/31 5.375	5,375 02/15/2031	1,810,000.000	2,312,045.64	2,312,052.36	2,218,100.70 (93,951.66)
BDXA	U.S. GOVERNMENT SECURITIES	912810QB7	US TREASURY N/B	05/39 4.25	4,250 05/15/2039	3,150,000.000	4,157,414.42	4,018,707.00	3,359,191.50 (659,515.50)
BDXA	U.S. GOVERNMENT SECURITIES	912810QD3	US TREASURY N/B	11/39 4.375	4,375 11/15/2039	4,000,000.000	5,381,725.15	5,203,760.00	4,346,880.00 (856,880.00)
BDOUQ	U.S. GOVERNMENT SECURITIES	912810QF8	TSY INFL IX N/B	02/40 2.125	2,125 02/15/2040	1,221,100.600	1,663,971.81	1,661,969.49	1,372,016.42 (289,953.07)
BDXA	U.S. GOVERNMENT SECURITIES	912810QH4	US TREASURY N/B	05/40 4.375	4,375 05/15/2040	6,000,000.000	8,083,579.92	7,810,320.00	6,517,500.00 (1,292,820.00)
BDXA	U.S. GOVERNMENT SECURITIES	912810QL5	US TREASURY N/B	11/40 4.25	4,250 11/15/2040	2,200,000.000	2,909,735.88	2,809,136.00	2,341,284.00 (467,852.00)
BDXA	U.S. GOVERNMENT SECURITIES	912810QU5	US TREASURY N/B	02/42 3.125	3,125 02/15/2042	24,077,000.000	22,082,193.60	22,082,193.60	20,758,948.63 (1,323,244.97)
BDOUQ	U.S. GOVERNMENT SECURITIES	912810RB6	US TREASURY N/B	05/43 2.875	2,875 05/15/2043	2,845,000.000	2,578,114.73	2,578,114.73	2,305,787.15 (272,327.58)
BDXP	U.S. GOVERNMENT SECURITIES	912810RB6	US TREASURY N/B	05/43 2.875	2,875 05/15/2043	1,950,000.000	1,612,043.76	1,612,043.76	1,580,416.50 (31,627.26)
BDOUQ	U.S. GOVERNMENT SECURITIES	912810RC4	US TREASURY N/B	08/43 3.625	3,625 08/15/2043	770,000.000	760,675.09	760,675.09	727,172.60 (33,502.49)
BDXP	U.S. GOVERNMENT SECURITIES	912828A59	US TREASURY N/B	12/16 0.625	0,625 12/15/2016	10,200,000.000	10,187,273.44	10,187,273.44	10,158,588.00 (28,685.44)
BDVY	U.S. GOVERNMENT SECURITIES	912828A75	US TREASURY N/B	12/18 1.5	1,500 12/31/2018	8,200,000.000	8,113,515.63	8,113,515.63	8,107,750.00 (5,765.63)
BDXB	U.S. GOVERNMENT SECURITIES	912828A75	US TREASURY N/B	12/18 1.5	1,500 12/31/2018	6,100,000.000	6,033,101.56	6,033,101.56	6,031,375.00 (1,726.56)
BDOUQ	U.S. GOVERNMENT SECURITIES	912828CP3	TSY INFL IX N/B	07/14 2.	2,000 07/15/2014	1,957,778.000	2,017,251.13	2,017,105.56	2,000,907.85 (16,197.71)
BDXA	U.S. GOVERNMENT SECURITIES	912828LD0	US TREASURY N/B	07/16 3.25	3,250 07/31/2016	9,500,000.000	10,521,536.17	10,439,645.00	10,144,955.00 (294,690.00)
BDXA	U.S. GOVERNMENT SECURITIES	912828MA5	US TREASURY N/B	11/16 2.75	2,750 11/30/2016	9,500,000.000	10,373,661.17	10,319,375.00	10,042,545.00 (276,830.00)
BDXA	U.S. GOVERNMENT SECURITIES	912828MP2	US TREASURY N/B	02/20 3.625	3,625 02/15/2020	7,600,000.000	8,503,438.76	8,479,992.90	8,272,144.00 (207,848.90)
BDXA	U.S. GOVERNMENT SECURITIES	912828MS6	US TREASURY N/B	02/17 3	3,000 02/28/2017	9,500,000.000	10,511,321.32	10,450,000.00	10,123,485.00 (326,515.00)
BDXA	U.S. GOVERNMENT SECURITIES	912828ND8	US TREASURY N/B	05/20 3.5	3,500 05/15/2020	4,400,000.000	5,154,651.73	5,108,488.00	4,746,852.00 (361,636.00)
BDVY	U.S. GOVERNMENT SECURITIES	912828NM8	TSY INFL IX N/B	07/20 1.25	1,250 07/15/2020	1,713,568.000	2,050,807.94	2,026,240.51	1,833,243.59 (192,996.92)
BDXB	U.S. GOVERNMENT SECURITIES	912828NM8	TSY INFL IX N/B	07/20 1.25	1,250 07/15/2020	5,247,802.000	6,252,421.14	6,192,490.63	5,614,308.49 (578,182.14)
BDXA	U.S. GOVERNMENT SECURITIES	912828NT3	US TREASURY N/B	08/20 2.625	2,625 08/15/2020	5,000,000.000	5,518,758.01	5,490,650.00	5,101,550.00 (389,100.00)
BDXQ	U.S. GOVERNMENT SECURITIES	912828N29	US TREASURY N/B	09/15 1.25	1,250 09/30/2015	2,880,000.000	2,932,312.50	2,932,312.50	2,926,684.80 (5,627.70)
BDXA	U.S. GOVERNMENT SECURITIES	912828PC8	US TREASURY N/B	11/20 2.625	2,625 11/15/2020	7,000,000.000	7,715,679.17	7,682,500.00	7,113,750.00 (568,750.00)
BDXA	U.S. GOVERNMENT SECURITIES	912828PX2	US TREASURY N/B	02/21 3.625	3,625 02/15/2021	6,400,000.000	7,577,299.46	7,512,512.00	6,906,496.00 (606,016.00)
BDVY	U.S. GOVERNMENT SECURITIES	912828QN3	US TREASURY N/B	05/21 3.125	3,125 05/15/2021	12,200,000.000	12,945,473.73	12,945,473.73	12,717,524.00 (227,949.73)
BDXA	U.S. GOVERNMENT SECURITIES	912828QN3	US TREASURY N/B	05/21 3.125	3,125 05/15/2021	6,000,000.000	6,852,970.54	6,803,880.00	6,254,520.00 (549,360.00)
BDXA	U.S. GOVERNMENT SECURITIES	912828QR4	US TREASURY N/B	06/16 1.5	1,500 06/30/2016	5,000,000.000	5,184,186.40	5,182,800.00	5,115,250.00 (67,550.00)
BDXA	U.S. GOVERNMENT SECURITIES	912828RC6	US TREASURY N/B	08/21 2.125	2,125 08/15/2021	5,350,000.000	5,642,419.49	5,624,187.50	5,182,812.50 (441,375.00)
BDVY	U.S. GOVERNMENT SECURITIES	912828RE2	US TREASURY N/B	08/18 1.5	1,500 08/31/2018	8,700,000.000	8,696,556.29	8,696,556.29	8,655,804.00 (40,752.29)
BDXB	U.S. GOVERNMENT SECURITIES	912828RE2	US TREASURY N/B	08/18 1.5	1,500 08/31/2018	2,000,000.000	1,990,479.40	1,990,479.40	1,989,840.00 (639.40)
BDXD	U.S. GOVERNMENT SECURITIES	912828RE2	US TREASURY N/B	08/18 1.5	1,500 08/31/2018	2,565,000.000	2,553,076.76	2,553,076.76	2,551,969.80 (1,106.96)
BDVY	U.S. GOVERNMENT SECURITIES	912828RH5	US TREASURY N/B	09/18 1.375	1,375 09/30/2018	5,900,000.000	5,893,777.34	5,893,777.34	5,828,079.00 (65,698.34)
BDXB	U.S. GOVERNMENT SECURITIES	912828RH5	US TREASURY N/B	09/18 1.375	1,375 09/30/2018	1,600,000.000	1,604,541.69	1,604,541.69	1,580,496.00 (24,045.69)
BDXP	U.S. GOVERNMENT SECURITIES	912828RH5	US TREASURY N/B	09/18 1.375	1,375 09/30/2018	8,760,000.000	8,741,966.12	8,741,966.12	8,653,215.60 (88,750.52)
BDXA	U.S. GOVERNMENT SECURITIES	912828RM4	US TREASURY N/B	10/16 1	1,000 10/31/2016	9,400,000.000	9,551,297.90	9,579,164.00	9,471,252.00 (107,912.00)
BDXA	U.S. GOVERNMENT SECURITIES	912828RR3	US TREASURY N/B	11/21 2.	2,000 11/15/2021	600,000.000	624,332.59	624,734.00	572,670.00 (50,064.00)
BDXA	U.S. GOVERNMENT SECURITIES	912828RX0	US TREASURY N/B	12/16 0.875	0,875 12/31/2016	9,500,000.000	9,594,657.27	9,630,625.00	9,520,805.00 (109,820.00)
BDVY	U.S. GOVERNMENT SECURITIES	912828SA9	TSY INFL IX N/B	01/22 0.125	0,125 01/15/2022	15,892,030.000	16,367,089.94	17,226,854.22	15,273,671.11 (1,953,183.11)
BDXA	U.S. GOVERNMENT SECURITIES	912828SC5	US TREASURY N/B	01/17 0.875	0,875 01/31/2017	9,400,000.000	9,490,227.58	9,524,832.00	9,408,836.00 (115,996.00)
BDXA	U.S. GOVERNMENT SECURITIES	912828SF8	US TREASURY N/B	02/22 2	2,000 02/15/2022	1,200,000.000	1,245,093.79	1,240,968.00	1,138,776.00 (102,192.00)
BDXA	U.S. GOVERNMENT SECURITIES	912828SS0	US TREASURY N/B	04/17 0.875	0,875 04/30/2017	1,500,000.000	1,513,343.81	1,518,405.00	1,495,545.00 (22,860.00)
BDVY	U.S. GOVERNMENT SECURITIES	912828TJ9	US TREASURY N/B	08/22 1.625	1,625 08/15/2022	12,400,000.000	12,220,821.12	12,304,915.31	11,265,648.00 (1,039,267.31)
BDVY	U.S. GOVERNMENT SECURITIES	912828TW0	US TREASURY N/B	10/17 0.75	0,750 10/31/2017	7,300,000.000	7,332,691.63	7,323,944.00	7,167,724.00 (156,220.00)
BDXA	U.S. GOVERNMENT SECURITIES	912828TW0	US TREASURY N/B	10/17 0.75	0,750 10/31/2017	9,450,000.000	9,459,257.32	9,466,157.88	9,278,766.00 (187,391.88)
BDXA	U.S. GOVERNMENT SECURITIES	912828TX8	US TREASURY N/B	11/15 0.375	0,375 11/15/2015	54,076,000.000	53,982,819.23	53,982,863.11	54,107,904.84 125,041.73
BDXP	U.S. GOVERNMENT SECURITIES	912828TX8	US TREASURY N/B	11/15 0.375	0,375 11/15/2015	11,225,000.000	11,236,371.82	11,236,371.82	11,231,622.75 (4,749.07)
BDXA	U.S. GOVERNMENT SECURITIES	912828TY6	US TREASURY N/B	11/22 1.625	1,625 11/15/2022	3,253,000.000	3,211,723.83	3,207,492.81	2,936,352.98 (271,139.83)
BDXB	U.S. GOVERNMENT SECURITIES	912828UH1	TSY INFL IX N/B	01/23 0.125	0,125 01/15/2023	1,111,079.000	1,139,854.77	1,137,724.60	1,051,247.46 (86,774.14)
BDVY	U.S. GOVERNMENT SECURITIES	912828UN8	US TREASURY N/B	02/23 2	2,000 02/15/2023	5,300,000.000	5,257,227.79	5,257,227.79	4,916,598.00 (340,629.79)
BDXA	U.S. GOVERNMENT SECURITIES	912828UN8	US TREASURY N/B	02/23 2	2,000 02/15/2023	35,150,000.000	33,413,573.94	33,413,573.94	32,607,249.00 (806,324.94)
BDXA	U.S. GOVERNMENT SECURITIES	912828UP3	US TREASURY N/B	02/15 0.25	0,250 02/28/2015	39,200,000.000	39,185,901.32	39,185,901.32	39,224,696.00 38,794.68
BDXA	U.S. GOVERNMENT SECURITIES	912828UR9	US TREASURY N/B	02/18 0.75	0,750 02/28/2018	35,100,000.000	34,769,670.58	34,769,670.58	34,175,817.00 (593,853.58)
BDXB	U.S. GOVERNMENT SECURITIES	912828UT5	US TREASURY N/B	03/15 0.25	0,250 03/31/2015	5,800,000.000	5,795,558.60	5,795,558.60	5,803,190.00 7,631.40
BDVY	U.S. GOVERNMENT SECURITIES	912828UU2	US TREASURY N/B	03/18 0.75	0,750 03/31/2018	16,700,000.000	16,501,035.16	16,501,035.16	16,225,052.00 (275,983.16)
BDXD	U.S. GOVERNMENT SECURITIES	912828VB3	US TREASURY N/B	05/23 1.75	1,750 05/15/2023	1,200,000.000	1,116,046.88	1,116,046.88	1,081,596.00 (34,450.88)
BDXP	U.S. GOVERNMENT SECURITIES	912828VB3	US TREASURY N/B	05/23 1.75	1,750 05/15/2023	680,000.000	626,310.06	626,310.06	612,904.00 (13,405.66)
BDXP	U.S. GOVERNMENT SECURITIES	912828VJ6	US TREASURY N/B	06/20 1.875	1,875 06/30/2020	1,440,000.000	1,429,378.13	1,429,378.13	1,405,008.00 (24,370.13)
BDVY	U.S. GOVERNMENT SECURITIES	912828VK3	US TREASURY N/B	06/18 1.375	1,375 06/30/2018	17,800,000.000	17,787,732.35	17,787,732.35	17,665,076.00 (122,656.35)
BDOUQ	U.S. GOVERNMENT SECURITIES	912828VM9	TSY INFL IX N/B	07/23 0.375	0,375 07/15/2023	2,599,427.600	2,554,303.57	2,554,414.37	2,507,017.95 (47,396.42)
BDVY	U.S. GOVERNMENT SECURITIES	912828VM9	TSY INFL IX N/B	07/23 0.375	0,375 07/15/2023	4,616,744.000	4,505,937.31	4,506,184.03	4,452,618.75 (53,565.28)
BDXB	U.S. GOVERNMENT SECURITIES	912828VM9	TSY INFL IX N/B	07/23 0.375	0,375 07/15/2023	2,408,736.000	2,335,569.14	2,335,721.21	2,323,105.44 (12,615.77)
BDXA	U.S. GOVERNMENT SECURITIES	912828VN7	US TREASURY N/B	07/15 0.25	0,250 07/31/2015	37,000,000.000	36,945,078.13	36,945,078.13	36,998,520.00 53,441.87
BDXA	U.S. GOVERNMENT SECURITIES	912828VQ0	US TREASURY N/B	07/18 1.375	1,375 07/31/2018	65,650,000.000	65,041,136.38	65,041,136.38	65,060,463.00 19,326.62
BDVY	U.S. GOVERNMENT SECURITIES	912828VV9	US TREASURY N/B	08/20 2.125	2,125 08/31/2020	6,100,000.000	6,098,093.75	6,098,093.75	6,021,859.00 (76,234.75)
BDXB	U.S. GOVERNMENT SECURITIES	912828VV9	US TREASURY N/B	08/20 2.125	2,125 08/31/2020	1,500,000.000	1,499,531.25	1,499,531.25	1,480,785.00 (18,746.25)

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDVY	U.S. GOVERNMENT SECURITIES	912828VWV7	US TREASURY N/B 09/16 0.875	0.875 09/15/2016	9,300,000.000	9,323,613.28	9,323,613.28	9,355,242.00	31,628.72
BDUQ	U.S. GOVERNMENT SECURITIES	912828WB2	US TREASURY N/B 10/15 0.25	0.250 10/31/2015	110,000.000	109,931.25	109,931.25	109,844.90	(86.35)
BDUQ	U.S. GOVERNMENT SECURITIES	912828WE6	US TREASURY N/B 11/23 2.75	2.750 11/15/2023	170,000.000	169,369.10	169,369.10	166,307.60	(3,061.50)
BDXD	U.S. GOVERNMENT SECURITIES	912828WE6	US TREASURY N/B 11/23 2.75	2.750 11/15/2023	2,225,000.000	2,189,017.58	2,189,017.58	2,176,673.00	(12,344.58)
	U.S. GOVERNMENT SECURITIES Total					1,117,296,646.83	1,120,545,244.80	1,087,090,488.62	(33,454,756.18)
BDVY	CORP. DEBT INSTR. - PREFERRED	ACI06LYV7	KOREA DEVELOPMENT BANK SR UNSECURED 144A 08/15 1.17	1.170 08/20/2015	2,100,000.000	2,100,000.00	2,100,000.00	2,112,033.00	12,033.00
BDXB	CORP. DEBT INSTR. - PREFERRED	ACI06LYV7	KOREA DEVELOPMENT BANK SR UNSECURED 144A 08/15 1.17	1.170 08/20/2015	1,000,000.000	1,000,000.00	1,000,000.00	1,005,730.00	5,730.00
BDXQ	CORP. DEBT INSTR. - PREFERRED	B0MSWFI17	EUROFIMA SR UNSECURED 10/16 5.625	5.625 10/24/2016	2,620,000.000	2,872,020.60	2,904,368.33	2,478,526.62	(425,841.71)
BDVY	CORP. DEBT INSTR. - PREFERRED	B1XFZGII8	WM COVERED BOND PROGRAM COVERED REGS 09/14 4.375	4.375 09/16/2014	700,000.000	981,129.40	970,270.07	978,357.93	8,087.86
BDXB	CORP. DEBT INSTR. - PREFERRED	B1Y964II8	BANK OF AMERICA CORP SR UNSECURED 05/14 VAR	1.000 05/30/2014	500,000.000	593,109.28	652,410.37	688,905.85	36,495.48
BDXB	CORP. DEBT INSTR. - PREFERRED	B1Z4YVII7	AMERICAN INTL GROUP SR UNSECURED 06/17 5	5.000 06/26/2017	500,000.000	638,515.07	743,182.22	766,863.35	23,681.13
BDVY	CORP. DEBT INSTR. - PREFERRED	B5KPYI10	SABIC CAPITAL I BV COMPANY GUAR REGS 11/15 3	3.000 11/02/2015	1,400,000.000	1,330,000.00	1,448,678.00	1,442,000.00	(6,678.00)
BDXQ	CORP. DEBT INSTR. - PREFERRED	B5MX66II4	ASIAN DEVELOPMENT BANK SR UNSECURED 01/15 6.	6.000 01/20/2015	1,860,000.000	2,034,303.23	2,046,431.40	1,720,875.58	(325,555.82)
BDUQ	CORP. DEBT INSTR. - PREFERRED	00037BAC6	ABB FINANCE USA INC COMPANY GUAR 05/42 4.375	4.375 05/08/2042	10,000.000	9,479.60	9,479.60	9,164.00	(315.60)
BDXD	CORP. DEBT INSTR. - PREFERRED	00084DAE0	ABN AMRO BANK NV SR UNSECURED 144A 02/17 4.25	4.250 02/02/2017	1,058,000.000	1,132,454.22	1,153,981.76	1,134,260.64	(19,721.12)
BDUQ	CORP. DEBT INSTR. - PREFERRED	00182EAQ2	ANZ NEW ZEALAND INTL/LDN BANK GUARANT 144A 10/15 1.85	1.850 10/15/2015	270,000.000	269,808.30	275,108.40	274,122.90	(985.50)
BDUQ	CORP. DEBT INSTR. - PREFERRED	00206RAJ1	AT+T INC SR UNSECURED 02/18 5.5	5.500 02/01/2018	160,000.000	180,363.96	190,606.40	180,108.80	(10,497.60)
BDUQ	CORP. DEBT INSTR. - PREFERRED	00206RAX0	AT+T INC SR UNSECURED 05/21 4.45	4.450 05/15/2021	280,000.000	289,826.44	321,456.14	294,792.40	(26,663.74)
BDUQ	CORP. DEBT INSTR. - PREFERRED	00206RAZ5	AT+T INC SR UNSECURED 08/21 3.875	3.875 08/15/2021	160,000.000	162,943.60	178,321.60	162,096.00	(16,225.60)
BDUQ	CORP. DEBT INSTR. - PREFERRED	00206RBK7	AT+T INC SR UNSECURED 06/45 4.35	4.350 06/15/2045	68,000.000	69,601.76	69,601.76	57,568.12	(12,033.64)
BDUQ	CORP. DEBT INSTR. - PREFERRED	00254EKM3	SWEDISH EXPORT CREDIT NOTES 10/15 1.75	1.750 10/20/2015	1,390,000.000	1,388,415.40	1,426,848.90	1,420,732.90	(6,116.00)
BDXB	CORP. DEBT INSTR. - PREFERRED	00254EKM3	SWEDISH EXPORT CREDIT NOTES 10/15 1.75	1.750 10/20/2015	690,000.000	700,770.90	708,291.90	705,255.90	(3,036.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	00287YAJ8	ABBVIE INC SR UNSECURED 11/17 1.75	1.750 11/06/2017	440,000.000	439,080.40	439,080.40	439,247.60	167.20
BDUQ	CORP. DEBT INSTR. - PREFERRED	00287YAL3	ABBVIE INC SR UNSECURED 11/22 2.9	2.900 11/06/2022	290,000.000	288,132.40	288,132.40	271,051.40	(17,081.00)
BDXI	CORP. DEBT INSTR. - PREFERRED	00287YAL3	ABBVIE INC SR UNSECURED 11/22 2.9	2.900 11/06/2022	700,000.000	695,492.00	695,492.00	654,262.00	(41,230.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	004421HQ9	ACE SECURITIES CORP. ACE 2004 HE3 M1	1.000 11/25/2034	648,985.090	537,035.17	584,756.33	601,554.66	16,798.33
BDXD	CORP. DEBT INSTR. - PREFERRED	004421ME0	ACE SECURITIES CORP. ACE 2005 HE2 M3	1.000 04/25/2035	730,000.000	715,960.73	715,446.72	722,815.34	7,368.62
BDXD	CORP. DEBT INSTR. - PREFERRED	02005VAG7	ALLY AUTO RECEIVABLES TRUST ALLYA 2011 2 D 144A	3.380 09/15/2017	455,000.000	468,892.52	468,544.44	462,573.48	(5,970.96)
BDXI	CORP. DEBT INSTR. - PREFERRED	021441AF7	ALTERA CORP SR UNSECURED 11/23 4.1	4.100 11/15/2023	500,000.000	491,105.00	491,105.00	482,015.00	(9,090.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	02364WAN5	AMERICA MOVIL SAB DE CV COMPANY GUAR 11/17 5.625	5.625 11/15/2017	10,000.000	9,958.73	11,972.50	11,264.20	(708.30)
BDXB	CORP. DEBT INSTR. - PREFERRED	02364WAN5	AMERICA MOVIL SAB DE CV COMPANY GUAR 11/17 5.625	5.625 11/15/2017	110,000.000	128,562.50	131,697.50	123,906.20	(7,791.30)
BDUQ	CORP. DEBT INSTR. - PREFERRED	02364WAV7	AMERICA MOVIL SAB DE CV COMPANY GUAR 03/20 5	5.000 03/30/2020	410,000.000	422,362.16	477,022.70	444,054.60	(32,968.10)
BDXD	CORP. DEBT INSTR. - PREFERRED	02581FYA1	AMERICAN EXPR CENTURION SR UNSECURED 06/17 5.95	5.950 06/12/2017	1,100,000.000	1,306,536.50	1,311,860.00	1,244,342.00	(67,518.00)
BDXD	CORP. DEBT INSTR. - PREFERRED	02587MAA6	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 212 2 C 144A	1.290 03/15/2018	870,000.000	877,578.52	877,578.52	871,752.18	(5,826.34)
BDUQ	CORP. DEBT INSTR. - PREFERRED	02666QL43	AMERICAN HONDA FINANCE UNSECURED 144A 08/15 1.	1.000 08/11/2015	230,000.000	229,519.30	231,297.20	230,901.60	(395.60)
BDVY	CORP. DEBT INSTR. - PREFERRED	02687QBW7	AMERICAN INTL GROUP SR UNSECURED 05/17 5.45	5.450 05/18/2017	5,500,000.000	3,411,250.00	6,316,860.00	6,147,460.00	(169,400.00)
BDVY	CORP. DEBT INSTR. - PREFERRED	02687QDG0	AMERICAN INTL GROUP SR UNSECURED 01/18 5.85	5.850 01/16/2018	610,000.000	204,007.91	721,142.00	699,700.50	(21,441.50)
BDUQ	CORP. DEBT INSTR. - PREFERRED	026874BT3	AMERICAN INTL GROUP SR UNSECURED 08/18 8.25	8.250 08/15/2018	130,000.000	130,000.00	170,805.70	162,614.40	(8,191.30)
BDXB	CORP. DEBT INSTR. - PREFERRED	026874BT3	AMERICAN INTL GROUP SR UNSECURED 08/18 8.25	8.250 08/15/2018	210,000.000	252,567.00	275,916.90	262,684.80	(13,232.10)
BDXB	CORP. DEBT INSTR. - PREFERRED	026874BW6	AMERICAN INTL GROUP SR UNSECURED 12/20 6.4	6.400 12/15/2020	420,000.000	474,679.80	521,136.00	496,381.20	(24,754.80)
BDXB	CORP. DEBT INSTR. - PREFERRED	026874CU9	AMERICAN INTL GROUP SR UNSECURED 06/22 4.875	4.875 06/01/2022	1,500,000.000	1,543,140.00	1,712,430.00	1,612,230.00	(100,200.00)
BDXD	CORP. DEBT INSTR. - PREFERRED	026874CU9	AMERICAN INTL GROUP SR UNSECURED 06/22 4.875	4.875 06/01/2022	1,715,000.000	1,867,360.60	1,867,360.60	1,843,316.30	(24,044.30)
BDXD	CORP. DEBT INSTR. - PREFERRED	03065AE5	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2013 5 B	1.520 01/08/2019	820,000.000	819,873.88	819,873.88	817,131.64	(2,742.24)
BDUQ	CORP. DEBT INSTR. - PREFERRED	03072SMR3	AMERIQUEST MORTGAGE SECURITIES AMSI 2003 13 AF5	1.000 01/25/2034	788,602.560	735,371.88	780,961.79	772,668.06	(8,293.73)
BDUQ	CORP. DEBT INSTR. - PREFERRED	03072SUN3	AMERIQUEST MORTGAGE SECURITIES AMSI 2004 R9 M1	1.000 10/25/2034	492,384.230	462,379.58	477,435.93	491,812.08	14,376.15
BDXD	CORP. DEBT INSTR. - PREFERRED	03072SUN3	AMERIQUEST MORTGAGE SECURITIES AMSI 2004 R9 M1	1.000 10/25/2034	243,362.350	212,765.13	235,974.11	243,079.56	7,105.45
BDXD	CORP. DEBT INSTR. - PREFERRED	03072SWN1	AMERIQUEST MORTGAGE SECURITIES AMSI 2004 R11 A1	1.000 11/25/2034	685,184.800	680,902.40	680,902.40	679,088.71	(1,813.69)
BDVY	CORP. DEBT INSTR. - PREFERRED	031162AV2	AMGEN INC SR UNSECURED 06/17 5.85	5.850 06/01/2017	75,000.000	74,292.14	88,817.25	85,095.00	(3,722.25)
BDXB	CORP. DEBT INSTR. - PREFERRED	031162BN9	AMGEN INC SR UNSECURED 05/22 3.625	3.625 05/15/2022	1,700,000.000	1,760,367.00	1,826,905.00	1,684,105.00	(142,800.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	031733AE8	AMORTIZING RESIDENTIAL COLLATE ARC 2004 1 A5	1.000 10/25/2034	690,929.800	615,791.18	663,831.53	678,159.34	14,327.81
BDXI	CORP. DEBT INSTR. - PREFERRED	03235MAA0	AMTRAK/PENN STN LEASE TR PASS THRU CE 144A 06/17 9.25	9.250 06/15/2017	410,960.000	482,548.38	481,653.68	473,631.40	(8,022.28)
BDUQ	CORP. DEBT INSTR. - PREFERRED	03523TAN8	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/20 5.375	5.375 01/15/2020	190,000.000	188,755.50	231,235.70	218,055.40	(13,180.30)
BDUQ	CORP. DEBT INSTR. - PREFERRED	03523BP2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 07/22 2.5	2.500 07/15/2022	180,000.000	179,132.40	181,126.80	166,494.60	(14,632.20)
BDUQ	CORP. DEBT INSTR. - PREFERRED	037411AW5	APACHE CORP SR UNSECURED 09/40 5.1	5.100 09/01/2040	130,000.000	128,747.41	147,776.20	131,992.90	(15,783.30)
BDUQ	CORP. DEBT INSTR. - PREFERRED	037411AZ8	APACHE CORP SR UNSECURED 04/22 3.25	3.250 04/15/2022	304,000.000	315,603.54	322,182.24	299,516.00	(22,666.24)
BDXI	CORP. DEBT INSTR. - PREFERRED	037833AK6	APPLE INC SR UNSECURED 05/23 2.4	2.400 05/03/2023	60,000.000	59,920.20	59,920.20	53,952.60	(5,967.60)
BDUQ	CORP. DEBT INSTR. - PREFERRED	040104BF7	ARGENT SECURITIES INC. ARSI 2003 W3 M1	1.000 09/25/2033	349,731.030	319,799.88	337,502.33	337,747.50	245.17
BDUQ	CORP. DEBT INSTR. - PREFERRED	040104HT1	ARGENT SECURITIES INC. ARSI 2004 W5 AV3B	1.000 04/25/2034	467,230.310	398,703.22	439,063.33	452,767.66	13,704.33
BDXD	CORP. DEBT INSTR. - PREFERRED	04012LAB7	ARES CLO LTD ARES 2007 3RA A2 144A	1.000 04/16/2021	988,771.690	954,164.68	954,164.68	966,299.88	12,135.20
BDXD	CORP. DEBT INSTR. - PREFERRED	04012VAA7	ARES CLO LTD ARES 2007 12A A 144A	1.000 11/25/2020	916,147.090	906,985.62	906,985.62	902,496.50	(4,489.12)
BDXD	CORP. DEBT INSTR. - PREFERRED	046003JU4	ASSOCIATES CORP NA SR UNSECURED 11/18 6.95	6.950 11/01/2018	845,000.000	1,022,452.65	1,022,452.65	1,005,389.45	(17,063.20)
BDXD	CORP. DEBT INSTR. - PREFERRED	04650NAB0	AT+T INC SR UNSECURED 09/40 5.35	5.350 09/01/2040	1,015,000.000	1,179,755.03	1,182,018.25	1,004,271.45	(177,746.80)
BDUQ	CORP. DEBT INSTR. - PREFERRED	05377RAL8	AVIS BUDGET RENTAL CAR FUNDING AESOP 2010 5A A 144A	3.150 03/20/2017	180,000.000	179,997.95	190,367.82	187,101.00	(3,266.82)
BDUQ	CORP. DEBT INSTR. - PREFERRED	05377RAZ7	AVIS BUDGET RENTAL CAR FUNDING AESOP 2012 2A A 144A	2.802 05/20/2018	315,000.000	314,991.52	332,171.91	324,859.82	(7,312.09)
BDUQ	CORP. DEBT INSTR. - PREFERRED	05377RBD5	AVIS BUDGET RENTAL CAR FUNDING AESOP 2013 1A A 144A	1.920 09/20/2019	140,000.000	139,940.47	139,940.47	137,326.98	(2,613.49)
BDUQ	CORP. DEBT INSTR. - PREFERRED	05377RBF0	AVIS BUDGET RENTAL CAR FUNDING AESOP 2013 2A A 144A	2.970 02/20/2020	200,000.000	199,966.00	199,966.00	203,807.20	3,841.20
BDUQ	CORP. DEBT INSTR. - PREFERRED	055299AJ0	BBVA US SENIOR SA UNIPER BANK GUARANT 05/14 3.25	3.250 05/16/2014	360,000.000	359,529.17	360,320.40	362,890.80	2,570.40

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FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDUQ	CORP. DEBT INSTR. - PREFERRED	055451AH1	BHP BILLITON FIN USA LTD COMPANY GUAR 04/19 6.5	6.500 04/01/2019	560,000.000	608,163.95	714,168.00	671,378.40	(42,789.60)
BDUQ	CORP. DEBT INSTR. - PREFERRED	055451AL2	BHP BILLITON FIN USA LTD COMPANY GUAR 11/21 3.25	3.250 11/21/2021	30,000.000	29,729.10	32,287.50	29,822.10	(2,465.40)
BDUQ	CORP. DEBT INSTR. - PREFERRED	055451AV0	BHP BILLITON FIN USA LTD COMPANY GUAR 09/43 5	5.000 09/30/2043	190,000.000	189,971.50	189,971.50	193,180.60	3,209.10
BDUQ	CORP. DEBT INSTR. - PREFERRED	05565QBH0	BP CAPITAL MARKETS PLC COMPANY GUAR 03/15 3.875	3.875 03/10/2015	480,000.000	504,908.27	511,368.00	499,344.00	(12,024.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	05565QBN7	BP CAPITAL MARKETS PLC COMPANY GUAR 10/15 3.125	3.125 10/01/2015	40,000.000	39,886.40	42,462.00	41,790.00	(672.00)
BDXB	CORP. DEBT INSTR. - PREFERRED	05565QBU1	BP CAPITAL MARKETS PLC COMPANY GUAR 11/21 3.561	3.561 11/01/2021	30,000.000	31,629.90	32,417.70	30,234.30	(2,183.40)
BDUQ	CORP. DEBT INSTR. - PREFERRED	05565QBZ0	BP CAPITAL MARKETS PLC COMPANY GUAR 05/22 3.245	3.245 05/06/2022	110,000.000	110,000.00	115,886.10	106,618.60	(9,267.50)
BDXB	CORP. DEBT INSTR. - PREFERRED	05565QBZ0	BP CAPITAL MARKETS PLC COMPANY GUAR 05/22 3.245	3.245 05/06/2022	90,000.000	92,851.20	94,815.90	87,233.40	(7,582.50)
BDUQ	CORP. DEBT INSTR. - PREFERRED	05567ZE1	BNP PARIBAS SR UNSECURED 09/17 2.375	2.375 09/14/2017	190,000.000	189,751.10	192,726.50	193,984.30	1,257.80
BDXI	CORP. DEBT INSTR. - PREFERRED	056752AB4	BAIDU INC SR UNSECURED 11/22 3.5	3.500 11/28/2022	750,000.000	752,311.50	754,039.50	688,935.00	(65,104.50)
BDUQ	CORP. DEBT INSTR. - PREFERRED	057224AY3	BAKER HUGHES INC SR UNSECURED 11/18 7.5	7.500 11/15/2018	240,000.000	238,585.74	317,940.00	295,694.40	(22,245.60)
BDXD	CORP. DEBT INSTR. - PREFERRED	06050TJP8	BANK OF AMERICA NA SUBORDINATED 06/16 6	6.000 06/15/2016	1,245,000.000	1,404,621.45	1,404,621.45	1,371,205.65	(33,415.80)
BDUQ	CORP. DEBT INSTR. - PREFERRED	060505DP6	BANK OF AMERICA CORP SR UNSECURED 12/17 5.75	5.750 12/01/2017	50,000.000	55,839.50	58,279.50	56,905.50	(1,374.00)
BDXD	CORP. DEBT INSTR. - PREFERRED	060505DP6	BANK OF AMERICA CORP SR UNSECURED 12/17 5.75	5.750 12/01/2017	1,040,000.000	1,156,022.40	1,212,213.60	1,183,634.40	(28,579.20)
BDUQ	CORP. DEBT INSTR. - PREFERRED	06051GDx4	BANK OF AMERICA CORP SR UNSECURED 05/18 5.65	5.650 05/01/2018	100,000.000	112,919.00	112,919.00	113,827.00	908.00
BDUQ	CORP. DEBT INSTR. - PREFERRED	06051GDZ9	BANK OF AMERICA CORP SR UNSECURED 06/19 7.625	7.625 06/01/2019	50,000.000	53,809.39	63,978.50	62,016.50	(1,962.00)
BDXB	CORP. DEBT INSTR. - PREFERRED	06051GDZ9	BANK OF AMERICA CORP SR UNSECURED 06/19 7.625	7.625 06/01/2019	20,000.000	23,156.80	25,591.40	24,806.60	(784.80)
BDXD	CORP. DEBT INSTR. - PREFERRED	06051GEC9	BANK OF AMERICA CORP SR UNSECURED 07/20 5.625	5.625 07/01/2020	1,345,000.000	1,547,951.45	1,547,951.45	1,536,944.95	(11,006.50)
BDXI	CORP. DEBT INSTR. - PREFERRED	06051GEC9	BANK OF AMERICA CORP SR UNSECURED 07/20 5.625	5.625 07/01/2020	750,000.000	842,377.50	842,377.50	857,032.50	14,655.00
BDUQ	CORP. DEBT INSTR. - PREFERRED	06051GEH8	BANK OF AMERICA CORP SR UNSECURED 05/21 5.	5.000 05/13/2021	730,000.000	724,379.78	833,404.50	797,722.10	(35,682.40)
BDXB	CORP. DEBT INSTR. - PREFERRED	06051GEH8	BANK OF AMERICA CORP SR UNSECURED 05/21 5.	5.000 05/13/2021	860,000.000	876,408.80	981,819.00	939,782.20	(42,036.80)
BDUQ	CORP. DEBT INSTR. - PREFERRED	06051GEQ8	BANK OF AMERICA CORP SR UNSECURED 03/17 3.875	3.875 03/22/2017	140,000.000	139,591.20	151,832.80	149,424.80	(2,408.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	06051GEX3	BANK OF AMERICA CORP SR UNSECURED 01/19 2.6	2.600 01/15/2019	400,000.000	399,932.00	399,932.00	401,764.00	1,832.00
BDXD	CORP. DEBT INSTR. - PREFERRED	06051GEX3	BANK OF AMERICA CORP SR UNSECURED 01/19 2.6	2.600 01/15/2019	1,675,000.000	1,674,715.25	1,674,715.25	1,682,386.75	7,671.50
BDXI	CORP. DEBT INSTR. - PREFERRED	06051GEX3	BANK OF AMERICA CORP SR UNSECURED 01/19 2.6	2.600 01/15/2019	300,000.000	299,949.00	299,949.00	301,323.00	1,374.00
BDUQ	CORP. DEBT INSTR. - PREFERRED	064255AB8	BK TOKYO MITSUBISHI UFJ SR UNSECURED 144A 01/15 3.85	3.850 01/22/2015	270,000.000	270,650.55	285,306.30	278,523.90	(6,782.40)
BDUQ	CORP. DEBT INSTR. - PREFERRED	07325NCX8	BAYVIEW FINANCIAL ACQUISITION BAYV 2006 A 2A4	1.000 02/28/2041	135,132.670	119,592.40	133,328.52	133,364.05	35.53
BDVY	CORP. DEBT INSTR. - PREFERRED	07385TAJ5	BEAR STEARNS COS LLC SR UNSECURED 11/14 5.7	5.700 11/15/2014	800,000.000	886,544.00	869,336.00	835,616.00	(33,720.00)
BDXD	CORP. DEBT INSTR. - PREFERRED	073877BH4	BEAR STEARNS ASSET BACKED SECU BSABS 2005 SD2 1A3	1.000 03/25/2035	488,270.890	476,565.34	476,754.53	483,936.51	7,181.98
BDUQ	CORP. DEBT INSTR. - PREFERRED	073879HY7	BEAR STEARNS ASSET BACKED SECU BSABS 2004 2 A3	1.000 08/25/2034	235,943.950	199,520.11	224,986.47	229,273.58	4,287.11
BDXB	CORP. DEBT INSTR. - PREFERRED	073902R04	BEAR STEARNS COS LLC SR UNSECURED 02/18 7.25	7.250 02/01/2018	1,090,000.000	1,297,427.00	1,365,813.60	1,305,133.30	(60,680.30)
BDUQ	CORP. DEBT INSTR. - PREFERRED	084670AV0	BERKSHIRE HATHAWAY INC SR UNSECURED 02/15 3.2	3.200 02/11/2015	190,000.000	189,842.30	200,028.20	195,833.00	(4,195.20)
BDVY	CORP. DEBT INSTR. - PREFERRED	091797AN0	BLACK + DECKER COMPANY GUAR 11/16 5.75	5.750 11/15/2016	1,000,000.000	842,500.00	1,153,920.00	1,134,970.00	(18,950.00)
BDXD	CORP. DEBT INSTR. - PREFERRED	092019AB4	BLACK DIAMOND CLO LTD BLACK 2005 2A B 144A	1.000 01/07/2018	700,000.000	666,750.00	666,750.00	667,660.00	910.00
BDUQ	CORP. DEBT INSTR. - PREFERRED	097014AL8	BOEING CAPITAL CORP SR UNSECURED 10/19 4.7	4.700 10/27/2019	190,000.000	189,865.10	224,179.10	213,189.50	(10,989.60)
BDUQ	CORP. DEBT INSTR. - PREFERRED	097023AZ8	BOEING CO SR UNSECURED 02/20 4.875	4.875 02/15/2020	130,000.000	128,645.40	156,626.60	144,942.20	(11,684.40)
BDXD	CORP. DEBT INSTR. - PREFERRED	12498SAA0	CREDIT BASED ASSET SERVICING A CBASS 2006 SC1 A 144A	1.000 05/25/2036	83,912.890	73,706.99	73,714.38	77,869.32	4,154.94
BDXD	CORP. DEBT INSTR. - PREFERRED	125094AB8	CDP FINANCIAL COMPANY GUAR 144A 11/14 3.	3.000 11/25/2014	870,000.000	910,713.30	909,254.40	891,062.70	(18,191.70)
BDXD	CORP. DEBT INSTR. - PREFERRED	12618SAE7	CNH EQUIPMENT TRUST CNH 2013 D B	1.750 04/15/2021	970,000.000	969,687.76	969,687.76	961,727.84	(7,959.92)
BDXD	CORP. DEBT INSTR. - PREFERRED	12619SAE6	CNH EQUIPMENT TRUST CNH 2010 C B	2.970 05/15/2017	325,000.000	336,507.60	336,369.80	336,249.23	(120.57)
BDXD	CORP. DEBT INSTR. - PREFERRED	12623TAC2	CNPC GENERAL CAPITAL COMPANY GUAR 144A 04/16 1.45	1.450 04/16/2016	200,000.000	199,796.00	199,796.00	198,108.00	(1,688.00)
BDXI	CORP. DEBT INSTR. - PREFERRED	12623TAE8	CNPC GENERAL CAPITAL COMPANY GUAR 144A 04/23 3.4	3.400 04/16/2023	400,000.000	380,660.00	380,660.00	366,432.00	(14,228.00)
BDXI	CORP. DEBT INSTR. - PREFERRED	12624LAA2	COSL FINANCE BVI LTD COMPANY GUAR 144A 09/22 3.25	3.250 09/06/2022	500,000.000	496,705.00	489,560.00	449,285.00	(40,275.00)
BDXI	CORP. DEBT INSTR. - PREFERRED	12625GAC8	CNOOC FINANCE 2013 LTD COMPANY GUAR 05/23 3.	3.000 05/09/2023	800,000.000	780,676.00	780,676.00	714,544.00	(66,132.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	126671RM0	COUNTRYWIDE ASSET BACKED CERTI CWL 2002 3 1A1	1.000 05/25/2032	538,425.490	377,234.36	471,059.31	505,016.19	33,956.88
BDUQ	CORP. DEBT INSTR. - PREFERRED	126673BA9	COUNTRYWIDE ASSET BACKED CERTI CWL 2004 6 2A3	1.000 11/25/2034	352,201.050	313,899.19	337,852.73	349,522.91	11,670.18
BDXD	CORP. DEBT INSTR. - PREFERRED	13056QAB4	CALIFORNIA REPUBLIC AUTO RECEI CRART 2013 1 A2 144A	1.410 09/17/2018	1,055,717.380	1,055,601.47	1,055,601.47	1,055,157.85	(443.62)
BDXD	CORP. DEBT INSTR. - PREFERRED	14916RAC8	CATHOLIC HEALTH INITIATI SECURED 11/22 2.95	2.950 11/01/2022	1,045,000.000	1,051,581.30	1,054,770.75	949,748.25	(105,022.50)
BDUQ	CORP. DEBT INSTR. - PREFERRED	14916RAD6	CATHOLIC HEALTH INITIATI SECURED 11/42 4.35	4.350 11/01/2042	40,000.000	35,607.20	35,607.20	34,700.00	(907.20)
BDXD	CORP. DEBT INSTR. - PREFERRED	14916RAD6	CATHOLIC HEALTH INITIATI SECURED 11/42 4.35	4.350 11/01/2042	1,200,000.000	1,204,807.20	1,223,796.00	1,041,000.00	(182,796.00)
BDVY	CORP. DEBT INSTR. - PREFERRED	161571GC2	CHASE ISSUANCE TRUST CHAIT 2013 A8 A8	1.010 10/15/2018	1,000,000.000	999,771.70	999,771.70	998,742.00	(1,029.70)
BDXB	CORP. DEBT INSTR. - PREFERRED	161571GC2	CHASE ISSUANCE TRUST CHAIT 2013 A8 A8	1.010 10/15/2018	500,000.000	499,885.85	499,885.85	499,371.00	(514.85)
BDXD	CORP. DEBT INSTR. - PREFERRED	165167BW6	CHESAPEAKE ENERGY CORP COMPANY GUAR 11/35 2.75	2.750 11/15/2035	440,000.000	432,704.89	431,706.00	460,077.20	28,371.20
BDUQ	CORP. DEBT INSTR. - PREFERRED	171232AR2	CHUBB CORP SR UNSECURED 05/18 5.75	5.750 05/15/2018	250,000.000	247,765.00	307,250.00	287,357.50	(19,892.50)
BDXD	CORP. DEBT INSTR. - PREFERRED	17178XAG2	CIFC FUNDING LTD CIFC 2007 2A A1J 144A	1.000 04/15/2021	2,319,353.000	2,169,056.75	2,169,056.75	2,206,168.57	37,111.82
BDUQ	CORP. DEBT INSTR. - PREFERRED	172967CK5	CITIGROUP INC SR UNSECURED 05/14 5.125	5.125 05/05/2014	132,000.000	138,902.28	139,056.72	133,928.52	(5,128.20)
BDXB	CORP. DEBT INSTR. - PREFERRED	172967CK5	CITIGROUP INC SR UNSECURED 05/14 5.125	5.125 05/05/2014	110,000.000	114,863.10	115,880.60	111,607.10	(4,273.50)
BDUQ	CORP. DEBT INSTR. - PREFERRED	172967E20	CITIGROUP INC NOTES 10/14 5.5	5.500 10/15/2014	14,000.000	13,929.30	15,019.76	14,520.10	(499.66)
BDXB	CORP. DEBT INSTR. - PREFERRED	172967E20	CITIGROUP INC NOTES 10/14 5.5	5.500 10/15/2014	9,000.000	9,508.59	9,655.56	9,334.35	(321.21)
BDUQ	CORP. DEBT INSTR. - PREFERRED	172967FA4	CITIGROUP INC SR UNSECURED 01/15 6.01	6.010 01/15/2015	189,000.000	192,970.53	206,522.19	199,024.56	(7,497.63)
BDXB	CORP. DEBT INSTR. - PREFERRED	172967FA4	CITIGROUP INC SR UNSECURED 01/15 6.01	6.010 01/15/2015	95,000.000	101,874.20	103,807.45	100,038.80	(3,768.65)
BDUQ	CORP. DEBT INSTR. - PREFERRED	172967FF3	CITIGROUP INC SR UNSECURED 08/20 5.375	5.375 08/09/2020	150,000.000	156,864.19	176,767.50	170,646.00	(6,121.50)
BDXB	CORP. DEBT INSTR. - PREFERRED	172967FH9	CITIGROUP INC SR UNSECURED 12/15 4.587	4.587 12/15/2015	300,000.000	313,107.00	327,525.00	320,583.00	(6,942.00)
BDXB	CORP. DEBT INSTR. - PREFERRED	172967FS5	CITIGROUP INC SR UNSECURED 06/16 3.953	3.953 06/15/2016	280,000.000	285,356.40	301,380.80	297,892.00	(3,488.80)
BDUQ	CORP. DEBT INSTR. - PREFERRED	20030NAB7	COMCAST CORP COMPANY GUAR 01/15 6.5	6.500 01/15/2015	420,000.000	443,448.60	467,997.60	445,334.40	(22,663.20)
BDUQ	CORP. DEBT INSTR. - PREFERRED	20030NAP6	COMCAST CORP COMPANY GUAR 01/17 6.5	6.500 01/15/2017	10,000.000	10,234.70	12,060.40	11,456.00	(604.40)
BDUQ	CORP. DEBT INSTR. - PREFERRED	20030NAR2	COMCAST CORP COMPANY GUAR 02/18 5.875	5.875 02/15/2018	160,000.000	160,905.60	192,808.00	183,518.40	(9,289.60)

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDUQ	CORP. DEBT INSTR. - PREFERRED	20030NAV3	COMCAST CORP COMPANY GUAR 08/37 6.95	6.95 08/15/2037	120,000.000	148,615.20	148,615.20	147,516.00	(1,099.20)
BDXD	CORP. DEBT INSTR. - PREFERRED	20030NE0	COMCAST CORP COMPANY GUAR 07/42 4.65	4.65 07/15/2042	605,000.000	622,237.10	637,706.30	563,013.00	(74,693.30)
BDUQ	CORP. DEBT INSTR. - PREFERRED	2027A0DH9	COMMONWEALTH BANK AUST SR UNSECURED 144A 10/14 3.75	3.75 10/15/2014	210,000.000	209,355.30	220,773.00	215,352.90	(5,420.10)
BDUQ	CORP. DEBT INSTR. - PREFERRED	2027A0DJ5	COMMONWEALTH BANK AUST SR UNSECURED 144A 10/19 5	5.00 10/15/2019	170,000.000	169,061.60	197,557.00	189,487.10	(8,069.90)
BDUQ	CORP. DEBT INSTR. - PREFERRED	20271RAB6	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/15 1.25	1.25 09/18/2015	520,000.000	519,740.00	525,683.60	525,709.60	26.00
BDUQ	CORP. DEBT INSTR. - PREFERRED	20825CAU8	CONOCOPHILLIPS COMPANY GUAR 01/20 6	6.00 01/15/2020	250,000.000	248,117.50	317,257.50	293,280.00	(23,977.50)
BDXB	CORP. DEBT INSTR. - PREFERRED	210795PZ7	CONTL AIRLINES 2012 1 A PASS THRU CE 10/25 4.15	4.15 10/11/2025	1,019,283.230	1,009,090.40	1,072,795.60	1,024,379.65	(48,415.95)
BDUQ	CORP. DEBT INSTR. - PREFERRED	21685WDD6	RABOBANK NEDERLAND BANK GUARANT 02/22 3.875	3.875 02/08/2022	80,000.000	83,804.80	86,089.60	80,436.00	(5,653.60)
BDXB	CORP. DEBT INSTR. - PREFERRED	21686CAD2	RABOBANK NEDERLAND BANK GUARANT 01/17 3.375	3.375 01/19/2017	550,000.000	566,236.00	590,859.50	579,089.50	(11,770.00)
BDXD	CORP. DEBT INSTR. - PREFERRED	219668BS4	CORP ANDINA DE FOMENTO SR UNSECURED 06/22 4.375	4.375 06/15/2022	860,000.000	924,804.00	931,054.00	851,554.80	(79,499.20)
BDXD	CORP. DEBT INSTR. - PREFERRED	21987BAN8	CODELCO INC SR UNSECURED 144A 11/20 3.75	3.75 11/04/2020	677,000.000	725,373.90	725,373.90	676,742.74	(48,631.16)
BDXB	CORP. DEBT INSTR. - PREFERRED	22541QNH1	HOME EQUITY ASSET TRUST HEAT 2003 5 A2	1.00 12/25/2033	836,751.430	758,305.96	758,305.96	781,996.09	23,690.13
BDXI	CORP. DEBT INSTR. - PREFERRED	22822RAZ3	CROWN CASTLE TOWERS LLC SR SECURED 144A 08/40 4.883	4.883 08/15/2040	800,000.000	891,600.00	902,688.00	839,304.00	(63,384.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	233851AH7	DAIMLER FINANCE NA LLC COMPANY GUAR 144A 09/16 2.625	2.625 09/15/2016	350,000.000	347,725.00	363,653.50	361,935.00	(1,718.50)
BDUQ	CORP. DEBT INSTR. - PREFERRED	233851AQ7	DAIMLER FINANCE NA LLC COMPANY GUAR 144A 07/15 1.3	1.300 07/31/2015	150,000.000	149,727.00	150,871.50	150,880.50	9.00
BDUQ	CORP. DEBT INSTR. - PREFERRED	24422ERR2	JOHN DEERE CAPITAL CORP UNSECURED 04/19 2.25	2.25 04/17/2019	120,000.000	120,197.51	123,506.40	119,743.20	(3,763.20)
BDUQ	CORP. DEBT INSTR. - PREFERRED	24422ERY7	JOHN DEERE CAPITAL CORP SR UNSECURED 01/20 1.7	1.700 01/15/2020	60,000.000	56,779.20	56,779.20	56,500.80	(278.40)
BDXB	CORP. DEBT INSTR. - PREFERRED	247358AA2	DELTA AIR LINES 2012 1A PASS THRU CE 11/21 4.75	4.75 11/07/2021	1,673,873.300	1,698,981.40	1,782,675.06	1,791,044.43	8,369.37
BDUQ	CORP. DEBT INSTR. - PREFERRED	247367BH7	DELTA AIR LINES 2007 1 A PASS THRU CE 02/24 6.821	6.821 02/10/2024	174,914.940	151,114.01	196,114.48	197,216.59	1,102.11
BDXI	CORP. DEBT INSTR. - PREFERRED	247367BH7	DELTA AIR LINES 2007 1 A PASS THRU CE 02/24 6.821	6.821 02/10/2024	538,196.310	593,146.48	600,738.47	606,816.34	6,077.87
BDUQ	CORP. DEBT INSTR. - PREFERRED	25243YAP4	DIAGEO CAPITAL PLC COMPANY GUAR 07/20 4.828	4.828 07/15/2020	650,000.000	662,408.50	765,219.00	719,757.00	(45,441.50)
BDXD	CORP. DEBT INSTR. - PREFERRED	257375AC9	DOMINION GAS HLDGS LLC SR UNSECURED 144A 11/43 4.8	4.800 11/01/2043	884,000.000	881,896.08	881,896.08	854,686.56	(27,209.52)
BDXB	CORP. DEBT INSTR. - PREFERRED	26358BA6	DUANE STREET CLO DUANE 2006 3A A1 144A	1.000 01/11/2021	775,121.210	764,099.96	764,099.96	766,640.28	2,540.32
BDUQ	CORP. DEBT INSTR. - PREFERRED	26442CAH7	DUKE ENERGY CAROLINAS 1ST MORTGAGE 02/40 5.3	5.300 02/15/2040	200,000.000	206,500.00	240,014.00	217,144.00	(22,870.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	278062AB0	EATON CORP COMPANY GUAR 11/17 1.5	1.500 11/02/2017	170,000.000	169,814.70	169,814.70	166,656.10	(3,158.60)
BDUQ	CORP. DEBT INSTR. - PREFERRED	278062AC8	EATON CORP COMPANY GUAR 11/22 2.75	2.750 11/02/2022	680,000.000	678,355.00	678,355.00	634,344.80	(44,012.20)
BDUQ	CORP. DEBT INSTR. - PREFERRED	28148WAB9	EDUCATIONAL FUNDING OF THE SOU EFOTS 2011 1 A2	1.000 04/25/2035	760,000.000	755,725.00	755,725.00	757,852.24	2,127.24
BDXB	CORP. DEBT INSTR. - PREFERRED	302154AT6	EXPORT IMPORT BK KOREA SR UNSECURED 01/14 8.125	8.125 01/21/2014	330,000.000	360,399.60	354,129.60	331,227.60	(22,902.00)
BDXD	CORP. DEBT INSTR. - PREFERRED	34529PAG0	FORD CREDIT AUTO OWNER TRUST FORDO 2011 A D	3.210 07/15/2017	280,000.000	294,171.64	293,890.52	288,687.28	(5,203.24)
BDXD	CORP. DEBT INSTR. - PREFERRED	34530GAG7	FORD CREDIT AUTO OWNER TRUST FORDO 2013 D C	1.720 07/15/2019	930,000.000	929,723.23	929,723.23	923,307.72	(6,415.51)
BDXD	CORP. DEBT INSTR. - PREFERRED	362341G37	GSAMP TRUST GSAMP 2005 HE6 A2C	1.000 11/25/2035	539,523.020	527,186.32	530,559.93	529,487.35	(1,072.58)
BDXD	CORP. DEBT INSTR. - PREFERRED	36242DDP5	GSAMP TRUST GSAMP 2004 AR2 M1	1.000 08/25/2034	789,507.510	787,533.75	787,533.75	785,524.44	(2,009.31)
BDXD	CORP. DEBT INSTR. - PREFERRED	36242DR70	GSA HOME EQUITY TRUST GSA 2005 5 M2	1.000 02/25/2035	1,000,765.320	992,634.11	992,634.11	990,148.20	(2,485.91)
BDXI	CORP. DEBT INSTR. - PREFERRED	369604BD4	GENERAL ELECTRIC CO SR UNSECURED 10/22 2.7	2.700 10/09/2022	100,000.000	99,765.00	101,931.00	93,600.00	(8,331.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	369604BE2	GENERAL ELECTRIC CO SR UNSECURED 10/15 0.85	0.850 10/09/2015	170,000.000	169,954.10	170,598.40	170,793.90	195.50
BDXB	CORP. DEBT INSTR. - PREFERRED	36962GS54	GENERAL ELEC CAP CORP SR UNSECURED 10/15 VAR	1.000 10/06/2015	600,000.000	580,800.00	593,316.00	599,064.00	5,748.00
BDXD	CORP. DEBT INSTR. - PREFERRED	36962G2T0	GENERAL ELEC CAP CORP SR UNSECURED 05/20 5.55	5.550 05/04/2020	1,260,000.000	1,486,938.79	1,497,862.80	1,449,919.80	(47,943.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	36962G3M4	GENERAL ELEC CAP CORP SUBORDINATED 11/67 VAR	1.000 11/15/2067	380,000.000	380,521.04	400,900.00	412,300.00	11,400.00
BDUQ	CORP. DEBT INSTR. - PREFERRED	36962G3P7	GENERAL ELEC CAP CORP SR UNSECURED 01/38 5.875	5.875 01/14/2038	50,000.000	54,859.50	60,312.50	56,955.50	(3,357.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	36962G4B7	GENERAL ELEC CAP CORP SR UNSECURED 01/39 6.875	6.875 01/10/2039	870,000.000	971,107.08	1,183,901.40	1,118,472.00	(65,429.40)
BDUQ	CORP. DEBT INSTR. - PREFERRED	36962G4C5	GENERAL ELEC CAP CORP SR UNSECURED 05/14 5.9	5.900 05/13/2014	60,000.000	59,933.40	64,302.60	61,213.80	(3,088.80)
BDUQ	CORP. DEBT INSTR. - PREFERRED	36962G4D3	GENERAL ELEC CAP CORP SR UNSECURED 08/19 6.	6.000 08/07/2019	90,000.000	89,899.20	109,490.40	105,597.90	(3,892.50)
BDXD	CORP. DEBT INSTR. - PREFERRED	36962G4R2	GENERAL ELEC CAP CORP SR UNSECURED 09/20 4.375	4.375 09/16/2020	1,827,000.000	2,024,665.68	2,035,744.60	1,980,084.33	(55,660.27)
BDUQ	CORP. DEBT INSTR. - PREFERRED	36962G4Y7	GENERAL ELEC CAP CORP SR UNSECURED 01/21 4.625	4.625 01/07/2021	630,000.000	627,606.00	714,609.00	686,983.50	(27,625.50)
BDUQ	CORP. DEBT INSTR. - PREFERRED	36962G5Z3	GENERAL ELEC CAP CORP SR UNSECURED 07/15 1.625	1.625 07/02/2015	120,000.000	121,723.20	121,990.80	121,950.00	(40.80)
BDXI	CORP. DEBT INSTR. - PREFERRED	369668AA6	GECC/LJ VP HOLDINGS LLC SR UNSECURED 144A 06/19 3.8	3.800 06/18/2019	250,000.000	262,125.00	266,395.00	261,845.00	(4,550.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	377373AD7	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 05/22 2.85	2.850 05/08/2022	240,000.000	238,368.00	249,276.00	226,356.00	(22,920.00)
BDXD	CORP. DEBT INSTR. - PREFERRED	38136BAG7	GOLDENTREE LOAN OPPORTUNITIES GOLD3 2007 3A A1B 144A	1.000 05/01/2022	375,000.000	349,218.75	349,218.75	356,062.50	6,843.75
BDUQ	CORP. DEBT INSTR. - PREFERRED	38141EA33	GOLDMAN SACHS GROUP INC SR UNSECURED 05/14 6	6.000 05/01/2014	80,000.000	79,943.20	85,140.00	81,428.80	(3,711.20)
BDXB	CORP. DEBT INSTR. - PREFERRED	38141EA33	GOLDMAN SACHS GROUP INC SR UNSECURED 05/14 6	6.000 05/01/2014	50,000.000	52,706.50	53,212.50	50,893.00	(2,319.50)
BDUQ	CORP. DEBT INSTR. - PREFERRED	38141EA66	GOLDMAN SACHS GROUP INC SR UNSECURED 06/20 6	6.000 06/15/2020	790,000.000	843,570.17	938,685.90	905,798.20	(32,887.70)
BDXB	CORP. DEBT INSTR. - PREFERRED	38141EA66	GOLDMAN SACHS GROUP INC SR UNSECURED 06/20 6	6.000 06/15/2020	480,000.000	511,142.40	570,340.80	550,358.40	(19,982.40)
BDXD	CORP. DEBT INSTR. - PREFERRED	38141EA66	GOLDMAN SACHS GROUP INC SR UNSECURED 06/20 6	6.000 06/15/2020	596,000.000	681,447.88	708,173.16	683,361.68	(24,811.48)
BDXB	CORP. DEBT INSTR. - PREFERRED	38141GEA8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/15 5.125	5.125 01/15/2015	570,000.000	594,413.10	612,339.60	595,416.30	(16,923.30)
BDVY	CORP. DEBT INSTR. - PREFERRED	38141GEE0	GOLDMAN SACHS GROUP INC SR UNSECURED 01/16 5.35	5.350 01/15/2016	300,000.000	284,274.00	331,617.00	324,651.00	(6,966.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	38141GGM0	GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25	6.250 02/01/2041	500,000.000	501,204.57	613,460.00	576,200.00	(37,260.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	38141GGQ1	GOLDMAN SACHS GROUP INC SR UNSECURED 07/21 5.25	5.250 07/27/2021	150,000.000	150,892.50	170,997.00	164,226.00	(6,771.00)
BDXI	CORP. DEBT INSTR. - PREFERRED	38141GGQ1	GOLDMAN SACHS GROUP INC SR UNSECURED 07/21 5.25	5.250 07/27/2021	500,000.000	546,500.00	546,500.00	547,420.00	920.00
BDXD	CORP. DEBT INSTR. - PREFERRED	38141GGS7	GOLDMAN SACHS GROUP INC SR UNSECURED 01/22 5.75	5.750 01/24/2022	1,725,000.000	2,019,621.90	2,023,340.25	1,941,815.25	(81,525.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	38141GRC0	GOLDMAN SACHS GROUP INC SR UNSECURED 01/18 2.375	2.375 01/22/2018	350,000.000	349,853.00	349,853.00	351,330.00	1,477.00
BDUQ	CORP. DEBT INSTR. - PREFERRED	38147MAA3	GOLDMAN SACHS GROUP INC SR UNSECURED 07/18 2.9	2.900 07/19/2018	40,000.000	40,230.40	40,230.40	40,706.80	476.40
BDVY	CORP. DEBT INSTR. - PREFERRED	400245I9	AUST + NZ BANKING GROUP JR SUBORDINA 10/49 VAR	1.000 10/29/2049	520,000.000	223,600.00	280,800.00	327,600.00	46,800.00
BDXD	CORP. DEBT INSTR. - PREFERRED	4042Q1AE7	HSBC BANK USA NA SUBORDINATED 08/20 4.875	4.875 08/24/2020	3,599,000.000	3,941,925.77	4,013,318.16	3,884,148.77	(129,169.39)
BDXD	CORP. DEBT INSTR. - PREFERRED	404225AN4	HLSS SERVICER ADVANCE RECEIVAB HSART 2013 T1 A2 144A	1.495 01/16/2046	240,000.000	240,000.00	240,000.00	239,112.00	(888.00)
BDXD	CORP. DEBT INSTR. - PREFERRED	404225AZ7	HLSS SERVICER ADVANCE RECEIVAB HSART 2013 T2 A2 144A	1.147 05/16/2044	790,000.000	789,999.21	789,999.21	785,892.00	(4,107.21)
BDXB	CORP. DEBT INSTR. - PREFERRED	404280AF6	HSBC HOLDINGS PLC SUBORDINATED 05/32 7.625	7.625 05/17/2032	500,000.000	584,015.00	648,765.00	625,535.00	(23,230.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	40429CGD8	HSBC FINANCE CORP SUBORDINATED 01/21 6.676	6.676 01/15/2021	490,000.000	523,718.12	581,321.30	563,029.60	(18,291.70)

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXB	CORP. DEBT INSTR. - PREFERRED	40429CGD8	HSBC FINANCE CORP SUBORDINATED 01/21 6.675	6.676 01/15/2021	650,000.000	701,447.50	771,140.50	746,876.00	(24,264.50)
BDXD	CORP. DEBT INSTR. - PREFERRED	41163TAD5	HARCH CLO LTD HARCH 2005 2A B 144A	1.000 10/22/2017	420,884.630	414,360.92	414,360.92	419,748.24	5,387.32
BDXD	CORP. DEBT INSTR. - PREFERRED	41283NAF8	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2011 1 B	2.120 08/15/2017	330,000.000	333,799.95	333,669.93	331,856.25	(1,813.68)
BDXD	CORP. DEBT INSTR. - PREFERRED	41283TAD0	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2012 1 A4	0.910 02/15/2018	450,000.000	449,981.69	453,332.70	450,957.60	(2,375.10)
BDUQ	CORP. DEBT INSTR. - PREFERRED	42805RAV1	HERTZ VEHICLE FINANCING LLC HERTZ 2009 2A A2 144A	5.290 03/25/2016	120,000.000	111,992.68	130,520.16	125,484.72	(5,035.44)
BDUQ	CORP. DEBT INSTR. - PREFERRED	42805RBN8	HERTZ VEHICLE FINANCING LLC HERTZ 2013 1A A2 144A	1.830 08/25/2019	280,000.000	276,812.14	276,812.14	274,255.52	(2,556.62)
BDXD	CORP. DEBT INSTR. - PREFERRED	437084HR0	HOME EQUITY ASSET TRUST HEAT 2005 1 M2	1.000 05/25/2035	124,060.710	123,374.53	123,405.42	123,945.83	540.41
BDXI	CORP. DEBT INSTR. - PREFERRED	44842CAB9	HUTCH WHAMPOA INT 12 II COMPANY GUAR 144A 11/22 3.25	3.250 11/08/2022	500,000.000	497,420.00	502,250.00	457,330.00	(44,920.00)
BDXD	CORP. DEBT INSTR. - PREFERRED	44890EAE0	HYUNDAI AUTO RECEIVABLES TRUST HART 2011 B B	2.270 02/15/2017	550,000.000	566,421.35	566,539.05	559,992.95	(6,546.10)
BDXI	CORP. DEBT INSTR. - PREFERRED	44984SAA4	I PREFERRED TERM SEC III SECURED 144A 11/33 VAR	1.000 11/05/2033	13,614.350	10,925.52	12,252.92	13,380.86	1,127.94
BDUQ	CORP. DEBT INSTR. - PREFERRED	46623EJR1	JPMORGAN CHASE + CO SR UNSECURED 10/15 1.1	1.100 10/15/2015	560,000.000	559,770.40	559,983.20	562,133.60	2,150.40
BDXB	CORP. DEBT INSTR. - PREFERRED	46625HBV1	JPMORGAN CHASE + CO SUBORDINATED 09/14 5.125	5.125 09/15/2014	390,000.000	409,862.70	414,780.60	401,805.30	(12,975.30)
BDUQ	CORP. DEBT INSTR. - PREFERRED	46625HDF4	JPMORGAN CHASE + CO SUBORDINATED 10/15 5.15	5.150 10/01/2015	400,000.000	389,309.00	439,660.00	427,520.00	(12,140.00)
BDXB	CORP. DEBT INSTR. - PREFERRED	46625HDF4	JPMORGAN CHASE + CO SUBORDINATED 10/15 5.15	5.150 10/01/2015	240,000.000	255,765.60	263,796.00	256,512.00	(7,284.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	46625HGN4	JPMORGAN CHASE + CO SUBORDINATED 06/17 6.125	6.125 06/27/2017	430,000.000	402,280.21	502,360.40	488,402.60	(13,957.80)
BDXB	CORP. DEBT INSTR. - PREFERRED	46625HGN4	JPMORGAN CHASE + CO SUBORDINATED 06/17 6.125	6.125 06/27/2017	240,000.000	266,944.80	280,387.20	272,596.80	(7,790.40)
BDXB	CORP. DEBT INSTR. - PREFERRED	46625HH07	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4	6.400 05/15/2038	80,000.000	97,645.60	107,238.40	95,480.00	(11,758.40)
BDXB	CORP. DEBT INSTR. - PREFERRED	46625HHU7	JPMORGAN CHASE + CO SR UNSECURED 10/20 4.25	4.250 10/15/2020	160,000.000	166,313.60	177,940.80	169,606.40	(8,334.40)
BDXD	CORP. DEBT INSTR. - PREFERRED	46625HJC5	JPMORGAN CHASE + CO SR UNSECURED 08/21 4.35	4.350 08/15/2021	1,595,000.000	1,723,502.84	1,734,404.80	1,681,002.40	(53,402.40)
BDUQ	CORP. DEBT INSTR. - PREFERRED	46625HJD3	JPMORGAN CHASE + CO SR UNSECURED 01/22 4.5	4.500 01/24/2022	980,000.000	1,068,617.04	1,108,615.20	1,036,575.40	(72,039.80)
BDXB	CORP. DEBT INSTR. - PREFERRED	46625HJD3	JPMORGAN CHASE + CO SR UNSECURED 01/22 4.5	4.500 01/24/2022	30,000.000	31,987.20	33,937.20	31,731.90	(2,205.30)
BDXI	CORP. DEBT INSTR. - PREFERRED	46625HJE1	JPMORGAN CHASE + CO SR UNSECURED 09/22 3.25	3.250 09/23/2022	700,000.000	695,744.00	720,846.00	670,824.00	(50,022.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	46625HJJ0	JPMORGAN CHASE + CO SUBORDINATED 05/23 3.375	3.375 05/01/2023	400,000.000	397,305.70	397,305.70	372,800.00	(24,505.70)
BDXI	CORP. DEBT INSTR. - PREFERRED	46625HJJ0	JPMORGAN CHASE + CO SUBORDINATED 05/23 3.375	3.375 05/01/2023	750,000.000	745,965.00	745,965.00	699,000.00	(46,965.00)
BDXD	CORP. DEBT INSTR. - PREFERRED	46626LAE0	JP MORGAN MORTGAGE ACQUISITION JPMAC 2005 OPT1 M1	1.000 06/25/2035	736,432.470	711,244.03	710,312.68	728,967.99	18,655.31
BDUQ	CORP. DEBT INSTR. - PREFERRED	478160AZ7	JOHNSON + JOHNSON SR UNSECURED 05/21 3.55	3.550 05/15/2021	190,000.000	191,043.10	213,734.80	197,676.00	(16,058.80)
BDXB	CORP. DEBT INSTR. - PREFERRED	48121CJN7	JP MORGAN CHASE BANK NA SUBORDINATED 06/16 5.875	5.875 06/13/2016	276,000.000	302,427.00	314,755.92	306,108.84	(8,647.08)
BDXD	CORP. DEBT INSTR. - PREFERRED	48247MAB9	KKR FINANCIAL CLO LTD KKR 2006 1A B 144A	1.000 08/25/2018	1,100,000.000	1,064,250.00	1,064,250.00	1,075,470.00	11,220.00
BDXD	CORP. DEBT INSTR. - PREFERRED	48305QAA1	KAISER FOUNDATION HOSPIIT COMPANY GUAR 04/22 3.5	3.500 04/01/2022	750,000.000	787,321.51	790,852.50	710,895.00	(79,957.50)
BDXB	CORP. DEBT INSTR. - PREFERRED	500630BT4	KOREA DEVELOPMENT BANK SR UNSECURED 09/16 4	4.000 09/09/2016	200,000.000	212,510.00	216,234.00	212,642.00	(3,592.00)
BDXI	CORP. DEBT INSTR. - PREFERRED	50064YAF0	KOREA HYDRO + NUCLEAR PO SR UNSECURED 144A 09/22 3	3.000 09/19/2022	250,000.000	246,002.50	245,930.00	229,570.00	(16,360.00)
BDXI	CORP. DEBT INSTR. - PREFERRED	514886AC4	LB BADEN WUERTTEMBERG SUBORDINATED 02/23 7.625	7.625 02/01/2023	700,000.000	924,758.00	924,758.00	840,294.00	(84,464.00)
BDXD	CORP. DEBT INSTR. - PREFERRED	51507UAB0	LANDMARK CDO LANDM 2006 7A A2L 144A	1.000 07/15/2018	1,652,000.000	1,590,050.00	1,590,050.00	1,618,794.80	28,744.80
BDXD	CORP. DEBT INSTR. - PREFERRED	53947MAB2	LLOYDS BANK PLC BANK GUARANT 144A 01/20 5.8	5.800 01/13/2020	1,305,000.000	1,540,852.65	1,540,852.65	1,496,143.35	(44,709.30)
BDVY	CORP. DEBT INSTR. - PREFERRED	57563NAA6	MASSACHUSETTS EDUCATIONAL FINA MEFA 2008 1 A1	1.000 04/25/2038	132,190.820	132,190.82	132,806.83	133,005.12	198.29
BDXB	CORP. DEBT INSTR. - PREFERRED	575718AA9	MASS INSTITUTE OF TECH NOTES 07/11 5.6	5.600 07/01/2111	600,000.000	829,248.00	870,672.00	681,534.00	(189,138.00)
BDXD	CORP. DEBT INSTR. - PREFERRED	575767AG3	MASS MUTUAL LIFE INS CO SUBORDINATED 144A 06/39 8.875	8.875 06/01/2039	286,000.000	425,293.40	431,871.44	409,855.16	(22,016.28)
BDXB	CORP. DEBT INSTR. - PREFERRED	57643LGX8	MASTR ASSET BACKED SECURITIES MABS 2005 WMC1 M2	1.000 03/25/2035	95,069.170	89,365.02	89,365.02	94,562.83	5,197.81
BDXD	CORP. DEBT INSTR. - PREFERRED	57643LHP4	MASTR ASSET BACKED SECURITIES MABS 2005 OPT1 M1	1.000 03/25/2035	934,954.200	929,695.09	929,695.09	925,976.77	(3,718.32)
BDXD	CORP. DEBT INSTR. - PREFERRED	57643LJF4	MASTR ASSET BACKED SECURITIES MABS 2005 HE1 M2	1.000 05/25/2035	427,121.080	421,218.41	422,833.21	424,917.56	2,084.35
BDUQ	CORP. DEBT INSTR. - PREFERRED	585055AS5	MEDTRONIC INC SR UNSECURED 03/20 4.45	4.450 03/15/2020	50,000.000	49,920.00	58,080.50	54,796.00	(3,284.50)
BDUQ	CORP. DEBT INSTR. - PREFERRED	585055AX4	MEDTRONIC INC SR UNSECURED 03/22 3.125	3.125 03/15/2022	150,000.000	149,541.00	159,258.00	145,746.00	(13,512.00)
BDXD	CORP. DEBT INSTR. - PREFERRED	586054AA6	MEMORIAL SLOAN KETTERING SR UNSECURED 07/42 5.	5.000 07/01/2042	500,000.000	569,910.00	579,435.00	492,905.00	(86,530.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	59018YN64	BANK OF AMERICA CORP SR UNSECURED 04/18 6.875	6.875 04/25/2018	730,000.000	731,113.77	879,978.50	863,130.10	(16,848.40)
BDVY	CORP. DEBT INSTR. - PREFERRED	59018YN64	BANK OF AMERICA CORP SR UNSECURED 04/18 6.875	6.875 04/25/2018	1,450,000.000	1,493,242.24	1,747,902.50	1,714,436.50	(33,466.00)
BDXB	CORP. DEBT INSTR. - PREFERRED	59018YN64	BANK OF AMERICA CORP SR UNSECURED 04/18 6.875	6.875 04/25/2018	1,090,000.000	1,210,932.40	1,313,940.50	1,288,783.30	(25,157.20)
BDUQ	CORP. DEBT INSTR. - PREFERRED	59156RAU2	METLIFE INC SR UNSECURED 06/16 6.75	6.750 06/01/2016	180,000.000	179,573.40	213,183.00	204,665.40	(8,517.60)
BDXI	CORP. DEBT INSTR. - PREFERRED	597433AC5	HSBC BANK PLC SUBORDINATED 05/25 7.65	7.650 05/01/2025	500,000.000	652,160.00	648,515.00	614,675.00	(33,840.00)
BDXD	CORP. DEBT INSTR. - PREFERRED	61744CQL3	MORGAN STANLEY HOME EQUITY LOA MSHEL 2005 2 M2	1.000 05/25/2035	182,596.200	178,744.52	177,711.58	181,964.78	4,253.20
BDXD	CORP. DEBT INSTR. - PREFERRED	61744CVH6	MORGAN STANLEY HOME EQUITY LOA MSHEL 2005 4 A2C	1.000 09/25/2035	241,101.580	231,683.55	231,683.55	232,682.55	999.00
BDUQ	CORP. DEBT INSTR. - PREFERRED	61744EH51	MORGAN STANLEY SR UNSECURED 04/17 5.55	5.550 04/27/2017	220,000.000	225,528.69	243,898.60	245,414.40	1,515.80
BDVY	CORP. DEBT INSTR. - PREFERRED	61744EH51	MORGAN STANLEY SR UNSECURED 04/17 5.55	5.550 04/27/2017	1,200,000.000	1,136,772.00	1,330,356.00	1,338,624.00	8,268.00
BDXD	CORP. DEBT INSTR. - PREFERRED	617446V71	MORGAN STANLEY SR UNSECURED 08/17 6.25	6.250 08/28/2017	2,027,000.000	2,242,854.82	2,320,002.85	2,319,354.21	(648.64)
BDXB	CORP. DEBT INSTR. - PREFERRED	61747YCL7	MORGAN STANLEY SR UNSECURED 01/15 4.1	4.100 01/26/2015	800,000.000	794,040.00	833,776.00	827,440.00	(6,336.00)
BDXI	CORP. DEBT INSTR. - PREFERRED	617482V92	MORGAN STANLEY SR UNSECURED 07/42 6.375	6.375 07/24/2042	250,000.000	251,950.00	293,075.00	292,820.00	(255.00)
BDXD	CORP. DEBT INSTR. - PREFERRED	62718QAA3	MURRAY ST INV TRUST I COMPANY GUAR 03/17 VAR	1.000 03/09/2017	1,460,000.000	1,546,758.13	1,579,209.00	1,572,259.40	(6,949.60)
BDUQ	CORP. DEBT INSTR. - PREFERRED	62889AAA1	NCUA GUARANTEED NOTES NGN 2010 A1 A	1.000 12/07/2020	230,395.470	230,393.61	231,084.79	230,639.69	(445.10)
BDUQ	CORP. DEBT INSTR. - PREFERRED	63254AAC2	NATIONAL AUSTRALIA BK LT SR UNSECURED 08/15 1.6	1.600 08/07/2015	250,000.000	249,840.00	253,755.00	253,985.00	230.00
BDUQ	CORP. DEBT INSTR. - PREFERRED	637640AE3	NATIONAL SEMICONDUCTOR SR UNSECURED 06/17 6.6	6.600 06/15/2017	30,000.000	31,332.30	37,049.10	35,059.80	(1,989.30)
BDXD	CORP. DEBT INSTR. - PREFERRED	63861DAE7	NATIONSTAR AGENCY ADVANCE FUND NAAFT 2013 T2A AT2 144A	1.892 02/18/2048	350,000.000	349,990.90	349,990.90	341,113.50	(8,877.40)
BDXD	CORP. DEBT INSTR. - PREFERRED	638671AK3	NATIONWIDE MUTUAL INSURA SUBORDINATED 144A 08/39 9.375	9.375 08/15/2039	485,000.000	682,525.95	682,433.80	680,130.05	(2,303.75)
BDXD	CORP. DEBT INSTR. - PREFERRED	63946BAE0	NBCUNIVERSAL MEDIA LLC COMPANY GUAR 04/21 4.375	4.375 04/01/2021	810,000.000	904,408.20	912,706.20	857,320.00	(55,386.00)
BDXD	CORP. DEBT INSTR. - PREFERRED	63946BAG5	NBCUNIVERSAL MEDIA LLC COMPANY GUAR 04/41 5.95	5.950 04/01/2041	383,000.000	460,101.14	469,569.49	418,940.72	(50,628.77)
BDUQ	CORP. DEBT INSTR. - PREFERRED	63946CAD0	NBCUNIVERSAL ENTERPRISE COMPANY GUAR 144A 04/19 1.974	1.974 04/15/2019	400,000.000	402,792.80	402,792.80	391,272.00	(11,520.80)
BDXD	CORP. DEBT INSTR. - PREFERRED	63946CAD0	NBCUNIVERSAL ENTERPRISE COMPANY GUAR 144A 04/19 1.974	1.974 04/15/2019	860,000.000	859,509.80	859,509.80	841,234.80	(18,275.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	64031RBA6	NELNET STUDENT LOAN CORPORATIO NSLC 2004 2A ASB	1.000 02/25/2039	950,000.000	854,099.14	861,048.65	912,223.25	51,174.60
BDXD	CORP. DEBT INSTR. - PREFERRED	64352VKA8	NEW CENTURY HOME EQUITY LOAN T NCHET 2005 1 M1	1.000 03/25/2035	470,000.000	440,918.75	442,877.24	449,950.74	7,073.50

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDX	CORP. DEBT INSTR. - PREFERRED	64352VMU2	NEW CENTURY HOME EQUITY LOAN T NCHET 2005 4 M1	1.000 09/25/2035	120,000.000	113,475.00	113,943.24	115,573.68	1,630.44
BDUQ	CORP. DEBT INSTR. - PREFERRED	65557CAA1	NORDEA BANK AB SR UNSECURED 144A 11/14 3.7	3.700 11/13/2014	170,000.000	169,753.50	178,457.50	174,724.30	(3,733.20)
BDUQ	CORP. DEBT INSTR. - PREFERRED	65557FAA4	NORDEA BANK AB SUBORDINATED 144A 05/21 4.875	4.875 05/13/2021	330,000.000	328,376.40	354,014.10	341,094.60	(12,919.50)
BDUQ	CORP. DEBT INSTR. - PREFERRED	66987XCT0	NOVASTAR HOME EQUITY LOAN NHEL 2003 3 A2C	1.000 12/25/2033	286,462.030	258,890.05	251,070.50	265,967.96	14,897.46
BDUQ	CORP. DEBT INSTR. - PREFERRED	66987XDE2	NOVASTAR HOME EQUITY LOAN NHEL 2003 4 A1	1.000 02/25/2034	739,081.090	689,193.13	689,193.13	691,673.47	2,480.34
BDXB	CORP. DEBT INSTR. - PREFERRED	66989GAA8	NOVARTIS SECS INVEST LTD COMPANY GUAR 02/19 5.125	5.125 02/10/2019	239,000.000	285,671.92	285,645.63	270,636.43	(15,009.20)
BDUQ	CORP. DEBT INSTR. - PREFERRED	674599CC7	OCCIDENTAL PETROLEUM COR SR UNSECURED 02/22 3.125	3.125 02/15/2022	190,000.000	186,714.62	202,101.10	185,054.30	(17,046.80)
BDUQ	CORP. DEBT INSTR. - PREFERRED	674599CE3	OCCIDENTAL PETROLEUM COR SR UNSECURED 02/23 2.7	2.700 02/15/2023	230,000.000	229,845.99	234,685.10	210,558.10	(24,127.00)
BDXD	CORP. DEBT INSTR. - PREFERRED	67740QAF3	OHIO NAT FINANCIAL SRVS SENIOR NOTES 144A 04/20 6.375	6.375 04/30/2020	715,000.000	817,751.05	814,263.45	792,770.55	(21,492.90)
BDXI	CORP. DEBT INSTR. - PREFERRED	67740QAF3	OHIO NAT FINANCIAL SRVS SENIOR NOTES 144A 04/20 6.375	6.375 04/30/2020	566,000.000	637,457.50	644,577.78	627,563.82	(17,013.96)
BDXD	CORP. DEBT INSTR. - PREFERRED	68233JAR5	ONCOR ELECTRIC DELIVERY SR SECURED 06/22 4.1	4.100 06/01/2022	1,085,000.000	1,166,058.75	1,182,113.25	1,089,893.35	(92,219.90)
BDXD	CORP. DEBT INSTR. - PREFERRED	68389JFW5	OPTION ONE MORTGAGE LOAN TRUST OOMLT 2005 5 A3	1.000 12/25/2035	748,109.150	736,887.51	736,887.51	736,100.50	(787.01)
BDUQ	CORP. DEBT INSTR. - PREFERRED	68389XAN5	ORACLE CORP SR UNSECURED 10/17 1.2	1.200 10/15/2017	390,000.000	389,325.30	391,158.30	383,783.40	(7,374.90)
BDXI	CORP. DEBT INSTR. - PREFERRED	684065BG9	ORANGE + ROCKLAND UTILIT SR UNSECURED 144A 08/15 2.5	2.500 08/15/2015	300,000.000	311,106.00	308,829.00	305,574.00	(3,255.00)
BDXD	CORP. DEBT INSTR. - PREFERRED	69073TA06	OWENS BROCKWAY COMPANY GUAR 144A 06/15 3	3.000 06/01/2015	400,000.000	397,000.00	395,752.00	416,752.00	21,000.00
BDXI	CORP. DEBT INSTR. - PREFERRED	69342NAA9	PKO FIN AB (PKO BANK PL) SR UNSECURED 144A 09/22 4.63	4.630 09/26/2022	800,000.000	801,200.00	842,000.00	796,400.00	(45,600.00)
BDXD	CORP. DEBT INSTR. - PREFERRED	69349LAD0	PNC BANK NA SUBORDINATED 12/17 6	6.000 12/07/2017	250,000.000	301,147.50	300,920.00	284,887.50	(16,032.50)
BDUQ	CORP. DEBT INSTR. - PREFERRED	693506BB2	PPG INDUSTRIES INC SR UNSECURED 03/18 6.65	6.650 03/15/2018	140,000.000	147,200.20	173,824.00	161,894.60	(11,929.40)
BDXB	CORP. DEBT INSTR. - PREFERRED	695114CK2	PACIFICORP 1ST MORTGAGE 01/19 5.5	5.500 01/15/2019	120,000.000	143,815.20	145,077.60	137,806.80	(7,270.80)
BDXD	CORP. DEBT INSTR. - PREFERRED	70069FDK0	PARK PLACE SECURITIES INC PPSI 2004 WWF1 M2	1.000 12/25/2034	277,163.570	275,968.62	276,021.38	276,557.14	535.76
BDXD	CORP. DEBT INSTR. - PREFERRED	70213HAB4	PARTNERS HEALTHCARE SYST UNSECURED 07/21 3.443	3.443 07/01/2021	300,000.000	315,642.00	317,988.00	293,775.00	(24,213.00)
BDXD	CORP. DEBT INSTR. - PREFERRED	71085PBM4	PEOPLE S CHOICE HOME LOAN SECU PCHLT 2005 1 M3	1.000 01/25/2035	393,984.060	390,290.46	390,290.46	390,184.48	(105.98)
BDUQ	CORP. DEBT INSTR. - PREFERRED	713448BJ6	PEPSICO INC SR UNSECURED 11/18 7.9	7.900 11/01/2018	211,000.000	258,095.94	284,733.95	263,745.78	(20,988.17)
BDUQ	CORP. DEBT INSTR. - PREFERRED	713448BZ0	PEPSICO INC SR UNSECURED 03/42 4	4.000 03/05/2042	250,000.000	227,392.50	227,392.50	217,707.50	(9,685.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	717081DB6	PFIZER INC SR UNSECURED 03/19 6.2	6.200 03/15/2019	250,000.000	249,747.50	315,995.00	296,357.50	(19,637.50)
BDUQ	CORP. DEBT INSTR. - PREFERRED	71722TAB0	PENNSYLVANIA HIGHER EDUCATION PHEAA 2003 1 A3	1.000 07/25/2042	900,000.000	810,000.00	856,131.30	893,001.60	36,870.30
BDUQ	CORP. DEBT INSTR. - PREFERRED	718172AL3	PHILIP MORRIS INTL INC SR UNSECURED 11/21 2.9	2.900 11/15/2021	300,000.000	295,968.00	312,000.00	286,395.00	(25,614.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	718172AP4	PHILIP MORRIS INTL INC SR UNSECURED 03/42 4.5	4.500 03/20/2042	170,000.000	165,843.50	184,744.10	158,793.60	(25,950.50)
BDUQ	CORP. DEBT INSTR. - PREFERRED	718172AT6	PHILIP MORRIS INTL INC SR UNSECURED 08/22 2.5	2.500 08/22/2022	250,000.000	247,180.00	251,150.00	227,890.00	(23,260.00)
BDVY	CORP. DEBT INSTR. - PREFERRED	740816AE3	PRES + FELLOWS OF HARVAR UNSECURED 144A 01/19 6.	6.000 01/15/2019	2,000,000.000	2,149,360.00	2,488,560.00	2,345,340.00	(143,220.00)
BDXB	CORP. DEBT INSTR. - PREFERRED	740816AE3	PRES + FELLOWS OF HARVAR UNSECURED 144A 01/19 6.	6.000 01/15/2019	600,000.000	577,686.00	746,568.00	703,602.00	(42,966.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	742651DL3	PRIVATE EXPORT FUNDING US GOVT GUAR 07/16 2.125	2.125 07/15/2016	870,000.000	868,912.50	918,537.30	902,416.20	(16,121.10)
BDXB	CORP. DEBT INSTR. - PREFERRED	742651DL3	PRIVATE EXPORT FUNDING US GOVT GUAR 07/16 2.125	2.125 07/15/2016	440,000.000	463,601.60	464,547.60	456,394.40	(8,153.20)
BDUQ	CORP. DEBT INSTR. - PREFERRED	74432QBm6	PRUDENTIAL FINANCIAL INC SR UNSECURED 06/20 5.375	5.375 06/21/2020	210,000.000	208,719.00	245,496.30	237,323.10	(8,173.20)
BDXI	CORP. DEBT INSTR. - PREFERRED	74735K2A9	QOEDOO INTERNATIONAL FI COMPANY GUAR 144A 02/23 3.25	3.250 02/21/2023	550,000.000	544,988.50	549,450.00	492,448.00	(57,002.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	749770AQ6	RABOBANK NEDERLAND JR SUBORDINA 144A 12/49 VAR	1.000 12/29/2049	150,000.000	155,227.27	202,875.00	198,562.50	(4,312.50)
BDXD	CORP. DEBT INSTR. - PREFERRED	749770AQ6	RABOBANK NEDERLAND JR SUBORDINA 144A 12/49 VAR	1.000 12/29/2049	516,000.000	687,919.80	697,890.00	683,055.00	(14,835.00)
BDXD	CORP. DEBT INSTR. - PREFERRED	75405UA44	RAS LAFFAN LNG 3 SR UNSECURED 144A 09/27 5.838	5.838 09/30/2027	250,000.000	293,250.00	293,250.00	264,375.00	(28,875.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	755111BT7	RAYTHEON COMPANY SR UNSECURED 10/20 3.125	3.125 10/15/2020	110,000.000	109,411.50	117,029.00	110,125.40	(6,903.60)
BDXD	CORP. DEBT INSTR. - PREFERRED	76110WS31	RESIDENTIAL ASSET SECURITIES C RASC 2005 K53 M3	1.000 04/25/2035	355,699.480	352,142.49	352,142.49	352,289.74	147.25
BDUQ	CORP. DEBT INSTR. - PREFERRED	767201AH9	RIO TINTO FIN USA LTD COMPANY GUAR 05/19 9	9.000 05/01/2019	370,000.000	361,068.20	508,206.10	483,079.40	(25,126.70)
BDUQ	CORP. DEBT INSTR. - PREFERRED	767201AN6	RIO TINTO FIN USA LTD COMPANY GUAR 05/21 4.125	4.125 05/20/2021	70,000.000	69,410.18	77,346.50	72,610.30	(4,736.20)
BDUQ	CORP. DEBT INSTR. - PREFERRED	767201AQ9	RIO TINTO FIN USA LTD COMPANY GUAR 09/21 3.75	3.750 09/20/2021	270,000.000	269,702.43	288,711.00	272,592.00	(16,119.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	78010XAK7	ROYAL BK OF SCOTLAND PLC BANK GUARANT 01/21 6.125	6.125 01/11/2021	330,000.000	345,691.50	398,699.40	373,513.80	(25,185.60)
BDXI	CORP. DEBT INSTR. - PREFERRED	78011DAC8	ROYAL BANK OF CANADA COVERED 09/18 1.2	1.200 09/19/2018	400,000.000	399,960.00	400,960.00	396,332.00	(4,628.00)
BDXI	CORP. DEBT INSTR. - PREFERRED	78440PAB0	SK TELECOM CO LTD SR UNSECURED 144A 05/18 2.125	2.125 05/01/2018	400,000.000	397,692.00	402,188.00	388,324.00	(13,864.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	78442GJ56	SLM STUDENT LOAN TRUST SLMA 2003 11 A6 144A	1.000 12/15/2025	400,000.000	371,250.00	390,736.32	396,650.80	5,914.48
BDUQ	CORP. DEBT INSTR. - PREFERRED	78442GLH7	SLM STUDENT LOAN TRUST SLMA 2004 3 A5	1.000 07/25/2023	1,042,588.210	996,974.98	1,032,322.89	1,028,437.16	(3,885.73)
BDVY	CORP. DEBT INSTR. - PREFERRED	78445JAA5	SLM STUDENT LOAN TRUST SLMA 2008 9 A	1.000 04/25/2023	1,139,897.750	1,135,272.62	1,187,871.49	1,174,473.13	(13,398.36)
BDXB	CORP. DEBT INSTR. - PREFERRED	78445JAA5	SLM STUDENT LOAN TRUST SLMA 2008 9 A	1.000 04/25/2023	227,979.560	235,388.00	237,574.32	234,894.64	(2,679.68)
BDXD	CORP. DEBT INSTR. - PREFERRED	80281CAF2	SANTANDER DRIVE AUTO RECEIVABL SDART 2013 5 C	2.250 06/17/2019	1,300,000.000	1,299,982.32	1,299,982.32	1,295,555.30	(4,427.02)
BDXD	CORP. DEBT INSTR. - PREFERRED	80282KAA4	SANTANDER HOLDINGS USA SR UNSECURED 04/16 4.625	4.625 04/19/2016	1,921,000.000	2,002,319.38	2,008,386.29	2,048,458.35	40,072.06
BDUQ	CORP. DEBT INSTR. - PREFERRED	822582AD4	SHELL INTERNATIONAL FIN COMPANY GUAR 12/38 6.375	6.375 12/15/2038	90,000.000	89,522.10	126,447.30	111,779.10	(14,668.20)
BDUQ	CORP. DEBT INSTR. - PREFERRED	822582AM4	SHELL INTERNATIONAL FIN COMPANY GUAR 03/20 4.375	4.375 03/25/2020	70,000.000	69,669.60	81,196.50	76,737.50	(4,459.00)
BDXD	CORP. DEBT INSTR. - PREFERRED	82834WAG4	SILVERADO CLO LTD SLVR 2006 1A A2 144A	1.000 04/11/2020	684,000.000	653,220.00	653,220.00	664,574.40	11,354.40
BDUQ	CORP. DEBT INSTR. - PREFERRED	82937JAA2	SINOPEC GRP OVERSEA 2012 COMPANY GUAR 144A 05/17 2.75	2.750 05/17/2017	260,000.000	259,264.20	269,604.40	265,844.80	(3,759.60)
BDXI	CORP. DEBT INSTR. - PREFERRED	82937TAA0	SINOPEC CAPITAL 2013 COMPANY GUAR 144A 04/23 3.125	3.125 04/24/2023	650,000.000	646,243.00	646,243.00	580,060.00	(66,183.00)
BDXI	CORP. DEBT INSTR. - PREFERRED	835407AA5	SOMPO JAPAN INSURANCE JR SUBORDINA 144A 03/73 VAR	1.000 03/28/2073	500,000.000	500,000.00	500,000.00	496,895.00	(3,105.00)
BDXD	CORP. DEBT INSTR. - PREFERRED	84751PGY9	SPECIALTY UNDERWRITING + RESID SURF 2005 BC3 M1	1.000 06/25/2036	244,273.000	242,463.67	242,500.07	243,160.34	606.27
BDVY	CORP. DEBT INSTR. - PREFERRED	853254AD2	STANDARD CHARTERED PLC SR UNSECURED 144A 11/14 5.5	5.500 11/18/2014	1,200,000.000	1,283,592.00	1,292,280.00	1,248,456.00	(43,824.00)
BDXD	CORP. DEBT INSTR. - PREFERRED	856899AA7	STATE GRID OVERSEAS INV COMPANY GUAR 144A 05/18 1.75	1.750 05/22/2018	205,000.000	204,678.15	204,678.15	198,847.95	(5,830.20)
BDUQ	CORP. DEBT INSTR. - PREFERRED	85771PAB8	STATOIL ASA COMPANY GUAR 08/17 3.125	3.125 08/17/2017	300,000.000	312,219.00	326,511.00	314,919.00	(11,592.00)
BDVY	CORP. DEBT INSTR. - PREFERRED	86175DAA7	STONE STREET TRUST SR UNSECURED 144A 12/15 5.902	5.902 12/15/2015	1,200,000.000	1,200,000.00	1,313,592.00	1,286,136.00	(27,456.00)
BDXD	CORP. DEBT INSTR. - PREFERRED	86358ETF3	STRUCTURED ASSET INVESTMENT LO SAIL 2005 5 M1	1.000 06/25/2035	1,125,000.000	1,120,042.19	1,120,042.19	1,116,488.25	(3,553.94)
BDXD	CORP. DEBT INSTR. - PREFERRED	86358EU22	STRUCTURED ASSET INVESTMENT LO SAIL 2005 6 M1	1.000 07/25/2035	1,750,000.000	1,636,241.25	1,636,213.25	1,665,546.75	29,333.50
BDUQ	CORP. DEBT INSTR. - PREFERRED	865622AK0	SUMITOMO MITSUI BANKING SR UNSECURED 144A 01/16 3.1	3.100 01/14/2016	330,000.000	329,877.90	351,849.30	342,441.00	(9,408.30)
BDXD	CORP. DEBT INSTR. - PREFERRED	872287AC1	TCI COMMUNICATIONS INC SR UNSECURED 08/15 8.75	8.750 08/01/2015	280,000.000	336,805.00	334,121.20	314,904.80	(19,216.40)

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDUQ	CORP. DEBT INSTR. - PREFERRED	878091BC0	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 12/39 6.85	6.850 12/16/2039	230,000.000	231,669.47	311,944.40	283,909.70	(28,034.70)
BDXD	CORP. DEBT INSTR. - PREFERRED	878091BC0	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 12/39 6.85	6.850 12/16/2039	578,000.000	771,086.92	783,929.84	713,477.42	(70,452.42)
BDUQ	CORP. DEBT INSTR. - PREFERRED	87973PAC8	TEMASEK FINANCIAL I LTD COMPANY GUAR 144A 01/23 2.375	2.375 01/23/2023	490,000.000	485,898.70	482,605.90	440,921.60	(41,684.30)
BDUQ	CORP. DEBT INSTR. - PREFERRED	88166JAA1	TEVA PHARM FIN IV BV COMPANY GUAR 11/21 3.65	3.650 11/10/2021	170,000.000	169,379.50	181,939.10	166,739.40	(15,199.70)
BDXB	CORP. DEBT INSTR. - PREFERRED	88166JAA1	TEVA PHARM FIN IV BV COMPANY GUAR 11/21 3.65	3.650 11/10/2021	370,000.000	386,646.30	395,985.10	362,903.40	(33,081.70)
BDUQ	CORP. DEBT INSTR. - PREFERRED	883556AZ5	THERMO FISHER SCIENTIFIC SR UNSECURED 08/21 3.6	3.600 08/15/2021	120,000.000	119,770.80	127,623.60	118,924.80	(8,698.80)
BDUQ	CORP. DEBT INSTR. - PREFERRED	89233P6S0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/17 1.25	1.250 10/05/2017	410,000.000	409,762.20	412,915.10	402,488.80	(10,426.30)
BDXB	CORP. DEBT INSTR. - PREFERRED	89837LAA3	PRINCETON UNIVERSITY SR UNSECURED 03/19 4.95	4.950 03/01/2019	175,000.000	209,102.25	208,470.50	197,897.00	(10,573.50)
BDUQ	CORP. DEBT INSTR. - PREFERRED	90261XFA5	UBS AG STAMFORD CT SR UNSECURED 04/18 5.75	5.750 04/25/2018	279,000.000	277,264.62	331,212.06	320,305.95	(10,906.11)
BDXB	CORP. DEBT INSTR. - PREFERRED	90261XFA5	UBS AG STAMFORD CT SR UNSECURED 04/18 5.75	5.750 04/25/2018	191,000.000	209,662.61	226,743.74	219,277.55	(7,466.19)
BDXD	CORP. DEBT INSTR. - PREFERRED	90520EAE1	UNION BANK NA SR UNSECURED 06/17 2.125	2.125 06/16/2017	1,370,000.000	1,395,826.50	1,408,771.00	1,376,315.70	(32,455.30)
BDXI	CORP. DEBT INSTR. - PREFERRED	909319AA3	UNITED AIR 2013 1 A PTT PASS THRU CE 02/27 4.3	4.300 02/15/2027	500,000.000	494,860.00	494,860.00	508,750.00	13,890.00
BDUQ	CORP. DEBT INSTR. - PREFERRED	913017BT5	UNITED TECHNOLOGIES CORP SR UNSECURED 06/42 4.5	4.500 06/01/2042	210,000.000	207,587.41	233,343.60	203,928.90	(29,414.70)
BDUQ	CORP. DEBT INSTR. - PREFERRED	91324PBJ0	UNITEDHEALTH GROUP INC SR UNSECURED 02/18 6	6.000 02/15/2018	300,000.000	285,110.49	365,157.00	346,593.00	(18,564.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	91324PBT8	UNITEDHEALTH GROUP INC SR UNSECURED 11/21 3.375	3.375 11/15/2021	90,000.000	89,507.70	95,883.30	88,889.40	(6,993.90)
BDUQ	CORP. DEBT INSTR. - PREFERRED	91324PCB6	UNITEDHEALTH GROUP INC SR UNSECURED 03/19 1.625	1.625 03/15/2019	30,000.000	29,879.70	29,879.70	28,889.10	(990.60)
BDUQ	CORP. DEBT INSTR. - PREFERRED	91911TAE3	VALE OVERSEAS LIMITED COMPANY GUAR 01/34 8.25	8.250 01/17/2034	70,000.000	82,075.00	95,732.00	80,635.80	(15,096.20)
BDUQ	CORP. DEBT INSTR. - PREFERRED	91911TAH6	VALE OVERSEAS LIMITED COMPANY GUAR 11/36 6.875	6.875 11/21/2036	735,000.000	758,887.91	911,091.30	759,071.25	(152,020.05)
BDXB	CORP. DEBT INSTR. - PREFERRED	91911TAH6	VALE OVERSEAS LIMITED COMPANY GUAR 11/36 6.875	6.875 11/21/2036	200,000.000	228,566.00	247,916.00	206,550.00	(41,366.00)
BDXI	CORP. DEBT INSTR. - PREFERRED	91911TAK9	VALE OVERSEAS LIMITED COMPANY GUAR 11/39 6.875	6.875 11/10/2039	700,000.000	786,647.00	820,162.00	724,094.00	(96,068.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	91911TAM5	VALE OVERSEAS LIMITED COMPANY GUAR 01/22 4.375	4.375 01/11/2022	737,000.000	746,956.52	786,754.87	716,061.83	(70,693.04)
BDXB	CORP. DEBT INSTR. - PREFERRED	91911TAM5	VALE OVERSEAS LIMITED COMPANY GUAR 01/22 4.375	4.375 01/11/2022	730,000.000	735,146.50	779,282.30	709,260.70	(70,021.60)
BDUQ	CORP. DEBT INSTR. - PREFERRED	925369AA8	VESEY STREET INV TRUST I COMPANY GUAR 09/16 VAR	1.000 09/01/2016	220,000.000	220,286.00	237,395.40	236,216.20	(1,179.20)
BDXD	CORP. DEBT INSTR. - PREFERRED	92887CAL2	VOLVO FINANCIAL EQUIPMENT LLC VFET 2012 1A C 144A	2.380 09/16/2019	570,000.000	576,741.96	576,573.24	577,156.35	583.11
BDXQ	CORP. DEBT INSTR. - PREFERRED	929BDDI4	EUROPEAN INVESTMENT BANK SR UNSECURED 08/19 6.5	6.500 08/07/2019	5,520,000.000	6,412,284.32	6,503,094.87	5,457,498.77	(1,045,596.10)
BDUQ	CORP. DEBT INSTR. - PREFERRED	92976GAH4	WACHOVIA BANK NA SUBORDINATED 11/17 6	6.000 11/15/2017	250,000.000	298,815.00	298,815.00	288,475.00	(10,340.00)
BDXB	CORP. DEBT INSTR. - PREFERRED	92976WBH8	WACHOVIA CORP SR UNSECURED 02/18 5.75	5.750 02/01/2018	400,000.000	465,752.00	479,216.00	461,232.00	(17,984.00)
BDXB	CORP. DEBT INSTR. - PREFERRED	929903AJ1	WACHOVIA CORP SUBORDINATED 08/14 5.25	5.250 08/01/2014	530,000.000	567,857.90	565,160.20	544,410.70	(20,749.50)
BDVY	CORP. DEBT INSTR. - PREFERRED	929903DU3	WACHOVIA CORP SR UNSECURED 06/17 VAR	1.000 06/15/2017	2,100,000.000	1,564,500.00	2,050,629.00	2,083,704.00	33,075.00
BDUQ	CORP. DEBT INSTR. - PREFERRED	931142DB6	WAL MART STORES INC SR UNSECURED 04/41 5.625	5.625 04/15/2041	380,000.000	397,039.20	497,640.40	431,478.60	(66,161.80)
BDUQ	CORP. DEBT INSTR. - PREFERRED	94106LAG4	WASTE MANAGEMENT INC COMPANY GUAR 05/29 7.375	7.375 05/15/2029	70,000.000	88,141.20	92,411.90	85,174.60	(7,237.30)
BDUQ	CORP. DEBT INSTR. - PREFERRED	941063AQ2	WASTE MANAGEMENT INC COMPANY GUAR 03/21 4.6	4.600 03/01/2021	40,000.000	44,950.80	44,950.80	42,618.40	(2,332.40)
BDUQ	CORP. DEBT INSTR. - PREFERRED	94973VAM9	WELLPOINT INC SR UNSECURED 06/17 5.875	5.875 06/15/2017	30,000.000	29,773.80	35,606.40	33,837.60	(1,768.80)
BDUQ	CORP. DEBT INSTR. - PREFERRED	94973VAR8	WELLPOINT INC SR UNSECURED 02/19 7	7.000 02/15/2019	150,000.000	149,760.00	186,654.00	177,975.00	(8,679.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	94973VAS6	WELLPOINT INC SR UNSECURED 08/20 4.35	4.350 08/15/2020	220,000.000	228,995.80	242,825.00	232,520.20	(10,304.80)
BDUQ	CORP. DEBT INSTR. - PREFERRED	94973VAX5	WELLPOINT INC SR UNSECURED 05/22 3.125	3.125 05/15/2022	130,000.000	129,334.40	131,357.20	121,924.40	(9,432.80)
BDUQ	CORP. DEBT INSTR. - PREFERRED	94973VAZ0	WELLPOINT INC SR UNSECURED 09/15 1.25	1.250 09/10/2015	60,000.000	59,975.40	60,474.60	60,417.00	(57.60)
BDUQ	CORP. DEBT INSTR. - PREFERRED	94974BFG0	WELLS FARGO + COMPANY SR UNSECURED 01/18 1.5	1.500 01/16/2018	160,000.000	159,712.00	160,262.40	158,966.40	(1,296.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	94974BFJ4	WELLS FARGO + COMPANY SUBORDINATED 02/23 3.45	3.450 02/13/2023	240,000.000	241,288.00	241,288.00	226,905.60	(14,382.40)
BDUQ	CORP. DEBT INSTR. - PREFERRED	94974BFP0	WELLS FARGO + COMPANY SUBORDINATED 11/43 5.375	5.375 11/02/2043	170,000.000	169,496.80	169,496.80	174,081.70	4,584.90
BDUQ	CORP. DEBT INSTR. - PREFERRED	949746RC7	WELLS FARGO + COMPANY SUBORDINATED 144A 01/24 4.48	4.480 01/16/2024	910,000.000	907,106.20	907,106.20	905,850.40	(1,255.80)
BDXB	CORP. DEBT INSTR. - PREFERRED	94980VAF5	WELLS FARGO BANK NA SUBORDINATED 05/16 VAR	1.000 05/16/2016	345,000.000	335,909.25	337,665.30	341,777.70	4,112.40
BDXB	CORP. DEBT INSTR. - PREFERRED	982MQTII5	QNB FINANCE LTD BANK GUARANT REGS 11/15 3.125	3.125 11/16/2015	900,000.000	922,510.00	930,375.00	933,750.00	3,375.00
BDXQ	CORP. DEBT INSTR. - PREFERRED	982SQHII8	KFW GOVT GUARANT 01/16 6	6.000 01/19/2016	1,440,000.000	1,594,288.19	1,608,478.35	1,364,626.98	(243,851.37)
BDVY	CORP. DEBT INSTR. - PREFERRED	983BCCI1	IPIC GMTN LTD COMPANY GUAR REGS 11/20 5	5.000 11/15/2020	400,000.000	396,000.00	453,284.00	433,000.00	(20,284.00)
BDUQ	CORP. DEBT INSTR. - PREFERRED	983024AN0	WYETH LLC COMPANY GUAR 04/37 5.95	5.950 04/01/2037	120,000.000	119,185.20	160,076.40	139,102.80	(20,973.60)
BDVY	CORP. DEBT INSTR. - PREFERRED	985BSZII0	QATARI DIAR FINANCE QSC GOVT GUARANT REGS 07/20 5	5.000 07/21/2020	2,100,000.000	2,172,375.00	2,444,715.00	2,303,385.00	(141,330.00)
BDVY	CORP. DEBT INSTR. - PREFERRED	99YPTT12	GOLDMAN SACHS GROUP INC SR UNSECURED 04/16 VAR	1.000 04/12/2016	2,000,000.000	1,333,834.28	2,049,924.94	1,768,006.61	(281,918.33)
BDVY	CORP. DEBT INSTR. - PREFERRED	995KSR16	GOLDMAN SACHS GROUP INC SR UNSECURED 05/15 VAR	1.000 05/18/2015	400,000.000	372,870.03	518,115.48	549,300.28	31,184.80
	CORP. DEBT INSTR. - PREFERRED Total					215,254,898.86	228,240,007.34	219,970,157.04	(8,269,850.30)
BDXI	CORP. DEBT INSTR. - ALL OTHER	ACI02GJ15	TIZIR LTD SR SECURED 09/17 9	9.000 09/28/2017	200,000.000	200,000.00	200,000.00	208,500.00	8,500.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	ACI02KMJ3	PIEDMONT NATURAL GAS CO. SENIOR NOTE SERIES B	2.920 06/06/2016	1,000,000.000	1,039,351.11	1,039,351.11	1,035,240.00	(4,111.11)
BDXI	CORP. DEBT INSTR. - ALL OTHER	ACI04GTG9	BAGHLAN GROUP(AQUARIUS) COMPANY GUAR REGS 06/15 14.75	14.750 06/27/2015	300,000.000	303,000.00	302,596.20	298,500.00	(4,096.20)
BDXI	CORP. DEBT INSTR. - ALL OTHER	ACI05HQT1	SEA TRUCKS GROUP LTD SR SECURED 144A REGS 03/18 9	9.000 03/26/2018	500,000.000	501,250.00	501,250.00	480,000.00	(21,250.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	ACI06XL60	WOODWARD INC CORP BOND	1.000 11/15/2020	1,000,000.000	1,000,000.00	1,000,000.00	972,640.00	(27,360.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	ACI07H2X6	NEPTUNE SNT SECURED NOTES 06/27 1	1.000 06/27/2027	1,636,066.950	1,801,080.67	1,801,080.67	1,851,553.33	50,472.66
BDXD	CORP. DEBT INSTR. - ALL OTHER	ACI070FW1	WESTRAC PTY LTD 08/16 1	1.000 08/23/2016	2,000,000.000	2,179,841.42	2,179,841.42	2,223,040.00	43,198.58
BDVY	CORP. DEBT INSTR. - ALL OTHER	B3N5X0II2	SANTANDER INTL DEBT SA BANK GUARANT REGS 05/15 4.5	4.500 05/18/2015	1,000,000.000	1,304,574.92	1,361,907.46	1,440,439.51	78,532.05
BDXB	CORP. DEBT INSTR. - ALL OTHER	B3N5X0II2	SANTANDER INTL DEBT SA BANK GUARANT REGS 05/15 4.5	4.500 05/18/2015	200,000.000	260,914.99	272,381.49	288,087.90	15,706.41
BDXB	CORP. DEBT INSTR. - ALL OTHER	B3XH1SI9	GAZPROM (GAZ CAPITAL SA) SR UNSECURED REGS 04/19 9.25	9.250 04/23/2019	1,000,000.000	1,256,250.00	1,316,250.00	1,227,500.00	(88,750.00)
BDVY	CORP. DEBT INSTR. - ALL OTHER	B3XS4HI16	LBG CAPITAL NO.1 PLC BANK GUARANT REGS 05/20 7.588	7.588 05/12/2020	500,000.000	820,796.99	845,539.45	880,089.24	34,549.79
BDXB	CORP. DEBT INSTR. - ALL OTHER	B3XS4HI16	LBG CAPITAL NO.1 PLC BANK GUARANT REGS 05/20 7.588	7.588 05/12/2020	100,000.000	166,753.35	166,753.35	176,017.85	9,264.50
BDVY	CORP. DEBT INSTR. - ALL OTHER	B4L457II1	LBG CAPITAL NO.2 PLC BANK GUARANT REGS 12/19 15	15.000 12/21/2019	100,000.000	183,109.74	186,790.95	207,181.60	20,390.65
BDVY	CORP. DEBT INSTR. - ALL OTHER	B4Q9VJII0	LBG CAPITAL NO.2 PLC BANK GUARANT REGS 12/19 7.625	7.625 12/09/2019	200,000.000	329,160.02	329,160.02	348,143.51	18,983.49
BDXB	CORP. DEBT INSTR. - ALL OTHER	B4Q9VJII0	LBG CAPITAL NO.2 PLC BANK GUARANT REGS 12/19 7.625	7.625 12/09/2019	200,000.000	328,851.52	334,444.85	348,143.51	13,698.66
BDVY	CORP. DEBT INSTR. - ALL OTHER	B4XZFWII3	LBG CAPITAL NO.1 PLC BANK GUARANT 05/20 6.439	6.439 05/23/2020	200,000.000	268,826.26	268,826.26	291,146.95	22,320.69
BDXB	CORP. DEBT INSTR. - ALL OTHER	B4XZFWII3	LBG CAPITAL NO.1 PLC BANK GUARANT 05/20 6.439	6.439 05/23/2020	100,000.000	134,413.13	134,413.13	145,573.48	11,160.35

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDVY	CORP. DEBT INSTR. - ALL OTHER	B5LJY7I13	LBG CAPITAL NO.1 PLC BANK GUARANT REGS 08/20 7.869	7.869 08/25/2020	200,000.000	339,829.08	339,829.08	353,725.07	13,895.99
BDXB	CORP. DEBT INSTR. - ALL OTHER	B5LJY7I13	LBG CAPITAL NO.1 PLC BANK GUARANT REGS 08/20 7.869	7.869 08/25/2020	300,000.000	494,362.69	514,471.02	530,587.60	16,116.58
BDXB	CORP. DEBT INSTR. - ALL OTHER	B5538V112	CREDIT AGRICOLE SA JR SUBORDINA REGS 10/49 VAR	1.000 10/29/2049	200,000.000	209,735.68	337,519.00	363,430.69	25,911.69
BDVY	CORP. DEBT INSTR. - ALL OTHER	B59J7FI19	FIAT FINANCE + TRADE COMPANY GUAR 02/15 6.875	6.875 02/13/2015	900,000.000	1,190,227.07	1,247,905.39	1,302,596.33	54,690.94
BDXB	CORP. DEBT INSTR. - ALL OTHER	B59J7FI19	FIAT FINANCE + TRADE COMPANY GUAR 02/15 6.875	6.875 02/13/2015	100,000.000	132,598.96	138,656.15	144,732.93	6,076.78
BDXD	CORP. DEBT INSTR. - ALL OTHER	C71058AB4	PACIFIC RUBIALES ENERGY COMPANY GUAR REGS 12/21 7.25	7.250 12/12/2021	605,000.000	698,775.00	698,775.00	641,300.00	(57,475.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	N1384FAA3	BHARTI AIRTEL INTERNATIO COMPANY GUAR REGS 03/23 5.125	5.125 03/11/2023	400,000.000	337,000.00	337,000.00	367,360.00	30,360.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	P0161KDN0	ALICORP SAA SR UNSECURED REGS 03/23 3.875	3.875 03/20/2023	150,000.000	138,750.00	138,750.00	135,000.00	(3,750.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	P47773AK5	GLOBO COMMUNICACOES PART SR SECURED REGS 07/49 VAR	1.000 07/29/2049	300,000.000	324,200.00	325,500.00	312,600.00	(12,900.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	P68166AA8	GRUPO SENDA AUTOTRANSPO SR SECURED REGS 10/15 10.5	10.500 10/03/2015	300,000.000	311,250.00	310,500.00	303,000.00	(7,500.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	P7807HAK1	PETROLEOS DE VENEZUELA S COMPANY GUAR REGS 11/17 8.5	8.500 11/02/2017	600,000.000	522,750.00	576,500.00	499,500.00	(77,000.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	P9379RAA5	EMPRESAS PUBLIC MEDELLIN SR UNSECURED REGS 07/19 7.625	7.625 07/29/2019	350,000.000	440,125.00	439,250.00	413,000.00	(26,250.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	Q3930AAC2	FORTESCUE METALS GROUP LTD NEW TERM LOANS	1.000 06/30/2019	243,000.000	242,696.25	242,696.25	246,493.13	3,796.88
BDXD	CORP. DEBT INSTR. - ALL OTHER	Q3930AAC2	FORTESCUE METALS GROUP LTD NEW TERM LOANS	1.000 06/30/2019	415,957.500	414,917.61	414,917.61	421,936.89	7,019.28
BDXI	CORP. DEBT INSTR. - ALL OTHER	U12763AC9	CEMEX FINANCE LLC SR SECURED REGS 10/22 9.375	9.375 10/12/2022	300,000.000	334,500.00	334,500.00	338,250.00	3,750.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	Y3860XAC7	ICICI BANK LTD/HONG KONG SR UNSECURED REGS 11/20 5.75	5.750 11/16/2020	450,000.000	495,579.50	495,579.50	462,915.00	(32,664.50)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	00100UAD4	ADS WASTE HLDGS INC TERM LOAN	1.000 10/09/2019	119,396.980	120,590.94	120,590.94	120,217.83	(373.11)
BDXB	CORP. DEBT INSTR. - ALL OTHER	00101JAF3	ADT CORP SR UNSECURED 07/22 3.5	3.500 07/15/2022	1,800,000.000	1,810,152.00	1,810,152.00	1,566,810.00	(243,342.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	00105NAA1	AES EL SALVADOR TRUST II COMPANY GUAR 144A 03/23 6.75	6.750 03/28/2023	400,000.000	392,892.00	392,892.00	380,000.00	(12,892.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	00130HBN4	AES CORP/VA SR UNSECURED 06/20 8	8.000 06/01/2020	280,000.000	280,000.00	322,000.00	327,600.00	5,600.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	00130HBT1	AES CORP/VA SR UNSECURED 05/23 4.875	4.875 05/15/2023	40,000.000	40,000.00	40,000.00	37,400.00	(2,600.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	001546AM2	AK STEEL CORP COMPANY GUAR 04/22 8.375	8.375 04/01/2022	300,000.000	251,250.00	258,000.00	300,750.00	42,750.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	00184AAG0	TIME WARNER INC COMPANY GUAR 05/32 7.7	7.700 05/01/2032	200,000.000	273,562.00	273,562.00	256,794.00	(16,768.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	00434NAA3	ACCESS MIDSTREAM PARTNER COMPANY GUAR 05/23 4.875	4.875 05/15/2023	190,000.000	189,810.00	192,375.00	183,350.00	(9,025.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	00439TAE7	ACCURIDE CORP SR SECURED 08/18 9.5	9.500 08/01/2018	500,000.000	507,500.00	482,500.00	488,750.00	6,250.00
BDXB	CORP. DEBT INSTR. - ALL OTHER	004421BH5	ACE SECURITIES CORP. ACE 2002 HE3 M1	1.000 10/25/2032	194,680.370	189,083.30	190,943.47	188,749.82	(2,193.65)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	004421CQ4	ACE SECURITIES CORP. ACE 2003 NC1 M1	1.000 07/25/2033	862,536.670	682,482.16	717,444.21	773,382.29	55,938.08
BDUQ	CORP. DEBT INSTR. - ALL OTHER	00507VAC3	ACTIVISION BLIZZARD COMPANY GUAR 144A 09/21 5.625	5.625 09/15/2021	120,000.000	120,950.00	120,950.00	124,200.00	3,250.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	00507XAC9	ACTIVISION BLIZZARD INC TERM LOAN B	1.000 10/12/2020	663,337.500	667,483.36	667,483.36	668,806.72	1,323.36
BDXI	CORP. DEBT INSTR. - ALL OTHER	00751YAA4	ADVANCE AUTO PARTS INC COMPANY GUAR 05/20 5.75	5.750 05/01/2020	500,000.000	550,820.00	550,820.00	543,345.00	(7,475.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	00751YAC0	ADVANCE AUTO PARTS COMPANY GUAR 12/23 4.5	4.500 12/01/2023	200,000.000	199,380.00	199,380.00	199,902.00	522.00
BDVY	CORP. DEBT INSTR. - ALL OTHER	007777I18	BARCLAYS BANK PLC JR SUBORDINA 08/49 VAR	1.000 08/29/2049	80,000.000	30,000.00	36,000.72	52,033.04	16,032.32
BDXI	CORP. DEBT INSTR. - ALL OTHER	007903AU1	ADVANCED MICRO DEVICES SR UNSECURED 08/20 7.75	7.750 08/01/2020	750,000.000	772,500.00	628,125.00	744,375.00	116,250.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	00830FAC6	AFREN PLC SR SECURED 144A 04/19 10.25	10.250 04/08/2019	352,000.000	388,080.00	410,900.16	406,560.00	(4,340.16)
BDXI	CORP. DEBT INSTR. - ALL OTHER	00830FAD4	AFREN PLC SR SECURED 144A 12/20 6.625	6.625 12/09/2020	300,000.000	300,000.00	300,000.00	300,000.00	0.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	00855UAB5	AGROKOR D.D COMPANY GUAR 144A 02/20 8.875	8.875 02/01/2020	600,000.000	606,750.00	651,750.00	642,030.00	(9,720.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	00868PAA3	AHOLD LEASE SERIES 2001 PASS THRU CE 01/25 VAR	1.000 01/02/2025	710,445.240	867,500.60	875,237.42	843,169.06	(32,068.36)
BDXD	CORP. DEBT INSTR. - ALL OTHER	009127AB7	AIR MEDICAL GROUP HOLDIN SR SECURED 11/18 9.25	9.250 11/01/2018	394,000.000	432,434.51	433,021.53	425,520.00	(7,501.53)
BDXD	CORP. DEBT INSTR. - ALL OTHER	009705AA2	AJECORP BV COMPANY GUAR 144A 05/22 6.5	6.500 05/14/2022	900,000.000	979,973.00	978,825.00	893,250.00	(85,575.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	01449JAH8	ALERE INC COMPANY GUAR 07/18 7.25	7.250 07/01/2018	565,000.000	614,953.75	614,953.75	620,793.75	5,840.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	01538RAB5	ALFA BANK (ALFA BOND) SR UNSECURED 144A 04/21 7.75	7.750 04/28/2021	500,000.000	533,750.00	533,750.00	534,375.00	625.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	01551UAB0	ALGECO SCOTSMAN GLOB FIN COMPANY GUAR 144A 10/19 10.75	10.750 10/15/2019	600,000.000	602,000.00	602,500.00	633,000.00	30,500.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	016234AA4	ALICORP SAA SR UNSECURED 144A 03/23 3.875	3.875 03/20/2023	200,000.000	199,672.00	199,672.00	180,000.00	(19,672.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	01741RAF9	ALLEGHENY TECHNOLOGIES SR UNSECURED 08/23 5.875	5.875 08/15/2023	500,000.000	493,271.00	493,271.00	504,965.00	11,694.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	019517AA9	ALLIED SPECIALTY VEHICLE SR SECURED 144A 11/19 8.5	8.500 11/01/2019	300,000.000	298,251.00	298,251.00	306,750.00	8,499.00
BDVY	CORP. DEBT INSTR. - ALL OTHER	02005NAB6	ALLY FINANCIAL INC COMPANY GUAR 02/15 8.3	8.300 02/12/2015	600,000.000	648,125.00	648,125.00	645,000.00	(3,125.00)
BDXB	CORP. DEBT INSTR. - ALL OTHER	02005NAB6	ALLY FINANCIAL INC COMPANY GUAR 02/15 8.3	8.300 02/12/2015	170,000.000	184,025.00	189,337.50	182,750.00	(6,587.50)
BDVY	CORP. DEBT INSTR. - ALL OTHER	02005NAF7	ALLY FINANCIAL INC COMPANY GUAR 02/14 4.5	4.500 02/11/2014	100,000.000	100,950.00	100,950.00	100,375.00	(575.00)
BDXB	CORP. DEBT INSTR. - ALL OTHER	02005NAF7	ALLY FINANCIAL INC COMPANY GUAR 02/14 4.5	4.500 02/11/2014	100,000.000	100,930.00	100,930.00	100,375.00	(555.00)
BDVY	CORP. DEBT INSTR. - ALL OTHER	02005NAG5	ALLY FINANCIAL INC COMPANY GUAR 02/14 VAR	1.000 02/11/2014	100,000.000	100,312.50	100,312.50	100,240.00	(72.50)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	02005NAJ9	ALLY FINANCIAL INC COMPANY GUAR 09/20 7.5	7.500 09/15/2020	130,000.000	149,312.50	149,312.50	151,450.00	2,137.50
BDVY	CORP. DEBT INSTR. - ALL OTHER	02005NAM2	ALLY FINANCIAL INC COMPANY GUAR 06/15 4.625	4.625 06/26/2015	2,300,000.000	2,367,625.00	2,397,831.00	2,393,817.00	(4,014.00)
BDXB	CORP. DEBT INSTR. - ALL OTHER	02005NAM2	ALLY FINANCIAL INC COMPANY GUAR 06/15 4.625	4.625 06/26/2015	800,000.000	824,750.00	832,988.00	832,632.00	(356.00)
BDXB	CORP. DEBT INSTR. - ALL OTHER	02005NAP5	ALLY FINANCIAL INC COMPANY GUAR 07/16 3.5	3.500 07/18/2016	300,000.000	307,562.50	307,562.50	309,552.00	1,989.50
BDXI	CORP. DEBT INSTR. - ALL OTHER	020564AB6	ALPEK SA DE CV COMPANY GUAR 144A 08/23 5.375	5.375 08/08/2023	300,000.000	300,000.00	300,000.00	298,125.00	(1,875.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	021332AC5	ALTA MESA HLDGS/FINANC S COMPANY GUAR 10/18 9.625	9.625 10/15/2018	480,000.000	505,900.00	505,900.00	513,600.00	7,700.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	021332AC5	ALTA MESA HLDGS/FINANC S COMPANY GUAR 10/18 9.625	9.625 10/15/2018	575,000.000	586,312.50	592,250.00	615,250.00	23,000.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	02154CAC7	ALTICE FINANCING SA 01/22 6.5	6.500 01/15/2022	300,000.000	306,000.00	306,000.00	303,000.00	(3,000.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	02154EAB5	ALTICE FINCO SA 01/24 8.125	8.125 01/15/2024	200,000.000	206,000.00	206,000.00	207,500.00	1,500.00
BDVY	CORP. DEBT INSTR. - ALL OTHER	02209SAD5	ALTRIA GROUP INC COMPANY GUAR 11/18 9.7	9.700 11/10/2018	133,000.000	155,020.81	186,190.69	174,813.87	(11,376.82)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	02209SAE3	ALTRIA GROUP INC COMPANY GUAR 11/38 9.95	9.950 11/10/2038	60,000.000	91,789.60	91,789.60	91,524.00	(265.60)
BDXD	CORP. DEBT INSTR. - ALL OTHER	02209SAH6	ALTRIA GROUP INC COMPANY GUAR 02/39 10.2	10.200 02/06/2039	79,000.000	130,803.93	132,153.57	123,256.59	(8,896.98)
BDVY	CORP. DEBT INSTR. - ALL OTHER	02209SAJ2	ALTRIA GROUP INC COMPANY GUAR 08/19 9.25	9.250 08/06/2019	376,000.000	396,040.20	523,068.64	495,308.56	(27,760.08)
BDXB	CORP. DEBT INSTR. - ALL OTHER	02209SAJ2	ALTRIA GROUP INC COMPANY GUAR 08/19 9.25	9.250 08/06/2019	155,000.000	215,543.00	215,626.70	204,183.05	(11,443.65)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	02209SAL7	ALTRIA GROUP INC COMPANY GUAR 05/21 4.75	4.750 05/05/2021	720,000.000	718,552.71	815,954.40	772,675.20	(43,279.20)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	02209SAR4	ALTRIA GROUP INC COMPANY GUAR 01/44 5.375	5.375 01/31/2044	170,000.000	170,522.90	170,522.90	170,703.80	180.90
BDXD	CORP. DEBT INSTR. - ALL OTHER	02209SAR4	ALTRIA GROUP INC COMPANY GUAR 01/44 5.375	5.375 01/31/2044	1,160,000.000	1,163,788.40	1,163,788.40	1,164,802.40	1,014.00

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 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDUQ	CORP. DEBT INSTR. - ALL OTHER	02209SAS2	ALTRIA GROUP INC COMPANY GUAR 01/24 4	4.000 01/31/2024	210,000.000	208,693.80	208,693.80	205,256.10	(3,437.70)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	023551AF1	HESS CORP SR UNSECURED 10/29 7.875	7.875 10/01/2029	20,000.000	23,111.02	27,807.80	25,487.80	(2,320.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	025816AU3	AMERICAN EXPRESS CO SUBORDINATED 09/66 VAR	1.000 09/01/2066	180,000.000	186,705.18	193,275.00	191,790.00	(1,485.00)
BDXB	CORP. DEBT INSTR. - ALL OTHER	025816AU3	AMERICAN EXPRESS CO SUBORDINATED 09/66 VAR	1.000 09/01/2066	170,000.000	175,100.00	182,537.50	181,135.00	(1,402.50)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	025816BD0	AMERICAN EXPRESS CO SR UNSECURED 12/22 2.65	2.650 12/02/2022	207,000.000	208,067.91	208,067.91	192,027.69	(16,040.22)
BDXB	CORP. DEBT INSTR. - ALL OTHER	02635PTC7	SPRINGLEAF FINANCE CORP COMPANY GUAR 12/15 5.4	5.400 12/01/2015	100,000.000	105,250.00	105,250.00	104,000.00	(1,250.00)
BDVY	CORP. DEBT INSTR. - ALL OTHER	02635PTG8	SPRINGLEAF FINANCE CORP COMPANY GUAR 09/16 5.75	5.750 09/15/2016	100,000.000	105,875.00	105,875.00	106,000.00	125.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	02636PA00	AMERICAN GILSONITE CO SECURED 144A 09/17 11.5	11.500 09/01/2017	340,000.000	361,250.00	361,250.00	326,400.00	(34,850.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	026874BE6	AMERICAN INTL GROUP JR SUBORDINA 03/87 6.25	6.250 03/15/2087	190,000.000	189,080.40	202,825.00	190,000.00	(12,825.00)
BDXB	CORP. DEBT INSTR. - ALL OTHER	026874BE6	AMERICAN INTL GROUP JR SUBORDINA 03/87 6.25	6.250 03/15/2087	140,000.000	124,075.00	149,450.00	140,000.00	(9,450.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	031652BG4	AMKOR TECHNOLOGY INC SR UNSECURED 10/22 6.375	6.375 10/01/2022	300,000.000	303,750.00	303,750.00	308,250.00	4,500.00
BDXB	CORP. DEBT INSTR. - ALL OTHER	032479AD9	ANADARKO FINANCE CO COMPANY GUAR 05/31 7.5	7.500 05/01/2031	190,000.000	239,814.20	251,383.30	231,003.90	(20,379.40)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	032511AY3	ANADARKO PETROLEUM CORP SR UNSECURED 09/36 6.45	6.450 09/15/2036	305,000.000	349,794.50	350,795.85	342,496.70	(8,299.15)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	032511BH9	ANADARKO PETROLEUM CORP SR UNSECURED 09/17 6.375	6.375 09/15/2017	660,000.000	758,184.95	787,035.37	757,726.20	(29,309.17)
BDXI	CORP. DEBT INSTR. - ALL OTHER	032523AA0	ANADOLU EFES SR UNSECURED 144A 11/22 3.375	3.375 11/01/2022	600,000.000	586,672.00	591,000.00	477,000.00	(114,000.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	034863AD2	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 09/20 4.45	4.450 09/27/2020	440,000.000	473,682.00	473,682.00	441,174.80	(32,507.20)
BDXD	CORP. DEBT INSTR. - ALL OTHER	034863AE0	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/17 2.625	2.625 04/03/2017	1,425,000.000	1,463,646.00	1,463,646.00	1,436,001.00	(27,645.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	03938LAW4	ARCELORMITTAL SR UNSECURED 02/17 5	5.000 02/25/2017	100,000.000	98,210.23	100,939.00	107,250.00	6,311.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	039380AE0	ARCH COAL INC COMPANY GUAR 06/19 7	7.000 06/15/2019	570,000.000	583,232.15	530,100.00	453,150.00	(76,950.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	039686AA8	ARDAGH PACKAGING FINANCE SR SECURED 144A 10/17 7.375	7.375 10/15/2017	395,000.000	434,276.84	434,276.84	424,625.00	(9,651.84)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	03969AAB6	ARDAGH PKG FIN/MP HD USA SR SECURED 144A 11/22 4.875	4.875 11/15/2022	200,000.000	196,000.00	196,000.00	198,000.00	2,000.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	040104MF5	ARGENT SECURITIES INC. ARSI 2004 W11 M2	1.000 11/25/2034	990,000.000	744,975.00	789,622.02	911,450.43	121,828.41
BDXD	CORP. DEBT INSTR. - ALL OTHER	040104MF5	ARGENT SECURITIES INC. ARSI 2004 W11 M2	1.000 11/25/2034	500,000.000	361,810.00	398,799.00	460,328.50	61,529.50
BDVY	CORP. DEBT INSTR. - ALL OTHER	042735BA7	ARROW ELECTRONICS INC SR UNSECURED 04/20 6	6.000 04/01/2020	1,100,000.000	1,098,471.00	1,244,782.00	1,173,106.00	(71,676.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	042735BC3	ARROW ELECTRONICS INC SR UNSECURED 03/23 4.5	4.500 03/01/2023	500,000.000	499,499.50	499,499.50	480,860.00	(18,639.50)
BDXI	CORP. DEBT INSTR. - ALL OTHER	043126AA9	ARTESYN ESCROW INC SR SECURED 144A 10/20 9.75	9.750 10/15/2020	120,000.000	120,000.00	120,000.00	126,000.00	6,000.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	04363UAA4	ASCIANO FINANCE COMPANY GUAR 144A 09/15 3.125	3.125 09/23/2015	113,000.000	115,319.89	115,741.38	115,557.19	(184.19)
BDXD	CORP. DEBT INSTR. - ALL OTHER	04363UAC0	ASCIANO FINANCE COMPANY GUAR 144A 04/18 5	5.000 04/07/2018	494,000.000	524,979.40	533,836.16	523,753.62	(10,082.54)
BDXD	CORP. DEBT INSTR. - ALL OTHER	044209AK0	ASHLAND INC SR UNSECURED 04/18 3.875	3.875 04/15/2018	865,000.000	897,437.50	897,437.50	875,812.50	(21,625.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	04541GG55	ASSET BACKED SECURITIES CORP H ABSHE 2003 HE7 M1	1.000 12/15/2033	353,532.270	269,568.36	326,683.26	331,126.81	4,443.55
BDUQ	CORP. DEBT INSTR. - ALL OTHER	050095AM0	ATWOOD OCEANICS INC SR UNSECURED 02/20 6.5	6.500 02/01/2020	90,000.000	93,825.00	93,825.00	96,075.00	2,250.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	05210QA55	AUS FINANCE PTY LTD COMPANY GUAR 144A 11/19 6.875	6.875 11/01/2019	400,000.000	400,000.00	396,000.00	364,000.00	(32,000.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	052769AB2	AUTODESK INC SR UNSECURED 12/22 3.6	3.600 12/15/2022	520,000.000	521,809.60	523,304.60	480,178.40	(43,126.20)
BDXI	CORP. DEBT INSTR. - ALL OTHER	05330JAA6	AUTOMOTORES GILDEMEISTER COMPANY GUAR 144A 05/21 8.25	8.250 05/24/2021	300,000.000	253,375.00	253,375.00	205,500.00	(47,875.00)
BDVY	CORP. DEBT INSTR. - ALL OTHER	05332AJA1	AUTOZONE INC SR UNSECURED 08/18 7.125	7.125 08/01/2018	500,000.000	462,830.00	628,105.00	592,620.00	(35,485.00)
BDVY	CORP. DEBT INSTR. - ALL OTHER	05367AAE3	AVIATION CAPITAL GROUP SR UNSECURED 144A 01/18 4.625	4.625 01/31/2018	500,000.000	501,250.00	501,250.00	517,610.00	16,360.00
BDXB	CORP. DEBT INSTR. - ALL OTHER	05367AAE3	AVIATION CAPITAL GROUP SR UNSECURED 144A 01/18 4.625	4.625 01/31/2018	300,000.000	300,750.00	300,750.00	310,566.00	9,816.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	053807AR4	AVNET INC SR UNSECURED 12/22 4.875	4.875 12/01/2022	550,000.000	548,834.00	560,763.50	552,315.50	(8,448.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	05464FAD6	AXIS EQUIPMENT FINANCE RECEIVA AXIS 2013 1A C 144A	3.810 04/20/2018	190,000.000	189,948.85	189,948.85	189,306.50	(642.35)
BDXD	CORP. DEBT INSTR. - ALL OTHER	05523UAD2	BAE SYSTEMS HOLDINGS INC COMPANY GUAR 144A 08/15 5.2	5.200 08/15/2015	415,000.000	454,769.45	454,462.35	440,638.70	(13,823.65)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	055299AL5	BBVA US SENIOR SA UNIPER BANK GUARANT 10/15 4.664	4.664 10/09/2015	450,000.000	452,552.95	461,394.00	473,076.00	11,682.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	05604EA46	BW GROUP LTD SR SECURED 144A 06/17 6.625	6.625 06/28/2017	200,000.000	205,500.00	205,500.00	207,240.00	1,740.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	058498AQ9	BALL CORP COMPANY GUAR 05/21 5.75	5.750 05/15/2021	510,000.000	510,000.00	552,075.00	536,775.00	(15,300.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	05958AAJ7	BANCO DO BRASIL (CAYMAN) BANK GUARANT 10/22 3.875	3.875 10/10/2022	215,000.000	216,075.00	216,612.50	187,050.00	(29,562.50)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	060505DA9	BANK OF AMERICA CORP SUBORDINATED 03/17 5.42	5.420 03/15/2017	220,000.000	214,781.60	240,979.20	241,865.80	886.60
BDXD	CORP. DEBT INSTR. - ALL OTHER	06739GA9E	BARCLAYS BANK PLC SUBORDINATED 144A 12/17 6.05	6.050 12/04/2017	1,900,000.000	2,151,427.00	2,151,427.00	2,124,162.00	(27,265.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	06740L8C2	BARCLAYS BANK PLC SUBORDINATED 11/22 7.625	7.625 11/21/2022	300,000.000	293,250.00	293,250.00	319,500.00	26,250.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	067687AA1	BARMINCO FINANCE PTY LTD COMPANY GUAR 144A 06/18 9	9.000 06/01/2018	550,000.000	542,625.00	542,625.00	506,000.00	(36,625.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	067901AB4	BARRICK GOLD CORP SR UNSECURED 04/19 6.95	6.950 04/01/2019	220,000.000	244,018.43	273,730.60	253,941.60	(19,789.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	067901AQ1	BARRICK GOLD CORP SR UNSECURED 05/23 4.1	4.100 05/01/2023	370,000.000	369,248.90	369,248.90	334,439.30	(34,809.60)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	06849RAF9	BARRICK NA FINANCE LLC COMPANY GUAR 05/21 4.4	4.400 05/30/2021	330,000.000	349,891.49	361,891.20	317,740.50	(44,150.70)
BDXD	CORP. DEBT INSTR. - ALL OTHER	07682FAB2	BEECHCRAFT HLDGS LLC TERM LOAN	1.000 02/15/2020	919,000.000	922,262.50	922,262.50	928,190.00	5,927.50
BDXI	CORP. DEBT INSTR. - ALL OTHER	097751BF7	BOMBARDIER INC SENIOR NOTES 144A 01/23 6.125	6.125 01/15/2023	450,000.000	452,812.50	452,812.50	446,625.00	(6,187.50)
BDXD	CORP. DEBT INSTR. - ALL OTHER	112839AA5	BROOKFIELD PWR NEW YORK FIN LP	5.620 12/19/2017	2,000,000.000	2,130,280.00	2,130,280.00	2,127,320.00	(2,960.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	118230AL5	BUCKEYE PARTNERS LP SR UNSECURED 11/18 2.65	2.650 11/15/2018	1,075,000.000	1,073,097.25	1,073,097.25	1,059,208.25	(13,889.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	120111BJ7	BUILDING MATERIALS CORP COMPANY GUAR 144A 03/20 7.5	7.500 03/15/2020	630,000.000	614,250.00	693,000.00	680,400.00	(12,600.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	1248EPAU7	CCO HLDGS LLC/CAP CORP COMPANY GUAR 04/21 6.5	6.500 04/30/2021	640,000.000	637,735.85	690,400.00	657,600.00	(32,800.00)
BDXJ	CORP. DEBT INSTR. - ALL OTHER	1248MPAD6	CREDIT BASED ASSET SERVICING A CBASS 2007 MX1 A4 144A	1.000 12/25/2036	2,000,000.000	1,555,000.00	1,379,464.00	1,534,858.00	155,394.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	12480AA99	CBC AMMO LLC/CBC FINCO SR UNSECURED 144A 11/21 7.25	7.250 11/15/2021	500,000.000	491,615.00	491,615.00	492,500.00	885.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	12506YDF3	CDC MORTGAGE CAPITAL TRUST CDCMC 2004 HE3 M1	1.000 11/25/2034	146,493.110	109,320.47	136,707.07	139,418.23	2,711.16
BDVY	CORP. DEBT INSTR. - ALL OTHER	125577BA3	CIT GROUP INC SR UNSECURED 144A 04/14 5.25	5.250 04/01/2014	100,000.000	101,920.00	101,920.00	101,000.00	(920.00)
BDVY	CORP. DEBT INSTR. - ALL OTHER	125581GE2	CIT GROUP INC SR UNSECURED 144A 02/15 4.75	4.750 02/15/2015	300,000.000	312,525.00	312,525.00	310,875.00	(1,650.00)
BDXB	CORP. DEBT INSTR. - ALL OTHER	125581GE2	CIT GROUP INC SR UNSECURED 144A 02/15 4.75	4.750 02/15/2015	200,000.000	208,125.00	208,125.00	207,250.00	(875.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	125581GP7	CIT GROUP INC SR UNSECURED 08/17 4.25	4.250 08/15/2017	865,000.000	903,146.25	903,146.25	900,681.25	(2,465.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	125581GR3	CIT GROUP INC SR UNSECURED 08/23 5	5.000 08/01/2023	230,000.000	227,771.30	227,771.30	221,375.00	(6,396.30)
BDVY	CORP. DEBT INSTR. - ALL OTHER	126117AL4	CNA FINANCIAL CORP SR UNSECURED 12/14 5.85	5.850 12/15/2014	1,000,000.000	710,000.00	1,085,680.00	1,047,390.00	(38,290.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	12623EAD3	CNH CAPITAL LLC COMPANY GUAR 11/15 3.875	3.875 11/01/2015	430,000.000	433,225.00	433,225.00	443,975.00	10,750.00

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BDUQ	CORP. DEBT INSTR. - ALL OTHER	12630UAD8	CSC HLDGS LLC TERM LOAN B	1.000 04/17/2020	248,750.000	247,941.56	247,941.56	246,730.15	(1,211.41)
BDXD	CORP. DEBT INSTR. - ALL OTHER	12630UAD8	CSC HLDGS LLC TERM LOAN B	1.000 04/17/2020	448,872.180	446,066.73	446,066.73	445,227.34	(839.39)
BDVY	CORP. DEBT INSTR. - ALL OTHER	126408GM9	CSX CORP SR UNSECURED 03/18 6.25	6.250 03/15/2018	100,000.000	85,628.00	121,904.00	115,567.00	(6,337.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	126650BQ2	CVS PASS THROUGH TRUST PASS THRU CE 01/30 6.943	6.943 01/10/2030	515,430.730	515,430.73	648,798.44	590,735.16	(58,063.28)
BDXB	CORP. DEBT INSTR. - ALL OTHER	126650BQ2	CVS PASS THROUGH TRUST PASS THRU CE 01/30 6.943	6.943 01/10/2030	1,460,386.300	1,746,502.61	1,838,261.23	1,673,748.74	(164,512.49)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	126650BZ2	CVS CAREMARK CORP SR UNSECURED 12/22 2.75	2.750 12/01/2022	400,000.000	399,444.00	401,488.00	369,188.00	(32,300.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	126650CC2	CVS CAREMARK CORP SR UNSECURED 12/23 4	4.000 12/05/2023	410,000.000	412,267.30	412,267.30	409,130.80	(3,136.50)
BDXD	CORP. DEBT INSTR. - ALL OTHER	126650CDO	CVS CAREMARK CORP SR UNSECURED 12/43 5.3	5.300 12/05/2043	770,000.000	792,868.95	792,868.95	796,303.20	3,434.25
BDXD	CORP. DEBT INSTR. - ALL OTHER	126659AA9	CVS PASS THROUGH TRUST PASS THRU CE 144A 07/31 8.353	8.353 07/10/2031	832,096.990	1,145,923.19	1,147,320.29	1,043,108.47	(104,211.82)
BDXI	CORP. DEBT INSTR. - ALL OTHER	12673PAE5	CA INC SR UNSECURED 08/23 4.5	4.500 08/15/2023	500,000.000	497,695.00	497,695.00	494,375.00	(3,320.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	129466AM0	MIDAMERICAN ENERGY HLDGS SR UNSECURED 09/28 8.48	8.480 09/15/2028	830,000.000	1,239,181.70	1,220,108.30	1,122,209.80	(97,898.50)
BDXI	CORP. DEBT INSTR. - ALL OTHER	12958RAC1	CALFRAC HOLDINGS LP COMPANY GUAR 144A 12/20 7.5	7.500 12/01/2020	650,000.000	641,875.00	643,500.00	663,000.00	19,500.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	131347BW5	CALPINE CORP SR SECURED 144A 02/21 7.5	7.500 02/15/2021	210,000.000	206,069.18	231,804.26	229,162.50	(2,641.76)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	131347BY1	CALPINE CORP SR SECURED 144A 01/23 7.875	7.875 01/15/2023	9,000.000	9,810.00	9,810.00	9,832.50	22.50
BDUQ	CORP. DEBT INSTR. - ALL OTHER	131347CC8	CALPINE CORP SR SECURED 144A 01/24 5.875	5.875 01/15/2024	70,000.000	70,000.00	70,000.00	68,425.00	(1,575.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	13645RAP9	CANADIAN PACIFIC RAILWAY SR UNSECURED 01/22 4.5	4.500 01/15/2022	920,000.000	1,017,123.41	1,020,708.65	957,370.40	(63,338.25)
BDXI	CORP. DEBT INSTR. - ALL OTHER	142339AF7	CARLISLE COS INC SR UNSECURED 11/22 3.75	3.750 11/15/2022	500,000.000	498,435.00	495,185.00	467,385.00	(27,800.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	15089QAB0	CELANESE US HOLDINGS LLC COMPANY GUAR 10/18 6.625	6.625 10/15/2018	610,000.000	647,885.00	647,885.00	651,175.00	3,290.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	151020AH7	CELGENE CORP SR UNSECURED 08/22 3.25	3.250 08/15/2022	500,000.000	499,745.00	509,690.00	473,380.00	(36,310.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	151020AJ3	CELGENE CORP SR UNSECURED 08/23 4	4.000 08/15/2023	500,000.000	497,260.00	497,260.00	492,300.00	(4,960.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	151191AW3	CELULOSA ARAUCO CONSTITU SR UNSECURED 01/22 4.75	4.750 01/11/2022	330,000.000	333,625.00	346,140.30	321,499.20	(24,641.10)
BDXI	CORP. DEBT INSTR. - ALL OTHER	15126RAA5	CEMENTOS PROGRESO TRUST COMPANY GUAR 144A 11/23 7.125	7.125 11/06/2023	200,000.000	201,406.00	201,406.00	202,750.00	1,344.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	15189TAG2	CENTERPOINT ENERGY SR UNSECURED 06/15 6.85	6.850 06/01/2015	790,000.000	894,756.60	891,696.70	854,195.40	(37,501.30)
BDXI	CORP. DEBT INSTR. - ALL OTHER	156700AR7	CENTURYLINK INC SR UNSECURED 06/21 6.45	6.450 06/15/2021	600,000.000	668,750.00	663,000.00	624,000.00	(39,000.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	15671FAK8	CENVEO CORP TERM LOAN B	1.000 02/13/2017	237,044.110	237,731.45	237,731.45	239,019.87	1,288.42
BDUQ	CORP. DEBT INSTR. - ALL OTHER	16117LBB4	CHARTER COMMUNICATIONS OPERAT TERM LOAN F	1.000 01/04/2021	248,750.000	247,817.18	247,817.18	247,312.23	(504.95)
BDXD	CORP. DEBT INSTR. - ALL OTHER	16516FAD1	CHESAPEAKE ENERGY CORP TERM LOAN B	1.000 12/02/2017	620,000.000	626,429.63	626,429.63	633,906.60	7,476.97
BDUQ	CORP. DEBT INSTR. - ALL OTHER	165167BS5	CHESAPEAKE ENERGY CORP COMPANY GUAR 08/17 6.5	6.500 08/15/2017	10,000.000	9,575.00	10,850.00	11,275.00	425.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	165167BU0	CHESAPEAKE ENERGY CORP COMPANY GUAR 11/20 6.875	6.875 11/15/2020	150,000.000	160,475.00	165,975.00	169,500.00	3,525.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	165167CG0	CHESAPEAKE ENERGY CORP COMPANY GUAR 02/21 6.125	6.125 02/15/2021	80,000.000	86,400.00	86,400.00	85,800.00	(600.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	165167CL9	CHESAPEAKE ENERGY CORP COMPANY GUAR 03/23 5.75	5.750 03/15/2023	40,000.000	40,000.00	40,000.00	41,200.00	1,200.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	16524RAC7	ACCESS MIDSTREAM PARTNER COMPANY GUAR 04/21 5.875	5.875 04/15/2021	60,000.000	60,900.00	60,900.00	63,900.00	3,000.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	16951DA44	CHINA LESSO GROUP HLDGS COMPANY GUAR 144A 05/16 7.875	7.875 05/13/2016	300,000.000	289,500.00	314,625.00	315,000.00	375.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	17121EAD9	CHRYSLER GP/CG CO ISSUER SECURED 06/21 8.25	8.250 06/15/2021	430,000.000	493,425.00	493,425.00	489,125.00	(4,300.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	17178FAA4	CIELO SA/CIELO USA INC COMPANY GUAR 144A 11/22 3.75	3.750 11/16/2022	600,000.000	596,496.00	592,200.00	534,000.00	(58,200.00)
BDXB	CORP. DEBT INSTR. - ALL OTHER	172967CQ2	CITIGROUP INC SUBORDINATED 09/14 5	5.000 09/15/2014	450,000.000	461,083.50	473,440.50	462,816.00	(10,624.50)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	172967GD7	CITIGROUP INC JR SUBORDINA 07/49 VAR	1.000 12/31/2049	150,000.000	150,000.00	151,875.00	138,802.50	(13,072.50)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	172967GF2	CITIGROUP INC JR SUBORDINA 12/49 VAR	1.000 12/29/2049	80,000.000	80,000.00	80,872.40	74,800.00	(5,982.40)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	172967GK1	CITIGROUP INC SUBORDINATED 07/22 4.05	4.050 07/30/2022	820,000.000	852,193.20	852,193.20	810,865.20	(41,328.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	172967GR6	CITIGROUP INC JR SUBORDINA 12/49 VAR	1.000 12/31/2049	150,000.000	150,000.00	150,000.00	131,700.00	(18,300.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	172967GT2	CITIGROUP INC SUBORDINATED 05/23 3.5	3.500 05/15/2023	340,000.000	327,742.80	327,742.80	316,808.60	(10,934.20)
BDXD	CORP. DEBT INSTR. - ALL OTHER	172967HA2	CITIGROUP INC SUBORDINATED 09/43 6.675	6.675 09/13/2043	825,000.000	870,253.60	870,253.60	949,269.75	79,016.15
BDUQ	CORP. DEBT INSTR. - ALL OTHER	172967HB0	CITIGROUP INC SUBORDINATED 09/25 5.5	5.500 09/13/2025	260,000.000	260,216.40	260,216.40	273,842.40	13,626.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	18451QAL2	CLEAR CHANNEL WORLDWIDE COMPANY GUAR 11/22 6.5	6.500 11/15/2022	203,000.000	200,970.00	200,970.00	205,791.25	4,821.25
BDXI	CORP. DEBT INSTR. - ALL OTHER	18451QAM0	CLEAR CHANNEL WORLDWIDE COMPANY GUAR 11/22 6.5	6.500 11/15/2022	547,000.000	547,000.00	547,000.00	558,623.75	11,623.75
BDUQ	CORP. DEBT INSTR. - ALL OTHER	18683KAB7	CLIFFS NATURAL RESOURCES SR UNSECURED 10/20 4.8	4.800 10/01/2020	120,000.000	117,948.26	119,709.42	119,270.40	(439.02)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	18683KAD3	CLIFFS NATURAL RESOURCES SR UNSECURED 04/21 4.875	4.875 04/01/2021	50,000.000	48,506.00	49,658.00	48,626.50	(1,031.50)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	18683KAF8	CLIFFS NATURAL RESOURCES SR UNSECURED 01/18 3.95	3.950 01/15/2018	340,000.000	341,029.70	344,155.70	343,332.00	(823.70)
BDXD	CORP. DEBT INSTR. - ALL OTHER	18975FAC3	CNL LIFESTYLE PROPERTIES COMPANY GUAR 04/19 7.25	7.250 04/15/2019	819,000.000	793,171.47	795,245.19	843,570.00	48,324.81
BDXB	CORP. DEBT INSTR. - ALL OTHER	197677AD9	HCA INC SR UNSECURED 11/15 7.19	7.190 11/15/2015	100,000.000	110,000.00	110,000.00	109,000.00	(1,000.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	197677AH0	HCA INC SR UNSECURED 11/95 7.5	7.500 11/15/2095	1,335,000.000	1,157,947.09	1,160,867.50	1,154,775.00	(6,092.50)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	204384AB7	CGG SA COMPANY GUAR 06/21 6.5	6.500 06/01/2021	410,000.000	385,726.28	438,700.00	420,250.00	(18,450.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	204386AK2	CGG SA COMPANY GUAR 05/17 7.75	7.750 05/15/2017	25,000.000	25,837.12	26,000.00	25,750.00	(250.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	205887BN1	CONAGRA FOODS INC SR UNSECURED 08/39 6.625	6.625 08/15/2039	500,000.000	627,095.00	627,095.00	567,395.00	(59,700.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	20605PAC5	CONCHO RESOURCES INC COMPANY GUAR 01/22 6.5	6.500 01/15/2022	116,000.000	116,000.00	127,600.00	125,570.00	(2,030.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	20605PAD3	CONCHO RESOURCES INC COMPANY GUAR 10/22 5.5	5.500 10/01/2022	130,000.000	130,625.62	137,150.00	134,225.00	(2,925.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	20854PAF6	CONSOL ENERGY INC COMPANY GUAR 04/20 8.25	8.250 04/01/2020	230,000.000	230,000.00	248,975.00	248,975.00	0.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	20903XAC7	CONSOLIDATEC COMM FIN CO COMPANY GUAR 06/20 10.875	10.875 06/01/2020	510,000.000	553,927.50	553,927.50	587,775.00	33,847.50
BDXI	CORP. DEBT INSTR. - ALL OTHER	21079TAA6	CONTL AIRLINES 2009 1 PASS THRU CE 01/18 9	9.000 01/08/2018	401,405.880	466,634.34	466,634.34	457,602.70	(9,031.64)
BDXI	CORP. DEBT INSTR. - ALL OTHER	210805CB1	CONTL AIRLINES 1998 1 PASS THRU CE 03/19 6.648	6.648 03/15/2019	75,527.670	80,814.61	80,814.61	79,394.69	(1,419.92)
BDXD	CORP. DEBT INSTR. - ALL OTHER	212015AB7	CONTINENTAL RESOURCES COMPANY GUAR 10/19 8.25	8.250 10/01/2019	687,000.000	757,417.50	757,417.50	750,547.50	(6,870.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	212015AH4	CONTINENTAL RESOURCES COMPANY GUAR 09/22 5	5.000 09/15/2022	30,000.000	30,675.00	30,675.00	31,162.50	487.50
BDUQ	CORP. DEBT INSTR. - ALL OTHER	212015AL5	CONTINENTAL RESOURCES COMPANY GUAR 04/23 4.5	4.500 04/15/2023	40,000.000	40,100.00	40,100.00	40,550.00	450.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	212015AL5	CONTINENTAL RESOURCES COMPANY GUAR 04/23 4.5	4.500 04/15/2023	310,000.000	313,100.00	313,100.00	314,262.50	1,162.50
BDXD	CORP. DEBT INSTR. - ALL OTHER	21240BAA9	CONTROLADORA MABE SA CV COMPANY GUAR 144A 10/19 7.875	7.875 10/28/2019	1,035,000.000	1,208,612.50	1,214,137.50	1,154,025.00	(60,112.50)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	21684AAA4	RABOBANK NEDERLAND 12/23 4.625	4.625 12/01/2023	360,000.000	357,069.60	357,069.60	362,527.20	5,457.60
BDXD	CORP. DEBT INSTR. - ALL OTHER	21684AAA4	RABOBANK NEDERLAND 12/23 4.625	4.625 12/01/2023	320,000.000	320,496.00	320,496.00	322,246.40	1,750.40

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDUQ	CORP. DEBT INSTR. - ALL OTHER	21684AAB2	RABOBANK NEDERLAND 12/43 5.75	5.750 12/01/2043	310,000.000	322,703.80	322,703.80	328,627.90	5,924.10
BDXD	CORP. DEBT INSTR. - ALL OTHER	21684AAB2	RABOBANK NEDERLAND 12/43 5.75	5.750 12/01/2043	540,000.000	530,976.60	530,976.60	572,448.60	41,472.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	21988VAD5	CORP LINDLEY SA SR UNSECURED 144A 04/23 4.625	4.625 04/12/2023	395,000.000	395,000.00	395,000.00	364,387.50	(30,612.50)
BDXI	CORP. DEBT INSTR. - ALL OTHER	22234XAF6	COUNTRY GARDEN HLDG CO COMPANY GUAR 144A 01/23 7.5	7.500 01/10/2023	700,000.000	693,250.00	693,250.00	670,250.00	(23,000.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	224044BY2	COX COMMUNICATIONS INC SR UNSECURED 144A 12/42 4.7	4.700 12/15/2042	10,000.000	8,528.40	8,528.40	8,398.30	(130.10)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	225313AB1	CREDIT AGRICOLE SA JR SUBORDINA 144A 10/49 VAR	1.000 10/29/2049	280,000.000	282,819.18	296,800.00	317,800.00	21,000.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	226373AB4	CRESTWOOD MIDSTREAM PART COMPANY GUAR 04/19 7.75	7.750 04/01/2019	345,000.000	374,325.00	374,325.00	374,325.00	0.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	226373AJ7	CRESTWOOD MIDSTREAM PART COMPANY GUAR 12/20 6	6.000 12/15/2020	360,000.000	370,800.00	370,800.00	370,800.00	0.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	23311RAD8	DCP MIDSTREAM LLC SR UNSECURED 144A 03/20 5.35	5.350 03/15/2020	835,000.000	906,152.30	909,015.65	872,708.60	(36,307.05)
BDXD	CORP. DEBT INSTR. - ALL OTHER	23311RAE6	DCP MIDSTREAM LLC SR UNSECURED 144A 09/21 4.75	4.750 09/30/2021	250,000.000	263,710.50	265,675.00	249,890.00	(15,785.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	23311RAH9	DCP MIDSTREAM LLC JR SUBORDINA 144A 05/43 VAR	1.000 05/21/2043	693,000.000	693,000.00	693,000.00	644,490.00	(48,510.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	23339BA7	DTEK FINANCE PLC COMPANY GUAR 144A 04/18 7.875	7.875 04/04/2018	500,000.000	494,945.00	494,945.00	462,500.00	(32,445.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	237264AA4	DARLING INTERNATIONAL IN COMPANY GUAR 144A 01/22 5.375	5.375 01/15/2022	204,000.000	204,537.50	204,537.50	205,530.00	992.50
BDUQ	CORP. DEBT INSTR. - ALL OTHER	24521QAB8	DEL MONTE FOODS CO TERM LOAN B	1.000 03/08/2018	494,593.370	493,356.89	496,345.22	497,063.86	718.64
BDXI	CORP. DEBT INSTR. - ALL OTHER	246688AF2	DELHAIZE AMERICA LLC COMPANY GUAR 04/31 9	9.000 04/15/2031	271,000.000	321,202.75	332,026.49	329,611.88	(2,414.61)
BDVY	CORP. DEBT INSTR. - ALL OTHER	24702NAB6	DELL INTL LLC TERM LOAN B	1.000 04/29/2020	1,000,000.000	990,000.00	990,000.00	1,004,645.00	14,645.00
BDXB	CORP. DEBT INSTR. - ALL OTHER	24702NAB6	DELL INTL LLC TERM LOAN B	1.000 04/29/2020	500,000.000	495,000.00	495,000.00	502,322.50	7,322.50
BDXD	CORP. DEBT INSTR. - ALL OTHER	24702NAB6	DELL INTL LLC TERM LOAN B	1.000 04/29/2020	230,000.000	230,000.00	230,000.00	231,068.35	1,068.35
BDXD	CORP. DEBT INSTR. - ALL OTHER	24713EAC1	DELPHI CORP COMPANY GUAR 05/19 5.875	5.875 05/15/2019	343,000.000	365,980.00	365,980.00	362,722.50	(3,257.50)
BDVY	CORP. DEBT INSTR. - ALL OTHER	24763LNF5	DELTA FUNDING HOME EQUITY LOAN DELHE 1999 2 AF7	7.030 08/15/2030	228,308.430	234,408.54	229,406.82	231,281.92	1,875.10
BDXD	CORP. DEBT INSTR. - ALL OTHER	24821VAA6	DENALI BORROWER/FIN CORP SR SECURED 144A 10/20 5.625	5.625 10/15/2020	105,000.000	105,000.00	105,000.00	104,081.25	(918.75)
BDVY	CORP. DEBT INSTR. - ALL OTHER	249078AA4	DENVER ARENA TR ARENA REVENUE BKD NT 144A	6.940 11/15/2019	13,930.750	13,923.92	14,172.55	14,299.95	127.40
BDUQ	CORP. DEBT INSTR. - ALL OTHER	25156PAH6	DEUTSCHE TELEKOM INT FIN COMPANY GUAR 03/16 5.75	5.750 03/23/2016	115,000.000	114,833.25	131,032.15	126,265.40	(4,766.75)
BDVY	CORP. DEBT INSTR. - ALL OTHER	25156PAL7	DEUTSCHE TELEKOM INT FIN COMPANY GUAR 08/18 6.75	6.750 08/20/2018	600,000.000	624,114.00	745,032.00	711,228.00	(33,804.00)
BDXB	CORP. DEBT INSTR. - ALL OTHER	25179MAH6	DEVON ENERGY CORPORATION SR UNSECURED 01/19 6.3	6.300 01/15/2019	165,000.000	202,915.35	204,753.45	191,211.90	(13,541.55)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	25179MAL7	DEVON ENERGY CORPORATION SR UNSECURED 07/41 5.6	5.600 07/15/2041	250,000.000	250,934.45	296,962.50	260,525.00	(36,437.50)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	25179MAP8	DEVON ENERGY CORPORATION SR UNSECURED 05/22 3.25	3.250 05/15/2022	140,000.000	139,171.20	146,116.60	133,497.00	(12,619.60)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	25179SAD2	DEVON FINANCING CO LLC COMPANY GUAR 09/31 7.875	7.875 09/30/2031	60,000.000	87,071.40	87,071.40	77,172.00	(9,899.40)
BDXI	CORP. DEBT INSTR. - ALL OTHER	25380QAG4	DIGICEL LIMITED SR UNSECURED 144A 04/21 6	6.000 04/15/2021	500,000.000	497,500.00	497,500.00	482,500.00	(15,000.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	25389JAK2	DIGITAL REALTY TRUST LP COMPANY GUAR 10/22 3.625	3.625 10/01/2022	500,000.000	493,420.00	491,065.00	446,640.00	(44,425.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	25389MAD1	DIGITALGLOBE INC COMPANY GUAR 02/21 5.25	5.250 02/01/2021	800,000.000	798,250.00	798,250.00	780,000.00	(18,250.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	25389NAJ6	DIGITALGLOBE INC TERM LOAN B	1.000 01/31/2020	169,717.500	169,717.50	169,717.50	170,910.61	1,193.11
BDXD	CORP. DEBT INSTR. - ALL OTHER	25459HAT2	DIRECTV HOLDINGS/FING COMPANY GUAR 03/20 5.2	5.200 03/15/2020	950,000.000	1,027,168.50	1,027,168.50	1,034,521.50	7,353.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	25459HAW5	DIRECTV HOLDINGS/FING COMPANY GUAR 02/21 4.6	4.600 02/15/2021	750,000.000	824,062.50	824,062.50	774,517.50	(49,545.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	25459HBA2	DIRECTV HOLDINGS/FING COMPANY GUAR 03/21 5	5.000 03/01/2021	15,000.000	16,512.23	16,826.70	15,757.65	(1,069.05)
BDXD	CORP. DEBT INSTR. - ALL OTHER	25459HB1	DIRECTV HOLDINGS/FING COMPANY GUAR 03/22 3.8	3.800 03/15/2022	1,000,000.000	1,003,490.00	1,003,490.00	960,640.00	(42,850.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	25470DAE9	DISCOVERY COMMUNICATIONS COMPANY GUAR 06/21 4.375	4.375 06/15/2021	800,000.000	891,032.00	893,200.00	826,664.00	(66,536.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	25470XAE5	DISH DBS CORP COMPANY GUAR 06/21 6.75	6.750 06/01/2021	220,000.000	222,450.40	241,200.00	233,200.00	(8,000.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	25470XAP0	DISH DBS CORP COMPANY GUAR 04/18 4.25	4.250 04/01/2018	175,000.000	175,000.00	175,000.00	178,500.00	3,500.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	25470XAQ8	DISH DBS CORP COMPANY GUAR 05/20 5.125	5.125 05/01/2020	375,000.000	374,250.00	374,250.00	375,937.50	1,687.50
BDUQ	CORP. DEBT INSTR. - ALL OTHER	25746UBG3	DOMINION RESOURCES INC SR UNSECURED 01/19 8.875	8.875 01/15/2019	310,000.000	309,913.20	424,290.80	393,892.20	(30,398.60)
BDXI	CORP. DEBT INSTR. - ALL OTHER	257867AZ4	RR DONNELLEY + SONS CO SR UNSECURED 02/22 7	7.000 02/15/2022	500,000.000	506,250.00	506,250.00	537,500.00	31,250.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	260543BV4	DOW CHEMICAL CO/THE SR UNSECURED 05/18 5.7	5.700 05/15/2018	89,000.000	88,602.17	105,845.03	101,754.59	(4,090.44)
BDXD	CORP. DEBT INSTR. - ALL OTHER	26112TAE6	QUAPAW DOWNSTREAM DEVELO SR SECURED 144A 07/19 10.5	10.500 07/01/2019	795,000.000	866,521.25	863,283.75	802,950.00	(60,333.75)
BDXD	CORP. DEBT INSTR. - ALL OTHER	262049AA7	DRILL RIGS HLDS INC SR SECURED 144A 10/17 6.5	6.500 10/01/2017	893,000.000	900,292.01	901,298.23	964,440.00	63,141.77
BDXD	CORP. DEBT INSTR. - ALL OTHER	26441CAL9	DUKE ENERGY CORP SR UNSECURED 10/23 3.95	3.950 10/15/2023	370,000.000	369,241.50	369,241.50	370,107.30	865.80
BDUQ	CORP. DEBT INSTR. - ALL OTHER	26550HAB7	DUNKIN BRANDS INC TERM LOAN B 3	1.000 02/11/2020	735,893.170	743,018.83	743,018.83	739,340.83	(3,678.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	26817CAB7	DYNCORP INTERNTL INC COMPANY GUAR 07/17 10.375	10.375 07/01/2017	500,000.000	425,000.00	457,500.00	511,250.00	53,750.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	26882PBB7	ERAC USA FINANCE LLC COMPANY GUAR 144A 10/17 6.375	6.375 10/15/2017	965,000.000	1,143,726.59	1,150,720.50	1,116,678.70	(34,041.80)
BDXI	CORP. DEBT INSTR. - ALL OTHER	26884TAH5	ERAC USA FINANCE LLC COMPANY GUAR 144A 10/22 3.3	3.300 10/15/2022	400,000.000	398,752.00	404,980.00	371,652.00	(33,328.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	26985UAB3	EAGLE ROCK ENER PART/FIN COMPANY GUAR 06/19 8.375	8.375 06/01/2019	500,000.000	490,000.00	490,000.00	545,000.00	55,000.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	269871AA7	EAGLE SPINCO INC COMPANY GUAR 144A 02/21 4.625	4.625 02/15/2021	60,000.000	59,475.00	59,475.00	58,800.00	(675.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	270321AC6	EARTHLINK HOLDINGS CORP COMPANY GUAR 05/19 8.875	8.875 05/15/2019	500,000.000	500,625.00	523,750.00	492,500.00	(31,250.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	270321AE2	EARTHLINK HOLDINGS CORP SR SECURED 06/20 7.375	7.375 06/01/2020	50,000.000	50,000.00	50,000.00	49,875.00	(125.00)
BDVY	CORP. DEBT INSTR. - ALL OTHER	27876GAY4	DISH DBS CORP COMPANY GUAR 10/14 6.625	6.625 10/01/2014	200,000.000	210,250.00	210,250.00	208,000.00	(2,250.00)
BDXB	CORP. DEBT INSTR. - ALL OTHER	27876GAY4	DISH DBS CORP COMPANY GUAR 10/14 6.625	6.625 10/01/2014	100,000.000	105,125.00	105,125.00	104,000.00	(1,125.00)
BDVY	CORP. DEBT INSTR. - ALL OTHER	27876GBE7	DISH DBS CORP COMPANY GUAR 02/16 7.125	7.125 02/01/2016	100,000.000	110,750.00	110,750.00	110,750.00	0.00
BDXB	CORP. DEBT INSTR. - ALL OTHER	27876GBE7	DISH DBS CORP COMPANY GUAR 02/16 7.125	7.125 02/01/2016	100,000.000	110,750.00	110,750.00	110,750.00	0.00
BDVY	CORP. DEBT INSTR. - ALL OTHER	27876GBH0	DISH DBS CORP COMPANY GUAR 05/15 7.75	7.750 05/31/2015	200,000.000	218,375.00	218,375.00	217,000.00	(1,375.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	278865AL4	ECOLAB INC SR UNSECURED 12/21 4.35	4.350 12/08/2021	100,000.000	99,936.00	111,618.00	103,693.00	(7,925.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	279158AC3	ECOPETROL SA SR UNSECURED 09/23 5.875	5.875 09/18/2023	200,000.000	199,226.00	199,226.00	211,000.00	11,774.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	279158AE9	ECOPETROL SA SR UNSECURED 09/43 7.375	7.375 09/18/2043	200,000.000	201,948.00	201,948.00	216,800.00	14,852.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	28176EAC2	EDWARDS LIFESCIENCES COR SR UNSECURED 10/18 2.875	2.875 10/15/2018	400,000.000	397,992.00	397,992.00	397,664.00	(328.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	282563AA3	EILEME 2 AB SR SECURED 144A 01/20 11.625	11.625 01/31/2020	200,000.000	210,000.00	233,000.00	239,746.00	6,746.00
BDXB	CORP. DEBT INSTR. - ALL OTHER	28264QGC2	EKSPORTFINANS ASA SR UNSECURED 06/17 5.5	5.500 06/26/2017	400,000.000	388,132.00	420,972.00	421,800.00	828.00
BDVY	CORP. DEBT INSTR. - ALL OTHER	28264QR63	EKSPORTFINANS ASA SR UNSECURED 11/14 3	3.000 11/17/2014	300,000.000	286,000.00	297,618.00	301,200.00	3,582.00
BDVY	CORP. DEBT INSTR. - ALL OTHER	28264QT53	EKSPORTFINANS ASA SR UNSECURED 09/15 2	2.000 09/15/2015	1,900,000.000	1,703,420.00	1,818,623.00	1,871,500.00	52,877.00

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXB	CORP. DEBT INSTR. - ALL OTHER	28264QT57	EKSPORTFINANS ASA SR UNSECURED 09/15 2	2.000 09/15/2015	500,000.000	447,550.00	478,585.00	492,500.00	13,915.00
BDXB	CORP. DEBT INSTR. - ALL OTHER	28264QV27	EKSPORTFINANS ASA SR UNSECURED 05/16 2.375	2.375 05/25/2016	200,000.000	177,575.00	190,800.00	196,750.00	5,950.00
BDVY	CORP. DEBT INSTR. - ALL OTHER	282645AQ3	EKSPORTFINANS ASA SR UNSECURED 05/16 5.5	5.500 05/25/2016	500,000.000	492,125.00	520,470.00	527,500.00	7,030.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	28336LBQ1	EL PASO LLC SR SECURED 06/17 7	7.000 06/15/2017	790,000.000	783,869.60	902,448.60	893,205.60	(9,243.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	28368EAD8	EL PASO LLC SR SECURED 08/31 7.8	7.800 08/01/2031	270,000.000	286,875.00	314,806.50	273,987.00	(40,818.60)
BDXD	CORP. DEBT INSTR. - ALL OTHER	28370TAA7	EL PASO PIPELINE PART OP COMPANY GUAR 04/20 6.5	6.500 04/01/2020	1,045,000.000	1,211,801.95	1,211,801.95	1,200,098.90	(11,703.05)
BDXI	CORP. DEBT INSTR. - ALL OTHER	28620QAA1	ELETSON HOLDINGS SR SECURED 144A 01/22 9.625	9.625 01/15/2022	300,000.000	302,617.00	302,617.00	307,500.00	4,883.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	29246DAA2	EMPRESAS ICA SOCIEDAD COMPANY GUAR 144A 02/21 8.9	8.900 02/04/2021	800,000.000	783,950.00	812,750.00	780,000.00	(32,750.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	29265WAA6	ENEL SPA SUBORDINATED 144A 09/73 VAR	1.000 09/24/2073	400,000.000	406,866.00	406,866.00	434,948.00	28,082.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	29269QAA5	ENERGY FUTURE/EFIH FINAN SR SECURED 12/20 10	10.000 12/01/2020	404,000.000	445,729.62	433,935.00	429,250.00	(4,685.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	29273RAN9	ENERGY TRANSFER PARTNERS SR UNSECURED 06/21 4.65	4.650 06/01/2021	900,000.000	966,585.75	988,857.00	925,776.00	(63,081.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	29273RAR0	ENERGY TRANSFER PARTNERS SR UNSECURED 02/42 6.5	6.500 02/01/2042	1,455,000.000	1,691,302.50	1,733,517.50	1,563,761.25	(169,756.25)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	29273VAC4	ENERGY TRANSFER EQUITY SR SECURED 10/20 7.5	7.500 10/15/2020	90,000.000	96,300.00	96,300.00	101,025.00	4,725.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	29379VAD5	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/14 9.75	9.750 01/31/2014	450,000.000	450,000.00	492,345.00	453,145.50	(39,199.50)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	29379VAV5	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/42 5.7	5.700 02/15/2042	30,000.000	30,762.49	35,134.80	31,629.00	(3,505.80)
BDXI	CORP. DEBT INSTR. - ALL OTHER	294429AJ4	EQUIFAX INC SR UNSECURED 12/22 3.3	3.300 12/15/2022	260,000.000	259,604.80	257,904.40	240,011.20	(17,893.20)
BDXD	CORP. DEBT INSTR. - ALL OTHER	29444UAK2	EQUINIX INC SR UNSECURED 07/21 7	7.000 07/15/2021	402,000.000	450,118.44	450,118.44	439,185.00	(10,933.44)
BDXI	CORP. DEBT INSTR. - ALL OTHER	29482PAA8	ERICKSON INC SECURED 144A 05/20 8.25	8.250 05/01/2020	250,000.000	246,937.50	246,937.50	258,750.00	11,812.50
BDXI	CORP. DEBT INSTR. - ALL OTHER	294829AA4	ERICSSON LM SR UNSECURED 05/22 4.125	4.125 05/15/2022	800,000.000	810,856.00	831,440.00	777,576.00	(53,864.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	29646AAA4	ESKOMB HOLDINGS SOC LTD SR UNSECURED 144A 08/23 6.75	6.750 08/06/2023	400,000.000	396,428.00	396,428.00	409,000.00	12,572.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	29977HAD2	EP ENER/EVEREST ACQ FIN SR SECURED 05/19 6.875	6.875 05/01/2019	755,000.000	819,284.55	819,284.55	812,568.75	(6,715.80)
BDXI	CORP. DEBT INSTR. - ALL OTHER	30050AAF0	EVRAZ GROUP SA SR UNSECURED 144A 04/20 6.5	6.500 04/22/2020	300,000.000	300,000.00	300,000.00	279,375.00	(20,625.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	30161NAC5	EXELON CORP SR UNSECURED 06/35 5.625	5.625 06/15/2035	150,000.000	147,243.00	167,463.00	148,705.50	(18,575.50)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	30219GAC2	EXPRESS SCRIPTS HOLDING COMPANY GUAR 11/16 3.5	3.500 11/15/2016	780,000.000	779,789.40	779,789.40	824,631.60	44,842.20
BDXD	CORP. DEBT INSTR. - ALL OTHER	30219GAD0	EXPRESS SCRIPTS HOLDING COMPANY GUAR 02/17 2.65	2.650 02/15/2017	1,320,000.000	1,380,044.38	1,380,044.38	1,360,497.60	(19,546.78)
BDXI	CORP. DEBT INSTR. - ALL OTHER	30227CAA5	EXTRERAN PARTNERS/EXLP COMPANY GUAR 144A 04/21 6	6.000 04/01/2021	220,000.000	216,565.80	216,565.80	218,350.00	1,784.20
BDUQ	CORP. DEBT INSTR. - ALL OTHER	30251GAF4	FMG RESOURCES AUG 2006 COMPANY GUAR 144A 02/16 6.375	6.375 02/01/2016	80,000.000	76,200.00	82,800.00	82,800.00	0.00
BDXB	CORP. DEBT INSTR. - ALL OTHER	302570BC9	NEXTERA ENERGY CAPITAL COMPANY GUAR 12/15 7.875	7.875 12/15/2015	300,000.000	359,526.00	357,954.00	339,078.00	(18,876.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	315292AM4	FERRELLGAS LP/FERRELLGAS SR UNSECURED 05/21 6.5	6.500 05/01/2021	875,000.000	889,680.00	889,680.00	892,500.00	2,820.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	319963BE3	FIRST DATA CORPORATION SR SECURED 144A 11/20 6.75	6.750 11/01/2020	130,000.000	130,975.00	131,300.00	135,200.00	3,900.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	32007UAL3	FIRST DATA CORP TERM LOAN	1.000 03/23/2018	379,418.590	364,241.85	362,213.10	380,655.49	18,442.39
BDUQ	CORP. DEBT INSTR. - ALL OTHER	33793ZAC1	FIRSTENERGY CORP SR UNSECURED 11/31 7.375	7.375 11/15/2031	975,000.000	1,079,763.70	1,164,094.50	1,059,415.50	(104,679.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	33793ZAE7	FIRSTENERGY CORP SR UNSECURED 03/18 2.75	2.750 03/15/2018	100,000.000	99,990.00	99,990.00	98,257.00	(1,733.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	33793ZAF4	FIRSTENERGY CORP SR UNSECURED 03/23 4.25	4.250 03/15/2023	460,000.000	451,308.43	451,308.43	428,789.00	(22,519.43)
BDXD	CORP. DEBT INSTR. - ALL OTHER	345370BP4	FORD MOTOR COMPANY SR UNSECURED 08/26 7.5	7.500 08/01/2026	290,000.000	343,650.00	344,375.00	343,426.70	(948.30)
BDXD	CORP. DEBT INSTR. - ALL OTHER	345370BX7	FORD MOTOR COMPANY SR UNSECURED 08/18 6.5	6.500 08/01/2018	635,000.000	730,532.00	735,012.50	733,907.60	(1,104.90)
BDXD	CORP. DEBT INSTR. - ALL OTHER	345370CA6	FORD MOTOR COMPANY SR UNSECURED 07/31 7.45	7.450 07/16/2031	1,165,000.000	1,478,825.70	1,479,550.00	1,426,740.55	(52,809.45)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	345370CQ1	FORD MOTOR COMPANY SR UNSECURED 01/43 4.75	4.750 01/15/2043	350,000.000	340,221.09	340,221.09	315,654.50	(24,566.59)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	345397VH3	FORD MOTOR CREDIT CO LLC SR UNSECURED 05/15 12	12.000 05/15/2015	160,000.000	158,134.40	196,400.00	183,625.00	(12,774.40)
BDXB	CORP. DEBT INSTR. - ALL OTHER	345397VH3	FORD MOTOR CREDIT CO LLC SR UNSECURED 05/15 12	12.000 05/15/2015	350,000.000	435,750.00	429,625.00	401,681.00	(27,944.00)
BDVY	CORP. DEBT INSTR. - ALL OTHER	345397VJ9	FORD MOTOR CREDIT CO LLC SR UNSECURED 06/14 8	8.000 06/01/2014	2,000,000.000	2,188,187.50	2,180,780.00	2,061,060.00	(119,720.00)
BDXB	CORP. DEBT INSTR. - ALL OTHER	345397VL4	FORD MOTOR CREDIT CO LLC SR UNSECURED 10/10 8.7	8.700 10/01/2014	600,000.000	682,722.00	671,988.00	635,172.00	(36,816.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	345397VM2	FORD MOTOR CREDIT CO LLC SR UNSECURED 10/20 8.125	8.125 01/15/2020	180,000.000	220,009.09	230,648.40	225,081.00	(5,567.40)
BDVY	CORP. DEBT INSTR. - ALL OTHER	345397VP5	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/17 6.625	6.625 08/15/2017	2,100,000.000	2,068,185.00	2,453,787.00	2,432,703.00	(21,084.00)
BDXB	CORP. DEBT INSTR. - ALL OTHER	345397VP5	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/17 6.625	6.625 08/15/2017	400,000.000	455,756.00	467,388.00	463,372.00	(4,016.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	345397VR1	FORD MOTOR CREDIT CO LLC SR UNSECURED 02/21 5.75	5.750 02/01/2021	260,000.000	289,575.00	299,345.80	291,270.20	(8,075.60)
BDXD	CORP. DEBT INSTR. - ALL OTHER	345397VX8	FORD MOTOR CREDIT CO LLC SR UNSECURED 02/17 4.25	4.250 02/03/2017	1,470,000.000	1,578,319.40	1,578,319.40	1,581,381.90	3,062.50
BDUQ	CORP. DEBT INSTR. - ALL OTHER	35671DAU9	FREEMPORT MCMORAN C + G SR UNSECURED 03/22 3.55	3.550 03/01/2022	440,000.000	437,774.63	436,383.20	418,176.00	(18,207.20)
BDXD	CORP. DEBT INSTR. - ALL OTHER	35671DAU9	FREEMPORT MCMORAN C + G SR UNSECURED 03/22 3.55	3.550 03/01/2022	2,415,000.000	2,406,185.25	2,406,185.25	2,295,216.00	(110,969.25)
BDXI	CORP. DEBT INSTR. - ALL OTHER	35671DBC8	FREEMPORT MCMORAN C + G COMPANY GUAR 03/43 5.45	5.450 03/15/2043	500,000.000	497,720.00	497,720.00	478,520.00	(19,200.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	35671DBD6	FREEMPORT MCMORAN C + G COMPANY GUAR 03/18 2.375	2.375 03/15/2018	40,000.000	39,996.00	39,996.00	39,902.40	(93.60)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	35671DBG9	FREEMPORT MCMORAN C + G COMPANY GUAR 03/20 3.1	3.100 03/15/2020	120,000.000	119,363.60	119,363.60	116,583.60	(2,780.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	35802XAA1	FRESENIUS MED CARE US COMPANY GUAR 144A 09/18 6.5	6.500 09/15/2018	770,000.000	884,120.00	884,120.00	870,100.00	(14,020.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	35803QAD9	FRESENIUS MED CARE US COMPANY GUAR 07/17 6.875	6.875 07/15/2017	180,000.000	176,805.00	205,200.00	204,300.00	(900.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	358070AA8	FRESNILLO PLC 11/23 5.5	5.500 11/13/2023	500,000.000	497,335.00	497,335.00	485,000.00	(12,335.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	35906AAA6	FRONTIER COMMUNICATIONS SR UNSECURED 05/14 8.25	8.250 05/01/2014	470,000.000	494,675.00	494,675.00	480,575.00	(14,100.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	35906AAK4	FRONTIER COMMUNICATIONS SR UNSECURED 04/22 8.75	8.750 04/15/2022	535,000.000	592,512.50	592,512.50	593,850.00	1,337.50
BDVY	CORP. DEBT INSTR. - ALL OTHER	36186CBW2	ALLY FINANCIAL INC COMPANY GUAR 12/14 6.75	6.750 12/01/2014	100,000.000	105,375.00	105,375.00	104,750.00	(625.00)
BDXB	CORP. DEBT INSTR. - ALL OTHER	36186CBW2	ALLY FINANCIAL INC COMPANY GUAR 12/14 6.75	6.750 12/01/2014	200,000.000	211,000.00	211,000.00	209,500.00	(1,500.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	36192NAA9	GAZPROM N (GPN CAPITAL) SR UNSECURED 144A 09/22 4.375	4.375 09/19/2022	800,000.000	784,250.00	798,500.00	733,000.00	(65,500.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	364725AY7	GANNETT CO INC COMPANY GUAR 144A 10/19 5.125	5.125 10/15/2019	150,000.000	148,086.00	148,086.00	156,000.00	7,914.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	364725AZ4	GANNETT CO INC COMPANY GUAR 144A 10/23 6.375	6.375 10/15/2023	150,000.000	148,629.00	148,629.00	155,250.00	6,621.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	368266AS1	GAZPROM (GAZ CAPITAL SA) SR UNSECURED 144A 02/20 3.85	3.850 02/06/2020	800,000.000	800,000.00	800,000.00	772,000.00	(28,000.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	368682AR1	GENCORP INC SECURED 03/21 7.125	7.125 03/15/2021	525,000.000	556,500.00	556,500.00	561,750.00	5,250.00
BDVY	CORP. DEBT INSTR. - ALL OTHER	370425SL5	ALLY FINANCIAL INC SR UNSECURED 12/14 6.75	6.750 12/01/2014	100,000.000	105,500.00	105,500.00	104,625.00	(875.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	37045XAF3	GENERAL MOTORS FINL CO COMPANY GUAR 144A 05/16 2.75	2.750 05/15/2016	70,000.000	70,000.00	70,000.00	70,875.00	875.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	37045XAH9	GENERAL MOTORS FINL CO COMPANY GUAR 144A 05/18 3.25	3.250 05/15/2018	50,000.000	50,000.00	50,000.00	50,000.00	0.00

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXD	CORP. DEBT INSTR. - ALL OTHER	37045XAH9	GENERAL MOTORS FINL CO COMPANY GUAR 144A 05/18 3.25	3.25 05/15/2018	800,000.000	800,861.25	800,861.25	800,000.00	(861.25)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	37045XAK2	GENERAL MOTORS FINL CO COMPANY GUAR 144A 05/23 4.25	4.25 05/15/2023	60,000.000	60,000.00	60,000.00	57,075.00	(2,925.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	37363BA6	GEORGIAN RAILWAY JSC SR UNSECURED 144A 07/22 7.75	7.75 07/11/2022	600,000.000	625,500.00	682,500.00	623,220.00	(59,280.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	374259AA7	GESTAMP FUND LUX SA SR SECURED 144A 05/20 5.625	5.625 05/31/2020	500,000.000	486,250.00	486,250.00	508,750.00	22,500.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	37476RAA5	GIBSON BRANDS INC SR SECURED 144A 08/18 8.875	8.875 08/01/2018	100,000.000	100,000.00	100,000.00	105,500.00	5,500.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	378272AB4	GLENCORE FUNDING LLC COMPANY GUAR 144A 05/16 1.7	1.700 05/27/2016	1,700,000.000	1,699,303.00	1,699,303.00	1,701,428.00	2,125.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	378272AF5	GLENCORE FUNDING LLC COMPANY GUAR 144A 05/23 4.125	4.125 05/30/2023	500,000.000	499,715.00	499,715.00	467,260.00	(32,455.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	379390AF4	GLOBAL A+T ELECTRONICS SR SECURED 144A 02/19 10	10.000 02/01/2019	550,000.000	550,000.00	550,000.00	473,000.00	(77,000.00)
BDXB	CORP. DEBT INSTR. - ALL OTHER	38141GEU4	GOLDMAN SACHS GROUP INC SUBORDINATED 01/17 5.625	5.625 01/15/2017	500,000.000	523,695.00	548,590.00	550,970.00	2,380.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	38141GFD1	GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75	6.75 10/01/2037	80,000.000	81,403.20	81,403.20	89,004.00	7,600.80
BDUQ	CORP. DEBT INSTR. - ALL OTHER	381427AA1	GOLDMAN SACHS CAPITAL II LIMITD GUARA 12/49 VAR	1.000 12/31/2049	30,000.000	27,070.20	23,432.40	21,090.00	(2,342.40)
BDXI	CORP. DEBT INSTR. - ALL OTHER	382550BA8	GOODYEAR TIRE + RUBBER COMPANY GUAR 08/20 8.75	8.75 08/15/2020	500,000.000	570,625.00	576,250.00	585,000.00	8,750.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	382550BD2	GOODYEAR TIRE + RUBBER COMPANY GUAR 03/21 6.5	6.500 03/01/2021	200,000.000	200,000.00	200,000.00	212,000.00	12,000.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	39006FAH1	GREAT ATLANTIC + PAC TEA CO TERM LOAN B	1.000 03/13/2017	483,799.080	458,399.64	459,004.38	500,732.05	41,727.67
BDXB	CORP. DEBT INSTR. - ALL OTHER	404119AL3	HCA INC SR UNSECURED 03/14 5.75	5.750 03/15/2014	100,000.000	101,875.00	101,875.00	100,900.00	(975.00)
BDVY	CORP. DEBT INSTR. - ALL OTHER	404119AP4	HCA INC SR UNSECURED 01/15 6.375	6.375 01/15/2015	100,000.000	105,750.00	105,750.00	105,000.00	(750.00)
BDXB	CORP. DEBT INSTR. - ALL OTHER	404119AP4	HCA INC SR UNSECURED 01/15 6.375	6.375 01/15/2015	400,000.000	423,375.00	423,375.00	420,000.00	(3,375.00)
BDVY	CORP. DEBT INSTR. - ALL OTHER	404119BF5	HCA INC SR SECURED 04/19 8.5	8.500 04/15/2019	200,000.000	215,375.00	215,375.00	212,000.00	(3,375.00)
BDXB	CORP. DEBT INSTR. - ALL OTHER	404119BF5	HCA INC SR SECURED 04/19 8.5	8.500 04/15/2019	400,000.000	430,840.00	430,840.00	424,000.00	(6,840.00)
BDVY	CORP. DEBT INSTR. - ALL OTHER	404119BJ7	HCA INC SR SECURED 02/20 7.875	7.875 02/15/2020	200,000.000	216,900.00	216,900.00	214,750.00	(2,150.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	404121AC9	HCA INC SR SECURED 02/20 6.5	6.500 02/15/2020	430,000.000	406,760.19	483,750.00	472,462.50	(11,287.50)
BDVY	CORP. DEBT INSTR. - ALL OTHER	404122AK9	HCA INC TERM LOAN A 2	1.000 05/02/2016	1,725,000.010	1,706,671.88	1,726,078.14	1,725,431.26	(646.88)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	40419VAH5	H J HEINZ CO TERM LOAN B 1	1.000 06/07/2019	99,500.000	100,246.25	100,246.25	100,240.78	(5.47)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	40419VAJ1	H J HEINZ CO TERM LOAN B 2	1.000 06/05/2020	149,250.000	150,929.06	150,929.06	150,615.64	(313.42)
BDXD	CORP. DEBT INSTR. - ALL OTHER	404225AM6	HLSS SERVICER ADVANCE RECEIVAB HSART 2013 T1 A1 144A	0.898 01/15/2044	625,000.000	625,000.00	625,000.00	625,000.00	0.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	420088AA4	HJ HEINZ CO SECURED 144A 10/20 4.25	4.250 10/15/2020	170,000.000	167,812.50	167,812.50	164,475.00	(3,337.50)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	423012AB9	HEINEKEN NV SR UNSECURED 144A 10/17 1.4	1.400 10/01/2017	130,000.000	129,571.00	129,607.40	127,539.10	(2,068.30)
BDXI	CORP. DEBT INSTR. - ALL OTHER	427093AG4	HERCULES OFFSHORE INC COMPANY GUAR 144A 07/21 8.75	8.750 07/15/2021	260,000.000	262,275.00	262,275.00	289,900.00	27,625.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	42809HAB3	HESS CORP SR UNSECURED 02/19 8.125	8.125 02/15/2019	410,000.000	411,046.42	539,605.10	509,265.10	(30,340.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	428236BR3	HEWLETT PACKARD CO SR UNSECURED 09/41 6	6.000 09/15/2041	800,000.000	842,064.00	791,920.00	801,544.00	9,624.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	428302AA1	HEXION US FINANCE CORP SR SECURED 04/20 6.625	6.625 04/15/2020	495,000.000	505,518.75	505,518.75	507,375.00	1,856.25
BDXD	CORP. DEBT INSTR. - ALL OTHER	43289DAC7	HILTON WORLDWIDE FIN LLC TERM LOAN	1.000 10/26/2020	351,315.790	353,985.79	353,985.79	354,892.18	906.39
BDUQ	CORP. DEBT INSTR. - ALL OTHER	432891AC3	HILTON WORLDWIDE FINANCE COMPANY GUAR 144A 10/21 5.625	5.625 10/15/2021	390,000.000	390,100.00	390,100.00	404,625.00	14,525.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	442488BR2	K HOVNANIAN ENTERPRISES SR SECURED 144A 10/20 7.25	7.250 10/15/2020	435,000.000	467,625.00	467,625.00	467,081.25	(543.75)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	444859AY8	HUMANA INC SR UNSECURED 06/18 7.2	7.200 06/15/2018	220,000.000	230,356.87	271,288.60	260,271.00	(11,017.60)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	444859BA9	HUMANA INC SR UNSECURED 12/22 3.15	3.150 12/01/2022	70,000.000	69,727.00	69,610.10	64,799.70	(4,810.40)
BDXI	CORP. DEBT INSTR. - ALL OTHER	446413AD8	HUNTINGTON INGALLS INDUS COMPANY GUAR 03/21 7.125	7.125 03/15/2021	375,000.000	414,375.00	414,375.00	411,562.50	(2,812.50)
BDXI	CORP. DEBT INSTR. - ALL OTHER	44890CAA2	HYVA GLOBAL BV SR SECURED 144A 03/16 8.625	8.625 03/24/2016	400,000.000	393,000.00	393,000.00	403,000.00	10,000.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	44923QAD6	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 10/17 2.125	2.125 10/02/2017	120,000.000	119,835.60	120,859.20	119,179.20	(1,680.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	449786AY8	ING BANK NV SUBORDINATED 144A 09/23 5.8	5.800 09/25/2023	300,000.000	298,629.00	298,629.00	313,677.00	15,048.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	45169UAC9	IGATE CORP COMPANY GUAR 05/16 9	9.000 05/01/2016	500,000.000	541,457.72	541,457.72	531,250.00	(10,207.72)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	453140AA3	IMPERIAL TOBACCO FINANCE COMPANY GUAR 144A 02/18 2.05	2.050 02/11/2018	210,000.000	209,811.00	209,811.00	207,652.20	(2,158.80)
BDXD	CORP. DEBT INSTR. - ALL OTHER	45326TAA6	INCITEC PIVOT FIN LLC COMPANY GUAR 144A 12/19 6	6.000 12/10/2019	850,000.000	950,080.01	974,431.50	930,274.00	(44,157.50)
BDVY	CORP. DEBT INSTR. - ALL OTHER	454889AN6	INDIANA MICHIGAN POWER SR UNSECURED 03/19 7	7.000 03/15/2019	183,000.000	177,306.80	231,264.42	217,640.07	(13,624.35)
BDXI	CORP. DEBT INSTR. - ALL OTHER	45579AAA1	INDO ENERGY FINANCE II SR SECURED 144A 01/23 6.375	6.375 01/24/2023	400,000.000	383,500.00	383,500.00	329,000.00	(54,500.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	45685EAE6	VOYA FINANCIAL INC COMPANY GUAR 02/18 2.9	2.900 02/15/2018	50,000.000	50,311.10	50,311.10	51,139.50	828.40
BDUQ	CORP. DEBT INSTR. - ALL OTHER	45824TAC9	INTELSAT JACKSON HLDG COMPANY GUAR 10/20 7.25	7.250 10/15/2020	370,000.000	370,000.00	402,375.00	404,687.50	2,312.50
BDXD	CORP. DEBT INSTR. - ALL OTHER	45824TAC9	INTELSAT JACKSON HLDG COMPANY GUAR 10/20 7.25	7.250 10/15/2020	820,000.000	893,800.00	893,800.00	896,875.00	3,075.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	45824TAG0	INTELSAT JACKSON HLDG COMPANY GUAR 04/21 7.5	7.500 04/01/2021	290,000.000	295,363.40	319,725.00	319,725.00	0.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	45840JAB3	INTERACTIVE DATA CORP COMPANY GUAR 08/18 10.25	10.250 08/01/2018	152,000.000	171,000.00	171,190.00	167,336.80	(3,853.20)
BDXB	CORP. DEBT INSTR. - ALL OTHER	459745FW0	INTL LEASE FINANCE CORP SR UNSECURED 09/15 8.625	8.625 09/15/2015	100,000.000	111,000.00	111,000.00	111,000.00	0.00
BDVY	CORP. DEBT INSTR. - ALL OTHER	459745FY6	INTL LEASE FINANCE CORP SR SECURED 144A 09/14 6.5	6.500 09/01/2014	100,000.000	104,250.00	104,250.00	103,375.00	(875.00)
BDXB	CORP. DEBT INSTR. - ALL OTHER	459745FY6	INTL LEASE FINANCE CORP SR SECURED 144A 09/14 6.5	6.500 09/01/2014	120,000.000	126,150.00	128,100.00	124,050.00	(4,050.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	459745GA7	INTL LEASE FINANCE CORP SR SECURED 144A 09/16 6.75	6.750 09/01/2016	370,000.000	369,985.20	415,325.00	412,550.00	(2,775.00)
BDXB	CORP. DEBT INSTR. - ALL OTHER	459745GA7	INTL LEASE FINANCE CORP SR SECURED 144A 09/16 6.75	6.750 09/01/2016	390,000.000	421,075.00	437,025.00	434,850.00	(2,175.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	46115HAA5	INTESA SANPAOLO SPA SR UNSECURED 144A 08/15 3.625	3.625 08/12/2015	410,000.000	388,372.50	410,241.90	421,869.50	11,627.60
BDXI	CORP. DEBT INSTR. - ALL OTHER	46115HAJ6	INTESA SANPAOLO SPA SR UNSECURED 01/18 3.875	3.875 01/16/2018	700,000.000	695,184.00	695,184.00	716,786.00	21,602.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	46122EAD7	INVENTIV HEALTH INC COMPANY GUAR 144A 08/18 11	11.000 08/15/2018	200,000.000	157,000.00	157,000.00	176,500.00	19,500.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	46611DAA3	JBS INVESTMENTS GMBH COMPANY GUAR 144A 10/20 7.75	7.750 10/28/2020	400,000.000	400,000.00	400,000.00	404,000.00	4,000.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	46611NAD5	J C PENNEY CORP INC TERM LOAN	1.000 05/21/2018	592,025.000	591,363.32	591,363.32	580,184.50	(11,178.82)
BDXI	CORP. DEBT INSTR. - ALL OTHER	466354AA5	JACK COOPER FINANCE CO SR SECURED 144A 06/20 9.25	9.250 06/01/2020	110,000.000	115,775.00	115,775.00	118,525.00	2,750.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	466355AE4	JACK COOPER HOLDINGS COR SR SECURED 144A 06/20 9.25	9.250 06/01/2020	340,000.000	340,000.00	340,000.00	366,350.00	26,350.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	472319AM4	JEFFERIES GROUP LLC SR UNSECURED 01/43 6.5	6.500 01/20/2043	215,000.000	212,398.50	212,398.50	213,191.85	793.35
BDXB	CORP. DEBT INSTR. - ALL OTHER	476556DA0	JERSEY CENTRAL PWR + LT SR UNSECURED 02/19 7.35	7.350 02/01/2019	127,000.000	161,320.48	162,219.64	149,975.57	(12,244.07)
BDXD	CORP. DEBT INSTR. - ALL OTHER	476556DB8	JERSEY CENTRAL PWR + LT SR UNSECURED 144A 04/24 4.7	4.700 04/01/2024	1,600,000.000	1,591,696.00	1,591,696.00	1,583,680.00	(8,016.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	48123VAB8	J2 GLOBAL COMMUNICATIONS SR UNSECURED 08/20 8	8.000 08/01/2020	488,000.000	509,007.50	511,270.00	527,040.00	15,770.00
BDVY	CORP. DEBT INSTR. - ALL OTHER	482071I10	SOCIETE GENERALE JR SUBORDINA 11/49 VAR	1.000 11/29/2049	190,000.000	113,573.64	90,705.24	111,721.71	21,016.47

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FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXI	CORP. DEBT INSTR. - ALL OTHER	48581BAA9	BANK CASPIAN OJSC SR UNSECURED 144A 10/16 9.875	9.875 10/28/2016	200,000.000	199,368.00	199,368.00	205,000.00	5,632.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	48632HAA5	KAUPTHING BANK HF SUBORDINATED 144A 05/16 7.125	7.125 05/19/2016	260,000.000	279,539.00	0.00	0.00	0.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	486606AG1	KAYNE ANDERSON MLP INVST SR UNSECURED 144A 08/16 VAR	1.000 08/19/2016	400,000.000	400,000.00	400,000.00	400,000.00	0.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	48668JAA8	KAZAGRO NATL MGMT HLDNG SR UNSECURED 144A 05/23 4.625	4.625 05/24/2023	650,000.000	636,000.00	636,000.00	596,050.00	(39,950.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	492386AT4	KERR MCGEE CORP COMPANY GUAR 09/31 7.875	7.875 09/15/2021	60,000.000	67,873.57	79,699.20	75,080.40	(4,618.80)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	492386AU1	KERR MCGEE CORP COMPANY GUAR 07/24 6.95	6.950 07/01/2024	160,000.000	184,070.56	202,712.00	185,865.60	(16,846.40)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	492914AA5	KEY ENERGY SERVICES INC COMPANY GUAR 03/21 6.75	6.750 03/01/2021	300,000.000	300,666.67	300,000.00	307,500.00	7,500.00
BDVY	CORP. DEBT INSTR. - ALL OTHER	494550AZ9	KINDER MORGAN ENER PART SR UNSECURED 02/19 9.	9.000 02/01/2019	100,000.000	101,875.00	134,785.00	127,055.00	(7,730.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	49989AA7	KOC HOLDINGS AS SR UNSECURED 144A 04/20 3.5	3.500 04/24/2020	600,000.000	597,578.00	597,578.00	512,220.00	(85,358.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	50075NAZ7	MONDELEZ INTERNATIONAL SR UNSECURED 02/40 6.5	6.500 02/09/2040	100,000.000	121,516.00	121,516.00	119,500.00	(2,016.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	50075NBA1	MONDELEZ INTERNATIONAL SR UNSECURED 02/20 5.375	5.375 02/10/2020	54,000.000	55,847.30	65,192.04	60,987.06	(4,204.98)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	50076QAU9	KRAFT FOODS GROUP INC SR UNSECURED 02/20 5.375	5.375 02/10/2020	26,000.000	31,202.58	31,202.58	29,333.20	(1,869.38)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	50076QAZ9	KRAFT FOODS GROUP INC SR UNSECURED 06/22 3.5	3.500 06/06/2022	480,000.000	475,680.00	475,680.00	467,803.20	(7,876.80)
BDXB	CORP. DEBT INSTR. - ALL OTHER	50076QAZ9	KRAFT FOODS GROUP INC SR UNSECURED 06/22 3.5	3.500 06/06/2022	2,100,000.000	2,160,900.00	2,160,900.00	2,046,639.00	(114,261.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	501044CW9	KROGER CO/THE SR UNSECURED 01/19 2.3	2.300 01/15/2019	545,000.000	544,193.40	544,193.40	542,269.55	(1,923.85)
BDXI	CORP. DEBT INSTR. - ALL OTHER	502160AK0	LSB INDUSTRIES SR SECURED 144A 08/19 7.75	7.750 08/01/2019	330,000.000	330,000.00	330,000.00	346,500.00	16,500.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	505742AC0	LADDER CAP FIN LLLP/CORP SR UNSECURED 10/17 7.375	7.375 10/01/2017	677,000.000	707,518.62	707,518.62	710,850.00	3,331.38
BDVY	CORP. DEBT INSTR. - ALL OTHER	511505I12	STAUFFER CHEMICAL SECURED 04/17 0.00000	0.010 04/15/2017	60,000.000	44,861.95	45,659.57	54,228.00	8,568.43
BDUQ	CORP. DEBT INSTR. - ALL OTHER	524908R36	LEHMAN BROTHERS HOLDINGS NOTES 07/17 6.5	6.500 07/19/2017	920,000.000	854,053.60	92.00	92.00	0.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	524908XA3	LEHMAN BROS CAP TR VII LIMITD GUARA 11/49 VAR	1.000 11/29/2049	40,000.000	36,065.00	0.00	0.00	0.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	5249087M6	LEHMAN BROTHERS HOLDINGS SUBORDINATED 12/17 6.75	6.750 12/28/2017	1,470,000.000	1,468,912.20	147.00	147.00	0.00
BDVY	CORP. DEBT INSTR. - ALL OTHER	5249087M6	LEHMAN BROTHERS HOLDINGS SUBORDINATED 12/17 6.75	6.750 12/28/2017	1,200,000.000	1,199,112.00	120.00	120.00	0.00
BDVY	CORP. DEBT INSTR. - ALL OTHER	525ESCKW8	ESC LEHMAN BRTH HLHDH PROD 05/18 VAR	1.000 05/02/2018	300,000.000	280,532.02	280,532.02	64,875.00	(215,657.02)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	52520YAB3	LEHMAN BROS E CAP TRST I LIMITD GUARA 08/65 VAR	1.000 08/19/2065	380,000.000	231,800.00	0.00	0.00	0.00
BDXJ	CORP. DEBT INSTR. - ALL OTHER	525221DJ3	LEHMAN XS TRUST LXS 2005 6 3A3A	1.000 11/25/2035	2,000,000.000	1,090,000.00	1,091,310.00	1,189,666.00	98,356.00
BDXJ	CORP. DEBT INSTR. - ALL OTHER	525241AF2	LEHMAN XS TRUST LXS 2007 1 2A1	1.000 02/25/2037	1,504,045.800	1,417,621.31	1,417,621.31	1,314,214.16	(103,407.15)
BDXJ	CORP. DEBT INSTR. - ALL OTHER	52902WAA7	LEXINGTON CAPITAL FUNDING LTD LEXN 2006 2A A1 144A	1.000 10/25/2046	8,672,190.110	1,043,372.85	1,062,343.29	1,170,745.66	108,402.37
BDXI	CORP. DEBT INSTR. - ALL OTHER	529772AF2	LEXMARK INTL INC SR UNSECURED 03/20 5.125	5.125 03/15/2020	180,000.000	179,996.40	179,996.40	184,491.00	4,494.60
BDXD	CORP. DEBT INSTR. - ALL OTHER	53079EAR5	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 06/88 VAR	1.000 06/15/2088	285,000.000	424,650.00	424,650.00	426,075.00	1,425.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	53079EAV6	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 06/21 5.	5.000 06/01/2021	1,453,000.000	1,576,356.94	1,576,356.94	1,523,891.87	(52,465.07)
BDXD	CORP. DEBT INSTR. - ALL OTHER	536022AC0	LINN ENERGY LLC/FIN CORP COMPANY GUAR 04/20 8.625	8.625 04/15/2020	225,000.000	241,875.00	241,875.00	243,000.00	1,125.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	536022AF3	LINN ENERGY LLC/FIN CORP COMPANY GUAR 02/21 7.75	7.750 02/01/2021	500,000.000	521,250.00	521,250.00	528,750.00	7,500.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	53947NAA2	LLOYDS BANK PLC BANK GUARANT 144A 09/20 6.5	6.500 09/14/2020	100,000.000	101,525.00	110,497.00	113,674.00	3,177.00
BDXJ	CORP. DEBT INSTR. - ALL OTHER	542514QU1	LONG BEACH MORTGAGE LOAN TRUST LBMLT 2006 WL1 2A3	1.000 01/25/2046	1,278,238.370	1,112,067.40	1,164,857.33	1,142,507.35	(22,349.98)
BDXI	CORP. DEBT INSTR. - ALL OTHER	54337BA44	LONKING HOLDINGS LTD COMPANY GUAR 144A 06/16 8.5	8.500 06/03/2016	500,000.000	447,500.00	511,250.00	521,250.00	10,000.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	544152AA9	LORILLARD TOBACCO CO COMPANY GUAR 06/19 8.125	8.125 06/23/2019	10,000.000	12,708.00	12,708.00	12,181.50	(526.50)
BDXI	CORP. DEBT INSTR. - ALL OTHER	549876AE0	LUKOIL INTL FINANCE BV COMPANY GUAR 144A 11/20 6.125	6.125 11/09/2020	500,000.000	547,500.00	578,125.00	541,750.00	(36,375.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	549876AH3	LUKOIL INTL FINANCE BV COMPANY GUAR 144A 04/23 4.563	4.563 04/24/2023	200,000.000	200,900.00	200,900.00	187,700.00	(13,200.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	55181XAA0	LYRION MEDIA FINANCE PLC COMPANY GUAR 144A 04/23 6.375	6.375 04/15/2023	200,000.000	200,750.00	200,750.00	203,500.00	2,750.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	552081AC6	LYONDELLBASELL IND NV SR UNSECURED 04/19 5	5.000 04/15/2019	2,165,000.000	2,403,871.50	2,398,544.00	2,404,492.30	5,948.30
BDUQ	CORP. DEBT INSTR. - ALL OTHER	55261FAC8	M+T BANK CORPORATION JR SUBORDINA 144A 12/49 6.875	6.875 12/31/2049	630,000.000	652,439.19	654,339.60	605,121.30	(49,218.30)
BDXD	CORP. DEBT INSTR. - ALL OTHER	552697AN4	MDC PARTNERS INC COMPANY GUAR 144A 04/20 6.75	6.750 04/01/2020	173,000.000	180,785.00	180,785.00	181,001.25	216.25
BDXD	CORP. DEBT INSTR. - ALL OTHER	552704AB4	MEG ENERGY CORP COMPANY GUAR 144A 01/23 6.375	6.375 01/30/2023	400,000.000	403,000.00	403,000.00	402,500.00	(500.00)
BDVY	CORP. DEBT INSTR. - ALL OTHER	552953AG6	MGM RESORTS INTL COMPANY GUAR 02/14 5.875	5.875 02/27/2014	200,000.000	204,000.00	204,000.00	201,000.00	(3,000.00)
BDXB	CORP. DEBT INSTR. - ALL OTHER	552953AG6	MGM RESORTS INTL COMPANY GUAR 02/14 5.875	5.875 02/27/2014	200,000.000	203,540.00	203,540.00	201,000.00	(2,540.00)
BDVY	CORP. DEBT INSTR. - ALL OTHER	552953AR2	MGM RESORTS INTL COMPANY GUAR 07/15 6.625	6.625 07/15/2015	300,000.000	324,375.00	324,375.00	321,750.00	(2,625.00)
BDXB	CORP. DEBT INSTR. - ALL OTHER	552953AR2	MGM RESORTS INTL COMPANY GUAR 07/15 6.625	6.625 07/15/2015	200,000.000	215,750.00	215,750.00	214,500.00	(1,250.00)
BDVY	CORP. DEBT INSTR. - ALL OTHER	552953AY7	MGM RESORTS INTL COMPANY GUAR 04/16 6.875	6.875 04/01/2016	100,000.000	110,750.00	110,750.00	110,000.00	(750.00)
BDVY	CORP. DEBT INSTR. - ALL OTHER	552953BC4	MGM RESORTS INTL COMPANY GUAR 06/16 7.5	7.500 06/01/2016	200,000.000	224,500.00	224,500.00	224,000.00	(500.00)
BDXB	CORP. DEBT INSTR. - ALL OTHER	552953BC4	MGM RESORTS INTL COMPANY GUAR 06/16 7.5	7.500 06/01/2016	100,000.000	112,300.00	112,300.00	112,000.00	(300.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	55302TAC9	MHP SA COMPANY GUAR 144A 04/20 8.25	8.250 04/02/2020	750,000.000	750,000.00	750,000.00	665,775.00	(84,225.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	55309DAA1	MIE HOLDINGS CORP COMPANY GUAR 144A 05/16 9.75	9.750 05/12/2016	340,000.000	373,150.00	373,150.00	360,400.00	(12,750.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	55314RAA3	MMI INTERNATIONAL LTD SR SECURED 144A 03/17 8	8.000 03/01/2017	950,000.000	984,000.00	984,000.00	942,875.00	(41,125.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	55314WAA2	MMC NORILSK NICK VIA MMC SR UNSECURED 144A 10/20 5.55	5.550 10/28/2020	400,000.000	400,000.00	400,000.00	397,500.00	(2,500.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	55377WAB4	MOBILE TELSYS (MTS INT) SR UNSECURED 144A 05/23 5.	5.000 05/30/2023	700,000.000	700,000.00	700,000.00	654,500.00	(45,500.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	55608JAC2	MACQUARIE GROUP LTD SR UNSECURED 144A 01/20 6.	6.000 01/14/2020	150,000.000	157,822.50	162,313.50	165,681.00	3,367.50
BDUQ	CORP. DEBT INSTR. - ALL OTHER	561234AA3	MALLINCKRODT INTL FIN COMPANY GUAR 144A 04/23 4.75	4.750 04/15/2023	130,000.000	122,145.80	122,145.80	119,982.20	(2,163.60)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	561234AB1	MALLINCKRODT INTL FIN COMPANY GUAR 144A 04/18 3.5	3.500 04/15/2018	40,000.000	39,740.80	39,740.80	39,239.60	(501.20)
BDXI	CORP. DEBT INSTR. - ALL OTHER	56656JAA0	MARFRIG HOLDING EUROPE B COMPANY GUAR 144A 05/18 8.375	8.375 05/09/2018	400,000.000	343,650.00	351,250.00	372,000.00	20,750.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	56656UAD4	MARFRIG HOLDING EUROPE B COMPANY GUAR 144A 07/17 9.875	9.875 07/24/2017	200,000.000	200,000.00	200,000.00	197,500.00	(2,500.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	57643LNU6	MASTR ASSET BACKED SECURITIES MABS 2006 AB1 A2	1.000 02/25/2036	491,546.850	474,342.71	474,868.66	481,042.00	6,173.34
BDXD	CORP. DEBT INSTR. - ALL OTHER	57701RAA0	MATTAMY GROUP CORP SR UNSECURED 144A 11/20 6.5	6.500 11/15/2020	523,000.000	519,475.00	520,195.00	517,770.00	(2,425.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	57772KAB7	MAXIM INTEGRATED PRODUCT SR UNSECURED 03/23 3.375	3.375 03/15/2023	325,000.000	306,696.75	306,696.75	297,557.00	(9,139.75)
BDXD	CORP. DEBT INSTR. - ALL OTHER	58063VAC7	MCGRAW HILL GLOBAL ED HLDGS L TERM LOAN B	1.000 03/22/2019	232,942.500	232,942.50	232,942.50	237,649.10	4,706.60
BDXD	CORP. DEBT INSTR. - ALL OTHER	580638AA2	MCGRAW HILL GLOBAL ED SR SECURED 144A 04/21 10	10.000 04/01/2021	499,000.000	492,580.40	492,580.40	551,395.00	58,814.60
BDXI	CORP. DEBT INSTR. - ALL OTHER	583491AA3	MECCANICA HOLDINGS USA COMPANY GUAR 144A 07/19 6.25	6.250 07/15/2019	300,000.000	296,250.00	300,870.00	311,091.00	10,221.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	59022CCS0	BANK OF AMERICA CORP SUBORDINATED 05/17 5.7	5.700 05/02/2017	200,000.000	207,328.00	219,500.00	222,314.00	2,814.00

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXI	CORP. DEBT INSTR. - ALL OTHER	59125QAB4	METALLOINVEST FINANCE LT COMPANY GUAR 144A 04/20 5.625	5.625 04/17/2020	500,000.000	500,000.00	500,000.00	485,000.00	(15,000.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	59156RAP3	METLIFE INC JR SUBORDINA 12/66 6.4	6.400 12/15/2066	180,000.000	173,150.34	192,461.40	184,950.00	(7,511.40)
BDXD	CORP. DEBT INSTR. - ALL OTHER	591709AP5	METROPCS WIRELESS INC COMPANY GUAR 144A 04/23 6.625	6.625 04/01/2023	425,000.000	430,950.00	430,950.00	438,812.50	7,862.50
BDXI	CORP. DEBT INSTR. - ALL OTHER	591709AP5	METROPCS WIRELESS INC COMPANY GUAR 144A 04/23 6.625	6.625 04/01/2023	700,000.000	686,875.00	686,875.00	722,750.00	35,875.00
BDVY	CORP. DEBT INSTR. - ALL OTHER	591894BX7	METROPOLITAN EDISON CO SR UNSECURED 01/19 7.7	7.700 01/15/2019	375,000.000	389,209.54	478,837.50	452,171.25	(26,666.25)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	594087AR9	MICHAELS STORES INC COMPANY GUAR 11/18 7.75	7.750 11/01/2018	70,000.000	76,037.50	76,037.50	75,950.00	(87.50)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	594088AJ5	MICHAELS STORES INC TERM LOAN	1.000 01/28/2020	139,300.000	140,344.75	140,344.75	140,039.68	(305.07)
BDVY	CORP. DEBT INSTR. - ALL OTHER	59549PAA6	MID STATE TRUST MDST 4 A	8.330 04/01/2030	170,093.750	183,062.45	177,468.34	175,920.82	(1,547.52)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	59562VAR8	MIDAMERICAN ENERGY HLDGS SR UNSECURED 09/37 6.5	6.500 09/15/2037	50,000.000	66,580.00	66,411.00	58,077.00	(8,334.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	59562VBC0	MIDAMERICAN ENERGY HLDGS SR UNSECURED 144A 11/43 5.15	5.150 11/15/2043	1,075,000.000	1,068,646.75	1,068,646.75	1,083,954.75	15,308.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	59748TAB5	MIDLAND COGEN VENTURE LP SR SECURED 144A 03/25 5.25	5.250 03/15/2025	1,000,000.000	1,000,000.00	1,000,000.00	988,200.00	(11,800.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	600814AK3	MILLICOM INTL CELLULAR SR UNSECURED 144A 05/20 4.75	4.750 05/22/2020	200,000.000	198,532.00	198,532.00	192,000.00	(6,532.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	600814AL1	MILLICOM INTL CELLULAR SR UNSECURED 144A 10/21 6.625	6.625 10/15/2021	400,000.000	400,000.00	400,000.00	413,800.00	13,800.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	60740FAK1	MOBILE MINI INC COMPANY GUAR 12/20 7.875	7.875 12/01/2020	100,000.000	108,125.00	109,750.00	110,750.00	1,000.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	60871RAC4	MOLSON COORS BREWING CO COMPANY GUAR 05/22 3.5	3.500 05/01/2022	50,000.000	50,108.00	52,787.00	49,091.00	(3,696.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	60937CAA3	MONGOLIAN MINING CORP COMPANY GUAR 144A 03/17 8.875	8.875 03/29/2017	400,000.000	401,000.00	428,000.00	316,000.00	(112,000.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	61744CTK2	MORGAN STANLEY CAPITAL INC MSAC 2005 HE4 M1	1.000 07/25/2035	665,785.110	650,353.63	649,998.67	658,992.77	8,994.10
BDXD	CORP. DEBT INSTR. - ALL OTHER	61747YDU6	MORGAN STANLEY SUBORDINATED 05/23 4.1	4.100 05/22/2023	1,340,000.000	1,339,236.20	1,339,236.20	1,296,785.00	(42,451.20)
BDVY	CORP. DEBT INSTR. - ALL OTHER	61748AAE6	MORGAN STANLEY SUBORDINATED 04/14 4.75	4.750 04/01/2014	185,000.000	147,222.39	191,563.80	186,470.75	(5,093.05)
BDXD	CORP. DEBT INSTR. - ALL OTHER	61945CAC7	MOSAIC CO SR UNSECURED 11/23 4.25	4.250 11/15/2023	565,000.000	563,813.50	563,813.50	557,994.00	(5,819.50)
BDXI	CORP. DEBT INSTR. - ALL OTHER	620076AH2	MOTOROLA SOLUTIONS INC SR UNSECURED 05/25 7.5	7.500 05/15/2025	848,000.000	1,119,761.71	1,090,161.71	1,006,024.80	(84,136.91)
BDXI	CORP. DEBT INSTR. - ALL OTHER	62476KAB6	MRIYA AGRO HOLDING PLC 04/18 FIXED 9.45	9.450 04/19/2018	325,000.000	321,213.75	321,213.75	277,875.00	(43,338.75)
BDXD	CORP. DEBT INSTR. - ALL OTHER	628530AL1	MYLAN INC COMPANY GUAR 144A 07/20 7.875	7.875 07/15/2020	940,000.000	1,107,218.50	1,103,851.60	1,063,647.60	(40,203.40)
BDXD	CORP. DEBT INSTR. - ALL OTHER	628530BC0	MYLAN INC SR UNSECURED 11/43 5.4	5.400 11/29/2043	265,000.000	263,362.30	267,138.55	267,138.55	3,776.25
BDXD	CORP. DEBT INSTR. - ALL OTHER	628530BD8	MYLAN INC SR UNSECURED 11/23 4.2	4.200 11/29/2023	700,000.000	696,724.00	696,724.00	688,513.00	(8,211.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	62856RAB1	MYRIAD INT HOLDINGS BV COMPANY GUAR 144A 07/20 6	6.000 07/18/2020	400,000.000	400,000.00	400,000.00	428,000.00	28,000.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	62914QAD9	NII INTERNAT TELECOM SCA COMPANY GUAR 144A 08/19 7.875	7.875 08/15/2019	250,000.000	250,000.00	250,000.00	188,750.00	(61,250.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	629568AV8	NABORS INDUSTRIES INC COMPANY GUAR 09/20 5	5.000 09/15/2020	800,000.000	847,592.00	847,592.00	832,448.00	(15,144.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	63860UA6K	NATIONSTAR MORT/CAP CORP COMPANY GUAR 07/21 6.5	6.500 07/01/2021	60,000.000	60,150.00	60,150.00	57,150.00	(3,000.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	638612AK7	NATIONWIDE FINANCIAL SER SR UNSECURED 144A 03/21 5.375	5.375 03/25/2021	850,000.000	908,059.00	910,411.80	911,336.00	924.20
BDXI	CORP. DEBT INSTR. - ALL OTHER	63938MAD8	NAVIOS MARITIME ACQ CORP SR SECURED 144A 11/21 8.125	8.125 11/15/2021	100,000.000	101,500.00	101,500.00	102,000.00	500.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	64109TAD4	NET SERVICIOS DE COMUNICA COMPANY GUAR 01/20 7.5	7.500 01/27/2020	640,000.000	722,880.00	722,880.00	697,600.00	(25,280.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	64110DAD6	NETAPP INC SR UNSECURED 12/22 3.25	3.250 12/15/2022	450,000.000	441,794.50	440,266.50	405,346.50	(34,920.00)
BDVY	CORP. DEBT INSTR. - ALL OTHER	64352VQR5	NEW CENTURY HOME EQUITY LOAN T NCHET 2006 1 A2B	1.000 05/25/2036	606,684.760	607,063.94	365,818.79	394,270.47	28,451.68
BDUQ	CORP. DEBT INSTR. - ALL OTHER	652482AS9	21ST CENTURY FOX AMERICA COMPANY GUAR 01/38 6.75	6.750 01/09/2038	11,000.000	11,609.70	11,357.40	11,357.40	(252.30)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	652482BV5	21ST CENTURY FOX AMERICA COMPANY GUAR 08/39 6.9	6.900 08/15/2039	20,000.000	24,388.60	24,388.60	23,837.00	(551.60)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	652482CB4	21ST CENTURY FOX AMERICA COMPANY GUAR 02/21 4.5	4.500 02/15/2021	60,000.000	60,106.20	68,547.00	64,312.20	(4,234.80)
BDXD	CORP. DEBT INSTR. - ALL OTHER	652482CB4	21ST CENTURY FOX AMERICA COMPANY GUAR 02/21 4.5	4.500 02/15/2021	1,170,000.000	1,285,974.27	1,295,038.10	1,254,087.90	(40,950.20)
BDXD	CORP. DEBT INSTR. - ALL OTHER	652482CL2	21ST CENTURY FOX AMERICA COMPANY GUAR 144A 10/43 5.4	5.400 10/01/2043	1,460,000.000	1,488,263.20	1,488,263.20	1,478,337.60	(9,925.60)
BDXD	CORP. DEBT INSTR. - ALL OTHER	65473QAT0	NISOURCE FINANCE CORP COMPANY GUAR 01/19 6.8	6.800 01/15/2019	955,000.000	1,175,394.90	1,171,880.50	1,111,419.45	(60,461.05)
BDXD	CORP. DEBT INSTR. - ALL OTHER	65473QBC6	NISOURCE FINANCE CORP COMPANY GUAR 02/44 4.8	4.800 02/15/2044	445,000.000	443,108.75	443,108.75	401,510.15	(41,598.60)
BDXI	CORP. DEBT INSTR. - ALL OTHER	654797AA7	NITROGENMUEK VEGYIPARI SR UNSECURED 144A 05/20 7.875	7.875 05/21/2020	500,000.000	500,000.00	500,000.00	467,500.00	(32,500.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	655044AD7	NOBLE ENERGY INC SR UNSECURED 03/19 8.25	8.250 03/01/2019	220,000.000	218,963.80	288,338.60	273,449.00	(14,889.60)
BDXD	CORP. DEBT INSTR. - ALL OTHER	655044AD7	NOBLE ENERGY INC SR UNSECURED 03/19 8.25	8.250 03/01/2019	1,298,000.000	1,692,261.01	1,701,197.74	1,613,349.10	(87,848.64)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	655044AF2	NOBLE ENERGY INC SR UNSECURED 12/21 4.15	4.150 12/15/2021	180,000.000	180,491.28	198,709.20	185,085.00	(13,624.20)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	655044AG0	NOBLE ENERGY INC SR UNSECURED 11/43 5.25	5.250 11/15/2043	50,000.000	49,862.90	49,862.90	49,959.00	96.10
BDXD	CORP. DEBT INSTR. - ALL OTHER	65536RAC0	NOMURA HOME EQUITY LOAN INC NHELI 2006 WF1 A3	1.000 03/25/2036	149,934.480	148,997.39	148,997.39	149,304.16	306.77
BDXI	CORP. DEBT INSTR. - ALL OTHER	65557TAA4	NORD GOLD NV COMPANY GUAR 144A 05/18 6.375	6.375 05/07/2018	550,000.000	533,133.33	533,133.33	521,125.00	(12,008.33)
BDXI	CORP. DEBT INSTR. - ALL OTHER	66989PAC4	NOVATEK(NOVATEK FIN LTD) SR UNSECURED 144A 12/22 4.422	4.422 12/13/2022	1,000,000.000	985,000.00	990,000.00	920,000.00	(70,000.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	67021BAE9	NII CAPITAL CORP COMPANY GUAR 04/21 7.625	7.625 04/01/2021	300,000.000	209,250.00	227,250.00	123,000.00	(104,250.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	67059TAD7	NUSTAR LOGISTICS LP COMPANY GUAR 02/21 6.75	6.750 02/01/2021	200,000.000	200,000.00	200,000.00	206,384.00	6,384.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	675758AJ5	ODEBRECHT FINANCE LTD COMPANY GUAR 144A 06/42 7.125	7.125 06/26/2042	650,000.000	753,725.00	754,000.00	600,437.50	(153,562.50)
BDXI	CORP. DEBT INSTR. - ALL OTHER	67576GAAS	ODBRCHT OFFSHRE DRLL FIN SR SECURED 144A 10/22 6.75	6.750 10/01/2022	590,760.000	590,748.18	590,748.18	604,642.86	13,894.68
BDXI	CORP. DEBT INSTR. - ALL OTHER	67621PAA0	OFFICE DEPOT DE MEXICO COMPANY GUAR 144A 09/20 6.875	6.875 09/20/2020	500,000.000	512,750.00	512,750.00	507,500.00	(5,250.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	681919AZ9	OMNICOM GROUP INC COMPANY GUAR 05/22 3.625	3.625 05/01/2022	800,000.000	842,296.00	833,376.00	774,720.00	(58,656.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	682134AC5	OMNICOM GROUP INC COMPANY GUAR 08/20 4.45	4.450 08/15/2020	1,105,000.000	1,159,310.75	1,159,310.75	1,172,802.80	13,492.05
BDXD	CORP. DEBT INSTR. - ALL OTHER	69318FAB4	PBF HOLDING CO LLC SR SECURED 02/20 8.25	8.250 02/15/2020	464,000.000	522,757.50	522,757.50	503,440.00	(19,317.50)
BDXI	CORP. DEBT INSTR. - ALL OTHER	693320AS2	PVH CORP SR UNSECURED 08/21 6.375	6.375 08/15/2021	400,000.000	398,625.00	398,625.00	400,000.00	1,375.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	69368HAC7	PHH CORP TERM LOAN B	1.000 02/13/2020	72,075.640	72,436.02	72,436.02	72,588.10	152.08
BDUQ	CORP. DEBT INSTR. - ALL OTHER	694308GE1	PACIFIC GAS + ELECTRIC SR UNSECURED 03/34 6.05	6.050 03/01/2034	90,000.000	117,565.20	115,956.00	103,094.10	(12,861.90)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	694308GJ0	PACIFIC GAS + ELECTRIC SR UNSECURED 03/37 5.8	5.800 03/01/2037	50,000.000	49,625.36	61,857.00	55,119.50	(6,737.50)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	694308GL5	PACIFIC GAS + ELECTRIC SR UNSECURED 11/17 5.625	5.625 11/30/2017	40,000.000	39,704.80	48,292.80	45,319.20	(2,973.60)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	694308GN1	PACIFIC GAS + ELECTRIC SR UNSECURED 10/18 8.25	8.250 10/15/2018	30,000.000	40,324.20	40,845.90	37,520.40	(3,325.50)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	694308GS0	PACIFIC GAS + ELECTRIC SR UNSECURED 01/40 5.4	5.400 01/15/2040	220,000.000	216,453.60	263,463.20	233,897.40	(29,565.80)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	69888DAG8	PAR PHARMACEUTICAL COS INC TERM LOAN B 1	1.000 09/30/2019	149,246.240	150,179.02	150,179.02	156,359.59	186.57
BDUQ	CORP. DEBT INSTR. - ALL OTHER	70215EAE3	PARTY CITY HLDGS INC TERM LOAN	1.000 07/29/2019	198,994.980	199,492.46	199,492.46	200,161.09	668.63
BDUQ	CORP. DEBT INSTR. - ALL OTHER	704549AM6	PEABODY ENERGY CORP COMPANY GUAR 11/21 6.25	6.250 11/15/2021	270,000.000	270,675.00	270,675.00	272,700.00	2,025.00

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 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXI	CORP. DEBT INSTR. - ALL OTHER	705011AA2	PEARSON FUNDING FOUR PLC COMPANY GUAR 144A 05/22 3.75	3.75 05/08/2022	125,000.000	129,593.75	131,886.25	118,482.50	(13,403.75)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	706451BG5	PETROLEOS MEXICANOS COMPANY GUAR 06/35 6.625	6.625 06/15/2035	680,000.000	707,167.04	863,600.00	715,700.00	(147,900.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	706451BG5	PETROLEOS MEXICANOS COMPANY GUAR 06/35 6.625	6.625 06/15/2035	835,000.000	1,008,200.00	1,060,450.00	878,837.50	(181,612.50)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	707878TA1	PENN VIRGINIA RESOURCE COMPANY GUAR 06/20 8.375	8.375 06/01/2020	205,000.000	227,037.50	227,037.50	226,012.50	(1,025.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	709599AH7	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 07/22 4.875	4.875 07/11/2022	800,000.000	800,552.00	826,400.00	820,704.00	(5,696.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	709599AN4	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 01/23 4.25	4.25 01/17/2023	1,195,000.000	1,221,340.05	1,221,340.05	1,163,834.40	(57,505.65)
BDXD	CORP. DEBT INSTR. - ALL OTHER	712704AA3	PEOPLE S UNITED FIN INC SR UNSECURED 12/22 3.65	3.65 12/06/2022	955,000.000	956,555.00	959,966.00	902,866.55	(57,099.45)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	714264AD0	PERNOD RICARD SA SR UNSECURED 144A 01/22 4.45	4.45 01/15/2022	490,000.000	498,524.88	541,930.20	495,659.50	(46,270.70)
BDXD	CORP. DEBT INSTR. - ALL OTHER	714264AF5	PERNOD RICARD SA SR UNSECURED 144A 01/17 2.95	2.95 01/15/2017	715,000.000	746,528.03	751,986.95	738,387.65	(13,599.30)
BDXD	CORP. DEBT INSTR. - ALL OTHER	714264AH1	PERNOD RICARD SA SR UNSECURED 144A 07/22 4.25	4.25 07/15/2022	220,000.000	222,646.60	222,646.60	219,439.00	(3,207.60)
BDXI	CORP. DEBT INSTR. - ALL OTHER	715795AA8	PESQUERA EXALMAR SR UNSECURED 144A 01/20 7.375	7.375 01/31/2020	400,000.000	397,316.00	397,316.00	364,000.00	(33,316.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	71645WAP6	PETROBRAS INTL FIN CO COMPANY GUAR 01/20 5.75	5.75 01/20/2020	418,000.000	414,161.06	475,834.48	430,096.92	(45,737.56)
BDXD	CORP. DEBT INSTR. - ALL OTHER	71645WAP6	PETROBRAS INTL FIN CO COMPANY GUAR 01/20 5.75	5.75 01/20/2020	1,535,000.000	1,731,638.35	1,747,382.60	1,579,422.90	(167,959.70)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	71645WAR2	PETROBRAS INTL FIN CO COMPANY GUAR 01/21 5.375	5.375 01/27/2021	1,290,000.000	1,315,353.98	1,452,307.80	1,280,183.10	(172,124.70)
BDXD	CORP. DEBT INSTR. - ALL OTHER	71645WAR2	PETROBRAS INTL FIN CO COMPANY GUAR 01/21 5.375	5.375 01/27/2021	300,000.000	336,387.00	337,746.00	297,717.00	(40,209.00)
BDXB	CORP. DEBT INSTR. - ALL OTHER	71645WAT8	PETROBRAS INTL FIN CO COMPANY GUAR 01/16 3.875	3.875 01/27/2016	200,000.000	206,442.00	211,000.00	205,892.00	(5,108.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	71645WAT8	PETROBRAS INTL FIN CO COMPANY GUAR 01/16 3.875	3.875 01/27/2016	315,000.000	332,425.80	332,325.00	324,279.90	(8,045.10)
BDXD	CORP. DEBT INSTR. - ALL OTHER	71647NAB5	PETROBRAS GLOBAL FINANCE COMPANY GUAR 01/19 3	3.00 01/15/2019	870,000.000	864,362.40	864,362.40	814,172.10	(50,190.30)
BDXI	CORP. DEBT INSTR. - ALL OTHER	71647NAB6	PETROBRAS GLOBAL FINANCE COMPANY GUAR 05/23 4.375	4.375 05/20/2023	750,000.000	708,906.00	708,906.00	668,167.50	(40,738.50)
BDXI	CORP. DEBT INSTR. - ALL OTHER	716473AC7	PETROFAC LTD COMPANY GUAR 144A 10/18 3.4	3.40 10/10/2018	300,000.000	300,873.00	300,873.00	302,145.00	1,272.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	71654QBE1	PETROLEOS MEXICANOS COMPANY GUAR 06/44 5.5	5.50 06/27/2044	1,510,000.000	1,581,622.50	1,582,747.50	1,377,875.00	(204,872.50)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	71654QBG6	PETROLEOS MEXICANOS COMPANY GUAR 01/23 3.5	3.50 01/30/2023	606,000.000	604,327.44	604,327.44	555,247.50	(49,079.94)
BDXD	CORP. DEBT INSTR. - ALL OTHER	71654QBG6	PETROLEOS MEXICANOS COMPANY GUAR 01/23 3.5	3.50 01/30/2023	160,000.000	159,558.40	159,558.40	146,600.00	(12,958.40)
BDXD	CORP. DEBT INSTR. - ALL OTHER	723787AG2	PIONEER NATURAL RESOURCE SR UNSECURED 03/17 6.65	6.65 03/15/2017	455,000.000	522,057.90	522,057.90	518,786.45	(3,271.45)
BDXD	CORP. DEBT INSTR. - ALL OTHER	723787AK3	PIONEER NATURAL RESOURCE SR UNSECURED 07/22 3.95	3.95 07/15/2022	1,085,000.000	1,104,478.51	1,114,373.40	1,089,155.55	(25,217.85)
BDVY	CORP. DEBT INSTR. - ALL OTHER	724998I2	HBOS CAPITAL FUNDING LP BANK GUARANT 11/49 VAR	1.00 12/31/2049	300,000.000	439,821.01	439,821.01	506,812.15	66,991.14
BDUQ	CORP. DEBT INSTR. - ALL OTHER	726505AN0	PLAINS EXPLORATION + PRO COMPANY GUAR 11/20 6.5	6.50 11/15/2020	70,000.000	74,925.00	74,925.00	73,306.60	(2,618.40)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	726505AP5	PLAINS EXPLORATION + PRO COMPANY GUAR 02/23 6.875	6.875 02/15/2023	20,000.000	21,500.00	21,500.00	22,300.00	800.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	73180YAA2	POLYUS GOLD INTL LTD COMPANY GUAR 144A 04/20 5.625	5.625 04/29/2020	350,000.000	350,000.00	350,000.00	337,312.50	(12,687.50)
BDXD	CORP. DEBT INSTR. - ALL OTHER	737446AB0	POST HOLDINGS INC COMPANY GUAR 02/22 7.375	7.375 02/15/2022	565,000.000	626,206.25	626,206.25	604,550.00	(21,656.25)
BDXD	CORP. DEBT INSTR. - ALL OTHER	74251VAG7	PRINCIPAL FINANCIAL GROU COMPANY GUAR 11/17 1.85	1.85 11/15/2017	1,740,000.000	1,742,604.80	1,749,204.60	1,724,270.40	(24,934.20)
BDXB	CORP. DEBT INSTR. - ALL OTHER	743263AN5	PROGRESS ENERGY INC SR UNSECURED 03/19 7.05	7.05 03/15/2019	150,000.000	189,009.00	188,514.00	179,788.50	(8,725.50)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	743263AR6	PROGRESS ENERGY INC SR UNSECURED 01/21 4.4	4.40 01/15/2021	340,000.000	351,869.40	378,994.60	358,802.00	(20,192.60)
BDXD	CORP. DEBT INSTR. - ALL OTHER	744320AM4	PRUDENTIAL FINANCIAL INC JR SUBORDINA 06/43 VAR	1.00 06/15/2043	1,425,000.000	1,436,532.50	1,476,727.50	1,396,500.00	(80,227.50)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	747262AM5	QVC INC SR SECURED 03/43 5.95	5.95 03/15/2043	10,000.000	9,247.70	9,247.70	9,072.50	(175.20)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	74733VAA8	QEP RESOURCES INC SR UNSECURED 03/21 6.875	6.875 03/01/2021	400,000.000	402,648.22	461,000.00	429,000.00	(32,000.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	74733VAC4	QEP RESOURCES INC SR UNSECURED 05/23 5.25	5.25 05/01/2023	150,000.000	147,037.50	147,037.50	140,625.00	(6,412.50)
BDXI	CORP. DEBT INSTR. - ALL OTHER	74837RAG9	QUICKSILVER RESOURCES IN COMPANY GUAR 08/19 9.125	9.125 08/15/2019	100,000.000	95,625.00	89,000.00	101,500.00	12,500.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	74913GAG0	QWEST CORP SR UNSECURED 10/14 7.5	7.50 10/01/2014	165,000.000	175,106.25	180,590.85	173,190.60	(7,400.25)
BDXI	CORP. DEBT INSTR. - ALL OTHER	74973DAJ8	ROSSELKHOZBANK OJSC 10/23 8.5	8.50 10/16/2023	600,000.000	600,000.00	600,000.00	603,750.00	3,750.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	74977XAA9	RSI HOME PRODUCTS INC SECURED 144A 03/18 6.875	6.875 03/01/2018	385,000.000	404,250.00	404,250.00	403,287.50	(962.50)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	75281AAK5	RANGE RESOURCES CORP COMPANY GUAR 05/19 8	8.00 05/15/2019	270,000.000	290,250.00	299,025.00	287,887.50	(11,137.50)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	75281AAM1	RANGE RESOURCES CORP COMPANY GUAR 06/21 5.75	5.75 06/01/2021	170,000.000	181,475.00	181,900.00	180,200.00	(1,700.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	75524RAA7	RBS CITIZENS FIN GRP SUBORDINATED 144A 09/22 4.15	4.15 09/28/2022	1,205,000.000	1,214,716.20	1,229,642.25	1,165,789.30	(63,852.95)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	75886AAJ7	REGENCY ENERGY PARTNERS COMPANY GUAR 11/23 4.5	4.50 11/01/2023	260,000.000	260,000.00	260,000.00	236,600.00	(23,400.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	759468AC5	RELIANCE HOLDINGS USA COMPANY GUAR 144A 02/22 5.4	5.40 02/14/2022	250,000.000	278,347.50	279,620.00	252,835.00	(26,785.00)
BDXB	CORP. DEBT INSTR. - ALL OTHER	76110NA44	RESIDENTIAL MORTGAGE LOAN TRUS RMLT 1998 1 A	1.00 09/25/2029	39,079.630	33,620.13	36,408.15	36,793.51	385.36
BDXD	CORP. DEBT INSTR. - ALL OTHER	76113AAF8	RESIDENTIAL ASSET SECURITIES C RASC 2006 KS1 A	1.00 02/25/2036	450,000.000	419,625.00	419,384.70	434,555.10	15,170.40
BDXD	CORP. DEBT INSTR. - ALL OTHER	761565AB6	REX ENERGY CORP COMPANY GUAR 12/20 8.875	8.875 12/01/2020	340,000.000	374,850.00	374,850.00	372,300.00	(2,550.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	761713AU0	REYNOLDS AMERICAN INC COMPANY GUAR 06/17 6.75	6.75 06/15/2017	130,000.000	129,880.40	156,990.60	148,805.80	(8,184.80)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	761713AX4	REYNOLDS AMERICAN INC COMPANY GUAR 11/22 3.25	3.25 11/01/2022	130,000.000	129,823.20	130,583.70	119,823.60	(10,760.10)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	761735AK5	REYNOLDS GRP ISS/REYNOLD SR SECURED 04/19 7.125	7.125 04/15/2019	310,000.000	313,268.48	333,250.00	330,150.00	(3,100.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	772739AP3	ROCK TENN CO COMPANY GUAR 03/20 3.5	3.50 03/01/2020	120,000.000	119,314.46	119,314.46	118,029.60	(1,284.86)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	772739AQ1	ROCK TENN CO COMPANY GUAR 03/23 4	4.00 03/01/2023	70,000.000	69,572.10	69,572.10	66,856.30	(2,715.80)
BDXD	CORP. DEBT INSTR. - ALL OTHER	77509NAF0	ROGERS COMMUNICATIONS IN COMPANY GUAR 05/32 8.75	8.75 05/01/2032	225,000.000	339,090.75	345,849.75	291,701.25	(54,148.50)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	775109AK7	ROGERS COMMUNICATIONS IN COMPANY GUAR 08/18 6.8	6.80 08/15/2018	60,000.000	59,965.48	75,897.60	71,510.40	(4,387.20)
BDXI	CORP. DEBT INSTR. - ALL OTHER	77819RAA7	ROSNEFT(ROSNEFT INT FIN) SR UNSECURED 144A 03/22 4.199	4.199 03/06/2022	700,000.000	690,000.00	693,500.00	642,250.00	(51,250.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	779382AK6	ROWAN COMPANIES INC COMPANY GUAR 12/19 7.875	7.875 08/01/2019	1,205,000.000	1,474,038.45	1,479,546.95	1,447,253.20	(32,293.75)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	780097AH4	ROYAL BK SCOTLND GRP PLC JR SUBORDINA 12/49 VAR	1.00 12/31/2049	40,000.000	36,300.00	40,000.00	41,800.00	1,400.00
BDXB	CORP. DEBT INSTR. - ALL OTHER	780097AH4	ROYAL BK SCOTLND GRP PLC JR SUBORDINA 12/49 VAR	1.00 12/31/2049	50,000.000	38,250.00	50,500.00	52,250.00	1,750.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	780097AL5	ROYAL BK SCOTLND GRP PLC SUBORDINATED 10/14 5	5.00 10/01/2014	260,000.000	228,703.19	267,152.60	265,707.00	(1,445.60)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	780097AM3	ROYAL BK OF SCOT GRP PLC SUBORDINATED 07/18 4.7	4.70 07/03/2018	50,000.000	50,155.00	50,155.00	50,798.00	643.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	780097AW1	ROYAL BK SCOTLND GRP PLC SR UNSECURED 10/19 6.4	6.40 10/21/2019	1,207,000.000	1,447,689.45	1,447,689.45	1,390,850.24	(56,839.21)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	780097AY7	ROYAL BK SCOTLND GRP PLC SUBORDINATED 06/23 6.1	6.10 06/10/2023	210,000.000	209,728.20	209,728.20	211,701.00	1,972.80
BDUQ	CORP. DEBT INSTR. - ALL OTHER	780097AZ4	ROYAL BK SCOTLND GRP PLC SUBORDINATED 12/13 6	6.00 12/19/2023	230,000.000	227,925.40	227,925.40	231,637.60	3,712.20
BDXI	CORP. DEBT INSTR. - ALL OTHER	780097AZ4	ROYAL BK SCOTLND GRP PLC SUBORDINATED 12/13 6	6.00 12/19/2023	80,000.000	79,278.40	79,278.40	80,569.60	1,291.20
BDUQ	CORP. DEBT INSTR. - ALL OTHER	780099CC9	ROYAL BK SCOTLND GRP PLC SR UNSECURED 09/15 2.55	2.55 09/18/2015	80,000.000	79,954.40	81,872.80	81,820.80	(52.00)

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FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDX	CORP. DEBT INSTR. - ALL OTHER	780099CE5	ROYAL BK SCOTLND GRP PLC SUBORDINATED 12/22 6.125	6.125 12/15/2022	490,000.000	500,662.87	517,185.20	500,780.00	(16,405.20)
BDXI	CORP. DEBT INSTR. - ALL OTHER	78386FAA5	SACI FALABELLA SR UNSECURED 144A 04/23 3.75	3.750 04/30/2023	400,000.000	398,672.00	398,672.00	360,416.00	(38,256.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	78406JAC8	SBERBANK (SB CAP SA) SUBORDINATED 144A 10/22 5.125	5.125 10/29/2022	600,000.000	600,000.00	611,250.00	573,000.00	(38,250.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	78412FAP9	SESI LLC COMPANY GUAR 12/21 7.125	7.125 12/15/2021	130,000.000	130,000.000	144,625.00	144,950.00	325.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	78413HAA7	SES COMPANY GUAR 144A 04/23 3.6	3.600 04/04/2023	250,000.000	248,795.00	248,795.00	232,930.00	(15,865.00)
BDVY	CORP. DEBT INSTR. - ALL OTHER	78442FAQ1	SLM CORP SR UNSECURED 04/15 5	5.000 04/15/2015	400,000.000	417,375.00	417,375.00	418,500.00	1,125.00
BDVY	CORP. DEBT INSTR. - ALL OTHER	78442FCJ5	SLM CORP SR UNSECURED 05/14 5.375	5.375 05/15/2014	100,000.000	102,375.00	102,375.00	101,750.00	(625.00)
BDVY	CORP. DEBT INSTR. - ALL OTHER	78442FEF1	SLM CORP SR UNSECURED 01/14 VAR	1.000 01/27/2014	100,000.000	99,750.00	99,750.00	99,880.00	130.00
BDXB	CORP. DEBT INSTR. - ALL OTHER	78442FEH7	SLM CORP SR UNSECURED 06/18 8.45	8.450 06/15/2018	325,000.000	362,375.00	380,250.00	378,625.00	(1,625.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	78442FEJ3	SLM CORP SR UNSECURED 03/20 8	8.000 03/25/2020	250,000.000	268,665.99	285,625.00	283,125.00	(2,500.00)
BDVY	CORP. DEBT INSTR. - ALL OTHER	78442FEK0	SLM CORP SR UNSECURED 01/16 6.25	6.250 01/25/2016	100,000.000	108,000.00	108,000.00	108,000.00	0.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	78442FEM6	SLM CORP SR UNSECURED 01/17 6	6.000 01/25/2017	1,125,000.000	1,196,016.00	1,217,812.50	1,217,812.50	0.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	78442FEP9	SLM CORP SR UNSECURED 09/15 3.875	3.875 09/10/2015	410,000.000	416,085.70	422,236.90	423,837.50	1,600.60
BDXD	CORP. DEBT INSTR. - ALL OTHER	78468VAA0	SPL LOGISTICS ESCROW LLC SR SECURED 144A 08/20 8.875	8.875 08/01/2020	563,000.000	601,673.75	601,673.75	598,187.50	(3,486.25)
BDXI	CORP. DEBT INSTR. - ALL OTHER	78468VAA0	SPL LOGISTICS ESCROW LLC SR SECURED 144A 08/20 8.875	8.875 08/01/2020	625,000.000	643,750.00	662,500.00	664,062.50	1,562.50
BDXD	CORP. DEBT INSTR. - ALL OTHER	78571CAA6	SABRE GLBL INC SR SECURED 144A 05/19 8.5	8.500 05/15/2019	550,000.000	611,768.75	611,768.75	610,500.00	(1,268.75)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	785778RD5	SACO I TRUST SACO 2006 4 A1	1.000 03/25/2036	547,482.300	143,576.92	329,135.59	709,024.07	379,888.48
BDUQ	CORP. DEBT INSTR. - ALL OTHER	805564MK4	SAXON ASSET SECURITIES TRUST SAST 2002 3 M1	1.000 12/25/2032	19,567.160	15,678.17	17,168.54	17,860.88	692.34
BDUQ	CORP. DEBT INSTR. - ALL OTHER	805564PE5	SAXON ASSET SECURITIES TRUST SAST 2003 3 M1	1.000 12/25/2033	137,730.650	108,294.66	110,415.62	128,362.90	17,947.28
BDUQ	CORP. DEBT INSTR. - ALL OTHER	805564RM5	SAXON ASSET SECURITIES TRUST SAST 2005 1 M1	1.000 05/25/2035	847,174.790	675,282.88	778,972.99	782,156.67	3,183.68
BDXD	CORP. DEBT INSTR. - ALL OTHER	81180WAF8	SEAGATE HDD CAYMAN COMPANY GUAR 11/21 7	7.000 11/01/2021	535,000.000	593,105.31	593,105.31	590,506.25	(2,599.06)
BDXI	CORP. DEBT INSTR. - ALL OTHER	81180WAG6	SEAGATE HDD CAYMAN COMPANY GUAR 144A 06/23 4.75	4.750 06/01/2023	500,000.000	496,500.00	496,500.00	467,500.00	(29,000.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	81180WAJ0	SEAGATE HDD CAYMAN COMPANY GUAR 144A 11/18 3.75	3.750 11/15/2018	132,000.000	132,000.000	132,000.000	133,485.00	1,485.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	816851AK5	SEMPRA ENERGY SR UNSECURED 02/19 9.8	9.800 02/15/2019	1,399,000.000	1,957,562.88	1,958,781.87	1,848,134.96	(110,646.91)
BDXI	CORP. DEBT INSTR. - ALL OTHER	818149AB2	SEVERSTAL COLUMBUS LLC SR SECURED 02/18 10.25	10.250 02/15/2018	400,000.000	406,000.00	421,000.00	424,000.00	3,000.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	825798AA9	SIBUR SECURITIES LTD COMPANY GUAR 144A 01/18 3.914	3.914 01/31/2018	240,000.000	240,000.00	240,000.00	234,300.00	(5,700.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	82773WAD4	SILVER II US HLDGS LLC TERM LOAN	1.000 12/13/2019	235,193.870	234,017.91	234,017.91	235,953.55	1,935.64
BDXD	CORP. DEBT INSTR. - ALL OTHER	829229AJ2	SINCLAIR BROADCAST GROUP INC TERM LOAN B	1.000 04/09/2020	450,000.000	447,187.50	447,187.50	447,750.00	562.50
BDVY	CORP. DEBT INSTR. - ALL OTHER	83162CLC5	SMALL BUSINESS ADMINISTRATION SBAP 2000 20K 1	7.220 11/01/2020	521,939.470	521,613.26	588,445.00	555,401.01	(33,043.99)
BDXB	CORP. DEBT INSTR. - ALL OTHER	83162CLC5	SMALL BUSINESS ADMINISTRATION SBAP 2000 20K 1	7.220 11/01/2020	77,990.950	87,988.61	87,928.55	82,990.95	(4,937.60)
BDXI	CORP. DEBT INSTR. - ALL OTHER	83238PAD6	SMITHS GROUP PLC COMPANY GUAR 144A 10/22 3.625	3.625 10/12/2022	200,000.000	199,568.00	198,836.00	183,918.00	(14,918.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	83404DAA7	SOFTBANK CORP COMPANY GUAR 144A 04/20 4.5	4.500 04/15/2020	220,000.000	220,000.000	220,000.000	214,500.00	(5,500.00)
BDXJ	CORP. DEBT INSTR. - ALL OTHER	83612CAD1	SOUNDVIEW HOME EQUITY LOAN TRU SVHE 2006 OPT5 2A3	1.000 07/25/2036	2,817,630.290	1,984,668.33	1,985,823.57	2,104,896.62	119,073.05
BDXD	CORP. DEBT INSTR. - ALL OTHER	84265VAE5	SOUTHERN COPPER CORP SR UNSECURED 04/40 6.75	6.750 04/16/2040	495,000.000	588,156.55	590,974.05	479,288.70	(111,685.35)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	84265VAG0	SOUTHERN COPPER CORP SR UNSECURED 11/42 5.25	5.250 11/08/2042	610,000.000	599,062.70	610,506.30	494,697.80	(115,808.50)
BDXI	CORP. DEBT INSTR. - ALL OTHER	84265VAG0	SOUTHERN COPPER CORP SR UNSECURED 11/42 5.25	5.250 11/08/2042	500,000.000	491,035.00	500,415.00	405,490.00	(94,925.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	843452AZ6	SOUTHERN NATURAL GAS SR UNSECURED 03/32 8	8.000 03/01/2032	260,000.000	323,496.04	370,741.80	332,454.20	(38,287.60)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	843452BC6	SOUTHERN NATURAL GAS SR UNSECURED 144A 04/17 5.9	5.900 04/01/2017	40,000.000	40,020.93	47,000.80	44,827.20	(2,173.60)
BDXD	CORP. DEBT INSTR. - ALL OTHER	843646AJ9	SOUTHERN POWER CO SR UNSECURED 07/43 5.25	5.250 07/15/2043	315,000.000	314,102.25	314,102.25	312,892.65	(1,209.60)
BDVY	CORP. DEBT INSTR. - ALL OTHER	845437BH4	SOUTHWESTERN ELEC POWER SR UNSECURED 01/17 5.55	5.550 01/15/2017	376,000.000	352,396.52	424,109.20	413,039.76	(11,069.44)
BDXD	CORP. DEBT INSTR. - ALL OTHER	84756NAC3	SPECTRA ENERGY PARTNERS SR UNSECURED 09/18 2.95	2.950 09/25/2018	975,000.000	981,610.25	981,610.25	988,289.25	6,679.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	84756NAE9	SPECTRA ENERGY PARTNERS SR UNSECURED 09/43 5.95	5.950 09/25/2043	545,000.000	544,318.75	544,318.75	582,626.80	38,308.05
BDXI	CORP. DEBT INSTR. - ALL OTHER	85205TAD2	SPIRIT AEROSYSTEMS INC COMPANY GUAR 12/20 6.75	6.750 12/15/2020	300,000.000	316,500.00	316,500.00	322,875.00	6,375.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	852060AT9	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	8.750 03/15/2032	510,000.000	533,205.14	623,475.00	546,975.00	(76,500.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	85207UAA3	SPRINT CORP COMPANY GUAR 144A 09/21 7.25	7.250 09/15/2021	240,000.000	240,000.000	240,000.000	257,700.00	17,700.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	85207UAB1	SPRINT CORP COMPANY GUAR 144A 09/23 7.875	7.875 09/15/2023	70,000.000	71,500.000	71,500.000	75,250.000	3,750.000
BDXI	CORP. DEBT INSTR. - ALL OTHER	85207UAB1	SPRINT CORP COMPANY GUAR 144A 09/23 7.875	7.875 09/15/2023	360,000.000	360,000.000	360,000.000	387,000.000	27,000.000
BDXD	CORP. DEBT INSTR. - ALL OTHER	85207UAG0	SPRINT CORP COMPANY GUAR 144A 06/24 7.125	7.125 06/15/2024	81,000.000	81,000.000	81,000.000	82,215.000	1,215.000
BDXI	CORP. DEBT INSTR. - ALL OTHER	855030AM4	STAPLES INC SR UNSECURED 01/23 4.375	4.375 01/12/2023	550,000.000	551,617.00	551,617.00	532,807.00	(18,810.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	85628UAF0	STATE BANK INDIA/LONDON SR UNSECURED 144A 08/17 4.125	4.125 08/01/2017	700,000.000	693,980.00	720,860.00	707,889.00	(12,971.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	857477AF0	STATE STREET CORP JR SUBORDINA 03/18 4.956	4.956 03/15/2018	560,000.000	573,383.08	634,189.90	607,544.00	(26,645.90)
BDXI	CORP. DEBT INSTR. - ALL OTHER	85805RAB4	SEVERSTAL (STEEL CAP) SR UNSECURED 144A 10/22 5.9	5.900 10/17/2022	700,000.000	700,000.000	707,875.00	676,375.00	(31,500.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	858271AA7	STEELRIVER TRANSMISSION SR SECURED 144A 06/17 4.71	4.710 06/30/2017	1,297,597.160	1,370,732.98	1,370,732.98	1,336,382.34	(34,350.64)
BDXD	CORP. DEBT INSTR. - ALL OTHER	86115PAB1	STOCKBRIDGE / SBE HLDGS LLC FIRST LIEN	1.000 05/02/2017	247,500.000	247,500.000	247,500.000	273,487.50	25,987.50
BDXB	CORP. DEBT INSTR. - ALL OTHER	86358EGW0	STRUCTURED ASSET INVESTMENT LO SAIL 2004 2 A4	1.000 03/25/2034	510,472.550	429,435.04	450,654.87	478,536.88	27,882.01
BDVY	CORP. DEBT INSTR. - ALL OTHER	86358ETG1	STRUCTURED ASSET INVESTMENT LO SAIL 2005 5 M2	1.000 06/25/2035	1,300,000.000	1,084,281.25	1,122,118.40	1,188,535.40	66,417.00
BDVY	CORP. DEBT INSTR. - ALL OTHER	86359BZ20	STRUCTURED ASSET SECURITIES CO SASC 2005 NC1 M2	1.000 02/25/2035	1,100,000.000	900,625.00	935,462.00	1,008,573.50	73,111.50
BDXI	CORP. DEBT INSTR. - ALL OTHER	86564CAA8	SUMITOMO LIFE INSUR SUBORDINATED 144A 09/73 VAR	1.000 09/20/2073	600,000.000	600,000.000	600,000.000	648,300.000	48,300.000
BDXD	CORP. DEBT INSTR. - ALL OTHER	86686BAC9	SUN PRODS CORP TERM LOAN B	1.000 03/23/2020	137,653.270	130,426.47	130,426.47	131,080.33	653.86
BDUQ	CORP. DEBT INSTR. - ALL OTHER	86736GAP9	SUNGARD DATA SYS INC TERM LOAN E	1.000 03/08/2020	99,498.740	100,866.84	100,866.84	100,307.17	(559.67)
BDXD	CORP. DEBT INSTR. - ALL OTHER	86736GAP9	SUNGARD DATA SYS INC TERM LOAN E	1.000 03/08/2020	39,700.000	39,600.75	39,600.75	40,022.56	421.81
BDUQ	CORP. DEBT INSTR. - ALL OTHER	86853TAP8	SUPERVALU INC NEW TERM LOAN	1.000 03/21/2019	248,104.430	249,531.03	249,531.03	250,817.45	1,286.42
BDXD	CORP. DEBT INSTR. - ALL OTHER	86853TAP8	SUPERVALU INC NEW TERM LOAN	1.000 03/21/2019	241,353.220	241,760.78	241,760.78	243,992.42	2,231.64
BDXD	CORP. DEBT INSTR. - ALL OTHER	870836AB9	UBS AG STAMFORD CT SUBORDINATED 07/15 7.375	7.375 07/15/2015	650,000.000	723,671.00	723,671.00	708,877.00	(14,794.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	87243QA44	TENET HEALTHCARE CORP SR SECURED 144A 10/20 6	6.000 10/01/2020	250,000.000	253,750.00	253,750.00	260,937.50	7,187.50
BDUQ	CORP. DEBT INSTR. - ALL OTHER	872456AA6	TELECOM ITALIA CAPITAL COMPANY GUAR 06/19 7.175	7.175 06/18/2019	20,000.000	21,787.80	21,787.80	22,450.00	662.20
BDXI	CORP. DEBT INSTR. - ALL OTHER	872456AA6	TELECOM ITALIA CAPITAL COMPANY GUAR 06/19 7.175	7.175 06/18/2019	500,000.000	505,000.000	580,250.000	561,250.000	(19,000.000)

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXI	CORP. DEBT INSTR. - ALL OTHER	87263TAA3	QAO TMK (TMK CAPITAL) SR UNSECURED 144A 04/20 6.75	6.750 04/03/2020	450,000.000	450,000.00	450,000.00	433,125.00	(16,875.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	87264AAE5	T MOBILE USA INC COMPANY GUAR 04/23 6.836	6.836 04/28/2023	200,000.000	204,250.00	204,250.00	207,500.00	3,250.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	87264MAJ8	TRW AUTOMOTIVE INC COMPANY GUAR 144A 03/21 4.5	4.500 03/01/2021	850,000.000	887,187.50	887,187.50	858,500.00	(28,687.50)
BDXI	CORP. DEBT INSTR. - ALL OTHER	87311XA8E	TW TELECOM HOLDINGS INC COMPANY GUAR 144A 10/22 5.375	5.375 10/01/2022	300,000.000	296,225.00	296,225.00	294,750.00	(1,475.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	87311XAG3	TW TELECOM HOLDINGS INC COMPANY GUAR 144A 09/23 6.375	6.375 09/01/2023	40,000.000	40,000.00	40,000.00	41,600.00	1,600.00
BDVY	CORP. DEBT INSTR. - ALL OTHER	873782AC0	TAGUA LEASING LLC US GOVT GUAR 11/24 1.581	1.581 11/16/2024	924,220.130	924,220.13	923,240.45	870,522.94	(52,717.51)
BDXB	CORP. DEBT INSTR. - ALL OTHER	873782AC0	TAGUA LEASING LLC US GOVT GUAR 11/24 1.581	1.581 11/16/2024	277,266.040	277,266.04	276,972.14	261,156.88	(15,815.26)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	877249AA0	TAYLOR MORRISON COMM/MON COMPANY GUAR 144A 04/20 7.75	7.750 04/15/2020	60,000.000	66,150.00	66,150.00	66,000.00	(150.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	877249AC6	TAYLOR MORRISON COMM/MON COMPANY GUAR 144A 04/21 5.25	5.250 04/15/2021	160,000.000	156,100.00	156,100.00	155,600.00	(500.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	878744AA9	TECK RESOURCES LIMITED COMPANY GUAR 03/19 3	3.000 03/01/2019	750,000.000	751,267.50	751,267.50	752,347.50	1,080.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	87938WAG8	TELEFONICA EMISIONES SAU COMPANY GUAR 07/17 6.221	6.221 07/03/2017	10,000.000	9,625.00	11,125.00	11,273.20	148.20
BDXD	CORP. DEBT INSTR. - ALL OTHER	87938WAG8	TELEFONICA EMISIONES SAU COMPANY GUAR 07/17 6.221	6.221 07/03/2017	1,800,000.000	1,989,594.00	1,989,594.00	2,029,176.00	39,582.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	87938WAM5	TELEFONICA EMISIONES SAU COMPANY GUAR 04/20 5.134	5.134 04/27/2020	265,000.000	253,304.71	278,581.25	281,525.40	2,944.15
BDXD	CORP. DEBT INSTR. - ALL OTHER	87938WAM5	TELEFONICA EMISIONES SAU COMPANY GUAR 04/20 5.134	5.134 04/27/2020	290,000.000	308,963.10	308,963.10	308,084.40	(878.70)
BDXI	CORP. DEBT INSTR. - ALL OTHER	87938WAR4	TELEFONICA EMISIONES SAU COMPANY GUAR 04/23 4.57	4.570 04/27/2023	400,000.000	400,000.00	400,000.00	394,436.00	(5,564.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	88033GBP4	TENET HEALTHCARE CORP SR SECURED 11/18 6.25	6.250 11/01/2018	400,000.000	447,056.25	447,056.25	443,000.00	(4,056.25)
BDXB	CORP. DEBT INSTR. - ALL OTHER	880451AY5	TENNESSEE GAS PIPELINE SR UNSECURED 02/16 8	8.000 02/01/2016	135,000.000	158,909.85	160,547.40	152,690.40	(7,857.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	88156LAC4	TERVITA CORP SR SECURED 144A 11/18 8.	8.000 11/15/2018	200,000.000	204,000.00	204,000.00	206,500.00	2,500.00
BDXJ	CORP. DEBT INSTR. - ALL OTHER	881561V92	TERWIN MORTGAGE TRUST TMTS 2006 3 2A2 14.4	1.000 04/25/2037	1,674,168.060	1,297,480.24	1,297,480.24	1,277,112.32	(20,367.92)
BDXD	CORP. DEBT INSTR. - ALL OTHER	883203BS9	TEXTRON INC SR UNSECURED 09/21 5.95	5.950 09/21/2021	570,000.000	664,335.00	664,335.00	614,203.50	(50,131.50)
BDXD	CORP. DEBT INSTR. - ALL OTHER	883556BE1	THERMO FISHER SCIENTIFIC SR UNSECURED 02/19 2.4	2.400 02/01/2019	620,000.000	618,735.20	618,735.20	614,227.80	(4,507.40)
BDXD	CORP. DEBT INSTR. - ALL OTHER	883556BF8	THERMO FISHER SCIENTIFIC SR UNSECURED 02/24 4.15	4.150 02/01/2024	615,000.000	617,041.80	617,041.80	609,157.50	(7,884.30)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	883556BG6	THERMO FISHER SCIENTIFIC SR UNSECURED 02/44 5.3	5.300 02/01/2044	30,000.000	30,645.00	30,645.00	30,335.10	(309.90)
BDXD	CORP. DEBT INSTR. - ALL OTHER	883556BG6	THERMO FISHER SCIENTIFIC SR UNSECURED 02/44 5.3	5.300 02/01/2044	195,000.000	194,859.60	194,859.60	197,178.15	2,318.55
BDXI	CORP. DEBT INSTR. - ALL OTHER	887315AM1	HISTORIC TW INC COMPANY GUAR 02/23 9.15	9.150 02/01/2023	480,000.000	705,979.20	708,825.60	636,518.40	(72,307.20)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	887317AH8	TIME WARNER INC COMPANY GUAR 07/40 6.1	6.100 07/15/2040	90,000.000	90,521.02	108,964.80	98,223.30	(10,741.50)
BDXD	CORP. DEBT INSTR. - ALL OTHER	887317AL9	TIME WARNER INC COMPANY GUAR 03/41 6.25	6.250 03/29/2041	1,365,030.000	1,585,344.37	1,597,750.46	1,515,805.20	(81,945.26)
BDXD	CORP. DEBT INSTR. - ALL OTHER	88732JAL2	TIME WARNER CABLE INC COMPANY GUAR 07/18 6.75	6.750 07/01/2018	990,000.000	1,115,888.40	1,115,888.40	1,110,225.60	(5,662.80)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	88732JAS7	TIME WARNER CABLE INC COMPANY GUAR 04/19 8.25	8.250 04/01/2019	490,000.000	574,740.12	652,062.60	574,035.00	(78,027.60)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	88732JAW8	TIME WARNER CABLE INC COMPANY GUAR 02/20 5.	5.000 02/01/2020	170,000.000	197,380.20	197,380.20	172,611.20	(24,769.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	88732JAY4	TIME WARNER CABLE INC COMPANY GUAR 11/40 5.875	5.875 11/15/2040	60,000.000	64,139.11	69,912.00	51,903.00	(18,009.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	88732JBB3	TIME WARNER CABLE INC COMPANY GUAR 09/41 5.5	5.500 09/01/2041	50,000.000	49,580.00	55,633.50	41,430.50	(14,203.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	88732JBD9	TIME WARNER CABLE INC COMPANY GUAR 09/42 4.5	4.500 09/15/2042	700,000.000	696,073.00	682,675.00	530,299.00	(152,376.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	88830MAG7	TITAN INTERNATIONAL INC SR SECURED 144A 10/20 6.875	6.875 10/01/2020	200,000.000	203,750.00	203,750.00	208,500.00	4,750.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	890311AA1	TONON BIOENERGIA SA SR UNSECURED 144A 01/20 9.25	9.250 01/24/2020	750,000.000	730,129.00	730,129.00	630,000.00	(100,129.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	89054XAA3	TOPAZ SOLAR FARMS LLC SR SECURED 144A 09/39 5.75	5.750 09/30/2039	700,000.000	716,548.00	724,619.00	701,407.00	(23,212.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	891906AB5	TOTAL SYSTEM SERVICES IN SR UNSECURED 06/23 3.75	3.750 06/01/2023	50,000.000	49,620.00	49,620.00	46,218.50	(3,401.50)
BDXD	CORP. DEBT INSTR. - ALL OTHER	89236MAB6	TOYS R US PROPERTY CO II SR SECURED 12/17 8.5	8.500 12/01/2017	815,000.000	869,397.56	869,067.06	839,450.00	(29,617.06)
BDXI	CORP. DEBT INSTR. - ALL OTHER	89236NAA6	TOYS R US DELAWARE LLC SR SECURED 144A 09/16 7.375	7.375 09/01/2016	600,000.000	618,000.00	613,500.00	549,000.00	(64,500.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	89236UAB8	TOYS R US PLY CO I LLC TERM LOAN	1.000 08/21/2019	384,000.000	384,000.00	384,000.00	370,200.96	(13,799.04)
BDXJ	CORP. DEBT INSTR. - ALL OTHER	892881AA1	TRAINER WORTHAM FIRST REPUBLIC TRAIN 3A A1 144A	1.000 02/28/2033	1,618,599.250	1,157,298.47	1,173,484.46	1,327,251.39	153,766.93
BDXD	CORP. DEBT INSTR. - ALL OTHER	89378TAB9	TRANSNET SOC LTD SR UNSECURED 144A 02/16 4.5	4.500 02/10/2016	200,000.000	211,000.00	211,000.00	208,976.00	(2,024.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	89378TAC7	TRANSNET SOC LTD SR UNSECURED 144A 07/22 4.	4.000 07/26/2022	200,000.000	201,250.00	201,250.00	176,040.00	(25,210.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	89378TAC7	TRANSNET SOC LTD SR UNSECURED 144A 07/22 4.	4.000 07/26/2022	300,000.000	252,000.00	252,000.00	264,060.00	12,060.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	893830AY5	TRANSOCEAN INC COMPANY GUAR 11/20 6.5	6.500 11/15/2020	1,600,000.000	1,916,192.00	1,916,192.00	1,827,104.00	(89,088.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	893830BA6	TRANSOCEAN INC COMPANY GUAR 12/16 5.05	5.050 12/15/2016	20,000.000	22,262.00	22,262.00	22,093.40	(168.60)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	893830BB4	TRANSOCEAN INC COMPANY GUAR 12/21 6.375	6.375 12/15/2021	100,000.000	117,442.00	117,442.00	112,372.00	(5,070.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	893830BC2	TRANSOCEAN INC COMPANY GUAR 10/22 3.8	3.800 10/15/2022	350,000.000	347,581.50	358,725.50	331,740.50	(26,985.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	89669QAA6	TRINSEO OP / TRINSEO FIN SR SECURED 144A 02/19 8.75	8.750 02/01/2019	500,000.000	501,744.10	501,744.10	516,250.00	14,505.90
BDXD	CORP. DEBT INSTR. - ALL OTHER	897050AB6	TRONOX FINANCE LLC COMPANY GUAR 08/20 6.375	6.375 08/15/2020	505,000.000	507,525.00	507,525.00	515,100.00	7,575.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	897050AB6	TRONOX FINANCE LLC COMPANY GUAR 08/20 6.375	6.375 08/15/2020	400,000.000	406,666.67	406,666.67	408,000.00	1,333.33
BDXI	CORP. DEBT INSTR. - ALL OTHER	90249AT0	TYSON FOODS INC COMPANY GUAR 06/22 4.5	4.500 06/15/2022	700,000.000	710,091.00	747,476.00	712,719.00	(34,757.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	902552AB4	UIL 2009 1 PASS THRU TR PASS THRU CE 05/18 10.4	10.400 05/01/2018	231,271.870	270,009.91	270,009.91	262,493.57	(7,516.34)
BDVY	CORP. DEBT INSTR. - ALL OTHER	902748AA0	UIL HOLDINGS CORPORATION SR UNSECURED 10/20 4.625	4.625 10/01/2020	700,000.000	694,428.00	750,722.00	712,915.00	(37,807.00)
BDXB	CORP. DEBT INSTR. - ALL OTHER	902748AA0	UIL HOLDINGS CORPORATION SR UNSECURED 10/20 4.625	4.625 10/01/2020	500,000.000	524,575.00	536,230.00	509,225.00	(27,005.00)
BDVY	CORP. DEBT INSTR. - ALL OTHER	902911AN6	UST LLC SR UNSECURED 03/18 5.75	5.750 03/01/2018	1,000,000.000	843,060.00	1,190,780.00	1,131,190.00	(59,590.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	903202AA7	UPCB FINANCE III LTD SR SECURED 144A 07/20 6.625	6.625 07/01/2020	150,000.000	160,687.50	160,687.50	159,375.00	(1,312.50)
BDXD	CORP. DEBT INSTR. - ALL OTHER	903914AA7	ULTRA PETROLEUM CORP SR UNSECURED 144A 12/18 5.75	5.750 12/15/2018	106,000.000	106,000.00	106,000.00	108,915.00	2,915.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	909317BE8	UAL 2009 2A PASS THRU TR PASS THRU CE 07/18 9.75	9.750 07/15/2018	46,121.280	46,057.57	53,311.63	53,039.47	(272.16)
BDXB	CORP. DEBT INSTR. - ALL OTHER	909317BE8	UAL 2009 2A PASS THRU TR PASS THRU CE 07/18 9.75	9.750 07/15/2018	39,532.490	45,067.04	45,758.85	45,462.36	(296.49)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	90969QAA0	UBM PLC NOTES 144A 11/20 5.75	5.750 11/03/2020	280,000.000	275,226.00	295,380.40	291,093.60	(4,286.80)
BDXD	CORP. DEBT INSTR. - ALL OTHER	912920AC9	QWEST CORP SR UNSECURED 09/33 6.875	6.875 09/15/2033	484,000.000	487,814.38	487,814.38	464,640.00	(23,174.38)
BDXI	CORP. DEBT INSTR. - ALL OTHER	912920AK1	QWEST CORP SR UNSECURED 09/25 7.25	7.250 09/15/2025	306,000.000	363,209.76	354,568.32	325,880.82	(28,687.50)
BDXD	CORP. DEBT INSTR. - ALL OTHER	912920AL9	QWEST CORP SR UNSECURED 11/26 7.2	7.200 11/10/2026	615,000.000	620,968.51	618,382.50	619,612.50	1,230.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	913364AB1	UNITYMEDIA HESSEN / NRW SR SECURED 144A 01/23 5.5	5.500 01/15/2023	500,000.000	500,000.00	516,250.00	485,000.00	(31,250.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	914906AH3	UNIVISION COMMUNICATIONS SR SECURED 144A 11/20 7.875	7.875 11/01/2020	500,000.000	554,375.00	554,375.00	549,375.00	(5,000.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	914906AR3	UNIVISION COMMUNICATIONS SR SECURED 144A 05/23 5.125	5.125 05/15/2023	120,000.000	120,000.00	120,000.00	119,850.00	(150.00)

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDUQ	CORP. DEBT INSTR. - ALL OTHER	914908AP3	UNIVISION COMMUNICATIONS INC TERM LOAN	1.000 03/01/2020	991,822.460	847,870.44	847,870.44	998,100.70	150,230.26
BDXI	CORP. DEBT INSTR. - ALL OTHER	91701RAA9	URANIUM ONE INVESTMENTS 12/18 6.25	6.250 12/13/2018	400,000.000	395,788.00	395,788.00	394,500.00	(1,288.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	918242AD0	VIMPELCOM (VIP FIN) SR UNSECURED 144A 02/21 7.748	7.748 02/02/2021	500,000.000	488,750.00	577,500.00	543,125.00	(34,375.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	91911XAL8	VALEANT PHARMACEUTICALS COMPANY GUAR 144A 10/17 6.75	6.750 10/01/2017	15,000.000	16,050.00	16,050.00	15,975.00	(75.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	91911XAS3	VALEANT PHARMACEUTICALS COMPANY GUAR 144A 07/22 7.25	7.250 07/15/2022	295,000.000	320,075.00	320,075.00	317,493.75	(2,581.25)
BDVY	CORP. DEBT INSTR. - ALL OTHER	91913YAN0	VALERO ENERGY CORP COMPANY GUAR 03/19 9.375	9.375 03/15/2019	700,000.000	699,069.00	962,836.00	902,146.00	(60,690.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	91913YAN0	VALERO ENERGY CORP COMPANY GUAR 03/19 9.375	9.375 03/15/2019	1,071,000.000	1,428,868.02	1,445,918.68	1,380,283.38	(65,635.30)
BDXD	CORP. DEBT INSTR. - ALL OTHER	922RQLI4	AEP TRANSMISSION CO LLC 11/18 FIXED 2.73	2.730 11/07/2018	2,000,000.000	2,000,000.00	2,000,000.00	1,960,220.00	(39,780.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	922UQKI9	DOLLAR TREE STORES, INC 09/20 FIXED 4.03	4.030 09/16/2020	2,000,000.000	2,000,000.00	2,000,000.00	1,987,120.00	(12,880.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	922VPUI6	WELLINGTON ELECTRICITY DISTRIB CORP	1.000 10/16/2020	1,000,000.000	1,000,000.00	1,000,000.00	987,460.00	(12,540.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	92205CAA1	VANGUARD NAT RES/VNR FIN COMPANY GUAR 04/20 7.875	7.875 04/01/2020	715,000.000	764,381.47	764,381.47	750,750.00	(13,631.47)
BDXD	CORP. DEBT INSTR. - ALL OTHER	923JHVII9	SALIX PHARMACEUTICALS LTD TERM LOAN	1.000 01/02/2020	107,000.000	106,465.00	106,465.00	108,203.75	1,738.75
BDXB	CORP. DEBT INSTR. - ALL OTHER	92343VAQ7	VERIZON COMMUNICATIONS SR UNSECURED 11/18 8.75	8.750 11/01/2018	325,000.000	446,231.50	451,252.75	415,860.25	(35,392.50)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	92343VAV6	VERIZON COMMUNICATIONS SR UNSECURED 04/19 6.35	6.350 04/01/2019	50,000.000	59,666.20	59,666.20	58,769.50	(896.70)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	92343VAX2	VERIZON COMMUNICATIONS SR UNSECURED 04/21 4.6	4.600 04/01/2021	10,000.000	10,177.83	11,672.20	10,563.10	(1,109.10)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	92343VBJ2	VERIZON COMMUNICATIONS SR UNSECURED 11/22 2.45	2.450 11/01/2022	50,000.000	49,971.21	50,016.50	44,262.50	(5,754.00)
BDXB	CORP. DEBT INSTR. - ALL OTHER	92343VBL7	VERIZON COMMUNICATIONS SR UNSECURED 09/16 VAR	1.000 09/15/2016	100,000.000	100,000.00	100,000.00	103,023.00	3,023.00
BDVY	CORP. DEBT INSTR. - ALL OTHER	92343VBP8	VERIZON COMMUNICATIONS SR UNSECURED 09/18 3.65	3.650 09/14/2018	1,800,000.000	1,799,928.00	1,799,928.00	1,905,408.00	105,480.00
BDXB	CORP. DEBT INSTR. - ALL OTHER	92343VBP8	VERIZON COMMUNICATIONS SR UNSECURED 09/18 3.65	3.650 09/14/2018	900,000.000	899,964.00	899,964.00	952,704.00	52,740.00
BDXD	CORP. DEBT INSTR. - ALL OTHER	92343VBP8	VERIZON COMMUNICATIONS SR UNSECURED 09/18 3.65	3.650 09/14/2018	891,000.000	912,065.16	912,065.16	943,176.96	31,111.80
BDUQ	CORP. DEBT INSTR. - ALL OTHER	92343VBQ6	VERIZON COMMUNICATIONS SR UNSECURED 09/20 4.5	4.500 09/15/2020	490,000.000	491,700.86	491,700.86	524,579.30	32,878.44
BDVY	CORP. DEBT INSTR. - ALL OTHER	92343VBQ6	VERIZON COMMUNICATIONS SR UNSECURED 09/20 4.5	4.500 09/15/2020	800,000.000	798,960.00	798,960.00	856,456.00	57,496.00
BDXB	CORP. DEBT INSTR. - ALL OTHER	92343VBQ6	VERIZON COMMUNICATIONS SR UNSECURED 09/20 4.5	4.500 09/15/2020	1,300,000.000	1,345,180.00	1,345,180.00	1,391,741.00	46,561.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	92343VBR4	VERIZON COMMUNICATIONS SR UNSECURED 09/23 5.15	5.150 09/15/2023	1,440,000.000	1,480,288.82	1,480,288.82	1,546,113.60	65,824.78
BDXI	CORP. DEBT INSTR. - ALL OTHER	92343VBR4	VERIZON COMMUNICATIONS SR UNSECURED 09/23 5.15	5.150 09/15/2023	200,000.000	199,352.00	199,352.00	214,738.00	15,386.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	92343VBS2	VERIZON COMMUNICATIONS SR UNSECURED 09/33 6.4	6.400 09/15/2033	810,000.000	835,840.06	835,840.06	931,597.20	95,757.14
BDUQ	CORP. DEBT INSTR. - ALL OTHER	92343VBT0	VERIZON COMMUNICATIONS SR UNSECURED 09/43 6.55	6.550 09/15/2043	360,000.000	411,815.20	411,815.20	421,185.60	9,370.40
BDXD	CORP. DEBT INSTR. - ALL OTHER	92343VBT0	VERIZON COMMUNICATIONS SR UNSECURED 09/43 6.55	6.550 09/15/2043	1,861,000.000	2,023,589.93	2,023,589.93	2,177,295.56	153,705.63
BDUQ	CORP. DEBT INSTR. - ALL OTHER	92344SAK6	CELLCO PART/VERI WIRELSS SR UNSECURED 11/18 8.5	8.500 11/15/2018	340,000.000	417,201.48	467,050.40	430,484.20	(36,566.20)
BDXB	CORP. DEBT INSTR. - ALL OTHER	92344SAK6	CELLCO PART/VERI WIRELSS SR UNSECURED 11/18 8.5	8.500 11/15/2018	500,000.000	682,710.00	687,850.00	633,065.00	(54,785.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	92552VAF7	VIASAT INC COMPANY GUAR 06/20 6.875	6.875 06/15/2020	478,000.000	499,760.00	499,760.00	505,485.00	5,725.00
BDUQ	CORP. DEBT INSTR. - ALL OTHER	92553PAT9	VIACOM INC SR UNSECURED 09/23 4.25	4.250 09/01/2023	300,000.000	295,620.65	295,620.65	299,376.00	3,755.35
BDXI	CORP. DEBT INSTR. - ALL OTHER	92718WAE9	VIMPELCOM HOLDINGS BV COMPANY GUAR 144A 02/23 5.95	5.950 02/13/2023	450,000.000	450,000.00	450,000.00	424,125.00	(25,875.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	92743JAB3	VINGROUP JSC COMPANY GUAR 144A 05/18 11.62	11.625 05/07/2018	300,000.000	297,441.00	297,441.00	316,500.00	19,059.00
BDVY	CORP. DEBT INSTR. - ALL OTHER	929XLVII7	BPCE SA JR SUBORDINA 10/49 9.25	9.250 10/29/2049	300,000.000	420,370.50	420,370.50	439,717.47	22,186.70
BDXI	CORP. DEBT INSTR. - ALL OTHER	92912EAA1	VALEANT PHARMACEUTICALS COMPANY GUAR 144A 07/21 7.5	7.500 07/15/2021	125,000.000	125,000.00	125,000.00	137,187.50	12,187.50
BDUQ	CORP. DEBT INSTR. - ALL OTHER	92936MAE7	WPP FINANCE 2010 11/43 5.625	5.625 11/15/2043	50,000.000	49,982.00	49,982.00	49,497.00	(485.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	92978AAA0	WACHOVIA CAP TRUST III LIMITD GUARA 03/49 VAR	1.000 03/29/2049	430,000.000	396,217.92	427,850.00	393,450.00	(34,400.00)
BDXB	CORP. DEBT INSTR. - ALL OTHER	92978AAA0	WACHOVIA CAP TRUST III LIMITD GUARA 03/49 VAR	1.000 03/29/2049	420,000.000	392,700.00	417,900.00	384,300.00	(33,600.00)
BDXI	CORP. DEBT INSTR. - ALL OTHER	931422AH2	WALGREEN CO SR UNSECURED 09/22 3.1	3.100 09/15/2022	400,000.000	399,556.00	403,468.00	374,996.00	(28,472.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	950589AJ0	WENDYS INTL INC TERM LOAN B	1.000 05/15/2019	248,750.000	250,926.56	250,926.56	249,439.04	(1,487.52)
BDXD	CORP. DEBT INSTR. - ALL OTHER	95931CAK3	WESTERN REFINING INC TERM LOAN B	1.000 11/12/2020	212,000.000	212,000.00	212,000.00	214,782.50	2,782.50
BDXD	CORP. DEBT INSTR. - ALL OTHER	959319AG9	WESTERN REFINING INC COMPANY GUAR 04/21 6.25	6.250 04/01/2021	124,000.000	125,240.00	125,240.00	124,930.00	(310.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	960413AF9	WESTLAKE CHEMICAL CORP COMPANY GUAR 07/22 3.6	3.600 07/15/2022	585,000.000	585,429.56	587,492.10	554,164.65	(33,327.45)
BDXD	CORP. DEBT INSTR. - ALL OTHER	961548AV6	WESTVACO CORP COMPANY GUAR 01/30 8.2	8.200 01/15/2030	596,000.000	763,732.50	786,380.28	706,224.24	(80,156.04)
BDXI	CORP. DEBT INSTR. - ALL OTHER	96208TAA2	WEX INC COMPANY GUAR 144A 02/23 4.75	4.750 02/01/2023	500,000.000	463,750.00	463,750.00	460,000.00	(3,750.00)
BDVY	CORP. DEBT INSTR. - ALL OTHER	963320AH9	WHIRLPOOL CORP SR UNSECURED 07/16 7.75	7.750 07/15/2016	1,000,000.000	825,000.00	1,187,070.00	1,146,300.00	(40,770.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	969457BB5	WILLIAMS COMPANIES INC SR UNSECURED 01/31 7.5	7.500 01/15/2031	212,000.000	223,317.86	265,048.76	224,077.64	(40,971.12)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	969457BM1	WILLIAMS COS INC SR UNSECURED 03/32 8.75	8.750 03/15/2032	103,000.000	135,123.01	142,771.39	120,253.53	(22,517.86)
BDXI	CORP. DEBT INSTR. - ALL OTHER	969457BU3	WILLIAMS COMPANIES INC SR UNSECURED 01/23 3.7	3.700 01/15/2023	800,000.000	789,456.50	795,171.50	698,248.00	(96,232.50)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	96950FAD6	WILLIAMS PARTNERS LP SR UNSECURED 03/20 5.25	5.250 03/15/2020	180,000.000	193,123.80	207,351.00	196,824.60	(10,526.40)
BDXD	CORP. DEBT INSTR. - ALL OTHER	96950FAG9	WILLIAMS PARTNERS LP SR UNSECURED 11/20 4.125	4.125 11/15/2020	650,000.000	661,719.50	661,719.50	666,367.00	4,647.50
BDUQ	CORP. DEBT INSTR. - ALL OTHER	970GCAI8	SCHAEFFLER AG TERM LOAN C2	1.000 01/27/2017	800,000.000	813,000.00	810,000.00	806,336.00	(3,664.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	97381HAN7	WINDSTREAM CORP TERM LOAN B	1.000 01/23/2020	99,497.490	100,368.09	100,368.09	99,839.76	(528.33)
BDXD	CORP. DEBT INSTR. - ALL OTHER	97381HAN7	WINDSTREAM CORP TERM LOAN B	1.000 01/23/2020	175,230.000	175,230.00	175,230.00	175,832.79	602.79
BDXI	CORP. DEBT INSTR. - ALL OTHER	97381WAZ7	WINDSTREAM CORP COMPANY GUAR 08/23 6.375	6.375 08/01/2023	625,000.000	628,125.00	628,125.00	584,375.00	(43,750.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	979JRYI5	TRIBUNE COMPANY 2013 TERM LOAN	1.000 12/27/2020	1,120,000.000	1,117,200.00	1,117,200.00	1,115,626.40	(1,573.60)
BDXB	CORP. DEBT INSTR. - ALL OTHER	980UXJII3	FIAT FINANCE + TRADE COMPANY GUAR 09/14 7.625	7.625 09/15/2014	100,000.000	135,825.20	140,323.93	143,341.20	3,017.27
BDUQ	CORP. DEBT INSTR. - ALL OTHER	982526AQ8	WM WRIGLEY JR CO SR UNSECURED 144A 10/20 3.375	3.375 10/21/2020	60,000.000	59,940.60	59,940.60	59,311.20	(629.40)
BDXD	CORP. DEBT INSTR. - ALL OTHER	982526AT2	WM WRIGLEY JR CO SR UNSECURED 144A 10/17 2	2.000 10/20/2017	1,105,000.000	1,103,309.35	1,103,309.35	1,101,928.10	(1,381.25)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	982526AU9	WM WRIGLEY JR CO SR UNSECURED 144A 10/18 2.4	2.400 10/21/2018	50,000.000	49,906.50	49,906.50	49,693.50	(213.00)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	982526AV7	WM WRIGLEY JR CO SR UNSECURED 144A 10/19 2.9	2.900 10/21/2019	210,000.000	211,013.30	211,013.30	208,263.30	(2,750.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	983ALJII7	COSAN OVERSEAS LTD COMPANY GUAR REGS 11/49 8.25	8.250 11/29/2049	860,000.000	942,850.00	943,110.00	866,493.00	(76,617.00)
BDXD	CORP. DEBT INSTR. - ALL OTHER	98310WAJ7	WYNDHAM WORLDWIDE CORP SR UNSECURED 03/22 4.25	4.250 03/01/2022	1,540,000.000	1,573,787.98	1,573,787.98	1,502,993.80	(70,794.18)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	98417EAB6	XSTRATA FINANCE CANADA COMPANY GUAR 144A 11/16 5.8	5.800 11/15/2016	60,000.000	68,429.40	68,429.40	66,106.20	(2,323.20)
BDXD	CORP. DEBT INSTR. - ALL OTHER	98417EAK6	XSTRATA FINANCE CANADA COMPANY GUAR 144A 11/21 4.95	4.950 11/15/2021	1,185,000.000	1,262,426.28	1,265,703.39	1,200,322.05	(65,381.34)
BDUQ	CORP. DEBT INSTR. - ALL OTHER	98417EAS9	XSTRATA FINANCE CANADA COMPANY GUAR 144A 10/15 2.05	2.050 10/23/2015	350,000.000	350,343.80	351,963.80	354,455.50	2,491.70

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXI	CORP. DEBT INSTR. - ALL OTHER	98417EAT7	XSTRATA FINANCE CANADA COMPANY GUAR 144A 10/22 4.25	4.250 10/25/2022	700,000.000	679,101.00	685,771.00	667,436.00	(18,335.00)
BDOU	CORP. DEBT INSTR. - ALL OTHER	98417EAU4	XSTRATA FINANCE CANADA COMPANY GUAR 144A 10/17 VAR	1.000 10/25/2017	280,000.000	279,915.54	282,816.10	283,178.00	361.90
BDOU	CORP. DEBT INSTR. - ALL OTHER	986TEG17	VIRGIN MEDIA INVESTMENT HOLDIN USD TERM LOAN B	1.000 06/05/2020	300,000.000	299,316.70	299,316.70	300,999.90	1,683.20
BDXD	CORP. DEBT INSTR. - ALL OTHER	987KZV19	SCHREIBER FOODS INC SENIOR NOTE SERIES A	2.970 11/10/2015	1,000,000.000	1,019,800.00	1,019,800.00	1,027,180.00	7,380.00
BDOU	CORP. DEBT INSTR. - ALL OTHER	988KMJ19	INTELSAT JACKSON HOLDINGS LTD TERM LOAN B1	1.000 04/02/2018	193,234.220	195,649.65	195,649.65	194,272.85	(1,376.80)
BDXI	CORP. DEBT INSTR. - ALL OTHER	98953VAA0	ZHAIKMUNAI LLP COMPANY GUAR 144A 11/19 7.125	7.125 11/13/2019	450,000.000	450,000.00	470,250.00	470,790.00	540.00
BDXI	CORP. DEBT INSTR. - ALL OTHER	98977BAB4	ZOOMLION HK SPV CO LTD COMPANY GUAR 144A 12/22 6.125	6.125 12/20/2022	500,000.000	495,400.00	505,000.00	453,750.00	(51,250.00)
BDOU	CORP. DEBT INSTR. - ALL OTHER	98978VAB9	ZOETIS INC SR UNSECURED 02/23 3.25	3.250 02/01/2023	60,000.000	59,934.00	59,934.00	56,140.20	(3,793.80)
BDVY	CORP. DEBT INSTR. - ALL OTHER	992BKG15	STAUFFER CHEMICAL SECURED 04/18 0.00000	0.010 04/15/2018	10,000.000	6,941.74	7,072.44	8,926.68	1,854.24
BDVY	CORP. DEBT INSTR. - ALL OTHER	993YXC15	BANKIA SA SR UNSECURED 04/14 VAR	1.000 04/23/2014	1,200,000.000	1,541,554.49	1,541,554.49	1,645,437.06	103,882.57
BDBX	CORP. DEBT INSTR. - ALL OTHER	993YXC15	BANKIA SA SR UNSECURED 04/14 VAR	1.000 04/23/2014	500,000.000	642,304.34	642,304.34	685,598.77	43,294.43
	CORP. DEBT INSTR. - ALL OTHER Total					399,569,957.21	403,595,245.01	395,696,210.78	(7,899,034.23)
BDTG	CORPORATE STOCKS - PREFERRED	B037HR904	ITAU UNIBANCO HOLDING S PREF PREFERENCE		182,810.000	2,594,791.82	2,674,846.30	2,429,201.44	(245,644.86)
BDA	CORPORATE STOCKS - PREFERRED	B1YCJ3908	CIA ENERGETICA DO CEARA PR A PREFERENCE		9,500.000	207,569.57	208,791.21	169,121.54	(39,669.67)
BBDH	CORPORATE STOCKS - PREFERRED	B1YCJ3908	CIA ENERGETICA DO CEARA PR A PREFERENCE		14,600.000	284,707.41	334,972.51	259,913.11	(75,059.40)
BDA	CORPORATE STOCKS - PREFERRED	B13H3N904	ABSA GROUP ZAR0.01 NON CUM NON REDEEMA		2,518.000	207,456.51	207,456.51	213,484.57	6,028.06
BBDH	CORPORATE STOCKS - PREFERRED	B17MHG909	CIA ENERGETICA DE SP PREF B PREFERENCE		65,600.000	1,110,042.61	621,237.61	623,398.11	2,160.50
BDA	CORPORATE STOCKS - PREFERRED	B19CP2901	NET SERVICOS DE COMUNI PREF PREFERENCE		4,000.000	54,857.66	55,565.74	38,444.42	(17,121.32)
BDA	CORPORATE STOCKS - PREFERRED	B3ZCNF901	TELEFONICA BRASIL S.A. PREF PREFERENCE		53,200.000	1,431,113.07	1,431,113.07	1,010,895.84	(420,217.23)
BBDH	CORPORATE STOCKS - PREFERRED	B3ZCNF901	TELEFONICA BRASIL S.A. PREF PREFERENCE		31,100.000	728,028.80	728,028.80	590,956.02	(137,072.78)
BDA	CORPORATE STOCKS - PREFERRED	B5VGS7904	CIA BRASILEIRA DE DIS PREF PREFERENCE		8,200.000	438,868.59	438,868.59	364,633.68	(74,234.91)
BBDH	CORPORATE STOCKS - PREFERRED	B5VGS7904	CIA BRASILEIRA DE DIS PREF PREFERENCE		11,600.000	604,142.33	604,142.33	515,823.25	(88,319.08)
BBDH	CORPORATE STOCKS - PREFERRED	B7N39N904	CENTRAIS ELETRIC STA CAT PRF PREFERENCE		2,703.000	52,572.63	35,643.96	21,080.94	(14,563.02)
BDOU	CORPORATE STOCKS - PREFERRED	173080201	CITIGROUP CAPITAL XIII PREFERRED STOCK 10/40 VAR		7,850.000	207,568.22	219,015.00	213,912.50	(5,102.50)
BDBX	CORPORATE STOCKS - PREFERRED	173080201	CITIGROUP CAPITAL XIII PREFERRED STOCK 10/40 VAR		3,800.000	103,968.00	106,020.00	103,550.00	(2,470.00)
BBDH	CORPORATE STOCKS - PREFERRED	203911904	CIA DE GAS DE SAO PAULO PR A PREFERENCE		22,000.000	483,059.26	611,932.74	543,181.10	(68,751.64)
BBDH	CORPORATE STOCKS - PREFERRED	244103909	AES TIETE SA PREF PREFERENCE		85,800.000	1,181,350.37	988,533.33	694,255.38	(294,277.95)
BBDG	CORPORATE STOCKS - PREFERRED	259913903	MARCOPOLO SA PREF PREFERENCE		50,800.000	145,058.25	145,058.25	109,814.56	(35,243.69)
BBDH	CORPORATE STOCKS - PREFERRED	296514904	SARAIVA SA LIVREIROS PREF PREFERENCE		3,500.000	56,889.99	56,889.99	38,527.07	(18,362.92)
BDOU	CORPORATE STOCKS - PREFERRED	361860208	GMAC CAPITAL TRUST I PREFERRED STOCK 02/40 VAR		20,835.000	516,707.95	555,252.75	557,127.90	1,875.15
BBDH	CORPORATE STOCKS - PREFERRED	507670909	HENKEL AG + CO KGAA VORZUG PREFERENCE		23,040.000	2,281,832.93	2,281,832.93	2,676,670.21	394,837.28
BBDH	CORPORATE STOCKS - PREFERRED	549716900	VOLKSWAGEN AG PREF PREFERENCE		10,304.000	2,351,145.05	2,351,145.05	2,898,601.66	547,456.61
BDA	CORPORATE STOCKS - PREFERRED	574038907	STO SE + CO. KGAA PREF SHRS PREFERENCE		379.000	25,022.56	55,963.45	72,069.51	16,106.06
BDA	CORPORATE STOCKS - PREFERRED	631093903	SHINKIN CENTRAL BANK PREFERENCE		139.000	238,997.51	238,997.51	249,685.55	10,688.04
BDA	CORPORATE STOCKS - PREFERRED	92977V206	WACHOVIA PFD FUNDING PREFERRED STOCK 7.25		5,649.000	149,415.30	149,085.93	141,168.51	(7,917.42)
	CORPORATE STOCKS - PREFERRED Total					15,455,166.39	15,100,393.56	14,535,516.87	(564,876.69)
BBDH	CORPORATE STOCKS - COMMON	ACI00CAS6	MMI HOLDINGS LTD COMMON STOCK ZAR.000001		646,532.000	1,388,396.45	1,679,788.56	1,561,738.59	(118,049.97)
BBDZ	CORPORATE STOCKS - COMMON	ACI00D6U4	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0		156,000.000	1,095,166.68	1,095,166.68	1,266,696.86	171,530.18
BBDG	CORPORATE STOCKS - COMMON	ACI00D9L1	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.		430,000.000	197,226.30	197,226.30	206,300.18	9,073.88
BBDZ	CORPORATE STOCKS - COMMON	ACI00D9L1	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.		648,000.000	296,157.40	296,157.40	310,889.57	14,732.17
BBDH	CORPORATE STOCKS - COMMON	ACI00G809	MASSMART HOLDINGS LTD COMMON STOCK ZAR.01		52,342.000	1,060,854.20	1,178,811.63	649,667.98	(529,143.65)
BBDG	CORPORATE STOCKS - COMMON	ACI00US24	TATA MOTORS LTD COMMON STOCK INR2.		170,936.000	889,319.48	939,659.31	1,040,179.62	100,520.31
BDA	CORPORATE STOCKS - COMMON	ACI01NAQ5	ARGOSY PROPERTY LTD COMMON STOCK NPV		134,560.000	107,793.81	107,793.81	101,335.89	(6,457.92)
BDA	CORPORATE STOCKS - COMMON	ACI012VT2	SUPER GROUP LTD COMMON STOCK ZAR1.0		104,369.000	277,508.61	277,508.61	260,579.96	(16,928.65)
BBDH	CORPORATE STOCKS - COMMON	ACI012VT2	SUPER GROUP LTD COMMON STOCK ZAR1.0		89,152.000	165,147.35	196,859.09	222,587.40	25,728.31
BBDH	CORPORATE STOCKS - COMMON	ACI016NW5	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.		342,380.000	180,274.03	180,274.03	187,252.97	6,978.94
BBDH	CORPORATE STOCKS - COMMON	ACI02GTQ9	ASML HOLDING NV COMMON STOCK EUR.09		23,945.000	1,638,607.34	1,638,607.34	2,244,979.85	606,372.51
BBDH	CORPORATE STOCKS - COMMON	ACI02S2R0	CONCENTRADORA FIBRA HOTELERA REIT NPV		81,699.000	138,376.04	138,376.04	130,372.57	(8,003.47)
BBDH	CORPORATE STOCKS - COMMON	ACI0213M9	GAS MALAYSIA BHD COMMON STOCK MYR.5		42,000.000	40,673.02	40,673.02	49,622.96	8,949.94
BBDH	CORPORATE STOCKS - COMMON	ACI028N6	CORP INMOBILIARIA VESTA SAB COMMON STOCK NPV		184,643.000	388,048.03	388,048.03	320,587.44	(67,460.59)
BDA	CORPORATE STOCKS - COMMON	ACI05JYD3	TF ADMINISTRADORA INDUSTRIAL REIT NPV		141,714.000	269,707.30	269,707.30	254,166.89	(15,540.41)
BBDH	CORPORATE STOCKS - COMMON	ACI05JYD3	TF ADMINISTRADORA INDUSTRIAL REIT NPV		21,430.000	41,356.57	41,356.57	38,435.13	(2,921.44)
BBDZ	CORPORATE STOCKS - COMMON	ACI05JYD3	TF ADMINISTRADORA INDUSTRIAL REIT NPV		159,300.000	305,720.67	305,720.67	285,829.36	(19,891.31)
BBDH	CORPORATE STOCKS - COMMON	ACI06DSC4	RICHTER GEDEON NYRT COMMON STOCK HUF100.		14,843.000	262,982.07	262,982.07	302,860.69	39,878.62
BBDH	CORPORATE STOCKS - COMMON	ACI06V0Z3	MARICO KAYA ENTERPRISES LTD COMMON STOCK INR10.0		329.000	783.10	1,004.40	4.52	(999.88)
BBDH	CORPORATE STOCKS - COMMON	ACI06W1C1	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0		1,460.000	55,528.65	78,929.85	116,207.89	37,278.04
BDA	CORPORATE STOCKS - COMMON	ACI0638D6	SIMCORP A/S COMMON STOCK DKK1.		4,510.000	130,421.02	130,421.02	177,847.66	47,426.64
BDA	CORPORATE STOCKS - COMMON	BB96Z3909	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0		8,920.000	42,191.66	42,191.66	53,755.82	11,564.16
BBDH	CORPORATE STOCKS - COMMON	BB96Z3909	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0		40,944.000	175,708.93	175,708.93	246,746.43	71,037.50
BBDH	CORPORATE STOCKS - COMMON	BCDP1X901	JINDAL POLY INVESTMENTS AND COMMON STOCK INR10.0		19,334.000	3,304.60	2,133.32	20,348.29	18,214.97
BBDZ	CORPORATE STOCKS - COMMON	BFH4PZ906	SER EDUCACIONAL SA COMMON STOCK		27,500.000	269,227.92	269,227.92	273,921.80	4,693.88
BBDG	CORPORATE STOCKS - COMMON	BFNXZM903	GRUPO LALA SAB DE CV COMMON STOCK		97,200.000	217,315.96	217,315.96	214,554.46	(2,761.50)
BBDH	CORPORATE STOCKS - COMMON	BFTWPP903	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0		14,965.000	19,258.13	19,258.13	60,018.48	40,760.35
BBDG	CORPORATE STOCKS - COMMON	BF233R906	TCS GROUP HOLDING 144A GDR		21,008.000	339,630.16	339,630.16	360,182.16	20,552.00
BBDZ	CORPORATE STOCKS - COMMON	BF233R906	TCS GROUP HOLDING 144A GDR		19,006.000	332,605.00	332,605.00	284,139.70	(48,465.30)
BDA	CORPORATE STOCKS - COMMON	BF8HVZ900	GLOBAL TELECOM HOLDING GDR GDR		15,806.000	49,568.26	49,568.26	52,950.10	3,381.84
BBDG	CORPORATE STOCKS - COMMON	BGF65X907	DAMAC REAL ESTATE GDR 144A GDR		12,712.000	155,722.00	155,722.00	197,036.00	41,314.00

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDZJ	CORPORATE STOCKS - COMMON	BGFB5X907	DAMAC REAL ESTATE GDR 144A GDR		23,279.000	285,932.99	285,932.99	303,790.95	17,857.96
BDTN	CORPORATE STOCKS - COMMON	BGQ9M1901	SANDON CAPITAL INVESTMENTS L COMMON STOCK NPV		124.000	1,337,857.59	1,337,857.59	106.50	(1,337,751.09)
BDZJ	CORPORATE STOCKS - COMMON	B0CGYD906	LOJAS RENNER S.A. COMMON STOCK NPV		10,300.000	313,112.95	313,112.95	266,313.45	(46,799.50)
BDDA	CORPORATE STOCKS - COMMON	B0C5V9F08	SKY NETWORK TELEVISION LTD COMMON STOCK NPV		168,563.000	774,415.44	774,415.44	810,216.95	35,801.51
BDTH	CORPORATE STOCKS - COMMON	B0DD1H909	KOSSAN RUBBER INDUSTRIES COMMON STOCK MYR.5		172,200.000	131,152.02	131,152.02	227,111.59	95,959.57
BDTH	CORPORATE STOCKS - COMMON	B0D749907	EDP ENERGIAS DO BRASIL SA COMMON STOCK NPV		149,100.000	933,077.73	909,528.20	717,297.87	(192,230.33)
BDDG	CORPORATE STOCKS - COMMON	B0FHTN905	ULTRAPAR PARTICIPACOES SA COMMON STOCK NPV		54,300.000	1,309,139.22	1,309,139.22	1,287,733.39	(21,405.83)
BDDA	CORPORATE STOCKS - COMMON	B0F997900	BERENDSEN PLC COMMON STOCK GBP.3		15,379.000	104,570.97	149,116.51	238,540.15	89,423.64
BDTH	CORPORATE STOCKS - COMMON	B0HZY4909	MAHLE METAL LEVE SA COMMON STOCK NPV		2,700.000	26,288.71	32,967.03	31,357.42	(1,609.61)
BDTH	CORPORATE STOCKS - COMMON	B0H1MC909	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.		1,480.000	4,141.88	8,847.58	11,667.79	2,820.21
BDDG	CORPORATE STOCKS - COMMON	B0JGGP902	ITC LTD COMMON STOCK INR1.		253,973.000	1,194,509.51	1,366,984.21	1,321,497.21	(45,487.00)
BDTH	CORPORATE STOCKS - COMMON	B0KS49903	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08		54,383.000	598,069.32	603,887.55	494,827.54	(109,060.01)
BDTH	CORPORATE STOCKS - COMMON	B0K2PB902	ALEXANDRIA MINERAL OILS CO COMMON STOCK EGP10.		4,617.000	63,889.79	53,109.99	42,525.13	(10,584.86)
BDDA	CORPORATE STOCKS - COMMON	B0LCB0908	AARHUSKARLSHAMN AB COMMON STOCK		5,282.000	170,149.68	224,093.95	338,832.25	114,738.30
BDTH	CORPORATE STOCKS - COMMON	B0LD0L902	INVERSIONES AGUAS METROPOL COMMON STOCK NPV		150,898.000	277,776.44	310,818.88	255,588.96	(55,229.92)
BDDA	CORPORATE STOCKS - COMMON	B0LKYK901	CHINA SKY CHEMICAL FIBRE CO COMMON STOCK HKD.5		109,000.000	14,827.78	892.35	0.00	(892.35)
BDTH	CORPORATE STOCKS - COMMON	B0LNLV905	GRINDROD LTD COMMON STOCK ZAR.00002		43,892.000	93,049.93	93,049.93	117,464.40	24,414.47
BDTH	CORPORATE STOCKS - COMMON	B0L675905	SANLAM LTD COMMON STOCK ZAR.01		84,353.000	347,219.32	445,109.12	428,781.83	(16,327.29)
BDDG	CORPORATE STOCKS - COMMON	B0MP1B905	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1		76,000.000	209,168.77	209,168.77	285,229.73	76,060.96
BDDG	CORPORATE STOCKS - COMMON	B0M42T902	ELEKTA AB B SHS COMMON STOCK SEK.5		66,412.000	593,903.04	1,035,159.26	1,016,974.47	(18,184.79)
BDDG	CORPORATE STOCKS - COMMON	B0M6DX906	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01		162,000.000	231,258.20	231,258.20	261,163.95	29,905.75
BDZJ	CORPORATE STOCKS - COMMON	B0M6DX906	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01		690,000.000	862,433.42	862,433.42	1,112,364.98	249,931.56
BDTH	CORPORATE STOCKS - COMMON	B0PGJF904	MEDICLINIC INTERNATIONAL LTD COMMON STOCK NPV		258,813.000	1,658,003.78	1,758,109.65	1,878,008.16	119,898.51
BDZJ	CORPORATE STOCKS - COMMON	B0RJCG901	MINTH GROUP LTD COMMON STOCK HKD.1		620,000.000	1,172,000.26	1,172,000.26	1,287,377.08	115,376.82
BDDA	CORPORATE STOCKS - COMMON	B0SL8F902	GRUPO KUO SAB DE CV SER B COMMON STOCK NPV		99,863.000	254,531.94	254,531.94	220,127.65	(34,404.29)
BDTH	CORPORATE STOCKS - COMMON	B0SL8F902	GRUPO KUO SAB DE CV SER B COMMON STOCK NPV		29,143.000	74,794.38	74,794.38	64,239.81	(10,554.57)
BDTH	CORPORATE STOCKS - COMMON	B0S770907	E LIFE MALL CORPORATION COMMON STOCK TWD10.		22,000.000	46,438.56	50,910.84	46,356.97	(4,553.87)
BDDA	CORPORATE STOCKS - COMMON	B0T0DH907	AXTEL SAB DE CV CPO UNIT NPV		1,343.000	2,683.76	300.95	479.89	178.94
BDZJ	CORPORATE STOCKS - COMMON	B0WCDV906	EQUITY BANK LTD COMMON STOCK KES.5		999,800.000	391,250.34	391,250.34	356,243.92	(35,006.42)
BDTH	CORPORATE STOCKS - COMMON	B0XNCB906	FIRST GEN CORPORATION COMMON STOCK PHP1.		567,200.000	212,434.83	308,031.90	166,904.34	(141,127.56)
BDTH	CORPORATE STOCKS - COMMON	B0YBZJ909	CIA SANEAMENTO MINAS GERAIS COMMON STOCK NPV		36,500.000	757,813.60	779,914.53	575,521.88	(204,392.65)
BDTH	CORPORATE STOCKS - COMMON	B0ZNP1908	BIO PAPPEL SAB DE CV COMMON STOCK		22,000.000	18,508.47	24,581.86	53,332.21	28,750.35
BDTH	CORPORATE STOCKS - COMMON	B0ZV10902	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK NPV		116,000.000	427,217.62	657,178.50	618,210.83	(38,967.67)
BDDG	CORPORATE STOCKS - COMMON	B0Z5Y2906	ARKEMA COMMON STOCK EUR10.		22,940.000	1,726,665.06	2,428,963.02	2,680,225.60	251,262.58
BDTH	CORPORATE STOCKS - COMMON	B00GRN905	WHANIN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.		5,000.000	38,033.69	39,604.89	49,746.53	10,141.64
BDDG	CORPORATE STOCKS - COMMON	B00G0S903	CNOOC LTD COMMON STOCK NPV		1,064,000.000	2,162,613.71	2,162,613.71	1,978,768.98	(183,844.73)
BDTH	CORPORATE STOCKS - COMMON	B00LLX908	CS LOXINFO PCL FOREIGN FOREIGN SH. THB.25 A		155,900.000	30,003.41	49,945.08	47,918.14	(2,026.94)
BDDG	CORPORATE STOCKS - COMMON	B00LR0904	HALLA VISTEON CLIMATE CONTRO COMMON STOCK KRW500.		11,760.000	396,668.40	396,668.40	431,799.88	35,131.48
BDZJ	CORPORATE STOCKS - COMMON	B00LR0904	HALLA VISTEON CLIMATE CONTRO COMMON STOCK KRW500.		23,860.000	875,400.23	875,400.23	876,083.76	683.53
BDDG	CORPORATE STOCKS - COMMON	B00XSF904	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025		340,000.000	177,688.07	176,175.03	269,675.96	93,500.93
BDZJ	CORPORATE STOCKS - COMMON	B00XSF904	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025		240,000.000	162,472.27	162,472.27	190,669.03	28,196.76
BDDG	CORPORATE STOCKS - COMMON	B01CT3905	TENCENT HOLDINGS LTD COMMON STOCK HKD.0001		38,600.000	1,487,813.70	1,528,703.99	2,462,235.69	933,531.70
BDZJ	CORPORATE STOCKS - COMMON	B01H72900	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.		98,000.000	867,898.20	867,898.20	1,104,836.68	236,938.48
BDDG	CORPORATE STOCKS - COMMON	B01NPJ900	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.		27,079.000	710,500.31	690,015.59	950,884.20	260,868.61
BDTH	CORPORATE STOCKS - COMMON	B01NPJ900	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.		68,975.000	1,865,590.74	1,865,590.74	2,422,070.14	556,479.40
BDDG	CORPORATE STOCKS - COMMON	B01RM2901	EMAAR PROPERTIES PJSC COMMON STOCK AED1.		88,218.000	179,893.89	179,893.89	183,497.28	3,603.39
BDDA	CORPORATE STOCKS - COMMON	B01R69904	MAXVALU TOKAI CO LTD COMMON STOCK		7,200.000	99,289.10	99,289.10	105,494.51	6,205.41
BDDG	CORPORATE STOCKS - COMMON	B01YCG906	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1		646,000.000	307,819.87	307,819.87	405,741.74	97,921.87
BDZJ	CORPORATE STOCKS - COMMON	B01YCG906	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1		1,582,000.000	794,526.27	794,526.27	993,627.60	199,101.33
BDTH	CORPORATE STOCKS - COMMON	B01110905	CIPLA LTD COMMON STOCK INR2.		185,923.000	1,314,698.19	1,401,658.60	1,204,719.72	(196,938.88)
BDDA	CORPORATE STOCKS - COMMON	B012W4901	PUBLIC BANK BERHAD COMMON STOCK MYR1.		3,400.000	17,708.26	18,100.72	20,137.38	2,036.66
BDTH	CORPORATE STOCKS - COMMON	B012W4901	PUBLIC BANK BERHAD COMMON STOCK MYR1.		291,400.000	1,266,042.65	1,551,338.13	1,725,892.23	174,554.10
BDZJ	CORPORATE STOCKS - COMMON	B018B2902	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A		824,600.000	652,500.35	652,500.35	519,452.83	(133,047.52)
BDDA	CORPORATE STOCKS - COMMON	B019KW907	SAINSBURY (J) PLC COMMON STOCK GBP.285714		378,316.000	1,988,986.55	2,183,758.64	2,287,036.87	103,278.23
BDTH	CORPORATE STOCKS - COMMON	B02PD8901	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.		31,309.000	106,960.54	138,487.61	182,751.83	44,264.22
BDDG	CORPORATE STOCKS - COMMON	B03LOB906	GRENDENE SA COMMON STOCK NPV		30,000.000	272,902.41	272,902.41	230,030.73	(42,871.68)
BDZJ	CORPORATE STOCKS - COMMON	B03LOB906	GRENDENE SA COMMON STOCK NPV		16,200.000	142,452.91	142,452.91	124,216.59	(18,236.32)
BDTH	CORPORATE STOCKS - COMMON	B03MNB909	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.		25,971.000	74,684.85	74,684.85	96,945.51	22,260.66
BDTH	CORPORATE STOCKS - COMMON	B03MNB909	ALARKO HOLDING COMMON STOCK TRY1.		9,623.000	18,376.48	27,606.74	20,916.64	(6,690.10)
BDTH	CORPORATE STOCKS - COMMON	B03MPL905	AYGAZ AS COMMON STOCK TRY1.		14,000.000	76,826.42	76,826.42	53,432.63	(23,393.79)
BDTH	CORPORATE STOCKS - COMMON	B03MQ2906	BORUSAN YATIRIM VE PAZARLAMA COMMON STOCK TRY1.		4,719.000	31,791.31	31,791.31	27,455.20	(4,336.11)
BDTH	CORPORATE STOCKS - COMMON	B03MR9900	DEVA HOLDING AS COMMON STOCK TRY1.		82,395.000	105,680.83	105,680.83	70,947.52	(34,733.31)
BDTH	CORPORATE STOCKS - COMMON	B03MVG909	TESCO KIPA KITL PAZARLAMA COMMON STOCK TRY1.		14,810.000	68,973.11	53,275.17	25,091.18	(28,183.99)
BDTH	CORPORATE STOCKS - COMMON	B03MXL906	SODA SANAYII COMMON STOCK TRY1.		57,922.000	79,996.22	73,041.23	70,094.11	(2,947.12)
BDDA	CORPORATE STOCKS - COMMON	B03MX2908	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.		15,242.000	45,567.65	57,049.68	53,206.89	(3,842.79)
BDTH	CORPORATE STOCKS - COMMON	B03MX2908	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.		11,085.000	33,311.96	41,490.33	38,695.60	(2,794.73)
BDZJ	CORPORATE STOCKS - COMMON	B03MYC905	TURK TUBORG BIRA VE MALT COMMON STOCK TRY1.		176,758.000	262,264.30	262,264.30	261,619.94	(644.36)

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDTH	CORPORATE STOCKS - COMMON	B03MYN901	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.		87,903.000	397,896.34	568,879.73	464,370.05	(104,509.68)
BDTG	CORPORATE STOCKS - COMMON	B03MY3905	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.		22,473.000	117,388.29	132,966.77	140,162.07	7,195.30
BDZJ	CORPORATE STOCKS - COMMON	B03MY3905	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.		79,396.000	465,507.35	465,507.35	495,185.66	29,678.31
BDTA	CORPORATE STOCKS - COMMON	B03PQZ906	EMMI AG REG COMMON STOCK CHF10.		1,009.000	213,236.65	258,997.45	310,295.72	51,298.27
BDTH	CORPORATE STOCKS - COMMON	B030GJ908	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1		85,117.000	1,202,831.70	1,192,625.17	1,051,757.22	(140,867.95)
BDTH	CORPORATE STOCKS - COMMON	B038WK900	SPAR GROUP LIMITED/THE COMMON STOCK NPV		110,914.000	1,489,207.51	1,667,166.03	1,392,970.77	(274,195.26)
BDTA	CORPORATE STOCKS - COMMON	B04KJ9902	M1 LTD COMMON STOCK		274,000.000	628,734.10	665,357.51	709,630.92	44,273.41
BDZJ	CORPORATE STOCKS - COMMON	B04NN7905	EAST AFRICAN BREWERIES LTD COMMON STOCK KES2.		48,500.000	169,322.27	169,322.27	162,977.98	(6,344.29)
BDTA	CORPORATE STOCKS - COMMON	B045XT905	NEUCA SA COMMON STOCK PLN1.		770.000	35,077.50	35,077.50	72,216.61	37,139.11
BDZJ	CORPORATE STOCKS - COMMON	B05DVL906	PCHOME ONLINE INC COMMON STOCK TWD10.		37,000.000	291,767.01	291,767.01	296,710.12	4,943.11
BDTH	CORPORATE STOCKS - COMMON	B05L89901	TOP GLOVE CORP BHD COMMON STOCK MYR.5		37,800.000	72,107.48	72,107.48	64,971.45	(7,136.03)
BDTG	CORPORATE STOCKS - COMMON	B058ZV901	COCA COLA ICECEK AS COMMON STOCK TRY1.		25,154.000	688,465.67	688,465.67	605,873.63	(82,592.04)
BDTA	CORPORATE STOCKS - COMMON	B06JSP907	SYDBANK A/S COMMON STOCK DKK10.		3,009.000	91,645.32	91,645.32	80,031.03	(11,614.29)
BDTE	CORPORATE STOCKS - COMMON	B06727901	AFREN PLC COMMON STOCK GBP.01		709,030.000	1,270,324.19	1,510,965.36	1,986,966.58	476,001.22
BDTH	CORPORATE STOCKS - COMMON	B0684C906	MANILA WATER COMPANY COMMON STOCK PHP1.		333,500.000	223,674.41	275,232.49	165,312.90	(109,919.59)
BDTG	CORPORATE STOCKS - COMMON	B07C76906	TRACTEBEL ENERGIA SA COMMON STOCK NPV		77,200.000	1,217,010.58	1,232,204.09	1,176,038.15	(56,165.94)
BDTH	CORPORATE STOCKS - COMMON	B07C76906	TRACTEBEL ENERGIA SA COMMON STOCK NPV		42,500.000	737,031.46	692,246.64	647,430.33	(44,816.31)
BDTA	CORPORATE STOCKS - COMMON	B07G3P909	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.		620.000	28,753.13	28,753.13	29,080.40	327.27
BDTG	CORPORATE STOCKS - COMMON	B08K3S903	LOCALIZA RENT A CAR COMMON STOCK NPV		34,030.000	537,977.66	537,977.66	480,033.23	(57,944.43)
BDTA	CORPORATE STOCKS - COMMON	B09CBL906	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07		65,511.000	2,264,697.26	2,267,298.74	2,338,466.37	71,167.63
BDTG	CORPORATE STOCKS - COMMON	B09C0Z907	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607		21,265.000	539,669.04	539,669.04	545,585.95	5,916.91
BDTH	CORPORATE STOCKS - COMMON	B09C0Z907	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607		42,603.000	671,781.09	850,217.02	1,093,044.82	242,827.80
BDTH	CORPORATE STOCKS - COMMON	B09FGC904	CARLSBERG BREWERY MALAYSIA B COMMON STOCK MYR.5		9,800.000	32,727.85	40,122.96	36,441.46	(3,681.50)
BDTH	CORPORATE STOCKS - COMMON	B095WZ907	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04		30,035.000	506,686.30	703,686.44	581,013.61	(122,672.83)
BDTA	CORPORATE STOCKS - COMMON	B1CND8906	STARHUB LTD COMMON STOCK NPV		265,000.000	686,441.89	825,232.50	900,403.93	75,171.43
BDTG	CORPORATE STOCKS - COMMON	B1C4T8901	TECH MAHINDRA LTD COMMON STOCK INR10.		18,783.000	393,522.90	393,522.90	558,084.82	164,561.92
BDZJ	CORPORATE STOCKS - COMMON	B1DN3X908	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.		364,000.000	247,670.08	247,670.08	229,091.73	(18,578.35)
BDTA	CORPORATE STOCKS - COMMON	B1D3PK906	SRA HOLDINGS INC COMMON STOCK		24,900.000	276,776.53	278,691.46	306,793.21	28,101.75
BDTH	CORPORATE STOCKS - COMMON	B1FJ6T901	INDUSTRIAS BACHOCO SER B COMMON STOCK		11,900.000	27,385.58	27,610.27	40,123.54	12,513.27
BDTH	CORPORATE STOCKS - COMMON	B1FRH8907	M DIAS BRANCO SA COMMON STOCK NPV		10,800.000	297,905.17	411,903.30	457,772.60	45,869.30
BDTG	CORPORATE STOCKS - COMMON	B1FSSM902	NAGACORP LTD COMMON STOCK USD.0125		256,000.000	203,386.41	203,386.41	269,743.03	66,356.62
BDZJ	CORPORATE STOCKS - COMMON	B1FSSM902	NAGACORP LTD COMMON STOCK USD.0125		1,314,000.000	1,196,577.11	1,196,577.11	1,387,929.71	191,352.60
BDTH	CORPORATE STOCKS - COMMON	B1F1R5909	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.		289,000.000	85,945.19	111,701.69	77,177.49	(34,524.20)
BDTA	CORPORATE STOCKS - COMMON	B1F2D0903	DUNLOP SPORTS CO LTD COMMON STOCK		11,100.000	121,577.36	121,577.36	133,066.93	11,489.57
BDTH	CORPORATE STOCKS - COMMON	B1GBXT907	SONDA SA COMMON STOCK		11,045.000	33,239.00	33,239.00	26,485.30	(6,753.70)
BDTA	CORPORATE STOCKS - COMMON	B1GHR5903	NIFTY CORP COMMON STOCK		5,800.000	82,355.83	90,623.95	66,716.14	(23,907.81)
BDZJ	CORPORATE STOCKS - COMMON	B1HNTW908	FORUS SA COMMON STOCK		68,228.000	394,896.87	394,896.87	344,094.01	(50,802.86)
BDTA	CORPORATE STOCKS - COMMON	B1HTX9901	ASAHI NET INC COMMON STOCK		10,200.000	48,781.62	48,781.62	52,113.60	3,331.98
BDTH	CORPORATE STOCKS - COMMON	B1LHCW904	MINDTREE LTD COMMON STOCK INR10.		6,825.000	123,540.51	121,552.81	168,663.73	47,110.92
BDTG	CORPORATE STOCKS - COMMON	B1L2RC905	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1		131,878.000	118,169.81	161,411.09	297,985.18	136,574.09
BDZJ	CORPORATE STOCKS - COMMON	B1L2RC905	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1		520,000.000	1,085,611.90	1,085,611.90	1,183,014.67	97,402.77
BDZJ	CORPORATE STOCKS - COMMON	B1L3WV903	XINGDA INT L HOLDINGS COMMON STOCK HKD.1		982,000.000	565,674.43	565,674.43	587,648.56	21,974.13
BDTG	CORPORATE STOCKS - COMMON	B1L3XL906	ZHUZHOU CSR TIMES ELECTRIC H COMMON STOCK CNY1.		62,000.000	199,427.17	199,427.17	223,092.05	23,664.88
BDZJ	CORPORATE STOCKS - COMMON	B1L3XL906	ZHUZHOU CSR TIMES ELECTRIC H COMMON STOCK CNY1.		269,000.000	887,532.90	887,532.90	971,400.94	83,868.04
BDTH	CORPORATE STOCKS - COMMON	B1L86V903	PEGAS NONWOVENS SA COMMON STOCK EUR1.24		3,017.000	70,526.48	78,139.89	89,911.68	11,771.79
BDTE	CORPORATE STOCKS - COMMON	B1L9DW901	PROSAFE SE COMMON STOCK EUR.25		255,430.000	1,775,414.21	2,171,860.67	1,970,400.45	(201,460.22)
BDTG	CORPORATE STOCKS - COMMON	B1MP4H907	IDEA CELLULAR LTD COMMON STOCK INR10.		129,055.000	343,041.79	343,041.79	348,222.12	5,180.33
BDTA	CORPORATE STOCKS - COMMON	B1MP48907	FUJISHOJI CO LTD COMMON STOCK		2,800.000	32,161.19	32,161.19	34,179.15	2,017.96
BDTG	CORPORATE STOCKS - COMMON	B1NXMK902	IGUATEMI EMP DE SHOPPING COMMON STOCK NPV		30,000.000	376,896.51	376,896.51	283,564.69	(93,331.82)
BDZJ	CORPORATE STOCKS - COMMON	B1NXMK902	IGUATEMI EMP DE SHOPPING COMMON STOCK NPV		52,300.000	567,597.39	567,597.39	494,347.78	(73,249.61)
BDTH	CORPORATE STOCKS - COMMON	B1QGS4906	DARMA HENWA PT TBK COMMON STOCK IDR100.		10,757,166.000	122,002.92	55,808.90	44,195.42	(11,613.48)
BDTH	CORPORATE STOCKS - COMMON	B1QY4Q904	CHINA PROPERTIES GROUP COMMON STOCK HKD.1		90,000.000	29,224.82	28,332.37	22,982.43	(5,349.94)
BDTH	CORPORATE STOCKS - COMMON	B1QZL7909	METAIR INVESTMENTS LTD COMMON STOCK NPV		30,815.000	82,576.64	117,493.90	116,478.42	(1,015.48)
BDTG	CORPORATE STOCKS - COMMON	B1RYG5906	BR MALLS PARTICIPACOES SA COMMON STOCK NPV		164,600.000	1,488,681.26	1,590,952.29	1,189,543.29	(401,409.00)
BDTH	CORPORATE STOCKS - COMMON	B1S34K903	MARICO LTD COMMON STOCK INR1.		16,459.000	50,287.20	64,498.16	57,661.71	(6,836.45)
BDTH	CORPORATE STOCKS - COMMON	B1S9HM902	ORGANIZACION SORIANA S.A.B B COMMON STOCK NPV		77,300.000	205,237.89	293,461.42	274,681.29	(18,780.13)
BDTE	CORPORATE STOCKS - COMMON	B1TL3R908	HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1		1,027,900.000	1,709,463.50	1,709,463.50	2,982,782.52	1,273,319.02
BDTG	CORPORATE STOCKS - COMMON	B1TL3R908	HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1		211,000.000	240,245.78	315,035.91	612,284.38	297,248.47
BDTG	CORPORATE STOCKS - COMMON	B1TNRD909	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1		220,000.000	220,107.77	227,554.41	7,446.64	
BDZJ	CORPORATE STOCKS - COMMON	B1TNRD909	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1		412,000.000	449,166.98	449,166.98	426,147.35	(23,019.63)
BDZJ	CORPORATE STOCKS - COMMON	B1VG91907	KENYA COMMERCIAL BANK LTD COMMON STOCK KES1.		838,800.000	436,199.87	436,199.87	461,680.19	25,480.32
BDTA	CORPORATE STOCKS - COMMON	B1VMDH904	REGAL REAL ESTATE INVESTMENT REIT NPV		218,000.000	69,613.86	69,613.86	62,697.40	(6,916.46)
BDTH	CORPORATE STOCKS - COMMON	B1VQDQ905	FERTILIZANTES HERINGER LTDA COMMON STOCK NPV		5,100.000	34,517.83	25,954.58	15,131.93	(10,822.65)
BDTA	CORPORATE STOCKS - COMMON	B1VQF4902	ORKLA ASA COMMON STOCK NOK1.25		258,621.000	2,200,900.85	2,200,900.85	2,017,182.84	(183,718.01)
BDTA	CORPORATE STOCKS - COMMON	B1VV9V908	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		2,662.000	95,793.77	95,793.77	103,477.15	7,683.38
BDZJ	CORPORATE STOCKS - COMMON	B1WD8F903	ZHULIAN CORP BHD COMMON STOCK MYR.5		76,200.000	109,312.57	109,312.57	116,085.48	6,772.91
BDTH	CORPORATE STOCKS - COMMON	B1XCJB901	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.		270,000.000	127,158.94	145,934.12	148,689.34	2,755.22

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDTH	CORPORATE STOCKS - COMMON	B1XX1Q901	CORE EDUCATION + TECHNOLOGIE COMMON STOCK INR2.		118,344.000	220,908.91	217,304.42	38,360.64	(178,943.78)
BDTG	CORPORATE STOCKS - COMMON	B1YBT0905	SUNNY OPTICAL TECH COMMON STOCK HKD.1		192,000.000	232,064.12	232,064.12	186,707.08	(45,357.04)
BDTG	CORPORATE STOCKS - COMMON	B1YMYT902	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.		29,000.000	232,318.34	232,318.34	244,719.58	12,401.24
BDZJ	CORPORATE STOCKS - COMMON	B1YMYT902	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.		174,000.000	1,266,992.53	1,266,992.53	1,468,317.48	201,324.95
BDZJ	CORPORATE STOCKS - COMMON	B1YW5V907	EZ TEC EMPREENDIMIENTOS E PAR COMMON STOCK NPV		21,000.000	299,340.01	299,340.01	259,379.04	(39,960.97)
BDTG	CORPORATE STOCKS - COMMON	B1YZ33904	INTERCORP FINANCIAL SER INC COMMON STOCK PEN10.0		7,425.000	264,060.73	264,060.38	230,175.00	(33,885.38)
BDTE	CORPORATE STOCKS - COMMON	B1Y4WK903	SLC AGRICOLA SA COMMON STOCK NPV		193,900.000	1,669,387.88	1,669,387.88	1,676,617.57	7,229.69
BDXE	CORPORATE STOCKS - COMMON	B1Y9TB906	DANONE COMMON STOCK EUR.25		166,145.000	10,338,032.24	11,134,539.25	11,978,110.45	843,571.20
BDTH	CORPORATE STOCKS - COMMON	B1ZBDG906	TONGAAT HULETT LTD COMMON STOCK ZAR1.		54,799.000	788,509.99	835,265.63	594,882.09	(240,383.54)
BDTH	CORPORATE STOCKS - COMMON	B1Z9QG903	ABOITIZ POWER CORP COMMON STOCK PHP1.		795,500.000	655,409.96	700,273.56	609,406.86	(90,866.70)
BDTA	CORPORATE STOCKS - COMMON	B10RZP905	UNILEVER PLC COMMON STOCK GBP.0311		25,571.000	818,747.12	983,444.05	1,051,175.14	67,731.09
BDTH	CORPORATE STOCKS - COMMON	B10S8B904	MACQUARIE KOREA INFRA FUND COMMON STOCK		109,790.000	588,958.13	696,487.20	635,634.53	(60,852.67)
BDTA	CORPORATE STOCKS - COMMON	B105JH909	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK5.		298.000	57,425.01	57,425.01	60,490.57	3,065.56
BDTH	CORPORATE STOCKS - COMMON	B11XHC900	GAZPROM NEFT SPONSORED ADR ADR		4,475.000	101,171.59	103,730.50	101,135.00	(2,595.50)
BDTE	CORPORATE STOCKS - COMMON	B119QG904	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		8,855.000	1,842,156.05	2,043,126.68	2,368,701.30	325,574.62
BDTH	CORPORATE STOCKS - COMMON	B12G4M908	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.		30,677.000	41,114.99	90,452.08	39,304.05	(51,148.03)
BDTH	CORPORATE STOCKS - COMMON	B12TH7909	PLETHICO PHARMACEUTICALS LTD COMMON STOCK INR10.		7,954.000	42,861.57	44,422.78	5,812.32	(38,610.46)
BDTA	CORPORATE STOCKS - COMMON	B12T3J908	UNILEVER NV CVA DUTCH CERT EUR.16		11,895.000	495,340.63	495,340.63	479,838.02	(15,502.61)
BDTD	CORPORATE STOCKS - COMMON	B12T3J908	UNILEVER NV CVA DUTCH CERT EUR.16		53,375.000	1,944,312.47	2,029,107.80	2,153,119.31	124,011.51
BDTE	CORPORATE STOCKS - COMMON	B12T3J908	UNILEVER NV CVA DUTCH CERT EUR.16		86,563.000	2,472,807.43	3,290,429.07	3,491,905.69	201,476.62
BDXE	CORPORATE STOCKS - COMMON	B12T3J908	UNILEVER NV CVA DUTCH CERT EUR.16		127,119.000	4,386,647.31	4,862,102.39	5,127,913.30	265,810.91
BDTG	CORPORATE STOCKS - COMMON	B1393X900	MAGNIT COMMON STOCK RUB.01		4,807.000	354,785.64	766,232.51	961,400.00	195,167.49
BDZJ	CORPORATE STOCKS - COMMON	B142NG909	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5		394,300.000	619,440.55	619,440.55	696,991.91	77,551.36
BDTH	CORPORATE STOCKS - COMMON	B15SK5908	AMOREPACIFIC CORP COMMON STOCK KRW5000.		534.000	494,073.33	605,540.01	505,993.27	(99,546.74)
BDTA	CORPORATE STOCKS - COMMON	B1577G905	OESTERREICHISCHE POST AG COMMON STOCK		18,208.000	588,868.79	748,969.47	872,619.92	123,650.45
BDZJ	CORPORATE STOCKS - COMMON	B19CNC900	ALAM MARITIM RESOURCES BHD COMMON STOCK MYR.25		706,200.000	348,145.28	348,145.28	338,493.05	(9,652.23)
BDTA	CORPORATE STOCKS - COMMON	B2N7DZ904	LI HENG CHEMICAL FIBRE TECH COMMON STOCK SGD.1		33,070.000	4,372.83	3,156.38	3,156.38	(309.24)
BDTA	CORPORATE STOCKS - COMMON	B2PDGW903	WH SMITH PLC COMMON STOCK GBP.22		56,161.000	457,556.42	611,641.35	931,096.09	319,454.74
BDZJ	CORPORATE STOCKS - COMMON	B2QN3J903	SAFARICOM LTD COMMON STOCK KES.5		16,520,600.000	1,572,266.74	1,572,266.74	2,086,611.12	514,344.38
BDZJ	CORPORATE STOCKS - COMMON	B2QPJK908	HARTALEGA HOLDINGS BHD COMMON STOCK MYR.5		185,200.000	411,880.81	411,880.81	408,791.33	(3,089.48)
BDTH	CORPORATE STOCKS - COMMON	B2QZGV905	AXIATA GROUP BERHAD COMMON STOCK MYR1.		793,800.000	1,381,521.84	1,711,967.49	1,672,178.29	(39,789.20)
BDTG	CORPORATE STOCKS - COMMON	B2Q14Z904	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02		868,000.000	1,085,054.30	1,209,863.52	1,253,793.33	43,929.81
BDTG	CORPORATE STOCKS - COMMON	B23DL4903	AIR ARABIA PJSC COMMON STOCK AED1.		557,495.000	210,321.12	210,321.12	235,261.98	24,940.86
BDZJ	CORPORATE STOCKS - COMMON	B23DL4903	AIR ARABIA PJSC COMMON STOCK AED1.		2,380,523.000	850,211.30	850,211.30	1,004,576.82	154,365.52
BDZJ	CORPORATE STOCKS - COMMON	B23PBF902	ESTACIO PARTICIPACOES SA COMMON STOCK NPV		143,400.000	1,136,126.05	1,136,126.05	1,240,561.20	104,435.15
BDTA	CORPORATE STOCKS - COMMON	B233HR909	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.		15,780.000	46,930.35	46,930.35	48,663.17	1,732.82
BDTH	CORPORATE STOCKS - COMMON	B28RNC907	VARUN INDUSTRIES LTD COMMON STOCK INR10.		56,385.000	279,664.94	19,450.20	6,654.44	(12,795.76)
BDTH	CORPORATE STOCKS - COMMON	B28XTY900	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001		36,332.000	32,121.09	34,514.63	29,485.33	(5,029.30)
BDTG	CORPORATE STOCKS - COMMON	B28ZH7907	M VIDEO COMMON STOCK RUB10.0		24,840.000	202,487.95	200,494.92	186,300.00	(14,194.92)
BDZJ	CORPORATE STOCKS - COMMON	B29H4P900	AEON CREDIT SERVICE M BHD COMMON STOCK MYR.5		32,900.000	171,027.80	171,027.80	147,851.63	(23,176.17)
BDTH	CORPORATE STOCKS - COMMON	B292SM904	MEGACABLE HOLDINGS CPO UNIT NPV		11,257.000	35,543.11	35,543.11	37,955.52	2,412.41
BDTH	CORPORATE STOCKS - COMMON	B29741905	THAI TAP WATER SUPPLY FOREIG FOREIGN SH. THB1.0 A		330,100.000	69,438.36	99,278.20	100,456.48	1,178.28
BDZJ	CORPORATE STOCKS - COMMON	B29741905	THAI TAP WATER SUPPLY FOREIG FOREIGN SH. THB1.0 A		830,000.000	261,422.15	261,422.15	252,586.73	(8,835.42)
BDZJ	CORPORATE STOCKS - COMMON	B3BPFV908	DRAKE + SCULL INTERNATIONAL COMMON STOCK AED1.		758,145.000	287,771.03	287,771.03	297,230.82	9,459.79
BDZJ	CORPORATE STOCKS - COMMON	B3B1C7901	GENOMMA LAB INTERNACIONAL B COMMON STOCK NPV		387,500.000	883,323.57	883,323.57	1,078,727.05	195,403.48
BDTH	CORPORATE STOCKS - COMMON	B3CX57908	KD HOLDING CORP COMMON STOCK TWD10.		6,000.000	28,429.70	29,339.85	39,156.47	9,816.62
BDTH	CORPORATE STOCKS - COMMON	B3F201901	REINET INVESTMENTS SA DR RECEIPT		191,080.000	331,050.25	354,711.00	368,340.39	13,629.39
BDTH	CORPORATE STOCKS - COMMON	B3F97B907	ENE SA COMMON STOCK PLN1.		15,809.000	70,966.54	80,350.11	71,253.01	(9,097.10)
BDTH	CORPORATE STOCKS - COMMON	B3KHQ8909	WOWPRIME CORP COMMON STOCK TWD10.		26,300.000	398,399.53	397,299.96	436,811.11	39,511.15
BDZJ	CORPORATE STOCKS - COMMON	B3KHQ8909	WOWPRIME CORP COMMON STOCK TWD10.		19,000.000	297,043.02	297,043.02	315,566.96	18,523.94
BDTH	CORPORATE STOCKS - COMMON	B3KMM9900	CSBC CORP TAIWAN COMMON STOCK TWD10.		81,370.000	61,892.35	50,017.37	52,420.15	2,402.78
BDTH	CORPORATE STOCKS - COMMON	B3KRMP903	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.		1,754.000	109,822.82	134,004.89	142,932.68	8,927.79
BDZJ	CORPORATE STOCKS - COMMON	B3L2NF908	MEDY TOX INC COMMON STOCK KRW500.		4,008.000	420,990.90	420,990.90	644,865.12	223,874.22
BDTG	CORPORATE STOCKS - COMMON	B3MPN5908	SUN ART RETAIL GROUP LTD COMMON STOCK NPV		300,500.000	383,319.55	454,235.24	423,984.52	(30,250.72)
BDTA	CORPORATE STOCKS - COMMON	B3NNTB903	GAMECARD JOYCO HOLDINGS INC COMMON STOCK		1,300.000	20,536.05	20,853.52	19,727.89	(1,125.63)
BDTA	CORPORATE STOCKS - COMMON	B3N2CQ904	MEDICA SA COMMON STOCK EUR.38939		2,117.000	55,272.41	55,272.41	55,366.92	94.51
BDTA	CORPORATE STOCKS - COMMON	B3QYDB903	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK NPV		57,000.000	77,735.24	77,735.24	79,003.64	1,268.40
BDTA	CORPORATE STOCKS - COMMON	B3V2XN909	RENTALIWEB GROUP COMMON STOCK NPV		4,515.000	46,538.65	46,538.65	49,398.25	2,859.60
BDTH	CORPORATE STOCKS - COMMON	B3WBBZ905	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.		33,000.000	49,153.14	49,045.13	45,252.59	(3,792.54)
BDTG	CORPORATE STOCKS - COMMON	B3YG66902	CFR PHARMACEUTICALS SA COMMON STOCK		820,049.000	209,367.54	207,466.01	184,157.93	(23,308.08)
BDZJ	CORPORATE STOCKS - COMMON	B39HD7908	GULF INTERNATIONAL SERVICES COMMON STOCK QAR10.0		41,272.000	561,181.43	561,181.43	691,361.25	130,179.82
BDTG	CORPORATE STOCKS - COMMON	B4K90R901	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK		56,689.000	145,920.99	226,692.40	226,566.56	(125.84)
BDTH	CORPORATE STOCKS - COMMON	B4K90R901	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK		347,872.000	1,221,950.45	1,394,046.49	1,390,325.52	(3,720.97)
BDZJ	CORPORATE STOCKS - COMMON	B4K90R901	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK		107,064.000	409,980.76	409,980.76	427,898.23	17,917.47
BDTA	CORPORATE STOCKS - COMMON	B4QJ0V904	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05		32,228.000	56,500.36	60,436.83	56,001.87	(4,434.96)
BDTH	CORPORATE STOCKS - COMMON	B4RL47907	CRUZ BLANCA SALUD SA COMMON STOCK		27,197.000	33,074.92	33,074.92	23,809.34	(9,265.58)
BDTE	CORPORATE STOCKS - COMMON	B4R2R5908	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		35,515.000	1,772,491.83	1,772,491.83	1,710,757.97	(61,733.86)

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDTA	CORPORATE STOCKS - COMMON	B4R39F904	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.		245,000.000	383,394.60	383,394.60	365,268.42	(18,126.18)
BDTG	CORPORATE STOCKS - COMMON	B4R39F904	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.		165,600.000	247,539.27	247,539.27	246,891.63	(647.64)
BDTH	CORPORATE STOCKS - COMMON	B4WJKZ906	KTIS CORP COMMON STOCK KRW500.		14,310.000	63,139.06	63,139.06	69,017.77	5,878.71
BDZJ	CORPORATE STOCKS - COMMON	B4ZB3G901	BIOSTIME INTERNATIONAL HOLDI COMMON STOCK HKD.01		129,500.000	880,265.91	880,265.91	1,152,410.12	272,144.21
BDTH	CORPORATE STOCKS - COMMON	B4ZN0F900	CHINA GREAT STAR INTERNATION COMMON STOCK USD.1		43,528.000	61,394.37	61,394.37	65,992.14	4,597.77
BDTA	CORPORATE STOCKS - COMMON	B4Z058901	NEWRIVER RETAIL LTD REIT		8,429.000	39,009.35	39,009.35	41,532.56	2,523.21
BDTA	CORPORATE STOCKS - COMMON	B40JTQ902	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		200.000	1,964.19	1,336.87	1,986.20	649.33
BDTH	CORPORATE STOCKS - COMMON	B429W9906	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.		28,060.000	33,572.75	38,421.40	32,905.43	(5,515.97)
BDZJ	CORPORATE STOCKS - COMMON	B43FYC902	COMPARTAMOS SAB DE CV COMMON STOCK MXN1.		407,400.000	764,685.98	764,685.98	758,675.44	(6,010.54)
BDZJ	CORPORATE STOCKS - COMMON	B4347P908	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.		17,900.000	642,218.05	642,218.05	685,232.39	43,014.34
BDTA	CORPORATE STOCKS - COMMON	B44QDD908	NISSIN SUGAR CO LTD COMMON STOCK		6,300.000	144,947.65	144,311.79	127,552.45	(16,759.34)
BDTH	CORPORATE STOCKS - COMMON	B457NQ909	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK NPV		174,471.000	498,079.48	585,162.43	614,511.34	29,348.91
BDTA	CORPORATE STOCKS - COMMON	B45889902	NOEVIR HOLDING CO COMMON STOCK		6,300.000	94,360.43	96,324.58	114,245.75	17,921.17
BDZJ	CORPORATE STOCKS - COMMON	B5LGRJ900	MILLS ESTRUTURAS E SERVICOS COMMON STOCK NPV		72,300.000	984,406.66	984,406.66	1,011,295.96	26,889.30
BDTG	CORPORATE STOCKS - COMMON	B5MV1V907	ETALON GROUP LTD GDR 144A GDR		36,772.000	244,474.43	199,748.14	198,568.80	(1,179.34)
BDTH	CORPORATE STOCKS - COMMON	B5P7L4905	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.		480,723.000	1,059,447.66	726,281.80	696,203.59	(370,878.21)
BDTG	CORPORATE STOCKS - COMMON	B5Q3JZ907	HDFC BANK LIMITED COMMON STOCK INR2.		92,026.000	989,838.27	989,838.27	990,631.51	793.24
BDTA	CORPORATE STOCKS - COMMON	B5VW1G908	ORIOR AG COMMON STOCK CHF4.		3,842.000	214,273.97	214,327.87	224,640.47	10,312.60
BDTA	CORPORATE STOCKS - COMMON	B53KL1906	DNZ PROPERTY FUND LTD COMMON STOCK		83,685.000	125,241.41	125,241.41	105,381.72	(19,859.69)
BDTG	CORPORATE STOCKS - COMMON	B53NQB903	MAIL.RU GROUP GDR REGS GDR USD.000005		11,196.000	396,318.45	388,228.01	499,341.60	111,113.59
BDTA	CORPORATE STOCKS - COMMON	B5387L905	MAXIS BHD COMMON STOCK MYR.1		718,400.000	1,561,982.85	1,561,982.85	1,594,494.89	32,512.04
BDTH	CORPORATE STOCKS - COMMON	B5387L905	MAXIS BHD COMMON STOCK MYR.1		772,700.000	1,606,842.90	1,679,738.67	1,715,014.20	35,275.53
BDTH	CORPORATE STOCKS - COMMON	B544PW909	PGE SA COMMON STOCK PLN10.		240,757.000	1,315,510.63	1,416,583.72	1,298,952.41	(117,631.31)
BDTH	CORPORATE STOCKS - COMMON	B56DTZ906	SAN MIGUEL CORP COMMON STOCK PHP5.		149,650.000	397,667.62	393,946.74	210,739.03	(183,207.71)
BDTH	CORPORATE STOCKS - COMMON	B56MGL901	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.		17,640.000	48,429.19	70,357.34	86,582.84	16,225.50
BDTH	CORPORATE STOCKS - COMMON	B6QL9F900	BANREGIO GRUPO FINANCIERO SA COMMON STOCK NPV		13,000.000	33,975.11	58,963.50	77,024.39	18,060.89
BDZJ	CORPORATE STOCKS - COMMON	B6QL9F900	BANREGIO GRUPO FINANCIERO SA COMMON STOCK NPV		40,800.000	242,263.93	242,263.93	241,426.57	(837.36)
BDZJ	CORPORATE STOCKS - COMMON	B6WY99909	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005		91,000.000	72,795.63	72,795.63	97,293.57	24,497.94
BDTG	CORPORATE STOCKS - COMMON	B6ZJ06904	INVERSIONES LA CONSTRUCCION COMMON STOCK		15,229.000	295,646.71	295,291.48	214,472.55	(80,818.93)
BDTH	CORPORATE STOCKS - COMMON	B6ZJ06904	INVERSIONES LA CONSTRUCCION COMMON STOCK		15,789.000	297,400.87	297,400.87	222,359.12	(75,041.75)
BDTH	CORPORATE STOCKS - COMMON	B60LZR903	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.		1,548,000.000	689,448.74	761,588.67	760,648.72	(939.95)
BDZJ	CORPORATE STOCKS - COMMON	B607KN909	OLDTOWN BHD COMMON STOCK MYR1.		266,500.000	212,378.21	212,378.21	211,540.22	(837.99)
BDZJ	CORPORATE STOCKS - COMMON	B61R1Q908	TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02		87,104.000	228,185.80	228,185.80	221,216.51	(6,969.29)
BDTG	CORPORATE STOCKS - COMMON	B614LY900	CIELO SA COMMON STOCK NPV		46,500.000	1,367,216.59	1,367,216.59	1,293,938.75	(73,277.84)
BDTA	CORPORATE STOCKS - COMMON	B621DY904	MPACT LTD COMMON STOCK ZAR.00001		57,741.000	151,542.09	151,542.09	148,297.69	(3,244.40)
BDTH	CORPORATE STOCKS - COMMON	B621DY904	MPACT LTD COMMON STOCK ZAR.00001		32,468.000	74,189.99	79,910.28	83,388.39	3,478.11
BDZJ	CORPORATE STOCKS - COMMON	B621F9907	HILONG HOLDING LTD COMMON STOCK HKD.1		1,012,000.000	551,446.26	551,446.26	866,636.14	315,189.88
BDTH	CORPORATE STOCKS - COMMON	B628SW907	CKH FOOD + HEALTH LTD COMMON STOCK USD.05		15,129.000	36,835.40	40,063.25	35,552.11	(4,511.14)
BDVJ	CORPORATE STOCKS - COMMON	B63H84900	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		744,903.000	7,556,294.88	10,576,691.47	15,730,245.51	5,153,554.04
BDTA	CORPORATE STOCKS - COMMON	B63QSB902	GREGGS PLC COMMON STOCK GBP.02		31,320.000	198,117.59	198,117.59	223,316.34	25,198.75
BDTA	CORPORATE STOCKS - COMMON	B63Z08909	SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.		89,300.000	593,551.27	593,551.27	478,868.92	(114,682.35)
BDTH	CORPORATE STOCKS - COMMON	B63Z08909	SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.		28,540.000	200,722.60	200,722.60	153,045.01	(47,677.59)
BDTA	CORPORATE STOCKS - COMMON	B65B4D905	VODACOM GROUP LTD COMMON STOCK		156,464.000	1,872,788.18	2,001,281.49	1,986,844.44	(14,437.05)
BDTH	CORPORATE STOCKS - COMMON	B65B4D905	VODACOM GROUP LTD COMMON STOCK		152,976.000	1,819,671.96	2,086,726.39	1,942,552.38	(144,174.01)
BDTA	CORPORATE STOCKS - COMMON	B667ZB903	KTCS CORP COMMON STOCK KRW500.		20,810.000	54,295.05	54,295.05	68,423.46	14,128.41
BDTG	CORPORATE STOCKS - COMMON	B671GT907	FIBRA UNO ADMINISTRACION SA REIT NPV		162,500.000	497,360.40	503,707.54	518,872.43	15,164.89
BDZJ	CORPORATE STOCKS - COMMON	B671GT907	FIBRA UNO ADMINISTRACION SA REIT NPV		234,000.000	711,747.33	711,747.33	752,357.57	40,610.24
BDTH	CORPORATE STOCKS - COMMON	B680BR907	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.		114,000.000	191,714.97	191,714.97	209,230.46	17,515.49
BDZJ	CORPORATE STOCKS - COMMON	B7FC07907	NMC HEALTH PLC COMMON STOCK GBP.1		58,266.000	295,376.24	295,376.24	422,779.63	127,403.39
BDTH	CORPORATE STOCKS - COMMON	B7W5GK907	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK MYR.1		62,200.000	59,355.91	59,355.91	56,968.40	(2,387.51)
BDZJ	CORPORATE STOCKS - COMMON	B7X3BR901	GINKO INTERNATIONAL CO LTD COMMON STOCK TWD10.		43,000.000	788,401.28	788,401.28	812,287.15	23,885.87
BDTA	CORPORATE STOCKS - COMMON	B7YYJD905	INRETAIL PERU CORP COMMON STOCK		118.000	2,731.25	2,731.25	1,864.40	(866.85)
BDZJ	CORPORATE STOCKS - COMMON	B7ZWPZ902	EAST WEST BANKING CORP COMMON STOCK		488,700.000	292,307.03	292,307.03	267,569.65	(24,737.38)
BDTH	CORPORATE STOCKS - COMMON	B71NQN905	GUJARAT STATE FERT + CHEMICA COMMON STOCK INR2.		286,030.000	379,803.73	347,161.80	249,706.90	(97,454.90)
BDTG	CORPORATE STOCKS - COMMON	B71SXC900	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0		378,500.000	616,580.57	616,580.57	659,003.71	42,423.14
BDZJ	CORPORATE STOCKS - COMMON	B725S2907	PUREGOLD PRICE CLUB INC COMMON STOCK		370,300.000	340,086.88	340,086.88	316,214.05	(23,872.83)
BDTG	CORPORATE STOCKS - COMMON	B731V1900	KALBE FARMA TBK PT COMMON STOCK IDR10.		2,453,000.000	165,484.63	274,275.57	251,951.52	(22,324.05)
BDTG	CORPORATE STOCKS - COMMON	B759CR908	BANK OF GEORGIA HOLDINGS PLC COMMON STOCK GBP.01		5,859.000	189,787.29	189,787.29	232,409.89	42,622.60
BDZJ	CORPORATE STOCKS - COMMON	B759CR908	BANK OF GEORGIA HOLDINGS PLC COMMON STOCK GBP.01		24,256.000	744,697.42	744,697.42	962,166.64	217,469.22
BDTA	CORPORATE STOCKS - COMMON	B76CYL909	TRADE ME GROUP LTD COMMON STOCK		28,598.000	85,320.49	93,193.75	95,562.59	2,368.84
BDVJ	CORPORATE STOCKS - COMMON	B798FW902	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0		128,791.000	3,432,991.09	3,623,107.42	5,445,089.65	1,821,982.23
BDTH	CORPORATE STOCKS - COMMON	B8DST5905	CREDITO REAL SAB DE CV COMMON STOCK NPV		19,134.000	33,656.37	33,656.37	29,393.88	(4,262.49)
BDTH	CORPORATE STOCKS - COMMON	B8GNS9906	CJ HELLOVISION CO LTD COMMON STOCK KRW2500.		43,500.000	690,599.31	690,599.31	791,396.22	100,796.91
BDZJ	CORPORATE STOCKS - COMMON	B8HX8Z907	AL NOOR HOSPITALS GROUP COMMON STOCK		17,524.000	236,539.43	236,539.43	260,491.34	23,951.91
BDTH	CORPORATE STOCKS - COMMON	B8JTW4906	QUALITAS CONTROLADORA SAB DE UNIT		33,353.000	83,537.38	83,537.38	80,523.00	(3,014.38)
BDTH	CORPORATE STOCKS - COMMON	B8KDJ2908	GMB KOREA CORP COMMON STOCK KRW500.		11,370.000	89,269.59	89,269.59	93,838.73	4,569.14
BDTH	CORPORATE STOCKS - COMMON	B8K2D7907	LABIXIAOXIN SNACKS GROUP LTD COMMON STOCK USD.05		110,000.000	36,762.98	43,427.49	73,770.76	30,343.27

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDTH	CORPORATE STOCKS - COMMON	B8PQQ7905	MEGAFON REG S GDR GDR		28,211.000	820,926.76	820,926.76	945,068.50	124,141.74
BDTA	CORPORATE STOCKS - COMMON	B8PQ2P901	ORGANIZACION CULTIBA SAB CV COMMON STOCK NPV		117,712.000	343,903.43	343,903.43	237,093.00	(106,810.43)
BDTH	CORPORATE STOCKS - COMMON	B8PQ2P901	ORGANIZACION CULTIBA SAB CV COMMON STOCK NPV		93,733.000	267,103.05	267,103.05	188,795.01	(78,308.04)
BDTA	CORPORATE STOCKS - COMMON	B8RKC5902	GRUPO SANBORNS SAB DE CV COMMON STOCK		891,022.000	2,022,895.64	2,022,895.64	1,881,077.81	(141,817.83)
BDTH	CORPORATE STOCKS - COMMON	B8RKC5902	GRUPO SANBORNS SAB DE CV COMMON STOCK		517,274.000	1,140,232.60	1,140,232.60	1,092,041.10	(48,191.50)
BDTH	CORPORATE STOCKS - COMMON	B8W8F1902	ALIOR BANK SA COMMON STOCK PLN10.0		4,922.000	109,767.84	109,767.84	132,892.12	23,124.28
BDTH	CORPORATE STOCKS - COMMON	B8XBQ9905	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0		117,500.000	209,267.87	209,267.87	353,844.91	144,577.04
BDZJ	CORPORATE STOCKS - COMMON	B80RZK901	MACQUARIE MEXICO REAL ESTATE REIT NPV		164,200.000	302,831.23	302,831.23	325,587.93	22,756.70
BDTG	CORPORATE STOCKS - COMMON	B83X6P906	IHH HEALTHCARE BHD COMMON STOCK MYR1.0		46,300.000	47,172.24	51,349.92	54,562.05	3,212.13
BDTH	CORPORATE STOCKS - COMMON	B84XBP909	INFRAESTRUCTURA ENERGETICA N COMMON STOCK NPV		321,079.000	1,267,354.35	1,267,354.35	1,278,956.98	11,602.63
BDTG	CORPORATE STOCKS - COMMON	B85LKS908	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01		45,617.000	131,040.60	186,682.70	221,503.15	34,820.45
BDZJ	CORPORATE STOCKS - COMMON	B85LKS908	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01		18,000.000	86,155.24	86,155.24	87,402.87	1,247.63
BDTH	CORPORATE STOCKS - COMMON	B89W5H901	ZESPOL ELEKTROWNI PATNOW ADA COMMON STOCK PLN2.0		12,489.000	117,535.29	120,532.52	103,555.91	(16,976.61)
BDTH	CORPORATE STOCKS - COMMON	B9DL3B903	LINX SA COMMON STOCK		32,000.000	538,673.76	538,673.76	649,833.63	111,159.87
BDZJ	CORPORATE STOCKS - COMMON	B9DL3B903	LINX SA COMMON STOCK		51,600.000	879,514.76	879,514.76	1,047,856.73	168,341.97
BDTH	CORPORATE STOCKS - COMMON	B9FJ6S906	ASESOR DE ACTIVOS PRISMA SAP REIT NPV		65,570.000	101,096.10	101,096.10	86,210.77	(14,885.33)
BDTG	CORPORATE STOCKS - COMMON	B9J4ZK900	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.		23,157.000	283,384.12	283,384.12	391,249.29	107,865.17
BDZJ	CORPORATE STOCKS - COMMON	B9J4ZK900	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.		61,777.000	937,187.57	937,187.57	1,043,753.83	106,566.26
BDTG	CORPORATE STOCKS - COMMON	B9N3SQ902	BB SEGURIDADE PARTICIPACOES COMMON STOCK USD.		148,500.000	1,263,609.26	1,263,609.26	1,542,121.44	278,512.18
BDTH	CORPORATE STOCKS - COMMON	B92P9G909	BHARTI INFRATEL LTD COMMON STOCK INR1.0		47,515.000	159,620.14	159,620.14	129,474.63	(30,145.51)
BDTA	CORPORATE STOCKS - COMMON	B94P97907	TOPDANMARK A/S COMMON STOCK DKK1.0		16,041.000	434,408.48	434,408.48	423,090.60	(11,317.88)
BDVJ	CORPORATE STOCKS - COMMON	B94Y1F908	HISCOX LTD COMMON STOCK GBP.0561798		338,698.000	2,079,063.91	2,079,063.91	3,898,728.83	1,819,664.92
BDTA	CORPORATE STOCKS - COMMON	B97PY907	SMILES SA COMMON STOCK		32,100.000	353,540.32	353,540.32	442,059.55	88,519.23
BDTH	CORPORATE STOCKS - COMMON	B97PY907	SMILES SA COMMON STOCK		57,400.000	695,285.12	695,285.12	790,474.09	95,188.97
BDTH	CORPORATE STOCKS - COMMON	B97Q0K902	ARTERIS SA COMMON STOCK		107,200.000	860,594.15	992,156.29	865,597.12	(126,559.17)
BDUH	CORPORATE STOCKS - COMMON	G0083B108	ACTAVIS PLC COMMON STOCK USD.0033		2,701.000	361,008.43	361,008.43	453,768.00	92,759.57
BDXM	CORPORATE STOCKS - COMMON	G0083B108	ACTAVIS PLC COMMON STOCK USD.0033		5,357.000	766,376.77	766,376.77	899,976.00	133,599.23
BDXL	CORPORATE STOCKS - COMMON	G0129K104	AIRCASLE LTD COMMON STOCK USD.01		1,487.000	18,382.25	19,531.27	28,490.92	8,959.65
BDTD	CORPORATE STOCKS - COMMON	G0176J109	ALLEGION PLC COMMON STOCK USD.01		28,200.000	647,968.87	830,009.36	1,246,158.00	416,148.64
BDUH	CORPORATE STOCKS - COMMON	G0176J109	ALLEGION PLC COMMON STOCK USD.01		1,102.000	36,601.51	36,601.51	48,697.38	12,095.87
BDXM	CORPORATE STOCKS - COMMON	G0176J109	ALLEGION PLC COMMON STOCK USD.01		2,785.668	80,650.46	83,961.84	123,098.67	39,136.83
BDUH	CORPORATE STOCKS - COMMON	G01767105	ALKERMES PLC COMMON STOCK USD.01		1,958.000	56,157.99	56,157.99	79,612.28	23,454.29
BDTA	CORPORATE STOCKS - COMMON	G02602103	AMDOCS LTD COMMON STOCK GBP.0001		59,365.000	2,137,857.62	2,137,857.62	2,448,212.60	310,354.98
BDXL	CORPORATE STOCKS - COMMON	G037AX101	AMBARELLA INC COMMON STOCK USD.00045		466.000	7,176.25	7,176.25	15,811.38	8,635.13
BDTE	CORPORATE STOCKS - COMMON	G0408V102	AON PLC COMMON STOCK USD.01		35,300.000	2,102,295.03	2,102,295.03	2,961,317.00	859,021.97
BDUH	CORPORATE STOCKS - COMMON	G0408V102	AON PLC COMMON STOCK USD.01		3,747.000	240,196.63	240,196.63	314,335.83	74,139.20
BDXM	CORPORATE STOCKS - COMMON	G0408V102	AON PLC COMMON STOCK USD.01		9,318.000	506,034.43	530,501.71	781,687.02	251,185.31
BDUH	CORPORATE STOCKS - COMMON	G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		127.000	6,718.62	6,718.62	7,580.63	862.01
BDXL	CORPORATE STOCKS - COMMON	G0464B107	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.		950.000	27,939.21	29,009.55	44,165.50	15,155.95
BDXL	CORPORATE STOCKS - COMMON	G0471F109	APCO OIL AND GAS INTL INC COMMON STOCK USD.01		287.000	3,999.17	3,532.97	4,474.33	941.36
BDUH	CORPORATE STOCKS - COMMON	G0692U109	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		467.000	21,379.87	21,379.86	22,215.19	835.33
BDXL	CORPORATE STOCKS - COMMON	G10082140	ENERGY XXI BERMUDA COMMON STOCK USD.005		2,003.000	66,519.75	64,011.63	54,201.18	(9,810.45)
BDUH	CORPORATE STOCKS - COMMON	G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		10,070.000	788,098.01	788,098.01	827,955.40	39,857.39
BDXM	CORPORATE STOCKS - COMMON	G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		19,666.000	1,342,893.79	1,335,295.03	1,616,938.52	281,643.49
BDTA	CORPORATE STOCKS - COMMON	G16962105	BUNGE LTD COMMON STOCK USD.01		6,139.000	499,106.27	499,106.27	504,073.29	4,967.02
BDTD	CORPORATE STOCKS - COMMON	G16962105	BUNGE LTD COMMON STOCK USD.01		29,850.000	1,671,140.91	2,169,796.50	2,450,983.50	281,187.00
BDXL	CORPORATE STOCKS - COMMON	G20045202	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08		2,589.000	12,919.21	13,481.59	9,941.76	(3,539.83)
BDTA	CORPORATE STOCKS - COMMON	G21082105	CHINA YUCHAI INTL LTD COMMON STOCK USD.1		5,595.000	140,336.16	140,336.16	116,767.65	(23,568.51)
BDXL	CORPORATE STOCKS - COMMON	G23773107	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		490.000	3,879.38	3,626.00	6,909.00	3,283.00
BDTG	CORPORATE STOCKS - COMMON	G2519Y108	CREDICORP LTD COMMON STOCK USD5.		6,592.000	833,943.22	940,893.98	874,956.16	(65,937.82)
BDTE	CORPORATE STOCKS - COMMON	G2554F113	COVIDIEN PLC COMMON STOCK USD.2		42,000.000	1,959,551.12	2,206,073.45	2,860,200.00	654,126.55
BDXM	CORPORATE STOCKS - COMMON	G2554F113	COVIDIEN PLC COMMON STOCK USD.2		14,235.000	753,529.53	762,457.88	969,403.50	206,945.62
BDUH	CORPORATE STOCKS - COMMON	G27823106	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01		4,897.000	217,117.25	217,117.25	294,456.61	77,339.36
BDXM	CORPORATE STOCKS - COMMON	G27823106	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01		8,713.000	333,692.50	342,044.05	523,912.69	181,868.64
BDTD	CORPORATE STOCKS - COMMON	G29183103	EATON CORP PLC COMMON STOCK USD.01		77,619.000	3,995,826.12	4,206,949.80	5,908,358.28	1,701,408.48
BDXM	CORPORATE STOCKS - COMMON	G29183103	EATON CORP PLC COMMON STOCK USD.01		14,646.000	779,650.60	811,668.60	1,114,853.52	303,184.92
BDUH	CORPORATE STOCKS - COMMON	G30397106	ENDURANCE SPECIALTY HOLDINGS COMMON STOCK USD1.		227.000	11,579.78	11,579.78	13,318.09	1,738.31
BDZA	CORPORATE STOCKS - COMMON	G30397106	ENDURANCE SPECIALTY HOLDINGS COMMON STOCK USD1.		40,640.000	2,298,419.42	2,298,419.42	2,384,348.80	85,929.38
BDXL	CORPORATE STOCKS - COMMON	G3075P101	ENSTAR GROUP LTD COMMON STOCK USD1.		296.000	31,055.97	33,718.82	41,117.36	7,398.54
BDXR	CORPORATE STOCKS - COMMON	G3075P101	ENSTAR GROUP LTD COMMON STOCK USD1.		6,100.000	747,875.10	769,856.60	847,351.00	77,494.40
BDTD	CORPORATE STOCKS - COMMON	G3157S106	ENSCO PLC CL A COMMON STOCK USD.1		27,300.000	1,680,992.60	1,680,992.60	1,561,014.00	(119,978.60)
BDXM	CORPORATE STOCKS - COMMON	G3157S106	ENSCO PLC CL A COMMON STOCK USD.1		7,222.000	412,153.28	422,119.22	412,953.96	(9,165.26)
BDXL	CORPORATE STOCKS - COMMON	G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015		540.000	12,708.58	12,708.58	12,992.40	283.82
BDXL	CORPORATE STOCKS - COMMON	G3323L100	FABRINET COMMON STOCK USD.01		710.000	8,878.33	9,454.67	14,597.60	5,142.93
BDXR	CORPORATE STOCKS - COMMON	G3323L100	FABRINET COMMON STOCK USD.01		19,100.000	368,370.20	368,370.20	392,696.00	24,325.80
BDXL	CORPORATE STOCKS - COMMON	G35569105	FLEETMATICS GROUP PLC COMMON STOCK EUR.015		399.000	11,407.11	11,407.11	17,256.75	5,849.64
BDXR	CORPORATE STOCKS - COMMON	G35569105	FLEETMATICS GROUP PLC COMMON STOCK EUR.015		3,000.000	108,067.20	108,067.20	129,750.00	21,682.80

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BDTA	CORPORATE STOCKS - COMMON	G36738105	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		8,450.000	230,131.43	230,131.43	239,135.00	9,003.57
BDXL	CORPORATE STOCKS - COMMON	G36738105	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		784.000	20,018.32	20,658.40	22,187.20	1,528.80
BDXR	CORPORATE STOCKS - COMMON	G36738105	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		10,700.000	278,480.84	287,196.92	302,810.00	15,613.08
BDXL	CORPORATE STOCKS - COMMON	G3682E127	FRONTLINE LTD COMMON STOCK USD1.		1,735.000	6,341.12	5,656.10	6,488.90	832.80
BDUH	CORPORATE STOCKS - COMMON	G3727Q101	FREESCALE SEMICONDUCTOR LTD COMMON STOCK USD.01		390.000	6,149.17	6,149.17	6,259.50	110.33
BDXL	CORPORATE STOCKS - COMMON	G37585109	GASLOG LTD COMMON STOCK USD.01		748.000	8,825.49	9,313.98	12,783.32	3,469.34
BDUH	CORPORATE STOCKS - COMMON	G3922B107	GENPACT LTD W/D COMMON STOCK USD.01		2,605.000	49,031.28	49,031.28	47,853.85	(1,177.43)
BDXL	CORPORATE STOCKS - COMMON	G39300101	GLOBAL SOURCES LTD COMMON STOCK USD.01		629.000	3,832.49	4,075.92	5,113.77	1,037.85
BDXR	CORPORATE STOCKS - COMMON	G39300101	GLOBAL SOURCES LTD COMMON STOCK USD.01		7,400.000	54,064.29	54,064.29	60,162.00	6,097.71
BDXL	CORPORATE STOCKS - COMMON	G39319101	GLOBAL INDEMNITY PLC COMMON STOCK USD.0001		327.000	7,135.50	7,236.51	8,273.10	1,036.59
BDXL	CORPORATE STOCKS - COMMON	G4095J109	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		872.000	20,632.44	20,125.76	29,395.12	9,269.36
BDXL	CORPORATE STOCKS - COMMON	G4388N106	HELEN OF TROY LTD COMMON STOCK USD.1		900.000	28,175.95	30,051.00	44,559.00	14,508.00
BDXR	CORPORATE STOCKS - COMMON	G4388N106	HELEN OF TROY LTD COMMON STOCK USD.1		11,900.000	541,329.80	541,329.80	589,169.00	47,839.20
BDUH	CORPORATE STOCKS - COMMON	G4412G101	HERBALIFE LTD COMMON STOCK USD.002		1,324.000	50,535.62	50,535.62	104,198.80	53,663.18
BDZJ	CORPORATE STOCKS - COMMON	G45667105	HOLLYSYS AUTOMATION TECHNOLO COMMON STOCK USD.0001		58,867.000	886,900.33	886,900.33	1,114,352.31	227,451.98
BDTA	CORPORATE STOCKS - COMMON	G4705A100	ICON PLC COMMON STOCK EUR.06		2,272.000	88,137.63	88,137.63	91,811.52	3,673.89
BDDT	CORPORATE STOCKS - COMMON	G47791101	INGERSOLL RAND PLC COMMON STOCK USD1.		87,925.000	2,618,586.07	3,354,252.11	5,416,180.00	2,061,927.89
BDUH	CORPORATE STOCKS - COMMON	G47791101	INGERSOLL RAND PLC COMMON STOCK USD1.		3,356.000	145,387.73	145,387.73	206,729.60	61,341.87
BDXM	CORPORATE STOCKS - COMMON	G47791101	INGERSOLL RAND PLC COMMON STOCK USD1.		8,257.000	309,848.52	322,570.40	508,631.20	186,060.80
BDXM	CORPORATE STOCKS - COMMON	G491BT108	INVESCO LTD COMMON STOCK USD.2		13,673.000	350,802.45	366,170.63	497,697.20	131,526.57
BDUH	CORPORATE STOCKS - COMMON	G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		807.000	55,466.16	55,466.16	102,133.92	46,667.76
BDXL	CORPORATE STOCKS - COMMON	G5299G106	KNIGHTSBRIDGE TANKERS LTD COMMON STOCK USD.01		812.000	4,632.05	4,263.00	7,462.28	3,199.28
BDUH	CORPORATE STOCKS - COMMON	G5315B107	KOSMOS ENERGY LTD COMMON STOCK USD.01		1,560.000	16,753.04	16,753.04	17,440.80	687.76
BDUH	CORPORATE STOCKS - COMMON	G5480U104	LIBERTY GLOBAL PLC A COMMON STOCK USD.01		5,217.000	385,315.79	385,315.79	464,260.83	78,945.04
BDXL	CORPORATE STOCKS - COMMON	G57279104	LUXOFT HOLDING INC COMMON STOCK		10.000	364.05	364.05	379.80	15.75
BDXL	CORPORATE STOCKS - COMMON	G5753U112	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		1,680.000	15,055.88	15,439.20	18,362.40	2,923.20
BDXR	CORPORATE STOCKS - COMMON	G5753U112	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		44,600.000	419,487.40	426,070.40	487,478.00	61,407.60
BDDT	CORPORATE STOCKS - COMMON	G5785G107	MALLINCKRODT PLC COMMON STOCK USD.2		5,287.000	195,904.19	220,550.02	276,298.62	55,748.60
BDUH	CORPORATE STOCKS - COMMON	G60754101	MICHAEL KORS HOLDINGS LTD COMMON STOCK NPV		3,176.000	189,330.69	189,330.69	257,859.44	68,528.75
BDXM	CORPORATE STOCKS - COMMON	G60754101	MICHAEL KORS HOLDINGS LTD COMMON STOCK NPV		5,550.000	454,987.89	454,987.89	450,604.50	(4,383.39)
BDXL	CORPORATE STOCKS - COMMON	G62185106	MONTPELIER RE HOLDINGS LTD COMMON STOCK USD.001666		806.000	17,602.81	18,425.16	23,454.60	5,029.44
BDXR	CORPORATE STOCKS - COMMON	G62185106	MONTPELIER RE HOLDINGS LTD COMMON STOCK USD.001666		31,100.000	783,316.89	783,316.89	905,010.00	121,693.11
BDXL	CORPORATE STOCKS - COMMON	G6331P104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		573.000	4,786.04	4,813.20	4,417.83	(395.37)
BDDT	CORPORATE STOCKS - COMMON	G6359F103	NABORS INDUSTRIES LTD COMMON STOCK USD.001		103,240.000	2,609,914.82	1,532,397.36	1,754,047.60	221,650.24
BDXM	CORPORATE STOCKS - COMMON	G6359F103	NABORS INDUSTRIES LTD COMMON STOCK USD.001		8,020.000	118,592.94	116,440.02	136,259.80	19,819.78
BDDT	CORPORATE STOCKS - COMMON	G65431101	NOBLE CORP PLC COMMON STOCK USD.01		214,285.000	8,516,598.28	8,516,598.28	8,029,258.95	(487,339.33)
BDXM	CORPORATE STOCKS - COMMON	G65431101	NOBLE CORP PLC COMMON STOCK USD.01		7,828.000	293,837.54	293,837.54	293,315.16	(522.38)
BDXL	CORPORATE STOCKS - COMMON	G65773106	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		2,229.000	20,550.24	19,426.88	21,621.30	2,194.42
BDXL	CORPORATE STOCKS - COMMON	G6648D109	HOME LOAN SERVICING SOLUTION COMMON STOCK		1,793.000	35,798.68	36,296.49	41,185.21	4,888.72
BDXR	CORPORATE STOCKS - COMMON	G6648D109	HOME LOAN SERVICING SOLUTION COMMON STOCK		17,700.000	410,197.50	410,197.50	406,569.00	(3,628.50)
BDUH	CORPORATE STOCKS - COMMON	G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001		390.000	11,792.14	11,792.14	13,833.30	2,041.16
BDXL	CORPORATE STOCKS - COMMON	G67742109	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01		760.000	10,234.91	10,564.00	12,023.20	1,459.20
BDXL	CORPORATE STOCKS - COMMON	G67743107	ORIENT EXPRESS HOTELS LTD A COMMON STOCK USD.01		2,625.000	28,903.40	30,686.25	39,663.75	8,977.50
BDDT	CORPORATE STOCKS - COMMON	G6852T105	PARTNERRE LTD COMMON STOCK USD1.		10,410.000	712,677.32	837,900.90	1,097,526.30	259,625.40
BDXL	CORPORATE STOCKS - COMMON	G7127P100	PLATINUM UNDERWRITERS HLDGS COMMON STOCK USD.01		290.000	15,888.06	16,132.35	17,771.20	1,638.85
BDXR	CORPORATE STOCKS - COMMON	G7127P100	PLATINUM UNDERWRITERS HLDGS COMMON STOCK USD.01		16,900.000	927,950.34	940,107.20	1,035,632.00	95,524.80
BDXL	CORPORATE STOCKS - COMMON	G72800108	PROTHENA CORP PLC COMMON STOCK USD.01		393.000	5,074.14	5,074.14	10,422.36	5,348.22
BDXM	CORPORATE STOCKS - COMMON	G7665A101	ROWAN COMPANIES PLC A COMMON STOCK USD.125		3,807.000	131,105.02	119,833.25	134,615.52	14,782.27
BDUH	CORPORATE STOCKS - COMMON	G7945E105	SEADRILL LTD COMMON STOCK USD.2		5,535.000	225,800.28	225,800.28	227,377.80	1,577.52
BDXM	CORPORATE STOCKS - COMMON	G7945M107	SEAGATE TECHNOLOGY COMMON STOCK USD.00001		10,033.000	312,324.73	321,812.07	563,453.28	241,641.21
BDXL	CORPORATE STOCKS - COMMON	G81075106	SHIP FINANCE INTL LTD COMMON STOCK USD1.		1,413.000	22,135.45	23,434.63	23,144.94	(289.69)
BDUH	CORPORATE STOCKS - COMMON	G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18		110.000	7,417.44	7,417.44	8,657.00	1,239.56
BDXL	CORPORATE STOCKS - COMMON	G87210103	UTI WORLDWIDE INC COMMON STOCK NPV		2,629.000	43,303.04	43,303.04	46,165.24	2,862.20
BDXL	CORPORATE STOCKS - COMMON	G8766E109	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		305.000	9,980.46	10,318.54	12,267.10	1,948.56
BDXL	CORPORATE STOCKS - COMMON	G8827U100	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		200.000	3,148.80	3,148.80	3,706.00	557.20
BDXL	CORPORATE STOCKS - COMMON	G8988C105	TOWER GROUP INTERNATIONAL LT COMMON STOCK USD.01		1,970.000	36,163.58	36,163.58	6,658.60	(29,504.98)
BDUH	CORPORATE STOCKS - COMMON	G9319H102	VALIDUS HOLDINGS LTD COMMON STOCK USD.175		150.000	5,802.44	5,802.44	6,043.50	241.06
BDXL	CORPORATE STOCKS - COMMON	G93205113	VANTAGE DRILLING CO COMMON STOCK USD.001		6,846.000	12,036.33	12,563.63	12,596.64	33.01
BDUH	CORPORATE STOCKS - COMMON	G97822103	PERRIGO CO PLC COMMON STOCK NPV		1,969.000	304,127.94	304,127.94	302,162.74	(1,965.20)
BDVJ	CORPORATE STOCKS - COMMON	G97822103	PERRIGO CO PLC COMMON STOCK NPV		34,691.000	5,396,185.05	5,396,185.05	5,323,680.86	(72,504.19)
BDXM	CORPORATE STOCKS - COMMON	G97822103	PERRIGO CO PLC COMMON STOCK NPV		4,110.000	635,361.93	635,361.93	630,720.60	(4,641.33)
BDXM	CORPORATE STOCKS - COMMON	G98290102	XL GROUP PLC COMMON STOCK USD.01		8,840.000	224,296.15	228,388.00	281,465.60	53,077.60
BDXM	CORPORATE STOCKS - COMMON	H0023R105	ACE LTD COMMON STOCK CHF26.59		10,510.000	835,279.42	855,726.38	1,088,100.30	232,373.92
BDUH	CORPORATE STOCKS - COMMON	H01531104	ALLIED WORLD ASSURANCE CO COMMON STOCK USD12.98		180.000	16,373.88	16,373.88	20,305.80	3,931.92
BDDT	CORPORATE STOCKS - COMMON	H27013103	WEATHERFORD INTL LTD COMMON STOCK USD1.		456,715.000	8,708,062.39	5,328,107.24	7,074,515.35	1,746,408.11
BDZA	CORPORATE STOCKS - COMMON	H27178104	FOSTER WHEELER AG COMMON STOCK CHF3.		136,300.000	3,257,457.47	3,257,457.47	4,500,626.00	1,243,168.53
BDXM	CORPORATE STOCKS - COMMON	H2906T109	GARMIN LTD COMMON STOCK CHF10.		3,794.000	155,053.53	155,366.22	175,358.68	19,992.46

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXM	CORPORATE STOCKS - COMMON	H6169Q108	PENTAIR LTD REGISTERED COMMON STOCK USD.167		6,166.000	274,509.82	306,559.68	478,913.22	172,353.54
BDXM	CORPORATE STOCKS - COMMON	H84989104	TE CONNECTIVITY LTD COMMON STOCK CHF.57		12,792.000	455,872.86	487,013.02	704,967.12	217,954.10
BDXM	CORPORATE STOCKS - COMMON	H8817H100	TRANSOCEAN LTD COMMON STOCK CHF15.		10,480.000	504,564.84	504,564.84	517,921.60	13,356.76
BDXM	CORPORATE STOCKS - COMMON	H89128104	TYCO INTERNATIONAL LTD COMMON STOCK CHF6.7		14,260.000	398,896.89	423,188.21	585,230.40	162,042.19
BDOU	CORPORATE STOCKS - COMMON	L5140P101	INTELSAT SA COMMON STOCK USD.01		50.000	1,000.06	1,000.06	1,127.00	126.94
BDTE	CORPORATE STOCKS - COMMON	M22465104	CHECK POINT SOFTWARE TECH COMMON STOCK USD.01		43,800.000	2,165,430.31	2,110,317.85	2,825,976.00	715,658.15
BDXL	CORPORATE STOCKS - COMMON	M6787E101	MAGICJACK VOCALTEC LTD COMMON STOCK ILS.65		513.000	9,412.00	8,887.32	6,114.96	(2,772.36)
BDOU	CORPORATE STOCKS - COMMON	M85548101	STRATASYS LTD COMMON STOCK		305.000	25,299.68	25,299.68	41,083.50	15,783.82
BDXL	CORPORATE STOCKS - COMMON	M98068105	WIX.COM LTD COMMON STOCK ILS.01		70.000	1,987.30	1,987.30	1,879.50	(107.80)
BDXL	CORPORATE STOCKS - COMMON	N07831105	AVG TECHNOLOGIES COMMON STOCK EUR.01		595.000	10,126.34	10,842.47	10,239.95	(602.52)
BDXR	CORPORATE STOCKS - COMMON	N07831105	AVG TECHNOLOGIES COMMON STOCK EUR.01		20,500.000	483,451.09	483,451.09	352,805.00	(130,646.09)
BDDT	CORPORATE STOCKS - COMMON	N22717107	CORE LABORATORIES N.V. COMMON STOCK EUR.02		22,725.000	2,024,612.31	2,532,725.28	4,339,338.75	1,806,613.47
BDOU	CORPORATE STOCKS - COMMON	N33462107	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01		250.000	7,825.25	7,825.25	6,750.00	(1,075.25)
BDOU	CORPORATE STOCKS - COMMON	N53745100	LYONDELLBASELL INDU CL A COMMON STOCK		6,352.000	419,006.74	419,006.74	509,938.56	90,931.82
BDXM	CORPORATE STOCKS - COMMON	N53745100	LYONDELLBASELL INDU CL A COMMON STOCK		13,504.000	767,413.73	814,906.33	1,084,101.12	269,194.79
BDTE	CORPORATE STOCKS - COMMON	N63218106	NIELSEN HOLDINGS NV COMMON STOCK EUR.07		54,500.000	1,997,300.94	1,997,300.94	2,501,005.00	503,704.06
BDOU	CORPORATE STOCKS - COMMON	N63218106	NIELSEN HOLDINGS NV COMMON STOCK EUR.07		490.000	16,953.64	16,953.64	22,486.10	5,532.46
BDXM	CORPORATE STOCKS - COMMON	N63218106	NIELSEN HOLDINGS NV COMMON STOCK EUR.07		7,820.000	279,201.22	279,201.22	358,859.80	79,658.58
BDXL	CORPORATE STOCKS - COMMON	N6748L102	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		676.000	26,494.44	26,494.44	15,426.32	(11,068.12)
BDXL	CORPORATE STOCKS - COMMON	N7716A151	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01		560.000	2,349.06	2,412.59	4,317.60	1,905.01
BDTE	CORPORATE STOCKS - COMMON	N7902X106	SENSATA TECHNOLOGIES HOLDING COMMON STOCK USD.01		44,600.000	1,550,814.62	1,550,814.62	1,729,142.00	178,327.38
BDXL	CORPORATE STOCKS - COMMON	N87237108	TORNIER NV COMMON STOCK		886.000	15,256.26	15,058.39	16,647.94	1,589.55
BDXL	CORPORATE STOCKS - COMMON	N93540107	VISTAPRINT NV COMMON STOCK USD.001		824.000	26,742.25	27,076.64	46,844.40	19,767.76
BDDT	CORPORATE STOCKS - COMMON	N97284108	YANDEX NV A COMMON STOCK EUR.01		46,226.000	1,180,716.28	1,117,651.57	1,994,651.90	877,000.33
BDXL	CORPORATE STOCKS - COMMON	P16994132	BANCO LATINOAMERICANO COME E COMMON STOCK NPV		615.000	13,330.35	13,263.15	17,232.30	3,969.15
BDDT	CORPORATE STOCKS - COMMON	P31076105	COPA HOLDINGS SA CLASS A COMMON STOCK NPV		2,530.000	250,686.20	255,778.07	405,078.30	149,300.23
BDOU	CORPORATE STOCKS - COMMON	P31076105	COPA HOLDINGS SA CLASS A COMMON STOCK NPV		516.000	64,664.48	64,664.48	82,616.76	17,952.28
BDDJ	CORPORATE STOCKS - COMMON	P31076105	COPA HOLDINGS SA CLASS A COMMON STOCK NPV		3,650.000	498,267.28	498,267.28	584,401.50	86,134.22
BDXL	CORPORATE STOCKS - COMMON	P8744Y102	STEINER LEISURE LTD COMMON STOCK USD.01		499.000	23,395.86	24,046.81	24,545.81	499.00
BDXR	CORPORATE STOCKS - COMMON	P8744Y102	STEINER LEISURE LTD COMMON STOCK USD.01		7,900.000	380,820.60	393,702.60	388,601.00	(5,101.60)
BDXL	CORPORATE STOCKS - COMMON	P94398107	ULTRAPETROL (BAHAMAS) LTD COMMON STOCK USD.01		714.000	2,035.83	2,035.83	2,670.36	634.53
BDXL	CORPORATE STOCKS - COMMON	U72603118	PLANET PAYMENT INC COMMON STOCK USD.01		1,428.000	3,943.13	3,943.13	3,969.84	26.71
BDOU	CORPORATE STOCKS - COMMON	Y0486S104	AVAGO TECHNOLOGIES LTD COMMON STOCK		3,546.000	115,037.70	115,037.70	187,547.94	72,510.24
BDXL	CORPORATE STOCKS - COMMON	Y7542C106	SCORPIO TANKERS INC COMMON STOCK USD.01		5,002.000	37,358.26	38,905.90	58,973.58	20,067.68
BDXL	CORPORATE STOCKS - COMMON	Y8565N102	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		2,104.000	6,667.89	6,101.60	8,268.72	1,671.12
BDXL	CORPORATE STOCKS - COMMON	000360206	AAON INC COMMON STOCK USD.004		944.000	12,651.48	13,134.19	30,160.80	17,026.61
BDXL	CORPORATE STOCKS - COMMON	000361105	AAR CORP COMMON STOCK USD1.		839.000	13,341.89	15,672.52	23,500.39	7,827.87
BDXR	CORPORATE STOCKS - COMMON	000361105	AAR CORP COMMON STOCK USD1.		6,000.000	153,540.00	153,540.00	168,060.00	14,520.00
BDXL	CORPORATE STOCKS - COMMON	00081T108	ACCO BRANDS CORP COMMON STOCK USD.01		3,486.000	23,526.15	25,587.24	23,425.92	(2,161.32)
BDXL	CORPORATE STOCKS - COMMON	000957100	ABM INDUSTRIES INC COMMON STOCK USD.01		1,362.000	25,913.91	27,171.90	38,939.58	11,767.68
BDXR	CORPORATE STOCKS - COMMON	000957100	ABM INDUSTRIES INC COMMON STOCK USD.01		38,100.000	908,539.07	908,539.07	1,089,279.00	180,739.93
BDXM	CORPORATE STOCKS - COMMON	00101J106	ADT CORP/THE COMMON STOCK USD.01		6,182.000	237,651.54	284,880.57	250,185.54	(34,695.03)
BDXL	CORPORATE STOCKS - COMMON	001031103	AEP INDUSTRIES INC COMMON STOCK USD.01		161.000	9,474.94	9,653.38	8,505.63	(1,147.75)
BDXM	CORPORATE STOCKS - COMMON	001055102	AFLAC INC COMMON STOCK USD.1		14,379.000	716,583.16	766,042.45	960,517.20	194,474.75
BDXM	CORPORATE STOCKS - COMMON	001204106	AGL RESOURCES INC COMMON STOCK USD5.		3,682.000	151,535.41	149,249.13	173,900.86	24,651.73
BDXL	CORPORATE STOCKS - COMMON	001228105	AG MORTGAGE INVESTMENT TRUST REIT USD.01		933.000	22,442.83	22,189.92	14,592.12	(7,597.80)
BDXL	CORPORATE STOCKS - COMMON	001282102	AH BELO CORP A COMMON STOCK USD.01		631.000	4,329.48	4,329.48	4,713.57	384.09
BDXM	CORPORATE STOCKS - COMMON	00130H105	AES CORP COMMON STOCK USD.01		19,013.000	213,113.40	210,148.81	275,878.63	65,729.82
BDXL	CORPORATE STOCKS - COMMON	001547108	AK STEEL HOLDING CORP COMMON STOCK USD.01		4,021.000	17,770.61	18,496.60	32,972.20	14,475.60
BDXL	CORPORATE STOCKS - COMMON	00163U106	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		729.000	11,511.07	10,723.59	17,692.83	6,969.24
BDOU	CORPORATE STOCKS - COMMON	00164V103	AMC NETWORKS INC A COMMON STOCK		932.000	59,166.44	59,166.44	63,478.52	4,312.08
BDXL	CORPORATE STOCKS - COMMON	001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		1,165.000	12,169.51	13,500.92	17,125.50	3,624.58
BDXL	CORPORATE STOCKS - COMMON	00187E203	API TECHNOLOGIES CORP COMMON STOCK USD.001		1,090.000	3,029.21	3,204.60	3,716.90	512.30
BDXL	CORPORATE STOCKS - COMMON	00191G103	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		1,273.000	3,898.65	3,269.35	10,464.06	7,194.71
BDXM	CORPORATE STOCKS - COMMON	00206R102	AT+T INC COMMON STOCK USD1.		162,706.000	5,930,146.53	5,565,571.90	5,720,742.96	155,171.06
BDXL	CORPORATE STOCKS - COMMON	00207R101	ATMI INC COMMON STOCK USD.01		610.000	11,820.81	12,736.80	18,428.10	5,691.30
BDXR	CORPORATE STOCKS - COMMON	00207R101	ATMI INC COMMON STOCK USD.01		27,600.000	636,518.73	636,518.73	833,796.00	197,277.27
BDXL	CORPORATE STOCKS - COMMON	00234P102	AV HOMES INC COMMON STOCK USD1.		296.000	3,964.57	4,209.12	5,378.32	1,169.20
BDXL	CORPORATE STOCKS - COMMON	002474104	AZZ INC COMMON STOCK USD1.		463.000	16,200.08	17,793.09	22,622.18	4,829.09
BDOU	CORPORATE STOCKS - COMMON	002535300	AARON S INC COMMON STOCK USD.5		200.000	5,625.32	5,625.32	5,880.00	254.68
BDXL	CORPORATE STOCKS - COMMON	002567105	ABAXIS INC COMMON STOCK NPV		663.000	24,352.65	24,597.30	26,533.26	1,935.96
BDXM	CORPORATE STOCKS - COMMON	002824100	ABBOTT LABORATORIES COMMON STOCK NPV		47,726.000	1,585,388.52	1,532,518.64	1,829,337.58	296,818.94
BDOU	CORPORATE STOCKS - COMMON	00287Y109	ABBVIE INC COMMON STOCK USD.01		24,722.000	1,109,761.35	1,109,761.35	1,305,568.82	195,807.47
BDXM	CORPORATE STOCKS - COMMON	00287Y109	ABBVIE INC COMMON STOCK USD.01		49,001.000	1,809,303.52	1,751,659.10	2,587,742.81	836,083.71
BDOU	CORPORATE STOCKS - COMMON	002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		140.000	6,335.18	6,335.18	4,607.40	(1,727.78)
BDXL	CORPORATE STOCKS - COMMON	003654100	ABIOMED INC COMMON STOCK USD.01		986.000	16,585.18	14,200.89	26,365.64	12,164.75
BDXL	CORPORATE STOCKS - COMMON	003830106	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01		2,799.000	5,722.74	6,129.81	9,180.72	3,050.91

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXL	CORPORATE STOCKS - COMMON	003881307	ACACIA RESEARCH CORP COMMON STOCK USD.001		1,250.000	30,899.49	32,062.50	18,175.00	(13,887.50)
BDXL	CORPORATE STOCKS - COMMON	00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		902.000	22,439.43	22,954.96	42,691.66	19,736.70
BDVR	CORPORATE STOCKS - COMMON	004225108	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001		6,618.000	135,868.00	135,868.00	165,383.82	29,515.82
BDXL	CORPORATE STOCKS - COMMON	004225108	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001		1,777.000	32,254.86	32,254.86	44,407.23	12,152.37
BDXL	CORPORATE STOCKS - COMMON	004239109	ACADIA REALTY TRUST REIT USD.001		1,219.000	30,441.22	30,570.68	30,267.77	(302.91)
BDXL	CORPORATE STOCKS - COMMON	00430H102	ACCELERATE DIAGNOSTICS INC COMMON STOCK NPV		341.000	2,769.36	2,769.36	4,160.20	1,390.84
BDXL	CORPORATE STOCKS - COMMON	00430U103	ACCELRY INC COMMON STOCK USD.0001		1,893.000	16,665.76	17,131.65	18,059.22	927.57
BDXL	CORPORATE STOCKS - COMMON	004337101	ACCESS NATIONAL CORP COMMON STOCK USD.835		229.000	3,161.71	2,977.00	3,423.55	446.55
BDXR	CORPORATE STOCKS - COMMON	004337101	ACCESS NATIONAL CORP COMMON STOCK USD.835		8,100.000	121,782.77	121,782.77	121,095.00	(687.77)
BDXL	CORPORATE STOCKS - COMMON	00434H108	ACCELERON PHARMA INC COMMON STOCK USD.001		20.000	724.40	724.40	792.00	67.60
BDXL	CORPORATE STOCKS - COMMON	00438V103	ACCRETIVE HEALTH INC COMMON STOCK USD.01		1,891.000	21,497.73	21,829.03	17,321.56	(4,507.47)
BDXL	CORPORATE STOCKS - COMMON	00439T206	ACCURIDE CORP COMMON STOCK		1,343.000	4,393.28	4,311.03	5,009.39	698.36
BDXL	CORPORATE STOCKS - COMMON	004397105	ACCURAY INC COMMON STOCK USD.001		2,522.000	16,537.59	16,191.37	21,966.62	5,775.25
BDXL	CORPORATE STOCKS - COMMON	00444T100	ACELRX PHARMACEUTICALS INC COMMON STOCK		694.000	6,434.28	6,434.28	7,849.14	1,414.86
BDXL	CORPORATE STOCKS - COMMON	004446100	ACETO CORP COMMON STOCK USD.01		806.000	7,776.63	8,092.24	20,158.06	12,065.82
BDXL	CORPORATE STOCKS - COMMON	00448Q201	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		3,287.000	27,202.38	26,483.04	10,912.84	(15,570.20)
BDXL	CORPORATE STOCKS - COMMON	004498101	ACI WORLDWIDE INC COMMON STOCK USD.005		849.000	36,109.72	37,092.81	55,185.00	18,092.19
BDXR	CORPORATE STOCKS - COMMON	004498101	ACI WORLDWIDE INC COMMON STOCK USD.005		13,800.000	649,483.12	649,483.12	897,000.00	247,516.88
BDXL	CORPORATE STOCKS - COMMON	00484M106	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		829.000	20,644.35	20,608.94	24,206.80	3,597.86
BDXL	CORPORATE STOCKS - COMMON	004848107	ACORN ENERGY INC COMMON STOCK USD.01		594.000	4,782.41	4,639.14	2,417.58	(2,221.56)
BDXL	CORPORATE STOCKS - COMMON	00508B102	ACTUATE CORP COMMON STOCK USD.001		1,587.000	9,169.90	8,887.20	12,235.77	3,348.57
BDTE	CORPORATE STOCKS - COMMON	00508X203	ACTUANT CORP A COMMON STOCK USD.2		69,500.000	2,068,269.56	2,068,269.56	2,546,480.00	478,210.44
BDXL	CORPORATE STOCKS - COMMON	00508X203	ACTUANT CORP A COMMON STOCK USD.2		1,458.000	46,936.33	46,598.95	53,421.12	6,822.17
BDXL	CORPORATE STOCKS - COMMON	00508Y102	ACUITY BRANDS INC COMMON STOCK USD.01		932.000	68,002.48	69,985.16	101,886.24	31,901.88
BDXL	CORPORATE STOCKS - COMMON	005125109	ACXIOM CORP COMMON STOCK USD.1		1,677.000	29,814.02	29,280.42	62,015.46	32,735.04
BDXR	CORPORATE STOCKS - COMMON	005125109	ACXIOM CORP COMMON STOCK USD.1		16,000.000	291,867.32	279,360.00	591,680.00	312,320.00
BDTG	CORPORATE STOCKS - COMMON	005907902	DRAGON OIL PLC COMMON STOCK EUR.1		43,880.000	419,978.91	419,978.91	412,437.44	(7,541.47)
BDXL	CORPORATE STOCKS - COMMON	006351308	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		77.000	2,560.64	2,700.39	5,274.50	2,574.11
BDXR	CORPORATE STOCKS - COMMON	006351308	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		2,800.000	143,638.80	143,638.80	191,800.00	48,161.20
BDXL	CORPORATE STOCKS - COMMON	006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001		185.000	3,652.14	3,652.14	4,153.25	501.11
BDXR	CORPORATE STOCKS - COMMON	006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001		3,400.000	70,005.06	70,005.06	76,330.00	6,324.94
BDUH	CORPORATE STOCKS - COMMON	00724F101	ADOBE SYSTEMS INC COMMON STOCK USD.0001		3,089.000	138,758.36	138,758.36	184,969.32	46,210.96
BDXM	CORPORATE STOCKS - COMMON	00724F101	ADOBE SYSTEMS INC COMMON STOCK USD.0001		14,339.000	500,701.62	559,733.30	858,619.32	298,886.02
BDXL	CORPORATE STOCKS - COMMON	00738A106	ADTRAN INC COMMON STOCK USD.01		1,127.000	21,480.76	22,021.58	30,440.27	8,418.69
BDUH	CORPORATE STOCKS - COMMON	00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		1,134.000	94,090.47	94,090.47	125,511.12	31,420.65
BDVJ	CORPORATE STOCKS - COMMON	00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		32,043.000	1,746,418.23	2,318,311.05	3,546,519.24	1,228,208.19
BDXL	CORPORATE STOCKS - COMMON	00762W107	ADVISORY BOARD CO/THE COMMON STOCK USD.01		901.000	41,440.18	42,242.93	57,366.67	15,123.74
BDUH	CORPORATE STOCKS - COMMON	00766T100	AECOM TECHNOLOGY CORP COMMON STOCK USD.01		150.000	4,768.69	4,768.69	4,414.50	(354.19)
BDXL	CORPORATE STOCKS - COMMON	00767E102	AEGERION PHARMACEUTICALS INC COMMON STOCK USD.001		735.000	15,165.97	18,822.97	52,155.60	33,332.63
BDXL	CORPORATE STOCKS - COMMON	00770C101	ADVANCED EMISSIONS SOLUTIONS COMMON STOCK NPV		255.000	5,182.73	5,182.73	13,828.65	8,645.92
BDXL	CORPORATE STOCKS - COMMON	00770F104	AEGION CORP COMMON STOCK USD.01		996.000	19,937.15	22,101.24	21,802.44	(298.80)
BDXL	CORPORATE STOCKS - COMMON	007767106	AEROFLEX HOLDING CORP COMMON STOCK USD.01		662.000	4,356.42	4,634.00	4,303.00	(331.00)
BDXL	CORPORATE STOCKS - COMMON	007865108	AEROPOSTALE INC COMMON STOCK USD.01		2,576.000	34,735.47	33,513.76	23,415.84	(10,097.92)
BDUH	CORPORATE STOCKS - COMMON	007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01		9,392.000	24,633.99	24,633.99	36,347.04	11,713.05
BDXL	CORPORATE STOCKS - COMMON	007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		768.000	9,812.20	10,606.08	17,556.48	6,950.40
BDXL	CORPORATE STOCKS - COMMON	007974108	ADVENT SOFTWARE INC COMMON STOCK USD.01		831.000	19,036.54	17,915.78	29,076.69	11,160.91
BDXR	CORPORATE STOCKS - COMMON	007974108	ADVENT SOFTWARE INC COMMON STOCK USD.01		21,800.000	633,297.84	633,297.84	762,782.00	129,484.16
BDXL	CORPORATE STOCKS - COMMON	008073108	AEROVIRONMENT INC COMMON STOCK USD.0001		536.000	11,533.08	11,614.09	15,613.68	3,999.59
BDUH	CORPORATE STOCKS - COMMON	00817Y108	AETNA INC COMMON STOCK USD.01		1,565.000	99,442.13	99,442.13	107,343.35	7,901.22
BDXM	CORPORATE STOCKS - COMMON	00817Y108	AETNA INC COMMON STOCK USD.01		11,360.000	517,187.04	561,138.27	779,182.40	218,044.13
BDUH	CORPORATE STOCKS - COMMON	008252108	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		819.000	125,295.05	125,295.05	177,624.72	52,329.67
BDXL	CORPORATE STOCKS - COMMON	00826T108	AFFYMETRIX INC COMMON STOCK USD.01		1,914.000	6,708.75	6,067.38	16,402.98	10,335.60
BDUH	CORPORATE STOCKS - COMMON	00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		634.000	26,700.27	26,700.27	36,258.46	9,558.19
BDXM	CORPORATE STOCKS - COMMON	00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		10,205.000	385,809.28	420,113.18	583,623.95	163,510.77
BDXL	CORPORATE STOCKS - COMMON	00847J105	AGILYSYS INC COMMON STOCK USD.3		480.000	4,060.32	4,017.60	6,681.60	2,664.00
BDXL	CORPORATE STOCKS - COMMON	00847X104	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001		100.000	2,984.50	2,984.50	2,395.00	(589.50)
BDXL	CORPORATE STOCKS - COMMON	008492100	AGREE REALTY CORP REIT USD.0001		344.000	8,888.00	9,215.76	9,982.88	767.12
BDXR	CORPORATE STOCKS - COMMON	008492100	AGREE REALTY CORP REIT USD.0001		15,200.000	430,075.00	430,075.00	441,104.00	11,029.00
BDTD	CORPORATE STOCKS - COMMON	008916108	AGRIUM INC COMMON STOCK NPV		49,140.000	2,649,237.92	4,909,577.40	4,495,327.20	(414,250.20)
BDTE	CORPORATE STOCKS - COMMON	008916108	AGRIUM INC COMMON STOCK NPV		14,100.000	1,461,948.24	1,408,731.00	1,289,868.00	(118,863.00)
BDXL	CORPORATE STOCKS - COMMON	009128307	AIR METHODS CORP COMMON STOCK USD.06		911.000	34,057.47	33,606.79	53,138.63	19,531.84
BDXM	CORPORATE STOCKS - COMMON	009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD.1		6,478.000	540,602.46	553,336.96	724,110.84	170,773.88
BDXL	CORPORATE STOCKS - COMMON	00922R105	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		1,657.000	6,510.85	6,644.57	13,405.13	6,760.56
BDUH	CORPORATE STOCKS - COMMON	009363102	AIRGAS INC COMMON STOCK USD.01		1,016.000	98,790.20	98,790.20	113,639.60	14,849.40
BDXM	CORPORATE STOCKS - COMMON	009363102	AIRGAS INC COMMON STOCK USD.01		2,044.000	176,167.13	189,340.95	228,621.40	39,280.45
BDTA	CORPORATE STOCKS - COMMON	009462003	CONSORT MEDICAL PLC COMMON STOCK GBP.1		3,205.000	29,681.18	40,219.12	50,800.22	10,581.10
BDUH	CORPORATE STOCKS - COMMON	00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		2,802.000	109,013.39	109,013.39	132,198.36	23,184.97

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FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXM	CORPORATE STOCKS - COMMON	009711101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		5,491.000	210,902.45	223,656.76	259,065.38	35,408.62
BDXL	CORPORATE STOCKS - COMMON	009728106	AKORN INC COMMON STOCK NPV		1,397.000	18,282.88	18,663.92	34,408.11	15,744.19
BDXR	CORPORATE STOCKS - COMMON	009728106	AKORN INC COMMON STOCK NPV		36,100.000	736,504.56	736,504.56	889,143.00	152,638.44
BDXL	CORPORATE STOCKS - COMMON	011311107	ALAMO GROUP INC COMMON STOCK USD.1		243.000	7,841.94	7,931.52	14,747.67	6,816.15
BDOUH	CORPORATE STOCKS - COMMON	011659109	ALASKA AIR GROUP INC COMMON STOCK USD1.		1,004.000	52,209.30	52,209.30	73,663.48	21,454.18
BDXL	CORPORATE STOCKS - COMMON	012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001		713.000	15,399.87	16,170.84	25,618.09	9,447.25
BDXR	CORPORATE STOCKS - COMMON	012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001		4,600.000	158,401.00	158,401.00	165,278.00	6,877.00
BDXL	CORPORATE STOCKS - COMMON	012423109	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01		685.000	8,131.84	8,131.84	6,904.80	(1,227.04)
BDOUH	CORPORATE STOCKS - COMMON	012653101	ALBEMARLE CORP COMMON STOCK USD.01		484.000	28,503.39	28,503.39	30,680.76	2,177.37
BDXM	CORPORATE STOCKS - COMMON	013817101	ALCOA INC COMMON STOCK USD1.		33,042.000	292,091.75	283,582.10	351,236.46	67,654.36
BDXL	CORPORATE STOCKS - COMMON	014491104	ALEXANDER + BALDWIN INC COMMON STOCK		1,095.000	43,527.67	43,527.67	45,694.35	2,166.68
BDXL	CORPORATE STOCKS - COMMON	014752109	ALEXANDER S INC REIT USD1.		73.000	30,279.49	24,148.40	24,090.00	(58.40)
BDDTA	CORPORATE STOCKS - COMMON	014828909	VISLINK PLC COMMON STOCK GBP.025		3,187.000	5,938.58	1,308.07	2,375.31	1,067.24
BDOUH	CORPORATE STOCKS - COMMON	015351109	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001		3,045.000	285,667.71	285,667.71	405,167.70	119,499.99
BDXM	CORPORATE STOCKS - COMMON	015351109	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001		6,043.000	633,721.84	571,142.22	804,081.58	232,939.36
BDDTA	CORPORATE STOCKS - COMMON	015924905	CLS HOLDINGS PLC COMMON STOCK GBP.25		2,137.000	13,573.33	26,573.77	48,808.38	22,234.61
BDXL	CORPORATE STOCKS - COMMON	016230104	ALICO INC COMMON STOCK USD1.		87.000	2,978.87	3,186.81	3,381.69	194.88
BDDTE	CORPORATE STOCKS - COMMON	016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001		20,000.000	756,260.00	756,260.00	1,143,000.00	386,740.00
BDXL	CORPORATE STOCKS - COMMON	016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001		1,787.000	57,562.34	53,910.79	102,127.05	48,216.26
BDXL	CORPORATE STOCKS - COMMON	016259103	ALIMERA SCIENCES INC COMMON STOCK USD.01		559.000	2,728.65	2,728.65	2,632.89	(95.76)
BDDTE	CORPORATE STOCKS - COMMON	01626P957	ALIMENTATION COUCHE TARD B COMMON STOCK NPV		27,200.000	1,605,785.27	1,605,785.27	2,044,928.00	439,142.73
BDDTN	CORPORATE STOCKS - COMMON	016751901	ADVANCE UK TRUST ORD GBP0.01		86,000.000	0.00	0.00	0.00	0.00
BDXM	CORPORATE STOCKS - COMMON	01741R102	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		3,297.000	101,645.99	99,419.79	117,472.11	18,052.32
BDXL	CORPORATE STOCKS - COMMON	01748X102	ALLEGIAN TAVEL CO COMMON STOCK USD.001		383.000	26,939.02	28,116.03	40,383.52	12,267.49
BDXR	CORPORATE STOCKS - COMMON	01748X102	ALLEGIAN TAVEL CO COMMON STOCK USD.001		10,000.000	711,972.86	767,912.59	1,054,400.00	286,487.41
BDOUH	CORPORATE STOCKS - COMMON	018490102	ALLERGAN INC COMMON STOCK USD.01		4,648.000	516,807.07	516,807.07	516,299.84	(507.23)
BDXM	CORPORATE STOCKS - COMMON	018490102	ALLERGAN INC COMMON STOCK USD.01		9,200.000	859,247.85	863,511.04	1,021,936.00	158,424.96
BDXL	CORPORATE STOCKS - COMMON	018522300	ALLETE INC COMMON STOCK NPV		665.000	26,873.75	27,584.23	33,170.20	5,585.97
BDOUH	CORPORATE STOCKS - COMMON	018581108	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01		763.000	127,040.73	127,040.73	200,615.59	73,574.86
BDXM	CORPORATE STOCKS - COMMON	018581108	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01		1,505.000	377,010.03	377,010.03	395,709.65	18,699.62
BDXL	CORPORATE STOCKS - COMMON	018606301	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01		165.000	2,580.81	2,580.81	4,082.10	1,501.29
BDXL	CORPORATE STOCKS - COMMON	018680306	ALLIANCE FIBER OPTIC PRODUCT COMMON STOCK USD.001		310.000	3,101.75	3,101.75	4,665.50	1,563.75
BDXL	CORPORATE STOCKS - COMMON	018772103	ALLIANCE ONE INTERNATIONAL COMMON STOCK NPV		2,964.000	9,743.72	10,788.96	9,040.20	(1,748.76)
BDXL	CORPORATE STOCKS - COMMON	019344100	ALLIED NEVADA GOLD CORP COMMON STOCK USD.001		3,525.000	22,846.59	22,846.59	12,513.75	(10,332.84)
BDOUH	CORPORATE STOCKS - COMMON	01973R101	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		10.000	227.15	227.15	276.10	48.95
BDXM	CORPORATE STOCKS - COMMON	020002101	ALLSTATE CORP COMMON STOCK USD.01		14,032.000	580,787.50	582,727.73	765,305.28	182,577.55
BDXL	CORPORATE STOCKS - COMMON	020409108	ALMOST FAMILY INC COMMON STOCK USD.1		290.000	5,746.98	5,875.40	9,375.70	3,500.30
BDXL	CORPORATE STOCKS - COMMON	02043Q107	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01		1,371.000	29,160.99	29,823.56	88,196.43	58,372.87
BDXL	CORPORATE STOCKS - COMMON	020520102	ALON USA ENERGY INC COMMON STOCK USD.01		664.000	9,421.60	10,748.29	10,982.56	234.27
BDXL	CORPORATE STOCKS - COMMON	02076X102	ALPHA NATURAL RESOURCES INC COMMON STOCK USD.01		6,530.000	34,225.69	34,225.69	46,624.20	12,398.51
BDXL	CORPORATE STOCKS - COMMON	02081G102	ALPHATEC HOLDINGS INC COMMON STOCK USD.0001		2,088.000	3,633.23	3,526.41	4,196.88	670.47
BDDTE	CORPORATE STOCKS - COMMON	021441100	ALTERA CORP COMMON STOCK USD.001		73,300.000	2,432,239.96	2,524,452.00	2,384,449.00	(140,003.00)
BDOUH	CORPORATE STOCKS - COMMON	021441100	ALTERA CORP COMMON STOCK USD.001		1,711.000	53,887.13	53,887.13	55,658.83	1,771.70
BDXM	CORPORATE STOCKS - COMMON	021441100	ALTERA CORP COMMON STOCK USD.001		9,852.000	328,869.99	337,240.55	320,485.56	(16,754.99)
BDXL	CORPORATE STOCKS - COMMON	02153W100	ALTIRESOURCE RESIDENTIAL CORP REIT USD.01		1,077.000	21,947.24	21,947.24	32,428.47	10,481.23
BDXL	CORPORATE STOCKS - COMMON	02208R106	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		836.000	15,959.85	18,433.80	28,607.92	10,174.12
BDDTA	CORPORATE STOCKS - COMMON	02209S103	ALTRIA GROUP INC COMMON STOCK USD.333		26,518.000	870,624.78	833,195.56	1,018,026.02	184,830.46
BDOUH	CORPORATE STOCKS - COMMON	02209S103	ALTRIA GROUP INC COMMON STOCK USD.333		31,362.000	1,115,192.51	1,115,192.51	1,203,987.18	88,794.67
BDXM	CORPORATE STOCKS - COMMON	02209S103	ALTRIA GROUP INC COMMON STOCK USD.333		61,741.000	2,057,503.28	1,976,105.50	2,370,236.99	394,131.49
BDDTE	CORPORATE STOCKS - COMMON	023135106	AMAZON.COM INC COMMON STOCK USD.01		5,500.000	1,586,964.37	1,586,964.37	2,193,345.00	606,380.63
BDOUH	CORPORATE STOCKS - COMMON	023135106	AMAZON.COM INC COMMON STOCK USD.01		5,743.000	1,513,854.38	1,513,854.38	2,290,250.97	776,396.59
BDXM	CORPORATE STOCKS - COMMON	023135106	AMAZON.COM INC COMMON STOCK USD.01		11,436.000	2,857,403.06	2,931,050.98	4,560,562.44	1,629,511.46
BDXL	CORPORATE STOCKS - COMMON	023139884	AMBAC FINANCIAL GROUP INC COMMON STOCK		1,139.000	27,143.85	27,143.85	27,973.84	829.99
BDDTG	CORPORATE STOCKS - COMMON	02319V103	AMBEV SA ADR ADR NPV		293,780.000	2,020,159.77	2,020,159.77	2,159,283.00	139,123.23
BDDTH	CORPORATE STOCKS - COMMON	02319V103	AMBEV SA ADR ADR NPV		200,682.000	1,364,622.83	1,364,622.83	1,475,012.70	110,389.87
BDDVJ	CORPORATE STOCKS - COMMON	023352008	AMCO INTERNATIONAL PLC COMMON STOCK GBP.1		98,305.000	2,664,615.37	3,796,725.92	4,000,427.06	203,701.14
BDXL	CORPORATE STOCKS - COMMON	02341W103	AMCOL INTERNATIONAL CORP COMMON STOCK USD.01		713.000	22,481.13	21,930.13	24,227.74	2,297.61
BDXL	CORPORATE STOCKS - COMMON	023436108	AMEDISYS INC COMMON STOCK USD.001		804.000	9,416.13	9,066.85	11,762.52	2,695.67
BDOUH	CORPORATE STOCKS - COMMON	023586100	AMERCO COMMON STOCK USD.25		62.000	10,037.88	10,037.88	14,746.08	4,708.20
BDXM	CORPORATE STOCKS - COMMON	023608102	AMEREN CORPORATION COMMON STOCK USD.01		7,466.000	245,457.63	234,524.54	269,970.56	35,446.02
BDXL	CORPORATE STOCKS - COMMON	02361E108	AMERESCO INC CL A COMMON STOCK USD.0001		662.000	6,737.54	6,494.22	6,394.92	(99.30)
BDDTH	CORPORATE STOCKS - COMMON	02364W105	AMERICA MOVIL ADR SERIES L ADR NPV		79,114.000	1,690,823.10	1,682,739.39	1,848,894.18	166,154.79
BDXE	CORPORATE STOCKS - COMMON	023740905	DIAGEO PLC COMMON STOCK GBP.2893518		132,045.000	4,012,336.73	4,012,336.73	4,373,987.62	361,650.89
BDOUH	CORPORATE STOCKS - COMMON	02376R102	AMERICAN AIRLINES GROUP INC COMMON STOCK		1,750.000	43,904.18	43,904.18	44,187.50	283.32
BDXL	CORPORATE STOCKS - COMMON	023850100	AMERICAN APPAREL INC COMMON STOCK USD.0001		1,945.000	3,736.93	3,736.93	2,392.35	(1,344.58)
BDXL	CORPORATE STOCKS - COMMON	024013104	AMERICAN ASSETS TRUST INC REIT USD.01		763.000	20,696.44	21,310.59	23,981.09	2,670.50
BDXL	CORPORATE STOCKS - COMMON	024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		1,699.000	18,092.76	19,028.80	34,744.55	15,715.75

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FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXL	CORPORATE STOCKS - COMMON	02504A104	AMERICAN CAPITAL MORTGAGE IN REIT		1,496.000	38,025.78	36,630.30	26,120.16	(10,510.14)
BDOU	CORPORATE STOCKS - COMMON	02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		1,921.000	36,234.10	36,234.10	27,662.40	(8,571.70)
BDXM	CORPORATE STOCKS - COMMON	025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5		15,053.000	669,984.00	654,921.76	703,577.22	48,655.46
BDXL	CORPORATE STOCKS - COMMON	025676206	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.		1,594.000	18,372.27	19,462.74	42,049.72	22,586.98
BDTA	CORPORATE STOCKS - COMMON	025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2		1,912.000	145,724.00	145,724.00	173,475.76	27,751.76
BDOU	CORPORATE STOCKS - COMMON	025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2		14,802.000	1,031,140.41	1,031,140.41	1,342,985.46	311,845.05
BDXE	CORPORATE STOCKS - COMMON	025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2		126,202.000	7,471,217.98	7,536,885.09	11,450,307.46	3,913,422.37
BDXM	CORPORATE STOCKS - COMMON	025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2		28,452.000	1,668,129.42	1,684,086.30	2,581,449.96	897,363.66
BDOU	CORPORATE STOCKS - COMMON	025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK NPV		160.000	7,825.81	7,825.81	9,235.20	1,409.39
BDOU	CORPORATE STOCKS - COMMON	02665T306	AMERICAN HOMES 4 RENT A REIT USD.01		150.000	2,378.25	2,378.25	2,430.00	51.75
BDXM	CORPORATE STOCKS - COMMON	026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		45,471.000	1,630,125.26	1,655,472.39	2,321,294.55	665,822.16
BDXL	CORPORATE STOCKS - COMMON	027745108	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.		271.000	5,560.24	5,471.49	7,113.75	1,642.26
BDXR	CORPORATE STOCKS - COMMON	027745108	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.		5,200.000	117,856.42	111,352.02	136,500.00	25,147.98
BDXL	CORPORATE STOCKS - COMMON	028740108	AMERICAN PACIFIC CORP COMMON STOCK USD.1		188.000	5,330.04	5,330.04	7,004.88	1,674.84
BDTA	CORPORATE STOCKS - COMMON	028758902	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		13,457.000	749,529.70	749,529.70	721,690.00	(27,839.70)
BDXL	CORPORATE STOCKS - COMMON	02913V103	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		516.000	17,970.99	18,632.76	22,430.52	3,797.76
BDXL	CORPORATE STOCKS - COMMON	02916P103	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		118.000	3,577.81	3,744.14	5,398.50	1,654.36
BDXL	CORPORATE STOCKS - COMMON	02917T104	AMERICAN REALTY CAPITAL PROP REIT USD.01		4,176.000	63,731.19	63,731.19	53,703.36	(10,027.83)
BDXL	CORPORATE STOCKS - COMMON	02927E303	AMERICAN RESIDENTIAL PROPERT REIT USD.01		356.000	6,123.66	6,123.66	6,108.96	(14.70)
BDXL	CORPORATE STOCKS - COMMON	029429107	AMERICAN SCIENCE + ENGINEERI COMMON STOCK USD.667		290.000	18,490.76	18,910.90	20,853.90	1,943.00
BDXR	CORPORATE STOCKS - COMMON	029429107	AMERICAN SCIENCE + ENGINEERI COMMON STOCK USD.667		7,200.000	474,282.00	474,282.00	517,752.00	43,470.00
BDXL	CORPORATE STOCKS - COMMON	029683109	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		792.000	6,230.35	6,145.92	7,817.04	1,671.12
BDXR	CORPORATE STOCKS - COMMON	029683109	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		15,900.000	135,698.40	123,384.00	156,933.00	33,549.00
BDXL	CORPORATE STOCKS - COMMON	029899101	AMERICAN STATES WATER CO COMMON STOCK NPV		1,042.000	22,993.74	24,997.58	29,936.66	4,939.08
BDXR	CORPORATE STOCKS - COMMON	029899101	AMERICAN STATES WATER CO COMMON STOCK NPV		2,500.000	71,820.00	71,820.00	71,825.00	5.00
BDXL	CORPORATE STOCKS - COMMON	030111108	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		1,504.000	4,456.69	3,943.72	2,466.56	(1,477.16)
BDTE	CORPORATE STOCKS - COMMON	03027X100	AMERICAN TOWER CORP REIT USD.01		26,800.000	1,718,271.81	2,070,836.00	2,139,176.00	68,340.00
BDOU	CORPORATE STOCKS - COMMON	03027X100	AMERICAN TOWER CORP REIT USD.01		6,189.000	505,921.06	505,921.06	494,005.98	(11,915.08)
BDXM	CORPORATE STOCKS - COMMON	03027X100	AMERICAN TOWER CORP REIT USD.01		12,238.000	901,593.82	946,998.91	976,837.16	29,838.25
BDXL	CORPORATE STOCKS - COMMON	030371108	AMERICAN VANGUARD CORP COMMON STOCK USD.1		728.000	23,893.88	22,618.96	17,683.12	(4,935.84)
BDXL	CORPORATE STOCKS - COMMON	030506109	AMERICAN WOODMARK CORP COMMON STOCK NPV		254.000	6,285.49	7,066.28	10,040.62	2,974.34
BDXL	CORPORATE STOCKS - COMMON	03062T105	AMERICA S CAR MART INC COMMON STOCK USD.01		282.000	11,590.36	11,426.64	11,908.86	482.22
BDXL	CORPORATE STOCKS - COMMON	03071H100	AMERISAFE INC COMMON STOCK USD.01		625.000	16,386.57	17,031.25	26,400.00	9,368.75
BDXR	CORPORATE STOCKS - COMMON	03071H100	AMERISAFE INC COMMON STOCK USD.01		16,400.000	490,550.80	489,422.70	692,736.00	203,313.30
BDOU	CORPORATE STOCKS - COMMON	03073E105	AMERISOURCEBERGEN CORP COMMON STOCK USD.01		3,633.000	199,227.28	199,227.28	255,436.23	56,208.95
BDXM	CORPORATE STOCKS - COMMON	03073E105	AMERISOURCEBERGEN CORP COMMON STOCK USD.01		7,155.000	301,993.16	326,223.50	503,068.05	176,844.55
BDOU	CORPORATE STOCKS - COMMON	03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		998.000	80,719.54	80,719.54	114,819.90	34,100.36
BDXM	CORPORATE STOCKS - COMMON	03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		6,009.000	362,846.56	388,791.25	691,335.45	302,544.20
BDXL	CORPORATE STOCKS - COMMON	03076K108	AMERIS BANCORP COMMON STOCK USD1.		792.000	9,418.46	9,892.08	16,719.12	6,827.04
BDXL	CORPORATE STOCKS - COMMON	031001100	AMES NATIONAL CORP COMMON STOCK USD2.		323.000	6,652.30	7,099.33	7,231.97	132.64
BDXR	CORPORATE STOCKS - COMMON	031001100	AMES NATIONAL CORP COMMON STOCK USD2.		1,900.000	40,584.50	40,584.50	42,541.00	1,956.50
BDTE	CORPORATE STOCKS - COMMON	031100100	AMETEK INC COMMON STOCK USD.01		63,200.000	2,181,510.73	2,414,981.60	3,328,744.00	913,762.40
BDOU	CORPORATE STOCKS - COMMON	031100100	AMETEK INC COMMON STOCK USD.01		3,827.000	155,519.73	155,519.73	201,568.09	46,048.36
BDXM	CORPORATE STOCKS - COMMON	031100100	AMETEK INC COMMON STOCK USD.01		7,560.000	347,662.50	347,662.50	398,185.20	50,522.70
BDOU	CORPORATE STOCKS - COMMON	031162100	AMGEN INC COMMON STOCK USD.0001		11,702.000	1,243,725.30	1,243,725.30	1,335,900.32	92,175.02
BDXM	CORPORATE STOCKS - COMMON	031162100	AMGEN INC COMMON STOCK USD.0001		23,279.000	2,087,782.39	2,105,453.41	2,657,530.64	552,077.23
BDXL	CORPORATE STOCKS - COMMON	03152W109	AMICUS THERAPEUTICS INC COMMON STOCK USD.01		1,030.000	4,569.67	2,760.40	2,420.50	(339.90)
BDXL	CORPORATE STOCKS - COMMON	031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		2,165.000	9,166.79	9,201.25	13,271.45	4,070.20
BDXL	CORPORATE STOCKS - COMMON	032037103	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		296.000	5,423.72	5,914.08	5,757.20	(156.88)
BDXL	CORPORATE STOCKS - COMMON	03209T109	AMPIO PHARMACEUTICALS INC COMMON STOCK USD.0001		923.000	3,287.10	3,422.74	6,580.99	3,158.25
BDOU	CORPORATE STOCKS - COMMON	032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		2,485.000	184,982.22	184,982.22	221,612.30	36,630.08
BDXM	CORPORATE STOCKS - COMMON	032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		4,908.000	305,390.75	324,530.20	437,695.44	113,165.24
BDXL	CORPORATE STOCKS - COMMON	03216B208	AMREIT INC REIT USD.01		553.000	10,328.79	10,381.57	9,290.40	(1,091.17)
BDXL	CORPORATE STOCKS - COMMON	03232P405	AMSURG CORP COMMON STOCK NPV		811.000	22,836.48	24,338.11	37,241.12	12,903.01
BDXR	CORPORATE STOCKS - COMMON	03232P405	AMSURG CORP COMMON STOCK NPV		22,400.000	678,147.65	701,440.69	1,028,608.00	327,167.31
BDXL	CORPORATE STOCKS - COMMON	032359309	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		576.000	14,495.31	15,148.63	18,829.44	3,680.81
BDXR	CORPORATE STOCKS - COMMON	032359309	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		22,810.000	604,485.84	649,098.80	745,658.90	96,560.10
BDXL	CORPORATE STOCKS - COMMON	03236M101	AMYRIS INC COMMON STOCK		883.000	2,502.76	2,754.96	4,671.07	1,916.11
BDXL	CORPORATE STOCKS - COMMON	032420101	ANACOR PHARMACEUTICALS INC COMMON STOCK USD.001		738.000	3,894.75	3,911.07	12,383.64	8,472.57
BDOU	CORPORATE STOCKS - COMMON	032511107	ANADARKO PETROLEUM CORP COMMON STOCK USD.1		434.000	37,294.19	37,294.19	34,424.88	(2,869.31)
BDXM	CORPORATE STOCKS - COMMON	032511107	ANADARKO PETROLEUM CORP COMMON STOCK USD.1		15,564.000	1,127,764.59	1,185,389.58	1,234,536.48	49,146.90
BDXL	CORPORATE STOCKS - COMMON	032515108	ANADIGICS INC COMMON STOCK USD.01		2,806.000	4,772.18	7,071.12	5,163.04	(1,908.08)
BDOU	CORPORATE STOCKS - COMMON	032654105	ANALOG DEVICES INC COMMON STOCK USD.167		2,065.000	92,398.41	92,398.41	105,170.45	12,772.04
BDXM	CORPORATE STOCKS - COMMON	032654105	ANALOG DEVICES INC COMMON STOCK USD.167		9,592.000	385,787.34	406,864.41	488,520.56	81,656.15
BDXL	CORPORATE STOCKS - COMMON	032657207	ANALOGIC CORP COMMON STOCK USD.05		334.000	25,056.46	24,816.20	29,579.04	4,762.84
BDXR	CORPORATE STOCKS - COMMON	032657207	ANALOGIC CORP COMMON STOCK USD.05		10,500.000	873,410.20	812,982.19	929,880.00	116,897.81
BDZA	CORPORATE STOCKS - COMMON	032657207	ANALOGIC CORP COMMON STOCK USD.05		49,400.000	3,905,502.45	3,905,502.45	4,374,864.00	469,361.55

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXL	CORPORATE STOCKS - COMMON	034164103	ANDERSONS INC/THE COMMON STOCK NPV		476.000	19,363.01	20,420.40	42,444.92	22,024.52
BDXR	CORPORATE STOCKS - COMMON	034164103	ANDERSONS INC/THE COMMON STOCK NPV		14,500.000	784,321.68	784,321.67	1,292,965.00	508,643.33
BDA	CORPORATE STOCKS - COMMON	03444Q969	ANDREW PELLER LTD A COMMON STOCK NPV		1,600.000	14,401.63	16,229.79	20,946.82	4,717.03
BDXL	CORPORATE STOCKS - COMMON	03475V101	ANGIODYNAMICS INC COMMON STOCK USD.01		825.000	9,316.44	9,066.75	14,181.75	5,115.00
BDXL	CORPORATE STOCKS - COMMON	034754101	ANGIE S LIST INC COMMON STOCK USD.001		1,071.000	14,203.32	14,972.21	16,225.65	1,253.44
BDXL	CORPORATE STOCKS - COMMON	035255108	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		305.000	3,551.25	3,031.70	11,638.80	8,607.10
BDXL	CORPORATE STOCKS - COMMON	035290105	ANIXTER INTERNATIONAL INC COMMON STOCK USD.1		488.000	36,429.97	37,101.58	43,841.92	6,740.34
BDXR	CORPORATE STOCKS - COMMON	035290105	ANIXTER INTERNATIONAL INC COMMON STOCK USD.1		12,600.000	916,424.67	916,424.67	1,131,984.00	215,559.33
BDXL	CORPORATE STOCKS - COMMON	035623107	ANN INC COMMON STOCK USD.0068		1,054.000	36,364.94	35,667.36	38,534.24	2,866.88
BDXL	CORPORATE STOCKS - COMMON	03600T104	ANNIE S INC COMMON STOCK USD.001		352.000	14,478.93	13,847.56	15,150.08	1,302.52
BDOU	CORPORATE STOCKS - COMMON	03662Q105	ANSYS INC COMMON STOCK USD.01		1,452.000	113,389.00	113,389.00	126,614.40	13,225.40
BDXL	CORPORATE STOCKS - COMMON	036642106	ANTARES PHARMA INC COMMON STOCK USD.01		3,839.000	15,127.25	14,662.51	17,198.72	2,536.21
BDOU	CORPORATE STOCKS - COMMON	03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01		300.000	18,522.09	18,522.09	19,032.00	509.91
BDA	CORPORATE STOCKS - COMMON	037184900	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		4,800.000	47,797.26	51,885.99	54,894.71	3,008.72
BDXL	CORPORATE STOCKS - COMMON	037347101	ANWORTH MORTGAGE ASSET CORP REIT USD.01		4,925.000	30,076.02	28,466.50	20,734.25	(7,732.25)
BDXM	CORPORATE STOCKS - COMMON	037411105	APACHE CORP COMMON STOCK USD.625		12,344.000	1,046,940.96	966,948.04	1,060,843.36	93,895.32
BDOU	CORPORATE STOCKS - COMMON	03748R101	APARTMENT INVT + MGMT CO A REIT USD.01		1,234.000	38,336.11	38,336.11	31,972.94	(6,363.17)
BDXM	CORPORATE STOCKS - COMMON	03748R101	APARTMENT INVT + MGMT CO A REIT USD.01		4,460.000	119,503.19	122,440.83	115,558.60	(6,882.23)
BDXL	CORPORATE STOCKS - COMMON	037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333		732.000	15,467.88	17,546.04	26,286.12	8,740.08
BDXL	CORPORATE STOCKS - COMMON	03761U106	APOLLO INVESTMENT CORP COMMON STOCK USD.001		6,882.000	55,648.89	57,513.65	58,359.36	845.71
BDXL	CORPORATE STOCKS - COMMON	03762U105	APOLLO COMMERCIAL REAL ESTAT REIT USD.01		1,254.000	21,677.00	21,549.53	20,377.50	(1,172.03)
BDXR	CORPORATE STOCKS - COMMON	03762U105	APOLLO COMMERCIAL REAL ESTAT REIT USD.01		14,300.000	241,426.90	232,089.00	232,375.00	286.00
BDXL	CORPORATE STOCKS - COMMON	03763V102	APOLLO RESIDENTIAL MORTGAGE REIT USD.01		976.000	21,228.59	20,103.44	14,425.28	(5,678.16)
BDE	CORPORATE STOCKS - COMMON	037833100	APPLE INC COMMON STOCK USD.00001		8,600.000	4,975,241.92	4,584,058.00	4,825,546.00	241,488.00
BDOU	CORPORATE STOCKS - COMMON	037833100	APPLE INC COMMON STOCK USD.00001		11,099.000	4,559,870.53	4,559,870.53	6,227,759.89	1,667,889.36
BDXM	CORPORATE STOCKS - COMMON	037833100	APPLE INC COMMON STOCK USD.00001		27,791.000	16,820,658.24	14,341,437.05	15,593,808.01	1,252,370.96
BDXL	CORPORATE STOCKS - COMMON	03820C105	APPLIED INDUSTRIAL TECH INC COMMON STOCK NPV		687.000	29,824.30	30,706.74	33,724.83	3,018.09
BDXL	CORPORATE STOCKS - COMMON	03822W406	APPLIED MICRO CIRCUITS CORP COMMON STOCK USD.01		1,851.000	12,274.47	15,557.80	24,766.38	9,208.58
BDOU	CORPORATE STOCKS - COMMON	038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		12,315.000	183,632.66	183,632.66	217,852.35	34,219.69
BDXM	CORPORATE STOCKS - COMMON	038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		37,117.000	434,211.49	443,346.81	656,599.73	213,252.92
BDOU	CORPORATE STOCKS - COMMON	038336103	APTARGROUP INC COMMON STOCK USD.01		727.000	40,179.94	40,179.94	49,297.87	9,117.93
BDXL	CORPORATE STOCKS - COMMON	03834A103	APPROACH RESOURCES INC COMMON STOCK USD.01		889.000	22,736.38	22,224.33	17,148.81	(5,075.52)
BDOU	CORPORATE STOCKS - COMMON	03836W103	AQUA AMERICA INC COMMON STOCK USD.5		2,382.000	59,731.23	59,731.23	56,191.38	(3,539.85)
BDXL	CORPORATE STOCKS - COMMON	038465100	ARABIAN AMERICAN DEVELOPMENT COMMON STOCK USD.1		648.000	5,364.47	5,384.88	8,132.40	2,747.52
BDXL	CORPORATE STOCKS - COMMON	039380100	ARCH COAL INC COMMON STOCK USD.01		7,234.000	49,414.19	52,952.88	32,191.30	(20,761.58)
BDA	CORPORATE STOCKS - COMMON	039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK NPV		4,712.000	185,134.99	185,134.99	204,500.80	19,365.81
BDOU	CORPORATE STOCKS - COMMON	039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK NPV		774.000	26,247.35	26,247.34	33,591.60	7,344.26
BDXM	CORPORATE STOCKS - COMMON	039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK NPV		20,373.000	577,539.58	578,603.30	884,188.20	305,584.90
BDXL	CORPORATE STOCKS - COMMON	039670104	ARCTIC CAT INC COMMON STOCK USD.01		410.000	15,293.42	13,766.93	23,361.80	9,594.87
BDXL	CORPORATE STOCKS - COMMON	039762109	ARDEN GROUP INC A COMMON STOCK USD.25		41.000	3,864.63	3,703.99	5,186.91	1,482.92
BDXR	CORPORATE STOCKS - COMMON	039762109	ARDEN GROUP INC A COMMON STOCK USD.25		500.000	65,838.89	65,838.89	63,255.00	(2,583.89)
BDXL	CORPORATE STOCKS - COMMON	040047102	ARENA PHARMACEUTICALS INC COMMON STOCK USD.0001		5,989.000	52,466.45	54,020.78	35,035.65	(18,985.13)
BDXL	CORPORATE STOCKS - COMMON	04010E109	ARGAN INC COMMON STOCK USD.15		470.000	8,132.88	8,132.47	12,953.20	4,820.73
BDXL	CORPORATE STOCKS - COMMON	04013V108	ARES COMMERCIAL REAL ESTATE REIT USD.01		237.000	3,908.37	3,891.54	3,104.70	(786.84)
BDOU	CORPORATE STOCKS - COMMON	04033A100	ARIAD PHARMACEUTICALS INC COMMON STOCK USD.001		2,859.000	51,666.70	51,666.70	19,498.38	(32,168.32)
BDXL	CORPORATE STOCKS - COMMON	040790107	ARKANSAS BEST CORP COMMON STOCK USD.01		658.000	5,535.17	6,283.90	22,161.44	15,877.54
BDXL	CORPORATE STOCKS - COMMON	041356205	ARLINGTON ASSET INVESTMENT A COMMON STOCK USD.01		405.000	9,038.43	8,606.10	10,687.95	2,081.85
BDXL	CORPORATE STOCKS - COMMON	04208T108	ARMADA HOFFLER PROPERTIES IN REIT		631.000	7,434.00	7,434.00	5,855.68	(1,578.32)
BDXL	CORPORATE STOCKS - COMMON	042315101	ARMOUR RESIDENTIAL REIT INC REIT USD.0001		12,773.000	89,712.08	82,841.31	51,219.73	(31,421.58)
BDOU	CORPORATE STOCKS - COMMON	04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		430.000	22,160.17	22,160.17	24,772.30	2,612.13
BDZA	CORPORATE STOCKS - COMMON	04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		86,170.000	4,570,941.68	4,570,941.68	4,964,253.70	393,312.02
BDXL	CORPORATE STOCKS - COMMON	04269E107	ARQULE INC COMMON STOCK USD.01		2,013.000	6,984.64	5,616.27	4,327.95	(1,288.32)
BDXL	CORPORATE STOCKS - COMMON	04269X105	ARRAY BIOPHARMA INC COMMON STOCK USD.001		3,984.000	16,667.01	14,820.48	19,959.84	5,139.36
BDXL	CORPORATE STOCKS - COMMON	04270V106	ARRIS GROUP INC COMMON STOCK USD.01		2,576.000	35,689.05	35,689.05	62,764.24	27,075.19
BDXL	CORPORATE STOCKS - COMMON	042744102	ARROW FINANCIAL CORP COMMON STOCK USD.1		350.000	8,454.63	8,582.80	9,296.00	713.20
BDXR	CORPORATE STOCKS - COMMON	042744102	ARROW FINANCIAL CORP COMMON STOCK USD.1		7,428.000	182,838.03	183,132.23	197,287.68	14,155.45
BDXL	CORPORATE STOCKS - COMMON	043113208	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD.1		257.000	5,750.31	5,764.51	5,898.15	133.64
BDXL	CORPORATE STOCKS - COMMON	043136100	ARTHROCARE CORP COMMON STOCK USD.001		714.000	23,237.96	24,697.26	28,731.36	4,034.10
BDXR	CORPORATE STOCKS - COMMON	043136100	ARTHROCARE CORP COMMON STOCK USD.001		12,600.000	440,211.50	440,211.50	507,024.00	66,812.50
BDOU	CORPORATE STOCKS - COMMON	04316A108	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		100.000	4,991.13	4,991.13	6,519.00	1,527.87
BDXL	CORPORATE STOCKS - COMMON	043176106	ARUBA NETWORKS INC COMMON STOCK USD.0001		2,776.000	55,662.04	57,602.00	49,690.40	(7,911.60)
BDXL	CORPORATE STOCKS - COMMON	043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		702.000	21,335.08	22,989.92	37,725.48	14,735.56
BDOU	CORPORATE STOCKS - COMMON	04351G101	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		340.000	6,271.98	6,271.98	7,194.40	922.42
BDXL	CORPORATE STOCKS - COMMON	043632108	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		405.000	23,777.24	25,085.70	34,651.80	9,566.10
BDXL	CORPORATE STOCKS - COMMON	044102101	ASHFORD HOSPITALITY PRIME IN REIT USD.01		352.000	7,515.20	7,515.20	6,406.40	(1,108.80)
BDXL	CORPORATE STOCKS - COMMON	044103109	ASHFORD HOSPITALITY TRUST REIT USD.01		1,762.000	15,883.08	18,518.62	14,589.36	(3,929.26)
BDXL	CORPORATE STOCKS - COMMON	045327103	ASPEN TECHNOLOGY INC COMMON STOCK USD.1		2,108.000	56,504.27	59,430.42	88,114.40	28,683.98

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXR	CORPORATE STOCKS - COMMON	045327103	ASPEN TECHNOLOGY INC COMMON STOCK USD.1		32,800.000	904,963.00	959,805.84	1,371,040.00	411,234.16
BDA	CORPORATE STOCKS - COMMON	045449907	IMPERIAL TOBACCO GROUP PLC COMMON STOCK GBP.1		31,916.000	1,008,328.29	1,231,100.19	1,235,886.41	4,786.22
BDXL	CORPORATE STOCKS - COMMON	045604105	ASSOCIATED ESTATES REALTY CP REIT NPV		1,454.000	21,970.25	23,438.48	23,336.70	(101.78)
BDVJ	CORPORATE STOCKS - COMMON	045796000	IMI PLC COMMON STOCK GBP.25		209,236.000	3,152,428.90	3,731,042.88	5,284,840.02	1,553,797.14
BDXM	CORPORATE STOCKS - COMMON	04621X108	ASSURANT INC COMMON STOCK USD.01		2,295.000	90,297.49	83,584.81	152,319.15	68,734.34
BDXL	CORPORATE STOCKS - COMMON	046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2		703.000	21,072.25	23,430.99	27,156.89	3,725.90
BDXL	CORPORATE STOCKS - COMMON	046265104	ASTORIA FINANCIAL CORP COMMON STOCK USD.01		2,176.000	20,912.88	20,367.36	30,094.08	9,726.72
BDXL	CORPORATE STOCKS - COMMON	046433108	ASTRONICS CORP COMMON STOCK USD.01		452.000	8,501.26	8,767.81	23,052.00	14,284.19
BDXL	CORPORATE STOCKS - COMMON	04685W103	ATHENAHEALTH INC COMMON STOCK USD.01		893.000	66,837.93	66,696.87	120,108.50	53,411.63
BDXL	CORPORATE STOCKS - COMMON	047477104	ATHLON ENERGY INC COMMON STOCK USD.01		430.000	14,504.24	14,504.24	13,007.50	(1,496.74)
BDA	CORPORATE STOCKS - COMMON	047628904	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1		48,635.000	26,690.18	28,262.60	43,195.83	14,933.23
BDE	CORPORATE STOCKS - COMMON	048354906	SABMILLER PLC COMMON STOCK USD.1		41,525.000	2,079,708.92	2,079,708.92	2,132,735.51	53,026.59
BDXL	CORPORATE STOCKS - COMMON	04878Q863	ATLANTIC POWER CORP COMMON STOCK		4,084.000	51,536.95	46,774.98	14,212.32	(32,562.66)
BDXL	CORPORATE STOCKS - COMMON	049079205	ATLANTIC TELE NETWORK INC COMMON STOCK USD.01		313.000	12,221.60	11,490.23	17,706.41	6,216.18
BDXR	CORPORATE STOCKS - COMMON	049079205	ATLANTIC TELE NETWORK INC COMMON STOCK USD.01		8,400.000	386,152.20	349,722.90	475,188.00	125,465.10
BDXL	CORPORATE STOCKS - COMMON	049164205	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		528.000	24,516.73	23,395.68	21,727.20	(1,668.48)
BDUH	CORPORATE STOCKS - COMMON	049513104	ATMEL CORP COMMON STOCK USD.001		6,646.000	48,448.11	48,448.11	52,038.18	3,590.07
BDXL	CORPORATE STOCKS - COMMON	04963C209	ATRICURE INC COMMON STOCK USD.001		699.000	5,200.42	5,046.89	13,057.32	8,010.43
BDXL	CORPORATE STOCKS - COMMON	049904105	ATRIION CORPORATION COMMON STOCK USD.1		54.000	10,985.34	10,584.00	15,997.50	5,413.50
BDXR	CORPORATE STOCKS - COMMON	049904105	ATRIION CORPORATION COMMON STOCK USD.1		500.000	112,792.50	103,408.50	148,125.00	44,716.50
BDUH	CORPORATE STOCKS - COMMON	050095108	ATWOOD OCEANICS INC COMMON STOCK USD.1		170.000	8,193.81	8,193.81	9,076.30	882.49
BDVR	CORPORATE STOCKS - COMMON	05070J102	AUDIENCE INC COMMON STOCK USD.001		8,806.000	98,855.00	98,855.00	102,501.84	3,646.84
BDXL	CORPORATE STOCKS - COMMON	05070J102	AUDIENCE INC COMMON STOCK USD.001		304.000	2,923.36	3,468.33	3,538.56	70.23
BDUH	CORPORATE STOCKS - COMMON	052769106	AUTODESK INC COMMON STOCK USD.01		2,809.000	106,144.72	106,144.72	141,376.97	35,232.25
BDXM	CORPORATE STOCKS - COMMON	052769106	AUTODESK INC COMMON STOCK USD.01		6,871.000	226,991.46	245,454.94	345,817.43	100,362.49
BDA	CORPORATE STOCKS - COMMON	053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		30,174.000	2,286,000.98	2,286,000.98	2,438,360.94	152,359.96
BDUH	CORPORATE STOCKS - COMMON	053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		7,580.000	505,634.27	505,634.27	612,539.80	106,905.53
BDXM	CORPORATE STOCKS - COMMON	053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		14,916.000	886,211.05	873,316.50	1,205,361.96	332,045.46
BDUH	CORPORATE STOCKS - COMMON	05329W102	AUTONATION INC COMMON STOCK USD.01		787.000	34,463.12	34,463.12	39,106.03	4,642.91
BDXM	CORPORATE STOCKS - COMMON	05329W102	AUTONATION INC COMMON STOCK USD.01		1,966.000	93,449.34	89,237.90	97,690.54	8,452.64
BDUH	CORPORATE STOCKS - COMMON	053332102	AUTOZONE INC COMMON STOCK USD.01		555.000	219,617.46	219,617.46	265,256.70	45,639.24
BDXM	CORPORATE STOCKS - COMMON	053332102	AUTOZONE INC COMMON STOCK USD.01		1,052.000	393,779.63	377,648.30	502,792.88	125,144.58
BDXL	CORPORATE STOCKS - COMMON	05334D107	AUXILIUM PHARMACEUTICALS INC COMMON STOCK USD.01		1,113.000	22,455.45	20,623.89	23,083.62	2,459.73
BDXL	CORPORATE STOCKS - COMMON	05348P401	AVANIR PHARMACEUTICALS INC A COMMON STOCK NPV		4,838.000	13,551.90	12,723.94	16,255.68	3,531.74
BDXM	CORPORATE STOCKS - COMMON	053484101	AVALONBAY COMMUNITIES INC REIT USD.01		3,759.000	507,415.51	506,263.74	444,426.57	(61,837.17)
BDXL	CORPORATE STOCKS - COMMON	053588109	AVEO PHARMACEUTICALS INC COMMON STOCK		1,758.000	13,271.51	13,119.57	3,234.72	(9,884.85)
BDUH	CORPORATE STOCKS - COMMON	053611109	AVERY DENNISON CORP COMMON STOCK USD.1		490.000	20,953.04	20,953.03	24,593.10	3,640.07
BDXM	CORPORATE STOCKS - COMMON	053611109	AVERY DENNISON CORP COMMON STOCK USD.1		3,031.000	99,300.33	108,752.64	152,125.89	43,373.25
BDXL	CORPORATE STOCKS - COMMON	05366Y102	AVIAT NETWORKS INC COMMON STOCK USD.01		2,084.000	5,726.62	6,856.36	4,709.84	(2,146.52)
BDA	CORPORATE STOCKS - COMMON	05367G100	AVIANCA HOLDINGS SA SPON ADR ADR		45,312.000	660,931.35	660,931.35	699,617.28	38,685.93
BDXL	CORPORATE STOCKS - COMMON	05367P100	AVID TECHNOLOGY INC COMMON STOCK USD.01		1,030.000	8,116.34	7,783.19	8,394.50	611.31
BDUH	CORPORATE STOCKS - COMMON	053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01		1,671.000	48,043.43	48,043.43	67,541.82	19,498.39
BDZA	CORPORATE STOCKS - COMMON	053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01		66,300.000	2,230,986.39	2,230,986.39	2,679,846.00	448,859.61
BDXL	CORPORATE STOCKS - COMMON	05379B107	AVISTA CORP COMMON STOCK NPV		1,516.000	36,746.80	36,550.76	42,736.04	6,185.28
BDXR	CORPORATE STOCKS - COMMON	05379B107	AVISTA CORP COMMON STOCK NPV		9,900.000	259,621.83	243,812.06	279,081.00	35,268.94
BDXL	CORPORATE STOCKS - COMMON	05381L101	AVIV REIT INC REIT USD.01		291.000	7,359.77	7,359.77	6,896.70	(463.07)
BDUH	CORPORATE STOCKS - COMMON	054303102	AVON PRODUCTS INC COMMON STOCK USD.25		6,712.000	147,332.73	147,332.73	115,580.64	(31,752.09)
BDXM	CORPORATE STOCKS - COMMON	054303102	AVON PRODUCTS INC COMMON STOCK USD.25		13,374.000	225,797.89	206,588.16	230,300.28	23,712.12
BDXL	CORPORATE STOCKS - COMMON	054540109	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		3,679.000	3,921.57	5,113.81	8,976.76	3,862.95
BDXL	CORPORATE STOCKS - COMMON	05463D100	AXIALL CORP COMMON STOCK USD.01		1,714.000	81,871.55	81,559.94	81,312.16	(247.78)
BDXM	CORPORATE STOCKS - COMMON	054937107	BB+T CORP COMMON STOCK USD.05		21,733.000	684,365.09	638,967.19	811,075.56	172,108.37
BDXL	CORPORATE STOCKS - COMMON	05508R106	B+G FOODS INC COMMON STOCK USD.01		1,213.000	35,698.46	34,340.03	41,132.83	6,792.80
BDDT	CORPORATE STOCKS - COMMON	055262505	BASF SE SPON ADR ADR		38,575.000	2,832,762.62	3,664,625.00	4,157,999.25	493,374.25
BDA	CORPORATE STOCKS - COMMON	05534B760	BCE INC COMMON STOCK NPV		52,436.000	2,289,497.91	2,333,301.55	2,269,954.44	(63,347.11)
BDXL	CORPORATE STOCKS - COMMON	05540P100	BBX CAPITAL CORP A COMMON STOCK USD.01		238.000	3,072.89	3,072.89	3,712.80	639.91
BDXL	CORPORATE STOCKS - COMMON	05541T101	BGC PARTNERS INC CL A COMMON STOCK USD.01		4,329.000	18,311.38	16,735.48	26,233.74	9,498.26
BDXL	CORPORATE STOCKS - COMMON	055639108	BPZ RESOURCES INC COMMON STOCK NPV		4,010.000	10,625.81	12,136.29	7,298.20	(4,838.09)
BDXL	CORPORATE STOCKS - COMMON	05566T101	BNC BANCORP COMMON STOCK NPV		601.000	6,864.21	6,864.21	10,301.14	3,436.93
BDXR	CORPORATE STOCKS - COMMON	05566T101	BNC BANCORP COMMON STOCK NPV		8,900.000	117,621.10	117,621.10	152,546.00	34,924.90
BDXL	CORPORATE STOCKS - COMMON	05566U108	BOFI HOLDING INC COMMON STOCK USD.01		225.000	5,915.33	6,270.75	17,646.75	11,376.00
BDUH	CORPORATE STOCKS - COMMON	05615F102	BABCOCK + WILCOX CO/THE COMMON STOCK USD.01		1,200.000	31,844.52	31,844.52	41,028.00	9,183.48
BDXL	CORPORATE STOCKS - COMMON	056525108	BADGER METER INC COMMON STOCK USD.1		462.000	19,603.87	21,903.42	25,179.00	3,275.58
BDDT	CORPORATE STOCKS - COMMON	056752108	BAIDU INC SPON ADR ADR USD.00005		12,401.000	1,846,809.87	1,846,809.87	2,205,889.88	359,080.01
BDUH	CORPORATE STOCKS - COMMON	057224107	BAKER HUGHES INC COMMON STOCK USD.1		427.000	19,698.07	19,698.07	23,596.02	3,897.95
BDXM	CORPORATE STOCKS - COMMON	057224107	BAKER HUGHES INC COMMON STOCK USD.1		13,687.000	624,801.79	568,772.24	756,343.62	187,571.38
BDXL	CORPORATE STOCKS - COMMON	057665200	BALCHEM CORP COMMON STOCK USD.0667		823.000	29,610.25	29,957.20	48,310.10	18,352.90
BDZA	CORPORATE STOCKS - COMMON	057665200	BALCHEM CORP COMMON STOCK USD.0667		76,810.000	3,271,606.82	3,271,606.82	4,508,747.00	1,237,140.18

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXL	CORPORATE STOCKS - COMMON	057755209	BALDWIN + LYONS INC CL B COMMON STOCK NPV		315.000	7,310.89	7,515.90	8,605.80	1,089.90
BDXR	CORPORATE STOCKS - COMMON	057755209	BALDWIN + LYONS INC CL B COMMON STOCK NPV		7,000.000	173,444.70	172,059.10	191,240.00	19,180.90
BDOU	CORPORATE STOCKS - COMMON	058498106	BALL CORP COMMON STOCK NPV		2,352.000	107,935.28	107,935.28	121,504.32	13,569.04
BDMX	CORPORATE STOCKS - COMMON	058498106	BALL CORP COMMON STOCK NPV		4,456.000	191,379.00	200,330.48	230,196.96	29,866.48
BDOU	CORPORATE STOCKS - COMMON	05874B107	BALLY TECHNOLOGIES INC COMMON STOCK USD.1		604.000	32,857.60	32,857.60	47,383.80	14,526.20
BDXL	CORPORATE STOCKS - COMMON	05945F103	BANCFIRST CORP COMMON STOCK USD1.		242.000	10,250.65	10,311.86	13,566.52	3,254.66
BDXR	CORPORATE STOCKS - COMMON	05945F103	BANCFIRST CORP COMMON STOCK USD1.		6,200.000	289,076.00	283,433.10	347,572.00	64,138.90
BDXL	CORPORATE STOCKS - COMMON	05969A105	BANCORP INC/THE COMMON STOCK USD1.		1,016.000	11,035.74	11,145.52	18,196.56	7,051.04
BDXL	CORPORATE STOCKS - COMMON	059692103	BANCORPSOUTH INC COMMON STOCK USD2.5		2,135.000	29,791.98	31,042.90	54,271.70	23,228.80
BDXL	CORPORATE STOCKS - COMMON	05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01		361.000	4,355.75	4,429.47	4,841.01	411.54
BDDA	CORPORATE STOCKS - COMMON	060431004	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1		222,131.000	969,418.41	951,949.02	960,230.00	8,280.98
BDMX	CORPORATE STOCKS - COMMON	060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		329,438.000	3,204,941.91	3,872,575.55	5,129,349.66	1,256,774.11
BDXL	CORPORATE STOCKS - COMMON	062896105	BANK OF KENTUCKY FINL CORP COMMON STOCK NPV		220.000	5,612.50	5,469.24	8,118.00	2,648.76
BDXR	CORPORATE STOCKS - COMMON	062896105	BANK OF KENTUCKY FINL CORP COMMON STOCK NPV		5,900.000	175,038.90	175,038.90	217,710.00	42,671.10
BDXL	CORPORATE STOCKS - COMMON	063425102	BANK OF MARIN BANCORP/CA COMMON STOCK NPV		204.000	7,702.14	7,641.84	8,851.56	1,209.72
BDXR	CORPORATE STOCKS - COMMON	063425102	BANK OF MARIN BANCORP/CA COMMON STOCK NPV		5,100.000	217,499.35	206,873.95	221,289.00	14,415.05
BDDA	CORPORATE STOCKS - COMMON	063671952	BANK OF MONTREAL COMMON STOCK NPV		33,600.000	2,129,722.75	2,129,722.75	2,239,262.12	109,539.37
BDXL	CORPORATE STOCKS - COMMON	063750103	BANK MUTUAL CORP COMMON STOCK USD.01		1,562.000	6,582.11	6,716.60	10,949.62	4,233.02
BDXL	CORPORATE STOCKS - COMMON	063904106	BANK OF THE OZARKS COMMON STOCK USD.01		591.000	19,592.42	20,020.61	33,444.69	13,424.08
BDXE	CORPORATE STOCKS - COMMON	064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		464,084.000	11,734,712.68	12,313,323.86	16,215,094.96	3,901,771.10
BDMX	CORPORATE STOCKS - COMMON	064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		35,510.000	861,893.03	924,970.49	1,240,719.40	315,748.91
BDXL	CORPORATE STOCKS - COMMON	06643P104	BANKFINANCIAL CORP COMMON STOCK USD.01		704.000	5,233.37	5,223.68	6,448.64	1,224.96
BDXR	CORPORATE STOCKS - COMMON	06643P104	BANKFINANCIAL CORP COMMON STOCK USD.01		6,600.000	57,571.80	48,972.00	60,456.00	11,484.00
BDXL	CORPORATE STOCKS - COMMON	06647F102	BANKRATE INC COMMON STOCK USD.01		1,073.000	14,008.83	13,358.85	19,249.62	5,890.77
BDXL	CORPORATE STOCKS - COMMON	06652V208	BANNER CORPORATION COMMON STOCK USD.01		500.000	14,195.34	15,365.00	22,410.00	7,045.00
BDXL	CORPORATE STOCKS - COMMON	066849100	BAR HARBOR BANKSHARES COMMON STOCK USD2.		138.000	4,712.23	4,643.70	5,518.62	874.92
BDXR	CORPORATE STOCKS - COMMON	066849100	BAR HARBOR BANKSHARES COMMON STOCK USD2.		1,300.000	47,560.34	47,560.34	51,987.00	4,426.66
BDDA	CORPORATE STOCKS - COMMON	067312900	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568		17,152.000	388,709.36	458,871.16	694,575.12	235,703.96
BDOU	CORPORATE STOCKS - COMMON	067383109	CR BARD INC COMMON STOCK USD.25		1,249.000	123,430.87	123,430.87	167,291.06	43,860.19
BDMX	CORPORATE STOCKS - COMMON	067383109	CR BARD INC COMMON STOCK USD.25		2,446.000	248,347.16	243,514.53	327,617.24	84,102.71
BDXL	CORPORATE STOCKS - COMMON	067774109	BARNES + NOBLE INC COMMON STOCK USD.001		1,025.000	14,884.68	15,718.75	15,323.75	(395.00)
BDXL	CORPORATE STOCKS - COMMON	067806109	BARNES GROUP INC COMMON STOCK USD.01		960.000	21,456.90	21,561.60	36,777.60	15,216.00
BDXL	CORPORATE STOCKS - COMMON	06846N104	BILL BARRETT CORP COMMON STOCK USD.001		944.000	19,004.19	16,793.76	25,280.32	8,486.56
BDXL	CORPORATE STOCKS - COMMON	068463108	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		240.000	7,700.76	9,141.60	22,257.60	13,116.00
BDXR	CORPORATE STOCKS - COMMON	068463108	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		1,100.000	73,601.00	73,601.00	102,014.00	28,413.00
BDXL	CORPORATE STOCKS - COMMON	068798107	BARRY (R.G.) COMMON STOCK USD1.		323.000	4,563.70	4,649.32	6,233.90	1,584.58
BDXR	CORPORATE STOCKS - COMMON	068798107	BARRY (R.G.) COMMON STOCK USD1.		8,300.000	124,781.20	117,611.00	160,190.00	42,579.00
BDXL	CORPORATE STOCKS - COMMON	06985P100	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		756.000	8,322.09	8,625.96	11,929.68	3,303.72
BDXL	CORPORATE STOCKS - COMMON	070203104	BASSETT FURNITURE INDS COMMON STOCK USD5.		365.000	4,338.00	4,551.55	5,577.20	1,025.65
BDOU	CORPORATE STOCKS - COMMON	071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.		8,462.000	587,196.03	587,196.03	588,532.10	1,336.07
BDMX	CORPORATE STOCKS - COMMON	071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.		16,783.000	1,042,469.48	1,121,167.72	1,167,257.65	46,089.93
BDDT	CORPORATE STOCKS - COMMON	071887004	RIO TINTO PLC COMMON STOCK GBP.1		18,825.000	901,705.37	1,074,520.88	1,063,044.09	(11,476.79)
BDDA	CORPORATE STOCKS - COMMON	072811904	SCAPA GROUP PLC COMMON STOCK GBP.05		62,400.000	68,173.85	68,173.85	118,335.67	50,161.82
BDXL	CORPORATE STOCKS - COMMON	073271108	BAZAARVOICE INC COMMON STOCK USD.0001		1,623.000	15,937.89	15,263.91	12,854.16	(2,409.75)
BDXL	CORPORATE STOCKS - COMMON	073295107	BBCN BANCORP INC COMMON STOCK USD.001		1,997.000	23,406.68	23,105.29	33,130.23	10,024.94
BDOU	CORPORATE STOCKS - COMMON	073302101	B/E AEROSPACE INC COMMON STOCK USD.01		1,481.000	92,137.53	92,137.53	128,891.43	36,753.90
BDXL	CORPORATE STOCKS - COMMON	073685109	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		943.000	28,753.39	31,440.34	37,984.04	6,543.70
BDMX	CORPORATE STOCKS - COMMON	073730103	BEAM INC COMMON STOCK USD3.125		4,991.000	294,013.78	308,628.74	339,687.46	31,058.72
BDXL	CORPORATE STOCKS - COMMON	074014101	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		137.000	711.54	669.93	1,196.01	526.08
BDXL	CORPORATE STOCKS - COMMON	07556Q881	BEAZER HOMES USA INC COMMON STOCK USD.001		635.000	10,111.24	10,725.15	15,506.70	4,781.55
BDXL	CORPORATE STOCKS - COMMON	075571109	BEBE STORES INC COMMON STOCK USD.001		1,160.000	4,729.53	4,628.40	6,171.20	1,542.80
BDOU	CORPORATE STOCKS - COMMON	075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.		3,035.000	288,358.81	288,358.81	335,337.15	46,978.34
BDMX	CORPORATE STOCKS - COMMON	075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.		6,001.000	479,444.06	486,270.40	663,050.49	176,780.09
BDOU	CORPORATE STOCKS - COMMON	075896100	BED BATH + BEYOND INC COMMON STOCK USD.01		3,446.000	231,467.34	231,467.34	276,713.80	45,246.46
BDMX	CORPORATE STOCKS - COMMON	075896100	BED BATH + BEYOND INC COMMON STOCK USD.01		6,636.000	421,693.44	384,482.26	532,870.80	148,388.54
BDXL	CORPORATE STOCKS - COMMON	077347300	BEL FUSE INC CL B COMMON STOCK USD.1		316.000	5,569.16	6,177.80	6,733.96	556.16
BDXL	CORPORATE STOCKS - COMMON	077454106	BELDEN INC COMMON STOCK USD.01		946.000	35,801.40	42,739.73	66,645.70	23,905.97
BDDA	CORPORATE STOCKS - COMMON	07786R956	BELL ALIANT INC COMMON STOCK NPV		55,380.000	1,500,071.95	1,465,118.45	1,393,230.49	(71,887.96)
BDDA	CORPORATE STOCKS - COMMON	077974004	BRITISH POLYTHENE INDUSTRIES COMMON STOCK GBP.25		54.000	241.59	348.91	576.87	227.96
BDDA	CORPORATE STOCKS - COMMON	079087003	SSE PLC COMMON STOCK GBP.5		28,015.000	667,157.75	667,157.75	635,677.42	(31,480.33)
BDOU	CORPORATE STOCKS - COMMON	081437105	BEMIS COMPANY COMMON STOCK USD.1		700.000	27,398.91	27,398.91	28,672.00	1,273.09
BDMX	CORPORATE STOCKS - COMMON	081437105	BEMIS COMPANY COMMON STOCK USD.1		3,161.000	104,566.97	108,770.20	129,474.56	20,704.36
BDXL	CORPORATE STOCKS - COMMON	08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		963.000	15,111.62	16,005.06	22,226.04	6,220.98
BDXR	CORPORATE STOCKS - COMMON	08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		38,500.000	879,863.43	879,863.43	888,580.00	8,716.57
BDXL	CORPORATE STOCKS - COMMON	08173R104	BENEFICIAL MUTUAL BANCORP IN COMMON STOCK USD.01		1,072.000	10,080.42	10,184.00	11,706.24	1,522.24
BDXL	CORPORATE STOCKS - COMMON	08180D106	BENEFITFOCUS INC COMMON STOCK USD.001		80.000	4,632.80	4,632.80	4,619.20	(13.60)
BDVJ	CORPORATE STOCKS - COMMON	084670108	BERKSHIRE HATHAWAY INC CL A COMMON STOCK USD5.		225.000	22,161,793.26	30,163,500.00	40,027,500.00	9,864,000.00

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDVJ	CORPORATE STOCKS - COMMON	084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		3,678.000	281,272.73	329,916.60	436,063.68	106,147.08
BDVM	CORPORATE STOCKS - COMMON	084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		55,598.000	5,061,391.16	5,154,586.94	6,591,698.88	1,437,111.94
BDXL	CORPORATE STOCKS - COMMON	084680107	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		744.000	16,974.35	17,751.84	20,288.88	2,537.04
BDXL	CORPORATE STOCKS - COMMON	08579W103	BERRY PLASTICS GROUP INC COMMON STOCK USD.01		1,304.000	24,558.86	24,558.86	31,022.16	6,463.30
BDUH	CORPORATE STOCKS - COMMON	086516101	BEST BUY CO INC COMMON STOCK USD.1		1,130.000	30,884.37	30,884.37	45,064.40	14,180.03
BDXM	CORPORATE STOCKS - COMMON	086516101	BEST BUY CO INC COMMON STOCK USD.1		8,318.000	156,848.58	120,120.66	331,721.84	211,601.18
BDDA	CORPORATE STOCKS - COMMON	087541009	TATE + LYLE PLC COMMON STOCK GBP.25		70,093.000	913,981.82	913,981.82	939,179.84	25,198.02
BDXE	CORPORATE STOCKS - COMMON	088470000	TESCO PLC COMMON STOCK GBP.05		3,489,196.000	17,797,955.43	19,119,718.07	19,322,009.28	202,291.21
BDDT	CORPORATE STOCKS - COMMON	088606108	BHP BILLITON LTD SPON ADR ADR		113,140.000	8,240,736.13	8,495,429.34	7,716,148.00	(779,281.34)
BDXL	CORPORATE STOCKS - COMMON	08915P101	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		580.000	7,103.08	7,598.00	11,495.60	3,897.60
BDXR	CORPORATE STOCKS - COMMON	08915P101	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		3,700.000	73,083.10	73,083.10	73,334.00	250.90
BDUH	CORPORATE STOCKS - COMMON	089302103	BIG LOTS INC COMMON STOCK USD.01		240.000	8,869.78	8,869.78	7,749.60	(1,120.18)
BDXL	CORPORATE STOCKS - COMMON	08986R101	BIGLARI HOLDINGS INC COMMON STOCK USD.5		42.000	15,219.70	16,380.84	21,278.88	4,898.04
BDXR	CORPORATE STOCKS - COMMON	08986R101	BIGLARI HOLDINGS INC COMMON STOCK USD.5		1,400.000	546,426.50	556,182.40	709,296.00	153,113.60
BDXL	CORPORATE STOCKS - COMMON	09057G602	BIO REFERENCE LABS INC COMMON STOCK USD.01		624.000	16,847.02	17,902.56	15,936.96	(1,965.60)
BDXL	CORPORATE STOCKS - COMMON	09060J106	BIODELIVERY SCIENCES INTL COMMON STOCK USD.001		1,002.000	4,298.46	4,298.88	5,901.78	1,602.90
BDUH	CORPORATE STOCKS - COMMON	09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		2,158.000	135,362.21	135,362.21	151,642.66	16,280.45
BDUH	CORPORATE STOCKS - COMMON	09062X103	BIOGEN IDEC INC COMMON STOCK USD.0005		3,708.000	778,940.29	778,940.29	1,037,313.00	258,372.71
BDXM	CORPORATE STOCKS - COMMON	09062X103	BIOGEN IDEC INC COMMON STOCK USD.0005		7,296.000	1,169,972.47	1,157,255.36	2,041,056.00	883,800.64
BDXL	CORPORATE STOCKS - COMMON	09066L105	BIOTIME INC COMMON STOCK NPV		1,242.000	4,612.51	3,965.07	4,471.20	506.13
BDXL	CORPORATE STOCKS - COMMON	09069N108	BIOSCRIP INC COMMON STOCK USD.0001		1,966.000	20,956.18	22,540.36	14,548.40	(7,991.96)
BDXL	CORPORATE STOCKS - COMMON	090911108	BIOLASE INC COMMON STOCK USD.001		1,075.677	3,814.08	3,814.08	3,044.17	(769.91)
BDXL	CORPORATE STOCKS - COMMON	09180C106	BJ S RESTAURANTS INC COMMON STOCK NPV		628.000	23,240.57	20,661.20	19,505.68	(1,155.52)
BDXL	CORPORATE STOCKS - COMMON	091826107	BLACK BOX CORP COMMON STOCK USD.001		566.000	14,277.19	13,776.44	16,866.80	3,090.36
BDXL	CORPORATE STOCKS - COMMON	09202G101	BLACK DIAMOND INC COMMON STOCK USD.0001		759.000	6,456.23	6,267.06	10,117.47	3,850.41
BDXL	CORPORATE STOCKS - COMMON	092113109	BLACK HILLS CORP COMMON STOCK USD.1		989.000	34,823.87	35,940.26	51,932.39	15,992.13
BDXR	CORPORATE STOCKS - COMMON	092113109	BLACK HILLS CORP COMMON STOCK USD.1		17,300.000	692,745.11	695,063.08	908,423.00	213,359.92
BDXL	CORPORATE STOCKS - COMMON	09227Q100	BLACKBAUD INC COMMON STOCK USD.001		1,159.000	26,477.66	26,459.97	43,636.35	17,176.38
BDXR	CORPORATE STOCKS - COMMON	09227Q100	BLACKBAUD INC COMMON STOCK USD.001		11,800.000	454,991.75	454,991.75	444,270.00	(10,721.75)
BDXL	CORPORATE STOCKS - COMMON	09238E104	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		401.000	9,303.72	9,303.72	10,129.26	825.54
BDDT	CORPORATE STOCKS - COMMON	09247X101	BLACKROCK INC COMMON STOCK USD.01		10,300.000	1,755,738.23	2,129,113.00	3,259,641.00	1,130,528.00
BDUH	CORPORATE STOCKS - COMMON	09247X101	BLACKROCK INC COMMON STOCK USD.01		715.000	184,949.05	184,949.05	226,276.05	41,327.00
BDXM	CORPORATE STOCKS - COMMON	09247X101	BLACKROCK INC COMMON STOCK USD.01		3,892.000	757,246.85	836,038.85	1,231,701.24	395,662.39
BDDA	CORPORATE STOCKS - COMMON	092528900	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25		35,464.000	939,763.98	939,763.98	946,550.13	6,786.15
BDXL	CORPORATE STOCKS - COMMON	092533108	BLACKROCK KELSO CAPITAL CORP COMMON STOCK USD.001		2,517.000	24,905.51	25,306.50	23,483.61	(1,822.89)
BDUH	CORPORATE STOCKS - COMMON	093671105	H+R BLOCK INC COMMON STOCK NPV		4,220.000	118,525.05	118,525.05	122,548.80	4,023.75
BDXM	CORPORATE STOCKS - COMMON	093671105	H+R BLOCK INC COMMON STOCK NPV		8,421.000	157,904.04	168,513.93	244,545.84	76,031.91
BDXL	CORPORATE STOCKS - COMMON	094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01		1,407.000	30,412.18	30,579.67	33,782.07	3,202.40
BDXR	CORPORATE STOCKS - COMMON	094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01		29,300.000	624,413.01	624,413.01	703,493.00	79,079.99
BDXL	CORPORATE STOCKS - COMMON	095180105	BLOUNT INTERNATIONAL INC COMMON STOCK USD.01		1,577.000	22,010.07	24,948.14	22,819.19	(2,128.95)
BDXL	CORPORATE STOCKS - COMMON	095229100	BLUCORA INC COMMON STOCK USD.0001		949.000	14,953.88	14,908.79	27,672.84	12,764.05
BDXR	CORPORATE STOCKS - COMMON	095229100	BLUCORA INC COMMON STOCK USD.0001		29,600.000	510,460.14	473,187.98	863,136.00	389,948.02
BDXL	CORPORATE STOCKS - COMMON	09578R103	BLUE NILE INC COMMON STOCK USD.001		342.000	12,815.96	13,167.00	16,104.78	2,937.78
BDXL	CORPORATE STOCKS - COMMON	09624H109	BLUELIX HOLDINGS INC COMMON STOCK USD.01		1,135.000	2,820.12	3,189.35	2,213.25	(976.10)
BDXL	CORPORATE STOCKS - COMMON	09643P207	BLYTH INC COMMON STOCK USD.02		291.000	6,220.01	4,525.05	3,166.08	(1,358.97)
BDXL	CORPORATE STOCKS - COMMON	096761101	BOB EVANS FARMS COMMON STOCK USD.01		465.000	17,670.26	18,693.00	23,524.35	4,831.35
BDXR	CORPORATE STOCKS - COMMON	096761101	BOB EVANS FARMS COMMON STOCK USD.01		19,900.000	793,757.48	805,243.68	1,006,741.00	201,497.32
BDXL	CORPORATE STOCKS - COMMON	09689U102	BODY CENTRAL CORP COMMON STOCK		540.000	5,420.37	5,378.40	2,127.60	(3,250.80)
BDUH	CORPORATE STOCKS - COMMON	097023105	BOEING CO/THE COMMON STOCK USD.5		11,838.000	1,096,589.54	1,096,589.54	1,615,768.62	519,179.08
BDXM	CORPORATE STOCKS - COMMON	097023105	BOEING CO/THE COMMON STOCK USD.5		21,354.000	1,627,379.04	1,700,468.98	2,914,607.46	1,214,138.48
BDVR	CORPORATE STOCKS - COMMON	09739C102	BOINGO WIRELESS INC COMMON STOCK		8,459.000	59,711.00	59,711.00	54,222.19	(5,488.81)
BDXL	CORPORATE STOCKS - COMMON	09739C102	BOINGO WIRELESS INC COMMON STOCK		608.000	4,459.13	4,485.92	3,897.28	(588.64)
BDXL	CORPORATE STOCKS - COMMON	09739D100	BOISE CASCADE CO COMMON STOCK USD.01		320.000	9,646.40	9,646.40	9,433.60	(212.80)
BDXL	CORPORATE STOCKS - COMMON	097698104	BOLT TECHNOLOGY CORP COMMON STOCK NPV		287.000	4,123.52	4,095.49	6,316.87	2,221.38
BDXL	CORPORATE STOCKS - COMMON	09776J101	BON TON STORES INC/THE COMMON STOCK USD.01		346.000	3,908.41	4,291.25	5,632.88	1,341.63
BDXL	CORPORATE STOCKS - COMMON	097793103	BONANZA CREEK ENERGY INC COMMON STOCK USD.001		630.000	20,411.43	21,251.80	27,386.10	6,134.30
BDDA	CORPORATE STOCKS - COMMON	098952906	ASTRAZENECA PLC COMMON STOCK USD.25		45,059.000	2,082,320.85	2,175,191.11	2,667,610.66	492,419.55
BDUH	CORPORATE STOCKS - COMMON	099502106	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01		440.000	7,647.77	7,647.77	8,426.00	778.23
BDDT	CORPORATE STOCKS - COMMON	099724106	BORGWARNER INC COMMON STOCK USD.01		37,600.000	1,595,587.96	1,595,587.96	2,102,216.00	506,628.04
BDUH	CORPORATE STOCKS - COMMON	099724106	BORGWARNER INC COMMON STOCK USD.01		3,596.000	137,638.95	137,638.95	201,052.36	63,413.41
BDXM	CORPORATE STOCKS - COMMON	099724106	BORGWARNER INC COMMON STOCK USD.01		7,076.000	250,092.15	259,623.72	395,619.16	135,995.44
BDXL	CORPORATE STOCKS - COMMON	100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		212.000	24,673.27	28,742.55	51,259.48	22,516.93
BDXR	CORPORATE STOCKS - COMMON	100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		1,700.000	381,673.50	381,673.50	411,043.00	29,369.50
BDXL	CORPORATE STOCKS - COMMON	101119105	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD.1		2,615.000	24,115.40	23,561.15	33,001.30	9,440.15
BDUH	CORPORATE STOCKS - COMMON	101121101	BOSTON PROPERTIES INC REIT USD.01		224.000	24,277.12	24,277.12	22,482.88	(1,794.24)
BDXM	CORPORATE STOCKS - COMMON	101121101	BOSTON PROPERTIES INC REIT USD.01		4,709.000	516,701.23	499,351.36	472,642.33	(26,709.03)
BDXM	CORPORATE STOCKS - COMMON	101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		41,457.000	247,026.29	255,803.80	498,313.14	242,509.34

The Walt Disney Company Retirement Plan Master Trust
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 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXL	CORPORATE STOCKS - COMMON	101388106	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001		877.000	21,582.64	23,217.90	31,712.32	8,494.42
BDXL	CORPORATE STOCKS - COMMON	101405108	BOULDER BRANDS INC COMMON STOCK USD.0001		1,752.000	20,897.97	22,600.80	27,786.72	5,185.92
BDXL	CORPORATE STOCKS - COMMON	103304101	BOYD GAMING CORP COMMON STOCK USD.01		1,816.000	11,178.60	12,058.24	20,448.16	8,389.92
BDXL	CORPORATE STOCKS - COMMON	104674106	BRADY CORPORATION CL A COMMON STOCK USD.01		733.000	22,736.63	24,482.20	22,671.69	(1,810.51)
BDXL	CORPORATE STOCKS - COMMON	10567B109	BRAVO BRIO RESTAURANT GROUP COMMON STOCK NPV		667.000	9,330.57	8,957.81	10,852.09	1,810.28
BDXR	CORPORATE STOCKS - COMMON	10567B109	BRAVO BRIO RESTAURANT GROUP COMMON STOCK NPV		24,600.000	372,757.30	372,757.30	400,242.00	27,484.70
BDXL	CORPORATE STOCKS - COMMON	108030107	BRIDGE CAPITAL HOLDINGS COMMON STOCK NPV		302.000	4,611.95	4,699.12	6,203.08	1,503.96
BDXR	CORPORATE STOCKS - COMMON	108030107	BRIDGE CAPITAL HOLDINGS COMMON STOCK NPV		4,100.000	70,812.80	70,812.80	84,214.00	13,401.20
BDXL	CORPORATE STOCKS - COMMON	108035106	BRIDGE BANCORP INC COMMON STOCK USD.01		305.000	6,293.42	6,219.54	7,930.00	1,710.46
BDXR	CORPORATE STOCKS - COMMON	108035106	BRIDGE BANCORP INC COMMON STOCK USD.01		2,600.000	56,830.46	56,830.46	67,600.00	10,769.54
BDXL	CORPORATE STOCKS - COMMON	10807M105	BRIDGEPOINT EDUCATION IN W/D COMMON STOCK USD.01		466.000	4,622.74	4,830.56	8,252.86	3,422.30
BDXL	CORPORATE STOCKS - COMMON	109043109	BRIGGS + STRATTON COMMON STOCK USD.01		1,041.000	20,655.13	21,944.28	22,652.16	707.88
BDXL	CORPORATE STOCKS - COMMON	109194100	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		315.000	10,457.43	10,457.43	11,573.10	1,115.67
BDXL	CORPORATE STOCKS - COMMON	10921T101	BRIGHTCOVE COMMON STOCK USD.001		844.000	7,719.88	7,445.10	11,934.16	4,489.06
BDUH	CORPORATE STOCKS - COMMON	109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		1,094.000	41,868.25	41,868.25	50,695.96	8,827.71
BDXR	CORPORATE STOCKS - COMMON	109696104	BRINK S CO/THE COMMON STOCK USD.1		992.000	26,203.83	28,301.76	33,866.88	5,565.12
BDUH	CORPORATE STOCKS - COMMON	110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		22,090.000	905,744.40	905,744.40	1,174,083.50	268,339.10
BDXM	CORPORATE STOCKS - COMMON	110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		50,844.000	1,795,644.17	1,751,224.50	2,702,358.60	951,134.10
BDXL	CORPORATE STOCKS - COMMON	110394103	BRISTOW GROUP INC COMMON STOCK USD.01		779.000	43,354.77	44,810.40	58,471.74	13,661.34
BDDT	CORPORATE STOCKS - COMMON	110448107	BRITISH AMERICAN TOB SP ADR ADR		60,275.000	4,640,975.36	6,102,843.75	6,474,740.50	371,896.75
BDUH	CORPORATE STOCKS - COMMON	11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01		100.000	2,043.00	2,043.00	2,033.00	(10.00)
BDUH	CORPORATE STOCKS - COMMON	111320107	BROADCOM CORP CL A COMMON STOCK USD.0001		3,870.000	135,442.52	135,442.52	114,745.50	(20,697.02)
BDXM	CORPORATE STOCKS - COMMON	111320107	BROADCOM CORP CL A COMMON STOCK USD.0001		16,668.000	550,524.75	542,359.97	494,206.20	(48,153.77)
BDXL	CORPORATE STOCKS - COMMON	11133B409	BROADSOFT INC COMMON STOCK		709.000	24,524.12	25,757.97	19,384.06	(6,373.91)
BDUH	CORPORATE STOCKS - COMMON	11133T103	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01		1,874.000	45,859.78	45,859.78	74,060.48	28,200.70
BDUH	CORPORATE STOCKS - COMMON	112463104	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		1,534.000	40,560.95	40,560.95	41,694.12	1,133.17
BDDT	CORPORATE STOCKS - COMMON	112585104	BROOKFIELD ASSET MANAGE CL A COMMON STOCK NPV		23,215.000	666,682.14	850,829.75	901,438.45	50,608.70
BDXL	CORPORATE STOCKS - COMMON	11373M107	BROOKLINE BANCORP INC COMMON STOCK USD.01		2,380.000	20,080.92	20,230.00	22,776.60	2,546.60
BDXL	CORPORATE STOCKS - COMMON	114340102	BROOKS AUTOMATION INC COMMON STOCK USD.01		1,823.000	14,199.92	14,675.15	19,123.27	4,448.12
BDUH	CORPORATE STOCKS - COMMON	115236101	BROWN + BROWN INC COMMON STOCK USD.1		834.000	26,626.49	26,626.49	26,179.26	(447.23)
BDUH	CORPORATE STOCKS - COMMON	115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		2,352.000	164,190.93	164,190.93	177,740.64	13,549.71
BDXM	CORPORATE STOCKS - COMMON	115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		5,051.000	333,184.70	327,251.92	381,704.07	54,452.15
BDXL	CORPORATE STOCKS - COMMON	115736100	BROWN SHOE COMPANY INC COMMON STOCK USD.01		959.000	16,312.30	17,616.83	26,986.26	9,369.43
BDXR	CORPORATE STOCKS - COMMON	115736100	BROWN SHOE COMPANY INC COMMON STOCK USD.01		15,500.000	307,870.59	310,043.69	436,170.00	126,126.31
BDUH	CORPORATE STOCKS - COMMON	116794108	BRUKER CORP COMMON STOCK USD.01		1,688.000	29,849.70	29,849.70	33,371.76	3,522.06
BDZA	CORPORATE STOCKS - COMMON	116794108	BRUKER CORP COMMON STOCK USD.01		172,590.000	2,957,385.86	2,957,385.86	3,412,104.30	454,718.44
BDXL	CORPORATE STOCKS - COMMON	117043109	BRUNSWICK CORP COMMON STOCK USD.75		2,172.000	57,227.28	65,530.69	100,042.32	34,511.63
BDXL	CORPORATE STOCKS - COMMON	117665109	BRYN MAWR BANK CORP COMMON STOCK USD.1		444.000	9,804.81	9,981.84	13,399.92	3,418.08
BDXR	CORPORATE STOCKS - COMMON	117665109	BRYN MAWR BANK CORP COMMON STOCK USD.1		7,600.000	185,332.00	185,332.00	229,368.00	44,036.00
BDXL	CORPORATE STOCKS - COMMON	118440106	BUCKLE INC/THE COMMON STOCK USD.01		536.000	25,332.76	23,927.04	28,172.16	4,245.12
BDXR	CORPORATE STOCKS - COMMON	118440106	BUCKLE INC/THE COMMON STOCK USD.01		15,200.000	742,846.12	736,780.72	798,912.00	62,131.28
BDXL	CORPORATE STOCKS - COMMON	119848109	BUFFALO WILD WINGS INC COMMON STOCK NPV		483.000	42,369.74	41,254.84	71,097.60	29,842.76
BDXR	CORPORATE STOCKS - COMMON	119848109	BUFFALO WILD WINGS INC COMMON STOCK NPV		200.000	28,122.80	28,122.80	29,440.00	1,317.20
BDXL	CORPORATE STOCKS - COMMON	12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		1,509.000	7,659.13	8,420.22	10,774.26	2,354.04
BDUH	CORPORATE STOCKS - COMMON	121220107	BURGER KING WORLDWIDE INC COMMON STOCK USD.01		1,550.000	30,242.52	30,242.51	35,433.00	5,190.49
BDXL	CORPORATE STOCKS - COMMON	122017106	BURLINGTON STORES INC COMMON STOCK USD.0001		220.000	6,754.00	6,754.00	7,040.00	286.00
BDXL	CORPORATE STOCKS - COMMON	12466Q104	C + F FINANCIAL CORP COMMON STOCK USD.1		108.000	4,077.10	4,205.52	4,932.36	726.84
BDXR	CORPORATE STOCKS - COMMON	12466Q104	C + F FINANCIAL CORP COMMON STOCK USD.1		4,400.000	204,795.40	204,795.40	200,948.00	(3,847.40)
BDXL	CORPORATE STOCKS - COMMON	12467B304	C+J ENERGY SERVICES INC COMMON STOCK USD.01		909.000	18,411.92	19,488.96	20,997.90	1,508.94
BDXL	CORPORATE STOCKS - COMMON	12477X106	CAI INTERNATIONAL INC COMMON STOCK USD.0001		437.000	9,223.28	9,680.94	10,300.09	619.15
BDXL	CORPORATE STOCKS - COMMON	124805102	CBIZ INC COMMON STOCK USD.01		1,289.000	7,433.17	7,617.99	11,755.68	4,137.69
BDUH	CORPORATE STOCKS - COMMON	124830100	CBL + ASSOCIATES PROPERTIES REIT USD.01		820.000	17,565.47	17,565.47	14,727.20	(2,838.27)
BDUH	CORPORATE STOCKS - COMMON	124857202	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001		8,767.000	424,218.31	424,218.31	558,808.58	134,590.27
BDXM	CORPORATE STOCKS - COMMON	124857202	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001		17,225.000	637,359.17	683,311.72	1,097,921.50	414,609.78
BDUH	CORPORATE STOCKS - COMMON	12503M108	CBOE HOLDINGS INC COMMON STOCK		1,350.000	50,642.35	50,642.35	70,146.00	19,503.65
BDUH	CORPORATE STOCKS - COMMON	12504L109	CBRE GROUP INC A COMMON STOCK USD.01		4,324.000	105,687.04	105,687.04	113,721.20	8,034.16
BDXM	CORPORATE STOCKS - COMMON	12504L109	CBRE GROUP INC A COMMON STOCK USD.01		8,525.000	162,132.52	173,142.06	224,207.50	51,065.44
BDXL	CORPORATE STOCKS - COMMON	125071100	CDI CORP COMMON STOCK USD.1		469.000	7,774.21	8,033.97	8,690.57	656.60
BDXL	CORPORATE STOCKS - COMMON	125137109	CEC ENTERTAINMENT INC COMMON STOCK USD.1		498.000	15,385.69	16,528.62	22,051.44	5,522.82
BDXR	CORPORATE STOCKS - COMMON	125137109	CEC ENTERTAINMENT INC COMMON STOCK USD.1		16,000.000	487,291.30	527,539.50	708,480.00	180,940.50
BDUH	CORPORATE STOCKS - COMMON	12514G108	CDW CORP/DE COMMON STOCK		150.000	3,453.26	3,453.26	3,504.00	50.74
BDXL	CORPORATE STOCKS - COMMON	125141101	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		547.000	5,023.43	5,023.47	8,844.99	3,821.52
BDXM	CORPORATE STOCKS - COMMON	125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		1,770.000	367,130.78	355,234.76	412,480.80	57,246.04
BDUH	CORPORATE STOCKS - COMMON	12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1		2,492.000	144,670.96	144,670.96	145,383.28	712.32
BDXM	CORPORATE STOCKS - COMMON	12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1		4,660.000	273,124.27	290,536.55	271,864.40	(18,672.15)
BDXL	CORPORATE STOCKS - COMMON	12547R105	CIFC CORP COMMON STOCK USD.001		225.000	1,716.38	1,793.64	1,750.50	(43.14)
BDDA	CORPORATE STOCKS - COMMON	125509109	CIGNA CORP COMMON STOCK USD.25		17,251.000	1,363,160.14	1,363,160.14	1,509,117.48	145,957.34

The Walt Disney Company Retirement Plan Master Trust
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 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDUH	CORPORATE STOCKS - COMMON	125509109	CIGNA CORP COMMON STOCK USD.25		260.000	18,847.74	18,847.74	22,744.80	3,897.06
BDMX	CORPORATE STOCKS - COMMON	125509109	CIGNA CORP COMMON STOCK USD.25		8,556.000	439,794.45	476,384.61	748,478.88	272,094.27
BDXL	CORPORATE STOCKS - COMMON	12561W105	CLECO CORPORATION COMMON STOCK USD1.		1,188.000	49,560.92	49,204.17	55,384.56	6,180.39
BDXR	CORPORATE STOCKS - COMMON	12561W105	CLECO CORPORATION COMMON STOCK USD1.		25,600.000	1,144,521.80	1,144,521.80	1,193,472.00	48,950.20
BDMX	CORPORATE STOCKS - COMMON	12572Q105	CME GROUP INC COMMON STOCK USD.01		9,728.000	570,998.35	520,104.09	763,258.88	243,154.79
BDXM	CORPORATE STOCKS - COMMON	125896100	CMS ENERGY CORP COMMON STOCK USD.01		8,196.000	199,300.80	204,357.70	219,406.92	15,049.22
BDXL	CORPORATE STOCKS - COMMON	125906107	CSS INDUSTRIES INC COMMON STOCK USD.1		303.000	6,203.20	6,632.67	8,690.04	2,057.37
BDXL	CORPORATE STOCKS - COMMON	126128107	CNB FINANCIAL CORP/PA COMMON STOCK NPV		424.000	7,052.82	6,945.12	8,056.00	1,110.88
BDXR	CORPORATE STOCKS - COMMON	126128107	CNB FINANCIAL CORP/PA COMMON STOCK NPV		5,500.000	99,208.60	94,282.90	104,500.00	10,217.10
BDTH	CORPORATE STOCKS - COMMON	126153105	CPFL ENERGIA SA ADR ADR NPV		50,576.000	1,233,290.02	1,060,072.96	809,721.76	(250,351.20)
BDXL	CORPORATE STOCKS - COMMON	12618T105	CRA INTERNATIONAL INC COMMON STOCK NPV		334.000	5,917.59	6,603.18	6,613.20	10.02
BDXL	CORPORATE STOCKS - COMMON	12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		5,608.000	53,223.84	53,795.90	99,205.52	45,409.62
BDXL	CORPORATE STOCKS - COMMON	126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01		1,051.000	20,643.47	19,107.18	30,899.40	11,792.22
BDXR	CORPORATE STOCKS - COMMON	126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01		30,000.000	657,344.10	573,398.84	882,000.00	308,601.16
BDUH	CORPORATE STOCKS - COMMON	126408103	CSX CORP COMMON STOCK USD1.		7,904.000	190,115.69	190,115.69	227,398.08	37,282.39
BDMX	CORPORATE STOCKS - COMMON	126408103	CSX CORP COMMON STOCK USD1.		31,461.000	689,716.90	642,870.99	905,132.97	262,261.98
BDXL	CORPORATE STOCKS - COMMON	126501105	CTS CORP COMMON STOCK NPV		1,026.000	9,681.63	10,906.38	20,427.66	9,521.28
BDXL	CORPORATE STOCKS - COMMON	126534106	CU BANCORP COMMON STOCK NPV		301.000	4,756.19	4,756.19	5,261.48	505.29
BDXL	CORPORATE STOCKS - COMMON	126600105	CVB FINANCIAL CORP COMMON STOCK NPV		2,299.000	24,699.49	23,960.69	39,243.93	15,283.24
BDUH	CORPORATE STOCKS - COMMON	12662P108	CVR ENERGY INC COMMON STOCK USD.01		240.000	11,376.31	11,376.31	10,423.20	(953.11)
BDTE	CORPORATE STOCKS - COMMON	126650100	CVS CAREMARK CORP COMMON STOCK USD.01		44,300.000	1,967,742.11	2,141,905.00	3,170,551.00	1,028,646.00
BDUH	CORPORATE STOCKS - COMMON	126650100	CVS CAREMARK CORP COMMON STOCK USD.01		2,188.000	125,985.04	125,985.04	156,595.16	30,610.12
BDMX	CORPORATE STOCKS - COMMON	126650100	CVS CAREMARK CORP COMMON STOCK USD.01		36,783.000	1,783,187.88	1,833,898.37	2,632,559.31	798,660.94
BDXL	CORPORATE STOCKS - COMMON	12673A108	CYS INVESTMENTS INC REIT USD.01		5,948.000	77,538.89	70,245.88	44,074.68	(26,171.20)
BDMX	CORPORATE STOCKS - COMMON	12673P105	CA INC COMMON STOCK USD.1		10,117.000	261,331.01	227,840.95	340,437.05	112,596.10
BDUH	CORPORATE STOCKS - COMMON	126804301	CABELA S INC COMMON STOCK USD.01		734.000	47,534.79	47,534.79	48,928.44	1,393.65
BDTA	CORPORATE STOCKS - COMMON	12686C109	CABLEVISION SYSTEMS NY GRP A COMMON STOCK USD.01		136,658.000	2,237,019.76	2,237,019.76	2,450,277.94	213,258.18
BDUH	CORPORATE STOCKS - COMMON	12686C109	CABLEVISION SYSTEMS NY GRP A COMMON STOCK USD.01		3,019.000	49,915.49	49,915.49	54,130.67	4,215.18
BDMX	CORPORATE STOCKS - COMMON	12686C109	CABLEVISION SYSTEMS NY GRP A COMMON STOCK USD.01		6,600.000	109,175.81	98,248.24	118,338.00	20,089.76
BDXL	CORPORATE STOCKS - COMMON	12709P103	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001		348.000	11,472.64	12,357.48	15,903.60	3,546.12
BDXR	CORPORATE STOCKS - COMMON	12709P103	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001		18,200.000	641,304.65	649,771.83	831,740.00	181,968.17
BDUH	CORPORATE STOCKS - COMMON	127097103	CABOT OIL + GAS CORP COMMON STOCK USD.1		6,586.000	220,907.66	220,907.66	255,273.36	34,365.70
BDMX	CORPORATE STOCKS - COMMON	127097103	CABOT OIL + GAS CORP COMMON STOCK USD.1		12,998.000	310,882.81	340,562.63	503,802.48	163,239.85
BDXL	CORPORATE STOCKS - COMMON	127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		431.000	23,934.47	24,893.07	31,557.82	6,664.75
BDXR	CORPORATE STOCKS - COMMON	127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		14,900.000	821,588.04	869,551.00	1,090,978.00	221,427.00
BDXL	CORPORATE STOCKS - COMMON	12738T100	CADENCE PHARMACEUTICALS INC COMMON STOCK USD.0001		1,872.000	7,654.10	8,966.88	16,941.60	7,974.72
BDUH	CORPORATE STOCKS - COMMON	12738T100	CADENCE DESIGN SYS INC COMMON STOCK USD.01		4,384.000	59,991.10	59,991.10	61,463.68	1,472.58
BDXL	CORPORATE STOCKS - COMMON	127686103	CAESARS ENTERTAINMENT CORP COMMON STOCK USD.01		1,023.000	6,588.51	7,079.16	22,035.42	14,956.26
BDXL	CORPORATE STOCKS - COMMON	12802T101	CAL DIVE INTERNATIONAL INC COMMON STOCK USD.01		3,331.000	5,348.08	5,762.63	6,695.31	932.68
BDXL	CORPORATE STOCKS - COMMON	128030202	CAL MAINE FOODS INC COMMON STOCK USD.01		515.000	22,738.07	20,759.65	31,018.45	10,258.80
BDXR	CORPORATE STOCKS - COMMON	128030202	CAL MAINE FOODS INC COMMON STOCK USD.01		13,600.000	613,128.50	566,784.50	819,128.00	252,343.50
BDXL	CORPORATE STOCKS - COMMON	12811R104	CALAMOS ASSET MANAGEMENT A COMMON STOCK USD.01		649.000	6,702.14	6,859.44	7,684.16	824.72
BDXL	CORPORATE STOCKS - COMMON	128126109	CALAMP CORP COMMON STOCK USD.01		895.000	7,308.91	7,446.40	25,033.15	17,586.75
BDXL	CORPORATE STOCKS - COMMON	128246105	CALAVO GROWERS INC COMMON STOCK USD.001		433.000	10,418.43	10,915.93	13,102.58	2,186.65
BDXR	CORPORATE STOCKS - COMMON	128246105	CALAVO GROWERS INC COMMON STOCK USD.001		10,700.000	281,906.80	281,906.80	323,782.00	41,875.20
BDXL	CORPORATE STOCKS - COMMON	129603106	CALGON CARBON CORP COMMON STOCK USD.01		1,409.000	19,047.08	19,979.62	28,983.13	9,003.51
BDTA	CORPORATE STOCKS - COMMON	12989X107	CALIAN TECHNOLOGIES LTD COMMON STOCK NPV		2,097.000	41,972.57	41,972.57	39,907.14	(2,065.43)
BDXL	CORPORATE STOCKS - COMMON	130222102	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		53.000	887.76	792.35	800.30	7.95
BDXL	CORPORATE STOCKS - COMMON	130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		1,513.000	27,269.28	27,763.55	34,904.91	7,141.36
BDXR	CORPORATE STOCKS - COMMON	130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		38,600.000	773,100.40	773,100.40	890,502.00	117,401.60
BDXL	CORPORATE STOCKS - COMMON	13100M509	CALIX NETWORKS INC COMMON STOCK		1,341.000	9,070.50	10,312.29	12,927.24	2,614.95
BDXL	CORPORATE STOCKS - COMMON	131193104	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		2,423.000	15,382.45	15,761.98	20,425.89	4,663.91
BDXL	CORPORATE STOCKS - COMMON	13123E500	CALLIDUS SOFTWARE INC COMMON STOCK USD.001		1,274.000	5,462.37	5,783.96	17,492.02	11,708.06
BDXL	CORPORATE STOCKS - COMMON	13123X102	CALLON PETROLEUM CO COMMON STOCK USD.01		1,335.000	6,609.90	6,274.50	8,717.55	2,443.05
BDUH	CORPORATE STOCKS - COMMON	131347304	CALPINE CORP COMMON STOCK USD.001		700.000	14,861.91	14,861.91	13,657.00	(1,204.91)
BDXL	CORPORATE STOCKS - COMMON	132011107	CAMBREX CORP COMMON STOCK USD.1		767.000	8,486.94	8,728.46	13,675.61	4,947.15
BDXL	CORPORATE STOCKS - COMMON	133034108	CAMDEN NATIONAL CORP COMMON STOCK NPV		266.000	9,156.53	9,036.02	11,230.52	2,194.50
BDXR	CORPORATE STOCKS - COMMON	133034108	CAMDEN NATIONAL CORP COMMON STOCK NPV		4,300.000	161,382.40	161,382.40	181,546.00	20,163.60
BDUH	CORPORATE STOCKS - COMMON	13342B105	CAMERON INTERNATIONAL CORP COMMON STOCK USD.01		2,472.000	152,821.64	152,821.64	147,158.16	(5,663.48)
BDMX	CORPORATE STOCKS - COMMON	13342B105	CAMERON INTERNATIONAL CORP COMMON STOCK USD.01		7,343.000	408,000.36	418,646.79	437,128.79	18,482.00
BDUH	CORPORATE STOCKS - COMMON	134429109	CAMPBELL SOUP CO COMMON STOCK USD.0375		1,788.000	82,472.62	82,472.62	77,384.64	(5,087.98)
BDMX	CORPORATE STOCKS - COMMON	134429109	CAMPBELL SOUP CO COMMON STOCK USD.0375		5,492.000	199,331.34	199,503.22	237,693.76	38,190.54
BDXL	CORPORATE STOCKS - COMMON	13466Y105	CAMPUS CREST COMMUNITIES INC REIT USD.01		2,182.000	26,928.46	28,209.01	20,532.62	(7,676.39)
BDTA	CORPORATE STOCKS - COMMON	136069952	CAN IMPERIAL BK OF COMMERCE COMMON STOCK NPV		28,800.000	2,273,407.78	2,273,407.78	2,459,045.65	185,637.87
BDDT	CORPORATE STOCKS - COMMON	136375102	CANADIAN NATL RAILWAY CO COMMON STOCK NPV		198,945.000	6,212,837.14	9,052,992.22	11,343,843.90	2,290,851.68
BDDT	CORPORATE STOCKS - COMMON	136385101	CANADIAN NATURAL RESOURCES COMMON STOCK NPV		112,285.000	4,154,218.58	3,241,667.95	3,799,724.40	558,056.45
BDDT	CORPORATE STOCKS - COMMON	13645T100	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK NPV		78,075.000	4,385,698.70	7,933,981.50	11,814,309.00	3,880,327.50

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FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDTA	CORPORATE STOCKS - COMMON	136681954	CANADIAN TIRE CORP CLASS A COMMON STOCK NPV		15,300.000	1,423,025.86	1,423,025.86	1,432,656.00	9,630.14
BDTN	CORPORATE STOCKS - COMMON	13780R950	CANOE EIT INCOME FUND UNIT NPV		62,930.000	680,838.69	680,838.69	704,816.00	23,977.31
BDXL	CORPORATE STOCKS - COMMON	138098108	CANTEL MEDICAL CORP COMMON STOCK USD.1		831.000	15,061.14	16,470.42	28,179.21	11,708.79
BDXR	CORPORATE STOCKS - COMMON	138098108	CANTEL MEDICAL CORP COMMON STOCK USD.1		22,750.000	430,414.10	451,338.57	771,452.50	320,113.93
BDXL	CORPORATE STOCKS - COMMON	139594105	CAPELLA EDUCATION CO COMMON STOCK USD.01		285.000	8,641.36	8,045.55	18,935.40	10,889.85
BDXL	CORPORATE STOCKS - COMMON	139674105	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		394.000	4,283.02	4,483.08	4,637.38	154.30
BDXL	CORPORATE STOCKS - COMMON	139794101	CAPITAL BANK FINANCIAL CL A COMMON STOCK		636.000	11,622.09	11,622.09	14,469.00	2,846.91
BDXR	CORPORATE STOCKS - COMMON	139794101	CAPITAL BANK FINANCIAL CL A COMMON STOCK		16,300.000	352,406.00	352,406.00	370,825.00	18,419.00
BDETE	CORPORATE STOCKS - COMMON	14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		32,800.000	1,708,106.14	1,881,041.57	2,512,808.00	631,766.43
BDXM	CORPORATE STOCKS - COMMON	14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		17,793.000	1,044,236.86	1,037,259.65	1,363,121.73	325,862.08
BDXL	CORPORATE STOCKS - COMMON	140475104	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01		728.000	11,958.11	13,606.32	17,464.72	3,858.40
BDXL	CORPORATE STOCKS - COMMON	140501107	CAPITAL SOUTHWEST CORP COMMON STOCK USD.25		460.000	12,674.36	11,874.52	16,040.20	4,165.68
BDTA	CORPORATE STOCKS - COMMON	14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		190,035.000	2,258,091.76	2,259,549.55	2,301,323.85	41,774.30
BDXL	CORPORATE STOCKS - COMMON	14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		4,623.000	56,129.23	56,129.23	55,984.53	(144.70)
BDXL	CORPORATE STOCKS - COMMON	14067D102	CAPSTONE TURBINE CORP COMMON STOCK USD.001		10,403.000	10,156.88	9,258.67	13,419.87	4,161.20
BDXL	CORPORATE STOCKS - COMMON	14067E506	CAPSTEAD MORTGAGE CORP REIT USD.01		3,241.000	41,069.94	37,174.27	39,151.28	1,977.01
BDXL	CORPORATE STOCKS - COMMON	140781105	CARBO CERAMICS INC COMMON STOCK USD.01		509.000	34,322.54	34,322.54	59,313.77	24,991.23
BDXL	CORPORATE STOCKS - COMMON	141337105	CARBONITE INC COMMON STOCK USD.01		401.000	3,362.60	3,754.40	4,743.83	989.43
BDXR	CORPORATE STOCKS - COMMON	141337105	CARBONITE INC COMMON STOCK USD.01		7,700.000	112,805.00	112,805.00	91,091.00	(21,714.00)
BDXL	CORPORATE STOCKS - COMMON	14149F109	CARDINAL FINANCIAL CORP COMMON STOCK USD1.		919.000	13,761.60	14,941.48	16,542.00	1,600.52
BDTA	CORPORATE STOCKS - COMMON	14149Y108	CARDINAL HEALTH INC COMMON STOCK NPV		14,580.000	932,410.98	932,410.98	974,089.80	41,678.82
BDETE	CORPORATE STOCKS - COMMON	14149Y108	CARDINAL HEALTH INC COMMON STOCK NPV		58,000.000	2,435,639.80	2,447,436.64	3,874,980.00	1,427,543.36
BDXM	CORPORATE STOCKS - COMMON	14149Y108	CARDINAL HEALTH INC COMMON STOCK NPV		10,512.000	427,230.48	441,805.45	702,306.72	260,501.27
BDXL	CORPORATE STOCKS - COMMON	14161H108	CARDTRONICS INC COMMON STOCK USD.0001		1,136.000	28,811.50	26,968.64	49,359.20	22,390.56
BDXL	CORPORATE STOCKS - COMMON	141619106	CARDIOVASCULAR SYSTEMS INC COMMON STOCK NPV		532.000	6,637.22	7,147.20	18,242.28	11,095.08
BDXL	CORPORATE STOCKS - COMMON	141665109	CAREE EDUCATION CORP COMMON STOCK USD.01		1,863.000	6,346.99	6,512.94	10,619.10	4,106.16
BDXM	CORPORATE STOCKS - COMMON	14170T101	CAREFUSION CORP COMMON STOCK USD.01		6,608.000	188,387.51	194,159.71	263,130.56	68,970.85
BDOUH	CORPORATE STOCKS - COMMON	142339100	CARLISLE COS INC COMMON STOCK USD1.		57.000	3,635.46	3,635.46	4,525.80	890.34
BDOUH	CORPORATE STOCKS - COMMON	143130102	CARMAX INC COMMON STOCK USD.5		3,530.000	161,953.03	161,953.03	165,980.60	4,027.57
BDXM	CORPORATE STOCKS - COMMON	143130102	CARMAX INC COMMON STOCK USD.5		6,927.000	234,856.87	267,271.79	325,707.54	58,435.75
BDXL	CORPORATE STOCKS - COMMON	143436400	CARMIKE CINEMAS INC COMMON STOCK USD.03		604.000	8,178.29	9,060.00	16,815.36	7,755.36
BDXM	CORPORATE STOCKS - COMMON	143658300	CARNIVAL CORP COMMON STOCK USD.01		13,518.000	499,331.38	489,481.95	543,018.06	53,536.11
BDXL	CORPORATE STOCKS - COMMON	143905107	CARRIAGE SERVICES INC COMMON STOCK USD.01		527.000	5,717.90	6,255.49	10,292.31	4,036.82
BDXL	CORPORATE STOCKS - COMMON	144577103	CARRIZO OIL + GAS INC COMMON STOCK USD.01		982.000	25,524.36	24,309.50	43,964.14	19,654.64
BDXL	CORPORATE STOCKS - COMMON	14574X104	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		779.000	4,830.52	4,787.70	5,149.19	361.49
BDOUH	CORPORATE STOCKS - COMMON	146229109	CARTER S INC COMMON STOCK USD.01		921.000	60,699.40	60,699.40	66,118.59	5,419.19
BDXL	CORPORATE STOCKS - COMMON	147154207	CASCADE BANCORP COMMON STOCK NPV		186.000	981.80	1,164.36	972.78	(191.58)
BDXL	CORPORATE STOCKS - COMMON	147448104	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		1,291.000	5,800.29	5,654.09	7,487.80	1,833.71
BDXL	CORPORATE STOCKS - COMMON	147528103	CASEY S GENERAL STORES INC COMMON STOCK NPV		839.000	43,344.77	44,550.90	58,939.75	14,388.85
BDXR	CORPORATE STOCKS - COMMON	147528103	CASEY S GENERAL STORES INC COMMON STOCK NPV		15,300.000	901,862.58	897,343.66	1,074,825.00	177,481.34
BDXL	CORPORATE STOCKS - COMMON	14754D100	CASH AMERICA INTL INC COMMON STOCK USD.1		451.000	16,872.92	17,891.17	17,273.30	(617.87)
BDXL	CORPORATE STOCKS - COMMON	14808P109	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		345.000	13,962.21	14,559.00	23,235.75	8,676.75
BDXL	CORPORATE STOCKS - COMMON	148411101	CASTLE (A.M.) + CO COMMON STOCK USD.01		582.000	7,506.35	8,610.33	8,596.14	(14.19)
BDOUH	CORPORATE STOCKS - COMMON	148887102	CATAMARAN CORP COMMON STOCK NPV		3,196.000	182,238.80	182,238.80	151,746.08	(30,492.72)
BDOUH	CORPORATE STOCKS - COMMON	149123101	CATERPILLAR INC COMMON STOCK USD1.		1,851.000	155,955.31	155,955.31	168,089.31	12,134.00
BDXM	CORPORATE STOCKS - COMMON	149123101	CATERPILLAR INC COMMON STOCK USD1.		19,674.000	1,674,572.21	1,741,473.27	1,786,595.94	45,122.67
BDXL	CORPORATE STOCKS - COMMON	149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01		1,895.000	33,607.95	36,952.50	50,653.35	13,700.85
BDXL	CORPORATE STOCKS - COMMON	149205106	CATO CORP CLASS A COMMON STOCK USD.033		697.000	20,024.02	19,118.71	22,164.60	3,045.89
BDXR	CORPORATE STOCKS - COMMON	149205106	CATO CORP CLASS A COMMON STOCK USD.033		23,200.000	649,681.70	613,579.00	737,760.00	124,181.00
BDXL	CORPORATE STOCKS - COMMON	149568107	CAVCO INDUSTRIES INC COMMON STOCK USD.01		236.000	11,242.36	11,795.28	16,213.20	4,417.92
BDXL	CORPORATE STOCKS - COMMON	14964U108	CAVIUM INC COMMON STOCK USD.001		959.000	32,060.32	29,963.61	33,095.09	3,131.48
BDXL	CORPORATE STOCKS - COMMON	149847105	CBEYOND INC COMMON STOCK USD.01		902.000	7,449.00	8,154.08	6,223.80	(1,930.28)
BDXL	CORPORATE STOCKS - COMMON	150602209	CEDAR REALTY TRUST INC REIT USD.06		2,458.000	12,963.03	12,941.52	15,387.08	2,445.56
BDXL	CORPORATE STOCKS - COMMON	150838100	CELADON GROUP INC COMMON STOCK USD.033		588.000	9,824.45	10,625.16	11,454.24	829.08
BDOUH	CORPORATE STOCKS - COMMON	150870103	CELANESE CORP SERIES A COMMON STOCK USD.0001		2,522.000	120,703.79	120,703.79	139,491.82	18,788.03
BDXL	CORPORATE STOCKS - COMMON	150934883	CELL THERAPEUTICS INC COMMON STOCK NPV		3,843.000	4,040.15	4,040.15	7,378.56	3,338.41
BDETE	CORPORATE STOCKS - COMMON	151020104	CELGENE CORP COMMON STOCK USD.01		11,400.000	1,646,808.66	1,646,808.66	1,926,144.00	279,335.34
BDOUH	CORPORATE STOCKS - COMMON	151020104	CELGENE CORP COMMON STOCK USD.01		6,516.000	777,518.42	777,518.42	1,100,943.36	323,424.94
BDXM	CORPORATE STOCKS - COMMON	151020104	CELGENE CORP COMMON STOCK USD.01		12,709.000	1,065,384.88	1,100,374.69	2,147,312.64	1,046,937.95
BDXL	CORPORATE STOCKS - COMMON	15117B103	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		2,026.000	16,534.73	17,635.22	49,049.46	31,414.24
BDXL	CORPORATE STOCKS - COMMON	15130J109	CEMPRA INC COMMON STOCK USD.001		483.000	3,752.74	3,585.00	5,984.37	2,399.37
BDXL	CORPORATE STOCKS - COMMON	15135B101	CENTENE CORP COMMON STOCK USD.001		1,211.000	52,585.99	52,595.45	71,388.45	18,793.00
BDXL	CORPORATE STOCKS - COMMON	151408101	CENTER BANCORP INC COMMON STOCK NPV		390.000	4,464.48	4,516.20	7,316.40	2,800.20
BDXR	CORPORATE STOCKS - COMMON	151408101	CENTER BANCORP INC COMMON STOCK NPV		5,675.000	71,453.45	71,283.34	106,463.00	35,179.66
BDXM	CORPORATE STOCKS - COMMON	15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01		13,235.000	284,835.15	264,415.83	306,787.30	42,371.47
BDXL	CORPORATE STOCKS - COMMON	15201P109	CENTERSTATE BANKS INC COMMON STOCK USD.01		1,018.000	8,306.07	8,683.54	10,332.70	1,649.16
BDXL	CORPORATE STOCKS - COMMON	153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		1,403.000	15,662.01	14,381.21	9,470.25	(4,910.96)

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXL	CORPORATE STOCKS - COMMON	154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK NPV		554.000	8,133.00	8,636.86	11,124.32	2,487.46
BDXL	CORPORATE STOCKS - COMMON	156431108	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		1,633.000	12,471.45	14,305.08	17,081.18	2,776.10
BDXL	CORPORATE STOCKS - COMMON	156432106	CENTURY BANCORP INC CL A COMMON STOCK USD.1.		113.000	3,581.00	3,723.35	3,757.25	33.90
BDXL	CORPORATE STOCKS - COMMON	15670R107	CEPHEID INC COMMON STOCK NPV		1,593.000	54,054.86	53,859.33	74,424.96	20,565.63
BDXL	CORPORATE STOCKS - COMMON	15670S105	CENVEO INC COMMON STOCK USD.01		1,816.000	4,353.61	4,903.20	6,247.04	1,343.84
BDXM	CORPORATE STOCKS - COMMON	156700106	CENTURYLINK INC COMMON STOCK USD.1.		18,228.000	726,622.47	704,206.81	580,561.80	(123,645.01)
BDOU	CORPORATE STOCKS - COMMON	156782104	CERNER CORP COMMON STOCK USD.01		4,650.000	218,866.70	218,866.70	259,191.00	40,324.30
BDXM	CORPORATE STOCKS - COMMON	156782104	CERNER CORP COMMON STOCK USD.01		9,126.000	347,218.87	369,297.28	508,683.24	139,385.96
BDXL	CORPORATE STOCKS - COMMON	157085101	CERUS CORP COMMON STOCK USD.001		2,360.000	7,491.65	7,457.60	15,222.00	7,764.40
BDXL	CORPORATE STOCKS - COMMON	157210105	CEVA INC COMMON STOCK USD.001		752.000	11,336.81	11,844.00	11,445.44	(398.56)
BDXL	CORPORATE STOCKS - COMMON	159179100	CHANNELADVISOR CORP COMMON STOCK USD.001		158.000	2,485.54	2,485.54	6,590.18	4,104.64
BDDA	CORPORATE STOCKS - COMMON	159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		15,679.000	720,310.83	720,310.83	831,614.16	111,303.33
BDOU	CORPORATE STOCKS - COMMON	159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		340.000	14,476.99	14,476.99	18,033.60	3,556.61
BDZA	CORPORATE STOCKS - COMMON	159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		64,560.000	3,047,257.96	3,047,257.96	3,424,262.40	377,004.44
BDXL	CORPORATE STOCKS - COMMON	16115Q308	CHART INDUSTRIES INC COMMON STOCK USD.01		703.000	48,542.11	49,525.76	67,234.92	17,709.16
BDOU	CORPORATE STOCKS - COMMON	16117M305	CHARTER COMMUNICATION A COMMON STOCK		1,027.000	109,725.10	109,725.10	140,452.52	30,727.42
BDXL	CORPORATE STOCKS - COMMON	16122W108	CHARTER FINANCIAL CORP COMMON STOCK USD.01		763.000	7,162.46	7,162.46	8,217.51	1,055.05
BDXR	CORPORATE STOCKS - COMMON	16122W108	CHARTER FINANCIAL CORP COMMON STOCK USD.01		9,300.000	101,835.00	101,835.00	100,161.00	(1,674.00)
BDXL	CORPORATE STOCKS - COMMON	16150R104	CHASE CORP COMMON STOCK USD.1		210.000	3,818.01	3,906.00	7,413.00	3,507.00
BDXR	CORPORATE STOCKS - COMMON	16150R104	CHASE CORP COMMON STOCK USD.1		3,700.000	108,394.60	108,394.60	130,610.00	22,215.40
BDXL	CORPORATE STOCKS - COMMON	16208T102	CHATHAM LODGING TRUST REIT		482.000	7,012.76	7,480.04	9,856.90	2,376.86
BDXR	CORPORATE STOCKS - COMMON	16208T102	CHATHAM LODGING TRUST REIT		2,800.000	43,651.49	45,329.18	57,260.00	11,930.82
BDXL	CORPORATE STOCKS - COMMON	162825103	CHECKPOINT SYSTEMS INC COMMON STOCK USD.1		1,285.000	11,595.98	13,800.90	20,264.45	6,463.55
BDXL	CORPORATE STOCKS - COMMON	163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		1,007.000	36,690.52	35,580.85	48,607.89	13,027.04
BDXR	CORPORATE STOCKS - COMMON	163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		25,000.000	899,228.69	848,360.04	1,206,750.00	358,389.96
BDXL	CORPORATE STOCKS - COMMON	163086101	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		470.000	7,510.99	7,560.68	13,705.20	6,144.52
BDXL	CORPORATE STOCKS - COMMON	163428105	CHELSEA THERAPEUTICS INTERNA COMMON STOCK NPV		2,283.000	5,253.87	5,253.87	10,113.69	4,859.82
BDXL	CORPORATE STOCKS - COMMON	16359R103	CHEMED CORP COMMON STOCK USD.1.		237.000	17,051.52	17,094.44	18,158.94	1,064.50
BDXR	CORPORATE STOCKS - COMMON	16359R103	CHEMED CORP COMMON STOCK USD.1.		14,900.000	1,058,092.32	1,048,988.18	1,141,638.00	92,649.82
BDXL	CORPORATE STOCKS - COMMON	163731102	CHEMICAL FINANCIAL CORP COMMON STOCK USD.1.		750.000	17,074.05	17,820.00	23,752.50	5,932.50
BDXR	CORPORATE STOCKS - COMMON	163731102	CHEMICAL FINANCIAL CORP COMMON STOCK USD.1.		15,300.000	390,020.10	380,884.80	484,551.00	103,666.20
BDXL	CORPORATE STOCKS - COMMON	16383L106	CHEMOCENTRYX INC COMMON STOCK USD.001		825.000	11,136.15	10,981.00	4,776.75	(6,204.25)
BDXL	CORPORATE STOCKS - COMMON	163893209	CHEMTURA CORP COMMON STOCK USD.01		2,411.000	46,177.26	51,257.86	67,315.12	16,057.26
BDXL	CORPORATE STOCKS - COMMON	164024101	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		123.000	4,119.43	4,119.43	4,202.91	83.48
BDXR	CORPORATE STOCKS - COMMON	164024101	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		1,100.000	36,259.00	36,259.00	37,587.00	1,328.00
BDOU	CORPORATE STOCKS - COMMON	16411R208	CHENIERE ENERGY INC COMMON STOCK USD.003		3,790.000	104,690.30	104,690.30	163,424.80	58,734.50
BDXM	CORPORATE STOCKS - COMMON	165167107	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01		15,615.000	311,575.25	267,548.76	423,791.10	156,242.34
BDXL	CORPORATE STOCKS - COMMON	165240102	CHESAPEAKE LODGING TRUST REIT USD.01		1,101.000	21,743.86	23,228.89	27,844.29	4,615.40
BDXL	CORPORATE STOCKS - COMMON	165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		330.000	14,830.00	14,982.00	19,806.60	4,824.60
BDXR	CORPORATE STOCKS - COMMON	165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		10,900.000	535,952.07	519,253.37	654,218.00	134,964.63
BDXM	CORPORATE STOCKS - COMMON	166764100	CHEVRON CORP COMMON STOCK USD.75		59,402.000	6,768,068.69	6,509,185.00	7,419,903.82	910,718.82
BDOU	CORPORATE STOCKS - COMMON	167250109	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01		1,565.000	87,208.18	87,208.18	130,114.10	42,905.92
BDOU	CORPORATE STOCKS - COMMON	168615102	CHICO S FAS INC COMMON STOCK USD.01		2,355.000	41,499.25	41,499.25	44,368.20	2,868.95
BDXL	CORPORATE STOCKS - COMMON	168905107	CHILDREN S PLACE COMMON STOCK USD.1		588.000	30,051.63	26,042.52	33,498.36	7,455.84
BDXR	CORPORATE STOCKS - COMMON	168905107	CHILDREN S PLACE COMMON STOCK USD.1		15,600.000	837,473.38	837,473.38	888,732.00	51,258.62
BDXL	CORPORATE STOCKS - COMMON	16934W106	CHIMERIX INC COMMON STOCK		280.000	6,787.56	6,787.56	4,230.80	(2,556.76)
BDDT	CORPORATE STOCKS - COMMON	16941M109	CHINA MOBILE LTD SPON ADR ADR		48,600.000	2,487,805.45	2,787,653.79	2,541,294.00	(246,359.79)
BDXL	CORPORATE STOCKS - COMMON	169467107	CHINDEX INTERNATIONAL INC COMMON STOCK USD.01		396.000	4,163.90	4,158.00	6,902.28	2,744.28
BDZJ	CORPORATE STOCKS - COMMON	16949N109	CHINA LODGING GROUP SPON ADS ADR		15,124.000	359,895.84	359,895.84	460,677.04	100,781.20
BDOU	CORPORATE STOCKS - COMMON	169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01		480.000	173,916.37	173,916.37	255,734.40	81,818.03
BDXM	CORPORATE STOCKS - COMMON	169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01		954.000	294,876.21	296,821.34	508,272.12	211,450.78
BDOU	CORPORATE STOCKS - COMMON	169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01		27.000	1,230.93	1,230.93	1,325.97	95.04
BDXL	CORPORATE STOCKS - COMMON	170032809	CHQUIITA BRANDS INTL COMMON STOCK USD.01		1,568.000	11,687.75	12,936.00	18,345.60	5,409.60
BDXL	CORPORATE STOCKS - COMMON	171046105	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01		1,211.000	8,163.71	8,163.71	10,341.94	2,178.23
BDOU	CORPORATE STOCKS - COMMON	171232101	CHUBB CORP COMMON STOCK USD.1.		574.000	48,589.85	48,589.85	55,465.62	6,875.77
BDXM	CORPORATE STOCKS - COMMON	171232101	CHUBB CORP COMMON STOCK USD.1.		7,801.000	614,720.91	601,104.94	753,810.63	152,705.69
BDOU	CORPORATE STOCKS - COMMON	171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD.1.		2,147.000	134,805.19	134,805.19	142,303.16	7,497.97
BDXL	CORPORATE STOCKS - COMMON	171484108	CHURCHILL DOWNS INC COMMON STOCK NPV		491.000	30,421.07	32,814.89	44,018.15	11,203.26
BDXL	CORPORATE STOCKS - COMMON	171604101	CHUY S HOLDINGS INC COMMON STOCK USD.01		534.000	17,095.25	16,889.54	19,234.68	2,345.14
BDXL	CORPORATE STOCKS - COMMON	17163B102	CIBER INC COMMON STOCK USD.01		2,539.000	8,016.35	8,480.26	10,511.46	2,031.20
BDXL	CORPORATE STOCKS - COMMON	171779309	CIENA CORP COMMON STOCK USD.01		2,346.000	34,363.55	37,198.95	56,139.78	18,940.83
BDXL	CORPORATE STOCKS - COMMON	171871106	CINCINNATI BELL INC COMMON STOCK USD.01		7,097.000	37,685.31	38,891.56	25,265.32	(13,626.24)
BDXM	CORPORATE STOCKS - COMMON	172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD.2.		4,550.000	184,418.32	183,867.98	238,283.50	54,415.52
BDOU	CORPORATE STOCKS - COMMON	17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD.001		1,780.000	52,135.84	52,135.84	59,327.40	7,191.56
BDXL	CORPORATE STOCKS - COMMON	17273K109	CINCOR INTERNATIONAL INC COMMON STOCK USD.01		435.000	15,857.55	17,221.65	35,139.30	17,917.65
BDXM	CORPORATE STOCKS - COMMON	17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		165,139.000	3,125,631.23	3,300,648.94	3,707,370.55	406,721.61
BDXL	CORPORATE STOCKS - COMMON	172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		1,374.000	45,527.29	39,804.78	28,070.82	(11,733.96)

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDUH	CORPORATE STOCKS - COMMON	172908105	CINTAS CORP COMMON STOCK NPV		450.000	20,196.00	20,196.00	26,815.50	6,619.50
BDXM	CORPORATE STOCKS - COMMON	172908105	CINTAS CORP COMMON STOCK NPV		3,163.000	133,130.27	131,201.12	188,483.17	57,282.05
BDXL	CORPORATE STOCKS - COMMON	172922106	CITIZENS + NORTHERN CORP COMMON STOCK USD1.		403.000	7,647.50	7,616.70	8,313.89	697.19
BDXR	CORPORATE STOCKS - COMMON	172922106	CITIZENS + NORTHERN CORP COMMON STOCK USD1.		5,000.000	100,141.90	95,114.10	103,150.00	8,035.90
BDXM	CORPORATE STOCKS - COMMON	172967424	CITIGROUP INC COMMON STOCK USD.01		93,661.000	3,496,248.03	3,830,866.67	4,880,674.71	1,049,808.04
BDXL	CORPORATE STOCKS - COMMON	17306X102	CITI TRENDS INC COMMON STOCK USD.01		511.000	6,548.88	7,036.88	8,687.00	1,650.12
BDXL	CORPORATE STOCKS - COMMON	174740100	CITIZENS INC COMMON STOCK NPV		1,453.000	14,391.04	15,437.06	12,713.75	(2,723.31)
BDUH	CORPORATE STOCKS - COMMON	177376100	CITRIX SYSTEMS INC COMMON STOCK USD.001		2,909.000	189,051.21	189,051.21	183,994.25	(5,056.96)
BDVR	CORPORATE STOCKS - COMMON	177376100	CITRIX SYSTEMS INC COMMON STOCK USD.001		252.000	9,814.75	16,569.00	15,939.00	(630.00)
BDXM	CORPORATE STOCKS - COMMON	177376100	CITRIX SYSTEMS INC COMMON STOCK USD.001		5,771.000	404,332.91	381,108.64	365,015.75	(16,092.89)
BDXL	CORPORATE STOCKS - COMMON	177835105	CITY HOLDING CO COMMON STOCK USD2.5		544.000	18,543.30	18,958.40	25,203.52	6,245.12
BDXR	CORPORATE STOCKS - COMMON	177835105	CITY HOLDING CO COMMON STOCK USD2.5		8,900.000	324,724.90	313,562.20	412,337.00	98,774.80
BDXL	CORPORATE STOCKS - COMMON	179895107	CLARCOR INC COMMON STOCK USD1.		1,089.000	53,793.54	55,312.28	70,077.15	14,764.87
BDUH	CORPORATE STOCKS - COMMON	184496107	CLEAN HARBORS INC COMMON STOCK USD.01		937.000	52,999.71	52,999.71	56,182.52	3,182.81
BDZA	CORPORATE STOCKS - COMMON	184496107	CLEAN HARBORS INC COMMON STOCK USD.01		69,930.000	3,868,249.81	3,868,249.81	4,193,002.80	324,752.99
BDXL	CORPORATE STOCKS - COMMON	184499101	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		1,726.000	22,630.89	21,496.88	22,230.88	734.00
BDUH	CORPORATE STOCKS - COMMON	18451C109	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01		650.000	4,804.94	4,804.94	6,591.00	1,786.06
BDXL	CORPORATE STOCKS - COMMON	18538R103	CLEARWATER PAPER CORP COMMON STOCK USD.0001		558.000	22,183.49	21,851.28	29,295.00	7,443.72
BDXM	CORPORATE STOCKS - COMMON	18683K101	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125		4,696.000	171,774.43	166,754.78	123,082.16	(43,672.62)
BDXL	CORPORATE STOCKS - COMMON	18712Q103	CLIFTON SAVINGS BANCORP INC COMMON STOCK USD.01		283.000	3,058.29	3,189.41	3,622.40	432.99
BDXR	CORPORATE STOCKS - COMMON	18712Q103	CLIFTON SAVINGS BANCORP INC COMMON STOCK USD.01		2,200.000	24,734.60	24,794.00	28,160.00	3,366.00
BDA	CORPORATE STOCKS - COMMON	189054109	CLOROX COMPANY COMMON STOCK USD1.		26,507.000	2,155,354.61	2,148,032.78	2,458,789.32	310,756.54
BDUH	CORPORATE STOCKS - COMMON	189054109	CLOROX COMPANY COMMON STOCK USD1.		1,755.000	146,874.55	146,874.55	162,793.80	15,919.25
BDXM	CORPORATE STOCKS - COMMON	189054109	CLOROX COMPANY COMMON STOCK USD1.		4,054.000	302,925.57	305,098.34	376,049.04	70,950.70
BDXL	CORPORATE STOCKS - COMMON	18911Q102	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		1,406.000	26,520.98	27,177.98	25,308.00	(1,869.98)
BDXL	CORPORATE STOCKS - COMMON	189464100	CLOVIS ONCOLOGY INC COMMON STOCK USD.001		397.000	10,467.61	10,371.13	23,927.19	13,556.06
BDXL	CORPORATE STOCKS - COMMON	18948M108	CLUBCORP HOLDINGS INC COMMON STOCK USD.01		100.000	1,703.00	1,774.00	71.00	
BDUH	CORPORATE STOCKS - COMMON	189754104	COACH INC COMMON STOCK USD.01		4,414.000	250,605.33	250,605.33	247,757.82	(2,847.51)
BDXM	CORPORATE STOCKS - COMMON	189754104	COACH INC COMMON STOCK USD.01		8,688.000	487,715.08	477,157.53	487,657.44	10,499.91
BDUH	CORPORATE STOCKS - COMMON	19075F106	COBALT INTERNATIONAL ENERGY COMMON STOCK USD.01		3,913.000	108,493.46	108,493.46	64,368.85	(44,124.61)
BDXL	CORPORATE STOCKS - COMMON	190897108	COBIZ FINANCIAL INC COMMON STOCK USD.01		1,187.000	8,334.83	8,866.89	14,196.52	5,329.63
BDXL	CORPORATE STOCKS - COMMON	191098102	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.		170.000	11,283.21	11,305.00	12,442.30	1,137.30
BDXR	CORPORATE STOCKS - COMMON	191098102	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.		5,000.000	334,093.90	326,296.00	365,950.00	39,654.00
BDA	CORPORATE STOCKS - COMMON	191216100	COCA COLA CO/THE COMMON STOCK USD.25		14,934.000	555,934.34	541,357.50	616,923.54	75,566.04
BDUH	CORPORATE STOCKS - COMMON	191216100	COCA COLA CO/THE COMMON STOCK USD.25		59,737.000	2,517,259.30	2,517,259.30	2,467,735.47	(49,523.83)
BDXE	CORPORATE STOCKS - COMMON	191216100	COCA COLA CO/THE COMMON STOCK USD.25		113,034.000	4,309,591.52	4,164,004.42	4,669,434.54	505,430.12
BDXM	CORPORATE STOCKS - COMMON	191216100	COCA COLA CO/THE COMMON STOCK USD.25		117,285.000	4,467,052.56	4,336,486.76	4,845,043.35	508,556.59
BDUH	CORPORATE STOCKS - COMMON	19122T109	COCA COLA ENTERPRISES COMMON STOCK USD.01		4,254.000	150,074.31	150,074.31	187,729.02	37,654.71
BDXM	CORPORATE STOCKS - COMMON	19122T109	COCA COLA ENTERPRISES COMMON STOCK USD.01		7,456.000	237,354.22	241,966.50	329,033.28	87,066.78
BDTH	CORPORATE STOCKS - COMMON	191241108	COCA COLA FEMSA SAB SP ADR ADR NPV		11,252.000	1,378,110.22	1,688,080.21	1,370,156.04	(317,924.17)
BDXL	CORPORATE STOCKS - COMMON	192108504	COEUR MINING INC COMMON STOCK USD.01		2,317.000	57,635.68	56,998.20	25,139.45	(31,858.75)
BDXL	CORPORATE STOCKS - COMMON	19239V302	COGENT COMMUNICATIONS GROUP COMMON STOCK USD.001		1,203.000	25,871.62	26,971.26	48,613.23	21,641.97
BDXR	CORPORATE STOCKS - COMMON	19239V302	COGENT COMMUNICATIONS GROUP COMMON STOCK USD.001		28,900.000	690,729.15	699,424.55	1,167,849.00	468,424.45
BDXL	CORPORATE STOCKS - COMMON	192422103	COGNEX CORP COMMON STOCK USD.002		1,914.000	33,908.15	35,236.74	73,076.52	37,839.78
BDUH	CORPORATE STOCKS - COMMON	192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		4,731.000	294,340.56	294,340.56	477,736.38	183,395.82
BDXM	CORPORATE STOCKS - COMMON	192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		9,335.000	644,950.84	688,695.42	942,648.30	253,952.88
BDXL	CORPORATE STOCKS - COMMON	19247A100	COHEN + STEERS INC COMMON STOCK USD.01		445.000	13,091.15	13,559.15	17,826.70	4,267.55
BDZA	CORPORATE STOCKS - COMMON	19247A100	COHEN + STEERS INC COMMON STOCK USD.01		50,110.000	1,834,607.27	1,834,607.27	2,007,406.60	172,799.33
BDXL	CORPORATE STOCKS - COMMON	192479103	COHERENT INC COMMON STOCK USD.01		740.000	34,214.36	37,458.80	55,048.60	17,589.80
BDXR	CORPORATE STOCKS - COMMON	192479103	COHERENT INC COMMON STOCK USD.01		6,500.000	400,947.50	400,947.50	483,535.00	82,587.50
BDXL	CORPORATE STOCKS - COMMON	192576106	COHU INC COMMON STOCK USD1.		831.000	8,096.32	9,008.04	8,725.50	(282.54)
BDXL	CORPORATE STOCKS - COMMON	193459302	COLEMAN CABLE INC COMMON STOCK USD.001		287.000	2,730.88	2,660.49	7,525.14	4,864.65
BDUH	CORPORATE STOCKS - COMMON	194014106	COLFAX CORP COMMON STOCK USD.001		1,332.000	68,450.08	68,450.08	84,835.08	16,385.00
BDUH	CORPORATE STOCKS - COMMON	194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.		14,576.000	863,551.51	863,551.51	950,500.96	86,949.45
BDXM	CORPORATE STOCKS - COMMON	194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.		27,153.000	1,461,109.32	1,452,520.95	1,770,647.13	318,126.18
BDXL	CORPORATE STOCKS - COMMON	19624R106	COLONY FINANCIAL INC REIT USD.01		1,157.000	23,996.21	23,997.57	23,475.53	(522.04)
BDXL	CORPORATE STOCKS - COMMON	197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK NPV		1,075.000	20,630.77	20,786.86	29,573.25	8,786.39
BDXL	CORPORATE STOCKS - COMMON	198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK NPV		466.000	25,864.04	25,008.90	36,697.50	11,688.60
BDXR	CORPORATE STOCKS - COMMON	198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK NPV		11,500.000	685,694.60	685,694.60	905,625.00	219,930.40
BDXL	CORPORATE STOCKS - COMMON	199333105	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		664.000	10,169.09	10,969.28	18,020.96	7,051.68
BDXL	CORPORATE STOCKS - COMMON	199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		848.000	9,438.35	10,311.68	16,442.72	6,131.04
BDA	CORPORATE STOCKS - COMMON	20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		52,400.000	1,630,491.83	1,979,663.58	2,722,966.00	743,302.42
BDUH	CORPORATE STOCKS - COMMON	20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		37,862.000	1,561,722.15	1,561,722.15	1,967,498.83	405,776.68
BDXM	CORPORATE STOCKS - COMMON	20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		80,493.000	2,947,343.31	3,064,836.68	4,182,818.75	1,117,982.07
BDXM	CORPORATE STOCKS - COMMON	200340107	COMERICA INC COMMON STOCK USD5.		5,732.000	181,786.92	178,776.28	272,499.28	93,723.00
BDXL	CORPORATE STOCKS - COMMON	201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		2,686.000	39,675.71	39,675.71	54,606.38	14,930.67
BDXL	CORPORATE STOCKS - COMMON	202608105	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		791.000	6,254.17	6,494.11	5,750.57	(743.54)

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDUH	CORPORATE STOCKS - COMMON	20337X109	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01		350.000	6,342.00	6,342.00	6,622.00	280.00
BDXL	CORPORATE STOCKS - COMMON	203607106	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.		774.000	21,125.22	21,176.64	30,712.32	9,535.68
BDXR	CORPORATE STOCKS - COMMON	203607106	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.		15,700.000	531,868.18	531,868.18	622,976.00	91,107.82
BDUH	CORPORATE STOCKS - COMMON	203668108	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		110.000	5,156.94	5,156.94	4,319.70	(837.24)
BDXL	CORPORATE STOCKS - COMMON	204149108	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.		468.000	15,484.63	15,341.04	21,134.88	5,793.84
BDXR	CORPORATE STOCKS - COMMON	204149108	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.		9,900.000	357,595.90	338,397.60	447,084.00	108,686.40
BDXL	CORPORATE STOCKS - COMMON	20416Q108	COMMUNITYONE BANCORP COMMON STOCK USD2.5		348.000	4,051.75	4,011.87	4,437.00	425.13
BDXL	CORPORATE STOCKS - COMMON	204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01		1,083.000	69,033.77	76,048.39	81,095.04	5,046.65
BDXR	CORPORATE STOCKS - COMMON	204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01		6,800.000	586,432.00	586,432.00	509,184.00	(77,248.00)
BDTH	CORPORATE STOCKS - COMMON	204409601	CEMIG SA SPONS ADR ADR		52,037.000	817,150.43	500,754.60	405,368.23	(95,386.37)
BDTH	CORPORATE STOCKS - COMMON	20441A102	CIA SANEAMENTO BASICO DE ADR ADR		32,530.000	297,576.75	453,088.68	368,890.20	(84,198.48)
BDTH	CORPORATE STOCKS - COMMON	20441B407	CIA PARANAENSE ENER SP ADR P ADR NPV		60,083.000	1,251,614.77	922,274.05	789,490.62	(132,783.43)
BDTH	CORPORATE STOCKS - COMMON	204429104	CIA CERVECERIAS UNIDAS ADR ADR		20,184.000	557,130.15	607,475.91	486,636.24	(120,839.67)
BDUH	CORPORATE STOCKS - COMMON	20451N101	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		517.000	41,966.13	41,966.13	41,385.85	(580.28)
BDXL	CORPORATE STOCKS - COMMON	205306103	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001		381.000	19,781.80	19,179.54	23,549.61	4,370.07
BDXR	CORPORATE STOCKS - COMMON	205306103	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001		11,400.000	623,347.40	596,125.80	704,634.00	108,508.20
BDXM	CORPORATE STOCKS - COMMON	205363104	COMPUTER SCIENCES CORP COMMON STOCK USD1.		4,554.000	154,328.92	185,724.96	254,477.52	68,752.56
BDXL	CORPORATE STOCKS - COMMON	205477102	COMPUTER TASK GROUP INC COMMON STOCK USD.01		541.000	9,357.63	9,862.43	10,224.90	362.47
BDXL	CORPORATE STOCKS - COMMON	20563P101	COMPX INTERNATIONAL INC COMMON STOCK USD.01		32.000	486.36	452.96	450.56	(2.40)
BDXL	CORPORATE STOCKS - COMMON	20564W105	COMSCORE INC COMMON STOCK USD.001		908.000	12,608.65	12,512.24	25,977.88	13,465.64
BDXR	CORPORATE STOCKS - COMMON	20564W105	COMSCORE INC COMMON STOCK USD.001		25,400.000	434,942.76	434,942.76	726,694.00	291,751.24
BDXL	CORPORATE STOCKS - COMMON	205768203	COMSTOCK RESOURCES INC COMMON STOCK USD.5		1,228.000	20,814.05	18,579.64	22,460.12	3,880.48
BDXL	CORPORATE STOCKS - COMMON	205826209	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		479.000	12,506.37	12,157.02	15,098.08	2,941.06
BDVA	CORPORATE STOCKS - COMMON	20585P105	COMVERSE INC COMMON STOCK USD.01		2.000	60.42	57.06	77.60	20.54
BDXL	CORPORATE STOCKS - COMMON	20585P105	COMVERSE INC COMMON STOCK USD.01		566.000	16,445.86	16,147.98	21,960.80	5,812.82
BDXR	CORPORATE STOCKS - COMMON	20585P105	COMVERSE INC COMMON STOCK USD.01		21,000.000	668,759.00	668,759.00	814,800.00	146,041.00
BDUH	CORPORATE STOCKS - COMMON	205887102	CONAGRA FOODS INC COMMON STOCK USD5.		5,980.000	208,889.17	208,889.17	201,526.00	(7,363.17)
BDXM	CORPORATE STOCKS - COMMON	205887102	CONAGRA FOODS INC COMMON STOCK USD5.		13,033.000	370,374.90	394,731.94	439,212.10	44,480.16
BDUH	CORPORATE STOCKS - COMMON	205944101	CON WAY INC COMMON STOCK USD.625		317.000	10,577.91	10,577.91	12,588.07	2,010.16
BDUH	CORPORATE STOCKS - COMMON	20605P101	CONCHO RESOURCES INC COMMON STOCK USD.001		1,628.000	138,159.57	138,159.57	175,824.00	37,664.43
BDUH	CORPORATE STOCKS - COMMON	206708109	CONCUR TECHNOLOGIES INC COMMON STOCK USD.001		731.000	51,060.72	51,060.72	75,424.58	24,363.86
BDTH	CORPORATE STOCKS - COMMON	206935900	BANCO DE CREDITO E INVERSION COMMON STOCK NPV		443.000	26,924.39	30,553.88	24,660.29	(5,893.59)
BDXL	CORPORATE STOCKS - COMMON	207410101	CONMED CORP COMMON STOCK USD.01		753.000	20,675.07	21,046.35	32,002.50	10,956.15
BDXR	CORPORATE STOCKS - COMMON	207410101	CONMED CORP COMMON STOCK USD.01		22,300.000	682,796.13	663,386.57	947,750.00	284,363.43
BDXL	CORPORATE STOCKS - COMMON	207797101	CONNECTICUT WATER SVC INC COMMON STOCK NPV		363.000	11,050.05	10,810.14	12,890.13	2,079.99
BDXL	CORPORATE STOCKS - COMMON	20786U101	CONNECTONE BANCORP INC COMMON STOCK		52.000	1,508.78	1,508.78	2,060.76	551.98
BDXL	CORPORATE STOCKS - COMMON	208242107	CONN S INC COMMON STOCK USD.01		576.000	18,556.35	20,441.91	45,383.04	24,941.13
BDTA	CORPORATE STOCKS - COMMON	20825C104	CONOCOPHILLIPS COMMON STOCK USD.01		25,125.000	1,810,849.32	1,810,849.32	1,775,081.25	(35,768.07)
BDXM	CORPORATE STOCKS - COMMON	20825C104	CONOCOPHILLIPS COMMON STOCK USD.01		37,791.000	2,185,045.54	2,217,585.12	2,669,934.15	452,349.03
BDXM	CORPORATE STOCKS - COMMON	20854P109	CONSOL ENERGY INC COMMON STOCK USD.01		7,034.000	231,117.02	227,448.43	267,573.36	40,124.93
BDXL	CORPORATE STOCKS - COMMON	209034107	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		1,016.000	15,743.92	16,174.72	19,944.08	3,769.36
BDXR	CORPORATE STOCKS - COMMON	209034107	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		23,900.000	428,277.40	428,277.40	469,157.00	40,879.60
BDXM	CORPORATE STOCKS - COMMON	209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1		9,025.000	540,191.69	507,541.29	498,902.00	(8,639.29)
BDXL	CORPORATE STOCKS - COMMON	209341106	CONSOLIDATED GRAPHICS INC COMMON STOCK USD.01		146.000	4,695.91	5,098.32	9,846.24	4,747.92
BDZJ	CORPORATE STOCKS - COMMON	209658905	GRANA Y MONTERO SAA COMMON STOCK PEN1.		70,692.000	296,185.64	296,185.64	300,795.51	4,609.87
BDTH	CORPORATE STOCKS - COMMON	210084901	BANCO DE CHILE COMMON STOCK		273,734.000	37,253.89	41,463.03	39,597.53	(1,865.50)
BDXL	CORPORATE STOCKS - COMMON	210226106	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.		212.000	6,934.44	6,957.24	7,693.48	736.24
BDXL	CORPORATE STOCKS - COMMON	210313102	CONSTANT CONTACT INC COMMON STOCK USD.01		785.000	11,643.89	11,154.85	24,389.95	13,235.10
BDUH	CORPORATE STOCKS - COMMON	21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		2,249.000	117,220.81	117,220.81	158,284.62	41,063.81
BDXM	CORPORATE STOCKS - COMMON	21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		5,121.000	196,759.61	201,953.32	360,415.98	158,462.66
BDXL	CORPORATE STOCKS - COMMON	210502100	CONSUMER PORTFOLIO SERVICES COMMON STOCK NPV		559.000	4,103.79	4,103.79	5,249.01	1,145.22
BDXL	CORPORATE STOCKS - COMMON	21075N204	CONTANGO OIL + GAS COMMON STOCK USD.04		399.000	17,720.54	16,725.88	18,856.74	2,130.86
BDXL	CORPORATE STOCKS - COMMON	210751103	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		370.000	16,142.99	16,142.99	17,245.70	1,102.71
BDUH	CORPORATE STOCKS - COMMON	212015101	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01		667.000	52,557.93	52,557.93	75,050.84	22,492.91
BDXL	CORPORATE STOCKS - COMMON	212485106	CONVERGYS CORP COMMON STOCK NPV		2,665.000	41,845.43	43,732.65	56,098.25	12,365.60
BDXL	CORPORATE STOCKS - COMMON	21249J105	CONVERSANT INC COMMON STOCK USD.001		1,735.000	31,629.34	33,676.35	40,546.95	6,870.60
BDXR	CORPORATE STOCKS - COMMON	21249J105	CONVERSANT INC COMMON STOCK USD.001		9,700.000	192,864.70	198,135.10	226,689.00	28,553.90
BDTH	CORPORATE STOCKS - COMMON	216283903	ALICORP S.A. COMUN COMMON STOCK PEN1.		28,243.000	73,060.75	91,838.16	88,313.03	(3,525.13)
BDZJ	CORPORATE STOCKS - COMMON	216283903	ALICORP S.A. COMUN COMMON STOCK PEN1.		88,756.000	302,723.62	302,723.62	288,797.37	(13,926.25)
BDUH	CORPORATE STOCKS - COMMON	216648402	COOPER COS INC/THE COMMON STOCK USD.1		556.000	63,529.05	63,529.05	68,855.04	5,325.99
BDXL	CORPORATE STOCKS - COMMON	216831107	COOPER TIRE + RUBBER COMMON STOCK USD1.		1,359.000	32,118.34	34,999.73	32,670.36	(2,329.37)
BDUH	CORPORATE STOCKS - COMMON	217204106	COPART INC COMMON STOCK NPV		1,732.000	59,530.34	59,530.34	63,477.80	3,947.46
BDTA	CORPORATE STOCKS - COMMON	218349959	CORBY SPIRIT AND WINE LTD COMMON STOCK NPV		1,200.000	21,396.18	21,396.18	22,927.06	1,530.88
BDXL	CORPORATE STOCKS - COMMON	218352102	CONCEPT THERAPEUTICS INC COMMON STOCK USD.001		1,793.000	3,977.83	2,592.27	5,773.46	3,181.19
BDXL	CORPORATE STOCKS - COMMON	218681104	CORE MARK HOLDING CO INC COMMON STOCK USD.01		395.000	18,047.85	18,703.25	29,992.35	11,289.10
BDXR	CORPORATE STOCKS - COMMON	218681104	CORE MARK HOLDING CO INC COMMON STOCK USD.01		9,700.000	474,165.40	469,120.30	736,521.00	267,400.70
BDXL	CORPORATE STOCKS - COMMON	21870Q105	CORESITE REALTY CORP REIT USD.01		651.000	16,472.45	18,006.66	20,955.69	2,949.03

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXL	CORPORATE STOCKS - COMMON	218868107	CORINTHIAN COLLEGES INC COMMON STOCK USD.0001		2,692.000	6,367.31	6,568.48	4,791.76	(1,776.72)
BDXL	CORPORATE STOCKS - COMMON	21924P103	CORNERSTONE THERAPEUTICS INC COMMON STOCK USD.001		274.000	1,396.85	1,317.72	2,600.26	1,282.54
BDXL	CORPORATE STOCKS - COMMON	21925Y103	CORNERSTONE ONDEMAND INC COMMON STOCK USD.0001		1,023.000	31,453.29	32,294.79	54,566.82	22,272.03
BDXM	CORPORATE STOCKS - COMMON	219350105	CORNING INC COMMON STOCK USD.5		44,655.000	568,210.92	567,671.94	795,752.10	228,080.16
BDTH	CORPORATE STOCKS - COMMON	219610904	CIA GENERAL DE ELECTRICIDAD COMMON STOCK		10,733.000	69,186.97	69,186.97	58,010.70	(11,176.27)
BDXL	CORPORATE STOCKS - COMMON	21976U109	CORONADO BIOSCIENCES INC.		727.000	3,657.64	3,453.39	1,912.01	(1,541.38)
BDXL	CORPORATE STOCKS - COMMON	21988R102	CORPORATE EXECUTIVE BOARD CO COMMON STOCK USD.01		746.000	34,151.10	35,405.16	57,762.78	22,357.62
BDXR	CORPORATE STOCKS - COMMON	21988R102	CORPORATE EXECUTIVE BOARD CO COMMON STOCK USD.01		8,500.000	552,555.04	542,569.56	658,155.00	115,585.44
BDUH	CORPORATE STOCKS - COMMON	22025Y407	CORRECTIONS CORP OF AMERICA REIT USD.01		1,128.000	38,206.83	38,206.83	36,174.96	(2,031.87)
BDXL	CORPORATE STOCKS - COMMON	221006109	CORVEL CORP COMMON STOCK USD.0001		399.000	8,691.75	8,943.58	18,633.30	9,689.72
BDXR	CORPORATE STOCKS - COMMON	221006109	CORVEL CORP COMMON STOCK USD.0001		10,800.000	267,552.60	270,046.00	504,360.00	234,314.00
BDXL	CORPORATE STOCKS - COMMON	22149T102	COSTA INC CLASS A COMMON STOCK USD1.0		299.000	3,040.81	3,223.22	6,497.27	3,274.05
BDUH	CORPORATE STOCKS - COMMON	22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005		6,802.000	738,015.60	738,015.60	809,506.02	71,490.42
BDXM	CORPORATE STOCKS - COMMON	22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005		13,494.000	1,356,774.61	1,353,184.22	1,605,920.94	252,736.72
BDXL	CORPORATE STOCKS - COMMON	22160N109	COSTAR GROUP INC COMMON STOCK USD.01		666.000	55,511.71	59,520.42	122,930.28	63,409.86
BDUH	CORPORATE STOCKS - COMMON	222070203	COTY INC CL A COMMON STOCK USD.01		550.000	8,828.77	8,828.77	8,387.50	(441.27)
BDXL	CORPORATE STOCKS - COMMON	222660102	COURIER CORP COMMON STOCK USD1.		375.000	4,502.15	4,286.91	6,783.75	2,496.84
BDXL	CORPORATE STOCKS - COMMON	222795106	COUSINS PROPERTIES INC REIT USD1.		5,138.000	46,524.53	47,360.49	52,921.40	5,560.91
BDUH	CORPORATE STOCKS - COMMON	222816100	COVANCE INC COMMON STOCK USD.01		867.000	65,930.23	65,930.23	76,348.02	10,417.79
BDXL	CORPORATE STOCKS - COMMON	223622101	COWEN GROUP INC CLASS A COMMON STOCK USD.01		3,324.000	8,366.97	8,268.89	12,996.84	4,727.95
BDXL	CORPORATE STOCKS - COMMON	22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		478.000	30,319.38	30,716.28	52,613.46	21,897.18
BDXR	CORPORATE STOCKS - COMMON	22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		10,100.000	710,345.34	680,888.93	1,111,707.00	430,818.07
BDXL	CORPORATE STOCKS - COMMON	224122101	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		352.000	2,498.26	2,280.96	5,779.84	3,498.88
BDUH	CORPORATE STOCKS - COMMON	224399105	CRANE CO COMMON STOCK USD1.		695.000	41,645.30	41,645.30	46,738.75	5,093.45
BDXL	CORPORATE STOCKS - COMMON	224633107	CRAWFORD + CO CL B COMMON STOCK USD1.		879.000	5,352.50	7,014.42	8,121.96	1,107.54
BDXL	CORPORATE STOCKS - COMMON	225223304	CRAY INC COMMON STOCK USD.01		1,011.000	13,932.07	16,125.45	27,762.06	11,636.61
BDXL	CORPORATE STOCKS - COMMON	225310101	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		243.000	21,962.50	24,708.24	31,587.57	6,879.33
BDXR	CORPORATE STOCKS - COMMON	225310101	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		5,400.000	514,622.90	577,940.50	701,946.00	124,005.50
BDUH	CORPORATE STOCKS - COMMON	225447101	CREE INC COMMON STOCK USD.00125		1,831.000	116,930.04	116,930.04	114,565.67	(2,364.37)
BDXL	CORPORATE STOCKS - COMMON	227046109	CROCS INC COMMON STOCK USD.001		2,269.000	32,377.25	32,650.91	36,122.48	3,471.57
BDXL	CORPORATE STOCKS - COMMON	227483104	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		897.000	4,154.52	4,305.60	8,952.06	4,646.46
BDXL	CORPORATE STOCKS - COMMON	22765Y104	CROSSTEX ENERGY INC COMMON STOCK USD.01		1,203.000	16,727.19	18,043.50	43,500.48	25,456.98
BDUH	CORPORATE STOCKS - COMMON	228227104	CROWN CASTLE INTL CORP REIT USD.01		5,210.000	394,477.41	394,477.41	382,570.30	(11,907.11)
BDXM	CORPORATE STOCKS - COMMON	228227104	CROWN CASTLE INTL CORP REIT USD.01		10,162.000	686,415.04	738,970.28	746,195.66	7,225.38
BDUH	CORPORATE STOCKS - COMMON	228368106	CROWN HOLDINGS INC COMMON STOCK USD5.		1,907.000	78,735.47	78,735.47	84,994.99	6,259.52
BDXL	CORPORATE STOCKS - COMMON	228411104	CROWN MEDIA HOLDINGS CLASS A COMMON STOCK USD.01		1,158.000	2,011.64	2,142.30	4,087.74	1,945.44
BDXL	CORPORATE STOCKS - COMMON	228903100	CRYOLIFE INC COMMON STOCK USD.01		909.000	5,430.06	5,663.07	10,080.81	4,417.74
BDXL	CORPORATE STOCKS - COMMON	229663109	CUBESMART REIT USD.01		3,569.000	48,708.03	52,317.09	56,889.86	4,572.77
BDXL	CORPORATE STOCKS - COMMON	229669106	CUBIC CORP COMMON STOCK NPV		328.000	15,999.54	15,742.04	17,272.48	1,530.44
BDUH	CORPORATE STOCKS - COMMON	229678107	CUBIST PHARMACEUTICALS INC COMMON STOCK USD.001		1,017.000	49,122.42	49,122.42	70,040.79	20,918.37
BDTH	CORPORATE STOCKS - COMMON	229762901	EMPRESA NACIONAL DE TELECOM COMMON STOCK NPV		5,154.000	96,493.58	103,426.65	70,034.37	(33,392.28)
BDTH	CORPORATE STOCKS - COMMON	229935903	EMPRESA NACIONAL DE ELECTRIC COMMON STOCK NPV		30,292.000	48,970.33	49,284.60	45,543.21	(3,741.39)
BDXL	CORPORATE STOCKS - COMMON	230215105	CULP INC COMMON STOCK USD.05		271.000	3,607.76	4,067.71	5,541.95	1,474.24
BDXR	CORPORATE STOCKS - COMMON	230215105	CULP INC COMMON STOCK USD.05		10,000.000	167,471.52	168,600.48	204,500.00	35,899.52
BDTH	CORPORATE STOCKS - COMMON	230925901	COLBUN SA COMMON STOCK NPV		236,858.000	65,934.89	65,934.89	53,912.30	(12,022.59)
BDUH	CORPORATE STOCKS - COMMON	231021106	CUMMINS INC COMMON STOCK USD2.5		2,431.000	269,568.66	269,568.66	342,698.07	73,129.41
BDXM	CORPORATE STOCKS - COMMON	231021106	CUMMINS INC COMMON STOCK USD2.5		5,381.000	519,849.87	587,690.63	758,559.57	170,868.94
BDXL	CORPORATE STOCKS - COMMON	231082108	CUMULUS MEDIA INC CL A COMMON STOCK USD.01		2,371.000	6,315.27	6,603.42	18,327.83	11,724.41
BDTH	CORPORATE STOCKS - COMMON	231123902	AGUAS ANDINAS SA A COMMON STOCK NPV		227,853.000	151,778.63	167,981.19	147,392.21	(20,588.98)
BDXL	CORPORATE STOCKS - COMMON	231269101	CURIS INC COMMON STOCK USD.01		2,724.000	9,863.53	9,343.32	7,681.68	(1,661.64)
BDXL	CORPORATE STOCKS - COMMON	231561101	CURTISS WRIGHT CORP COMMON STOCK USD1.		860.000	30,073.28	31,133.80	53,517.80	22,384.00
BDXL	CORPORATE STOCKS - COMMON	23204G100	CUSTOMERS BANCORP INC COMMON STOCK		581.000	9,442.01	9,442.01	11,887.26	2,445.25
BDXL	CORPORATE STOCKS - COMMON	232109108	CUTERA INC COMMON STOCK USD.001		477.000	4,198.22	4,198.22	4,855.86	657.64
BDXL	CORPORATE STOCKS - COMMON	23247G109	CVENT INC COMMON STOCK USD.001		170.000	5,792.75	5,792.75	6,186.30	393.55
BDXL	CORPORATE STOCKS - COMMON	23247W104	CYAN INC COMMON STOCK USD.0001		259.000	2,706.89	2,706.89	1,370.11	(1,336.78)
BDXL	CORPORATE STOCKS - COMMON	23251P102	CYBERONICS INC COMMON STOCK USD.01		602.000	31,239.95	31,623.06	39,437.02	7,813.96
BDXR	CORPORATE STOCKS - COMMON	23251P102	CYBERONICS INC COMMON STOCK USD.01		14,200.000	708,332.62	708,332.62	930,242.00	221,909.38
BDXL	CORPORATE STOCKS - COMMON	232577205	CYNOSURE INC A COMMON STOCK USD.001		486.000	11,565.14	11,668.00	12,966.48	1,298.48
BDZA	CORPORATE STOCKS - COMMON	232577205	CYNOSURE INC A COMMON STOCK USD.001		63,590.000	1,564,666.17	1,564,666.17	1,696,581.20	131,915.03
BDXL	CORPORATE STOCKS - COMMON	232806109	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01		4,250.000	45,140.52	45,140.52	44,625.00	(515.52)
BDZA	CORPORATE STOCKS - COMMON	232806109	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01		331,555.000	3,597,181.48	3,597,181.48	3,481,327.50	(115,853.98)
BDXL	CORPORATE STOCKS - COMMON	23282W605	CYTOKINETICS INC COMMON STOCK USD.001		827.000	9,569.47	9,569.47	5,375.50	(4,193.97)
BDZA	CORPORATE STOCKS - COMMON	232820100	CYTEC INDUSTRIES INC COMMON STOCK USD.01		51,015.000	3,750,903.74	3,750,903.74	4,752,557.40	1,001,653.66
BDXL	CORPORATE STOCKS - COMMON	23283K105	CYTORI THERAPEUTICS INC COMMON STOCK USD.001		2,140.000	7,728.80	6,027.25	5,499.80	(527.45)
BDXL	CORPORATE STOCKS - COMMON	23283R100	CYRUSONE INC REIT USD.01		660.000	15,592.50	15,592.50	14,737.80	(854.70)
BDXL	CORPORATE STOCKS - COMMON	233153105	DCT INDUSTRIAL TRUST INC REIT USD.01		9,058.000	58,100.53	59,015.96	64,583.54	5,567.58
BDXL	CORPORATE STOCKS - COMMON	23324T107	DFC GLOBAL CORP COMMON STOCK USD.001		1,366.000	23,688.87	25,284.66	15,640.70	(9,643.96)

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXM	CORPORATE STOCKS - COMMON	23331A109	DR HORTON INC COMMON STOCK USD.01		8,763.000	182,984.82	174,704.57	195,590.16	20,885.59
BDXL	CORPORATE STOCKS - COMMON	23332B106	DSP GROUP INC COMMON STOCK USD.001		645.000	3,627.31	3,715.20	6,262.95	2,547.75
BDA	CORPORATE STOCKS - COMMON	233326107	DST SYSTEMS INC COMMON STOCK USD.01		29,214.000	2,244,117.65	2,244,117.65	2,650,878.36	406,760.71
BDUH	CORPORATE STOCKS - COMMON	233326107	DST SYSTEMS INC COMMON STOCK USD.01		430.000	28,451.74	28,451.74	39,018.20	10,566.46
BDXM	CORPORATE STOCKS - COMMON	233331107	DTE ENERGY COMPANY COMMON STOCK NPV		5,394.000	333,523.39	332,533.53	358,107.66	25,574.13
BDUH	CORPORATE STOCKS - COMMON	23334L102	DSW INC CLASS A COMMON STOCK NPV		1,000.000	32,355.95	32,355.95	42,730.00	10,374.05
BDZA	CORPORATE STOCKS - COMMON	23334L102	DSW INC CLASS A COMMON STOCK NPV		35,810.000	1,244,674.48	1,244,674.48	1,530,161.30	285,486.82
BDXL	CORPORATE STOCKS - COMMON	23335C101	DTS INC COMMON STOCK USD.0001		616.000	11,297.90	10,287.20	14,771.68	4,484.48
BDXL	CORPORATE STOCKS - COMMON	233377407	DXP ENTERPRISES INC COMMON STOCK USD.01		245.000	11,751.15	12,215.19	28,224.00	16,008.81
BDXL	CORPORATE STOCKS - COMMON	233912104	DAILY JOURNAL CORP COMMON STOCK USD.01		28.000	2,546.57	2,591.40	5,179.72	2,588.32
BDXL	CORPORATE STOCKS - COMMON	234264109	DAKTRONICS INC COMMON STOCK NPV		1,227.000	12,039.60	13,582.89	19,239.36	5,656.47
BDXR	CORPORATE STOCKS - COMMON	234264109	DAKTRONICS INC COMMON STOCK NPV		5,400.000	79,002.00	79,002.00	84,672.00	5,670.00
BDXL	CORPORATE STOCKS - COMMON	235825205	DANA HOLDING CORP COMMON STOCK USD.01		3,715.000	50,930.79	57,991.15	72,888.30	14,897.15
BDZA	CORPORATE STOCKS - COMMON	235825205	DANA HOLDING CORP COMMON STOCK USD.01		167,210.000	2,811,074.88	2,811,074.88	3,280,660.20	469,585.32
BDUH	CORPORATE STOCKS - COMMON	235851102	DANAHER CORP COMMON STOCK USD.01		1,885.000	113,053.42	113,053.42	145,522.00	32,468.58
BDVJ	CORPORATE STOCKS - COMMON	235851102	DANAHER CORP COMMON STOCK USD.01		44,352.000	1,513,173.10	2,479,276.80	3,423,974.40	944,697.60
BDXM	CORPORATE STOCKS - COMMON	235851102	DANAHER CORP COMMON STOCK USD.01		18,497.000	1,033,719.49	1,059,654.46	1,427,968.40	368,313.94
BDUH	CORPORATE STOCKS - COMMON	237194105	DARDEN RESTAURANTS INC COMMON STOCK NPV		1,318.000	66,727.52	66,727.52	71,659.66	4,932.14
BDUH	CORPORATE STOCKS - COMMON	237194105	DARDEN RESTAURANTS INC COMMON STOCK NPV		4,047.000	215,085.06	184,359.21	220,035.39	35,676.18
BDXL	CORPORATE STOCKS - COMMON	237266101	DARLING INTERNATIONAL INC COMMON STOCK USD.01		3,576.000	64,057.47	62,132.13	74,666.88	12,534.75
BDTH	CORPORATE STOCKS - COMMON	237554902	GRUPO SIMEC S.A. SER B COMMON STOCK NPV		31,273.000	79,244.13	146,780.33	130,109.66	(16,670.67)
BDXL	CORPORATE STOCKS - COMMON	237934104	DATALINK CORP COMMON STOCK USD.001		525.000	4,340.34	4,488.75	5,722.50	1,233.75
BDUH	CORPORATE STOCKS - COMMON	23918K108	DAVITA HEALTHCARE PARTNERS I COMMON STOCK USD.001		2,908.000	176,311.81	188,268.18	184,279.96	(3,988.22)
BDXM	CORPORATE STOCKS - COMMON	23918K108	DAVITA HEALTHCARE PARTNERS I COMMON STOCK USD.001		5,458.000	296,677.88	306,169.26	345,873.46	39,704.20
BDTH	CORPORATE STOCKS - COMMON	239254907	GRUMA S.A.B. B COMMON STOCK NPV		230,020.000	443,934.21	693,815.14	1,734,833.58	1,041,018.44
BDXL	CORPORATE STOCKS - COMMON	239359102	DAWSON GEOPHYSICAL CO COMMON STOCK USD.333		285.000	6,925.47	7,518.30	9,638.70	2,120.40
BDTG	CORPORATE STOCKS - COMMON	242104909	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5		237,935.000	1,421,330.15	1,579,716.11	1,659,730.67	80,014.56
BDA	CORPORATE STOCKS - COMMON	242161909	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651		105,536.000	485,108.29	485,108.29	492,662.22	7,553.93
BDTH	CORPORATE STOCKS - COMMON	242161909	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651		6,496.000	29,605.71	29,605.71	30,324.57	718.86
BDXL	CORPORATE STOCKS - COMMON	242309102	DEALERTRACK TECHNOLOGIES INC COMMON STOCK USD.01		1,103.000	29,416.25	31,678.16	53,032.24	21,354.08
BDUH	CORPORATE STOCKS - COMMON	243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01		237.000	12,876.77	12,876.77	20,017.02	7,140.25
BDTE	CORPORATE STOCKS - COMMON	244199105	DEERE + CO COMMON STOCK USD1.		23,000.000	1,673,075.34	1,987,660.00	2,100,590.00	112,930.00
BDUH	CORPORATE STOCKS - COMMON	244199105	DEERE + CO COMMON STOCK USD1.		6,067.000	517,817.41	517,817.41	554,099.11	36,281.70
BDXM	CORPORATE STOCKS - COMMON	244199105	DEERE + CO COMMON STOCK USD1.		11,861.000	977,198.94	1,020,059.93	1,083,265.13	63,205.20
BDXL	CORPORATE STOCKS - COMMON	245077102	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		364.000	6,515.66	6,643.67	8,579.48	1,935.81
BDXR	CORPORATE STOCKS - COMMON	245077102	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		15,600.000	317,109.20	317,109.20	367,692.00	50,582.80
BDXL	CORPORATE STOCKS - COMMON	246647101	DELEK US HOLDINGS INC COMMON STOCK USD.01		941.000	25,732.39	25,557.21	32,379.81	6,822.60
BDUH	CORPORATE STOCKS - COMMON	247361702	DELTA AIR LINES INC COMMON STOCK USD.0001		6,085.000	101,268.40	101,268.40	167,154.95	65,886.55
BDXM	CORPORATE STOCKS - COMMON	247361702	DELTA AIR LINES INC COMMON STOCK USD.0001		26,500.000	618,195.98	618,195.97	727,955.00	109,759.03
BDXL	CORPORATE STOCKS - COMMON	247748106	DELTA NATURAL GAS CO INC COMMON STOCK USD1.		224.000	4,367.71	4,379.20	5,013.12	633.92
BDXL	CORPORATE STOCKS - COMMON	247850100	DELTIC TIMBER CORP COMMON STOCK USD.01		384.000	25,887.53	27,118.08	26,088.96	(1,029.12)
BDXM	CORPORATE STOCKS - COMMON	247916208	DENBURY RESOURCES INC COMMON STOCK USD.001		11,481.000	187,527.94	188,138.75	188,632.83	494.08
BDXL	CORPORATE STOCKS - COMMON	248019101	DELUXE CORP COMMON STOCK USD1.		1,035.000	31,222.46	33,368.40	54,016.65	20,648.25
BDXL	CORPORATE STOCKS - COMMON	24802N109	DEMAND MEDIA INC COMMON STOCK USD.0001		1,206.000	10,967.98	10,591.75	6,958.62	(3,633.13)
BDXL	CORPORATE STOCKS - COMMON	24802Y105	DEMANDWARE INC COMMON STOCK USD.01		471.000	19,669.62	19,581.55	30,200.52	10,618.97
BDXR	CORPORATE STOCKS - COMMON	24802Y105	DEMANDWARE INC COMMON STOCK USD.01		9,300.000	429,018.40	429,018.40	596,316.00	167,297.60
BDXL	CORPORATE STOCKS - COMMON	24823Q107	DENDREON CORP COMMON STOCK USD.001		5,382.000	25,111.71	28,416.96	16,092.18	(12,324.78)
BDXL	CORPORATE STOCKS - COMMON	24869P104	DENNY S CORP COMMON STOCK USD.01		3,115.000	15,034.42	15,201.20	22,396.85	7,195.65
BDUH	CORPORATE STOCKS - COMMON	249030107	DENTSPLY INTERNATIONAL INC COMMON STOCK USD.01		617.000	25,765.92	25,765.92	29,912.16	4,146.24
BDXM	CORPORATE STOCKS - COMMON	249030107	DENTSPLY INTERNATIONAL INC COMMON STOCK USD.01		4,372.000	166,227.94	174,449.55	211,954.56	37,505.01
BDXL	CORPORATE STOCKS - COMMON	249827502	DERMA SCIENCES INC COMMON STOCK USD.01		454.000	5,040.37	5,139.63	4,912.28	(227.35)
BDXR	CORPORATE STOCKS - COMMON	249827502	DERMA SCIENCES INC COMMON STOCK USD.01		2,700.000	30,835.11	29,997.00	29,214.00	(783.00)
BDXL	CORPORATE STOCKS - COMMON	249908104	DEPOMED INC COMMON STOCK NPV		1,827.000	10,649.10	11,309.13	19,329.66	8,020.53
BDXR	CORPORATE STOCKS - COMMON	249908104	DEPOMED INC COMMON STOCK NPV		49,600.000	372,812.90	372,812.90	524,768.00	151,955.10
BDXL	CORPORATE STOCKS - COMMON	25065D100	DESTINATION MATERNITY CORP COMMON STOCK USD.01		449.000	9,244.75	9,680.44	13,416.12	3,735.68
BDXR	CORPORATE STOCKS - COMMON	25065D100	DESTINATION MATERNITY CORP COMMON STOCK USD.01		11,900.000	237,373.36	262,595.46	355,572.00	92,976.54
BDXL	CORPORATE STOCKS - COMMON	25065K104	DESTINATION XL GROUP INC COMMON STOCK USD.01		1,432.000	5,592.11	6,014.40	9,408.24	3,393.84
BDXM	CORPORATE STOCKS - COMMON	25179M103	DEVON ENERGY CORPORATION COMMON STOCK USD.1		11,809.000	699,629.22	618,881.86	730,622.83	111,740.97
BDXL	CORPORATE STOCKS - COMMON	25213A107	DEX MEDIA INC COMMON STOCK		569.000	9,998.07	9,998.07	3,857.82	(6,140.25)
BDXL	CORPORATE STOCKS - COMMON	252131107	DEXCOM INC COMMON STOCK USD.001		1,733.000	23,423.36	23,679.10	61,365.53	37,686.43
BDTD	CORPORATE STOCKS - COMMON	25243Q205	DIAGEO PLC SPONSORED ADR ADR		70,720.000	5,326,902.84	8,244,537.60	9,364,742.40	1,120,204.80
BDXL	CORPORATE STOCKS - COMMON	252603105	DIAMOND FOODS INC COMMON STOCK USD.001		660.000	10,590.54	9,022.20	17,054.40	8,032.20
BDXL	CORPORATE STOCKS - COMMON	25264R207	DIAMOND HILL INVESTMENT GRP COMMON STOCK NPV		119.000	8,853.49	8,223.58	14,082.46	5,588.88
BDXM	CORPORATE STOCKS - COMMON	25271C102	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01		2,158.000	147,174.95	145,538.65	122,833.36	(22,705.29)
BDXL	CORPORATE STOCKS - COMMON	25272T104	DIAMOND RESORTS INTERNATIONAL COMMON STOCK USD.01		410.000	7,404.85	7,404.85	7,568.60	163.75
BDXL	CORPORATE STOCKS - COMMON	25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01		454.000	9,058.70	9,058.70	23,998.44	14,939.74
BDXL	CORPORATE STOCKS - COMMON	252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01		5,525.000	50,140.94	49,752.24	63,813.75	14,061.51

The Walt Disney Company Retirement Plan Master Trust
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 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDTA	CORPORATE STOCKS - COMMON	253017107	DICE HOLDINGS INC COMMON STOCK USD.01		77,367.000	630,953.07	630,953.07	560,910.75	(70,042.32)
BDXL	CORPORATE STOCKS - COMMON	253017107	DICE HOLDINGS INC COMMON STOCK USD.01		1,364.000	11,584.07	12,521.52	9,889.00	(2,632.52)
BDUH	CORPORATE STOCKS - COMMON	253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		1,531.000	73,329.94	73,329.94	88,951.10	15,621.16
BDXL	CORPORATE STOCKS - COMMON	253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01		858.000	8,402.07	8,125.26	10,398.96	2,273.70
BDXL	CORPORATE STOCKS - COMMON	25381B101	DIGIMARC CORP COMMON STOCK USD.001		198.000	3,952.42	4,098.60	3,813.48	(285.12)
BDXR	CORPORATE STOCKS - COMMON	25381B101	DIGIMARC CORP COMMON STOCK USD.001		4,600.000	102,883.46	95,220.00	88,596.00	(6,624.00)
BDUH	CORPORATE STOCKS - COMMON	253868103	DIGITAL REALTY TRUST INC REIT USD.01		1,561.000	109,224.46	109,224.46	76,676.32	(32,548.14)
BDXL	CORPORATE STOCKS - COMMON	25388B104	DIGITAL RIVER INC COMMON STOCK USD.01		1,088.000	16,215.05	15,656.32	20,128.00	4,471.68
BDXR	CORPORATE STOCKS - COMMON	25388B104	DIGITAL RIVER INC COMMON STOCK USD.01		16,000.000	308,214.40	308,214.40	296,000.00	(12,214.40)
BDXL	CORPORATE STOCKS - COMMON	25389M877	DIGITALGLOBE INC COMMON STOCK USD.001		1,819.000	49,970.83	50,582.33	74,851.85	24,269.52
BDXL	CORPORATE STOCKS - COMMON	253922108	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		971.000	13,522.80	13,487.19	16,429.32	2,942.13
BDXR	CORPORATE STOCKS - COMMON	253922108	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		25,300.000	372,157.60	361,605.20	428,076.00	66,470.80
BDXL	CORPORATE STOCKS - COMMON	25400B108	DIGITAL GENERATION INC COMMON STOCK USD.001		806.000	8,585.59	8,753.16	10,276.50	1,523.34
BDUH	CORPORATE STOCKS - COMMON	254067101	DILLARDS INC CL A COMMON STOCK NPV		280.000	22,951.96	22,951.96	27,218.80	4,266.84
BDXL	CORPORATE STOCKS - COMMON	254423106	DINEEQUITY INC COMMON STOCK USD.01		389.000	23,756.27	26,063.00	32,500.95	6,437.95
BDXL	CORPORATE STOCKS - COMMON	254543101	DIODES INC COMMON STOCK USD.667		701.000	10,950.71	12,162.35	16,515.56	4,353.21
BDUH	CORPORATE STOCKS - COMMON	254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		6,256.000	387,929.78	387,929.78	477,958.40	90,028.62
BDVX	CORPORATE STOCKS - COMMON	254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		2,806,100.000	25,083,528.82	139,715,719.00	214,386,040.00	74,670,321.00
BDXM	CORPORATE STOCKS - COMMON	254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		50,466.000	2,681,351.29	2,622,484.00	3,855,602.40	1,233,118.40
BDUH	CORPORATE STOCKS - COMMON	25470F104	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01		3,847.000	305,088.04	305,088.04	347,845.74	42,757.70
BDXM	CORPORATE STOCKS - COMMON	25470F104	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01		6,973.000	427,308.46	456,049.78	630,498.66	174,448.88
BDUH	CORPORATE STOCKS - COMMON	25470M109	DISH NETWORK CORP A COMMON STOCK USD.01		3,286.000	134,082.17	134,082.17	190,325.12	56,242.95
BDXM	CORPORATE STOCKS - COMMON	254709108	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01		14,791.000	591,022.10	584,520.64	827,556.45	243,035.81
BDUH	CORPORATE STOCKS - COMMON	25490A309	DIRECTV COMMON STOCK USD.01		7,702.000	434,009.50	434,009.50	532,131.18	98,121.68
BDXE	CORPORATE STOCKS - COMMON	25490A309	DIRECTV COMMON STOCK USD.01		270,895.000	16,688,052.78	16,688,052.78	18,716,135.55	2,028,082.77
BDXM	CORPORATE STOCKS - COMMON	25490A309	DIRECTV COMMON STOCK USD.01		15,100.000	793,993.16	772,866.57	1,043,259.00	270,392.43
BDXL	CORPORATE STOCKS - COMMON	25532M105	DIVERSIFIED RESTAURANT HOLDI COMMON STOCK USD.0001		361.000	2,874.03	2,874.03	1,721.97	(1,152.06)
BDTA	CORPORATE STOCKS - COMMON	256135203	DOCTOR REDDY S LAB ADR ADR		41,261.000	1,350,029.52	1,395,128.11	1,692,938.83	297,810.72
BDZJ	CORPORATE STOCKS - COMMON	256301904	ALSEA SAB DE CV COMMON STOCK		203,300.000	566,615.42	566,615.42	633,316.41	66,700.99
BDUH	CORPORATE STOCKS - COMMON	25659T107	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		280.000	9,493.98	9,493.98	10,796.80	1,302.82
BDUH	CORPORATE STOCKS - COMMON	256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875		5,131.000	264,590.26	264,590.26	309,501.92	44,911.66
BDXM	CORPORATE STOCKS - COMMON	256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875		9,095.000	412,984.22	420,206.12	548,610.40	128,404.28
BDUH	CORPORATE STOCKS - COMMON	256746108	DOLLAR TREE INC COMMON STOCK USD.01		3,270.000	157,928.01	157,928.01	184,493.40	26,565.39
BDXM	CORPORATE STOCKS - COMMON	256746108	DOLLAR TREE INC COMMON STOCK USD.01		6,406.000	286,584.33	269,611.29	361,426.52	91,815.23
BDTE	CORPORATE STOCKS - COMMON	25675T958	DOLLARAMA INC COMMON STOCK		27,200.000	1,607,578.54	1,607,578.54	2,258,176.00	650,597.46
BDXM	CORPORATE STOCKS - COMMON	25746U109	DOMINION RESOURCES INC/VA COMMON STOCK NPV		17,886.000	964,527.79	954,380.12	1,157,045.34	202,665.22
BDUH	CORPORATE STOCKS - COMMON	25754A201	DOMINO S PIZZA INC COMMON STOCK USD.01		874.000	50,824.24	50,824.24	60,874.10	10,049.86
BDUH	CORPORATE STOCKS - COMMON	257651109	DONALDSON CO INC COMMON STOCK USD5.		2,100.000	75,135.48	75,135.48	91,266.00	16,130.52
BDXL	CORPORATE STOCKS - COMMON	257701201	DONEGAL GROUP INC CL A COMMON STOCK USD.01		251.000	3,515.19	3,524.04	3,990.90	466.86
BDXR	CORPORATE STOCKS - COMMON	257701201	DONEGAL GROUP INC CL A COMMON STOCK USD.01		8,200.000	124,663.00	124,546.20	130,380.00	5,833.80
BDUH	CORPORATE STOCKS - COMMON	257867101	RR DONNELLEY + SONS CO COMMON STOCK USD1.25		1,518.000	21,269.15	21,269.15	30,785.04	9,515.89
BDXL	CORPORATE STOCKS - COMMON	25811P852	DORAL FINANCIAL CORP COMMON STOCK USD.01		213.000	3,874.08	3,874.08	3,335.58	(538.50)
BDXL	CORPORATE STOCKS - COMMON	258278100	DORMAN PRODUCTS INC COMMON STOCK USD.01		639.000	20,823.25	22,637.90	35,828.73	13,190.83
BDXL	CORPORATE STOCKS - COMMON	25960R105	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		741.000	10,530.63	10,662.99	12,463.62	1,800.63
BDUH	CORPORATE STOCKS - COMMON	260003108	DOVER CORP COMMON STOCK USD1.		2,008.000	156,630.58	156,630.58	193,852.32	37,221.74
BDXM	CORPORATE STOCKS - COMMON	260003108	DOVER CORP COMMON STOCK USD1.		5,305.000	324,486.02	357,069.17	512,144.70	155,075.53
BDUH	CORPORATE STOCKS - COMMON	260543103	DOW CHEMICAL CO/THE COMMON STOCK USD2.5		2,452.000	78,884.03	78,884.03	108,868.80	29,984.77
BDXM	CORPORATE STOCKS - COMMON	260543103	DOW CHEMICAL CO/THE COMMON STOCK USD2.5		37,382.000	1,136,465.46	1,217,163.60	1,659,760.80	442,597.20
BDUH	CORPORATE STOCKS - COMMON	26138E109	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01		3,212.000	154,585.23	154,585.23	156,488.64	1,903.41
BDXM	CORPORATE STOCKS - COMMON	26138E109	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01		6,291.000	277,566.31	280,096.64	306,497.52	26,400.88
BDTH	CORPORATE STOCKS - COMMON	26152H301	DRD GOLD LTD SPONSORED ADR ADR		38,424.000	200,705.57	309,697.44	141,784.56	(167,912.88)
BDUH	CORPORATE STOCKS - COMMON	261608103	DRESSER RAND GROUP INC COMMON STOCK USD.01		1,187.000	63,232.68	63,232.68	70,780.81	7,548.13
BDXL	CORPORATE STOCKS - COMMON	26168L205	DREW INDUSTRIES INC COMMON STOCK USD.01		581.000	18,692.97	19,276.31	29,747.20	10,470.89
BDUH	CORPORATE STOCKS - COMMON	262037104	DRIL QUIP INC COMMON STOCK USD.01		630.000	56,883.52	56,883.52	69,255.90	12,372.38
BDUH	CORPORATE STOCKS - COMMON	263534109	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3		14,385.000	760,553.24	760,553.24	934,593.45	174,040.21
BDXM	CORPORATE STOCKS - COMMON	263534109	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3		28,527.000	1,397,470.54	1,319,944.24	1,853,399.19	533,454.95
BDXL	CORPORATE STOCKS - COMMON	264147109	DUCOMMUN INC COMMON STOCK USD.01		351.000	7,462.72	7,462.72	10,463.31	3,000.59
BDXM	CORPORATE STOCKS - COMMON	26441C204	DUKE ENERGY CORP COMMON STOCK USD.001		21,797.000	1,427,006.54	1,418,510.56	1,504,210.97	85,700.41
BDUH	CORPORATE STOCKS - COMMON	26483E100	DUN + BRADSTREET CORP COMMON STOCK USD.01		574.000	51,065.77	51,065.77	70,458.50	19,392.73
BDXM	CORPORATE STOCKS - COMMON	26483E100	DUN + BRADSTREET CORP COMMON STOCK USD.01		1,199.000	98,587.91	96,078.88	147,177.25	51,098.37
BDUH	CORPORATE STOCKS - COMMON	265504100	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001		1,648.000	65,652.36	65,652.36	79,433.60	13,781.24
BDXL	CORPORATE STOCKS - COMMON	26613Q106	DUPONT FABROS TECHNOLOGY REIT USD.001		1,585.000	37,443.39	38,293.60	39,165.35	871.75
BDXR	CORPORATE STOCKS - COMMON	26613Q106	DUPONT FABROS TECHNOLOGY REIT USD.001		42,000.000	994,961.40	994,961.40	1,037,820.00	42,858.60
BDXL	CORPORATE STOCKS - COMMON	26658A107	DURATA THERAPEUTICS INC COMMON STOCK USD.01		417.000	3,560.31	3,182.83	5,333.43	2,150.60
BDTH	CORPORATE STOCKS - COMMON	266747906	AMERICA MOVIL SAB DE C SER L COMMON STOCK NPV		32,965.000	32,878.66	32,878.66	38,308.13	5,429.47
BDXL	CORPORATE STOCKS - COMMON	26746E103	DYAX CORP COMMON STOCK USD.01		3,166.000	9,690.97	11,017.68	23,839.98	12,822.30
BDXL	CORPORATE STOCKS - COMMON	267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.333		845.000	14,091.48	16,731.00	23,482.55	6,751.55

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FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXL	CORPORATE STOCKS - COMMON	267888105	DYNAMIC MATERIALS CORP COMMON STOCK USD.05		450.000	6,402.70	6,255.00	9,783.00	3,528.00
BDXL	CORPORATE STOCKS - COMMON	268158102	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001		6,226.000	21,001.27	17,806.36	12,202.96	(5,603.40)
BDXL	CORPORATE STOCKS - COMMON	26817Q506	DYNEX CAPITAL INC REIT USD.01		1,849.000	18,581.39	17,454.56	14,792.00	(2,662.56)
BDXL	CORPORATE STOCKS - COMMON	26817R108	DYNEGY INC COMMON STOCK USD.01		2,719.000	61,316.98	61,316.98	58,512.88	(2,804.10)
BDTE	CORPORATE STOCKS - COMMON	268648102	EMC CORP/MA COMMON STOCK USD.01		97,000.000	2,322,257.85	2,408,839.32	2,439,550.00	30,710.68
BDUH	CORPORATE STOCKS - COMMON	268648102	EMC CORP/MA COMMON STOCK USD.01		16,389.000	368,458.46	368,458.46	412,183.35	43,724.89
BDXM	CORPORATE STOCKS - COMMON	268648102	EMC CORP/MA COMMON STOCK USD.01		63,532.000	1,613,345.25	1,583,344.32	1,597,829.80	14,485.48
BDXL	CORPORATE STOCKS - COMMON	268664109	EMC INS GROUP INC COMMON STOCK USD1.		166.000	3,550.41	3,964.08	5,082.92	1,118.84
BDXR	CORPORATE STOCKS - COMMON	268664109	EMC INS GROUP INC COMMON STOCK USD1.		6,700.000	174,575.01	182,939.51	205,154.00	22,214.49
BDTE	CORPORATE STOCKS - COMMON	26875P101	EOG RESOURCES INC COMMON STOCK USD.01		16,100.000	1,662,106.36	1,994,465.66	2,702,224.00	707,758.34
BDUH	CORPORATE STOCKS - COMMON	26875P101	EOG RESOURCES INC COMMON STOCK USD.01		3,970.000	477,320.95	477,320.95	666,324.80	189,003.85
BDXM	CORPORATE STOCKS - COMMON	26875P101	EOG RESOURCES INC COMMON STOCK USD.01		8,418.000	978,328.09	1,038,689.15	1,412,877.12	374,187.97
BDXL	CORPORATE STOCKS - COMMON	26882D109	EPIQ SYSTEMS INC COMMON STOCK USD.01		1,052.000	12,880.81	13,444.56	17,052.92	3,608.36
BDXR	CORPORATE STOCKS - COMMON	26882D109	EPIQ SYSTEMS INC COMMON STOCK USD.01		33,900.000	449,321.90	442,556.30	549,519.00	106,962.70
BDXL	CORPORATE STOCKS - COMMON	26883D108	EPL OIL + GAS INC COMMON STOCK USD.001		763.000	16,127.78	17,465.32	21,745.50	4,280.18
BDXL	CORPORATE STOCKS - COMMON	26884F102	ESB FINANCIAL CORP COMMON STOCK USD.01		413.000	4,588.52	4,777.55	5,864.60	1,087.05
BDXR	CORPORATE STOCKS - COMMON	26884F102	ESB FINANCIAL CORP COMMON STOCK USD.01		2,160.000	23,880.25	24,966.00	30,672.00	5,706.00
BDUH	CORPORATE STOCKS - COMMON	26884L109	EQT CORP COMMON STOCK NPV		2,142.000	170,013.32	170,013.32	192,308.76	22,295.44
BDXM	CORPORATE STOCKS - COMMON	26884L109	EQT CORP COMMON STOCK NPV		4,646.000	284,757.29	283,880.20	417,117.88	133,237.68
BDXL	CORPORATE STOCKS - COMMON	26884U109	EPR PROPERTIES REIT USD.01		1,045.000	48,119.88	48,790.63	51,372.20	2,581.57
BDXL	CORPORATE STOCKS - COMMON	26885G109	ERA GROUP INC COMMON STOCK USD.01		591.000	15,455.42	15,455.42	18,238.26	2,782.84
BDXL	CORPORATE STOCKS - COMMON	268948106	EAGLE BANCORP INC COMMON STOCK USD.01		769.000	13,327.00	14,023.06	23,554.47	9,531.41
BDXR	CORPORATE STOCKS - COMMON	268948106	EAGLE BANCORP INC COMMON STOCK USD.01		18,850.000	396,758.84	403,646.34	577,375.50	173,729.16
BDXM	CORPORATE STOCKS - COMMON	269246401	E TRADE FINANCIAL CORP COMMON STOCK USD.01		8,299.000	82,615.80	82,558.73	173,401.56	90,842.83
BDXL	CORPORATE STOCKS - COMMON	269279139	EXCO RESOURCES INC RIGHT		4,637.000	0.00	0.00	741.92	741.92
BDXL	CORPORATE STOCKS - COMMON	269279402	EXCO RESOURCES INC COMMON STOCK USD.001		4,637.000	35,432.71	35,432.71	24,622.47	(10,810.24)
BDUH	CORPORATE STOCKS - COMMON	26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01		771.000	51,095.17	51,095.17	59,698.53	8,603.36
BDXL	CORPORATE STOCKS - COMMON	270321102	EARTHLINK INC COMMON STOCK USD.01		3,506.000	23,317.93	22,648.76	17,775.42	(4,873.34)
BDXL	CORPORATE STOCKS - COMMON	276534104	EASTERN INSURANCE HOLDINGS COMMON STOCK NPV		105.000	1,775.41	1,793.40	2,571.45	778.05
BDXL	CORPORATE STOCKS - COMMON	277276101	EASTGROUP PROPERTIES INC REIT NPV		459.000	27,403.83	27,651.12	26,589.87	(1,061.25)
BDUH	CORPORATE STOCKS - COMMON	277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01		2,450.000	173,938.99	173,938.99	197,715.00	23,776.01
BDXM	CORPORATE STOCKS - COMMON	277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01		4,754.000	275,986.22	326,413.50	383,647.80	57,234.30
BDUH	CORPORATE STOCKS - COMMON	278265103	EATON VANCE CORP COMMON STOCK USD.00390625		1,857.000	72,174.72	72,174.72	79,461.03	7,286.31
BDTE	CORPORATE STOCKS - COMMON	278642103	EBAY INC COMMON STOCK USD.001		32,300.000	1,690,028.68	1,690,028.68	1,772,947.00	82,918.32
BDUH	CORPORATE STOCKS - COMMON	278642103	EBAY INC COMMON STOCK USD.001		20,289.000	1,068,978.54	1,068,978.54	1,113,663.21	44,684.67
BDXE	CORPORATE STOCKS - COMMON	278642103	EBAY INC COMMON STOCK USD.001		515,285.000	24,918,963.46	26,432,158.88	28,283,993.65	1,851,834.77
BDXM	CORPORATE STOCKS - COMMON	278642103	EBAY INC COMMON STOCK USD.001		36,016.000	1,752,849.40	1,844,605.57	1,976,918.24	132,312.67
BDXL	CORPORATE STOCKS - COMMON	278715206	EBIX INC COMMON STOCK USD.1		1,032.000	18,748.48	16,098.64	15,191.04	(907.60)
BDXL	CORPORATE STOCKS - COMMON	27875T101	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		600.000	10,589.20	10,924.80	12,888.00	1,963.20
BDXR	CORPORATE STOCKS - COMMON	27875T101	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		12,200.000	245,932.92	245,932.92	262,056.00	16,123.08
BDUH	CORPORATE STOCKS - COMMON	278865100	ECOLAB INC COMMON STOCK USD1.		4,117.000	343,383.27	343,383.27	429,279.59	85,896.32
BDXM	CORPORATE STOCKS - COMMON	278865100	ECOLAB INC COMMON STOCK USD1.		8,381.000	587,553.61	626,697.67	873,886.87	247,189.20
BDTH	CORPORATE STOCKS - COMMON	279158109	ECOPETROL SA SPONSORED ADR ADR		13,275.000	644,547.90	644,547.90	510,423.75	(134,124.15)
BDXM	CORPORATE STOCKS - COMMON	281020107	EDISON INTERNATIONAL COMMON STOCK NPV		10,044.000	467,402.29	461,857.50	465,037.20	3,179.70
BDXL	CORPORATE STOCKS - COMMON	28140H104	EDUCATION REALTY TRUST INC REIT USD.01		3,879.000	40,831.63	41,272.56	34,212.78	(7,059.78)
BDXL	CORPORATE STOCKS - COMMON	28140M103	EDUCATION MANAGEMENT CORP COMMON STOCK USD.01		801.000	3,111.18	3,508.38	8,082.09	4,573.71
BDUH	CORPORATE STOCKS - COMMON	28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.		1,751.000	112,931.82	112,931.82	115,145.76	2,213.94
BDXM	CORPORATE STOCKS - COMMON	28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.		3,386.000	313,101.13	300,745.83	222,663.36	(78,082.47)
BDXL	CORPORATE STOCKS - COMMON	28225C806	EGAIN CORP COMMON STOCK USD.001		426.000	4,098.67	4,098.67	4,362.24	263.57
BDXL	CORPORATE STOCKS - COMMON	28238P109	EHEALTH INC COMMON STOCK USD.001		461.000	10,724.90	12,668.28	21,431.89	8,763.61
BDTH	CORPORATE STOCKS - COMMON	282388909	ARCA CONTINENTAL SAB DE CV COMMON STOCK NPV		189,474.000	1,533,256.20	1,533,256.20	1,181,215.16	(352,041.04)
BDXL	CORPORATE STOCKS - COMMON	28257U104	EINSTEIN NOAH RESTAURANT GRO COMMON STOCK USD.001		206.000	3,326.81	2,529.02	2,987.00	457.98
BDXR	CORPORATE STOCKS - COMMON	28257U104	EINSTEIN NOAH RESTAURANT GRO COMMON STOCK USD.001		11,400.000	189,608.57	152,699.97	165,300.00	12,600.03
BDXL	CORPORATE STOCKS - COMMON	282914100	8X8 INC COMMON STOCK USD.001		1,944.000	12,970.83	14,366.16	19,751.04	5,384.88
BDXL	CORPORATE STOCKS - COMMON	283677854	EL PASO ELECTRIC CO COMMON STOCK NPV		1,275.000	40,959.25	40,685.25	44,765.25	4,080.00
BDXR	CORPORATE STOCKS - COMMON	283677854	EL PASO ELECTRIC CO COMMON STOCK NPV		30,100.000	1,020,916.64	980,660.14	1,056,811.00	76,150.86
BDTA	CORPORATE STOCKS - COMMON	283694909	KROTON EDUCACIONAL SA COMMON STOCK NPV		107,400.000	1,381,774.14	1,381,774.14	1,787,230.69	405,455.55
BDTG	CORPORATE STOCKS - COMMON	283694909	KROTON EDUCACIONAL SA COMMON STOCK NPV		27,000.000	334,018.34	334,018.34	449,303.80	115,285.46
BDTH	CORPORATE STOCKS - COMMON	283694909	KROTON EDUCACIONAL SA COMMON STOCK NPV		135,300.000	1,711,120.92	1,711,120.92	2,251,511.29	540,390.37
BDZJ	CORPORATE STOCKS - COMMON	283694909	KROTON EDUCACIONAL SA COMMON STOCK NPV		80,700.000	1,144,035.60	1,144,035.60	1,342,919.15	198,883.55
BDTG	CORPORATE STOCKS - COMMON	284097904	CCR SA COMMON STOCK NPV		157,900.000	1,314,930.62	1,415,050.39	1,189,311.43	(225,738.96)
BDXL	CORPORATE STOCKS - COMMON	285218103	ELECTRO RENT CORP COMMON STOCK NPV		645.000	10,135.04	9,920.10	11,945.40	2,025.30
BDXR	CORPORATE STOCKS - COMMON	285218103	ELECTRO RENT CORP COMMON STOCK NPV		8,900.000	155,729.30	136,882.00	164,828.00	27,946.00
BDXL	CORPORATE STOCKS - COMMON	285229100	ELECTRO SCIENTIFIC INDS INC COMMON STOCK NPV		788.000	8,612.77	7,852.11	8,242.48	390.37
BDUH	CORPORATE STOCKS - COMMON	285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		3,603.000	82,765.60	82,765.60	82,652.82	(112.78)
BDXM	CORPORATE STOCKS - COMMON	285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		9,457.000	135,453.86	146,246.46	216,943.58	70,697.12
BDXL	CORPORATE STOCKS - COMMON	286082102	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		899.000	15,719.53	17,072.01	34,818.27	17,746.26

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXL	CORPORATE STOCKS - COMMON	28660G106	ELIZABETH ARDEN INC COMMON STOCK USD.01		640.000	29,429.75	28,806.40	22,688.00	(6,118.40)
BDXL	CORPORATE STOCKS - COMMON	28849P100	ELLIE MAE INC COMMON STOCK USD.0001		672.000	17,204.56	18,596.78	18,056.64	(540.14)
BDXL	CORPORATE STOCKS - COMMON	288578107	ELLINGTON RESIDENTIAL MORTGA REIT USD.01		208.000	3,713.07	3,713.07	3,199.04	(514.03)
BDXL	CORPORATE STOCKS - COMMON	288853104	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		419.000	8,931.52	8,341.09	6,616.01	(1,725.08)
BDXL	CORPORATE STOCKS - COMMON	29084Q100	EMCOR GROUP INC COMMON STOCK USD.01		1,287.000	42,436.40	45,432.17	54,620.28	9,188.11
BDA	CORPORATE STOCKS - COMMON	290876952	EMERA INC COMMON STOCK NPV		17,300.000	614,486.44	603,597.47	497,751.53	(105,845.94)
BDXL	CORPORATE STOCKS - COMMON	29089Q105	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		811.000	12,025.53	12,957.12	18,644.89	5,687.77
BDXL	CORPORATE STOCKS - COMMON	291005106	EMERITUS CORP COMMON STOCK USD.0001		1,024.000	22,677.88	25,028.47	22,149.12	(2,879.35)
BDXL	CORPORATE STOCKS - COMMON	29101U209	EMERALD OIL INC COMMON STOCK USD.001		1,227.000	7,177.11	7,059.16	9,398.82	2,339.66
BDUH	CORPORATE STOCKS - COMMON	291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5		8,390.000	462,472.78	462,472.78	588,810.20	126,337.42
BDXM	CORPORATE STOCKS - COMMON	291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5		21,754.000	1,085,606.23	1,165,267.24	1,526,695.72	361,428.48
BDA	CORPORATE STOCKS - COMMON	291641108	EMPIRE DISTRICT ELECTRIC CO COMMON STOCK USD1.		28,393.000	663,396.07	663,396.07	644,237.17	(19,158.90)
BDXL	CORPORATE STOCKS - COMMON	291641108	EMPIRE DISTRICT ELECTRIC CO COMMON STOCK USD1.		1,467.000	30,139.76	29,897.46	33,286.23	3,388.77
BDXR	CORPORATE STOCKS - COMMON	291641108	EMPIRE DISTRICT ELECTRIC CO COMMON STOCK USD1.		14,000.000	313,155.13	313,155.13	317,660.00	4,504.87
BDXL	CORPORATE STOCKS - COMMON	292104106	EMPIRE STATE REALTY TRUST A REIT USD.01		1,700.000	26,051.99	26,051.99	26,010.00	(41.99)
BDXL	CORPORATE STOCKS - COMMON	292218104	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		785.000	15,032.04	16,155.30	24,845.25	8,689.95
BDXL	CORPORATE STOCKS - COMMON	292475209	EMULEX CORP COMMON STOCK USD.1		2,858.000	20,254.16	20,816.14	20,463.28	(352.86)
BDTE	CORPORATE STOCKS - COMMON	29250N956	ENBRIDGE INC COMMON STOCK NPV		37,662.000	1,664,485.91	1,664,485.91	1,645,076.16	(19,409.75)
BDXL	CORPORATE STOCKS - COMMON	29251M106	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		123.000	2,178.49	2,178.49	3,355.44	1,176.95
BDXL	CORPORATE STOCKS - COMMON	292554102	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		639.000	18,037.28	19,726.25	32,116.14	12,389.89
BDXL	CORPORATE STOCKS - COMMON	292562105	ENCORE WIRE CORP COMMON STOCK USD.01		619.000	19,113.67	19,198.28	33,549.80	14,351.52
BDXL	CORPORATE STOCKS - COMMON	29259G200	ENDEAVOUR INTERNATIONAL CORP COMMON STOCK USD.001		1,573.000	11,139.79	8,148.14	8,258.25	110.11
BDUH	CORPORATE STOCKS - COMMON	29264F205	ENDO HEALTH SOLUTIONS INC COMMON STOCK USD.01		1,744.000	63,680.47	63,680.47	117,650.24	53,969.77
BDXL	CORPORATE STOCKS - COMMON	29266S106	ENDOLOGIX INC COMMON STOCK USD.001		1,590.000	21,728.61	22,490.78	27,729.60	5,238.82
BDXL	CORPORATE STOCKS - COMMON	29269A102	ENDOCYTE INC COMMON STOCK		1,031.000	9,511.06	9,288.56	11,021.39	1,732.83
BDA	CORPORATE STOCKS - COMMON	29269C959	ENERCARE INC COMMON STOCK		13,040.000	119,342.99	119,342.99	122,361.22	3,018.23
BDXL	CORPORATE STOCKS - COMMON	29270J100	ENERGY RECOVERY INC COMMON STOCK USD.001		1,492.000	4,473.29	5,072.80	8,295.52	3,222.72
BDXL	CORPORATE STOCKS - COMMON	29272B105	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001		280.000	4,051.77	4,051.77	3,970.40	(81.37)
BDA	CORPORATE STOCKS - COMMON	29274F104	ENERSIS S.A. SPONS ADR ADR NPV		73,139.000	1,424,572.24	1,424,572.24	1,096,353.61	(328,218.63)
BDTH	CORPORATE STOCKS - COMMON	29274F104	ENERSIS S.A. SPONS ADR ADR NPV		61,320.000	983,300.86	1,117,250.40	919,186.80	(198,063.60)
BDXL	CORPORATE STOCKS - COMMON	29275Y102	ENERSYS COMMON STOCK USD.01		1,087.000	42,546.86	45,160.24	76,187.83	31,027.59
BDXL	CORPORATE STOCKS - COMMON	292764107	ENERNOC INC COMMON STOCK USD.001		782.000	9,299.19	9,188.50	13,458.22	4,269.72
BDXL	CORPORATE STOCKS - COMMON	29285W104	ENGILITY HOLDINGS INC COMMON STOCK USD.01		497.000	14,125.39	14,125.39	16,599.80	2,474.41
BDXR	CORPORATE STOCKS - COMMON	29285W104	ENGILITY HOLDINGS INC COMMON STOCK USD.01		17,800.000	539,785.50	539,785.50	594,520.00	54,734.50
BDXL	CORPORATE STOCKS - COMMON	293389102	ENNIS INC COMMON STOCK USD2.5		882.000	13,712.87	13,644.54	15,611.40	1,966.86
BDXR	CORPORATE STOCKS - COMMON	293389102	ENNIS INC COMMON STOCK USD2.5		22,700.000	413,597.60	413,597.60	401,790.00	(11,807.60)
BDXL	CORPORATE STOCKS - COMMON	29355A107	ENPHASE ENERGY INC COMMON STOCK USD.00001		513.000	3,100.30	2,913.67	3,252.42	338.75
BDXL	CORPORATE STOCKS - COMMON	29355X107	ENPRO INDUSTRIES INC COMMON STOCK USD.01		363.000	13,814.49	14,846.70	20,926.95	6,080.25
BDXL	CORPORATE STOCKS - COMMON	29358P101	ENSGN GROUP INC/THE COMMON STOCK USD.001		582.000	16,586.62	16,234.15	25,765.14	9,530.99
BDXR	CORPORATE STOCKS - COMMON	29358P101	ENSGN GROUP INC/THE COMMON STOCK USD.001		16,200.000	527,544.70	492,529.30	717,174.00	224,644.70
BDXL	CORPORATE STOCKS - COMMON	29362U104	ENTEGRIS INC COMMON STOCK USD.01		3,528.000	30,469.42	32,387.04	40,924.80	8,537.76
BDXL	CORPORATE STOCKS - COMMON	293639100	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01		785.000	5,193.89	5,479.30	8,250.35	2,771.05
BDXM	CORPORATE STOCKS - COMMON	29364G103	ENERGY CORP COMMON STOCK USD.01		5,511.000	379,943.05	354,724.52	348,680.97	(6,043.55)
BDXL	CORPORATE STOCKS - COMMON	293668109	ENTERPRISE BANCORP INC COMMON STOCK USD.01		241.000	4,001.41	4,052.66	5,101.97	1,049.31
BDXR	CORPORATE STOCKS - COMMON	293668109	ENTERPRISE BANCORP INC COMMON STOCK USD.01		3,000.000	52,657.76	50,699.96	63,510.00	12,810.04
BDXL	CORPORATE STOCKS - COMMON	293712105	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		606.000	7,929.22	7,920.42	12,374.52	4,454.10
BDXR	CORPORATE STOCKS - COMMON	293712105	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		2,000.000	35,075.11	35,075.11	40,840.00	5,764.89
BDXL	CORPORATE STOCKS - COMMON	29382R107	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		1,765.000	2,969.35	3,391.86	10,748.85	7,356.99
BDXL	CORPORATE STOCKS - COMMON	29384R105	ENTROPIC COMMUNICATIONS INC COMMON STOCK USD.001		3,038.000	16,260.63	16,071.02	14,308.98	(1,762.04)
BDXL	CORPORATE STOCKS - COMMON	29390Q109	EQUAL ENERGY LTD COMMON STOCK		1,200.000	4,849.56	4,849.56	6,408.00	1,558.44
BDXL	CORPORATE STOCKS - COMMON	293904108	ENZON PHARMACEUTICALS INC COMMON STOCK USD.01		1,266.000	7,565.23	5,608.38	1,468.56	(4,139.82)
BDXL	CORPORATE STOCKS - COMMON	29404K106	ENVESTNET INC COMMON STOCK		575.000	7,884.07	8,370.89	23,172.50	14,801.61
BDUH	CORPORATE STOCKS - COMMON	29413U103	ENVISION HEALTHCARE HOLDINGS COMMON STOCK USD.01		500.000	14,216.05	14,216.05	17,760.00	3,543.95
BDUH	CORPORATE STOCKS - COMMON	29414B104	EPAM SYSTEMS INC COMMON STOCK USD.001		540.000	13,684.70	13,490.53	18,867.60	5,377.07
BDXL	CORPORATE STOCKS - COMMON	294268107	EPLUS INC COMMON STOCK USD.01		132.000	5,097.20	5,456.88	7,502.88	2,046.00
BDXR	CORPORATE STOCKS - COMMON	294268107	EPLUS INC COMMON STOCK USD.01		4,900.000	240,152.60	240,152.60	278,516.00	38,363.40
BDXL	CORPORATE STOCKS - COMMON	29428V104	EPIZYME INC COMMON STOCK		215.000	6,048.22	6,048.22	4,472.00	(1,576.22)
BDUH	CORPORATE STOCKS - COMMON	294429105	EQUIFAX INC COMMON STOCK USD1.25		1,870.000	112,960.25	112,960.25	129,198.30	16,238.05
BDXM	CORPORATE STOCKS - COMMON	294429105	EQUIFAX INC COMMON STOCK USD1.25		3,771.000	187,804.59	207,019.42	260,538.39	53,518.97
BDUH	CORPORATE STOCKS - COMMON	29444U502	EQUINIX INC COMMON STOCK USD.001		766.000	161,517.78	161,517.78	135,926.70	(25,591.08)
BDUH	CORPORATE STOCKS - COMMON	29472R108	EQUITY LIFESTYLE PROPERTIES REIT USD.01		932.000	37,218.07	37,218.07	33,766.36	(3,451.71)
BDXL	CORPORATE STOCKS - COMMON	294752100	EQUITY ONE INC REIT USD.01		765.000	17,101.47	17,269.39	17,166.60	(102.79)
BDXM	CORPORATE STOCKS - COMMON	29476L107	EQUITY RESIDENTIAL REIT USD.01		10,348.000	591,009.04	584,895.62	536,750.76	(48,144.86)
BDXL	CORPORATE STOCKS - COMMON	29482P100	ERICKSON INC COMMON STOCK USD.0001		123.000	2,313.79	2,313.79	2,557.17	243.38
BDUH	CORPORATE STOCKS - COMMON	29530P102	ERIE INDEMNITY COMPANY CL A COMMON STOCK NPV		385.000	30,512.49	30,512.49	28,151.20	(2,361.29)
BDTH	CORPORATE STOCKS - COMMON	296295900	GRUPO HERDEZ SAB SERIES COMMON STOCK		57,482.000	136,296.04	180,290.51	203,951.89	23,661.38
BDXL	CORPORATE STOCKS - COMMON	296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		677.000	24,866.70	25,326.57	23,194.02	(2,132.55)

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 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXL	CORPORATE STOCKS - COMMON	29667D104	ESSA BANCORP INC COMMON STOCK USD.01		278.000	2,895.44	3,027.42	3,213.68	186.26
BDXR	CORPORATE STOCKS - COMMON	29667D104	ESSA BANCORP INC COMMON STOCK USD.01		6,300.000	67,031.11	69,685.21	72,828.00	3,142.79
BDXL	CORPORATE STOCKS - COMMON	297425100	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		750.000	44,415.58	47,707.50	76,470.00	28,762.50
BDXR	CORPORATE STOCKS - COMMON	297425100	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		11,800.000	915,208.00	915,208.00	1,203,128.00	287,920.00
BDXL	CORPORATE STOCKS - COMMON	297602104	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		629.000	16,671.37	16,171.59	19,134.18	2,962.59
BDXL	CORPORATE STOCKS - COMMON	29788A104	E2OPEN INC COMMON STOCK USD.001		399.000	6,667.51	6,547.73	9,540.09	2,992.36
BDXL	CORPORATE STOCKS - COMMON	298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02		1,148.000	23,813.58	27,092.80	54,931.80	27,839.00
BDXR	CORPORATE STOCKS - COMMON	298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02		5,400.000	129,241.40	130,107.19	258,390.00	128,282.81
BDZA	CORPORATE STOCKS - COMMON	298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02		109,600.000	2,974,149.24	2,974,149.24	5,244,360.00	2,270,210.76
BDXL	CORPORATE STOCKS - COMMON	29977A105	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01		660.000	19,718.71	21,365.79	39,454.80	18,089.01
BDXL	CORPORATE STOCKS - COMMON	29977G102	EVERBANK FINANCIAL CORP COMMON STOCK USD.01		2,062.000	32,725.69	33,184.97	37,817.08	4,632.11
BDXR	CORPORATE STOCKS - COMMON	29977G102	EVERBANK FINANCIAL CORP COMMON STOCK USD.01		49,700.000	789,254.46	789,254.46	911,498.00	122,243.54
BDXL	CORPORATE STOCKS - COMMON	30040P103	EVERTEC INC COMMON STOCK USD.01		752.000	16,522.41	16,522.41	18,544.32	2,021.91
BDXL	CORPORATE STOCKS - COMMON	300439106	EVERYWARE GLOBAL INC COMMON STOCK USD.0001		311.000	3,775.95	3,775.95	2,575.08	(1,200.87)
BDXL	CORPORATE STOCKS - COMMON	30049A107	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		559.000	4,450.21	4,544.67	6,898.06	2,353.39
BDXL	CORPORATE STOCKS - COMMON	30063P105	EXACT SCIENCES CORP COMMON STOCK USD.01		1,783.000	18,069.72	18,881.97	20,843.27	1,961.30
BDXL	CORPORATE STOCKS - COMMON	30064E109	EXACTECH INC COMMON STOCK USD.01		321.000	5,414.94	5,482.59	7,626.96	2,144.37
BDXR	CORPORATE STOCKS - COMMON	30064E109	EXACTECH INC COMMON STOCK USD.01		8,000.000	148,589.80	143,879.40	190,080.00	46,200.60
BDXL	CORPORATE STOCKS - COMMON	300645108	EXAR CORP COMMON STOCK USD.0001		1,300.000	10,662.43	11,570.00	15,327.00	3,757.00
BDXL	CORPORATE STOCKS - COMMON	30066A105	EXAMWORKS GROUP INC COMMON STOCK		769.000	10,196.99	10,836.96	22,970.03	12,133.07
BDXL	CORPORATE STOCKS - COMMON	30068C109	EXCEL TRUST INC REIT USD.01		1,609.000	19,664.50	20,437.22	18,326.51	(2,110.71)
BDXM	CORPORATE STOCKS - COMMON	30161N101	EXELON CORP COMMON STOCK NPV		26,435.000	929,370.58	804,224.40	724,054.65	(80,169.75)
BDXL	CORPORATE STOCKS - COMMON	30161Q104	EXELIXIS INC COMMON STOCK USD.001		5,733.000	28,326.60	26,199.81	35,143.29	8,943.48
BDXL	CORPORATE STOCKS - COMMON	302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		691.000	19,337.91	18,879.84	19,085.42	205.58
BDXL	CORPORATE STOCKS - COMMON	302104104	EXONE CO/THE COMMON STOCK USD.01		173.000	5,710.23	5,710.23	10,459.58	4,749.35
BDUH	CORPORATE STOCKS - COMMON	30212P303	EXPEDIA INC COMMON STOCK USD.001		1,698.000	105,875.83	105,875.83	118,282.68	12,406.85
BDXM	CORPORATE STOCKS - COMMON	30212P303	EXPEDIA INC COMMON STOCK USD.001		3,182.000	173,843.63	190,432.60	221,658.12	31,225.52
BDUH	CORPORATE STOCKS - COMMON	302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		3,250.000	116,005.27	116,005.27	143,812.50	27,807.23
BDXM	CORPORATE STOCKS - COMMON	302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		6,365.000	233,883.78	250,286.89	281,651.25	31,364.36
BDXL	CORPORATE STOCKS - COMMON	30214U102	EXPONENT INC COMMON STOCK USD.001		466.000	24,874.97	26,016.78	36,087.04	10,070.26
BDXR	CORPORATE STOCKS - COMMON	30214U102	EXPONENT INC COMMON STOCK USD.001		10,300.000	564,975.70	564,674.70	797,632.00	232,957.30
BDXL	CORPORATE STOCKS - COMMON	30219E103	EXPRESS INC COMMON STOCK		1,996.000	30,119.29	30,119.64	37,265.32	7,145.68
BDUH	CORPORATE STOCKS - COMMON	30219G108	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01		11,182.000	640,686.57	640,686.57	785,423.68	144,737.11
BDXM	CORPORATE STOCKS - COMMON	30219G108	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01		24,899.000	1,538,859.86	1,359,922.24	1,748,905.76	388,983.52
BDUH	CORPORATE STOCKS - COMMON	30225T102	EXTRA SPACE STORAGE INC REIT USD.01		150.000	6,302.96	6,302.95	6,319.50	16.55
BDXL	CORPORATE STOCKS - COMMON	30225X103	EXTERRAN HOLDINGS INC COMMON STOCK USD.01		1,290.000	26,150.03	28,276.80	44,118.00	15,841.20
BDXL	CORPORATE STOCKS - COMMON	30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001		3,171.000	11,305.97	11,542.44	22,197.00	10,654.56
BDXL	CORPORATE STOCKS - COMMON	302301106	EZCORP INC CL A COMMON STOCK USD.01		1,733.000	34,861.89	34,243.65	20,258.77	(13,984.88)
BDTA	CORPORATE STOCKS - COMMON	30231G102	EXXON MOBIL CORP COMMON STOCK NPV		12,317.000	1,051,340.07	1,051,340.07	1,246,480.40	195,140.30
BDETE	CORPORATE STOCKS - COMMON	30231G102	EXXON MOBIL CORP COMMON STOCK NPV		21,900.000	1,740,739.87	1,895,445.00	2,216,280.00	320,835.00
BDXM	CORPORATE STOCKS - COMMON	30231G102	EXXON MOBIL CORP COMMON STOCK NPV		134,959.000	12,150,256.48	11,701,428.85	13,657,850.80	1,956,421.95
BDXL	CORPORATE STOCKS - COMMON	30239F106	FBI FINANCIAL GROUP INC CL A COMMON STOCK NPV		322.000	10,431.31	11,015.62	14,422.38	3,406.76
BDXL	CORPORATE STOCKS - COMMON	30241L109	FEI COMPANY COMMON STOCK NPV		933.000	57,796.82	58,945.38	83,372.88	24,427.50
BDZA	CORPORATE STOCKS - COMMON	30241L109	FEI COMPANY COMMON STOCK NPV		40,270.000	2,540,423.80	2,540,423.80	3,598,527.20	1,058,103.40
BDUH	CORPORATE STOCKS - COMMON	302445101	FLIR SYSTEMS INC COMMON STOCK USD.01		1,528.000	36,646.04	36,646.04	45,992.80	9,346.76
BDXM	CORPORATE STOCKS - COMMON	302445101	FLIR SYSTEMS INC COMMON STOCK USD.01		4,355.000	91,244.82	99,663.01	131,085.50	31,422.49
BDXL	CORPORATE STOCKS - COMMON	30247C400	FBR + CO COMMON STOCK USD.001		300.000	4,134.73	4,134.73	7,914.00	3,779.27
BDUH	CORPORATE STOCKS - COMMON	30249U101	FMC TECHNOLOGIES INC COMMON STOCK USD.01		3,733.000	198,487.76	198,487.76	194,899.93	(3,587.83)
BDXM	CORPORATE STOCKS - COMMON	30249U101	FMC TECHNOLOGIES INC COMMON STOCK USD.01		7,317.000	335,063.32	324,319.93	382,020.57	57,700.64
BDUH	CORPORATE STOCKS - COMMON	302491303	FMC CORP COMMON STOCK USD.1		2,115.000	126,508.88	126,508.88	159,597.90	33,089.02
BDXM	CORPORATE STOCKS - COMMON	302491303	FMC CORP COMMON STOCK USD.1		4,127.000	232,813.36	244,646.20	311,423.42	66,777.22
BDXL	CORPORATE STOCKS - COMMON	302520101	FNB CORP COMMON STOCK USD.01		4,002.000	44,294.66	42,579.06	50,505.24	7,926.18
BDXL	CORPORATE STOCKS - COMMON	302693106	FXCM INC A COMMON STOCK USD.01		931.000	11,421.15	11,596.45	16,609.04	5,012.59
BDXL	CORPORATE STOCKS - COMMON	302695101	FX ENERGY INC COMMON STOCK USD.001		1,799.000	9,386.41	7,393.89	6,584.34	(809.55)
BDXL	CORPORATE STOCKS - COMMON	30281V108	FTD COS INC COMMON STOCK USD.0001		469.000	10,512.19	10,565.47	15,280.02	4,714.55
BDXL	CORPORATE STOCKS - COMMON	302941109	FTI CONSULTING INC COMMON STOCK USD.01		954.000	29,482.45	32,642.50	39,247.56	6,605.06
BDXR	CORPORATE STOCKS - COMMON	302941109	FTI CONSULTING INC COMMON STOCK USD.01		7,700.000	316,351.40	316,351.40	316,778.00	426.60
BDUH	CORPORATE STOCKS - COMMON	30303M102	FACEBOOK INC A COMMON STOCK USD.000006		26,635.000	681,816.24	681,816.24	1,455,869.10	774,052.86
BDXM	CORPORATE STOCKS - COMMON	30303M102	FACEBOOK INC A COMMON STOCK USD.000006		50,800.000	2,799,334.00	2,799,334.00	2,776,728.00	(22,606.00)
BDUH	CORPORATE STOCKS - COMMON	303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		683.000	63,052.77	63,052.77	74,160.14	11,107.37
BDXL	CORPORATE STOCKS - COMMON	303250104	FAIR ISAAC CORP COMMON STOCK USD.01		770.000	33,663.78	33,021.43	48,386.80	15,365.37
BDXR	CORPORATE STOCKS - COMMON	303250104	FAIR ISAAC CORP COMMON STOCK USD.01		7,400.000	327,973.97	313,654.78	465,016.00	151,361.22
BDXL	CORPORATE STOCKS - COMMON	305560302	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01		688.000	5,209.56	5,462.72	7,781.28	2,318.56
BDXL	CORPORATE STOCKS - COMMON	30603D109	FAIRWAY GROUP HOLDINGS CORP COMMON STOCK USD.001		446.000	10,780.40	10,780.40	8,081.52	(2,698.88)
BDUH	CORPORATE STOCKS - COMMON	307000109	FAMILY DOLLAR STORES COMMON STOCK USD.1		1,494.000	94,319.31	94,319.31	97,065.18	2,745.87
BDXM	CORPORATE STOCKS - COMMON	307000109	FAMILY DOLLAR STORES COMMON STOCK USD.1		3,013.000	197,095.86	191,856.15	195,754.61	3,898.46
BDTA	CORPORATE STOCKS - COMMON	307572909	SYNERGY HEALTH PLC COMMON STOCK GBP.00625		19,843.000	272,568.46	350,614.37	395,365.30	44,750.93

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXL	CORPORATE STOCKS - COMMON	307675108	FARMER BROS CO COMMON STOCK USD1.0		179.000	2,091.22	2,582.97	4,163.54	1,580.57
BDXL	CORPORATE STOCKS - COMMON	309562106	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		258.000	5,596.36	5,596.36	5,611.50	15.14
BDXL	CORPORATE STOCKS - COMMON	311642102	FARO TECHNOLOGIES INC COMMON STOCK USD.001		436.000	16,148.35	15,556.48	25,418.80	9,862.32
BDUH	CORPORATE STOCKS - COMMON	311900104	FASTENAL CO COMMON STOCK USD.01		4,652.000	230,227.87	230,227.87	221,016.52	(9,211.35)
BDVJ	CORPORATE STOCKS - COMMON	311900104	FASTENAL CO COMMON STOCK USD.01		398,564.000	7,307,681.50	18,608,953.16	18,935,775.64	326,822.48
BDXM	CORPORATE STOCKS - COMMON	311900104	FASTENAL CO COMMON STOCK USD.01		8,456.000	374,415.95	398,611.20	401,744.56	3,133.36
BDXL	CORPORATE STOCKS - COMMON	313148306	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.		344.000	10,467.16	11,154.23	11,782.00	627.77
BDXL	CORPORATE STOCKS - COMMON	313549404	FEDERAL MOGUL HOLDINGS CORP COMMON STOCK USD.01		610.000	4,972.80	4,892.20	12,004.80	7,112.60
BDUH	CORPORATE STOCKS - COMMON	313747206	FEDERAL REALTY INVS TRUST REIT USD.01		671.000	76,689.33	76,689.33	68,046.11	(8,643.22)
BDXL	CORPORATE STOCKS - COMMON	313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.		1,519.000	9,550.71	11,559.59	22,253.35	10,693.76
BDUH	CORPORATE STOCKS - COMMON	314211103	FEDERATED INVESTORS INC CL B COMMON STOCK NPV		1,054.000	23,907.58	23,907.58	30,355.20	6,447.62
BDXM	CORPORATE STOCKS - COMMON	31428X106	FEDEX CORP COMMON STOCK USD.1		9,182.000	837,987.99	855,670.68	1,320,096.14	464,425.46
BDXL	CORPORATE STOCKS - COMMON	31430F101	FELCOR LODGING TRUST INC REIT USD.01		3,663.000	16,424.86	17,106.21	29,890.08	12,783.87
BDXL	CORPORATE STOCKS - COMMON	314462102	FEMALE HEALTH COMPANY COMMON STOCK USD.01		732.000	5,251.55	5,450.47	6,222.00	771.53
BDXL	CORPORATE STOCKS - COMMON	315405100	FERRO CORP COMMON STOCK USD1.		1,837.000	6,077.77	7,678.66	23,568.71	15,890.05
BDUH	CORPORATE STOCKS - COMMON	315616102	F5 NETWORKS INC COMMON STOCK NPV		1,224.000	89,837.13	89,837.13	111,212.64	21,375.51
BDXM	CORPORATE STOCKS - COMMON	315616102	F5 NETWORKS INC COMMON STOCK NPV		2,446.000	224,851.67	230,665.60	222,243.56	(8,422.04)
BDXL	CORPORATE STOCKS - COMMON	315721209	FIBROCELL SCIENCE INC COMMON STOCK USD.001		549.000	3,360.59	3,360.59	2,228.94	(1,131.65)
BDUH	CORPORATE STOCKS - COMMON	31620M106	FIDELITY NATIONAL INFORMATIO COMMON STOCK USD.01		450.000	19,278.58	19,278.58	24,156.00	4,877.42
BDXM	CORPORATE STOCKS - COMMON	31620M106	FIDELITY NATIONAL INFORMATIO COMMON STOCK USD.01		8,999.000	310,222.37	327,012.76	483,066.32	156,053.56
BDXL	CORPORATE STOCKS - COMMON	316394105	FIDELITY SOUTHERN CORP COMMON STOCK NPV		344.000	3,217.60	3,212.97	5,713.84	2,500.87
BDXR	CORPORATE STOCKS - COMMON	316394105	FIDELITY SOUTHERN CORP COMMON STOCK NPV		6,900.000	113,260.50	113,260.50	114,609.00	1,348.50
BDXL	CORPORATE STOCKS - COMMON	316500107	FIDUS INVESTMENT CORP COMMON STOCK USD.001		450.000	7,413.66	7,402.50	9,783.00	2,380.50
BDXL	CORPORATE STOCKS - COMMON	31660B101	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		503.000	9,288.49	9,263.24	26,276.72	17,013.48
BDXM	CORPORATE STOCKS - COMMON	316773100	FIFTH THIRD BANCORP COMMON STOCK NPV		27,406.000	423,020.25	423,811.76	576,348.18	152,536.42
BDXL	CORPORATE STOCKS - COMMON	31678A103	FIFTH STREET FINANCE CORP COMMON STOCK USD.01		4,203.000	44,841.01	43,774.87	38,877.75	(4,897.12)
BDXL	CORPORATE STOCKS - COMMON	317485100	FINANCIAL ENGINES INC COMMON STOCK USD.0001		1,058.000	31,120.92	32,899.78	73,509.84	40,610.06
BDXL	CORPORATE STOCKS - COMMON	317585404	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		458.000	8,461.68	8,532.54	11,317.18	2,784.64
BDXL	CORPORATE STOCKS - COMMON	31787A507	FINISAR CORPORATION COMMON STOCK USD.001		2,346.000	33,059.69	38,312.40	56,116.32	17,803.92
BDXL	CORPORATE STOCKS - COMMON	317923100	FINISH LINE/THE CL A COMMON STOCK USD.01		1,111.000	23,237.95	21,031.23	31,296.87	10,265.64
BDDT	CORPORATE STOCKS - COMMON	318071958	FINNING INTERNATIONAL INC COMMON STOCK NPV		45,000.000	934,647.30	1,110,424.83	1,149,882.35	39,457.52
BDUH	CORPORATE STOCKS - COMMON	31816Q101	FIREEYE INC COMMON STOCK USD.0001		200.000	8,588.00	8,588.00	8,722.00	134.00
BDXL	CORPORATE STOCKS - COMMON	31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		2,243.000	51,585.52	54,063.87	63,252.60	9,188.73
BDXR	CORPORATE STOCKS - COMMON	31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		18,000.000	430,638.19	435,025.55	507,600.00	72,574.45
BDXL	CORPORATE STOCKS - COMMON	31866P102	FIRST BANCORP INC/ME COMMON STOCK USD.01		307.000	4,925.38	5,056.29	5,347.94	291.65
BDXL	CORPORATE STOCKS - COMMON	318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD1.		2,351.000	9,994.02	10,767.58	14,552.69	3,785.11
BDXL	CORPORATE STOCKS - COMMON	318910106	FIRST BANCORP/NC COMMON STOCK NPV		669.000	7,857.48	8,651.28	11,118.78	2,467.50
BDXR	CORPORATE STOCKS - COMMON	318910106	FIRST BANCORP/NC COMMON STOCK NPV		2,200.000	34,001.00	34,001.00	36,564.00	2,563.00
BDDT	CORPORATE STOCKS - COMMON	318987906	LUKOIL OAO SPON ADR ADR RUB.025		18,600.000	1,182,812.90	1,230,105.74	1,161,570.00	(68,535.74)
BDXL	CORPORATE STOCKS - COMMON	319383105	FIRST BUSEY CORP COMMON STOCK USD.001		2,470.000	11,402.08	11,485.50	14,326.00	2,840.50
BDXL	CORPORATE STOCKS - COMMON	31942D107	FIRST CASH FINL SVCS INC COMMON STOCK USD.01		741.000	34,783.62	36,768.42	45,823.44	9,055.02
BDXR	CORPORATE STOCKS - COMMON	31942D107	FIRST CASH FINL SVCS INC COMMON STOCK USD.01		6,900.000	371,047.50	371,047.50	426,696.00	55,648.50
BDXL	CORPORATE STOCKS - COMMON	319829107	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.		3,233.000	21,560.41	22,049.06	28,515.06	6,466.00
BDXL	CORPORATE STOCKS - COMMON	31983A103	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.		597.000	9,220.63	9,534.09	9,969.90	435.81
BDXL	CORPORATE STOCKS - COMMON	319850103	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		558.000	7,490.85	7,672.50	8,994.96	1,322.46
BDXL	CORPORATE STOCKS - COMMON	32006W106	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		321.000	5,568.56	6,159.99	8,336.37	2,176.38
BDXR	CORPORATE STOCKS - COMMON	32006W106	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		6,400.000	117,097.39	128,451.59	166,208.00	37,756.41
BDXL	CORPORATE STOCKS - COMMON	32020F303	FIRST FED BNCSHS OF ARKANSAS COMMON STOCK USD.01		80.000	783.57	780.00	696.00	(84.00)
BDXL	CORPORATE STOCKS - COMMON	32020R109	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		992.000	37,032.30	38,697.92	65,789.44	27,091.52
BDXL	CORPORATE STOCKS - COMMON	320209100	FIRST FINANCIAL BANCORP COMMON STOCK NPV		1,469.000	22,535.41	21,476.78	25,604.67	4,127.89
BDXL	CORPORATE STOCKS - COMMON	320218100	FIRST FINANCIAL CORP/INDIANA COMMON STOCK NPV		382.000	11,536.11	11,551.68	13,965.92	2,414.24
BDXR	CORPORATE STOCKS - COMMON	320218100	FIRST FINANCIAL CORP/INDIANA COMMON STOCK NPV		7,000.000	220,471.50	214,090.00	255,920.00	41,830.00
BDXL	CORPORATE STOCKS - COMMON	32022K102	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		535.000	4,163.83	4,058.54	5,547.95	1,489.41
BDXL	CORPORATE STOCKS - COMMON	32023E105	FIRST FINANCIAL HOLDINGS INC COMMON STOCK USD2.5		650.000	36,427.76	36,427.76	43,231.50	6,803.74
BDXR	CORPORATE STOCKS - COMMON	32023E105	FIRST FINANCIAL HOLDINGS INC COMMON STOCK USD2.5		15,700.000	758,978.72	757,142.70	1,044,207.00	287,064.30
BDZA	CORPORATE STOCKS - COMMON	32023E105	FIRST FINANCIAL HOLDINGS INC COMMON STOCK USD2.5		17,843.000	1,006,390.11	1,006,390.11	1,186,737.93	180,347.82
BDXL	CORPORATE STOCKS - COMMON	32054K103	FIRST INDUSTRIAL REALTY TR REIT USD.01		2,680.000	36,390.40	38,367.07	46,766.00	8,398.93
BDXL	CORPORATE STOCKS - COMMON	32055Y201	FIRST INTERSTATE BANCSYS/MT COMMON STOCK NPV		491.000	7,467.13	7,734.40	13,929.67	6,195.21
BDXR	CORPORATE STOCKS - COMMON	32055Y201	FIRST INTERSTATE BANCSYS/MT COMMON STOCK NPV		17,700.000	323,234.20	327,972.80	502,149.00	174,176.20
BDXL	CORPORATE STOCKS - COMMON	320734106	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		281.000	8,121.23	7,957.92	12,046.47	4,088.55
BDXR	CORPORATE STOCKS - COMMON	320734106	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		4,100.000	134,592.37	126,439.82	175,767.00	49,327.18
BDXL	CORPORATE STOCKS - COMMON	320771207	FIRST MARBLEHEAD CORP/THE COMMON STOCK USD.01		309.200	3,422.85	3,422.85	2,284.99	(1,137.86)
BDXL	CORPORATE STOCKS - COMMON	320817109	FIRST MERCHANTS CORP COMMON STOCK NPV		884.000	12,684.93	13,118.56	20,119.84	7,001.28
BDXL	CORPORATE STOCKS - COMMON	320867104	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		1,817.000	22,670.95	22,748.84	31,852.01	9,103.17
BDXR	CORPORATE STOCKS - COMMON	320867104	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		14,900.000	248,636.30	248,636.30	261,197.00	12,560.70
BDXL	CORPORATE STOCKS - COMMON	32115D106	FIRST NBC BANK HOLDING CO COMMON STOCK		113.000	2,757.34	2,757.35	3,649.90	892.55
BDXR	CORPORATE STOCKS - COMMON	32115D106	FIRST NBC BANK HOLDING CO COMMON STOCK		6,700.000	164,820.00	164,820.00	216,410.00	51,590.00

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FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXL	CORPORATE STOCKS - COMMON	33610F109	FIRST POTOMAC REALTY TRUST REIT USD.001		1,987.000	24,313.96	24,559.32	23,108.81	(1,450.51)
BDXL	CORPORATE STOCKS - COMMON	336312202	FIRST SECURITY GROUP INC/TN COMMON STOCK USD.01		2,109.000	4,579.27	4,579.27	4,850.70	271.43
BDXM	CORPORATE STOCKS - COMMON	336433107	FIRST SOLAR INC COMMON STOCK USD.001		2,120.000	58,914.41	71,501.67	115,836.80	44,335.13
BDXL	CORPORATE STOCKS - COMMON	336901103	1ST SOURCE CORP COMMON STOCK NPV		518.000	11,311.17	11,442.62	16,544.92	5,102.30
BDXR	CORPORATE STOCKS - COMMON	336901103	1ST SOURCE CORP COMMON STOCK NPV		9,600.000	214,165.47	221,389.90	306,624.00	85,234.10
BDXL	CORPORATE STOCKS - COMMON	33740N105	1ST UNITED BANCORP INC/NORTH COMMON STOCK USD.01		1,008.000	6,014.65	6,300.00	7,670.88	1,370.88
BDUH	CORPORATE STOCKS - COMMON	337738108	FISERV INC COMMON STOCK USD.01		4,178.000	187,347.81	187,347.81	246,710.90	59,363.09
BDXM	CORPORATE STOCKS - COMMON	337738108	FISERV INC COMMON STOCK USD.01		8,040.000	305,402.61	323,979.92	474,762.00	150,782.08
BDXL	CORPORATE STOCKS - COMMON	337915102	FIRSTMERIT CORP COMMON STOCK NPV		3,318.000	47,673.72	47,628.82	73,759.14	26,130.32
BDXL	CORPORATE STOCKS - COMMON	337930705	FLAGSTAR BANCORP INC COMMON STOCK USD.01		471.000	6,575.78	6,575.78	9,241.02	2,665.24
BDXM	CORPORATE STOCKS - COMMON	337932107	FIRSTENERGY CORP COMMON STOCK USD.1		12,908.000	569,561.58	541,608.78	425,705.84	(115,902.94)
BDXL	CORPORATE STOCKS - COMMON	33829M101	FIVE BELOW COMMON STOCK USD.01		835.000	29,679.15	29,330.06	36,072.00	6,741.94
BDXL	CORPORATE STOCKS - COMMON	33832D106	FIVE STAR QUALITY CARE COMMON STOCK USD.01		1,430.000	7,185.40	7,164.30	7,850.70	686.40
BDUH	CORPORATE STOCKS - COMMON	339041105	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001		1,054.000	81,076.88	81,076.88	123,497.18	42,420.30
BDTA	CORPORATE STOCKS - COMMON	339382103	FLEXSTEEL INDS COMMON STOCK USD1.		5,962.000	123,673.86	127,884.90	183,212.26	55,327.36
BDXL	CORPORATE STOCKS - COMMON	339382103	FLEXSTEEL INDS COMMON STOCK USD1.		154.000	3,365.93	3,323.10	4,732.42	1,409.32
BDXL	CORPORATE STOCKS - COMMON	343389102	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		1,042.000	12,115.82	12,712.40	20,912.94	8,200.54
BDUH	CORPORATE STOCKS - COMMON	343412102	FLUOR CORP COMMON STOCK USD.01		1,518.000	85,693.49	85,693.49	121,880.22	36,186.73
BDXM	CORPORATE STOCKS - COMMON	343412102	FLUOR CORP COMMON STOCK USD.01		5,064.000	289,485.31	299,631.52	406,588.56	106,957.04
BDXL	CORPORATE STOCKS - COMMON	343468104	FLOW INTL CORP COMMON STOCK USD.01		1,643.000	5,371.31	5,750.50	6,637.72	887.22
BDUH	CORPORATE STOCKS - COMMON	343498101	FLOWERS FOODS INC COMMON STOCK USD.01		2,650.000	57,324.62	57,324.62	56,895.50	(429.12)
BDUH	CORPORATE STOCKS - COMMON	34354P105	FLOWSERVE CORP COMMON STOCK USD1.25		2,268.000	119,725.06	119,725.06	178,786.44	59,061.38
BDXM	CORPORATE STOCKS - COMMON	34354P105	FLOWSERVE CORP COMMON STOCK USD1.25		4,361.000	220,507.55	227,158.86	343,777.63	116,618.77
BDXL	CORPORATE STOCKS - COMMON	34385P108	FLUIDIGM CORP COMMON STOCK USD.001		860.000	12,181.82	12,352.42	32,955.20	20,602.78
BDXL	CORPORATE STOCKS - COMMON	343873105	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		1,051.000	15,854.40	16,122.34	21,755.70	5,633.36
BDXR	CORPORATE STOCKS - COMMON	343873105	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		18,400.000	301,577.60	293,338.60	380,880.00	87,541.40
BDUH	CORPORATE STOCKS - COMMON	344849104	FOOT LOCKER INC COMMON STOCK USD.01		270.000	9,073.02	9,073.02	11,188.80	2,115.78
BDUH	CORPORATE STOCKS - COMMON	345370860	FORD MOTOR CO COMMON STOCK USD.01		21,017.000	325,160.32	325,160.32	324,292.31	(868.01)
BDXM	CORPORATE STOCKS - COMMON	345370860	FORD MOTOR CO COMMON STOCK USD.01		121,707.000	1,343,238.55	1,605,660.63	1,877,939.01	272,278.38
BDXM	CORPORATE STOCKS - COMMON	345838106	FOREST LABORATORIES INC COMMON STOCK USD.1		7,283.000	259,194.43	260,901.93	437,198.49	176,296.56
BDXL	CORPORATE STOCKS - COMMON	346091705	FOREST OIL CORP COMMON STOCK USD.1		4,062.000	28,911.45	27,174.78	14,663.82	(12,510.96)
BDXL	CORPORATE STOCKS - COMMON	346233109	FORESTAR GROUP INC COMMON STOCK USD1.		885.000	13,965.75	15,337.05	18,823.95	3,486.90
BDXL	CORPORATE STOCKS - COMMON	346375108	FORMFACTOR INC COMMON STOCK USD.001		1,810.000	9,030.37	8,489.79	10,896.20	2,406.41
BDXL	CORPORATE STOCKS - COMMON	346563109	FORRESTER RESEARCH INC COMMON STOCK USD.01		449.000	12,735.45	12,033.20	17,178.74	5,145.54
BDXR	CORPORATE STOCKS - COMMON	346563109	FORRESTER RESEARCH INC COMMON STOCK USD.01		10,300.000	323,685.80	302,499.60	394,078.00	91,578.40
BDXL	CORPORATE STOCKS - COMMON	34954W104	FORTEGRA FINANCIAL CORP COMMON STOCK USD.01		204.000	1,730.75	1,813.56	1,687.08	(126.48)
BDXR	CORPORATE STOCKS - COMMON	34954W104	FORTEGRA FINANCIAL CORP COMMON STOCK USD.01		4,000.000	35,265.80	35,265.80	33,080.00	(2,185.80)
BDTA	CORPORATE STOCKS - COMMON	349553958	FORTIS INC COMMON STOCK NPV		45,200.000	1,521,165.26	1,526,474.22	1,295,378.82	(231,095.40)
BDUH	CORPORATE STOCKS - COMMON	34959E109	FORTINET INC COMMON STOCK USD.001		2,101.000	36,530.72	36,530.72	40,192.13	3,661.41
BDUH	CORPORATE STOCKS - COMMON	34964C106	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01		2,245.000	86,144.30	86,144.30	102,596.50	16,452.20
BDXL	CORPORATE STOCKS - COMMON	34984V100	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		805.000	21,577.77	21,636.93	22,749.30	1,112.37
BDXL	CORPORATE STOCKS - COMMON	349853101	FORWARD AIR CORPORATION COMMON STOCK USD.01		946.000	31,239.46	33,163.23	41,538.86	8,375.63
BDUH	CORPORATE STOCKS - COMMON	34988V106	FOSSIL GROUP INC COMMON STOCK USD.01		798.000	75,358.00	75,358.00	95,712.12	20,354.12
BDXM	CORPORATE STOCKS - COMMON	34988V106	FOSSIL GROUP INC COMMON STOCK USD.01		1,553.000	134,266.44	144,551.60	186,266.82	41,715.22
BDXL	CORPORATE STOCKS - COMMON	350060109	FOSTER (LB) CO A COMMON STOCK USD.01		341.000	13,186.86	14,805.40	16,125.89	1,320.49
BDXL	CORPORATE STOCKS - COMMON	35137T108	FOX CHASE BANCORP INC COMMON STOCK USD.01		408.000	6,425.92	6,793.20	7,091.04	297.84
BDXL	CORPORATE STOCKS - COMMON	35138V102	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		100.000	1,992.50	1,992.50	1,762.00	(230.50)
BDXL	CORPORATE STOCKS - COMMON	351793104	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		1,114.000	30,039.89	29,306.42	20,508.74	(8,797.68)
BDXL	CORPORATE STOCKS - COMMON	353469109	FRANKLIN COVEY CO COMMON STOCK USD.05		285.000	3,456.53	3,676.50	5,665.80	1,989.30
BDXL	CORPORATE STOCKS - COMMON	353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		1,208.000	35,853.83	37,550.68	53,925.12	16,374.44
BDTA	CORPORATE STOCKS - COMMON	35353C102	FRANKLIN FINANCIAL CORP/VA COMMON STOCK USD.01		4,602.000	71,140.85	76,301.16	91,027.56	14,726.40
BDXL	CORPORATE STOCKS - COMMON	35353C102	FRANKLIN FINANCIAL CORP/VA COMMON STOCK USD.01		361.000	6,064.34	5,985.38	7,140.58	1,155.20
BDXR	CORPORATE STOCKS - COMMON	35353C102	FRANKLIN FINANCIAL CORP/VA COMMON STOCK USD.01		7,700.000	132,617.10	127,666.00	152,306.00	24,640.00
BDUH	CORPORATE STOCKS - COMMON	354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1		6,419.000	300,084.05	300,084.05	370,568.87	70,484.82
BDXM	CORPORATE STOCKS - COMMON	354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1		12,568.000	540,893.79	540,423.58	725,550.64	185,127.06
BDXL	CORPORATE STOCKS - COMMON	35471R106	FRANKLIN STREET PROPERTIES C REIT USD.0001		2,959.000	34,305.24	36,437.86	35,360.05	(1,077.81)
BDXL	CORPORATE STOCKS - COMMON	356108100	FRED S INC CLASS A COMMON STOCK NPV		1,236.000	16,811.66	16,451.16	22,890.72	6,439.56
BDXR	CORPORATE STOCKS - COMMON	356108100	FRED S INC CLASS A COMMON STOCK NPV		33,400.000	472,700.90	451,805.70	618,568.00	166,762.30
BDXM	CORPORATE STOCKS - COMMON	35671D857	FREEMPORT MCMORAN COPPER W/I COMMON STOCK USD.1		32,043.000	1,211,201.44	1,069,997.64	1,209,302.82	139,305.18
BDXL	CORPORATE STOCKS - COMMON	357023100	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		401.000	8,073.08	8,990.42	10,674.62	1,684.20
BDUH	CORPORATE STOCKS - COMMON	35804H106	FRESH MARKET INC/THE COMMON STOCK USD.01		634.000	27,531.29	27,531.29	25,677.00	(1,854.29)
BDTA	CORPORATE STOCKS - COMMON	358748101	FRISCH S RESTAURANTS INC COMMON STOCK NPV		1,715.000	51,777.67	31,727.50	43,955.45	12,227.95
BDXM	CORPORATE STOCKS - COMMON	35906A108	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25		30,879.000	145,682.68	131,402.39	143,587.35	12,184.96
BDXL	CORPORATE STOCKS - COMMON	35952H106	FUELCELL ENERGY INC COMMON STOCK USD.0001		5,415.000	4,875.91	5,009.61	7,635.15	2,625.54
BDXL	CORPORATE STOCKS - COMMON	35952W103	FUEL SYSTEMS SOLUTIONS INC COMMON STOCK USD.001		465.000	7,179.00	6,835.50	6,449.55	(385.95)
BDXL	CORPORATE STOCKS - COMMON	359694106	H.B. FULLER CO COMMON STOCK USD1.		986.000	32,061.02	34,332.52	51,311.44	16,978.92
BDXL	CORPORATE STOCKS - COMMON	36106P101	FURIEX PHARMACEUTICALS COMMON STOCK USD.001		224.000	4,204.88	4,314.24	9,410.24	5,096.00

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXL	CORPORATE STOCKS - COMMON	361086101	FURMANITE CORP COMMON STOCK NPV		1,165.000	6,076.03	6,256.05	12,372.30	6,116.25
BDXL	CORPORATE STOCKS - COMMON	36112J107	FUSION IO INC COMMON STOCK USD.0002		1,923.000	27,386.02	27,386.02	17,133.93	(10,252.09)
BDXL	CORPORATE STOCKS - COMMON	36116M106	FUTUREFUEL CORP COMMON STOCK USD.0001		630.000	7,527.17	7,590.60	9,954.00	2,363.40
BDXR	CORPORATE STOCKS - COMMON	36116M106	FUTUREFUEL CORP COMMON STOCK USD.0001		19,000.000	245,368.96	244,849.15	300,200.00	55,350.85
BDXL	CORPORATE STOCKS - COMMON	361268105	G + K SERVICES INC CL A COMMON STOCK USD.5		683.000	22,482.80	23,424.96	42,503.09	19,078.13
BDXR	CORPORATE STOCKS - COMMON	361268105	G + K SERVICES INC CL A COMMON STOCK USD.5		13,000.000	453,018.40	478,694.30	808,990.00	330,295.70
BDXL	CORPORATE STOCKS - COMMON	361438104	GAMCO INVESTORS INC A COMMON STOCK USD.001		210.000	10,373.33	11,144.70	18,263.70	7,119.00
BDXL	CORPORATE STOCKS - COMMON	36159R103	GEO GROUP INC/THE REIT USD.01		1,628.000	45,975.33	46,370.10	52,454.16	6,084.06
BDXL	CORPORATE STOCKS - COMMON	361652209	GFI GROUP INC COMMON STOCK USD.01		2,352.000	7,169.04	7,620.48	9,196.32	1,575.84
BDXL	CORPORATE STOCKS - COMMON	36191C205	GSI GROUP INC COMMON STOCK NPV		924.000	7,466.72	7,993.74	10,385.76	2,392.02
BDUH	CORPORATE STOCKS - COMMON	36191G107	GNC HOLDINGS INC CL A COMMON STOCK USD.001		1,521.000	67,674.37	67,674.37	88,902.45	21,228.08
BDXL	CORPORATE STOCKS - COMMON	36191J101	GSV CAPITAL CORP COMMON STOCK		653.000	5,344.51	5,504.79	7,894.77	2,389.98
BDXL	CORPORATE STOCKS - COMMON	36191U106	GT ADVANCED TECHNOLOGIES INC COMMON STOCK USD.01		3,431.000	14,033.98	10,361.62	29,918.32	19,556.70
BDXL	CORPORATE STOCKS - COMMON	36191X100	GSE HOLDING INC COMMON STOCK USD.01		253.000	1,829.86	1,568.60	523.71	(1,044.89)
BDXL	CORPORATE STOCKS - COMMON	36225V104	GP STRATEGIES CORP COMMON STOCK USD.01		501.000	9,984.75	10,345.65	14,924.79	4,579.14
BDXL	CORPORATE STOCKS - COMMON	36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01		432.000	15,630.43	14,787.36	31,877.28	17,089.92
BDXL	CORPORATE STOCKS - COMMON	36241U106	GSI TECHNOLOGY INC COMMON STOCK USD.001		674.000	3,819.38	4,225.98	4,475.36	249.38
BDXL	CORPORATE STOCKS - COMMON	36268W100	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		353.000	1,543.15	1,443.77	2,651.03	1,207.26
BDXL	CORPORATE STOCKS - COMMON	363256108	GALENA BIOPHARMA INC COMMON STOCK USD.0001		2,841.000	6,310.71	6,310.71	14,091.36	7,780.65
BDUH	CORPORATE STOCKS - COMMON	363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD.1		1,970.000	83,305.71	83,305.71	92,452.10	9,146.39
BDXM	CORPORATE STOCKS - COMMON	36467W109	GAMESTOP CORP CLASS A COMMON STOCK USD.001		3,630.000	88,697.89	96,125.75	178,813.80	82,688.05
BDXM	CORPORATE STOCKS - COMMON	364730101	GANNETT CO COMMON STOCK USD.1		7,038.000	128,493.66	131,965.50	208,184.04	76,218.54
BDUH	CORPORATE STOCKS - COMMON	364760108	GAP INC/THE COMMON STOCK USD.05		4,334.000	160,903.56	160,903.56	169,372.72	8,469.16
BDXM	CORPORATE STOCKS - COMMON	364760108	GAP INC/THE COMMON STOCK USD.05		8,164.000	291,920.48	258,305.91	319,049.12	60,743.21
BDXL	CORPORATE STOCKS - COMMON	366554103	GARRISON CAPITAL INC COMMON STOCK		188.000	2,899.20	2,899.20	2,609.44	(289.76)
BDUH	CORPORATE STOCKS - COMMON	366651107	GARTNER INC COMMON STOCK USD.0005		1,450.000	82,346.81	82,346.80	103,022.50	20,675.70
BDXL	CORPORATE STOCKS - COMMON	367299203	GASTAR EXPLORATION INC COMMON STOCK USD.001		1,870.000	2,228.91	2,310.29	12,940.40	10,630.11
BDXL	CORPORATE STOCKS - COMMON	368682100	GENCORP INC COMMON STOCK USD.1		1,517.000	13,821.15	13,880.55	27,336.34	13,455.79
BDXL	CORPORATE STOCKS - COMMON	368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01		1,200.000	40,509.24	42,817.05	67,968.00	25,150.95
BDZA	CORPORATE STOCKS - COMMON	368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01		66,225.000	2,270,634.06	2,270,634.06	3,750,984.00	1,480,349.94
BDXL	CORPORATE STOCKS - COMMON	369300108	GENERAL CABLE CORP COMMON STOCK USD.01		993.000	30,573.22	30,573.22	29,204.13	(1,369.09)
BDXL	CORPORATE STOCKS - COMMON	369385109	GENERAL COMMUNICATION INC A COMMON STOCK NPV		1,047.000	9,330.86	10,040.73	11,674.05	1,633.32
BDXM	CORPORATE STOCKS - COMMON	369550108	GENERAL DYNAMICS CORP COMMON STOCK USD.1		10,266.000	693,686.94	717,995.92	980,916.30	262,920.38
BDXM	CORPORATE STOCKS - COMMON	369604103	GENERAL ELECTRIC CO COMMON STOCK USD.06		312,484.000	6,859,994.28	6,622,649.83	8,758,926.52	2,136,276.69
BDXM	CORPORATE STOCKS - COMMON	370023103	GENERAL GROWTH PROPERTIES REIT USD.01		16,600.000	352,404.72	352,404.72	333,162.00	(19,242.72)
BDTA	CORPORATE STOCKS - COMMON	370334104	GENERAL MILLS INC COMMON STOCK USD.1		43,055.000	1,858,170.53	1,904,008.07	2,148,875.05	244,866.98
BDUH	CORPORATE STOCKS - COMMON	370334104	GENERAL MILLS INC COMMON STOCK USD.1		10,097.000	497,637.56	497,637.56	503,941.27	6,303.71
BDXM	CORPORATE STOCKS - COMMON	370334104	GENERAL MILLS INC COMMON STOCK USD.1		19,603.000	806,458.48	818,996.32	978,385.73	159,389.41
BDXL	CORPORATE STOCKS - COMMON	370373102	GENERAL MOLY INC COMMON STOCK USD.001		1,951.000	6,907.56	7,823.51	2,614.34	(5,209.17)
BDXM	CORPORATE STOCKS - COMMON	37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		35,147.000	1,273,754.86	1,273,754.86	1,436,457.89	162,703.03
BDXL	CORPORATE STOCKS - COMMON	371532102	GENESCO INC COMMON STOCK USD.1		616.000	36,422.45	33,880.00	45,004.96	11,124.96
BDUH	CORPORATE STOCKS - COMMON	371559105	GENESSEE + WYOMING INC CL A COMMON STOCK USD.01		297.000	25,197.87	25,197.87	28,526.85	3,328.98
BDUH	CORPORATE STOCKS - COMMON	371901109	GENTEX CORP COMMON STOCK USD.06		1,271.000	28,107.91	28,107.91	41,930.29	13,822.38
BDXL	CORPORATE STOCKS - COMMON	372284208	GENIE ENERGY LTD B COMMON STOCK		416.000	2,945.00	2,953.60	4,247.36	1,293.76
BDXL	CORPORATE STOCKS - COMMON	372309104	GENMARK DIAGNOSTICS INC COMMON STOCK USD.0001		982.000	10,155.16	10,155.16	13,070.42	2,915.26
BDXL	CORPORATE STOCKS - COMMON	37244C101	GENOMIC HEALTH INC COMMON STOCK USD.0001		579.000	17,486.35	15,816.50	16,947.33	1,130.83
BDXR	CORPORATE STOCKS - COMMON	37244C101	GENOMIC HEALTH INC COMMON STOCK USD.0001		7,300.000	211,300.56	211,300.56	213,671.00	2,370.44
BDUH	CORPORATE STOCKS - COMMON	372460105	GENUINE PARTS CO COMMON STOCK USD.1		2,322.000	173,533.15	173,533.15	193,167.18	19,634.03
BDXM	CORPORATE STOCKS - COMMON	372460105	GENUINE PARTS CO COMMON STOCK USD.1		4,819.000	308,109.61	316,129.21	400,892.61	84,763.40
BDXL	CORPORATE STOCKS - COMMON	37247A102	GENTIVA HEALTH SERVICES COMMON STOCK USD.1		1,044.000	11,045.92	10,491.56	12,956.04	2,464.48
BDXM	CORPORATE STOCKS - COMMON	37247D106	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		15,253.000	96,891.92	121,403.62	236,879.09	115,475.47
BDXL	CORPORATE STOCKS - COMMON	37253A103	GENTHERM INC COMMON STOCK NPV		852.000	10,865.76	11,764.28	22,842.12	11,077.84
BDXL	CORPORATE STOCKS - COMMON	37364X109	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		308.000	21,776.14	27,371.96	29,207.64	1,835.68
BDXL	CORPORATE STOCKS - COMMON	373865104	GERMAN AMERICAN BANCORP COMMON STOCK NPV		438.000	9,804.14	9,513.36	12,483.00	2,969.64
BDXL	CORPORATE STOCKS - COMMON	374163103	GERON CORP COMMON STOCK USD.001		4,125.000	6,051.09	5,816.25	19,552.50	13,736.25
BDXL	CORPORATE STOCKS - COMMON	374297109	GETTY REALTY CORP REIT USD.01		867.000	15,115.95	15,658.02	15,926.79	268.77
BDTH	CORPORATE STOCKS - COMMON	374511103	GIANT INTERACTIVE GROUP ADR ADR USD.0000002		163,276.000	802,903.76	903,927.45	1,835,222.24	931,294.79
BDXL	CORPORATE STOCKS - COMMON	374689107	GIBALTAR INDUSTRIES INC COMMON STOCK USD.001		1,042.000	14,196.94	16,588.64	19,370.78	2,782.14
BDXL	CORPORATE STOCKS - COMMON	37518B102	GIGAMON INC COMMON STOCK USD.0001		100.000	3,902.50	3,902.50	2,808.00	(1,094.50)
BDUH	CORPORATE STOCKS - COMMON	375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		23,820.000	1,218,622.43	1,218,622.43	1,790,073.00	571,450.57
BDXM	CORPORATE STOCKS - COMMON	375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		47,323.000	1,738,935.15	1,891,045.67	3,556,323.45	1,665,277.78
BDXL	CORPORATE STOCKS - COMMON	37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01		1,254.000	18,500.53	18,446.34	37,356.66	18,910.32
BDXL	CORPORATE STOCKS - COMMON	376535100	GLADSTONE CAPITAL CORP COMMON STOCK USD.001		698.000	5,774.90	5,695.68	6,700.80	1,005.12
BDXL	CORPORATE STOCKS - COMMON	376536108	GLADSTONE COMMERCIAL CORP REIT USD.001		426.000	7,556.70	7,646.70	7,655.22	8.52
BDXR	CORPORATE STOCKS - COMMON	376536108	GLADSTONE COMMERCIAL CORP REIT USD.001		7,300.000	130,032.83	130,032.83	131,181.00	1,148.17
BDXL	CORPORATE STOCKS - COMMON	376546107	GLADSTONE INVESTMENT CORP COMMON STOCK USD.001		890.000	6,413.95	6,194.40	7,173.40	979.00
BDXL	CORPORATE STOCKS - COMMON	377316104	GLATFELTER COMMON STOCK USD.01		808.000	13,702.17	14,123.84	22,333.12	8,209.28

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXL	CORPORATE STOCKS - COMMON	378967103	GLOBAL CASH ACCESS HOLDINGS COMMON STOCK USD.001		1,865.000	14,395.47	14,621.60	18,631.35	4,009.75
BDZA	CORPORATE STOCKS - COMMON	378967103	GLOBAL CASH ACCESS HOLDINGS COMMON STOCK USD.001		265,470.000	1,861,463.91	1,861,463.91	2,652,045.30	790,581.39
BDXL	CORPORATE STOCKS - COMMON	379302102	GLIMCHER REALTY TRUST REIT USD.01		4,445.000	47,819.61	49,286.16	41,605.20	(7,680.96)
BDUH	CORPORATE STOCKS - COMMON	37940X102	GLOBAL PAYMENTS INC COMMON STOCK NPV		1,181.000	54,055.91	54,055.91	76,753.19	22,697.28
BDXL	CORPORATE STOCKS - COMMON	37941P306	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01		557.000	9,064.97	9,552.55	10,900.49	1,347.94
BDXL	CORPORATE STOCKS - COMMON	37946S107	GLOBAL GEOPHYSICAL SERVICES COMMON STOCK USD.01		769.000	3,270.78	3,048.81	1,238.09	(1,810.72)
BDXL	CORPORATE STOCKS - COMMON	37951D102	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001		724.000	7,284.38	7,284.38	10,765.88	3,481.50
BDXL	CORPORATE STOCKS - COMMON	37953G103	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK		259.000	3,429.50	3,429.50	4,286.45	856.95
BDXL	CORPORATE STOCKS - COMMON	37954N206	GLOBE SPECIALTY METALS INC COMMON STOCK USD.0001		1,548.000	22,057.66	21,181.22	27,879.48	6,698.26
BDXL	CORPORATE STOCKS - COMMON	379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001		1,383.000	22,671.77	21,746.68	27,908.94	6,162.26
BDXL	CORPORATE STOCKS - COMMON	379890106	GLU MOBILE INC COMMON STOCK USD.0001		1,927.000	5,851.30	4,412.83	7,496.03	3,083.20
BDXL	CORPORATE STOCKS - COMMON	38046C109	GOGO INC COMMON STOCK USD.0001		200.000	5,086.00	5,086.00	4,962.00	(124.00)
BDXL	CORPORATE STOCKS - COMMON	38068T105	GOLD RESOURCE CORP COMMON STOCK USD.001		1,114.000	18,627.99	16,587.89	5,046.42	(11,541.47)
BDVJ	CORPORATE STOCKS - COMMON	38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		20,466.000	2,884,551.95	2,610,642.96	3,627,803.16	1,017,160.20
BDXM	CORPORATE STOCKS - COMMON	38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		12,906.000	1,588,631.63	1,679,299.65	2,287,717.56	608,417.91
BDXL	CORPORATE STOCKS - COMMON	38173M102	GOLUB CAPITAL BDC INC COMMON STOCK USD.001		1,178.000	19,312.66	19,436.26	22,511.58	3,075.32
BDXL	CORPORATE STOCKS - COMMON	382410405	GOODRICH PETROLEUM CORP COMMON STOCK USD.2		790.000	8,054.29	7,362.80	13,445.80	6,083.00
BDZA	CORPORATE STOCKS - COMMON	382410405	GOODRICH PETROLEUM CORP COMMON STOCK USD.2		141,690.000	1,989,704.05	1,989,704.05	2,411,563.80	421,859.75
BDUH	CORPORATE STOCKS - COMMON	382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK NPV		3,803.000	47,783.59	47,783.59	90,701.55	42,917.96
BDXM	CORPORATE STOCKS - COMMON	382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK NPV		7,574.000	97,030.63	105,563.63	180,639.90	75,076.27
BDTE	CORPORATE STOCKS - COMMON	38259P508	GOOGLE INC CL A COMMON STOCK USD.001		2,800.000	2,117,095.02	2,117,095.02	3,137,988.00	1,020,892.98
BDUH	CORPORATE STOCKS - COMMON	38259P508	GOOGLE INC CL A COMMON STOCK USD.001		4,213.000	3,411,024.71	3,411,024.71	4,721,551.23	1,310,526.52
BDVJ	CORPORATE STOCKS - COMMON	38259P508	GOOGLE INC CL A COMMON STOCK USD.001		10,117.000	5,154,046.84	7,176,696.29	11,338,223.07	4,161,526.78
BDXE	CORPORATE STOCKS - COMMON	38259P508	GOOGLE INC CL A COMMON STOCK USD.001		15,358.000	9,840,490.79	11,255,950.78	17,211,864.18	5,955,913.40
BDXM	CORPORATE STOCKS - COMMON	38259P508	GOOGLE INC CL A COMMON STOCK USD.001		8,651.000	6,356,218.61	6,364,087.01	9,695,262.21	3,331,175.20
BDXL	CORPORATE STOCKS - COMMON	38269P100	GORDMANS STORES INC COMMON STOCK		269.000	4,116.72	4,031.09	2,063.23	(1,967.86)
BDXL	CORPORATE STOCKS - COMMON	383082104	GORMAN RUPP CO COMMON STOCK NPV		646.250	14,326.67	15,422.11	21,604.14	6,182.03
BDXL	CORPORATE STOCKS - COMMON	38376A103	GOVERNMENT PROPERTIES INCOME REIT USD.01		434.000	10,342.49	10,593.32	10,784.90	191.58
BDXR	CORPORATE STOCKS - COMMON	38376A103	GOVERNMENT PROPERTIES INCOME REIT USD.01		40,900.000	996,776.58	1,001,442.90	1,016,365.00	14,922.10
BDUH	CORPORATE STOCKS - COMMON	38388F108	WR GRACE + CO COMMON STOCK USD.01		1,028.000	79,794.87	79,794.87	101,638.36	21,843.49
BDTE	CORPORATE STOCKS - COMMON	384109104	GRACO INC COMMON STOCK USD1.		37,300.000	2,158,885.66	2,158,885.66	2,913,876.00	754,990.34
BDUH	CORPORATE STOCKS - COMMON	384109104	GRACO INC COMMON STOCK USD1.		955.000	56,798.63	56,798.62	74,604.60	17,805.98
BDXL	CORPORATE STOCKS - COMMON	384313102	GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01		3,246.000	23,635.11	23,635.11	36,452.58	12,817.47
BDXL	CORPORATE STOCKS - COMMON	384556106	GRAHAM CORP COMMON STOCK USD.1		353.000	6,486.92	6,883.50	12,810.37	5,926.87
BDXM	CORPORATE STOCKS - COMMON	384637104	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		136.000	48,739.74	50,668.47	90,211.52	39,543.05
BDUH	CORPORATE STOCKS - COMMON	384802104	VWV GRAINGER INC COMMON STOCK USD.5		915.000	224,744.08	224,744.08	233,709.30	8,965.22
BDXM	CORPORATE STOCKS - COMMON	384802104	VWV GRAINGER INC COMMON STOCK USD.5		1,912.000	409,319.31	404,143.62	488,363.04	84,219.42
BDXL	CORPORATE STOCKS - COMMON	38489R100	GRAMERCY PROPERTY TRUST INC REIT USD.001		2,016.000	6,473.64	6,585.86	11,592.00	5,006.14
BDXL	CORPORATE STOCKS - COMMON	38526M106	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		1,100.000	26,349.46	26,771.19	47,960.00	21,188.81
BDXL	CORPORATE STOCKS - COMMON	387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		804.000	24,066.78	27,030.48	28,123.92	1,093.44
BDXL	CORPORATE STOCKS - COMMON	388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		5,855.000	38,577.79	39,952.07	56,208.00	16,255.93
BDXL	CORPORATE STOCKS - COMMON	389375106	GRAY TELEVISION INC COMMON STOCK NPV		1,276.000	9,188.86	9,188.86	18,986.88	9,798.02
BDXL	CORPORATE STOCKS - COMMON	390607109	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		2,010.000	16,717.95	17,949.30	18,492.00	542.70
BDXL	CORPORATE STOCKS - COMMON	390905107	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		338.000	9,123.62	8,602.10	10,278.58	1,676.48
BDXR	CORPORATE STOCKS - COMMON	390905107	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		6,900.000	203,089.84	180,980.30	209,829.00	28,848.70
BDXL	CORPORATE STOCKS - COMMON	39153L106	GREATBATCH INC COMMON STOCK USD.001		604.000	13,894.14	14,036.96	26,720.96	12,684.00
BDXR	CORPORATE STOCKS - COMMON	39153L106	GREATBATCH INC COMMON STOCK USD.001		22,900.000	603,612.06	581,228.27	1,013,096.00	431,867.73
BDXL	CORPORATE STOCKS - COMMON	39304D102	GREEN DOT CORP CLASS A COMMON STOCK USD.001		658.000	8,330.37	8,282.41	16,548.70	8,266.29
BDXL	CORPORATE STOCKS - COMMON	393222104	GREEN PLAINS RENEWABLE ENERG COMMON STOCK USD.001		631.000	4,621.91	4,991.21	12,235.09	7,243.88
BDXL	CORPORATE STOCKS - COMMON	393657101	GREENBRIER COMPANIES INC COMMON STOCK NPV		617.000	10,908.19	10,198.84	20,262.28	10,063.44
BDXL	CORPORATE STOCKS - COMMON	395259104	GREENHILL + CO INC COMMON STOCK USD.01		560.000	27,228.46	29,114.40	32,446.40	3,332.00
BDUH	CORPORATE STOCKS - COMMON	397624107	GREIF INC CL A COMMON STOCK NPV		127.000	6,706.44	6,706.44	6,654.80	(51.64)
BDXL	CORPORATE STOCKS - COMMON	398231100	GRIFFIN LAND + NURSERIES COMMON STOCK USD.01		73.000	2,052.51	1,971.00	2,436.74	465.74
BDXL	CORPORATE STOCKS - COMMON	398433102	GRIFFON CORP COMMON STOCK USD.25		1,510.000	15,337.22	17,304.60	19,947.10	2,642.50
BDXL	CORPORATE STOCKS - COMMON	398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		423.000	25,708.29	26,465.31	30,041.46	3,576.15
BDZA	CORPORATE STOCKS - COMMON	398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		31,700.000	1,846,175.81	1,846,175.81	2,251,334.00	405,158.19
BDUH	CORPORATE STOCKS - COMMON	399473107	GROUPON INC COMMON STOCK USD.0001		6,509.000	53,849.85	53,849.84	76,610.93	22,761.09
BDVR	CORPORATE STOCKS - COMMON	399473107	GROUPON INC COMMON STOCK USD.0001		130,680.000	1,445,836.00	1,445,836.00	1,538,103.60	92,267.60
BDTH	CORPORATE STOCKS - COMMON	40049J206	GRUPO TELEVISA SA SPON ADR ADR NPV		70,266.000	1,912,784.16	1,912,784.16	2,126,249.16	213,465.00
BDXL	CORPORATE STOCKS - COMMON	40052B108	GTX INC COMMON STOCK USD.001		883.000	3,802.39	3,708.60	1,456.95	(2,251.65)
BDTH	CORPORATE STOCKS - COMMON	40053C105	GRUPO FIN SANTANDER ADR B ADR		51,621.000	718,990.51	832,138.93	704,110.44	(128,028.49)
BDXL	CORPORATE STOCKS - COMMON	40075T607	GUARANTY BANCORP COMMON STOCK USD.001		493.000	4,647.70	4,647.70	6,926.65	2,278.95
BDXL	CORPORATE STOCKS - COMMON	401692108	GUIDANCE SOFTWARE INC COMMON STOCK USD.001		544.000	5,920.67	6,237.66	5,494.40	(743.26)
BDXL	CORPORATE STOCKS - COMMON	40171V100	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001		1,236.000	46,015.24	45,784.69	60,650.52	14,865.83
BDXL	CORPORATE STOCKS - COMMON	402307102	GULF ISLAND FABRICATION INC COMMON STOCK NPV		486.000	11,811.17	11,678.58	11,284.92	(393.66)
BDXL	CORPORATE STOCKS - COMMON	402629208	GULFMARK OFFSHORE INC CL A COMMON STOCK USD.01		507.000	15,863.55	17,466.15	23,894.91	6,428.76
BDUH	CORPORATE STOCKS - COMMON	402635304	GULFPORT ENERGY CORP COMMON STOCK USD.01		1,081.000	52,285.95	52,285.95	68,265.15	15,979.20

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXE	CORPORATE STOCKS - COMMON	403197908	ADIDAS AG COMMON STOCK NPV		63,157.000	6,457,789.59	6,457,789.59	8,062,195.79	1,604,406.20
BDXL	CORPORATE STOCKS - COMMON	404030108	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		756.000	11,147.65	11,425.70	22,400.28	10,974.58
BDUH	CORPORATE STOCKS - COMMON	40412C101	HCA HOLDINGS INC COMMON STOCK USD.01		300.000	11,447.25	11,447.25	14,313.00	2,865.75
BDXM	CORPORATE STOCKS - COMMON	40414L109	HCP INC REIT USD1.		14,069.000	644,753.26	642,639.95	510,986.08	(131,653.87)
BDXL	CORPORATE STOCKS - COMMON	40416E103	HCI GROUP INC COMMON STOCK NPV		211.000	4,503.71	4,386.69	11,288.50	6,901.81
BDUH	CORPORATE STOCKS - COMMON	40416M105	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01		600.000	13,305.00	13,305.00	14,406.00	1,101.00
BDXL	CORPORATE STOCKS - COMMON	40418F108	HFF INC CLASS A COMMON STOCK USD.01		744.000	10,856.94	11,085.60	19,976.40	8,890.80
BDZA	CORPORATE STOCKS - COMMON	40418F108	HFF INC CLASS A COMMON STOCK USD.01		76,340.000	1,502,535.14	1,502,535.14	2,049,729.00	547,193.86
BDXL	CORPORATE STOCKS - COMMON	40425J101	HMS HOLDINGS CORP COMMON STOCK USD.01		2,043.000	53,962.60	52,954.56	46,437.39	(6,517.17)
BDXL	CORPORATE STOCKS - COMMON	404251100	HNI CORP COMMON STOCK USD1.		930.000	25,947.14	27,955.80	36,111.90	8,156.10
BDXL	CORPORATE STOCKS - COMMON	404303109	HSN INC COMMON STOCK USD.01		859.000	44,594.23	47,698.12	53,515.70	5,817.58
BDXR	CORPORATE STOCKS - COMMON	404303109	HSN INC COMMON STOCK USD.01		19,500.000	1,021,639.32	1,058,948.18	1,214,850.00	155,901.82
BDXL	CORPORATE STOCKS - COMMON	404609109	HACKETT GROUP INC/THE COMMON STOCK USD.001		863.000	3,675.57	3,713.24	5,359.23	1,645.99
BDXL	CORPORATE STOCKS - COMMON	405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01		532.000	21,306.17	21,523.97	22,413.16	889.19
BDXR	CORPORATE STOCKS - COMMON	405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01		27,200.000	1,096,142.91	1,100,717.39	1,145,936.00	45,218.61
BDXL	CORPORATE STOCKS - COMMON	405217100	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		832.000	51,243.24	45,924.14	75,528.96	29,604.82
BDZA	CORPORATE STOCKS - COMMON	405217100	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		34,105.000	2,083,503.90	2,083,503.90	3,096,051.90	1,012,548.00
BDXL	CORPORATE STOCKS - COMMON	40537Q209	HALCON RESOURCES CORP COMMON STOCK USD.0001		7,074.000	43,712.95	44,983.49	27,305.64	(17,677.85)
BDXL	CORPORATE STOCKS - COMMON	40609P105	HALLADOR ENERGY CO COMMON STOCK USD.01		263.000	2,134.12	2,160.10	2,119.78	(40.32)
BDUH	CORPORATE STOCKS - COMMON	406216101	HALLIBURTON CO COMMON STOCK USD2.5		13,261.000	550,908.67	550,908.67	672,995.75	122,087.08
BDXM	CORPORATE STOCKS - COMMON	406216101	HALLIBURTON CO COMMON STOCK USD2.5		26,117.000	930,662.39	938,765.66	1,325,437.75	386,672.09
BDXL	CORPORATE STOCKS - COMMON	40624Q203	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		478.000	4,124.24	4,488.42	4,247.03	(241.39)
BDXL	CORPORATE STOCKS - COMMON	40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		2,295.000	14,704.14	15,399.45	34,402.05	19,002.60
BDZJ	CORPORATE STOCKS - COMMON	407732908	BANK MILLENNIUM SA COMMON STOCK PLN1.		363,462.000	880,480.60	880,480.60	867,264.21	(13,216.39)
BDXL	CORPORATE STOCKS - COMMON	409321502	HAMPTON ROADS BANKSHARES INC COMMON STOCK USD.625		1,137.000	1,468.21	1,468.21	1,989.75	521.54
BDXL	CORPORATE STOCKS - COMMON	410120109	HANCOCK HOLDING CO COMMON STOCK USD3.33		1,726.000	53,944.99	54,558.06	63,309.68	8,751.62
BDXR	CORPORATE STOCKS - COMMON	410120109	HANCOCK HOLDING CO COMMON STOCK USD3.33		25,000.000	796,547.90	796,547.90	917,000.00	120,452.10
BDXL	CORPORATE STOCKS - COMMON	410315105	HANDY + HARMAN LTD COMMON STOCK USD.01		161.000	2,292.89	2,426.27	3,897.81	1,471.54
BDXR	CORPORATE STOCKS - COMMON	410315105	HANDY + HARMAN LTD COMMON STOCK USD.01		5,400.000	94,824.31	96,477.41	130,734.00	34,256.59
BDUH	CORPORATE STOCKS - COMMON	410345102	HANESBRANDS INC COMMON STOCK USD.01		1,528.000	74,923.95	74,923.95	107,372.56	32,448.61
BDTA	CORPORATE STOCKS - COMMON	410359905	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.		457,936.000	1,539,174.10	1,539,174.10	1,684,803.86	145,629.76
BDXL	CORPORATE STOCKS - COMMON	41043F208	HANGER INC COMMON STOCK USD.01		692.000	18,137.91	18,933.12	27,223.28	8,290.16
BDXR	CORPORATE STOCKS - COMMON	41043F208	HANGER INC COMMON STOCK USD.01		7,300.000	279,162.70	279,162.70	287,182.00	8,019.30
BDXL	CORPORATE STOCKS - COMMON	410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		801.000	10,136.18	10,885.59	17,533.89	6,648.30
BDXR	CORPORATE STOCKS - COMMON	410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		5,000.000	84,479.19	84,479.19	109,450.00	24,970.81
BDXL	CORPORATE STOCKS - COMMON	41068X100	HANNOV ARMSTRONG SUSTAINABLE REIT		496.000	5,893.12	5,893.12	6,924.16	1,031.04
BDUH	CORPORATE STOCKS - COMMON	410867105	HANOVER INS GROUP INC COM		197.000	9,701.52	9,701.52	11,762.87	2,061.35
BDXL	CORPORATE STOCKS - COMMON	41146A106	HARBINGER GROUP INC COMMON STOCK USD.01		1,106.000	9,023.77	8,505.14	13,106.10	4,600.96
BDXL	CORPORATE STOCKS - COMMON	412324303	HARDINGE INC COMMON STOCK USD.01		390.000	3,871.99	3,876.60	5,643.30	1,766.70
BDUH	CORPORATE STOCKS - COMMON	412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01		3,527.000	189,392.82	189,392.82	244,209.48	54,816.66
BDXM	CORPORATE STOCKS - COMMON	412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01		6,818.000	315,520.30	340,104.59	472,078.32	131,973.73
BDXM	CORPORATE STOCKS - COMMON	413086109	HARMAN INTERNATIONAL COMMON STOCK USD.01		2,111.000	97,702.83	96,791.93	172,785.35	75,993.42
BDXL	CORPORATE STOCKS - COMMON	413160102	HARMONIC INC COMMON STOCK USD.001		3,168.000	14,706.98	16,061.76	23,379.84	7,318.08
BDTH	CORPORATE STOCKS - COMMON	413234907	ING BANK SLASKI SA COMMON STOCK PLN1.		952.000	20,618.96	27,991.86	35,761.72	7,769.86
BDUH	CORPORATE STOCKS - COMMON	413875105	HARRIS CORP COMMON STOCK USD1.		297.000	12,943.26	12,943.26	20,733.57	7,790.31
BDXM	CORPORATE STOCKS - COMMON	413875105	HARRIS CORP COMMON STOCK USD1.		3,321.000	160,404.85	161,364.26	231,839.01	70,474.75
BDXL	CORPORATE STOCKS - COMMON	414585109	HARRIS TEETER SUPERMARKETS COMMON STOCK NPV		913.000	42,402.56	42,528.88	45,056.55	2,527.67
BDUH	CORPORATE STOCKS - COMMON	415864107	HARSCO CORP COMMON STOCK USD1.25		30.000	695.74	695.74	840.90	145.16
BDXL	CORPORATE STOCKS - COMMON	416196103	HARTE HANKS INC COMMON STOCK USD1.		1,449.000	8,712.38	8,549.10	11,331.18	2,782.08
BDXM	CORPORATE STOCKS - COMMON	416515104	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		13,814.000	306,538.57	325,726.64	500,481.22	174,754.58
BDXL	CORPORATE STOCKS - COMMON	41690A106	HARVARD APPARATUS REGENERATI COMMON STOCK		215.000	812.09	882.54	1,021.25	138.71
BDXL	CORPORATE STOCKS - COMMON	416906105	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		860.000	2,654.02	2,884.26	4,042.00	1,157.74
BDTA	CORPORATE STOCKS - COMMON	418004909	BILIA AB A SHS COMMON STOCK NPV		199.000	4,005.97	2,860.14	5,081.43	2,221.29
BDUH	CORPORATE STOCKS - COMMON	418056107	HASBRO INC COMMON STOCK USD.5		1,518.000	71,879.58	71,879.57	83,505.18	11,625.61
BDXM	CORPORATE STOCKS - COMMON	418056107	HASBRO INC COMMON STOCK USD.5		3,583.000	139,940.16	134,725.84	197,100.83	62,374.99
BDXL	CORPORATE STOCKS - COMMON	419596101	HAVERTY FURNITURE COMMON STOCK USD1.		673.000	10,312.92	10,976.63	21,064.90	10,088.27
BDXR	CORPORATE STOCKS - COMMON	419596101	HAVERTY FURNITURE COMMON STOCK USD1.		18,200.000	283,707.00	308,181.00	569,660.00	261,479.00
BDXL	CORPORATE STOCKS - COMMON	419879101	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		1,659.000	10,013.43	10,899.63	15,976.17	5,076.54
BDXL	CORPORATE STOCKS - COMMON	420031106	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		344.000	6,316.66	6,708.00	10,103.28	3,395.28
BDXL	CORPORATE STOCKS - COMMON	420261109	HAWKINS INC COMMON STOCK USD.05		335.000	13,117.25	12,950.04	12,458.65	(491.39)
BDXL	CORPORATE STOCKS - COMMON	420877201	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		442.000	21,931.22	22,926.54	24,416.08	1,489.54
BDXL	CORPORATE STOCKS - COMMON	421906108	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		1,539.000	34,901.26	35,750.97	43,661.43	7,910.46
BDXL	CORPORATE STOCKS - COMMON	421924309	HEALTHSOUTH CORP W/D COMMON STOCK USD.01		1,876.000	48,033.45	46,624.77	62,508.32	15,883.55
BDXR	CORPORATE STOCKS - COMMON	421924309	HEALTHSOUTH CORP W/D COMMON STOCK USD.01		14,000.000	443,771.00	443,771.00	466,480.00	22,709.00
BDUH	CORPORATE STOCKS - COMMON	421933102	HEALTH MGMT ASSOCIATES INC A COMMON STOCK USD.01		4,023.000	63,246.79	63,246.79	52,701.30	(10,545.49)
BDXL	CORPORATE STOCKS - COMMON	421946104	HEALTHCARE REALTY TRUST INC REIT USD.01		1,717.000	40,581.10	41,215.47	36,589.27	(4,626.20)
BDXL	CORPORATE STOCKS - COMMON	42210P102	HEADWATERS INC COMMON STOCK USD.001		1,988.000	15,204.12	17,206.99	19,462.52	2,255.53

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXM	CORPORATE STOCKS - COMMON	42217K106	HEALTH CARE REIT INC REIT USD1.		8,877.000	539,605.21	557,181.04	475,540.89	(81,640.15)
BDXL	CORPORATE STOCKS - COMMON	42222N103	HEALTHSTREAM INC COMMON STOCK NPV		689.000	17,444.74	16,749.59	22,578.53	5,828.94
BDXL	CORPORATE STOCKS - COMMON	422245100	HEALTHWAYS INC COMMON STOCK USD.001		871.000	9,299.26	9,319.70	13,369.85	4,050.15
BDXL	CORPORATE STOCKS - COMMON	42225K106	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001		141.000	1,627.85	1,627.84	1,425.51	(202.33)
BDXL	CORPORATE STOCKS - COMMON	42234Q102	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.		513.000	13,718.22	13,414.95	14,769.27	1,354.32
BDXR	CORPORATE STOCKS - COMMON	42234Q102	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.		7,200.000	198,196.80	198,196.80	207,288.00	9,091.20
BDXL	CORPORATE STOCKS - COMMON	422347104	HEARTLAND EXPRESS INC COMMON STOCK USD.01		1,442.000	19,255.84	18,846.94	28,292.04	9,445.10
BDXL	CORPORATE STOCKS - COMMON	42235N108	HEARTLAND PAYMENT SYSTEMS IN COMMON STOCK USD.001		771.000	23,734.39	23,348.11	38,426.64	15,078.53
BDXL	CORPORATE STOCKS - COMMON	422368100	HEARTWARE INTERNATIONAL INC COMMON STOCK USD.001		380.000	32,386.14	31,901.00	35,704.80	3,803.80
BDXL	CORPORATE STOCKS - COMMON	422704106	HECLA MINING CO COMMON STOCK USD.25		11,348.000	67,696.89	66,158.84	34,951.84	(31,207.00)
BDXL	CORPORATE STOCKS - COMMON	422806109	HEICO CORP COMMON STOCK USD.01		1,596.000	51,414.50	57,149.57	92,488.20	35,338.63
BDXL	CORPORATE STOCKS - COMMON	422819102	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		606.000	8,000.78	9,247.56	12,204.84	2,957.28
BDXL	CORPORATE STOCKS - COMMON	42330P107	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK NPV		2,640.000	47,698.91	54,489.60	61,195.20	6,705.60
BDXM	CORPORATE STOCKS - COMMON	423452101	HELMERICH + PAYNE COMMON STOCK USD.1		3,295.000	167,091.17	187,795.71	277,043.60	89,247.89
BDXL	CORPORATE STOCKS - COMMON	42365Q103	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		261.000	3,576.04	3,576.04	3,098.07	(477.97)
BDTA	CORPORATE STOCKS - COMMON	426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01		26,437.000	1,198,880.55	1,198,880.55	1,565,334.77	366,454.22
BDUH	CORPORATE STOCKS - COMMON	426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01		1,332.000	59,714.76	59,714.76	78,867.72	19,152.96
BDTE	CORPORATE STOCKS - COMMON	426330007	DNB ASA COMMON STOCK NOK10.		191,730.000	2,439,124.58	2,425,370.29	3,428,913.69	1,003,543.40
BDXL	CORPORATE STOCKS - COMMON	426927109	HERITAGE COMMERCE CORP COMMON STOCK NPV		693.000	4,689.76	4,837.14	5,710.32	873.18
BDXL	CORPORATE STOCKS - COMMON	427093109	HERCULES OFFSHORE INC COMMON STOCK USD.01		4,829.000	24,232.94	29,843.22	31,533.37	1,690.15
BDXL	CORPORATE STOCKS - COMMON	427096508	HERCULES TECHNOLOGY GROWTH COMMON STOCK USD.001		1,450.000	15,885.63	16,245.65	23,780.00	7,534.35
BDXL	CORPORATE STOCKS - COMMON	42722X106	HERITAGE FINANCIAL CORP COMMON STOCK NPV		505.000	7,209.09	7,418.45	8,640.55	1,222.10
BDXR	CORPORATE STOCKS - COMMON	42722X106	HERITAGE FINANCIAL CORP COMMON STOCK NPV		7,900.000	119,551.10	119,551.10	135,169.00	15,617.90
BDXL	CORPORATE STOCKS - COMMON	42724R107	HERITAGE OAKS BANCORP COMMON STOCK NPV		665.000	3,779.56	3,857.00	4,987.50	1,130.50
BDXR	CORPORATE STOCKS - COMMON	42724R107	HERITAGE OAKS BANCORP COMMON STOCK NPV		5,900.000	37,461.00	37,461.00	44,250.00	6,789.00
BDXL	CORPORATE STOCKS - COMMON	42726M106	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		270.000	4,321.20	4,039.54	5,532.30	1,492.76
BDXL	CORPORATE STOCKS - COMMON	427825104	HERSHA HOSPITALITY TRUST REIT USD.01		6,917.000	34,378.82	35,161.94	38,527.69	3,365.75
BDTA	CORPORATE STOCKS - COMMON	427866108	HERSHEY CO/THE COMMON STOCK USD1.		2,656.000	225,911.66	225,911.66	258,242.88	32,331.22
BDUH	CORPORATE STOCKS - COMMON	427866108	HERSHEY CO/THE COMMON STOCK USD1.		2,332.000	206,527.52	206,527.52	226,740.36	20,212.84
BDXM	CORPORATE STOCKS - COMMON	427866108	HERSHEY CO/THE COMMON STOCK USD1.		4,612.000	340,599.20	346,978.91	448,424.76	101,445.85
BDUH	CORPORATE STOCKS - COMMON	42805T105	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		5,371.000	131,602.82	131,602.82	153,718.02	22,115.20
BDXM	CORPORATE STOCKS - COMMON	42809H107	HESS CORP COMMON STOCK USD1.		8,790.000	494,613.92	485,201.28	729,570.00	244,368.72
BDXM	CORPORATE STOCKS - COMMON	428236103	HEWLETT PACKARD CO COMMON STOCK USD.01		59,366.000	981,364.48	898,531.69	1,661,060.68	762,528.99
BDUH	CORPORATE STOCKS - COMMON	428291108	HEXCEL CORP COMMON STOCK USD.01		1,554.000	52,915.72	52,915.72	69,448.26	16,532.54
BDXL	CORPORATE STOCKS - COMMON	42833L108	HHGREGG INC COMMON STOCK USD.0001		408.000	3,039.69	2,864.16	5,699.76	2,835.60
BDXL	CORPORATE STOCKS - COMMON	42840B101	HI TECH PHARMACAL CO INC COMMON STOCK USD.01		181.000	5,929.38	6,325.19	7,853.59	1,528.40
BDXL	CORPORATE STOCKS - COMMON	428567101	HIBBETT SPORTS INC COMMON STOCK USD.01		496.000	27,807.32	26,607.80	33,336.16	6,728.36
BDXL	CORPORATE STOCKS - COMMON	429060106	HICKORYTECH CORP COMMON STOCK NPV		450.000	4,394.22	4,378.50	5,773.50	1,395.00
BDXR	CORPORATE STOCKS - COMMON	429060106	HICKORYTECH CORP COMMON STOCK NPV		700.000	7,604.10	6,811.00	8,981.00	2,170.00
BDXL	CORPORATE STOCKS - COMMON	42983D104	HIGHER ONE HOLDINGS INC COMMON STOCK		1,048.000	11,158.65	11,172.15	10,228.48	(943.67)
BDXL	CORPORATE STOCKS - COMMON	431284108	HIGHWOODS PROPERTIES INC REIT USD.01		1,866.000	62,331.28	63,744.57	67,493.22	3,748.65
BDXR	CORPORATE STOCKS - COMMON	431284108	HIGHWOODS PROPERTIES INC REIT USD.01		23,100.000	913,316.08	913,316.08	835,527.00	(77,789.08)
BDTA	CORPORATE STOCKS - COMMON	431475102	HILL ROM HOLDINGS INC COMMON STOCK NPV		22,717.000	932,161.80	932,161.80	939,120.78	6,958.98
BDXL	CORPORATE STOCKS - COMMON	431571108	HILLENBRAND INC COMMON STOCK NPV		1,130.000	22,572.89	25,549.30	33,244.60	7,695.30
BDUH	CORPORATE STOCKS - COMMON	432589109	HILLSHIRE BRANDS CO/THE COMMON STOCK USD.01		1,907.000	67,440.35	67,440.35	63,770.08	(3,670.27)
BDXL	CORPORATE STOCKS - COMMON	432748101	HILLTOP HOLDINGS INC COMMON STOCK USD.01		1,578.000	22,679.93	22,923.60	36,499.14	13,575.54
BDXL	CORPORATE STOCKS - COMMON	433323102	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.		66.000	4,178.41	4,131.60	5,180.34	1,048.74
BDXL	CORPORATE STOCKS - COMMON	43365Y104	HITTITE MICROWAVE CORP COMMON STOCK USD.01		799.000	46,433.22	49,617.90	49,322.27	(295.63)
BDXR	CORPORATE STOCKS - COMMON	43365Y104	HITTITE MICROWAVE CORP COMMON STOCK USD.01		16,100.000	945,582.40	1,006,707.00	993,853.00	(12,854.00)
BDUH	CORPORATE STOCKS - COMMON	436440101	HOLOGIC INC COMMON STOCK USD.01		1,224.000	23,624.80	23,624.80	27,356.40	3,731.60
BDXL	CORPORATE STOCKS - COMMON	43689E107	HOME BANCORP INC COMMON STOCK USD.01		204.000	3,669.44	3,723.00	3,845.40	122.40
BDXR	CORPORATE STOCKS - COMMON	43689E107	HOME BANCORP INC COMMON STOCK USD.01		2,800.000	51,847.00	51,163.90	52,780.00	1,616.10
BDXL	CORPORATE STOCKS - COMMON	436893200	HOME BANCSHARES INC COMMON STOCK USD.01		1,147.000	19,201.56	18,936.97	42,840.45	23,903.48
BDTE	CORPORATE STOCKS - COMMON	436913958	HOME CAPITAL GROUP INC COMMON STOCK NPV		39,205.000	1,879,674.13	2,325,840.47	2,986,221.79	660,381.32
BDUH	CORPORATE STOCKS - COMMON	437076102	HOME DEPOT INC COMMON STOCK USD.05		22,810.000	1,675,037.27	1,675,037.27	1,878,175.40	203,138.13
BDXM	CORPORATE STOCKS - COMMON	437076102	HOME DEPOT INC COMMON STOCK USD.05		43,504.000	2,689,150.66	2,774,852.58	3,582,119.36	807,266.78
BDXL	CORPORATE STOCKS - COMMON	43710G105	HOME FEDERAL BANCORP INC/ID COMMON STOCK USD.01		473.000	5,368.51	5,879.39	7,047.70	1,168.31
BDXR	CORPORATE STOCKS - COMMON	43710G105	HOME FEDERAL BANCORP INC/ID COMMON STOCK USD.01		4,700.000	55,054.51	58,227.69	70,030.00	11,802.31
BDUH	CORPORATE STOCKS - COMMON	43739Q100	HOMEAWAY INC COMMON STOCK USD.0001		970.000	31,552.32	31,552.32	39,653.60	8,101.28
BDXL	CORPORATE STOCKS - COMMON	43785V102	HOMESTREET INC COMMON STOCK		449.000	9,951.42	10,894.95	8,980.00	(1,914.95)
BDXR	CORPORATE STOCKS - COMMON	43785V102	HOMESTREET INC COMMON STOCK		13,000.000	271,149.60	271,149.60	260,000.00	(11,149.60)
BDXL	CORPORATE STOCKS - COMMON	437872104	HOMETRUST BANCSHARES INC COMMON STOCK		595.000	7,884.42	8,038.45	9,514.05	1,475.60
BDXR	CORPORATE STOCKS - COMMON	437872104	HOMETRUST BANCSHARES INC COMMON STOCK		15,700.000	256,885.80	256,885.80	251,043.00	(5,842.80)
BDUH	CORPORATE STOCKS - COMMON	438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.		12,305.000	917,597.53	917,597.53	1,124,307.85	206,710.32
BDXM	CORPORATE STOCKS - COMMON	438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.		24,279.000	1,539,342.02	1,597,090.21	2,218,372.23	621,282.02
BDXL	CORPORATE STOCKS - COMMON	439038100	HOOKE FURNITURE CORP COMMON STOCK NPV		361.000	4,969.47	5,245.33	6,021.48	776.15
BDXL	CORPORATE STOCKS - COMMON	440327104	HORACE MANN EDUCATORS COMMON STOCK USD.001		746.000	13,920.30	14,890.16	23,528.84	8,638.68

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDZA	CORPORATE STOCKS - COMMON	440327104	HORACE MANN EDUCATORS COMMON STOCK USD.001		128,960.000	3,845,386.91	3,845,386.91	4,067,398.40	222,011.49
BDXL	CORPORATE STOCKS - COMMON	440407104	HORIZON BANCORP INDIANA COMMON STOCK NPV		281.000	5,411.37	5,569.67	7,117.73	1,548.06
BDXR	CORPORATE STOCKS - COMMON	440407104	HORIZON BANCORP INDIANA COMMON STOCK NPV		7,900.000	155,721.70	160,593.30	200,107.00	39,513.70
BDXL	CORPORATE STOCKS - COMMON	44045A102	HORIZON TECHNOLOGY FINANCE C COMMON STOCK USD.001		280.284	4,228.74	4,156.15	3,982.84	(173.31)
BDUH	CORPORATE STOCKS - COMMON	440452100	HORMEL FOODS CORP COMMON STOCK USD.0586		2,078.000	83,480.45	83,480.45	93,863.26	10,382.81
BDXM	CORPORATE STOCKS - COMMON	440452100	HORMEL FOODS CORP COMMON STOCK USD.0586		4,177.000	128,724.15	136,008.85	188,675.09	52,666.24
BDXL	CORPORATE STOCKS - COMMON	44047T109	HORIZON PHARMA INC COMMON STOCK USD.0001		1,538.000	4,086.53	3,630.65	11,719.56	8,088.91
BDXL	CORPORATE STOCKS - COMMON	440543106	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01		747.000	30,078.72	29,320.88	36,774.81	7,453.93
BDXL	CORPORATE STOCKS - COMMON	440694305	HORSEHEAD HOLDING CORP COMMON STOCK USD.01		1,118.000	10,552.38	11,414.78	18,122.78	6,708.00
BDTA	CORPORATE STOCKS - COMMON	440920908	FIELMANN AG COMMON STOCK NPV		3,731.000	383,114.59	383,114.59	437,150.25	54,035.66
BDXM	CORPORATE STOCKS - COMMON	441060100	HOSPIRA INC COMMON STOCK USD.01		5,107.000	168,247.90	160,871.94	210,816.96	49,945.02
BDXM	CORPORATE STOCKS - COMMON	44107P104	HOST HOTELS + RESORTS INC REIT USD.01		23,164.000	373,844.81	370,523.15	450,308.16	79,785.01
BDXL	CORPORATE STOCKS - COMMON	44157R109	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		300.000	5,201.01	5,201.01	5,088.00	(113.01)
BDXL	CORPORATE STOCKS - COMMON	44244K109	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		602.000	6,799.09	7,386.54	8,054.76	668.22
BDXL	CORPORATE STOCKS - COMMON	442487203	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		3,574.000	18,171.14	24,783.04	23,659.88	(1,123.16)
BDXL	CORPORATE STOCKS - COMMON	443320106	HUB GROUP INC CL A COMMON STOCK USD.01		742.000	23,130.59	24,931.20	29,590.96	4,659.76
BDXR	CORPORATE STOCKS - COMMON	443320106	HUB GROUP INC CL A COMMON STOCK USD.01		12,000.000	446,525.88	451,664.71	478,560.00	26,895.29
BDUH	CORPORATE STOCKS - COMMON	443510201	HUBBELL INC CL B COMMON STOCK USD.01		668.000	62,435.16	62,435.16	72,745.20	10,310.04
BDXM	CORPORATE STOCKS - COMMON	443683107	HUDSON CITY BANCORP INC COMMON STOCK USD.01		14,653.000	119,534.65	119,842.52	138,177.79	18,335.27
BDXL	CORPORATE STOCKS - COMMON	444097109	HUDSON PACIFIC PROPERTIES IN REIT USD.01		1,100.000	21,066.42	23,166.00	24,057.00	891.00
BDXL	CORPORATE STOCKS - COMMON	444172100	HUDSON VALLEY HOLDING CORP COMMON STOCK USD.2		537.000	8,618.65	8,390.69	10,927.95	2,537.26
BDXM	CORPORATE STOCKS - COMMON	444859102	HUMANA INC COMMON STOCK USD.166		4,835.000	354,123.38	339,505.19	499,068.70	159,563.51
BDUH	CORPORATE STOCKS - COMMON	445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01		1,420.000	101,377.54	101,377.54	109,766.00	8,388.46
BDXM	CORPORATE STOCKS - COMMON	446150104	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		25,587.000	175,003.26	167,058.20	246,914.55	79,856.35
BDUH	CORPORATE STOCKS - COMMON	446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		782.000	44,168.38	44,168.38	70,387.82	26,219.44
BDXL	CORPORATE STOCKS - COMMON	447324104	HURCO COMPANIES INC COMMON STOCK NPV		212.000	4,958.16	4,876.00	5,302.12	426.12
BDXL	CORPORATE STOCKS - COMMON	447462102	HURON CONSULTING GROUP INC COMMON STOCK USD.01		598.000	20,020.82	20,146.62	37,506.56	17,359.94
BDXR	CORPORATE STOCKS - COMMON	447462102	HURON CONSULTING GROUP INC COMMON STOCK USD.01		17,300.000	764,406.96	764,406.96	1,085,056.00	320,649.04
BDXL	CORPORATE STOCKS - COMMON	448407106	HUTCHINSON TECH COMMON STOCK USD.01		795.000	3,761.39	3,761.39	2,544.00	(1,217.39)
BDXL	CORPORATE STOCKS - COMMON	448947507	IDT CORP CLASS B COMMON STOCK USD.01		416.000	3,306.68	3,360.20	7,433.92	4,073.72
BDXL	CORPORATE STOCKS - COMMON	44915N101	HYPERION THERAPEUTICS INC COMMON STOCK USD.0001		298.000	4,836.68	4,917.95	6,025.56	1,107.61
BDXL	CORPORATE STOCKS - COMMON	449172105	HYSTER YALE MATERIALS COMMON STOCK USD.01		275.000	11,076.29	13,420.00	25,619.00	12,199.00
BDXR	CORPORATE STOCKS - COMMON	449172105	HYSTER YALE MATERIALS COMMON STOCK USD.01		8,700.000	685,654.20	685,654.20	810,492.00	124,837.80
BDUH	CORPORATE STOCKS - COMMON	44919P508	IAC/INTERACTIVECORP COMMON STOCK USD.001		1,154.000	54,625.02	54,625.02	79,268.26	24,643.24
BDXL	CORPORATE STOCKS - COMMON	44925C103	ICF INTERNATIONAL INC COMMON STOCK USD.001		687.000	14,832.42	16,103.28	23,845.77	7,742.49
BDXR	CORPORATE STOCKS - COMMON	44925C103	ICF INTERNATIONAL INC COMMON STOCK USD.001		17,300.000	448,319.60	448,319.60	600,483.00	152,163.40
BDXL	CORPORATE STOCKS - COMMON	44928D108	ICG GROUP INC COMMON STOCK USD.001		970.000	10,435.13	11,087.10	18,071.10	6,984.00
BDXL	CORPORATE STOCKS - COMMON	44930G107	ICU MEDICAL INC COMMON STOCK USD.1		268.000	15,935.29	16,378.38	17,074.28	695.90
BDXR	CORPORATE STOCKS - COMMON	44930G107	ICU MEDICAL INC COMMON STOCK USD.1		10,900.000	674,192.69	665,877.02	694,439.00	28,561.98
BDUH	CORPORATE STOCKS - COMMON	44980X109	IPG PHOTONICS CORP COMMON STOCK USD.0001		507.000	31,427.16	31,427.16	39,348.27	7,921.11
BDXL	CORPORATE STOCKS - COMMON	44984A105	IPC THE HOSPITALIST CO COMMON STOCK USD.001		499.000	20,179.74	19,815.29	29,635.61	9,820.32
BDTA	CORPORATE STOCKS - COMMON	450109905	GN STORE NORD A/S COMMON STOCK DKK4.		17,977.000	331,918.27	331,918.27	442,277.83	110,359.56
BDXL	CORPORATE STOCKS - COMMON	45031U101	ISTAR FINANCIAL INC REIT USD.001		2,158.000	17,114.33	17,587.70	30,794.66	13,206.96
BDXL	CORPORATE STOCKS - COMMON	45068B109	ITT EDUCATIONAL SERVICES INC COMMON STOCK USD.01		595.000	14,518.78	14,518.78	19,980.10	5,461.32
BDXL	CORPORATE STOCKS - COMMON	45071R109	IXIA COMMON STOCK NPV		1,448.000	22,954.15	24,985.07	19,272.88	(5,712.19)
BDXL	CORPORATE STOCKS - COMMON	450828108	IBERIABANK CORP COMMON STOCK USD.1.		753.000	36,121.67	36,987.36	47,326.05	10,338.69
BDUH	CORPORATE STOCKS - COMMON	450911201	ITT CORP COMMON STOCK USD.1.		1,391.000	40,108.90	40,108.90	60,397.22	20,288.32
BDXL	CORPORATE STOCKS - COMMON	451055107	ICONIX BRAND GROUP INC COMMON STOCK USD.001		1,212.000	25,017.92	28,223.29	48,116.40	19,893.11
BDXL	CORPORATE STOCKS - COMMON	451107106	IDACORP INC COMMON STOCK NPV		1,027.000	43,526.61	44,520.45	53,239.68	8,719.23
BDXR	CORPORATE STOCKS - COMMON	451107106	IDACORP INC COMMON STOCK NPV		19,100.000	848,223.30	843,723.60	990,144.00	146,420.40
BDXL	CORPORATE STOCKS - COMMON	45166R204	IDENIX PHARMACEUTICALS INC COMMON STOCK USD.001		3,011.000	14,157.24	14,322.73	18,005.78	3,683.05
BDUH	CORPORATE STOCKS - COMMON	45167R104	IDEX CORP COMMON STOCK USD.01		1,192.000	63,492.16	63,492.16	88,029.20	24,537.04
BDUH	CORPORATE STOCKS - COMMON	45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1		844.000	73,867.13	73,867.13	89,776.28	15,909.15
BDVJ	CORPORATE STOCKS - COMMON	45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1		82,518.000	2,268,186.71	7,657,670.40	8,777,439.66	1,119,769.26
BDXL	CORPORATE STOCKS - COMMON	45169U105	IGATE CORP COMMON STOCK USD.01		887.000	14,398.21	14,020.09	35,621.92	21,601.83
BDXL	CORPORATE STOCKS - COMMON	451730105	IGNITE RESTAURANT GROUP INC COMMON STOCK USD.1.		239.000	3,130.16	3,191.79	2,987.50	(204.29)
BDUH	CORPORATE STOCKS - COMMON	451734107	IHS INC CLASS A COMMON STOCK USD.01		1,020.000	99,745.50	99,745.50	122,094.00	22,348.50
BDTA	CORPORATE STOCKS - COMMON	451957906	KERRY GROUP PLC A COMMON STOCK EUR.125		2,105.000	136,527.51	136,527.51	146,479.48	9,951.97
BDUH	CORPORATE STOCKS - COMMON	452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01		2,185.000	140,596.01	140,596.01	183,714.80	43,118.79
BDXM	CORPORATE STOCKS - COMMON	452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01		12,642.000	769,780.20	777,559.19	1,062,939.36	285,380.17
BDUH	CORPORATE STOCKS - COMMON	452327109	ILLUMINA INC COMMON STOCK USD.01		1,935.000	120,732.58	120,732.58	214,049.70	93,317.12
BDXL	CORPORATE STOCKS - COMMON	45245A107	IMATION CORP COMMON STOCK USD.01		1,146.000	5,342.36	5,351.82	5,363.28	11.46
BDXL	CORPORATE STOCKS - COMMON	452521107	IMMERSION CORPORATION COMMON STOCK USD.001		832.000	4,884.15	5,715.84	8,636.16	2,920.32
BDXL	CORPORATE STOCKS - COMMON	45253H101	IMMUNOGEN INC COMMON STOCK USD.01		2,139.000	28,091.12	27,272.25	31,379.13	4,106.88
BDXL	CORPORATE STOCKS - COMMON	45256B101	IMPAX LABORATORIES INC COMMON STOCK USD.01		1,625.000	35,808.18	33,296.25	40,852.50	7,556.25
BDXL	CORPORATE STOCKS - COMMON	452834104	IMPERIAL HOLDINGS INC COMMON STOCK USD.01		569.000	3,898.39	3,898.39	3,721.26	(177.13)
BDXL	CORPORATE STOCKS - COMMON	452907108	IMMUNOMEDICS INC COMMON STOCK USD.01		2,476.000	7,955.54	7,229.92	11,389.60	4,159.68

The Walt Disney Company Retirement Plan Master Trust
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 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXL	CORPORATE STOCKS - COMMON	45321L100	IMPERVA INC COMMON STOCK USD.0001		403.000	15,415.86	15,302.22	19,396.39	4,094.17
BDXL	CORPORATE STOCKS - COMMON	45336E109	INCONTACT INC COMMON STOCK USD.0001		1,799.000	11,521.53	10,878.91	14,050.19	3,171.28
BDUH	CORPORATE STOCKS - COMMON	45337C102	INCYTE CORP COMMON STOCK USD.001		1,594.000	35,749.58	35,749.58	80,704.22	44,954.64
BDXL	CORPORATE STOCKS - COMMON	453440307	INDEPENDENCE HOLDING CO COMMON STOCK USD.1		257.000	2,554.51	2,446.64	3,466.93	1,020.29
BDXL	CORPORATE STOCKS - COMMON	453836108	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		365.000	10,665.61	10,585.67	14,304.35	3,718.68
BDXR	CORPORATE STOCKS - COMMON	453836108	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		17,900.000	643,589.96	643,589.96	701,501.00	57,911.04
BDXL	CORPORATE STOCKS - COMMON	45384B106	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		133.000	4,043.37	4,043.37	6,604.78	2,561.41
BDTH	CORPORATE STOCKS - COMMON	456463108	INDUSTRIAS BACHOCO SAB SP AD ADR		1,367.000	28,784.26	38,166.64	55,049.09	16,882.45
BDXL	CORPORATE STOCKS - COMMON	45665G303	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001		1,212.000	26,385.18	34,162.50	16,737.72	(17,424.78)
BDXL	CORPORATE STOCKS - COMMON	45665Q103	INFINITY PROPERTY + CASUALTY COMMON STOCK NPV		405.000	22,919.63	23,587.20	29,058.75	5,471.55
BDXR	CORPORATE STOCKS - COMMON	45665Q103	INFINITY PROPERTY + CASUALTY COMMON STOCK NPV		8,100.000	489,876.70	476,440.50	581,175.00	104,734.50
BDUH	CORPORATE STOCKS - COMMON	45666Q102	INFORMATICA CORP COMMON STOCK USD.001		1,671.000	57,174.60	57,174.60	69,346.50	12,171.90
BDXL	CORPORATE STOCKS - COMMON	45667G103	INFINERA CORP COMMON STOCK USD.001		3,292.000	17,975.48	19,126.52	32,195.76	13,069.24
BDXL	CORPORATE STOCKS - COMMON	45672H104	INFOBLOX INC COMMON STOCK USD.0001		1,276.000	35,479.21	35,388.03	42,133.52	6,745.49
BDTA	CORPORATE STOCKS - COMMON	456788108	INFOSYS LTD SP ADR ADR		20,387.000	947,134.67	947,134.67	1,153,904.20	206,769.53
BDTH	CORPORATE STOCKS - COMMON	456788108	INFOSYS LTD SP ADR ADR		4,909.000	250,649.47	250,649.47	277,849.40	27,199.93
BDXL	CORPORATE STOCKS - COMMON	457030104	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		419.000	6,926.98	7,231.94	11,354.90	4,122.96
BDXR	CORPORATE STOCKS - COMMON	457030104	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		9,300.000	239,704.20	239,704.20	252,030.00	12,325.80
BDUH	CORPORATE STOCKS - COMMON	457187102	INGREDION INC COMMON STOCK USD.01		147.000	10,581.23	10,581.23	10,063.62	(517.61)
BDXL	CORPORATE STOCKS - COMMON	457461200	INLAND REAL ESTATE CORP REIT USD.01		2,900.000	24,351.46	24,731.66	30,508.00	5,776.34
BDXR	CORPORATE STOCKS - COMMON	457461200	INLAND REAL ESTATE CORP REIT USD.01		77,400.000	803,595.30	803,595.30	814,248.00	10,652.70
BDXL	CORPORATE STOCKS - COMMON	45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		1,104.000	18,758.71	19,176.48	25,071.84	5,895.36
BDXL	CORPORATE STOCKS - COMMON	457669307	INSMED INC COMMON STOCK USD.01		942.000	11,267.54	11,267.54	16,023.42	4,755.88
BDXL	CORPORATE STOCKS - COMMON	45768S105	INNOSPEC INC COMMON STOCK USD.01		631.000	20,149.84	21,763.19	29,164.82	7,401.63
BDXL	CORPORATE STOCKS - COMMON	45769N105	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		396.000	2,534.91	2,534.91	2,886.84	351.93
BDXL	CORPORATE STOCKS - COMMON	45772F107	INPHI CORP COMMON STOCK		767.000	6,908.07	7,429.08	9,894.30	2,465.22
BDXL	CORPORATE STOCKS - COMMON	45773Y105	INNERWORKINGS INC COMMON STOCK USD.0001		1,490.000	18,322.92	19,537.07	11,607.10	(7,929.97)
BDXL	CORPORATE STOCKS - COMMON	45774N108	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		557.000	26,375.26	25,900.50	27,070.20	1,169.70
BDXL	CORPORATE STOCKS - COMMON	45774W108	INSTEEL INDUSTRIES INC COMMON STOCK NPV		607.000	6,969.91	7,575.36	13,797.11	6,221.75
BDTH	CORPORATE STOCKS - COMMON	457746907	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.		454,928.000	743,302.20	743,302.20	662,581.91	(80,720.29)
BDXL	CORPORATE STOCKS - COMMON	45778Q107	INSPERITY INC WD COMMON STOCK USD.01		577.000	16,264.49	18,787.12	20,847.01	2,059.89
BDXR	CORPORATE STOCKS - COMMON	45778Q107	INSPERITY INC WD COMMON STOCK USD.01		12,000.000	375,350.01	375,350.01	433,560.00	58,209.99
BDXL	CORPORATE STOCKS - COMMON	45784P101	INSULET CORP COMMON STOCK USD.001		1,208.000	26,115.77	25,815.10	44,816.80	19,001.70
BDXL	CORPORATE STOCKS - COMMON	457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		300.000	11,792.19	11,691.00	14,313.00	2,622.00
BDXL	CORPORATE STOCKS - COMMON	458118106	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001		3,953.000	24,760.22	28,856.90	40,281.07	11,424.17
BDXL	CORPORATE STOCKS - COMMON	45812P107	INTEGRATED SILICON SOLUTION COMMON STOCK USD.0001		939.000	8,584.09	8,465.09	11,352.51	2,887.42
BDUH	CORPORATE STOCKS - COMMON	458140100	INTEL CORP COMMON STOCK USD.001		5,011.000	118,221.91	118,221.91	130,085.56	11,863.65
BDXM	CORPORATE STOCKS - COMMON	458140100	INTEL CORP COMMON STOCK USD.001		153,504.000	3,434,156.87	3,225,140.23	3,984,963.84	759,823.61
BDXM	CORPORATE STOCKS - COMMON	45822P105	INTEGRYS ENERGY GROUP INC COMMON STOCK USD.1		2,436.000	132,465.10	129,461.75	132,542.76	3,081.01
BDXL	CORPORATE STOCKS - COMMON	45824V209	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145		135.000	1,868.57	1,868.57	5,225.85	3,357.28
BDXL	CORPORATE STOCKS - COMMON	45825N107	INTELIQUENT INC COMMON STOCK USD.001		981.000	4,517.96	2,871.60	11,203.02	8,331.42
BDXL	CORPORATE STOCKS - COMMON	458334109	INTER PARFUMS INC COMMON STOCK USD.001		465.000	8,798.01	9,048.90	16,651.65	7,602.75
BDXL	CORPORATE STOCKS - COMMON	45841V109	INTERACTIVE INTELLIGENCE GRO COMMON STOCK USD.01		437.000	13,874.21	14,875.93	29,436.32	14,560.39
BDXL	CORPORATE STOCKS - COMMON	45845P108	INTERCEPT PHARMACEUTICALS IN COMMON STOCK USD.001		177.000	6,515.65	6,515.65	12,085.56	5,569.91
BDXR	CORPORATE STOCKS - COMMON	45845P108	INTERCEPT PHARMACEUTICALS IN COMMON STOCK USD.001		2,200.000	126,651.80	126,651.80	150,216.00	23,564.20
BDTE	CORPORATE STOCKS - COMMON	45866F104	INTERCONTINENTALEXCHANGE GRO COMMON STOCK USD.01		12,100.000	2,115,174.38	2,115,174.38	2,721,532.00	606,357.62
BDUH	CORPORATE STOCKS - COMMON	45866F104	INTERCONTINENTALEXCHANGE GRO COMMON STOCK USD.01		1,129.000	179,150.18	179,150.18	253,934.68	74,784.50
BDXM	CORPORATE STOCKS - COMMON	45866F104	INTERCONTINENTALEXCHANGE GRO COMMON STOCK USD.01		3,529.000	514,889.98	498,869.01	793,742.68	294,873.67
BDXL	CORPORATE STOCKS - COMMON	458665304	INTERFACE INC COMMON STOCK USD.1		1,503.000	21,571.03	24,168.24	33,005.88	8,837.64
BDZA	CORPORATE STOCKS - COMMON	458665304	INTERFACE INC COMMON STOCK USD.1		187,810.000	3,818,888.45	3,818,888.45	4,124,307.60	305,419.15
BDXL	CORPORATE STOCKS - COMMON	45867G101	INTERDIGITAL INC COMMON STOCK USD.01		1,042.000	40,909.97	42,826.20	30,728.58	(12,097.62)
BDXL	CORPORATE STOCKS - COMMON	45882D109	INTERMOLECULAR INC COMMON STOCK USD.001		567.000	4,320.41	4,919.00	2,789.64	(2,129.36)
BDXL	CORPORATE STOCKS - COMMON	45884X103	INTERMUNE INC COMMON STOCK USD.001		2,120.000	20,495.64	21,151.93	31,227.60	10,075.67
BDXL	CORPORATE STOCKS - COMMON	45885A300	INTERNAP NETWORK SERVICES COMMON STOCK USD.001		1,807.000	11,722.22	12,540.58	13,588.64	1,048.06
BDTA	CORPORATE STOCKS - COMMON	458971900	NOLATO AB B SHS COMMON STOCK NPV		1,600.000	10,651.11	19,306.89	36,496.12	17,189.23
BDXL	CORPORATE STOCKS - COMMON	459044103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD.1		1,361.000	24,961.12	24,566.05	35,916.79	11,350.74
BDTE	CORPORATE STOCKS - COMMON	459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2		7,300.000	1,415,190.71	1,443,520.80	1,369,261.00	(74,259.80)
BDUH	CORPORATE STOCKS - COMMON	459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2		16,261.000	3,134,868.89	3,134,868.89	3,050,075.77	(84,793.12)
BDVJ	CORPORATE STOCKS - COMMON	459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2		29,964.000	4,310,984.53	5,739,604.20	5,620,347.48	(119,256.72)
BDXM	CORPORATE STOCKS - COMMON	459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2		31,527.000	6,256,006.22	6,008,569.58	5,913,519.39	(95,050.19)
BDUH	CORPORATE STOCKS - COMMON	459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		1,262.000	96,475.09	96,475.09	108,506.76	12,031.67
BDXM	CORPORATE STOCKS - COMMON	459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		2,547.000	164,074.40	174,551.67	218,991.06	44,439.39
BDTE	CORPORATE STOCKS - COMMON	459858908	CONTINENTAL AG COMMON STOCK NPV		20,925.000	1,964,650.03	2,424,316.99	4,596,074.77	2,171,757.78
BDUH	CORPORATE STOCKS - COMMON	459902102	INTL GAME TECHNOLOGY COMMON STOCK USD.00015625		4,030.000	67,343.41	67,343.41	73,184.80	5,841.39
BDXM	CORPORATE STOCKS - COMMON	459902102	INTL GAME TECHNOLOGY COMMON STOCK USD.00015625		7,647.000	102,880.08	111,725.98	138,869.52	27,143.54
BDUH	CORPORATE STOCKS - COMMON	460146103	INTERNATIONAL PAPER CO COMMON STOCK USD.1		5,989.000	265,455.56	265,455.56	293,640.67	28,185.11
BDXM	CORPORATE STOCKS - COMMON	460146103	INTERNATIONAL PAPER CO COMMON STOCK USD.1		13,775.000	515,005.92	562,074.36	675,388.25	113,313.89

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FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXL	CORPORATE STOCKS - COMMON	460254105	INTL RECTIFIER CORP COMMON STOCK USD1.		1,117.000	18,721.60	19,804.41	29,120.19	9,315.78
BDXL	CORPORATE STOCKS - COMMON	460321201	INTL SHIPHOLDING CORP COMMON STOCK USD1.		194.000	3,298.94	3,197.12	5,723.00	2,525.88
BDXL	CORPORATE STOCKS - COMMON	460335201	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01		862.000	23,113.44	23,808.44	30,592.38	6,783.94
BDDA	CORPORATE STOCKS - COMMON	460652001	ALPIQ HOLDING AG REG COMMON STOCK CHF10.		500.000	68,455.77	68,455.77	68,870.52	414.75
BDXL	CORPORATE STOCKS - COMMON	46069S109	INTERSIL CORP A COMMON STOCK USD.01		3,843.000	30,208.38	31,858.47	44,079.21	12,220.74
BDUH	CORPORATE STOCKS - COMMON	460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		3,022.000	43,756.09	43,756.09	53,489.40	9,733.31
BDXM	CORPORATE STOCKS - COMMON	460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		13,029.000	152,740.29	151,286.78	230,613.30	79,326.52
BDXL	CORPORATE STOCKS - COMMON	460927106	INTERVEST BANCSHARES CORP COMMON STOCK USD1.		599.000	4,002.10	4,002.10	4,498.49	496.39
BDXL	CORPORATE STOCKS - COMMON	460981301	INTERSECTIONS INC COMMON STOCK USD.01		298.000	2,964.54	2,820.21	2,321.42	(498.79)
BDXR	CORPORATE STOCKS - COMMON	460981301	INTERSECTIONS INC COMMON STOCK USD.01		17,900.000	167,930.31	166,284.09	139,441.00	(26,843.09)
BDXL	CORPORATE STOCKS - COMMON	46113M108	INTERVAL LEISURE GROUP COMMON STOCK USD.01		1,234.000	23,471.63	23,927.26	38,130.60	14,203.34
BDXL	CORPORATE STOCKS - COMMON	46116V105	INTL FCSTONE INC COMMON STOCK USD.01		474.000	8,487.00	8,252.34	8,787.96	535.62
BDXL	CORPORATE STOCKS - COMMON	46118H104	INTRALINKS HOLDINGS INC COMMON STOCK USD.001		1,183.000	7,445.81	7,335.17	14,326.13	6,990.96
BDUH	CORPORATE STOCKS - COMMON	46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001		594.000	283,825.39	283,825.39	228,143.52	(55,681.87)
BDXM	CORPORATE STOCKS - COMMON	46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001		1,176.000	594,123.61	569,870.58	451,678.08	(118,192.50)
BDUH	CORPORATE STOCKS - COMMON	461202103	INTUIT INC COMMON STOCK USD.01		4,657.000	287,704.04	287,704.04	355,422.24	67,718.20
BDXM	CORPORATE STOCKS - COMMON	461202103	INTUIT INC COMMON STOCK USD.01		8,828.000	534,882.00	534,536.13	673,752.96	139,216.83
BDXL	CORPORATE STOCKS - COMMON	461203101	INVACARE CORP COMMON STOCK USD.25		818.000	11,735.91	13,333.40	18,985.78	5,652.38
BDXL	CORPORATE STOCKS - COMMON	46121Y102	INTREPID POTASH INC COMMON STOCK USD.001		1,139.000	21,699.43	21,699.43	18,041.76	(3,657.67)
BDXL	CORPORATE STOCKS - COMMON	461212102	INVENTURE FOODS INC COMMON STOCK USD.01		466.000	2,895.07	3,064.59	6,179.16	3,114.57
BDXL	CORPORATE STOCKS - COMMON	46122T102	INTREXON CORP COMMON STOCK		300.000	7,688.97	7,688.97	7,140.00	(548.97)
BDXL	CORPORATE STOCKS - COMMON	46123D205	INVENSENSE INC COMMON STOCK USD.001		1,178.000	14,537.85	14,646.29	24,478.84	9,832.55
BDZA	CORPORATE STOCKS - COMMON	46123D205	INVENSENSE INC COMMON STOCK USD.001		92,335.000	1,173,862.16	1,173,862.16	1,918,721.30	744,859.14
BDXL	CORPORATE STOCKS - COMMON	46131B100	INVENCO MORTGAGE CAPITAL REIT USD.01		3,444.000	70,826.70	68,597.60	50,557.92	(18,039.68)
BDXL	CORPORATE STOCKS - COMMON	46145F105	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		942.000	8,351.96	8,478.00	19,367.52	10,889.52
BDXL	CORPORATE STOCKS - COMMON	46146P102	INVESTORS BANCORP INC COMMON STOCK USD.01		1,397.268	23,598.38	24,214.44	35,742.12	11,527.68
BDXR	CORPORATE STOCKS - COMMON	46146P102	INVESTORS BANCORP INC COMMON STOCK USD.01		19,700.000	395,325.66	385,605.83	503,926.00	118,320.17
BDXL	CORPORATE STOCKS - COMMON	461730103	INVESTORS REAL ESTATE TRUST REIT NPV		3,424.000	28,977.85	29,889.65	29,377.92	(511.73)
BDXR	CORPORATE STOCKS - COMMON	461730103	INVESTORS REAL ESTATE TRUST REIT NPV		79,100.000	707,607.54	724,232.64	678,678.00	(45,554.64)
BDXL	CORPORATE STOCKS - COMMON	461804106	INVESTORS TITLE CO COMMON STOCK NPV		66.000	4,081.47	3,960.00	5,344.68	1,384.68
BDXR	CORPORATE STOCKS - COMMON	461804106	INVESTORS TITLE CO COMMON STOCK NPV		2,300.000	164,632.42	162,901.60	186,254.00	23,352.40
BDXL	CORPORATE STOCKS - COMMON	462044108	ION GEOPHYSICAL CORP COMMON STOCK USD.01		4,524.000	28,806.02	29,451.24	14,929.20	(14,522.04)
BDXL	CORPORATE STOCKS - COMMON	46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		2,192.000	14,758.56	15,237.83	13,721.92	(1,515.91)
BDXL	CORPORATE STOCKS - COMMON	462726100	IROBOT CORP COMMON STOCK USD.01		674.000	13,610.13	12,737.74	23,434.98	10,697.24
BDUH	CORPORATE STOCKS - COMMON	462846106	IRON MOUNTAIN INC COMMON STOCK USD.01		2,375.000	88,581.23	88,581.23	72,081.25	(16,499.98)
BDXM	CORPORATE STOCKS - COMMON	462846106	IRON MOUNTAIN INC COMMON STOCK USD.01		5,208.000	175,976.16	163,668.66	158,062.80	(5,605.86)
BDXL	CORPORATE STOCKS - COMMON	46333X108	IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001		2,673.000	30,756.07	29,405.23	31,033.53	1,628.30
BDXL	CORPORATE STOCKS - COMMON	464330109	ISIS PHARMACEUTICALS INC COMMON STOCK USD.001		2,675.000	30,417.67	29,467.00	106,572.00	77,105.00
BDXL	CORPORATE STOCKS - COMMON	464592104	ISLE OF CAPRI CASINOS COMMON STOCK USD.01		708.000	4,302.56	3,964.80	6,372.00	2,407.20
BDXL	CORPORATE STOCKS - COMMON	465141406	ISRAMCO INC COMMON STOCK USD.01		37.000	3,692.50	3,847.63	4,700.85	853.22
BDUH	CORPORATE STOCKS - COMMON	465685105	ITC HOLDINGS CORP COMMON STOCK NPV		815.000	73,468.67	73,468.67	78,093.30	4,624.63
BDXL	CORPORATE STOCKS - COMMON	465741106	ITRON INC COMMON STOCK NPV		821.000	34,836.10	34,836.10	34,014.03	(822.07)
BDXL	CORPORATE STOCKS - COMMON	46600W106	IXYS CORPORATION COMMON STOCK USD.01		801.000	7,246.13	7,321.14	10,388.97	3,067.83
BDXL	CORPORATE STOCKS - COMMON	466032109	J + J SNACK FOODS CORP COMMON STOCK NPV		420.000	25,297.71	26,854.80	37,207.80	10,353.00
BDXR	CORPORATE STOCKS - COMMON	466032109	J + J SNACK FOODS CORP COMMON STOCK NPV		10,700.000	677,131.31	721,729.13	947,913.00	226,183.87
BDUH	CORPORATE STOCKS - COMMON	46612J507	JDS UNIPHASE CORP COMMON STOCK USD.001		2,759.000	39,678.01	39,678.01	35,811.82	(3,866.19)
BDTE	CORPORATE STOCKS - COMMON	46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		54,200.000	2,624,003.53	2,624,003.53	3,169,616.00	545,612.47
BDXM	CORPORATE STOCKS - COMMON	46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		116,090.000	4,921,656.07	5,202,513.66	6,788,943.20	1,586,429.54
BDXL	CORPORATE STOCKS - COMMON	46629U107	JMP GROUP INC COMMON STOCK USD.001		523.000	3,145.01	3,174.61	3,870.20	695.59
BDXM	CORPORATE STOCKS - COMMON	466313103	JABIL CIRCUIT INC COMMON STOCK USD.001		5,685.000	109,219.33	108,442.54	99,146.40	(9,296.14)
BDXL	CORPORATE STOCKS - COMMON	466367109	JACK IN THE BOX INC COMMON STOCK USD.01		1,119.000	30,806.61	32,003.40	55,972.38	23,968.98
BDXR	CORPORATE STOCKS - COMMON	466367109	JACK IN THE BOX INC COMMON STOCK USD.01		25,900.000	772,901.33	788,647.65	1,295,518.00	506,870.35
BDXL	CORPORATE STOCKS - COMMON	46637N103	JTH HOLDING INC CL A COMMON STOCK		136.000	2,210.18	2,210.18	3,304.80	1,094.62
BDXR	CORPORATE STOCKS - COMMON	46637N103	JTH HOLDING INC CL A COMMON STOCK		1,000.000	20,517.90	20,517.90	24,300.00	3,782.10
BDTE	CORPORATE STOCKS - COMMON	468232004	PERNOD RICARD SA COMMON STOCK EUR1.55		13,425.000	1,338,554.32	1,547,646.33	1,531,899.88	(15,746.45)
BDVJ	CORPORATE STOCKS - COMMON	468980008	PIRELLI + C. COMMON STOCK		689,897.000	7,918,477.98	7,872,245.09	11,959,091.79	4,086,846.70
BDVJ	CORPORATE STOCKS - COMMON	469814107	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.		36,915.000	1,436,469.82	1,571,471.55	2,325,275.85	753,804.30
BDXM	CORPORATE STOCKS - COMMON	469814107	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.		4,076.000	171,759.21	178,901.49	256,747.24	77,845.75
BDXL	CORPORATE STOCKS - COMMON	47012E106	JAKKS PACIFIC INC COMMON STOCK USD.001		647.000	8,572.94	8,100.44	4,354.31	(3,746.13)
BDXL	CORPORATE STOCKS - COMMON	47023A309	JAMBA INC COMMON STOCK USD.001		546.000	5,793.79	5,793.79	6,786.78	992.99
BDXL	CORPORATE STOCKS - COMMON	47102X105	JANUS CAPITAL GROUP INC COMMON STOCK USD.01		4,243.000	36,113.45	36,113.45	52,485.91	16,372.46
BDUH	CORPORATE STOCKS - COMMON	471109108	JARDEN CORP COMMON STOCK USD.01		1,991.000	88,780.49	88,780.49	122,147.85	33,367.36
BDXL	CORPORATE STOCKS - COMMON	47200B104	JAVELIN MORTGAGE INVESTMENT REIT USD.001		438.000	7,963.66	7,963.66	6,101.34	(1,862.32)
BDDA	CORPORATE STOCKS - COMMON	473249902	TELENOR ASA COMMON STOCK NOK6.		97,487.000	2,228,079.39	2,228,079.39	2,323,548.50	95,469.11
BDXL	CORPORATE STOCKS - COMMON	477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		6,997.000	36,282.32	39,952.87	59,824.35	19,871.48
BDTE	CORPORATE STOCKS - COMMON	477377907	ANHEUSER BUSCH INBEV ST VVPR MISC. NPV		26,048.000	0.00	34.34	0.00	(34.34)
BDXL	CORPORATE STOCKS - COMMON	47760A108	JIVE SOFTWARE INC COMMON STOCK		1,006.000	16,527.51	16,644.53	11,317.50	(5,327.03)

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FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXL	CORPORATE STOCKS - COMMON	477839104	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		619.000	10,267.16	10,999.63	18,155.27	7,155.64
BDXR	CORPORATE STOCKS - COMMON	477839104	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		900.000	18,970.20	18,970.20	26,397.00	7,426.80
BDDA	CORPORATE STOCKS - COMMON	478160104	JOHNSON + JOHNSON COMMON STOCK USD1.		18,665.000	1,265,082.93	1,357,771.53	1,709,527.35	351,755.82
BDDT	CORPORATE STOCKS - COMMON	478160104	JOHNSON + JOHNSON COMMON STOCK USD1.		29,300.000	2,615,611.48	2,615,611.48	2,683,587.00	67,975.52
BDUH	CORPORATE STOCKS - COMMON	478160104	JOHNSON + JOHNSON COMMON STOCK USD1.		5,672.000	478,792.48	478,792.48	519,498.48	40,706.00
BDXE	CORPORATE STOCKS - COMMON	478160104	JOHNSON + JOHNSON COMMON STOCK USD1.		74,671.000	5,339,610.57	5,459,223.50	6,839,116.89	1,379,893.39
BDXM	CORPORATE STOCKS - COMMON	478160104	JOHNSON + JOHNSON COMMON STOCK USD1.		87,155.000	6,298,024.08	6,350,424.22	7,982,526.45	1,632,102.23
BDXM	CORPORATE STOCKS - COMMON	478366107	JOHNSON CONTROLS INC COMMON STOCK USD.01388		21,148.000	602,726.51	665,487.84	1,084,892.40	419,404.56
BDXL	CORPORATE STOCKS - COMMON	479167108	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		157.000	3,250.70	3,127.44	4,231.15	1,103.71
BDXL	CORPORATE STOCKS - COMMON	48019R108	JONES ENERGY INC A COMMON STOCK USD.001		40.000	659.80	659.80	579.20	(80.60)
BDXL	CORPORATE STOCKS - COMMON	48020T101	JONES GROUP INC/THE COMMON STOCK USD.01		2,019.000	23,888.80	22,330.14	30,204.24	7,874.10
BDDT	CORPORATE STOCKS - COMMON	480808906	SIKA AG BR COMMON STOCK CHF.6		854.000	1,966,049.28	2,224,886.66	3,044,958.68	820,071.82
BDXL	CORPORATE STOCKS - COMMON	480838101	JOS A BANK CLOTHIERS INC COMMON STOCK USD.01		564.000	26,221.22	24,439.77	30,867.72	6,427.95
BDXL	CORPORATE STOCKS - COMMON	481130102	JOURNAL COMMUNICATIONS INC A COMMON STOCK USD.01		1,481.000	8,224.24	8,192.47	13,788.11	5,595.64
BDXM	CORPORATE STOCKS - COMMON	481165108	JOY GLOBAL INC COMMON STOCK USD1.		3,284.000	189,167.34	205,193.23	192,081.16	(13,112.07)
BDXL	CORPORATE STOCKS - COMMON	48123V102	J2 GLOBAL INC COMMON STOCK USD.01		952.000	30,030.21	30,225.23	47,609.52	17,384.29
BDXR	CORPORATE STOCKS - COMMON	48123V102	J2 GLOBAL INC COMMON STOCK USD.01		21,700.000	737,448.07	702,374.75	1,085,217.00	382,842.25
BDUH	CORPORATE STOCKS - COMMON	48203R104	JUNIPER NETWORKS INC COMMON STOCK USD.00001		1,444.000	27,885.52	27,885.52	32,591.08	4,705.56
BDXM	CORPORATE STOCKS - COMMON	48203R104	JUNIPER NETWORKS INC COMMON STOCK USD.00001		15,649.000	277,743.78	304,429.90	353,197.93	48,768.03
BDUH	CORPORATE STOCKS - COMMON	48238T109	KAR AUCTION SERVICES INC COMMON STOCK USD.01		440.000	10,063.37	10,063.37	13,002.00	2,938.63
BDXL	CORPORATE STOCKS - COMMON	48244B100	KCG HOLDINGS INC CL A COMMON STOCK		2,090.000	18,356.77	18,356.77	24,996.40	6,639.63
BDDT	CORPORATE STOCKS - COMMON	482477007	SGS SA REG COMMON STOCK CHF1.		1,191.000	1,785,631.71	2,636,112.96	2,747,997.98	111,885.02
BDXM	CORPORATE STOCKS - COMMON	482480100	KLA TENCOR CORPORATION COMMON STOCK USD.001		5,101.000	251,567.87	249,629.78	328,810.46	79,180.68
BDXL	CORPORATE STOCKS - COMMON	482564101	KMG CHEMICALS INC COMMON STOCK USD.01		291.000	5,205.03	5,139.70	4,914.99	(224.71)
BDXL	CORPORATE STOCKS - COMMON	48273U102	K12 INC COMMON STOCK USD.0001		679.000	13,151.74	13,878.76	14,768.25	889.49
BDXL	CORPORATE STOCKS - COMMON	482738101	KVH INDUSTRIES INC COMMON STOCK USD.01		515.000	6,438.97	7,199.70	6,710.45	(489.25)
BDXL	CORPORATE STOCKS - COMMON	48282T104	KADANT INC COMMON STOCK USD.01		383.000	9,277.66	10,153.33	15,519.16	5,365.83
BDXR	CORPORATE STOCKS - COMMON	48282T104	KADANT INC COMMON STOCK USD.01		5,500.000	176,808.00	176,808.00	222,860.00	46,052.00
BDXL	CORPORATE STOCKS - COMMON	483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01		328.000	19,482.72	20,234.32	23,038.72	2,804.40
BDDT	CORPORATE STOCKS - COMMON	483410007	SCHNEIDER ELECTRIC SA COMMON STOCK EUR4.		27,305.000	2,090,315.11	2,090,315.11	2,385,419.37	295,104.26
BDXL	CORPORATE STOCKS - COMMON	48344T100	KALOBIOS PHARMACEUTICALS INC COMMON STOCK USD.001		267.000	1,570.76	1,570.76	1,180.14	(390.62)
BDXL	CORPORATE STOCKS - COMMON	483548103	KAMAN CORP COMMON STOCK USD1.		690.000	24,398.38	25,392.00	27,413.70	2,021.70
BDXL	CORPORATE STOCKS - COMMON	484836101	KANSAS CITY LIFE INS CO COMMON STOCK USD1.25		137.000	5,056.31	5,227.92	6,540.38	1,312.46
BDUH	CORPORATE STOCKS - COMMON	485170302	KANSAS CITY SOUTHERN COMMON STOCK USD.01		1,710.000	182,183.18	182,183.18	211,749.30	29,566.12
BDXM	CORPORATE STOCKS - COMMON	485170302	KANSAS CITY SOUTHERN COMMON STOCK USD.01		3,406.000	372,290.28	372,290.28	421,764.98	49,474.70
BDXL	CORPORATE STOCKS - COMMON	48562P103	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		1,024.000	23,130.90	24,367.68	57,200.64	32,832.96
BDXL	CORPORATE STOCKS - COMMON	485865109	KATE SPADE + CO COMMON STOCK USD1.0		3,018.000	37,432.49	38,078.98	96,787.26	58,708.28
BDXL	CORPORATE STOCKS - COMMON	48666K109	KB HOME COMMON STOCK USD1.		2,126.000	31,297.89	33,965.32	38,863.28	4,897.96
BDXL	CORPORATE STOCKS - COMMON	48666E101	KCAP FINANCIAL INC COMMON STOCK USD.01		786.000	7,007.73	7,265.66	6,343.02	(922.64)
BDXL	CORPORATE STOCKS - COMMON	487169104	KEARNY FINANCIAL CORP COMMON STOCK USD.1		484.000	4,562.05	4,719.00	5,628.92	909.92
BDTH	CORPORATE STOCKS - COMMON	487454902	PHILIP MORRIS CR AS COMMON STOCK CZK1000.		110.000	61,294.28	61,833.95	58,580.95	(3,253.00)
BDDA	CORPORATE STOCKS - COMMON	487836108	KELLOGG CO COMMON STOCK USD.25		13,796.000	800,503.71	824,805.96	842,521.72	17,715.76
BDUH	CORPORATE STOCKS - COMMON	487836108	KELLOGG CO COMMON STOCK USD.25		3,762.000	246,441.38	246,441.38	229,745.34	(16,696.04)
BDXM	CORPORATE STOCKS - COMMON	487836108	KELLOGG CO COMMON STOCK USD.25		7,933.000	427,555.08	454,507.97	484,468.31	29,960.34
BDXL	CORPORATE STOCKS - COMMON	488152208	KELLY SERVICES INC A COMMON STOCK USD1.		675.000	9,157.75	10,624.50	16,834.50	6,210.00
BDXL	CORPORATE STOCKS - COMMON	488360207	KEMET CORP COMMON STOCK USD.01		1,518.000	6,630.19	7,635.54	8,561.52	925.98
BDXL	CORPORATE STOCKS - COMMON	489398107	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		1,232.000	16,678.00	17,344.05	27,412.00	10,067.95
BDXL	CORPORATE STOCKS - COMMON	492515101	KERYX BIOPHARMACEUTICALS COMMON STOCK USD.001		2,064.000	5,558.75	5,407.68	26,728.80	21,321.12
BDUH	CORPORATE STOCKS - COMMON	49271M100	KEURIG GREEN MOUNTAIN INC COMMON STOCK USD.1		2,319.000	137,625.69	137,625.69	175,270.02	37,644.33
BDXL	CORPORATE STOCKS - COMMON	492914106	KEY ENERGY SERVICES INC COMMON STOCK USD.1		4,589.000	31,987.20	31,893.55	36,253.10	4,359.55
BDXM	CORPORATE STOCKS - COMMON	493267108	KEYCORP COMMON STOCK USD1.		27,661.000	244,090.94	239,476.14	371,210.62	131,734.48
BDXL	CORPORATE STOCKS - COMMON	493723100	KEYW HOLDING CORP/THE COMMON STOCK		1,065.000	13,576.74	13,636.02	14,313.60	677.58
BDXL	CORPORATE STOCKS - COMMON	493732101	KFORCE INC COMMON STOCK USD.01		919.000	11,739.99	13,169.27	18,802.74	5,633.47
BDXL	CORPORATE STOCKS - COMMON	494274103	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		1,093.000	13,269.66	12,689.73	16,427.79	3,738.06
BDDA	CORPORATE STOCKS - COMMON	494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25		12,367.000	1,140,171.03	1,140,171.03	1,291,856.82	151,685.79
BDUH	CORPORATE STOCKS - COMMON	494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25		5,040.000	520,239.35	520,239.35	526,478.40	6,239.05
BDXM	CORPORATE STOCKS - COMMON	494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25		11,836.000	1,026,618.50	1,030,723.99	1,236,388.56	205,664.57
BDXM	CORPORATE STOCKS - COMMON	49446R109	KIMCO REALTY CORP REIT USD.01		12,622.000	258,197.17	248,492.66	249,284.50	791.84
BDUH	CORPORATE STOCKS - COMMON	49456B101	KINDER MORGAN INC COMMON STOCK USD.01		9,412.000	370,883.61	370,883.61	338,832.00	(32,051.61)
BDXM	CORPORATE STOCKS - COMMON	49456B101	KINDER MORGAN INC COMMON STOCK USD.01		20,770.000	739,932.13	741,663.88	747,720.00	6,056.12
BDXL	CORPORATE STOCKS - COMMON	494580103	KINDRED HEALTHCARE INC COMMON STOCK USD.25		1,207.000	13,319.39	13,059.74	23,826.18	10,766.44
BDXL	CORPORATE STOCKS - COMMON	497217109	KIOR INC CL A COMMON STOCK USD.0001		1,473.000	9,542.29	9,044.15	2,474.64	(6,569.51)
BDUH	CORPORATE STOCKS - COMMON	497266106	KIRBY CORP COMMON STOCK USD.1		527.000	39,746.81	39,746.81	52,304.75	12,557.94
BDDA	CORPORATE STOCKS - COMMON	497266106	KIRBY CORP COMMON STOCK USD.1		25,205.000	1,885,116.11	1,885,116.11	2,501,596.25	616,480.14
BDXL	CORPORATE STOCKS - COMMON	497498105	KIRKLAND S INC COMMON STOCK NPV		464.000	4,571.87	4,913.76	10,982.88	6,069.12
BDXL	CORPORATE STOCKS - COMMON	49803T102	KITE REALTY GROUP TRUST REIT USD.01		3,096.000	16,525.88	17,466.82	20,340.72	2,873.90
BDXL	CORPORATE STOCKS - COMMON	498904200	KNOLL INC COMMON STOCK USD.01		1,525.000	21,850.13	23,424.00	27,922.75	4,498.75

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BDXL	CORPORATE STOCKS - COMMON	499064103	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01		1,356.000	19,941.50	19,838.28	24,869.04	5,030.76
BDXL	CORPORATE STOCKS - COMMON	50015Q100	KODIAK OIL + GAS CORP COMMON STOCK NPV		6,746.000	60,204.29	59,702.10	75,622.66	15,920.56
BDZA	CORPORATE STOCKS - COMMON	50015Q100	KODIAK OIL + GAS CORP COMMON STOCK NPV		377,130.000	2,914,070.66	2,914,070.66	4,227,627.30	1,313,556.64
BDXM	CORPORATE STOCKS - COMMON	500255104	KOHLERS CORP COMMON STOCK USD.01		6,328.000	328,046.29	277,406.46	359,114.00	81,707.54
BDXL	CORPORATE STOCKS - COMMON	50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01		515.000	17,981.55	19,647.25	23,561.25	3,914.00
BDXR	CORPORATE STOCKS - COMMON	50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01		18,600.000	697,056.78	746,500.56	850,950.00	104,449.44
BDXL	CORPORATE STOCKS - COMMON	500600101	KOPIN CORP COMMON STOCK USD.01		2,241.000	7,501.36	7,462.53	9,457.02	1,994.49
BDXL	CORPORATE STOCKS - COMMON	500643200	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		885.000	12,863.17	14,036.10	23,116.20	9,080.10
BDUH	CORPORATE STOCKS - COMMON	50076Q106	KRAFT FOODS GROUP INC COMMON STOCK		9,272.000	515,380.12	515,380.12	499,946.24	(15,433.88)
BDXM	CORPORATE STOCKS - COMMON	50076Q106	KRAFT FOODS GROUP INC COMMON STOCK		18,399.000	835,489.33	855,185.42	992,074.08	136,888.66
BDXL	CORPORATE STOCKS - COMMON	50077B207	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		1,478.000	7,641.24	7,570.43	11,351.04	3,780.61
BDXL	CORPORATE STOCKS - COMMON	50077C106	KRATON PERFORMANCE POLYMERS COMMON STOCK USD.01		885.000	20,648.09	21,266.55	20,399.25	(867.30)
BDXL	CORPORATE STOCKS - COMMON	501014104	KRISPY KREME DOUGHNUTS INC COMMON STOCK NPV		1,648.000	14,982.36	16,372.28	31,789.92	15,417.64
BDUH	CORPORATE STOCKS - COMMON	501044101	KROGER CO COMMON STOCK USD.1		8,114.000	279,533.08	279,533.08	320,746.42	41,213.34
BDXM	CORPORATE STOCKS - COMMON	501044101	KROGER CO COMMON STOCK USD.1		16,021.000	416,400.91	441,256.21	633,310.13	192,053.92
BDXL	CORPORATE STOCKS - COMMON	501570105	KYTHERA BIOPHARMACEUTICALS I COMMON STOCK USD.00001		293.000	8,329.36	8,329.36	10,914.25	2,584.89
BDXR	CORPORATE STOCKS - COMMON	501570105	KYTHERA BIOPHARMACEUTICALS I COMMON STOCK USD.00001		1,400.000	53,975.60	53,975.60	52,150.00	(1,825.60)
BDXL	CORPORATE STOCKS - COMMON	50162D100	L+L ENERGY INC COMMON STOCK USD.001		1,013.000	3,627.85	3,627.85	1,701.84	(1,926.01)
BDTA	CORPORATE STOCKS - COMMON	501722904	BELL AG REG COMMON STOCK CHF5.		31.000	60,210.01	67,902.99	80,728.62	12,825.63
BDUH	CORPORATE STOCKS - COMMON	501797104	L BRANDS INC COMMON STOCK USD.5		3,776.000	187,412.34	187,412.34	233,545.60	46,133.26
BDXM	CORPORATE STOCKS - COMMON	501797104	L BRANDS INC COMMON STOCK USD.5		7,545.000	372,252.14	362,331.03	466,658.25	104,327.22
BDXL	CORPORATE STOCKS - COMMON	50181P100	LCNB CORPORATION COMMON STOCK NPV		188.000	4,203.92	4,203.92	3,359.56	(844.36)
BDXL	CORPORATE STOCKS - COMMON	50187A107	LHC GROUP INC COMMON STOCK USD.01		409.000	7,649.31	8,711.70	9,832.36	1,120.66
BDXR	CORPORATE STOCKS - COMMON	50187A107	LHC GROUP INC COMMON STOCK USD.01		400.000	8,795.87	8,795.87	9,616.00	820.13
BDUH	CORPORATE STOCKS - COMMON	501889208	LKQ CORP COMMON STOCK USD.01		4,630.000	106,174.70	106,174.70	152,327.00	46,152.30
BDXL	CORPORATE STOCKS - COMMON	502079106	LMI AEROSPACE INC COMMON STOCK USD.02		338.000	6,516.61	6,515.71	4,982.12	(1,533.59)
BDUH	CORPORATE STOCKS - COMMON	50212V100	LPI FINANCIAL HOLDINGS INC COMMON STOCK		690.000	23,889.66	23,889.66	32,450.70	8,561.04
BDXL	CORPORATE STOCKS - COMMON	50216C108	LSI INDUSTRIES INC COMMON STOCK NPV		727.000	4,927.95	5,151.13	6,303.09	1,151.96
BDXL	CORPORATE STOCKS - COMMON	502160104	LSB INDUSTRIES INC COMMON STOCK USD.1		466.000	16,893.22	16,505.72	19,115.32	2,609.60
BDUH	CORPORATE STOCKS - COMMON	502161102	LSI CORP COMMON STOCK USD.01		980.000	6,263.87	6,263.87	10,799.60	4,535.73
BDXM	CORPORATE STOCKS - COMMON	502161102	LSI CORP COMMON STOCK USD.01		16,903.000	117,863.95	118,606.56	186,271.06	67,664.50
BDXL	CORPORATE STOCKS - COMMON	502175102	LTC PROPERTIES INC REIT USD.01		698.000	22,766.75	24,562.62	24,702.22	139.60
BDXL	CORPORATE STOCKS - COMMON	502403207	LTX CREDENCE CORP COMMON STOCK USD.05		1,500.000	8,584.84	9,840.00	11,985.00	2,145.00
BDXM	CORPORATE STOCKS - COMMON	502424104	L 3 COMMUNICATIONS HOLDINGS COMMON STOCK USD.01		2,768.000	207,784.70	216,400.27	295,788.48	79,388.21
BDXL	CORPORATE STOCKS - COMMON	505336107	LA Z BOY INC COMMON STOCK USD.1		1,319.000	19,668.50	18,663.85	40,889.00	22,225.15
BDTA	CORPORATE STOCKS - COMMON	50540R409	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		22,588.000	2,286,636.93	2,286,636.93	2,063,865.56	(222,771.37)
BDUH	CORPORATE STOCKS - COMMON	50540R409	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		1,439.000	134,934.42	134,934.42	131,481.43	(3,452.99)
BDXM	CORPORATE STOCKS - COMMON	50540R409	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		2,684.000	241,296.57	235,084.53	245,237.08	10,152.55
BDXL	CORPORATE STOCKS - COMMON	505597104	LACLEDE GROUP INC/THE COMMON STOCK USD.1		916.000	37,055.88	35,662.08	41,714.64	6,052.56
BDXR	CORPORATE STOCKS - COMMON	505597104	LACLEDE GROUP INC/THE COMMON STOCK USD.1		22,600.000	980,586.81	919,283.28	1,029,204.00	109,920.72
BDXL	CORPORATE STOCKS - COMMON	50575Q102	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001		3,494.000	4,540.22	4,891.60	10,936.22	6,044.62
BDTA	CORPORATE STOCKS - COMMON	506474907	PUBLIGROUPE SA REG COMMON STOCK CHF1.		637.000	100,951.49	100,071.67	63,961.43	(36,110.24)
BDXL	CORPORATE STOCKS - COMMON	511637100	LAKELAND BANCORP INC COMMON STOCK NPV		998.000	9,728.08	10,159.64	12,345.26	2,185.62
BDXL	CORPORATE STOCKS - COMMON	511656100	LAKELAND FINANCIAL CORP COMMON STOCK NPV		562.000	14,574.28	14,522.08	21,918.00	7,395.92
BDXR	CORPORATE STOCKS - COMMON	511656100	LAKELAND FINANCIAL CORP COMMON STOCK NPV		13,900.000	407,074.10	396,013.80	542,100.00	146,086.20
BDUH	CORPORATE STOCKS - COMMON	512807108	LAM RESEARCH CORP COMMON STOCK USD.001		587.000	25,246.87	25,246.87	31,962.15	6,715.28
BDXM	CORPORATE STOCKS - COMMON	512807108	LAM RESEARCH CORP COMMON STOCK USD.001		5,025.000	179,206.68	188,585.16	273,611.25	85,026.09
BDUH	CORPORATE STOCKS - COMMON	512815101	LAMAR ADVERTISING CO A COMMON STOCK USD.001		1,224.000	57,593.56	57,593.56	63,954.00	6,360.44
BDXL	CORPORATE STOCKS - COMMON	513847103	LANCASTER COLONY CORP COMMON STOCK NPV		537.000	38,867.87	37,155.03	47,336.55	10,181.52
BDXR	CORPORATE STOCKS - COMMON	513847103	LANCASTER COLONY CORP COMMON STOCK NPV		12,700.000	937,537.10	905,536.14	1,119,505.00	213,968.86
BDXL	CORPORATE STOCKS - COMMON	51476K103	LANDAUER INC COMMON STOCK USD.1		339.000	19,909.56	20,750.19	17,834.79	(2,915.40)
BDXL	CORPORATE STOCKS - COMMON	514766104	LANDEC CORP COMMON STOCK USD.001		870.000	8,769.82	8,256.30	10,544.40	2,288.10
BDUH	CORPORATE STOCKS - COMMON	515098101	LANDSTAR SYSTEM INC COMMON STOCK USD.01		725.000	39,031.90	39,031.90	41,651.25	2,619.35
BDXL	CORPORATE STOCKS - COMMON	516012101	LANNETT CO INC COMMON STOCK USD.001		426.000	2,086.92	2,112.96	14,100.60	11,987.64
BDXR	CORPORATE STOCKS - COMMON	516012101	LANNETT CO INC COMMON STOCK USD.001		9,200.000	70,121.80	70,121.80	304,520.00	234,398.20
BDTA	CORPORATE STOCKS - COMMON	516606902	VETROPACK HOLDING AG BR COMMON STOCK CHF50.		37.000	59,432.32	68,150.98	75,759.82	7,608.84
BDUH	CORPORATE STOCKS - COMMON	516806106	LAREDO PETROLEUM INC COMMON STOCK USD.01		580.000	10,677.49	10,677.49	16,060.20	5,382.71
BDUH	CORPORATE STOCKS - COMMON	517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001		6,119.000	344,286.79	344,286.79	482,605.53	138,318.74
BDXL	CORPORATE STOCKS - COMMON	517942108	LASALLE HOTEL PROPERTIES REIT USD.01		2,366.000	60,812.49	61,794.89	73,014.76	11,219.87
BDXL	CORPORATE STOCKS - COMMON	518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		3,936.000	15,534.14	15,704.64	21,687.36	5,982.72
BDUH	CORPORATE STOCKS - COMMON	518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01		3,640.000	251,034.31	251,034.31	274,164.80	23,130.49
BDXM	CORPORATE STOCKS - COMMON	518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01		7,906.000	498,495.23	489,994.43	595,479.92	105,485.49
BDXL	CORPORATE STOCKS - COMMON	521050104	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		673.000	14,625.97	16,333.71	11,494.84	(4,838.87)
BDXL	CORPORATE STOCKS - COMMON	52186N106	LEAPFROG ENTERPRISES INC COMMON STOCK USD.0001		2,069.000	17,799.09	18,328.01	16,427.86	(1,900.15)
BDXL	CORPORATE STOCKS - COMMON	521863308	LEAP WIRELESS INTL INC COMMON STOCK USD.0001		1,203.000	7,682.78	7,999.95	20,932.20	12,932.25
BDUH	CORPORATE STOCKS - COMMON	521865204	LEAR CORP COMMON STOCK USD.01		140.000	8,464.58	8,464.58	11,335.80	2,871.22
BDXM	CORPORATE STOCKS - COMMON	524660107	LEGGETT + PLATT INC COMMON STOCK USD.01		4,358.000	113,082.98	121,449.25	134,836.52	13,387.27

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXM	CORPORATE STOCKS - COMMON	524901105	LEGG MASON INC COMMON STOCK USD.1		3,359.000	88,311.42	88,963.80	146,049.32	57,085.52
BDEE	CORPORATE STOCKS - COMMON	525260907	KONINKLIJKE AHOLD NV COMMON STOCK EUR.3		106,145.000	1,573,691.45	1,573,691.45	1,908,724.97	335,033.52
BDA	CORPORATE STOCKS - COMMON	52542T979	LEISUREWORLD SENIOR CARE COR COMMON STOCK		8,993.000	115,993.98	115,993.98	96,658.88	(19,335.10)
BDUH	CORPORATE STOCKS - COMMON	52602E102	LENDER PROCESSING SERVICES COMMON STOCK USD.0001		1,130.000	30,328.18	30,328.18	42,239.40	11,911.22
BDXM	CORPORATE STOCKS - COMMON	526057104	LENNAR CORP A COMMON STOCK USD.1		5,122.000	186,155.56	196,724.44	202,626.22	5,901.88
BDUH	CORPORATE STOCKS - COMMON	526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		784.000	48,756.96	48,756.96	66,687.04	17,930.08
BDTH	CORPORATE STOCKS - COMMON	527256903	TELEFONICA CZECH REPUBLIC AS COMMON STOCK CZK87.0		56,036.000	1,077,626.23	952,634.23	832,162.66	(120,471.57)
BDUH	CORPORATE STOCKS - COMMON	527288104	LEUCADIA NATIONAL CORP COMMON STOCK USD.1		610.000	18,483.00	18,483.00	17,287.40	(1,195.60)
BDXM	CORPORATE STOCKS - COMMON	527288104	LEUCADIA NATIONAL CORP COMMON STOCK USD.1		9,666.000	234,200.26	240,543.20	273,934.44	33,391.24
BDUH	CORPORATE STOCKS - COMMON	52729N308	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01		840.000	16,758.50	16,758.50	27,862.80	11,104.30
BDXL	CORPORATE STOCKS - COMMON	528872104	LEXICON PHARMACEUTICALS INC COMMON STOCK USD.001		7,745.000	15,821.64	17,176.48	13,941.00	(3,235.48)
BDXL	CORPORATE STOCKS - COMMON	529043101	LEXINGTON REALTY TRUST REIT USD.0001		5,150.000	51,769.04	54,976.67	52,581.50	(2,395.17)
BDXL	CORPORATE STOCKS - COMMON	529898108	LIBBEY INC COMMON STOCK USD.01		608.000	10,914.02	11,764.80	12,768.00	1,003.20
BDA	CORPORATE STOCKS - COMMON	53071M104	LIBERTY INTERACTIVE CORP A COMMON STOCK USD.01		63,769.000	1,714,016.44	1,714,016.44	1,871,620.15	157,603.71
BDUH	CORPORATE STOCKS - COMMON	53071M104	LIBERTY INTERACTIVE CORP A COMMON STOCK USD.01		660.000	13,710.05	13,710.05	19,371.00	5,660.95
BDUH	CORPORATE STOCKS - COMMON	53071M880	LIBERTY VENTURES SER A COMMON STOCK		575.000	47,982.91	47,982.91	70,489.25	22,506.34
BDXL	CORPORATE STOCKS - COMMON	531914109	LIFEWAY FOODS INC COMMON STOCK NPV		137.000	1,239.59	1,197.38	2,189.26	991.88
BDXL	CORPORATE STOCKS - COMMON	53217R207	LIFE TIME FITNESS INC COMMON STOCK USD.02		953.000	44,574.43	46,892.30	44,791.00	(2,101.30)
BDUH	CORPORATE STOCKS - COMMON	53217V109	LIFE TECHNOLOGIES CORP COMMON STOCK USD.01		1,741.000	128,766.33	128,766.33	131,967.80	3,201.47
BDXM	CORPORATE STOCKS - COMMON	53217V109	LIFE TECHNOLOGIES CORP COMMON STOCK USD.01		5,325.000	277,676.97	281,359.70	403,635.00	122,275.30
BDXL	CORPORATE STOCKS - COMMON	53220K504	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		442.000	8,294.18	9,167.08	23,249.20	14,082.12
BDXL	CORPORATE STOCKS - COMMON	53222K106	LIFEVANTAGE CORP WHEN DIST COMMON STOCK USD.0001		3,855.000	8,948.61	8,948.61	6,360.75	(2,587.86)
BDXL	CORPORATE STOCKS - COMMON	53222Q103	LIFETIME BRANDS INC COMMON STOCK USD.01		331.000	3,659.24	3,532.83	5,206.63	1,673.80
BDXL	CORPORATE STOCKS - COMMON	53224V100	LIFELock INC COMMON STOCK USD.001		1,461.000	15,583.49	15,583.49	23,975.01	8,391.52
BDA	CORPORATE STOCKS - COMMON	532457108	ELI LILLY + CO COMMON STOCK NPV		11,270.000	568,884.62	555,836.40	574,770.00	18,933.60
BDUH	CORPORATE STOCKS - COMMON	532457108	ELI LILLY + CO COMMON STOCK NPV		3,416.000	191,169.55	191,169.55	174,216.00	(16,953.55)
BDXM	CORPORATE STOCKS - COMMON	532457108	ELI LILLY + CO COMMON STOCK NPV		30,615.000	1,524,391.98	1,533,212.13	1,561,365.00	28,152.87
BDXL	CORPORATE STOCKS - COMMON	53261M104	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		1,801.000	3,901.99	3,998.22	3,565.98	(432.24)
BDXL	CORPORATE STOCKS - COMMON	532746104	LIMONEIRA CO COMMON STOCK USD.01		324.000	6,078.79	6,282.36	8,615.16	2,332.80
BDA	CORPORATE STOCKS - COMMON	532959905	RESILUX ORD SHS C		5.000	323.75	352.61	642.47	289.86
BDXL	CORPORATE STOCKS - COMMON	533535100	LINCOLN EDUCATIONAL SERVICES COMMON STOCK NPV		789.000	3,898.45	4,410.51	3,929.22	(481.29)
BDUH	CORPORATE STOCKS - COMMON	533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK NPV		1,292.000	67,268.88	67,268.88	92,171.28	24,902.40
BDXM	CORPORATE STOCKS - COMMON	534187109	LINCOLN NATIONAL CORP COMMON STOCK NPV		8,175.000	213,528.95	221,566.77	421,993.50	200,426.73
BDXL	CORPORATE STOCKS - COMMON	535555106	LINDSAY CORP COMMON STOCK USD.1		232.000	17,306.10	18,623.54	19,198.00	574.46
BDUH	CORPORATE STOCKS - COMMON	535678106	LINEAR TECHNOLOGY CORP COMMON STOCK USD.001		3,620.000	128,625.22	128,625.22	164,891.00	36,265.78
BDXM	CORPORATE STOCKS - COMMON	535678106	LINEAR TECHNOLOGY CORP COMMON STOCK USD.001		7,210.000	235,765.08	249,361.88	328,415.50	79,053.62
BDUH	CORPORATE STOCKS - COMMON	53578A108	LINKEDIN CORP A COMMON STOCK USD.0001		1,508.000	284,892.70	284,892.70	326,979.64	42,086.94
BDXL	CORPORATE STOCKS - COMMON	535782106	LINN CO LLC COMMON STOCK		0.160	3.40	3.40	4.93	1.53
BDUH	CORPORATE STOCKS - COMMON	535919203	LIONS GATE ENTERTAINMENT COR COMMON STOCK NPV		1,254.000	34,449.01	34,449.01	39,701.64	5,252.63
BDXL	CORPORATE STOCKS - COMMON	536252109	LIONBRIDGE TECHNOLOGIES INC COMMON STOCK USD.01		1,960.000	7,368.67	7,854.97	11,681.60	3,826.63
BDXL	CORPORATE STOCKS - COMMON	53635B107	LIQUIDITY SERVICES INC COMMON STOCK USD.001		763.000	33,097.64	31,053.84	17,289.58	(13,764.26)
BDXL	CORPORATE STOCKS - COMMON	536797103	LITHIA MOTORS INC CL A COMMON STOCK NPV		538.000	19,151.17	20,945.07	37,347.96	16,402.89
BDXL	CORPORATE STOCKS - COMMON	537008104	LITTELFUSE INC COMMON STOCK USD.01		661.000	37,001.36	40,790.31	61,426.73	20,636.42
BDXR	CORPORATE STOCKS - COMMON	537008104	LITTELFUSE INC COMMON STOCK USD.01		10,200.000	673,075.40	673,075.40	947,886.00	274,810.60
BDXL	CORPORATE STOCKS - COMMON	538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01		3,349.000	29,496.12	31,179.19	66,176.24	34,997.05
BDXL	CORPORATE STOCKS - COMMON	538146101	LIVEPERSON INC COMMON STOCK USD.001		1,756.000	25,756.63	23,073.84	26,023.92	2,950.08
BDA	CORPORATE STOCKS - COMMON	538675901	STADA ARZNEIMITTEL AG COMMON STOCK NPV		9,242.000	514,119.70	514,119.70	457,505.21	(56,614.49)
BDUH	CORPORATE STOCKS - COMMON	539830109	LOCKHEED MARTIN CORP COMMON STOCK USD.1		4,047.000	400,380.99	400,380.99	601,627.02	201,246.03
BDXM	CORPORATE STOCKS - COMMON	539830109	LOCKHEED MARTIN CORP COMMON STOCK USD.1		8,330.000	790,965.28	789,033.36	1,238,337.80	449,304.44
BDUH	CORPORATE STOCKS - COMMON	540424108	LOEWS CORP COMMON STOCK USD.01		377.000	16,739.29	16,739.29	18,186.48	1,447.19
BDXM	CORPORATE STOCKS - COMMON	540424108	LOEWS CORP COMMON STOCK USD.01		9,447.000	397,877.71	389,887.32	455,723.28	65,835.96
BDXL	CORPORATE STOCKS - COMMON	54142L109	LOGMEIN INC COMMON STOCK USD.01		612.000	13,459.09	13,803.25	20,532.60	6,729.35
BDXL	CORPORATE STOCKS - COMMON	543881106	LORAL SPACE + COMMUNICATIONS COMMON STOCK USD.01		326.000	23,201.77	18,045.92	26,399.48	8,353.56
BDUH	CORPORATE STOCKS - COMMON	544147101	LORILLARD INC COMMON STOCK USD.01		5,909.000	254,412.31	254,412.31	299,468.12	45,055.81
BDXM	CORPORATE STOCKS - COMMON	544147101	LORILLARD INC COMMON STOCK USD.01		11,396.000	446,889.23	449,496.00	577,549.28	128,053.28
BDA	CORPORATE STOCKS - COMMON	544956907	ROYAL UNIBREW COMMON STOCK DKK10.		849.000	78,285.71	78,285.71	115,414.20	37,128.49
BDA	CORPORATE STOCKS - COMMON	545747909	PER AARSLEFF A/S CL B COMMON STOCK DKK20.		544.000	53,320.66	53,320.66	88,019.06	34,698.40
BDXL	CORPORATE STOCKS - COMMON	546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD.1		3,486.000	55,968.05	67,349.52	64,525.86	(2,823.66)
BDUH	CORPORATE STOCKS - COMMON	548661107	LOWE S COS INC COMMON STOCK USD.5		16,982.000	687,645.52	687,645.52	841,458.10	153,812.58
BDXE	CORPORATE STOCKS - COMMON	548661107	LOWE S COS INC COMMON STOCK USD.5		434,623.000	13,349,118.40	15,776,330.75	21,535,569.65	5,759,238.90
BDXM	CORPORATE STOCKS - COMMON	548661107	LOWE S COS INC COMMON STOCK USD.5		32,282.000	1,022,090.57	1,166,901.43	1,599,573.10	432,671.67
BDXL	CORPORATE STOCKS - COMMON	549282101	LUBY S INC COMMON STOCK USD.32		650.000	4,215.96	4,348.50	5,018.00	669.50
BDXL	CORPORATE STOCKS - COMMON	55003T107	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001		686.000	38,746.63	38,852.28	70,582.54	31,730.26
BDXL	CORPORATE STOCKS - COMMON	55027E102	LUMINEX CORP COMMON STOCK USD.001		1,267.000	22,723.97	21,234.92	24,579.80	3,344.88
BDXR	CORPORATE STOCKS - COMMON	55027E102	LUMINEX CORP COMMON STOCK USD.001		1,600.000	29,808.00	29,808.00	31,040.00	1,232.00
BDXL	CORPORATE STOCKS - COMMON	550283105	LUMOS NETWORKS CORP COMMON STOCK USD.01		520.000	4,680.87	5,210.40	10,920.00	5,709.60
BDXR	CORPORATE STOCKS - COMMON	550283105	LUMOS NETWORKS CORP COMMON STOCK USD.01		2,700.000	26,475.53	29,198.83	56,700.00	27,501.17

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXL	CORPORATE STOCKS - COMMON	550819106	LYDALL INC COMMON STOCK USD.1		563.000	7,604.59	8,073.42	9,920.06	1,846.64
BDXL	CORPORATE STOCKS - COMMON	552074700	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		456.000	11,496.35	11,496.35	10,095.84	(1,400.51)
BDXM	CORPORATE STOCKS - COMMON	55261F104	M + T BANK CORP COMMON STOCK USD.5		4,018.000	397,282.66	400,851.98	467,775.56	66,923.58
BDXL	CORPORATE STOCKS - COMMON	55264U108	MB FINANCIAL INC COMMON STOCK USD.01		1,155.000	22,477.55	22,811.25	37,063.95	14,252.70
BDXL	CORPORATE STOCKS - COMMON	552676108	MDC HOLDINGS INC COMMON STOCK USD.01		776.000	28,054.37	28,525.76	25,018.24	(3,507.52)
BDXL	CORPORATE STOCKS - COMMON	552697104	MDC PARTNERS INC A COMMON STOCK NPV		1,135.500	8,169.37	8,554.10	28,966.61	20,412.51
BDXL	CORPORATE STOCKS - COMMON	55277P104	MGE ENERGY INC M		807.000	41,295.39	41,116.65	46,725.30	5,608.65
BDXR	CORPORATE STOCKS - COMMON	55277P104	MGE ENERGY INC M		12,300.000	655,503.90	626,685.00	712,170.00	85,485.00
BDXL	CORPORATE STOCKS - COMMON	55279B202	MEI PHARMA INC COMMON STOCK USD.00000002		301.000	2,146.52	2,146.52	2,411.01	264.49
BDXL	CORPORATE STOCKS - COMMON	552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.		8,395.000	26,436.27	30,139.97	70,853.80	40,713.83
BDXL	CORPORATE STOCKS - COMMON	55305B101	M/I HOMES INC COMMON STOCK USD.01		680.000	14,921.27	18,020.00	17,306.00	(714.00)
BDXL	CORPORATE STOCKS - COMMON	55306N104	MKS INSTRUMENTS INC COMMON STOCK NPV		1,176.000	29,248.72	30,317.28	35,209.44	4,892.16
BDTA	CORPORATE STOCKS - COMMON	553397902	SWISSCOM AG REG COMMON STOCK CHF1.		3,584.000	1,658,491.96	1,658,491.96	1,897,684.38	239,192.42
BDUH	CORPORATE STOCKS - COMMON	55345K103	MRC GLOBAL INC COMMON STOCK USD.01		550.000	15,581.26	15,581.26	17,743.00	2,161.74
BDUH	CORPORATE STOCKS - COMMON	553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		735.000	57,643.63	57,643.63	59,439.45	1,795.82
BDUH	CORPORATE STOCKS - COMMON	55354G100	MSCI INC COMMON STOCK USD.01		780.000	25,972.05	25,972.05	34,101.60	8,129.55
BDXL	CORPORATE STOCKS - COMMON	553777103	MTS SYSTEMS CORP COMMON STOCK USD.25		457.000	22,720.69	23,275.01	32,561.25	9,286.24
BDXR	CORPORATE STOCKS - COMMON	553777103	MTS SYSTEMS CORP COMMON STOCK USD.25		4,400.000	238,584.11	227,972.80	313,500.00	85,527.20
BDXL	CORPORATE STOCKS - COMMON	553829102	MVC CAPITAL INC COMMON STOCK USD.01		789.000	9,574.48	9,586.35	10,651.50	1,065.15
BDXL	CORPORATE STOCKS - COMMON	55402X105	MWI VETERINARY SUPPLY INC COMMON STOCK USD.01		301.000	32,899.35	33,110.00	51,347.59	18,237.59
BDXR	CORPORATE STOCKS - COMMON	55402X105	MWI VETERINARY SUPPLY INC COMMON STOCK USD.01		6,900.000	776,181.30	787,238.62	1,177,071.00	389,832.38
BDXL	CORPORATE STOCKS - COMMON	55405W104	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		698.000	14,585.14	15,530.50	17,505.84	1,975.34
BDZA	CORPORATE STOCKS - COMMON	55405W104	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		108,790.000	2,423,232.89	2,423,232.89	2,728,453.20	305,220.31
BDXL	CORPORATE STOCKS - COMMON	55405Y100	MA COM TECHNOLOGY SOLUTIONS COMMON STOCK USD.001		353.000	4,990.99	5,228.85	5,997.47	768.62
BDXL	CORPORATE STOCKS - COMMON	554153106	MAC GRAY CORP COMMON STOCK USD.01		30.000	381.47	376.50	636.90	260.40
BDXL	CORPORATE STOCKS - COMMON	554225102	MACATAWA BANK CORP COMMON STOCK NPV		777.000	3,917.09	3,917.09	3,885.00	(32.09)
BDXM	CORPORATE STOCKS - COMMON	554382101	MACERICH CO/THE REIT USD.01		4,327.000	299,274.16	299,274.16	254,817.03	(44,457.13)
BDTH	CORPORATE STOCKS - COMMON	555255900	ORANGE POLSKA SA COMMON STOCK PLN3.0		264,535.000	1,290,190.54	1,045,353.02	859,150.28	(186,202.74)
BDTA	CORPORATE STOCKS - COMMON	555956903	COMET HOLDING AG REG COMMON STOCK CHF10.		83.000	19,700.87	19,495.28	43,816.83	24,321.55
BDUH	CORPORATE STOCKS - COMMON	55616P104	MACY S INC COMMON STOCK USD.01		4,664.000	220,277.93	220,277.93	249,057.60	28,779.67
BDXM	CORPORATE STOCKS - COMMON	55616P104	MACY S INC COMMON STOCK USD.01		11,363.000	450,525.22	450,141.12	606,784.20	156,643.08
BDXL	CORPORATE STOCKS - COMMON	556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001		1,323.000	40,170.57	39,776.99	48,408.57	8,631.58
BDXR	CORPORATE STOCKS - COMMON	556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001		28,000.000	975,325.20	975,325.20	1,024,520.00	49,194.80
BDUH	CORPORATE STOCKS - COMMON	55826P100	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01		947.000	55,942.16	55,942.16	54,528.26	(1,413.90)
BDXL	CORPORATE STOCKS - COMMON	559079207	MAGELLAN HEALTH SERVICES INC COMMON STOCK USD.01		491.000	24,971.36	24,059.00	29,415.81	5,356.81
BDXR	CORPORATE STOCKS - COMMON	559079207	MAGELLAN HEALTH SERVICES INC COMMON STOCK USD.01		17,200.000	910,899.08	878,248.17	1,030,452.00	152,203.83
BDXL	CORPORATE STOCKS - COMMON	55973B102	MAGNUM HUNTER RESOURCES CORP COMMON STOCK USD.01		4,712.000	18,984.64	18,605.97	34,444.72	15,838.75
BDXL	CORPORATE STOCKS - COMMON	55973B110	MAGNUM HUNTER RESOURCES CORP CALL EXP 15APR16		585.000	0.00	0.00	0.00	0.00
BDXL	CORPORATE STOCKS - COMMON	56035L104	MAIN STREET CAPITAL CORP COMMON STOCK USD.01		571.575	16,977.80	17,293.73	18,684.79	1,391.06
BDXL	CORPORATE STOCKS - COMMON	56062Y102	MAINSOURCE FINANCIAL GROUP I COMMON STOCK NPV		669.000	8,126.16	8,476.23	12,062.07	3,585.84
BDXR	CORPORATE STOCKS - COMMON	56062Y102	MAINSOURCE FINANCIAL GROUP I COMMON STOCK NPV		7,800.000	112,842.50	112,842.50	140,634.00	27,791.50
BDTH	CORPORATE STOCKS - COMMON	562403907	CEZ AS COMMON STOCK CZK100.		10,100.000	299,436.15	299,436.15	262,863.93	(36,572.22)
BDXL	CORPORATE STOCKS - COMMON	562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		480.000	27,533.81	28,963.20	56,390.40	27,427.20
BDXR	CORPORATE STOCKS - COMMON	562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		10,600.000	647,614.95	668,329.74	1,245,288.00	576,958.26
BDXL	CORPORATE STOCKS - COMMON	563420108	MANITEX INTERNATIONAL INC COMMON STOCK NPV		413.000	4,522.88	4,522.88	6,558.44	2,035.56
BDTA	CORPORATE STOCKS - COMMON	563486950	MANITOBA TELECOM SVCS INC COMMON STOCK NPV		31,600.000	1,013,764.74	1,013,764.74	883,015.53	(130,749.21)
BDUH	CORPORATE STOCKS - COMMON	563571108	MANITOWOC COMPANY INC COMMON STOCK USD.01		2,068.000	38,152.89	38,152.89	48,225.76	10,072.87
BDXL	CORPORATE STOCKS - COMMON	56382Q102	MANNING + NAPIER INC COMMON STOCK USD.01		445.000	5,693.68	5,607.00	7,854.25	2,247.25
BDXR	CORPORATE STOCKS - COMMON	56382Q102	MANNING + NAPIER INC COMMON STOCK USD.01		10,200.000	162,090.60	162,090.60	180,030.00	17,939.40
BDXL	CORPORATE STOCKS - COMMON	56400P201	MANNKIND CORP COMMON STOCK USD.01		4,490.000	11,945.68	11,753.46	23,392.90	11,639.44
BDXL	CORPORATE STOCKS - COMMON	564563104	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		717.000	17,725.35	18,600.15	21,459.81	2,859.66
BDXR	CORPORATE STOCKS - COMMON	564563104	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		22,900.000	636,703.00	636,703.00	685,397.00	48,694.00
BDXM	CORPORATE STOCKS - COMMON	565849106	MARATHON OIL CORP COMMON STOCK USD1.		21,497.000	648,316.74	663,080.30	758,844.10	95,763.80
BDXM	CORPORATE STOCKS - COMMON	56585A102	MARATHON PETROLEUM CORP COMMON STOCK		9,320.000	530,874.46	603,661.00	854,923.60	251,262.60
BDXL	CORPORATE STOCKS - COMMON	56624R108	MARCHEX INC CLASS B COMMON STOCK USD.01		757.000	2,958.29	3,111.27	6,548.05	3,436.78
BDXL	CORPORATE STOCKS - COMMON	566330106	MARCUS CORPORATION COMMON STOCK USD1.		614.000	7,023.16	7,656.58	8,252.16	595.58
BDXE	CORPORATE STOCKS - COMMON	567173901	SANOFI COMMON STOCK EUR2.		147,188.000	15,147,426.67	15,147,426.67	15,641,295.71	493,869.04
BDXL	CORPORATE STOCKS - COMMON	567908108	MARINEMAX INC COMMON STOCK USD.001		666.000	5,656.17	6,129.53	10,709.28	4,579.75
BDTA	CORPORATE STOCKS - COMMON	567954904	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.		1,091.000	298,532.88	298,532.88	252,708.16	(45,824.72)
BDXL	CORPORATE STOCKS - COMMON	56804T106	MARIN SOFTWARE INC COMMON STOCK USD.001		281.000	2,877.81	2,877.81	2,877.44	(0.37)
BDXL	CORPORATE STOCKS - COMMON	568427108	MARINE PRODUCTS CORP COMMON STOCK USD.1		352.000	2,065.24	2,013.44	3,537.60	1,524.16
BDTA	CORPORATE STOCKS - COMMON	569879901	TDC A/S COMMON STOCK DKK1.		274,408.000	2,156,965.64	2,157,294.15	2,665,976.03	508,681.88
BDXL	CORPORATE STOCKS - COMMON	57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		808.000	25,374.31	28,575.03	54,030.96	25,455.93
BDXL	CORPORATE STOCKS - COMMON	57063L107	MARKETO INC COMMON STOCK USD.0001		168.000	4,178.38	4,178.38	6,227.76	2,049.38
BDXL	CORPORATE STOCKS - COMMON	571157106	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		292.000	5,377.94	5,857.52	7,358.40	1,500.88
BDXL	CORPORATE STOCKS - COMMON	57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		732.000	28,221.05	30,578.55	38,620.32	8,041.77
BDUH	CORPORATE STOCKS - COMMON	571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.		5,757.000	215,444.12	215,444.12	278,408.52	62,964.40

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDMX	CORPORATE STOCKS - COMMON	571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.		16,984.000	591,129.39	598,203.58	821,346.24	223,142.66
BDUH	CORPORATE STOCKS - COMMON	571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01		3,193.000	132,615.40	132,615.40	157,606.48	24,991.08
BDXM	CORPORATE STOCKS - COMMON	571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01		6,999.000	270,159.67	264,263.83	345,470.64	81,206.81
BDXL	CORPORATE STOCKS - COMMON	573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01		665.000	7,979.77	8,152.90	13,426.35	5,273.45
BDXR	CORPORATE STOCKS - COMMON	573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01		17,050.000	253,220.95	253,220.95	344,239.50	91,018.55
BDXL	CORPORATE STOCKS - COMMON	573083102	MARTHA STEWART LIVING A COMMON STOCK USD.01		968.000	2,500.37	2,370.77	4,065.60	1,694.83
BDUH	CORPORATE STOCKS - COMMON	573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		719.000	70,134.66	70,134.66	71,856.86	1,722.20
BDTE	CORPORATE STOCKS - COMMON	574081907	LINDE AG COMMON STOCK NPV		14,225.000	1,743,335.66	2,475,560.15	2,980,382.48	504,822.33
BDUH	CORPORATE STOCKS - COMMON	574599106	MASCO CORP COMMON STOCK USD1.		5,535.000	112,735.28	112,735.28	126,031.95	13,296.67
BDMX	CORPORATE STOCKS - COMMON	574599106	MASCO CORP COMMON STOCK USD1.		11,017.000	171,803.40	188,213.58	250,857.09	62,643.51
BDXL	CORPORATE STOCKS - COMMON	574795100	MASIMO CORPORATION COMMON STOCK USD.001		1,083.000	23,759.62	22,753.83	31,656.09	8,902.26
BDXR	CORPORATE STOCKS - COMMON	574795100	MASIMO CORPORATION COMMON STOCK USD.001		34,300.000	772,058.10	772,058.10	1,002,589.00	230,530.90
BDXL	CORPORATE STOCKS - COMMON	576323109	MASTEC INC COMMON STOCK USD.1		1,441.000	34,205.93	37,740.02	47,149.52	9,409.50
BDUH	CORPORATE STOCKS - COMMON	57636Q104	MASTERCARD INC CLASS A COMMON STOCK USD.0001		1,824.000	980,907.55	980,907.55	1,523,879.04	542,971.49
BDXE	CORPORATE STOCKS - COMMON	57636Q104	MASTERCARD INC CLASS A COMMON STOCK USD.0001		16,610.000	7,666,681.26	8,316,377.55	13,876,990.60	5,560,613.05
BDMX	CORPORATE STOCKS - COMMON	57636Q104	MASTERCARD INC CLASS A COMMON STOCK USD.0001		3,198.000	1,509,353.91	1,606,615.73	2,671,801.08	1,065,185.35
BDXL	CORPORATE STOCKS - COMMON	576485205	MATADOR RESOURCES CO COMMON STOCK USD.01		1,467.000	16,277.71	15,953.83	27,344.88	11,391.05
BDXL	CORPORATE STOCKS - COMMON	576690101	MATERION CORP COMMON STOCK NPV		607.000	13,202.32	15,648.46	18,725.95	3,077.49
BDXL	CORPORATE STOCKS - COMMON	576853105	MATRIX SERVICE CO COMMON STOCK USD.01		771.000	8,449.54	8,866.50	18,866.37	9,999.87
BDXL	CORPORATE STOCKS - COMMON	57686G105	MATSON INC COMMON STOCK NPV		1,075.000	26,876.40	26,876.40	28,068.25	1,191.85
BDUH	CORPORATE STOCKS - COMMON	577081102	MATTEL INC COMMON STOCK USD1.		5,405.000	240,890.36	240,890.36	257,169.90	16,279.54
BDMX	CORPORATE STOCKS - COMMON	577081102	MATTEL INC COMMON STOCK USD1.		10,432.000	385,958.68	391,795.19	496,354.56	104,559.37
BDXL	CORPORATE STOCKS - COMMON	577128101	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.		954.000	28,826.23	30,623.40	40,649.94	10,026.54
BDXL	CORPORATE STOCKS - COMMON	57722W106	MATTRESS FIRM HOLDING CORP COMMON STOCK USD.01		333.000	9,903.07	9,002.12	14,332.32	5,330.20
BDUH	CORPORATE STOCKS - COMMON	57772K101	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001		4,511.000	132,125.27	132,125.27	125,902.01	(6,223.26)
BDXL	CORPORATE STOCKS - COMMON	57776J100	MAXLINEAR INC CLASS A COMMON STOCK		781.000	4,273.53	3,949.38	8,145.83	4,196.45
BDXL	CORPORATE STOCKS - COMMON	577767106	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1		970.000	7,450.75	8,041.30	7,536.90	(504.40)
BDXL	CORPORATE STOCKS - COMMON	577933104	MAXIMUS INC COMMON STOCK NPV		1,413.000	42,786.66	44,664.93	62,157.87	17,492.94
BDXR	CORPORATE STOCKS - COMMON	577933104	MAXIMUS INC COMMON STOCK NPV		3,500.000	107,278.06	114,350.56	153,965.00	39,614.44
BDDA	CORPORATE STOCKS - COMMON	578446908	SUEDZUCKER AG COMMON STOCK NPV		5,569.000	165,377.99	227,533.88	150,559.97	(76,973.91)
BDDA	CORPORATE STOCKS - COMMON	579176959	MCAN MORTGAGE CORP COMMON STOCK NPV		4,400.000	63,147.80	62,899.92	53,835.29	(9,064.63)
BDXL	CORPORATE STOCKS - COMMON	579489105	MCCLATCHY CO CLASS A COMMON STOCK USD.01		2,053.000	5,837.47	6,663.21	6,980.20	316.99
BDUH	CORPORATE STOCKS - COMMON	579780206	MCCORMICK + CO NON VGT SHRS COMMON STOCK NPV		2,047.000	146,319.10	146,319.10	141,079.24	(5,239.86)
BDMX	CORPORATE STOCKS - COMMON	579780206	MCCORMICK + CO NON VGT SHRS COMMON STOCK NPV		4,084.000	258,856.10	263,194.89	281,469.28	18,274.39
BDUH	CORPORATE STOCKS - COMMON	580135101	MCDONALD S CORP COMMON STOCK USD.01		15,652.000	1,578,659.84	1,578,659.84	1,518,713.56	(59,946.28)
BDXE	CORPORATE STOCKS - COMMON	580135101	MCDONALD S CORP COMMON STOCK USD.01		80,538.000	7,302,174.64	7,289,132.65	7,814,602.14	525,469.49
BDMX	CORPORATE STOCKS - COMMON	580135101	MCDONALD S CORP COMMON STOCK USD.01		30,767.000	2,819,753.51	2,761,179.68	2,985,322.01	224,142.33
BDXL	CORPORATE STOCKS - COMMON	58047P107	MCG CAPITAL CORP COMMON STOCK USD.01		2,432.000	11,073.23	11,187.20	10,700.80	(486.40)
BDXL	CORPORATE STOCKS - COMMON	580589109	MCGRATH RENTCORP COMMON STOCK NPV		850.000	23,158.69	24,667.00	33,830.00	9,163.00
BDUH	CORPORATE STOCKS - COMMON	580645109	MCGRAW HILL FINANCIAL INC COMMON STOCK USD1.		2,008.000	104,156.57	104,156.57	157,025.60	52,869.03
BDMX	CORPORATE STOCKS - COMMON	580645109	MCGRAW HILL FINANCIAL INC COMMON STOCK USD1.		8,379.000	460,369.10	461,871.21	655,237.80	193,366.59
BDDA	CORPORATE STOCKS - COMMON	58155Q103	MCKESSON CORP COMMON STOCK USD.01		16,187.000	2,186,805.49	2,186,805.49	2,612,581.80	425,776.31
BDUH	CORPORATE STOCKS - COMMON	58155Q103	MCKESSON CORP COMMON STOCK USD.01		3,533.000	374,532.00	374,532.00	570,226.20	195,694.20
BDMX	CORPORATE STOCKS - COMMON	58155Q103	MCKESSON CORP COMMON STOCK USD.01		7,065.000	666,599.35	708,304.68	1,140,291.00	431,986.32
BDUH	CORPORATE STOCKS - COMMON	582839106	MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01		3,192.000	256,628.35	256,628.35	267,361.92	10,733.57
BDMX	CORPORATE STOCKS - COMMON	582839106	MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01		6,263.000	448,134.63	426,114.24	524,588.88	98,474.64
BDXL	CORPORATE STOCKS - COMMON	58319P108	MEADOWBROOK INSURANCE GROUP COMMON STOCK USD.01		1,676.000	10,469.58	9,687.28	11,664.96	1,977.68
BDMX	CORPORATE STOCKS - COMMON	583334107	MEADWESTVACO CORP COMMON STOCK USD.01		5,472.000	169,024.53	177,748.58	202,080.96	24,332.38
BDXL	CORPORATE STOCKS - COMMON	583421102	MEASUREMENT SPECIALTIES INC COMMON STOCK NPV		436.000	13,866.52	14,980.96	26,460.84	11,479.88
BDXL	CORPORATE STOCKS - COMMON	583928106	MEDALLION FINANCIAL CORP COMMON STOCK USD.01		614.000	7,175.55	7,223.81	8,810.90	1,587.09
BDXL	CORPORATE STOCKS - COMMON	584045108	MEDASSETS INC COMMON STOCK USD.01		1,494.000	24,964.41	25,079.94	29,626.02	4,546.08
BDXL	CORPORATE STOCKS - COMMON	584404107	MEDIA GENERAL INC COMMON STOCK NPV		561.000	6,188.56	6,188.56	12,678.60	6,490.04
BDXL	CORPORATE STOCKS - COMMON	58449L100	MEDICAL ACTION IND INC COMMON STOCK USD.001		486.000	3,742.83	3,742.83	4,160.16	417.33
BDXL	CORPORATE STOCKS - COMMON	58463J304	MEDICAL PROPERTIES TRUST INC REIT USD.001		4,417.000	51,634.21	54,441.74	53,975.74	(466.00)
BDXL	CORPORATE STOCKS - COMMON	584688105	MEDICINES COMPANY COMMON STOCK USD.001		1,447.000	34,209.92	35,319.87	55,883.14	20,563.27
BDXR	CORPORATE STOCKS - COMMON	584688105	MEDICINES COMPANY COMMON STOCK USD.001		25,800.000	820,341.57	804,519.59	996,396.00	191,876.41
BDXL	CORPORATE STOCKS - COMMON	58470H101	MEDIFAST INC COMMON STOCK USD.001		347.000	9,763.07	9,140.31	9,067.11	(73.20)
BDXL	CORPORATE STOCKS - COMMON	58471A105	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01		1,334.000	29,250.85	28,793.84	80,800.38	52,006.54
BDUH	CORPORATE STOCKS - COMMON	58501N101	MEDIVATION INC COMMON STOCK USD.01		1,161.000	60,900.95	60,900.95	74,095.02	13,194.07
BDUH	CORPORATE STOCKS - COMMON	58502B106	MEDNAX INC COMMON STOCK USD.01		1,014.000	46,431.72	46,431.72	54,127.32	7,695.60
BDXL	CORPORATE STOCKS - COMMON	58503F106	MEDLEY CAPITAL CORP COMMON STOCK USD.001		1,032.283	14,441.91	14,971.40	14,297.12	(674.28)
BDDA	CORPORATE STOCKS - COMMON	585055106	MEDTRONIC INC COMMON STOCK USD.1		39,902.000	2,301,058.88	2,301,058.88	2,289,975.78	(11,083.10)
BDMX	CORPORATE STOCKS - COMMON	585055106	MEDTRONIC INC COMMON STOCK USD.1		30,805.000	1,330,426.28	1,296,568.21	1,767,898.95	471,330.74
BDXL	CORPORATE STOCKS - COMMON	587118100	MEN S WEARHOUSE INC/THE COMMON STOCK USD.01		1,214.000	41,760.33	39,949.29	62,011.12	22,061.83
BDXL	CORPORATE STOCKS - COMMON	587200106	MENTOR GRAPHICS CORP COMMON STOCK NPV		2,156.000	33,120.99	36,695.12	51,894.92	15,999.80
BDXR	CORPORATE STOCKS - COMMON	587200106	MENTOR GRAPHICS CORP COMMON STOCK NPV		49,600.000	914,036.64	925,858.77	1,193,872.00	268,013.23
BDDA	CORPORATE STOCKS - COMMON	587200106	MENTOR GRAPHICS CORP COMMON STOCK NPV		186,345.000	3,546,948.83	3,546,948.83	4,485,324.15	938,375.32

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDTG	CORPORATE STOCKS - COMMON	58733R102	MERCADOLIBRE INC COMMON STOCK USD.001		2,463.000	161,910.73	197,607.36	265,486.77	67,879.41
BDXL	CORPORATE STOCKS - COMMON	587376104	MERCANTILE BANK CORP COMMON STOCK NPV		297.000	4,594.19	4,900.50	6,409.26	1,508.76
BDXR	CORPORATE STOCKS - COMMON	587376104	MERCANTILE BANK CORP COMMON STOCK NPV		3,100.000	53,830.90	53,830.90	66,898.00	13,067.10
BDXL	CORPORATE STOCKS - COMMON	588448100	MERCHANTS BANCSHARES INC COMMON STOCK USD.01		201.000	5,652.30	5,423.11	6,733.50	1,310.39
BDXR	CORPORATE STOCKS - COMMON	588448100	MERCHANTS BANCSHARES INC COMMON STOCK USD.01		4,620.000	140,954.36	135,068.80	154,770.00	19,701.20
BDXM	CORPORATE STOCKS - COMMON	58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		90,238.000	4,136,208.79	3,794,269.62	4,516,411.90	722,142.28
BDXL	CORPORATE STOCKS - COMMON	589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01		1,087.000	10,190.20	10,000.86	11,902.65	1,901.79
BDXL	CORPORATE STOCKS - COMMON	589433101	MEREDITH CORP COMMON STOCK USD1.		540.000	22,292.62	22,776.37	27,972.00	5,195.63
BDXL	CORPORATE STOCKS - COMMON	589499102	MERGE HEALTHCARE INC COMMON STOCK USD.01		2,200.000	7,189.40	5,621.87	5,104.00	(517.87)
BDXL	CORPORATE STOCKS - COMMON	589584101	MERIDIAN BIOSCIENCE INC COMMON STOCK NPV		1,040.000	20,448.93	21,060.00	27,591.20	6,531.20
BDXR	CORPORATE STOCKS - COMMON	589584101	MERIDIAN BIOSCIENCE INC COMMON STOCK NPV		36,900.000	745,914.98	762,664.39	978,957.00	216,292.61
BDXL	CORPORATE STOCKS - COMMON	58964Q104	MERIDIAN INTERSTATE BANCORP COMMON STOCK NPV		290.000	4,732.84	4,866.20	6,548.20	1,682.00
BDXL	CORPORATE STOCKS - COMMON	589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK NPV		1,433.000	19,995.12	19,918.70	22,555.42	2,636.72
BDXL	CORPORATE STOCKS - COMMON	59001A102	MERITAGE HOMES CORP COMMON STOCK USD.01		912.000	34,341.58	34,808.43	43,766.88	8,958.45
BDXL	CORPORATE STOCKS - COMMON	59001K100	MERITOR INC COMMON STOCK USD1.		2,745.000	12,157.76	12,983.85	28,630.35	15,646.50
BDXL	CORPORATE STOCKS - COMMON	590328100	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		3,101.000	21,184.49	20,535.29	16,559.34	(3,975.95)
BDXL	CORPORATE STOCKS - COMMON	59064R109	MESA LABORATORIES INC COMMON STOCK NPV		110.000	5,320.93	5,512.10	8,643.80	3,317.70
BDXR	CORPORATE STOCKS - COMMON	59064R109	MESA LABORATORIES INC COMMON STOCK NPV		3,500.000	180,806.48	183,218.10	275,030.00	91,811.90
BDXL	CORPORATE STOCKS - COMMON	59100U108	META FINANCIAL GROUP INC COMMON STOCK USD.01		195.000	5,124.85	5,124.85	7,864.35	2,739.50
BDXR	CORPORATE STOCKS - COMMON	59100U108	META FINANCIAL GROUP INC COMMON STOCK USD.01		6,300.000	190,320.90	190,320.90	254,079.00	63,758.10
BDXL	CORPORATE STOCKS - COMMON	591520200	METHODE ELECTRONICS INC COMMON STOCK USD.5		933.000	8,956.03	9,357.99	31,899.27	22,541.28
BDXM	CORPORATE STOCKS - COMMON	59156R108	METLIFE INC COMMON STOCK USD.01		34,580.000	1,248,604.25	1,188,408.68	1,864,553.60	676,144.92
BDDA	CORPORATE STOCKS - COMMON	591591904	AXFOOD AB COMMON STOCK NPV		6,610.000	277,286.91	277,286.91	332,115.81	54,828.90
BDXL	CORPORATE STOCKS - COMMON	59161R101	METRO BANCORP INC COMMON STOCK USD1.		474.000	6,030.08	6,266.28	10,209.96	3,943.68
BDXR	CORPORATE STOCKS - COMMON	59161R101	METRO BANCORP INC COMMON STOCK USD1.		5,100.000	101,092.10	101,092.10	109,854.00	8,761.90
BDDA	CORPORATE STOCKS - COMMON	59162N950	METRO INC COMMON STOCK NPV		28,700.000	1,819,470.20	1,819,470.20	1,753,063.53	(66,406.67)
BDXL	CORPORATE STOCKS - COMMON	591650106	METROCORP BANCSHARES INC COMMON STOCK USD1.0		539.000	5,458.86	5,923.61	8,122.73	2,199.12
BDDH	CORPORATE STOCKS - COMMON	592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		469.000	96,832.27	96,832.27	113,774.71	16,942.44
BDXL	CORPORATE STOCKS - COMMON	594793101	MICREL INC COMMON STOCK NPV		1,572.000	15,383.35	14,934.00	15,515.64	581.64
BDDH	CORPORATE STOCKS - COMMON	594901100	MICROS SYSTEMS INC COMMON STOCK USD.0125		180.000	7,581.87	7,581.87	10,326.60	2,744.73
BDDH	CORPORATE STOCKS - COMMON	594918104	MICROSOFT CORP COMMON STOCK USD.00000625		130,455.000	4,167,858.37	4,167,858.37	4,882,930.65	715,072.28
BDDX	CORPORATE STOCKS - COMMON	594918104	MICROSOFT CORP COMMON STOCK USD.00000625		672,315.000	19,100,325.48	19,100,325.48	25,164,750.45	6,064,424.97
BDXM	CORPORATE STOCKS - COMMON	594918104	MICROSOFT CORP COMMON STOCK USD.00000625		234,411.000	6,971,797.13	6,463,398.62	8,774,003.73	2,310,605.11
BDXL	CORPORATE STOCKS - COMMON	594972408	MICROSTRATEGY INC CL A COMMON STOCK USD.001		231.000	23,943.39	21,535.73	28,699.44	7,163.71
BDDH	CORPORATE STOCKS - COMMON	595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001		3,056.000	109,222.96	109,222.96	136,756.00	27,533.04
BDXM	CORPORATE STOCKS - COMMON	595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001		6,095.000	201,237.20	202,049.94	272,751.25	70,701.31
BDXM	CORPORATE STOCKS - COMMON	595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1		32,066.000	230,699.44	238,925.95	697,756.16	458,830.21
BDXL	CORPORATE STOCKS - COMMON	595137100	MICROSEMI CORP COMMON STOCK USD.2		2,258.000	44,451.04	47,588.51	56,337.10	8,748.59
BDDT	CORPORATE STOCKS - COMMON	595937905	ERICSSON LM B SHS COMMON STOCK NPV		201,450.000	2,443,365.13	2,015,908.97	2,462,215.46	446,306.49
BDXL	CORPORATE STOCKS - COMMON	596094102	MIDDLEBURG FINANCIAL CORP COMMON STOCK USD2.5		186.000	3,291.40	3,284.76	3,355.44	70.28
BDXR	CORPORATE STOCKS - COMMON	596094102	MIDDLEBURG FINANCIAL CORP COMMON STOCK USD2.5		5,300.000	106,798.00	106,798.00	95,612.00	(11,186.00)
BDXL	CORPORATE STOCKS - COMMON	596278101	MIDDLEBY CORP COMMON STOCK USD.01		433.000	53,616.05	55,514.93	103,907.01	48,392.08
BDXL	CORPORATE STOCKS - COMMON	596680108	MIDDLESEX WATER CO COMMON STOCK NPV		534.000	9,987.67	10,445.04	11,181.96	736.92
BDDA	CORPORATE STOCKS - COMMON	596787903	LINEDATA SERVICES COMMON STOCK EUR1.		37.000	508.27	582.44	1,159.38	576.94
BDDA	CORPORATE STOCKS - COMMON	597229905	SONAECON SGPS SA COMMON STOCK EUR.74		100,452.000	221,719.61	221,719.61	355,595.29	133,875.68
BDDH	CORPORATE STOCKS - COMMON	597895903	ASSECO POLAND SA COMMON STOCK PLN1.		83,276.000	1,187,565.30	1,187,565.30	1,268,686.38	81,121.08
BDXL	CORPORATE STOCKS - COMMON	598039105	MIDSOUTH BANCORP INC COMMON STOCK USD.1		272.000	4,282.65	4,447.20	4,857.92	410.72
BDXL	CORPORATE STOCKS - COMMON	59804T100	MIDSTATES PETROLEUM CO INC COMMON STOCK USD.01		1,112.000	7,228.70	7,235.96	7,361.44	125.48
BDDT	CORPORATE STOCKS - COMMON	598061901	GIVAUDAN REG COMMON STOCK CHF10.		1,885.000	1,675,413.91	1,983,126.67	2,700,275.48	717,148.81
BDXL	CORPORATE STOCKS - COMMON	598153104	MIDWAY GOLD CORP COMMON STOCK NPV		3,817.000	5,806.15	5,305.63	3,091.77	(2,213.86)
BDXL	CORPORATE STOCKS - COMMON	598511103	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		224.000	4,681.32	4,594.24	6,092.80	1,498.56
BDXR	CORPORATE STOCKS - COMMON	598511103	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		4,200.000	91,386.70	91,030.00	114,240.00	23,210.00
BDDH	CORPORATE STOCKS - COMMON	600109904	BOE TECHNOLOGY GROUP CO LT B COMMON STOCK CNY1.		1,922,680.000	452,353.86	461,743.16	473,618.42	11,875.26
BDDH	CORPORATE STOCKS - COMMON	600123905	A.G.V. PRODUCTS COMMON STOCK TWD10.		147,000.000	51,185.34	51,185.34	45,377.22	(5,808.12)
BDXL	CORPORATE STOCKS - COMMON	60040N105	MILLENNIAL MEDIA INC COMMON STOCK USD.001		1,181.000	12,199.24	11,774.85	8,585.87	(3,188.98)
BDDA	CORPORATE STOCKS - COMMON	600518906	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0		50,000.000	46,728.41	46,728.41	31,539.92	(15,188.49)
BDDH	CORPORATE STOCKS - COMMON	600518906	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0		44,000.000	39,286.10	39,286.10	27,755.13	(11,530.97)
BDXL	CORPORATE STOCKS - COMMON	600527105	MILLER ENERGY RESOURCES INC COMMON STOCK USD.0001		1,036.000	4,542.42	4,102.56	7,293.44	3,190.88
BDXL	CORPORATE STOCKS - COMMON	600544100	HERMAN MILLER INC COMMON STOCK USD.2		1,404.000	28,091.73	30,073.68	41,446.08	11,372.40
BDDH	CORPORATE STOCKS - COMMON	600550909	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.		196,000.000	203,482.62	203,482.62	240,900.21	37,417.59
BDXL	CORPORATE STOCKS - COMMON	600551204	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		385.000	5,811.24	5,871.25	7,172.55	1,301.30
BDDA	CORPORATE STOCKS - COMMON	600828909	KAKIYASU HONTEN CO LTD COMMON STOCK		8,700.000	111,898.85	111,898.85	123,333.81	11,434.96
BDDH	CORPORATE STOCKS - COMMON	600920904	AECI LTD COMMON STOCK ZAR1.		7,704.000	73,934.08	72,459.95	91,944.15	19,484.20
BDDH	CORPORATE STOCKS - COMMON	600945000	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.		21,900.000	16,597.65	24,635.71	27,746.91	3,111.20
BDDA	CORPORATE STOCKS - COMMON	601259906	BUSAN CITY GAS CO LTD COMMON STOCK KRW5000.		6,740.000	154,004.48	152,633.90	243,964.56	91,330.66
BDDH	CORPORATE STOCKS - COMMON	601825904	SHANGHAI ZHENHUA HEAVY IND B COMMON STOCK CNY1.		297,800.000	116,501.23	103,634.40	128,649.60	25,015.20
BDDH	CORPORATE STOCKS - COMMON	601901903	INNER MONGOLIA YITAI COAL B COMMON STOCK CNY1.		472,726.000	1,343,589.73	1,366,868.54	836,252.29	(530,616.25)

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXL	CORPORATE STOCKS - COMMON	602496101	MIMEDX GROUP INC COMMON STOCK USD.001		2,563.000	18,098.11	18,098.11	22,400.62	4,302.51
BDTH	CORPORATE STOCKS - COMMON	602669905	ANHUI GUJIANG DISTILLERY CO B COMMON STOCK CNY1.		13,400.000	43,323.66	44,171.93	30,157.02	(14,014.91)
BDTH	CORPORATE STOCKS - COMMON	602675100	MINDRAY MEDICAL INTL LTD ADR ADR USD.001		6,748.000	239,946.17	220,659.60	245,357.28	24,697.68
BDXL	CORPORATE STOCKS - COMMON	602720104	MINE SAFETY APPLIANCES CO COMMON STOCK NPV		498.000	18,940.00	21,283.97	25,502.58	4,218.61
BDXR	CORPORATE STOCKS - COMMON	602720104	MINE SAFETY APPLIANCES CO COMMON STOCK NPV		20,300.000	856,821.85	920,555.03	1,039,563.00	119,007.97
BDXL	CORPORATE STOCKS - COMMON	603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		513.000	20,157.20	21,749.81	30,815.91	9,066.10
BDXR	CORPORATE STOCKS - COMMON	603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		3,600.000	133,909.69	145,290.68	216,252.00	70,961.32
BDTH	CORPORATE STOCKS - COMMON	603695909	LUTHAI TEXTILE CO LTD B COMMON STOCK CNY1.		462,100.000	461,922.03	467,959.45	645,435.18	177,475.73
BDTH	CORPORATE STOCKS - COMMON	604095901	AVI LTD COMMON STOCK ZAR.05		218,830.000	1,297,808.22	1,533,361.60	1,198,850.98	(334,510.62)
BDTH	CORPORATE STOCKS - COMMON	604364901	YANTAI CHANGYU PIONEER B COMMON STOCK CNY1.		35,000.000	186,866.82	206,274.15	116,459.78	(89,814.37)
BDTH	CORPORATE STOCKS - COMMON	604518902	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.		66,000.000	32,739.14	32,739.14	36,601.64	3,862.50
BDTH	CORPORATE STOCKS - COMMON	604702001	AMMB HOLDINGS BHD COMMON STOCK MYR1.0		321,300.000	686,378.37	686,378.37	710,185.32	23,806.95
BDA	CORPORATE STOCKS - COMMON	605076900	ALPS LOGISTICS CO LTD COMMON STOCK		600.000	5,999.13	5,999.13	6,108.32	109.05
BDTH	CORPORATE STOCKS - COMMON	605417906	JIANGSU FUTURE LAND CO LTD B COMMON STOCK CNY1.		676,963.000	507,681.22	561,075.48	411,593.50	(149,481.98)
BDTH	CORPORATE STOCKS - COMMON	605715002	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0		639.000	27,961.15	27,961.15	76,291.28	48,330.13
BDTH	CORPORATE STOCKS - COMMON	606100907	SANTAM LTD COMMON STOCK NPV		6,330.000	127,650.52	141,940.80	112,581.68	(29,359.12)
BDXL	CORPORATE STOCKS - COMMON	60649T107	MISTRAS GROUP INC COMMON STOCK USD.01		392.000	8,604.11	9,678.48	8,184.96	(1,493.52)
BDXL	CORPORATE STOCKS - COMMON	606501104	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		417.000	5,913.28	5,683.71	7,385.07	1,701.36
BDXL	CORPORATE STOCKS - COMMON	606710200	MIITEK SYSTEMS INC COMMON STOCK USD.001		735.000	4,249.26	4,249.26	4,365.90	116.64
BDTN	CORPORATE STOCKS - COMMON	606750909	AUST UTD INV CO AUD1		38,491.000	246,734.02	246,734.02	273,938.06	27,204.04
BDA	CORPORATE STOCKS - COMMON	607355906	CHINA MOBILE LTD COMMON STOCK NPV		211,500.000	2,190,562.62	2,234,463.48	2,193,080.77	(41,382.71)
BDTH	CORPORATE STOCKS - COMMON	607355906	CHINA MOBILE LTD COMMON STOCK NPV		169,000.000	1,631,486.21	1,967,816.43	1,752,390.78	(215,425.65)
BDXL	CORPORATE STOCKS - COMMON	60740F105	MOBILE MINI INC COMMON STOCK USD.01		787.000	14,772.35	16,393.21	32,408.66	16,015.45
BDXL	CORPORATE STOCKS - COMMON	607525102	MODEL N INC COMMON STOCK USD.0015		288.000	6,728.05	6,728.05	3,395.52	(3,332.53)
BDXL	CORPORATE STOCKS - COMMON	607828100	MODINE MANUFACTURING CO COMMON STOCK USD.625		1,185.000	8,671.19	9,634.05	15,191.70	5,557.65
BDXL	CORPORATE STOCKS - COMMON	60786L107	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01		1,241.000	4,064.35	3,598.90	7,110.93	3,512.03
BDA	CORPORATE STOCKS - COMMON	608116901	TRANSPORT INTERNATIONAL HLDG COMMON STOCK HKD1.		9,200.000	28,478.85	19,086.42	19,696.28	609.86
BDVJ	CORPORATE STOCKS - COMMON	608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		45,326.000	3,317,786.72	4,100,643.22	6,749,041.40	2,648,398.18
BDXM	CORPORATE STOCKS - COMMON	608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		1,885.000	266,623.83	266,623.83	280,676.50	14,052.67
BDXL	CORPORATE STOCKS - COMMON	60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001		511.000	13,986.24	14,328.79	17,757.25	3,428.46
BDTH	CORPORATE STOCKS - COMMON	608624904	DIGI.COM BHD COMMON STOCK MYR.01		56,100.000	85,358.41	91,401.65	84,950.69	(6,450.96)
BDXM	CORPORATE STOCKS - COMMON	60871R209	MOLSON COORS BREWING CO B COMMON STOCK USD.01		4,863.000	222,023.35	214,891.48	273,057.45	58,165.97
BDA	CORPORATE STOCKS - COMMON	608728903	TELSTRA CORP LTD COMMON STOCK NPV		414,971.000	1,742,070.78	1,934,285.38	1,949,081.69	14,796.31
BDXL	CORPORATE STOCKS - COMMON	608753109	MOLYCORP INC COMMON STOCK		4,134.000	25,636.18	25,636.18	23,233.08	(2,403.10)
BDXL	CORPORATE STOCKS - COMMON	60877T100	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001		1,203.000	14,522.65	14,171.34	21,269.04	7,097.70
BDXL	CORPORATE STOCKS - COMMON	609027107	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		291.000	2,693.65	3,174.81	5,843.28	2,668.47
BDXM	CORPORATE STOCKS - COMMON	609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK NPV		54,179.000	1,474,862.90	1,430,773.46	1,912,518.70	481,745.24
BDTG	CORPORATE STOCKS - COMMON	609323902	CHEIL WORLDWIDE INC COMMON STOCK KRW200.		9,400.000	207,235.91	207,235.91	244,942.44	37,706.53
BDXL	CORPORATE STOCKS - COMMON	60935Y208	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01		722.000	9,536.40	9,595.38	15,003.16	5,407.78
BDXR	CORPORATE STOCKS - COMMON	60935Y208	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01		12,800.000	241,562.50	241,562.50	265,984.00	24,421.50
BDA	CORPORATE STOCKS - COMMON	609609904	WATABE WEDDING CORP COMMON STOCK		948.000	14,272.97	7,005.98	5,898.79	(1,107.19)
BDA	CORPORATE STOCKS - COMMON	609701909	CLP HOLDINGS LTD COMMON STOCK		287,000.000	2,432,104.60	2,440,184.64	2,268,979.53	(171,205.11)
BDXL	CORPORATE STOCKS - COMMON	609720107	MONMOUTH REIT CLASS A REIT USD.01		1,429.000	15,067.61	14,804.44	12,989.61	(1,814.83)
BDA	CORPORATE STOCKS - COMMON	609803903	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.		1,659,710.000	2,056,220.57	2,041,220.65	2,813,999.81	772,779.16
BDXL	CORPORATE STOCKS - COMMON	609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		700.000	14,520.90	15,730.15	24,262.00	8,531.85
BDA	CORPORATE STOCKS - COMMON	609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		47,650.000	1,555,289.23	1,555,289.23	1,651,549.00	96,259.77
BDTH	CORPORATE STOCKS - COMMON	609967906	HUANENG POWER INTL INC H COMMON STOCK CNY1.		582,000.000	390,097.32	538,384.82	526,173.79	(12,211.03)
BDTH	CORPORATE STOCKS - COMMON	609974902	BINANI INDUSTRIES LTD COMMON STOCK INR10.		11,394.000	47,058.36	28,490.20	16,053.47	(12,436.73)
BDTG	CORPORATE STOCKS - COMMON	610008906	BIDVEST GROUP LTD COMMON STOCK ZAR.05		31,470.000	773,582.11	811,101.36	806,299.03	(4,802.33)
BDA	CORPORATE STOCKS - COMMON	610036907	ICICI BANK LTD COMMON STOCK INR10.		103,930.000	2,118,154.39	2,118,154.39	1,846,141.58	(272,012.81)
BDTG	CORPORATE STOCKS - COMMON	610045908	INDUSIND BANK LTD COMMON STOCK INR10.		31,774.000	216,532.41	216,532.41	216,107.38	(425.03)
BDTH	CORPORATE STOCKS - COMMON	610104903	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.		99,499.000	165,904.40	152,362.96	122,091.57	(30,271.39)
BDXL	CORPORATE STOCKS - COMMON	61022P100	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		964.000	14,904.68	15,557.70	30,713.04	15,155.34
BDXL	CORPORATE STOCKS - COMMON	610236101	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01		612.000	20,401.23	21,401.64	34,492.32	13,090.68
BDTH	CORPORATE STOCKS - COMMON	610557902	CLICKS GROUP LTD COMMON STOCK ZAR.01		36,255.000	217,664.15	277,369.30	217,348.27	(60,021.03)
BDA	CORPORATE STOCKS - COMMON	611192907	WUHAN BOILER CO B COMMON STOCK CNY1.		52,700.000	39,078.56	39,078.56	33,915.59	(5,162.97)
BDTH	CORPORATE STOCKS - COMMON	611309907	HANGZHOU STEAM TURBINE CO B COMMON STOCK CNY1.		181,000.000	231,297.66	258,124.69	257,712.72	(411.97)
BDUH	CORPORATE STOCKS - COMMON	61166W101	MONSANTO CO COMMON STOCK USD.01		8,339.000	872,036.34	872,036.34	971,910.45	99,874.11
BDXM	CORPORATE STOCKS - COMMON	61166W101	MONSANTO CO COMMON STOCK USD.01		16,242.000	1,474,161.27	1,560,984.36	1,893,005.10	332,020.74
BDUH	CORPORATE STOCKS - COMMON	611740101	MONSTER BEVERAGE CORP COMMON STOCK USD.005		2,085.000	119,237.57	119,237.57	141,300.45	22,062.88
BDXM	CORPORATE STOCKS - COMMON	611740101	MONSTER BEVERAGE CORP COMMON STOCK USD.005		4,200.000	217,754.04	223,267.30	284,634.00	61,366.70
BDA	CORPORATE STOCKS - COMMON	611742107	MONSTER WORLDWIDE INC COMMON STOCK USD.001		70,766.000	293,668.95	293,668.95	504,561.58	210,892.63
BDXL	CORPORATE STOCKS - COMMON	611742107	MONSTER WORLDWIDE INC COMMON STOCK USD.001		3,399.000	21,191.95	19,102.38	24,234.87	5,132.49
BDTH	CORPORATE STOCKS - COMMON	611798901	GLAXOSMITHKLINE PHARMACEUTIC COMMON STOCK INR10.		3,720.000	146,576.95	150,970.51	180,319.72	29,349.21
BDTH	CORPORATE STOCKS - COMMON	612107904	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.		19,000.000	31,269.33	38,079.82	49,916.96	11,837.14
BDTG	CORPORATE STOCKS - COMMON	612278903	FIRST GULF BANK COMMON STOCK AED1.		236,108.000	788,287.48	854,652.70	1,208,502.70	353,850.00
BDA	CORPORATE STOCKS - COMMON	612370908	AUCKLAND INTL AIRPORT LTD COMMON STOCK		214,895.000	531,429.09	531,429.09	624,348.74	92,919.65

The Walt Disney Company Retirement Plan Master Trust
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 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDTH	CORPORATE STOCKS - COMMON	612422907	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.		28,000.000	41,886.38	41,886.38	52,893.12	11,006.74
BDTH	CORPORATE STOCKS - COMMON	612677906	EOH HOLDINGS LTD COMMON STOCK ZAR.01		20,620.000	150,113.06	150,113.06	158,482.87	8,369.81
BDA	CORPORATE STOCKS - COMMON	612927905	NTT DOCOMO INC COMMON STOCK		98,100.000	1,530,518.21	1,530,518.21	1,610,032.82	79,514.61
BDZJ	CORPORATE STOCKS - COMMON	612974907	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0		108,000.000	455,542.45	455,542.45	630,529.97	174,987.52
BDTH	CORPORATE STOCKS - COMMON	613369909	E1 CORP COMMON STOCK KRW5000.		2,259.000	113,614.13	146,017.61	142,986.88	(3,030.73)
BDTH	CORPORATE STOCKS - COMMON	613481902	SK BROADBAND CO LTD COMMON STOCK KRW5000.		52,429.000	223,450.55	223,450.55	217,346.73	(6,103.82)
BDTH	CORPORATE STOCKS - COMMON	613564905	JBF INDUSTRIES LTD COMMON STOCK INR10.		11,138.000	37,608.77	25,400.50	14,918.49	(10,482.01)
BDTH	CORPORATE STOCKS - COMMON	613589902	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.		14,983.000	44,580.61	40,021.21	38,768.56	(1,252.65)
BDTH	CORPORATE STOCKS - COMMON	613623909	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1		112,000.000	1,074,433.19	1,010,779.46	1,323,127.52	312,348.06
BDTH	CORPORATE STOCKS - COMMON	613969906	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0		27,251.000	648,792.42	749,384.34	596,235.40	(153,148.94)
BDA	CORPORATE STOCKS - COMMON	614219905	WASEDA ACADEMY CO LTD COMMON STOCK		200.000	3,538.37	1,695.48	1,522.29	(173.19)
BDTG	CORPORATE STOCKS - COMMON	614376903	LUPIN LTD COMMON STOCK INR2.0		32,039.000	356,305.73	390,936.24	470,393.95	79,457.71
BDTH	CORPORATE STOCKS - COMMON	614376903	LUPIN LTD COMMON STOCK INR2.0		64,922.000	837,050.86	837,050.86	953,179.44	116,128.58
BDA	CORPORATE STOCKS - COMMON	614699908	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.		59,310.000	553,649.07	550,062.38	660,342.54	110,280.16
BDTH	CORPORATE STOCKS - COMMON	614699908	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.		21,460.000	228,323.89	228,323.89	238,930.21	10,606.32
BDZJ	CORPORATE STOCKS - COMMON	614710903	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.		979,212.000	596,164.96	596,164.96	569,225.92	(26,939.04)
BDTG	CORPORATE STOCKS - COMMON	614819902	QATAR NATIONAL BANK COMMON STOCK QAR10.		24,850.000	1,123,616.99	1,123,616.99	1,173,747.08	50,130.09
BDTH	CORPORATE STOCKS - COMMON	614947901	DATATEC LTD COMMON STOCK ZAR.01		9,474.000	54,018.70	54,018.70	46,846.49	(7,172.21)
BDUH	CORPORATE STOCKS - COMMON	615369105	MOODY S CORP COMMON STOCK USD.01		3,067.000	168,874.62	168,874.62	240,667.49	71,792.87
BDXM	CORPORATE STOCKS - COMMON	615369105	MOODY S CORP COMMON STOCK USD.01		5,855.000	275,898.46	303,596.82	459,441.85	155,845.03
BDXL	CORPORATE STOCKS - COMMON	615394202	MOOG INC CLASS A COMMON STOCK USD1.		1,171.000	43,879.34	48,046.13	79,557.74	31,511.61
BDXR	CORPORATE STOCKS - COMMON	615394202	MOOG INC CLASS A COMMON STOCK USD1.		21,500.000	1,159,994.81	1,159,994.81	1,460,710.00	300,715.19
BDTH	CORPORATE STOCKS - COMMON	615947900	CHONGQING CHANGAN AUTOMOBIL B COMMON STOCK CNY1.		59,300.000	24,140.66	33,280.86	117,013.06	83,732.20
BDZJ	CORPORATE STOCKS - COMMON	616132908	COMMERCIAL BANK OF CEYLON PL COMMON STOCK NPV		254,567.000	230,626.25	230,626.25	235,688.56	5,062.31
BDA	CORPORATE STOCKS - COMMON	616328902	COCA COLA WEST CO LTD COMMON STOCK		59,900.000	1,100,424.42	1,100,424.42	1,269,181.29	168,756.87
BDA	CORPORATE STOCKS - COMMON	616443909	CAC HOLDINGS CORP COMMON STOCK		19,600.000	169,514.17	169,514.17	171,188.81	1,674.64
BDTH	CORPORATE STOCKS - COMMON	616723904	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.		16,940.000	53,329.42	53,329.42	45,907.42	(7,422.00)
BDTH	CORPORATE STOCKS - COMMON	616785903	GREAT WALL TECHNOLOGY CO H COMMON STOCK CNY1.		310,000.000	98,551.61	59,593.47	119,542.16	59,948.69
BDXM	CORPORATE STOCKS - COMMON	617446448	MORGAN STANLEY COMMON STOCK USD.01		42,932.000	785,834.82	850,361.04	1,346,347.52	495,986.48
BDXL	CORPORATE STOCKS - COMMON	61748W108	MORGANS HOTEL GROUP CO COMMON STOCK USD.01		895.000	5,504.88	5,305.19	7,276.35	1,971.16
BDTH	CORPORATE STOCKS - COMMON	617507900	KT+G CORP COMMON STOCK KRW5000.		17,722.000	1,216,795.76	1,337,540.67	1,251,043.73	(86,496.94)
BDUH	CORPORATE STOCKS - COMMON	617700109	MORNINGSTAR INC COMMON STOCK NPV		320.000	21,033.09	21,033.09	24,988.80	3,955.71
BDTG	CORPORATE STOCKS - COMMON	617787908	DISCOVERY LTD COMMON STOCK ZAR.001		36,921.000	264,626.74	281,284.04	297,870.82	16,586.78
BDZJ	CORPORATE STOCKS - COMMON	617787908	DISCOVERY LTD COMMON STOCK ZAR.001		46,140.000	408,201.08	408,201.08	372,247.76	(35,953.32)
BDTH	CORPORATE STOCKS - COMMON	617886908	CASHBUILD LTD COMMON STOCK ZAR.01		3,414.000	57,182.04	61,967.38	50,523.45	(11,443.93)
BDTH	CORPORATE STOCKS - COMMON	618023907	S 1 CORPORATION COMMON STOCK KRW500.		589.000	29,291.76	38,457.00	41,746.53	3,289.53
BDA	CORPORATE STOCKS - COMMON	618205900	NATORI CO LTD COMMON STOCK		15,200.000	147,472.37	147,472.37	145,918.84	(1,553.53)
BDA	CORPORATE STOCKS - COMMON	619095904	CHINA STEEL CORP COMMON STOCK TWD10.		1,059,000.000	933,795.22	933,795.22	959,383.96	25,588.74
BDTH	CORPORATE STOCKS - COMMON	619126907	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.		72,000.000	68,542.77	80,829.23	67,884.64	(12,944.59)
BDTG	CORPORATE STOCKS - COMMON	619215007	CHINA OVERSEAS LAND + INVEST COMMON STOCK NPV		88,000.000	243,472.43	257,979.01	247,415.77	(10,563.24)
BDTH	CORPORATE STOCKS - COMMON	619297005	JW PHARMACEUTICAL COMMON STOCK KRW2500.		3,727.000	46,682.86	46,682.86	56,857.63	10,174.77
BDTH	CORPORATE STOCKS - COMMON	619403900	DAUM COMMUNICATIONS CORP COMMON STOCK KRW500.		1,682.000	142,073.41	142,073.41	133,877.86	(8,195.55)
BDA	CORPORATE STOCKS - COMMON	619446909	KOSE CORP COMMON STOCK		11,200.000	258,444.89	246,786.58	355,910.76	109,124.18
BDXM	CORPORATE STOCKS - COMMON	61945C103	MOSAIC CO/THE COMMON STOCK USD.01		10,533.000	568,126.74	569,106.43	497,894.91	(71,211.52)
BDA	CORPORATE STOCKS - COMMON	619566904	CHUBU SHIRYO CO LTD COMMON STOCK		9,700.000	70,985.93	58,335.74	53,619.71	(4,716.03)
BDA	CORPORATE STOCKS - COMMON	619573009	CHUBU STEEL PLATE CO LTD COMMON STOCK		6,100.000	35,068.29	23,774.94	25,710.48	1,935.54
BDTH	CORPORATE STOCKS - COMMON	619605900	SHENZHEN CHIWAN PETROLEUM B COMMON STOCK CNY1.		58,700.000	77,181.35	86,233.31	120,598.55	34,365.24
BDXL	CORPORATE STOCKS - COMMON	619718109	MOSYS INC COMMON STOCK USD.01		1,572.000	5,523.94	5,567.75	8,677.44	3,109.69
BDA	CORPORATE STOCKS - COMMON	619895907	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.		294,000.000	121,506.02	113,392.33	115,415.97	2,023.64
BDTH	CORPORATE STOCKS - COMMON	619895907	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.		445,000.000	179,217.30	171,534.20	174,694.25	3,160.05
BDTH	CORPORATE STOCKS - COMMON	619902901	CHC RESOURCES CORP COMMON STOCK TWD10.		29,000.000	44,693.87	48,534.73	59,355.44	10,820.71
BDTE	CORPORATE STOCKS - COMMON	620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01		38,000.000	2,183,699.22	2,183,699.22	2,565,000.00	381,300.78
BDUH	CORPORATE STOCKS - COMMON	620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01		3,607.000	204,031.89	204,031.89	243,472.50	39,440.61
BDXM	CORPORATE STOCKS - COMMON	620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01		7,134.000	369,846.00	403,436.41	481,545.00	78,108.59
BDZJ	CORPORATE STOCKS - COMMON	620267906	ADVANTECH CO LTD COMMON STOCK TWD10.		154,000.000	887,539.44	887,539.44	1,067,022.33	179,482.89
BDTG	CORPORATE STOCKS - COMMON	620482901	GS HOME SHOPPING INC COMMON STOCK KRW5000.		974.000	202,773.65	202,773.65	283,427.68	80,654.03
BDZJ	CORPORATE STOCKS - COMMON	620482901	GS HOME SHOPPING INC COMMON STOCK KRW5000.		4,169.000	914,959.14	914,959.14	1,213,151.94	298,192.80
BDTH	CORPORATE STOCKS - COMMON	620512905	INFOSYS LTD COMMON STOCK INR5.		17,007.000	711,520.37	711,520.37	958,377.65	246,857.28
BDTH	CORPORATE STOCKS - COMMON	620605907	WIPRO LTD COMMON STOCK INR2.		216,030.000	1,621,280.43	1,621,280.43	1,953,018.77	331,738.34
BDTH	CORPORATE STOCKS - COMMON	620683904	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.		36,000.000	44,455.22	44,455.22	45,659.07	1,203.85
BDA	CORPORATE STOCKS - COMMON	620767905	COCO S JAPAN CO LTD COMMON STOCK		13,100.000	214,342.14	214,342.14	199,170.35	(15,171.79)
BDTH	CORPORATE STOCKS - COMMON	621130905	OMNIA HOLDINGS LTD COMMON STOCK NPV		18,765.000	337,870.51	337,870.51	361,818.05	23,947.54
BDA	CORPORATE STOCKS - COMMON	621185909	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		23,800.000	273,591.20	273,591.20	291,655.01	18,063.81
BDA	CORPORATE STOCKS - COMMON	621190909	TOKUBI COMPUTER CO LTD COMMON STOCK		1,900.000	28,459.38	26,610.77	27,025.36	414.59
BDTH	CORPORATE STOCKS - COMMON	621256908	GLOBAL + YUASA BATTERY CO COMMON STOCK KRW500.		1,390.000	43,684.34	61,218.04	72,177.00	10,958.96
BDTH	CORPORATE STOCKS - COMMON	621257906	SEBANG CO LTD COMMON STOCK KRW500.		10,080.000	128,296.13	167,467.20	179,087.51	11,620.31
BDA	CORPORATE STOCKS - COMMON	621531904	COMPUTER ENGINEER + CONSULT COMMON STOCK		3,200.000	16,910.28	19,836.93	20,398.65	561.72

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FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDTH	CORPORATE STOCKS - COMMON	622030906	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.		6,826.000	21,390.69	35,008.32	39,347.03	4,338.71
BDTA	CORPORATE STOCKS - COMMON	622487908	SK TELECOM COMMON STOCK KRW500.		4,699.000	613,995.77	706,969.92	1,024,086.80	317,116.88
BDTG	CORPORATE STOCKS - COMMON	622487908	SK TELECOM COMMON STOCK KRW500.		8,331.000	1,640,107.62	1,640,107.62	1,815,634.62	175,527.00
BDTH	CORPORATE STOCKS - COMMON	622487908	SK TELECOM COMMON STOCK KRW500.		10,849.000	1,208,952.91	1,545,405.50	2,364,400.44	818,994.94
BDTG	CORPORATE STOCKS - COMMON	622605905	GUARANTY TRUST BANK COMMON STOCK NGN.5		2,173,810.000	268,152.06	329,745.18	370,070.94	40,325.76
BDZJ	CORPORATE STOCKS - COMMON	622605905	GUARANTY TRUST BANK COMMON STOCK NGN.5		3,584,113.000	559,698.02	559,698.02	610,161.91	50,463.89
BDTH	CORPORATE STOCKS - COMMON	622657906	PETROCHINA CO LTD H COMMON STOCK CNY1.		1,496,000.000	1,731,035.07	1,731,035.07	1,639,980.65	(91,054.42)
BDTH	CORPORATE STOCKS - COMMON	623745908	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.		8,000.000	9,884.62	9,884.62	9,448.55	(436.07)
BDTH	CORPORATE STOCKS - COMMON	624389904	COMMERCIAL INTERNATIONAL BAN COMMON STOCK EGP10.		4,479.000	17,033.08	16,186.57	20,949.33	4,762.76
BDTH	CORPORATE STOCKS - COMMON	624467908	RHB CAPITAL BHD COMMON STOCK MYR1.		72,100.000	202,424.29	202,424.29	173,894.06	(28,530.23)
BDTH	CORPORATE STOCKS - COMMON	624493904	D.G. KHAN CEMENT COMMON STOCK PKR10.		758,300.000	327,808.88	426,638.83	618,490.80	191,851.97
BDTH	CORPORATE STOCKS - COMMON	624577904	TAIWAN COGENERATION CORP COMMON STOCK TWD10.		98,000.000	66,536.85	63,783.19	57,214.76	(6,568.43)
BDXL	CORPORATE STOCKS - COMMON	62458M207	MOVE INC COMMON STOCK USD.001		999.000	7,842.21	7,582.41	15,974.01	8,391.60
BDXR	CORPORATE STOCKS - COMMON	62458M207	MOVE INC COMMON STOCK USD.001		19,800.000	182,628.37	167,421.14	316,602.00	149,180.86
BDXL	CORPORATE STOCKS - COMMON	624580106	MOVADO GROUP INC COMMON STOCK USD.01		437.000	14,359.66	13,407.16	19,232.37	5,825.21
BDXL	CORPORATE STOCKS - COMMON	624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01		552.000	26,324.56	27,677.30	34,781.52	7,104.22
BDXL	CORPORATE STOCKS - COMMON	624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		4,566.000	23,301.56	25,615.26	42,783.42	17,168.16
BDTH	CORPORATE STOCKS - COMMON	624929006	DAEGU DEPARTMENT STORE COMMON STOCK KRW5000.		7,900.000	96,287.78	112,901.95	148,216.23	35,314.28
BDTH	CORPORATE STOCKS - COMMON	624949905	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.		1,657.000	226,977.82	220,396.11	241,009.62	20,613.51
BDXL	CORPORATE STOCKS - COMMON	625383104	MULTI COLOR CORP COMMON STOCK NPV		434.000	9,955.89	10,411.66	16,379.16	5,967.50
BDTH	CORPORATE STOCKS - COMMON	625408901	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.		31,616.000	56,533.20	56,533.20	63,118.49	6,585.29
BDXL	CORPORATE STOCKS - COMMON	62541B101	MULTI FINELINE ELECTRONIX IN COMMON STOCK USD.0001		291.000	5,473.35	5,881.11	4,041.99	(1,839.12)
BDXL	CORPORATE STOCKS - COMMON	625453105	MULTIMEDIA GAMES HOLDING CO COMMON STOCK USD.01		725.000	10,524.52	10,664.75	22,736.00	12,075.25
BDTA	CORPORATE STOCKS - COMMON	625663901	HANWHA TIMEWORLD CO LTD COMMON STOCK KRW5000.		3,320.000	82,405.65	82,405.65	95,949.21	13,543.56
BDTE	CORPORATE STOCKS - COMMON	625901905	SUGI HOLDINGS CO LTD COMMON STOCK		55,400.000	1,652,527.69	1,947,793.90	2,253,318.11	305,524.21
BDTH	CORPORATE STOCKS - COMMON	626165906	GLOMAC BHD COMMON STOCK MYR.5		97,800.000	19,124.83	26,544.80	33,441.00	6,896.20
BDTH	CORPORATE STOCKS - COMMON	626167902	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.		136,397.000	1,092,763.58	1,284,808.33	1,258,345.29	(26,463.04)
BDTG	CORPORATE STOCKS - COMMON	626383905	CHINA UNICOM HONG KONG LTD COMMON STOCK NPV		776,000.000	1,155,677.06	1,155,677.06	1,160,935.03	5,257.97
BDTA	CORPORATE STOCKS - COMMON	626685903	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		2,000.000	634.38	1,060.53	1,217.48	156.95
BDXM	CORPORATE STOCKS - COMMON	626717102	MURPHY OIL CORP COMMON STOCK USD1.		5,429.000	270,343.95	281,050.05	352,233.52	71,183.47
BDTH	CORPORATE STOCKS - COMMON	627031909	SHANDONG HONGGLU OCEANIC B COMMON STOCK CNY1.		53,100.000	27,548.04	30,212.30	32,392.46	2,180.16
BDTG	CORPORATE STOCKS - COMMON	627358906	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.		21,150.000	322,172.06	322,172.06	329,874.45	7,702.39
BDTA	CORPORATE STOCKS - COMMON	627371909	DAISYO CORP COMMON STOCK		8,200.000	104,065.97	104,065.97	103,216.78	(849.19)
BDTH	CORPORATE STOCKS - COMMON	627609902	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.		2,020.000	8,727.40	6,811.48	6,383.38	(428.10)
BDTH	CORPORATE STOCKS - COMMON	627624901	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.		22,090.000	95,899.76	124,627.98	91,889.04	(32,738.94)
BDTH	CORPORATE STOCKS - COMMON	627632904	DONGWON INDUSTRIES CO LTD COMMON STOCK KRW5000.		184.000	28,886.68	49,068.96	55,181.69	6,112.73
BDTA	CORPORATE STOCKS - COMMON	628033904	OSIM INTERNATIONAL LTD COMMON STOCK NPV		69,000.000	126,089.17	126,089.17	125,693.01	(396.16)
BDTH	CORPORATE STOCKS - COMMON	628240905	TRADE VAN INFO SERVICES CO COMMON STOCK TWD10.		101,000.000	90,942.05	90,550.09	107,088.09	16,538.00
BDTG	CORPORATE STOCKS - COMMON	628345902	DUBAI ISLAMIC BANK COMMON STOCK AED1.0		187,083.000	213,655.53	213,655.53	273,009.77	59,354.24
BDZJ	CORPORATE STOCKS - COMMON	628345902	DUBAI ISLAMIC BANK COMMON STOCK AED1.0		734,226.000	747,485.98	747,485.98	1,071,454.22	323,968.24
BDXL	CORPORATE STOCKS - COMMON	628464109	MYERS INDUSTRIES INC COMMON STOCK NPV		708.000	10,545.87	10,726.20	14,952.96	4,226.76
BDTH	CORPORATE STOCKS - COMMON	628486904	GLOBE TELECOM INC COMMON STOCK PHP50.		3,300.000	94,286.69	87,758.90	121,939.95	34,181.05
BDUH	CORPORATE STOCKS - COMMON	628530107	MYLAN INC COMMON STOCK USD.5		5,955.000	173,555.83	173,555.83	258,447.00	84,891.17
BDXM	CORPORATE STOCKS - COMMON	628530107	MYLAN INC COMMON STOCK USD.5		11,775.000	301,371.76	332,323.50	511,035.00	178,711.50
BDUH	CORPORATE STOCKS - COMMON	62855J104	MYRIAD GENETICS INC COMMON STOCK USD.01		1,234.000	33,947.09	33,947.09	25,889.32	(8,057.77)
BDTA	CORPORATE STOCKS - COMMON	628620908	SHANDONG AIRLINES CO LTD B COMMON STOCK CNY1.		167,100.000	291,418.40	291,418.40	272,187.39	(19,231.01)
BDTH	CORPORATE STOCKS - COMMON	628620908	SHANDONG AIRLINES CO LTD B COMMON STOCK CNY1.		78,000.000	112,718.26	120,813.84	127,053.36	6,239.52
BDXL	CORPORATE STOCKS - COMMON	628778102	N B T BANCORP INC COMMON STOCK USD.01		1,181.000	23,798.27	23,580.14	30,587.90	7,007.76
BDXR	CORPORATE STOCKS - COMMON	628778102	N B T BANCORP INC COMMON STOCK USD.01		25,100.000	567,498.61	566,097.23	650,090.00	83,992.77
BDTA	CORPORATE STOCKS - COMMON	628784902	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.		726,000.000	2,240,413.93	2,298,819.49	2,267,874.58	(30,944.91)
BDTH	CORPORATE STOCKS - COMMON	628784902	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.		498,000.000	1,517,850.25	1,611,360.57	1,555,649.50	(55,711.07)
BDXL	CORPORATE STOCKS - COMMON	628852204	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01		588.000	7,319.85	8,258.07	10,313.52	2,055.45
BDUH	CORPORATE STOCKS - COMMON	62886E108	NCR CORPORATION COMMON STOCK USD.01		2,552.000	67,692.82	67,692.82	86,921.12	19,228.30
BDXL	CORPORATE STOCKS - COMMON	628968109	NASB FINANCIAL INC COMMON STOCK USD.15		147.000	3,225.76	3,141.39	4,439.40	1,298.01
BDXR	CORPORATE STOCKS - COMMON	628968109	NASB FINANCIAL INC COMMON STOCK USD.15		1,100.000	30,486.58	30,486.58	33,220.00	2,733.42
BDTH	CORPORATE STOCKS - COMMON	629035908	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.		36,000.000	52,639.42	52,639.42	57,194.62	4,555.20
BDTH	CORPORATE STOCKS - COMMON	629049909	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.		250,000.000	788,411.33	921,174.97	807,791.03	(113,383.94)
BDTH	CORPORATE STOCKS - COMMON	629090903	LG UPLUS CORP COMMON STOCK KRW5000.		17,300.000	134,430.08	134,430.08	176,221.16	41,791.08
BDXL	CORPORATE STOCKS - COMMON	62912R107	NGP CAPITAL RESOURCES CO COMMON STOCK USD.001		741.000	5,398.66	8,056.33	5,535.27	(2,521.06)
BDXL	CORPORATE STOCKS - COMMON	62913F201	NII HOLDINGS INC COMMON STOCK USD.001		5,858.000	39,080.48	39,080.48	16,109.50	(22,970.98)
BDXL	CORPORATE STOCKS - COMMON	62914B100	NIC INC COMMON STOCK NPV		1,770.000	26,757.22	28,921.80	44,019.90	15,098.10
BDXR	CORPORATE STOCKS - COMMON	62914B100	NIC INC COMMON STOCK NPV		43,600.000	701,807.35	734,114.95	1,084,332.00	350,217.05
BDXL	CORPORATE STOCKS - COMMON	629156407	NL INDUSTRIES COMMON STOCK USD.125		219.000	2,468.93	2,507.55	2,448.42	(59.13)
BDTH	CORPORATE STOCKS - COMMON	629181900	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.		1,645,800.000	1,156,690.50	1,434,098.20	1,343,596.84	(90,501.36)
BDTA	CORPORATE STOCKS - COMMON	629203902	ZENITRON CORPORATION COMMON STOCK TWD10.		63,000.000	47,080.32	38,183.13	40,480.14	2,297.01
BDTH	CORPORATE STOCKS - COMMON	629203902	ZENITRON CORPORATION COMMON STOCK TWD10.		34,000.000	25,201.65	20,606.77	21,846.43	1,239.66
BDTA	CORPORATE STOCKS - COMMON	629324906	CENTRAL SPORTS CO LTD COMMON STOCK		3,400.000	52,673.12	51,888.40	49,493.36	(2,395.04)

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXL	CORPORATE STOCKS - COMMON	629337106	NN INC COMMON STOCK USD.01		423.000	3,522.56	3,874.68	8,540.37	4,665.69
BDXL	CORPORATE STOCKS - COMMON	62936P103	NPS PHARMACEUTICALS INC COMMON STOCK USD.001		2,448.000	25,607.25	25,068.57	74,321.28	49,252.71
BDXM	CORPORATE STOCKS - COMMON	629377508	NRG ENERGY INC COMMON STOCK USD.01		9,949.000	231,121.67	235,538.85	285,735.28	50,196.43
BDXL	CORPORATE STOCKS - COMMON	62942X108	NRG YIELD INC CLASS A COMMON STOCK USD.01		560.000	20,065.22	20,065.22	22,405.60	2,340.38
BDTA	CORPORATE STOCKS - COMMON	629424904	RATCHABURI ELEC GEN HODG FOR FOREIGN SH. THB10.0 A		198,500.000	415,149.10	415,149.10	295,998.17	(119,150.93)
BDTH	CORPORATE STOCKS - COMMON	629424904	RATCHABURI ELEC GEN HODG FOR FOREIGN SH. THB10.0 A		427,600.000	635,443.61	832,423.65	637,626.29	(194,797.36)
BDUH	CORPORATE STOCKS - COMMON	62944T105	NVR INC COMMON STOCK USD.01		61.000	61,453.49	61,453.49	62,586.61	1,133.12
BDXL	CORPORATE STOCKS - COMMON	629445206	NVE CORP COMMON STOCK USD.01		185.000	10,033.21	10,265.65	10,781.80	516.15
BDXR	CORPORATE STOCKS - COMMON	629445206	NVE CORP COMMON STOCK USD.01		3,500.000	209,329.90	194,215.00	203,980.00	9,765.00
BDTG	CORPORATE STOCKS - COMMON	629489907	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0		86,588.000	1,231,261.96	1,231,261.96	1,767,386.30	536,124.34
BDTH	CORPORATE STOCKS - COMMON	629489907	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0		123,374.000	1,588,514.41	1,583,810.21	2,518,241.75	934,431.54
BDXL	CORPORATE STOCKS - COMMON	629579103	NACCO INDUSTRIES CL A COMMON STOCK USD1.		188.000	9,303.50	11,409.72	11,691.72	282.00
BDTH	CORPORATE STOCKS - COMMON	629735903	DABUR INDIA LTD COMMON STOCK INR1.		289,922.000	705,945.91	726,712.36	798,451.42	71,739.06
BDTA	CORPORATE STOCKS - COMMON	629818907	ELEC + ELTEK INT CO LTD COMMON STOCK NPV		2,727.000	9,003.06	5,617.62	4,595.00	(1,022.62)
BDXL	CORPORATE STOCKS - COMMON	630077105	NANOMETRICS INC COMMON STOCK NPV		676.000	9,727.35	9,747.92	12,877.80	3,129.88
BDXL	CORPORATE STOCKS - COMMON	63009F105	NANOSPHERE INC COMMON STOCK USD.01		1,408.000	4,324.39	4,324.39	3,224.32	(1,100.07)
BDTH	CORPORATE STOCKS - COMMON	630464907	ELECTRICITY GEN PUB CO FOR R FOREIGN SH. THB10.0 A		81,200.000	273,797.08	400,823.80	302,708.46	(98,115.34)
BDXM	CORPORATE STOCKS - COMMON	631103108	NASDAQ OMX GROUP/THE COMMON STOCK USD.01		3,576.000	87,724.37	91,586.57	142,324.80	50,738.23
BDTH	CORPORATE STOCKS - COMMON	631235900	EASTERN COMMUNICATIONS CO B COMMON STOCK CNY1.		86,700.000	40,664.14	40,664.14	41,616.00	951.86
BDTG	CORPORATE STOCKS - COMMON	632195905	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.		117,000.000	108,079.81	108,079.81	115,434.47	7,354.66
BDTH	CORPORATE STOCKS - COMMON	632195905	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.		398,000.000	261,375.50	263,898.52	392,674.51	128,775.99
BDZJ	CORPORATE STOCKS - COMMON	632195905	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.		309,319.000	283,148.61	283,148.61	304,382.26	21,233.65
BDXL	CORPORATE STOCKS - COMMON	632347100	NATHAN S FAMOUS INC COMMON STOCK USD.01		87.000	2,779.88	2,931.90	4,385.67	1,453.77
BDXR	CORPORATE STOCKS - COMMON	632347100	NATHAN S FAMOUS INC COMMON STOCK USD.01		3,500.000	153,326.80	155,617.30	176,435.00	20,817.70
BDTA	CORPORATE STOCKS - COMMON	632785903	ITOCHU SHOKUJIN CO LTD COMMON STOCK		10,200.000	364,690.00	371,914.22	332,867.13	(39,047.09)
BDTA	CORPORATE STOCKS - COMMON	632818902	KISWIRE LTD COMMON STOCK KRW1000.		1,500.000	39,893.03	39,893.03	53,086.65	13,193.62
BDTH	CORPORATE STOCKS - COMMON	632818902	KISWIRE LTD COMMON STOCK KRW1000.		1,183.000	32,473.78	34,034.42	41,867.67	7,833.25
BDTA	CORPORATE STOCKS - COMMON	633067954	NATIONAL BANK OF CANADA COMMON STOCK NPV		14,800.000	1,149,021.55	1,149,021.55	1,231,220.71	82,199.16
BDTH	CORPORATE STOCKS - COMMON	633156906	BERJAYA SPORTS TOTO BHD COMMON STOCK MYR.1		179,504.000	242,707.85	254,085.27	221,948.16	(32,137.11)
BDTG	CORPORATE STOCKS - COMMON	633393905	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1		94,000.000	548,941.72	548,941.72	695,263.58	146,321.86
BDXL	CORPORATE STOCKS - COMMON	633707104	NATIONAL BANK HOLD CL A COMMON STOCK		1,306.000	25,650.88	25,650.88	27,948.40	2,297.52
BDTA	CORPORATE STOCKS - COMMON	633811906	SHIDAX CORP COMMON STOCK		13,300.000	63,162.75	66,172.18	66,433.57	261.39
BDTA	CORPORATE STOCKS - COMMON	634025001	FISHER + PAYKEL HEALTHCARE C COMMON STOCK NPV		60,852.000	178,523.60	178,523.60	192,824.32	14,300.72
BDTH	CORPORATE STOCKS - COMMON	634283907	ASTRAL FOODS LTD COMMON STOCK ZAR.01		8,477.000	124,788.70	103,409.73	84,173.10	(19,236.63)
BDTH	CORPORATE STOCKS - COMMON	634546907	TOWNGAS CHINA CO LTD COMMON STOCK HKD.1		58,000.000	41,668.19	47,667.03	67,247.46	19,580.43
BDZJ	CORPORATE STOCKS - COMMON	634578900	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.		73,000.000	642,709.68	642,709.68	822,990.59	180,280.91
BDTH	CORPORATE STOCKS - COMMON	634586903	JINDAL POLY FILMS LTD COMMON STOCK INR10.		67,031.000	330,487.43	213,349.97	170,896.27	(42,453.70)
BDTG	CORPORATE STOCKS - COMMON	634633903	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.		75,000.000	317,397.06	317,397.06	307,010.92	(10,386.14)
BDTH	CORPORATE STOCKS - COMMON	634634901	PORTWELL INC COMMON STOCK TWD10.		51,000.000	47,692.64	49,702.12	49,026.12	(676.00)
BDTH	CORPORATE STOCKS - COMMON	634858906	FORMOSA TAFFETA CO. COMMON STOCK TWD10.		109,000.000	119,479.14	119,479.14	131,845.25	12,366.11
BDXL	CORPORATE STOCKS - COMMON	634865109	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		236.000	7,559.68	7,644.04	8,706.04	1,062.00
BDXR	CORPORATE STOCKS - COMMON	634865109	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		2,300.000	76,975.00	74,834.40	84,847.00	10,012.60
BDTH	CORPORATE STOCKS - COMMON	634995005	RAIN INDUSTRIES LTD COMMON STOCK INR2.		245,828.000	190,798.30	177,674.56	143,272.16	(34,402.40)
BDXL	CORPORATE STOCKS - COMMON	635017106	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		389.000	5,774.38	5,675.51	7,842.24	2,166.73
BDXR	CORPORATE STOCKS - COMMON	635017106	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		8,100.000	122,416.80	117,312.40	163,296.00	45,983.60
BDTA	CORPORATE STOCKS - COMMON	635185903	SOFT99 CORP COMMON STOCK		6,300.000	32,770.57	38,106.75	41,178.82	3,072.07
BDXL	CORPORATE STOCKS - COMMON	635309107	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		1,512.000	21,832.70	21,364.56	30,179.52	8,814.96
BDXR	CORPORATE STOCKS - COMMON	635309107	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		47,400.000	783,087.12	783,087.12	946,104.00	163,016.88
BDTA	CORPORATE STOCKS - COMMON	635462906	FUKOKU CO LTD COMMON STOCK		5,600.000	44,962.97	48,315.50	53,653.01	5,337.51
BDTA	CORPORATE STOCKS - COMMON	635511009	FUJICCO CO LTD COMMON STOCK		7,000.000	80,746.37	80,746.37	79,387.28	(1,359.09)
BDTE	CORPORATE STOCKS - COMMON	635693005	FANUC CORP COMMON STOCK		13,800.000	2,286,201.08	2,474,932.50	2,527,472.53	52,540.03
BDTA	CORPORATE STOCKS - COMMON	635701907	FUKUDA DENSHI CO LTD COMMON STOCK		6,200.000	174,176.46	199,406.00	253,356.17	53,950.17
BDTA	CORPORATE STOCKS - COMMON	635803901	GK GOH HOLDINGS LTD COMMON STOCK NPV		28,000.000	18,632.63	17,765.04	18,683.67	918.63
BDXL	CORPORATE STOCKS - COMMON	635906100	NATIONAL HEALTHCARE CORP D		363.000	16,775.17	17,068.26	19,569.33	2,501.07
BDXR	CORPORATE STOCKS - COMMON	635906100	NATIONAL HEALTHCARE CORP D		6,200.000	302,423.40	294,398.30	334,242.00	39,843.70
BDXL	CORPORATE STOCKS - COMMON	63633D104	NATL HEALTH INVESTORS INC REIT USD.01		410.000	23,366.80	24,123.84	23,001.00	(1,122.84)
BDXR	CORPORATE STOCKS - COMMON	63633D104	NATL HEALTH INVESTORS INC REIT USD.01		15,400.000	848,991.30	892,989.38	863,940.00	(29,049.38)
BDUH	CORPORATE STOCKS - COMMON	636518102	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01		1,484.000	40,135.83	40,135.82	47,517.68	7,381.86
BDZA	CORPORATE STOCKS - COMMON	636518102	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01		84,430.000	2,399,158.54	2,399,158.54	2,703,448.60	304,290.06
BDXL	CORPORATE STOCKS - COMMON	63654U100	NATIONAL INTERSTATE CORP COMMON STOCK USD.01		217.000	5,887.82	6,256.96	4,991.00	(1,265.96)
BDTA	CORPORATE STOCKS - COMMON	636876906	PANASONIC INFORMATION SYSTEM COMMON STOCK		1,300.000	19,216.29	28,746.89	37,476.81	8,729.92
BDTE	CORPORATE STOCKS - COMMON	637071101	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01		26,000.000	1,706,666.93	1,777,100.00	2,067,780.00	290,680.00
BDXM	CORPORATE STOCKS - COMMON	637071101	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01		13,243.000	1,030,331.08	909,610.69	1,053,215.79	143,605.10
BDXL	CORPORATE STOCKS - COMMON	637138108	NATL PENN BCSSHS INC COMMON STOCK NPV		3,492.000	32,500.03	32,545.44	39,564.36	7,018.92
BDXL	CORPORATE STOCKS - COMMON	637215104	NATIONAL PRESTO INDS INC COMMON STOCK USD1.		179.000	13,179.87	12,368.90	14,409.50	2,040.60
BDXR	CORPORATE STOCKS - COMMON	637215104	NATIONAL PRESTO INDS INC COMMON STOCK USD1.		5,000.000	386,068.09	386,068.09	402,500.00	16,431.91
BDTG	CORPORATE STOCKS - COMMON	637248907	MEDIATEK INC COMMON STOCK TWD10.		119,000.000	1,593,468.82	1,593,468.82	1,770,815.51	177,346.69

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXL	CORPORATE STOCKS - COMMON	637372202	NATIONAL RESEARCH CORP A COMMON STOCK USD.001		313.000	4,715.65	4,830.63	5,890.66	1,060.03
BDA	CORPORATE STOCKS - COMMON	637430000	OENON HOLDINGS INC COMMON STOCK		57,000.000	139,443.01	134,929.72	132,324.82	(2,604.90)
BDTH	CORPORATE STOCKS - COMMON	637494907	SRF LTD COMMON STOCK INR10.		7,421.000	40,604.01	27,197.24	26,592.27	(604.97)
BDA	CORPORATE STOCKS - COMMON	637499906	DYDO DRINCO INC COMMON STOCK		24,700.000	1,063,226.19	1,065,121.11	1,037,538.65	(27,582.46)
BDA	CORPORATE STOCKS - COMMON	638004002	GOURMET KINEYA CO LTD COMMON STOCK		5,000.000	33,606.27	33,606.27	33,680.61	74.34
BDTH	CORPORATE STOCKS - COMMON	638169904	GRAPE KING BIO LTD COMMON STOCK TWD10.		6,000.000	13,838.14	17,568.87	30,197.80	12,628.93
BDZJ	CORPORATE STOCKS - COMMON	638169904	GRAPE KING BIO LTD COMMON STOCK TWD10.		117,000.000	530,636.59	530,636.59	588,857.01	58,220.42
BDA	CORPORATE STOCKS - COMMON	638204909	FAITH INC COMMON STOCK		6,130.000	87,422.93	63,877.06	66,312.83	2,435.77
BDTH	CORPORATE STOCKS - COMMON	638434902	GREAT WALL ENTERPRISES COMMON STOCK TWD10.		246,488.000	217,334.55	219,871.20	218,339.56	(1,531.64)
BDXL	CORPORATE STOCKS - COMMON	638522102	NATL WESTERN LIFE INS CL A COMMON STOCK USD1.		75.000	11,228.01	11,830.50	16,766.25	4,935.75
BDUH	CORPORATE STOCKS - COMMON	63861C109	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		330.000	12,355.63	12,355.63	12,196.80	(158.83)
BDXL	CORPORATE STOCKS - COMMON	63886Q109	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		438.000	6,687.34	7,191.96	12,075.66	4,883.70
BDXL	CORPORATE STOCKS - COMMON	63888U108	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		318.000	7,116.46	6,717.32	13,499.10	6,781.78
BDA	CORPORATE STOCKS - COMMON	638893909	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.		99,430.000	66,312.56	66,312.56	63,554.33	(2,758.23)
BDXL	CORPORATE STOCKS - COMMON	638904102	NAVIGATORS GROUP INC COMMON STOCK USD.1		373.000	19,040.94	19,049.11	23,558.68	4,509.57
BDXR	CORPORATE STOCKS - COMMON	638904102	NAVIGATORS GROUP INC COMMON STOCK USD.1		10,000.000	534,123.90	540,995.10	631,600.00	90,604.90
BDTH	CORPORATE STOCKS - COMMON	638943902	GUANGDONG PROVINCIAL EXPR B COMMON STOCK CNY1.		226,800.000	82,389.92	84,629.83	75,173.43	(9,456.40)
BDXL	CORPORATE STOCKS - COMMON	639027101	NATURES SUNSHINE PRODS INC COMMON STOCK NPV		365.000	5,403.67	5,285.20	6,321.80	1,036.60
BDXR	CORPORATE STOCKS - COMMON	639027101	NATURES SUNSHINE PRODS INC COMMON STOCK NPV		5,400.000	98,306.80	98,306.80	93,528.00	(4,778.80)
BDXL	CORPORATE STOCKS - COMMON	639050103	NATUS MEDICAL INC COMMON STOCK USD.001		777.000	8,950.92	8,700.44	17,482.50	8,782.06
BDXL	CORPORATE STOCKS - COMMON	63910B102	NAUTILUS INC COMMON STOCK NPV		1,053.000	9,151.93	9,151.93	8,876.79	(275.14)
BDTH	CORPORATE STOCKS - COMMON	639321900	GUANGDONG ELECTRIC POWER B COMMON STOCK CNY1.		1,701,793.000	1,010,403.38	1,080,024.30	1,013,997.57	(66,026.73)
BDUH	CORPORATE STOCKS - COMMON	63934E108	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1		80.000	2,220.90	2,220.90	3,055.20	834.30
BDXL	CORPORATE STOCKS - COMMON	63935N107	NAVIGANT CONSULTING INC COMMON STOCK USD.001		1,323.000	14,163.75	14,764.68	25,401.60	10,636.92
BDXR	CORPORATE STOCKS - COMMON	63935N107	NAVIGANT CONSULTING INC COMMON STOCK USD.001		45,800.000	542,827.39	550,546.23	879,360.00	328,813.77
BDXL	CORPORATE STOCKS - COMMON	63937X103	NAVIDEA BIOPHARMACEUTICALS I COMMON STOCK USD.001		4,067.000	11,197.36	11,455.20	8,418.69	(3,036.51)
BDTG	CORPORATE STOCKS - COMMON	639780006	GUINNESS ANCHOR BHD COMMON STOCK MYR.5		32,800.000	211,592.15	211,592.15	160,219.81	(51,372.34)
BDTH	CORPORATE STOCKS - COMMON	639780006	GUINNESS ANCHOR BHD COMMON STOCK MYR.5		8,900.000	37,165.70	48,312.62	43,474.28	(4,838.34)
BDXL	CORPORATE STOCKS - COMMON	640079109	NEENAH PAPER INC COMMON STOCK USD.01		461.000	12,660.55	13,124.67	19,716.97	6,592.30
BDXL	CORPORATE STOCKS - COMMON	640268108	NEKTAR THERAPEUTICS COMMON STOCK USD.0001		2,913.000	22,200.05	29,217.63	33,062.55	3,844.92
BDXL	CORPORATE STOCKS - COMMON	64031N108	NELNET INC CL A COMMON STOCK USD.01		601.000	16,161.40	17,903.79	25,326.14	7,422.35
BDXR	CORPORATE STOCKS - COMMON	64031N108	NELNET INC CL A COMMON STOCK USD.01		600.000	23,448.00	23,448.00	25,284.00	1,836.00
BDXL	CORPORATE STOCKS - COMMON	64049M209	NEOGENOMICS INC COMMON STOCK USD.001		1,097.000	4,367.49	4,367.49	3,971.14	(396.35)
BDXL	CORPORATE STOCKS - COMMON	640491106	NEOGEN CORP COMMON STOCK USD.16		942.000	27,232.58	28,460.96	43,049.40	14,588.44
BDXR	CORPORATE STOCKS - COMMON	640491106	NEOGEN CORP COMMON STOCK USD.16		22,750.000	685,141.71	709,522.17	1,039,675.00	330,152.83
BDXL	CORPORATE STOCKS - COMMON	64051M402	NEONODE INC COMMON STOCK USD.001		847.000	3,725.67	4,195.42	5,353.04	1,157.62
BDXL	CORPORATE STOCKS - COMMON	64051T100	NEOPHOTONICS CORP COMMON STOCK USD.0025		666.000	3,779.31	3,843.70	4,701.96	858.26
BDTH	CORPORATE STOCKS - COMMON	640999900	MUHAK CO LTD COMMON STOCK KRW200.		75.000	883.65	940.06	1,364.48	424.42
BDDT	CORPORATE STOCKS - COMMON	641069400	NESTLE SA SPONS ADR ADR		86,325.000	4,375,735.50	5,625,800.25	6,352,656.75	726,856.50
BDTH	CORPORATE STOCKS - COMMON	641095906	DR. REDDY S LABORATORIES COMMON STOCK INR5.		48,336.000	1,617,001.09	1,643,471.16	1,980,639.00	337,167.84
BDUH	CORPORATE STOCKS - COMMON	64110D104	NETAPP INC COMMON STOCK USD.001		5,289.000	188,854.52	188,854.52	217,589.46	28,734.94
BDXM	CORPORATE STOCKS - COMMON	64110D104	NETAPP INC COMMON STOCK USD.001		10,495.000	335,260.79	352,749.02	431,764.30	79,015.28
BDUH	CORPORATE STOCKS - COMMON	64110L106	NETFLIX INC COMMON STOCK USD.001		780.000	168,322.67	168,322.67	287,172.60	118,849.93
BDXM	CORPORATE STOCKS - COMMON	64110L106	NETFLIX INC COMMON STOCK USD.001		1,821.000	175,248.55	221,502.41	670,437.57	448,935.16
BDTG	CORPORATE STOCKS - COMMON	64110W102	NETEASE INC ADR ADR USD.0001		17,711.000	1,151,354.28	1,151,354.28	1,392,084.60	240,730.32
BDTH	CORPORATE STOCKS - COMMON	64110W102	NETEASE INC ADR ADR USD.0001		4,510.000	329,104.52	329,104.52	354,486.00	25,381.48
BDXL	CORPORATE STOCKS - COMMON	64111Q104	NETGEAR INC COMMON STOCK USD.001		751.000	27,208.18	29,604.42	24,737.94	(4,866.48)
BDXL	CORPORATE STOCKS - COMMON	64111R102	NET ELEMENT INC COMMON STOCK		53.000	275.14	275.14	231.61	(43.53)
BDXL	CORPORATE STOCKS - COMMON	64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		907.000	22,830.02	23,572.93	26,838.13	3,265.20
BDXR	CORPORATE STOCKS - COMMON	64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		15,700.000	390,823.40	402,607.31	464,563.00	61,955.69
BDTG	CORPORATE STOCKS - COMMON	641167903	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.		888,010.000	1,149,070.59	1,149,070.59	1,299,083.53	150,012.94
BDUH	CORPORATE STOCKS - COMMON	64118Q107	NETSUITE INC COMMON STOCK USD.01		544.000	46,200.68	46,200.68	56,042.88	9,842.20
BDXL	CORPORATE STOCKS - COMMON	64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		2,166.000	16,303.33	16,201.68	20,230.44	4,028.76
BDUH	CORPORATE STOCKS - COMMON	64126X201	NEUSTAR INC CLASS A COMMON STOCK USD.001		1,017.000	44,276.72	44,276.72	50,707.62	6,430.90
BDTH	CORPORATE STOCKS - COMMON	641306907	CENTURY ENKA LTD COMMON STOCK INR10.		8,232.000	48,914.87	19,269.10	21,260.40	1,991.30
BDTH	CORPORATE STOCKS - COMMON	641911904	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.		1,112,500.000	89,001.28	56,562.91	42,964.26	(13,598.65)
BDTH	CORPORATE STOCKS - COMMON	642185904	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.		543,000.000	1,193,193.08	1,385,595.23	1,193,366.55	(192,228.68)
BDA	CORPORATE STOCKS - COMMON	642412902	NEXEN CORP COMMON STOCK KRW5000.		622.000	28,604.26	45,259.60	45,912.54	652.94
BDTH	CORPORATE STOCKS - COMMON	642412902	NEXEN CORP COMMON STOCK KRW5000.		1,351.000	64,100.37	98,305.02	99,723.22	1,418.20
BDA	CORPORATE STOCKS - COMMON	642648901	AIR NEW ZEALAND LTD COMMON STOCK NPV		341,577.000	421,721.45	421,721.45	461,061.32	39,339.87
BDA	CORPORATE STOCKS - COMMON	643094907	PIA CORP COMMON STOCK		2,300.000	35,403.93	35,403.93	38,273.16	2,869.23
BDA	CORPORATE STOCKS - COMMON	643110000	HOKKAN HOLDINGS LTD COMMON STOCK		10,000.000	30,728.12	28,335.16	32,348.60	4,014.34
BDA	CORPORATE STOCKS - COMMON	643134000	HOKKAIDO GAS CO LTD COMMON STOCK		8,000.000	25,300.98	21,742.90	20,703.11	(1,039.79)
BDTH	CORPORATE STOCKS - COMMON	643138902	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.		15,453.000	35,106.81	34,668.55	71,293.22	36,624.67
BDZJ	CORPORATE STOCKS - COMMON	643391907	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.		1,214,000.000	824,327.68	824,327.68	806,522.72	(17,804.96)
BDTH	CORPORATE STOCKS - COMMON	643645005	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.		27,700.000	109,319.22	119,568.35	130,910.09	11,341.74
BDTH	CORPORATE STOCKS - COMMON	643689904	HONG LEONG BANK BERHAD COMMON STOCK MYR1.		81,500.000	315,905.95	393,907.78	358,296.44	(35,611.34)

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDTH	CORPORATE STOCKS - COMMON	643973902	HOSKEN CONS INVESTMENTS LTD COMMON STOCK ZAR.25		8,023.000	83,039.93	91,724.93	107,241.44	15,516.51
BDTH	CORPORATE STOCKS - COMMON	644222903	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.		87,000.000	81,395.20	81,395.20	68,891.24	(12,503.96)
BDTE	CORPORATE STOCKS - COMMON	644535957	NEW GOLD INC COMMON STOCK NPV		196,500.000	1,927,214.87	2,172,808.09	1,028,272.94	(1,144,535.15)
BDTH	CORPORATE STOCKS - COMMON	644569907	HUANGSHAN TOURISM DEVELOP B COMMON STOCK CNY1.		33,800.000	41,601.86	41,912.00	41,607.80	(304.20)
BDTG	CORPORATE STOCKS - COMMON	645105909	HYUNDAI MOTOR CO COMMON STOCK KRW5000.		7,846.000	1,837,390.89	1,837,390.89	1,758,259.35	(79,131.54)
BDTH	CORPORATE STOCKS - COMMON	645168907	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.		557,708.000	254,143.83	203,677.98	274,143.04	70,465.06
BDA	CORPORATE STOCKS - COMMON	645928904	INFRATIL LTD COMMON STOCK NPV		416,620.000	844,828.55	844,828.55	778,380.95	(66,447.60)
BDXL	CORPORATE STOCKS - COMMON	646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		942.000	39,449.14	37,322.04	43,558.08	6,236.04
BDXR	CORPORATE STOCKS - COMMON	646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		2,000.000	85,700.00	85,700.00	92,480.00	6,780.00
BDA	CORPORATE STOCKS - COMMON	647184001	JASTEC CO LTD COMMON STOCK		12,000.000	90,252.83	90,252.83	86,998.72	(3,254.11)
BDZJ	CORPORATE STOCKS - COMMON	647449909	JOLLIBEE FOODS CORPORATION COMMON STOCK PHP1.		194,290.000	753,339.69	753,339.69	757,767.12	4,427.43
BDXL	CORPORATE STOCKS - COMMON	647551100	NEW MOUNTAIN FINANCE CORP COMMON STOCK USD.01		1,046.000	15,442.86	15,435.35	15,731.84	296.49
BDZJ	CORPORATE STOCKS - COMMON	647553908	JOHN KEELLS HOLDINGS PLC COMMON STOCK NPV		199,866.000	345,215.91	345,215.91	343,806.19	(1,409.72)
BDTH	CORPORATE STOCKS - COMMON	647748904	JIANGLING MOTORS CORP LTD B COMMON STOCK CNY1.		38,900.000	64,625.38	88,280.77	144,989.20	56,708.43
BDA	CORPORATE STOCKS - COMMON	648057909	KEY COFFEE INC COMMON STOCK		11,300.000	180,217.79	180,217.79	170,190.76	(10,027.03)
BDA	CORPORATE STOCKS - COMMON	648082907	KADOYA SESAME MILLS INC COMMON STOCK		1,200.000	31,041.09	31,041.09	30,723.56	(317.53)
BDTH	CORPORATE STOCKS - COMMON	648119907	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A		11,400.000	64,347.63	98,385.09	83,956.18	(14,428.91)
BDXL	CORPORATE STOCKS - COMMON	64828T102	NEW RESIDENTIAL INVESTMENT REIT USD.01		7,776.000	52,420.35	52,420.35	51,943.68	(476.67)
BDA	CORPORATE STOCKS - COMMON	648411007	KASUMI CO LTD COMMON STOCK		9,800.000	60,313.52	59,359.32	60,606.06	1,246.74
BDA	CORPORATE STOCKS - COMMON	648413003	KANEMATSU ELECTRONICS LTD COMMON STOCK		13,200.000	153,661.53	153,898.34	166,781.79	12,883.45
BDA	CORPORATE STOCKS - COMMON	648527901	YESCO CO LTD COMMON STOCK KRW5000.		2,580.000	83,484.43	83,484.43	91,675.75	8,191.32
BDA	CORPORATE STOCKS - COMMON	648737906	KU HOLDINGS CO LTD COMMON STOCK		2,800.000	19,629.17	17,324.93	38,121.88	20,796.95
BDA	CORPORATE STOCKS - COMMON	648946903	KOTOBUKI SPIRITS CO LTD COMMON STOCK		7,800.000	95,396.58	95,396.58	133,209.65	37,813.07
BDA	CORPORATE STOCKS - COMMON	648974905	KENKO MAYONNAISE CO LTD COMMON STOCK		8,300.000	75,022.62	75,022.62	70,992.82	(4,029.80)
BDA	CORPORATE STOCKS - COMMON	649016003	KFC HOLDINGS JAPAN LTD COMMON STOCK		7,000.000	150,767.15	150,767.15	140,792.54	(9,974.61)
BDTH	CORPORATE STOCKS - COMMON	649092905	KIA MOTORS CORPORATION COMMON STOCK KRW5000.		1,845.000	103,936.93	103,936.93	98,075.99	(5,860.94)
BDXL	CORPORATE STOCKS - COMMON	649295102	NEW YORK + CO COMMON STOCK USD.01		972.000	3,498.14	3,758.62	4,247.64	489.02
BDTH	CORPORATE STOCKS - COMMON	649573904	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.		60,010.000	1,232,742.46	1,706,843.99	1,975,977.16	269,133.17
BDXL	CORPORATE STOCKS - COMMON	649604501	NEW YORK MORTGAGE TRUST INC REIT USD.02		2,174.000	14,435.38	13,739.68	15,196.26	1,456.58
BDTH	CORPORATE STOCKS - COMMON	649614906	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.		7,310.000	31,981.89	28,780.47	23,550.48	(5,229.99)
BDA	CORPORATE STOCKS - COMMON	649626009	KOIKE SANZO KOGYO CO LTD COMMON STOCK		6,000.000	13,779.69	12,906.96	12,045.10	(861.86)
BDTH	CORPORATE STOCKS - COMMON	649675907	HANWHA CORPORATION COMMON STOCK KRW5000.		14,080.000	532,487.49	532,487.49	522,988.58	(9,498.91)
BDTH	CORPORATE STOCKS - COMMON	649713906	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.		8,530.000	120,410.89	127,224.53	100,628.70	(26,595.83)
BDTH	CORPORATE STOCKS - COMMON	649762002	KULIM MALAYSIA BHD COMMON STOCK MYR.25		201,800.000	229,661.88	323,355.13	211,934.67	(111,420.46)
BDTH	CORPORATE STOCKS - COMMON	649837903	KOREA FLANGE CO LTD COMMON STOCK KRW5000.		2,380.000	45,070.46	27,233.03	27,174.87	(58.16)
BDXL	CORPORATE STOCKS - COMMON	650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		3,253.000	28,062.20	27,748.09	51,625.11	23,877.02
BDTH	CORPORATE STOCKS - COMMON	650436900	KUMPULAN FIMA BHD COMMON STOCK MYR1.		56,800.000	29,307.55	34,362.33	33,467.87	(894.46)
BDA	CORPORATE STOCKS - COMMON	650455900	KYUNG DONG CITY GAS CO LTD COMMON STOCK KRW5000.		3,274.000	211,353.90	245,621.09	304,334.49	58,713.40
BDTH	CORPORATE STOCKS - COMMON	650455900	KYUNG DONG CITY GAS CO LTD COMMON STOCK KRW5000.		616.000	23,885.37	43,557.15	57,260.25	13,703.10
BDA	CORPORATE STOCKS - COMMON	650531908	KT CORP COMMON STOCK KRW5000.		63,100.000	2,092,354.72	2,047,788.61	1,886,393.14	(161,395.47)
BDTH	CORPORATE STOCKS - COMMON	650531908	KT CORP COMMON STOCK KRW5000.		55,960.000	1,801,237.98	1,801,237.98	1,672,940.73	(128,297.25)
BDZJ	CORPORATE STOCKS - COMMON	650616907	AEON CO (M) BHD COMMON STOCK MYR1.		26,800.000	125,980.03	125,980.03	114,547.40	(11,432.63)
BDXL	CORPORATE STOCKS - COMMON	65080T102	NEWBRIDGE BANCORP COMMON STOCK NPV		847.000	5,074.63	5,074.63	6,352.50	1,277.87
BDTH	CORPORATE STOCKS - COMMON	651004905	SANGSIN BRAKE COMMON STOCK KRW500.		6,300.000	31,142.97	31,142.97	33,787.84	2,644.87
BDUH	CORPORATE STOCKS - COMMON	651229106	NEWELL RUBBERMAID INC COMMON STOCK USD1.		2,582.000	67,780.86	67,780.86	83,682.62	15,901.76
BDXM	CORPORATE STOCKS - COMMON	651229106	NEWELL RUBBERMAID INC COMMON STOCK USD1.		8,901.000	184,171.88	204,363.90	288,481.41	84,117.51
BDXM	CORPORATE STOCKS - COMMON	651290108	NEWFIELD EXPLORATION CO COMMON STOCK USD.01		4,175.000	125,212.40	109,156.42	102,830.25	(6,326.17)
BDA	CORPORATE STOCKS - COMMON	651505901	LIBERTY HLDGS C		15,332.000	202,220.22	202,220.22	178,004.17	(24,216.05)
BDTH	CORPORATE STOCKS - COMMON	651505901	LIBERTY HLDGS C		86,606.000	980,153.93	1,104,897.89	1,005,493.70	(99,404.19)
BDXL	CORPORATE STOCKS - COMMON	651511107	NEWLINK GENETICS CORP COMMON STOCK USD.01		554.000	7,185.81	7,128.85	12,193.54	5,064.69
BDUH	CORPORATE STOCKS - COMMON	651587107	NEWMARKET CORP COMMON STOCK NPV		147.000	38,923.76	38,923.76	49,120.05	10,196.29
BDXM	CORPORATE STOCKS - COMMON	651639106	NEWMONT MINING CORP COMMON STOCK USD1.6		15,344.000	771,212.92	676,480.00	353,372.32	(323,107.68)
BDXL	CORPORATE STOCKS - COMMON	651718504	NEWPARK RESOURCES INC COMMON STOCK USD.01		2,455.000	18,527.44	19,271.75	30,171.95	10,900.20
BDXL	CORPORATE STOCKS - COMMON	651824104	NEWPORT CORP COMMON STOCK USD.1167		1,214.000	14,802.57	16,328.30	21,936.98	5,608.68
BDA	CORPORATE STOCKS - COMMON	651880007	LION CORP COMMON STOCK		248,000.000	1,354,184.05	1,354,184.05	1,385,053.04	30,868.99
BDA	CORPORATE STOCKS - COMMON	652348905	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1		18,000.000	585.03	262.43	331.97	69.54
BDUH	CORPORATE STOCKS - COMMON	65249B109	NEWS CORP CLASS A COMMON STOCK USD.01		5,679.000	86,609.64	86,609.64	102,335.58	15,725.94
BDXM	CORPORATE STOCKS - COMMON	65249B109	NEWS CORP CLASS A COMMON STOCK USD.01		15,371.000	186,338.96	194,304.32	276,985.42	82,681.10
BDXL	CORPORATE STOCKS - COMMON	65251F105	NEWSTAR FINANCIAL INC COMMON STOCK USD.01		884.000	11,005.24	12,384.84	15,708.68	3,323.84
BDTH	CORPORATE STOCKS - COMMON	652844903	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.		1,671.000	75,594.50	75,594.50	89,098.84	13,504.34
BDA	CORPORATE STOCKS - COMMON	653317909	KYUNG NAM ENERGY CO LTD COMMON STOCK KRW500.		9,910.000	44,530.20	44,530.20	56,247.60	11,717.40
BDTH	CORPORATE STOCKS - COMMON	653317909	KYUNG NAM ENERGY CO LTD COMMON STOCK KRW500.		7,560.000	45,172.49	45,172.49	42,909.37	(2,263.12)
BDXL	CORPORATE STOCKS - COMMON	65336K103	NEXSTAR BROADCASTING GROUP A COMMON STOCK USD.01		734.000	18,751.59	18,816.86	40,905.82	22,088.96
BDXM	CORPORATE STOCKS - COMMON	65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01		13,123.000	926,694.96	930,530.88	1,123,591.26	193,060.38
BDTH	CORPORATE STOCKS - COMMON	653543900	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW5000.		56.000	95,253.06	95,253.06	101,456.39	6,203.33
BDTH	CORPORATE STOCKS - COMMON	653544908	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.		451.000	553,513.77	630,029.97	651,703.23	21,673.26
BDTH	CORPORATE STOCKS - COMMON	653551903	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1		90,000.000	166,397.23	185,786.08	313,396.74	127,610.66

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDZJ	CORPORATE STOCKS - COMMON	653668905	HANSSEM CO LTD COMMON STOCK KRW1000.		5,480.000	249,294.04	249,294.04	261,187.28	11,893.24
BDXL	CORPORATE STOCKS - COMMON	65373J209	NICHOLAS FINANCIAL INC COMMON STOCK NPV		338.000	4,307.58	4,210.48	5,320.12	1,109.64
BDXR	CORPORATE STOCKS - COMMON	65373J209	NICHOLAS FINANCIAL INC COMMON STOCK NPV		3,300.000	53,648.10	53,648.10	51,942.00	(1,706.10)
BDUH	CORPORATE STOCKS - COMMON	654106103	NIKE INC CL B COMMON STOCK NPV		11,092.000	685,430.37	685,430.37	872,274.88	186,844.51
BDXM	CORPORATE STOCKS - COMMON	654106103	NIKE INC CL B COMMON STOCK NPV		23,112.000	1,177,869.50	1,250,614.96	1,817,527.68	566,912.72
BDZJ	CORPORATE STOCKS - COMMON	654182906	POYA CO LTD COMMON STOCK TWD10.		49,000.000	305,764.39	305,764.39	306,625.06	860.67
BDDA	CORPORATE STOCKS - COMMON	654275908	NEC FIELDING LTD COMMON STOCK		10,700.000	132,069.61	127,833.23	119,007.66	(8,825.57)
BDDA	CORPORATE STOCKS - COMMON	654295906	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.		87,000.000	82,795.76	82,795.76	96,039.06	13,243.30
BDDH	CORPORATE STOCKS - COMMON	654295906	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.		40,000.000	31,644.36	33,265.61	44,155.89	10,890.28
BDDH	CORPORATE STOCKS - COMMON	654310903	MNRB HOLDINGS BHD COMMON STOCK MYR1.		31,000.000	29,475.99	26,965.34	33,408.64	6,443.30
BDDA	CORPORATE STOCKS - COMMON	654659903	JINRO DISTILLERS CO LTD COMMON STOCK KRW500.		4,008.000	59,704.77	59,704.77	83,551.43	23,846.66
BDDM	CORPORATE STOCKS - COMMON	65473P105	NISOURCE INC COMMON STOCK USD.01		9,641.000	252,461.79	248,706.48	316,996.08	68,289.60
BDUH	CORPORATE STOCKS - COMMON	655044105	NOBLE ENERGY INC COMMON STOCK USD.01		712.000	40,092.72	40,092.72	48,494.32	8,401.60
BDDM	CORPORATE STOCKS - COMMON	655044105	NOBLE ENERGY INC COMMON STOCK USD.01		11,126.000	541,183.06	580,014.43	757,791.86	177,777.43
BDXL	CORPORATE STOCKS - COMMON	65540B105	NOODLES + CO COMMON STOCK USD.01		100.000	4,298.50	4,298.50	3,592.00	(706.50)
BDXL	CORPORATE STOCKS - COMMON	65542W107	NORANDA ALUMINUM HOLDING COR COMMON STOCK USD.01		1,133.000	7,095.76	6,922.63	3,727.57	(3,195.06)
BDDH	CORPORATE STOCKS - COMMON	655632008	MALAYAN BANKING BHD COMMON STOCK MYR1.		551,500.000	1,561,769.14	1,673,272.98	1,673,610.14	337.16
BDDT	CORPORATE STOCKS - COMMON	655663102	NORDSON CORP COMMON STOCK NPV		32,500.000	1,697,532.76	2,051,400.00	2,414,750.00	363,350.00
BDUH	CORPORATE STOCKS - COMMON	655663102	NORDSON CORP COMMON STOCK NPV		995.000	67,695.18	67,695.18	73,928.50	6,233.32
BDDT	CORPORATE STOCKS - COMMON	655664100	NORDSTROM INC COMMON STOCK NPV		35,658.000	2,083,675.23	2,083,675.23	2,203,664.40	119,989.17
BDUH	CORPORATE STOCKS - COMMON	655664100	NORDSTROM INC COMMON STOCK NPV		2,255.000	125,906.60	125,906.60	139,359.00	13,452.40
BDDM	CORPORATE STOCKS - COMMON	655664100	NORDSTROM INC COMMON STOCK NPV		4,446.000	248,778.06	238,855.06	274,762.80	35,907.74
BDUH	CORPORATE STOCKS - COMMON	655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD.1.		884.000	64,223.75	64,223.75	82,061.72	17,837.97
BDDM	CORPORATE STOCKS - COMMON	655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD.1.		9,563.000	656,802.51	610,976.00	887,733.29	276,757.29
BDDH	CORPORATE STOCKS - COMMON	655933901	CHINA TELECOM CORP LTD H COMMON STOCK CNY1.		3,488,000.000	1,933,414.90	1,902,745.55	1,763,399.65	(139,345.90)
BDDT	CORPORATE STOCKS - COMMON	656039906	NAVER CORP COMMON STOCK KRW500.		2,658.000	1,018,232.82	1,018,232.82	1,823,463.31	805,230.49
BDZJ	CORPORATE STOCKS - COMMON	656093903	PARADISE CO LTD COMMON STOCK KRW500.		28,801.000	645,822.52	645,822.52	721,832.99	76,010.47
BDDT	CORPORATE STOCKS - COMMON	656099900	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.		160,000.000	451,781.38	451,781.38	496,276.00	44,494.62
BDDA	CORPORATE STOCKS - COMMON	656320900	MTN GROUP LTD COMMON STOCK ZAR.0001		10,877.000	191,549.99	227,683.18	225,375.49	(2,307.69)
BDDT	CORPORATE STOCKS - COMMON	656320900	MTN GROUP LTD COMMON STOCK ZAR.0001		54,235.000	997,417.69	1,099,227.21	1,123,769.39	24,542.18
BDXL	CORPORATE STOCKS - COMMON	656559309	NORTEK INC COMMON STOCK USD.01		334.000	20,443.63	22,056.21	24,916.40	2,860.19
BDDH	CORPORATE STOCKS - COMMON	656715901	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0		9,916.000	22,967.92	22,967.92	38,927.37	15,959.45
BDDA	CORPORATE STOCKS - COMMON	656944006	MARUDAI FOOD CO LTD COMMON STOCK		43,000.000	132,016.97	140,253.58	126,007.33	(14,246.25)
BDDH	CORPORATE STOCKS - COMMON	657149902	ITEQ CORP COMMON STOCK TWD10.		51,000.000	56,744.23	56,744.23	53,304.14	(3,440.09)
BDDA	CORPORATE STOCKS - COMMON	657298907	MATSUYA FOODS CO LTD COMMON STOCK		3,400.000	53,754.19	56,594.37	55,995.43	(598.94)
BDDH	CORPORATE STOCKS - COMMON	657403903	SYSTEX CORP COMMON STOCK TWD10.		131,000.000	218,816.58	218,816.58	294,935.16	76,118.58
BDDH	CORPORATE STOCKS - COMMON	658011903	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.		329,586.000	165,213.74	188,630.06	205,137.66	16,507.60
BDZJ	CORPORATE STOCKS - COMMON	658043906	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.		39,000.000	212,880.14	212,880.13	210,679.95	(2,200.18)
BDDT	CORPORATE STOCKS - COMMON	658248901	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.		135,578.000	930,035.15	975,067.61	1,243,775.54	268,707.93
BDDH	CORPORATE STOCKS - COMMON	658248901	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.		184,823.000	1,334,594.73	1,348,442.15	1,695,542.99	347,100.84
BDDA	CORPORATE STOCKS - COMMON	658385901	MINISTOP CO LTD COMMON STOCK		7,000.000	109,663.82	109,663.82	109,423.91	(239.91)
BDDT	CORPORATE STOCKS - COMMON	658444906	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.		40,000.000	285,351.05	285,351.05	290,569.90	5,218.85
BDZJ	CORPORATE STOCKS - COMMON	658444906	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.		161,000.000	1,072,926.40	1,072,926.40	1,169,543.85	96,617.45
BDDA	CORPORATE STOCKS - COMMON	658857909	TELKOM SA SOC LTD COMMON STOCK ZAR10.		250,251.000	631,217.44	495,523.17	669,008.52	173,485.35
BDDA	CORPORATE STOCKS - COMMON	658908900	SANKO MARKETING FOODS CO LTD COMMON STOCK		1,200.000	9,381.35	12,324.06	10,595.12	(1,728.94)
BDDA	CORPORATE STOCKS - COMMON	658923909	SINAR MAS MULTIARTHA PT COMMON STOCK IDR5000.		215,000.000	98,394.70	98,394.70	58,299.10	(40,095.60)
BDDH	CORPORATE STOCKS - COMMON	658923909	SINAR MAS MULTIARTHA PT COMMON STOCK IDR5000.		51,000.000	23,340.14	23,340.14	13,829.09	(9,511.05)
BDDH	CORPORATE STOCKS - COMMON	659192900	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.		332,467.000	328,347.60	328,347.60	342,467.73	14,120.13
BDDH	CORPORATE STOCKS - COMMON	659292908	LION INDUSTRIES CORP BHD COMMON STOCK MYR1.		164,500.000	120,703.26	53,255.40	36,912.69	(16,342.71)
BDZJ	CORPORATE STOCKS - COMMON	659982904	SILVERLAKE AXIS LTD COMMON STOCK USD.02		529,000.000	320,652.99	320,652.99	368,699.51	48,046.52
BDDH	CORPORATE STOCKS - COMMON	660251901	DIVI S LABORATORIES LTD COMMON STOCK INR2.		24,088.000	442,898.72	481,854.53	475,626.53	(6,228.08)
BDDA	CORPORATE STOCKS - COMMON	660260001	MORINAGA + CO LTD COMMON STOCK		14,000.000	30,946.84	30,946.84	28,771.23	(2,175.61)
BDDA	CORPORATE STOCKS - COMMON	660264003	MORINAGA MILK INDUSTRY CO COMMON STOCK		71,000.000	214,129.79	214,129.79	210,760.67	(3,369.12)
BDDA	CORPORATE STOCKS - COMMON	660353004	MOROZOFF LTD COMMON STOCK		10,000.000	32,242.64	32,242.64	30,065.17	(2,177.47)
BDDT	CORPORATE STOCKS - COMMON	660699901	FIRSTRAND LTD COMMON STOCK ZAR.01		263,053.000	893,596.34	944,567.32	901,393.69	(43,173.63)
BDDA	CORPORATE STOCKS - COMMON	660947904	SINGAPORE POST LTD COMMON STOCK NPV		280,000.000	286,085.21	286,085.21	293,838.11	7,752.90
BDDA	CORPORATE STOCKS - COMMON	661171009	SCROLL CORP COMMON STOCK		11,700.000	35,142.63	35,142.63	37,959.18	2,816.55
BDDA	CORPORATE STOCKS - COMMON	661687905	NOJIMA CORP COMMON STOCK		2,100.000	19,662.84	12,702.25	15,604.40	2,902.15
BDDH	CORPORATE STOCKS - COMMON	662120005	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.		164.000	86,313.05	144,303.76	146,074.76	1,771.00
BDDT	CORPORATE STOCKS - COMMON	662269901	NASPEERS LTD N SHS COMMON STOCK ZAR.02		22,651.000	1,434,412.32	1,654,089.37	2,370,280.23	716,190.86
BDZJ	CORPORATE STOCKS - COMMON	662271907	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001		174,522.000	1,207,224.03	1,207,224.03	1,332,357.48	125,133.45
BDDH	CORPORATE STOCKS - COMMON	662628908	NPC COMMON STOCK KRW500.		11,390.000	39,143.69	39,143.69	53,963.14	14,819.45
BDDT	CORPORATE STOCKS - COMMON	662775907	NESTLE NIGERIA PLC COMMON STOCK NGN.5		30,776.000	183,572.32	183,572.32	230,955.65	47,383.33
BDZJ	CORPORATE STOCKS - COMMON	662775907	NESTLE NIGERIA PLC COMMON STOCK NGN.5		148,379.000	881,274.04	881,274.04	1,113,496.50	232,222.46
BDDH	CORPORATE STOCKS - COMMON	662933001	NESTLE (MALAYSIA) BERHAD COMMON STOCK MYR1.		1,300.000	27,610.32	26,714.19	26,988.25	274.06
BDZJ	CORPORATE STOCKS - COMMON	663094902	CHINA EVERBRIGHT INTL LTD COMMON STOCK NPV		940,000.000	919,867.35	919,867.35	1,253,535.39	333,668.04
BDDA	CORPORATE STOCKS - COMMON	663642908	NETCARE LTD COMMON STOCK ZAR.01		282,978.000	651,969.87	651,969.87	703,003.94	51,034.07

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDTH	CORPORATE STOCKS - COMMON	663642908	NETCARE LTD COMMON STOCK ZAR.01		725,586.000	1,416,578.14	1,678,716.83	1,802,577.66	123,860.83
BDTG	CORPORATE STOCKS - COMMON	663728905	NIGERIAN BREWERIES PLC COMMON STOCK NGN.5		212,210.000	166,066.50	200,329.33	222,757.48	22,428.15
BDTA	CORPORATE STOCKS - COMMON	663929008	NIPPON ANTENNA CO LTD COMMON STOCK		1,400.000	10,665.17	7,512.87	8,338.33	825.46
BDTA	CORPORATE STOCKS - COMMON	664074002	NIPPON FLOUR MILLS CO LTD COMMON STOCK		4,000.000	18,322.03	16,191.52	19,713.62	3,522.10
BDTA	CORPORATE STOCKS - COMMON	664137007	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK		22,900.000	1,042,306.25	1,042,306.25	1,233,185.86	190,879.61
BDXM	CORPORATE STOCKS - COMMON	664397106	NORTHEAST UTILITIES COMMON STOCK USD5.		9,700.000	379,563.20	385,498.71	411,183.00	25,684.29
BDTH	CORPORATE STOCKS - COMMON	665087904	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.		208.000	10,916.48	11,832.15	15,570.19	3,738.04
BDXL	CORPORATE STOCKS - COMMON	665531109	NORTHERN OIL AND GAS INC COMMON STOCK USD.001		1,602.000	25,989.90	26,945.64	24,142.14	(2,803.50)
BDTG	CORPORATE STOCKS - COMMON	665760005	OIL SEARCH LTD COMMON STOCK NPV		116,109.000	749,601.82	847,626.05	842,441.45	(5,184.60)
BDXM	CORPORATE STOCKS - COMMON	665859104	NORTHERN TRUST CORP COMMON STOCK USD1.667		6,953.000	337,235.15	351,935.62	430,321.17	78,385.55
BDTA	CORPORATE STOCKS - COMMON	666093901	OHSO FOOD SERVICE CORP COMMON STOCK		12,100.000	356,293.19	356,293.19	370,695.97	14,402.78
BDXL	CORPORATE STOCKS - COMMON	66611T108	NORTHFIELD BANCORP INC COMMON STOCK USD.01		1,961.000	22,321.94	22,321.94	25,885.20	3,563.26
BDTH	CORPORATE STOCKS - COMMON	666587902	MATAHARI DEPARTMENT STORE TB COMMON STOCK		33,000.000	39,377.93	39,377.93	29,827.44	(9,550.49)
BDTH	CORPORATE STOCKS - COMMON	666593900	AMOREPACIFIC GROUP COMMON STOCK KRW5000.		861.000	224,168.77	375,982.53	379,367.03	3,384.50
BDTA	CORPORATE STOCKS - COMMON	666762109	NORTHRIM BANCORP INC COMMON STOCK USD1.		3,287.000	70,675.75	74,450.55	86,250.88	11,800.33
BDXL	CORPORATE STOCKS - COMMON	666762109	NORTHRIM BANCORP INC COMMON STOCK USD1.		212.000	4,545.76	4,801.80	5,562.88	761.08
BDXR	CORPORATE STOCKS - COMMON	666762109	NORTHRIM BANCORP INC COMMON STOCK USD1.		4,500.000	108,462.80	108,462.80	118,080.00	9,617.20
BDTA	CORPORATE STOCKS - COMMON	666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.		7,832.000	860,690.12	860,690.12	897,625.52	36,935.40
BDXM	CORPORATE STOCKS - COMMON	666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.		6,857.000	476,285.99	472,769.30	785,880.77	313,111.47
BDXL	CORPORATE STOCKS - COMMON	66704R100	NORTHSTAR REALTY FINANCE COR REIT USD.01		6,765.000	45,253.83	48,458.58	90,989.25	42,530.67
BDZJ	CORPORATE STOCKS - COMMON	667317903	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.		33,000.000	918,947.73	918,947.73	942,271.88	23,324.15
BDXL	CORPORATE STOCKS - COMMON	667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		2,365.000	28,348.26	28,711.10	34,954.70	6,243.60
BDXR	CORPORATE STOCKS - COMMON	667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		55,800.000	700,307.17	691,696.20	824,724.00	133,027.80
BDTH	CORPORATE STOCKS - COMMON	667490908	PROTASCO BHD COMMON STOCK MYR.5		86,000.000	29,981.00	29,981.00	36,232.64	6,251.64
BDXL	CORPORATE STOCKS - COMMON	667655104	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167		462.000	20,642.36	20,420.40	19,782.84	(637.56)
BDXL	CORPORATE STOCKS - COMMON	667746101	NORTHWEST PIPE CO COMMON STOCK USD.01		329.000	7,430.11	7,849.94	12,423.04	4,573.10
BDXL	CORPORATE STOCKS - COMMON	668074305	NORTHWESTERN CORP COMMON STOCK USD.01		856.000	31,239.71	31,089.81	37,081.92	5,992.11
BDXR	CORPORATE STOCKS - COMMON	668074305	NORTHWESTERN CORP COMMON STOCK USD.01		10,200.000	368,249.66	362,805.39	441,864.00	79,058.61
BDTH	CORPORATE STOCKS - COMMON	668566003	PHILIPPINE LONG DISTANCE TEL COMMON STOCK PHP5.		22,690.000	1,385,266.28	1,461,517.45	1,362,959.27	(98,558.18)
BDTH	CORPORATE STOCKS - COMMON	668793904	PICK N PAY HOLDINGS LTD COMMON STOCK ZAR.0125		65,334.000	150,331.88	152,084.59	140,352.31	(11,732.28)
BDTH	CORPORATE STOCKS - COMMON	668806904	PICK N PAY STORES LTD COMMON STOCK ZAR.0125		59,631.000	316,125.69	312,689.55	296,055.57	(16,633.98)
BDTA	CORPORATE STOCKS - COMMON	669323008	POSCO COMMON STOCK KRW5000.		323.000	98,637.11	98,637.11	99,928.46	1,291.35
BDTH	CORPORATE STOCKS - COMMON	669328908	ASIA PACIFIC FIBERS TBK PT COMMON STOCK IDR10000.		924,500.000	46,075.06	18,513.98	6,077.24	(12,436.74)
BDTH	CORPORATE STOCKS - COMMON	669447005	POONGSAN HOLDINGS CORP COMMON STOCK KRW5000.		1,160.000	18,454.60	25,408.78	32,315.35	6,906.57
BDTH	CORPORATE STOCKS - COMMON	669511909	POLYPLEX CORPORATION LTD COMMON STOCK INR10.		950.000	3,571.42	3,766.01	2,373.66	(1,392.35)
BDTA	CORPORATE STOCKS - COMMON	669520900	POPULAR HOLDINGS LTD COMMON STOCK NPV		115,000.000	17,865.87	22,124.44	22,315.06	190.62
BDDT	CORPORATE STOCKS - COMMON	66987V109	NOVARTIS AG ADR ADR		26,680.000	1,433,087.41	1,688,844.00	2,144,538.40	455,694.40
BDXL	CORPORATE STOCKS - COMMON	670002104	NOVAVAX INC COMMON STOCK USD.01		4,612.000	8,654.57	8,728.48	23,613.44	14,884.96
BDTH	CORPORATE STOCKS - COMMON	670039007	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.		618,407.000	849,998.49	1,070,814.83	1,114,246.85	43,432.02
BDUH	CORPORATE STOCKS - COMMON	67018T105	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		904.000	45,798.17	45,798.16	124,950.88	79,152.72
BDXL	CORPORATE STOCKS - COMMON	67020Q305	NTELOS HOLDINGS CORP COMMON STOCK USD.01		380.000	5,678.24	4,999.66	7,687.40	2,687.74
BDXM	CORPORATE STOCKS - COMMON	670346105	NUCOR CORP COMMON STOCK USD.4		9,854.000	396,628.90	427,518.36	526,006.52	98,488.16
BDTH	CORPORATE STOCKS - COMMON	670397900	PETRONAS GAS BHD COMMON STOCK MYR1.		219,800.000	1,220,327.91	1,403,039.90	1,629,291.41	226,251.51
BDTH	CORPORATE STOCKS - COMMON	670498906	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.		117,000.000	630,425.78	649,985.54	810,659.82	160,674.28
BDXL	CORPORATE STOCKS - COMMON	67053A102	NUMEREX CORP CL A COMMON STOCK NPV		463.000	5,476.96	5,942.22	5,995.85	53.63
BDXL	CORPORATE STOCKS - COMMON	67060Y101	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01		291.000	4,671.85	4,813.14	7,792.98	2,979.84
BDXR	CORPORATE STOCKS - COMMON	67060Y101	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01		5,700.000	92,009.71	94,632.00	152,646.00	58,014.00
BDEE	CORPORATE STOCKS - COMMON	670625904	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.		813,900.000	1,227,609.64	1,227,609.64	1,207,138.48	(20,471.16)
BDXM	CORPORATE STOCKS - COMMON	67066G104	VIDIA CORP COMMON STOCK USD.001		17,850.000	233,629.94	223,008.17	285,957.00	62,948.83
BDTA	CORPORATE STOCKS - COMMON	67069D108	NUTRISYSTEM INC COMMON STOCK USD.001		43,019.000	700,804.66	700,804.66	707,232.36	6,427.70
BDXL	CORPORATE STOCKS - COMMON	67069D108	NUTRISYSTEM INC COMMON STOCK USD.001		714.000	6,205.53	5,847.66	11,738.16	5,890.50
BDXL	CORPORATE STOCKS - COMMON	670704105	NUVASIVE INC COMMON STOCK USD.001		938.000	15,922.36	14,543.77	30,325.54	15,781.77
BDXL	CORPORATE STOCKS - COMMON	67072V103	NXSTAGE MEDICAL INC COMMON STOCK USD.001		1,859.000	22,421.26	21,541.23	18,590.00	(2,951.23)
BDXL	CORPORATE STOCKS - COMMON	670872100	OM GROUP INC COMMON STOCK USD.01		583.000	11,728.95	12,942.60	21,227.03	8,284.43
BDTG	CORPORATE STOCKS - COMMON	670909902	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.		1,087,500.000	650,614.37	718,428.45	647,853.33	(70,575.12)
BDXL	CORPORATE STOCKS - COMMON	67091K203	NUVERRA ENVIRONMENTAL SOLUTI COMMON STOCK USD.001		487.300	19,640.52	19,640.52	8,181.77	(11,458.75)
BDUH	CORPORATE STOCKS - COMMON	67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		1,714.000	177,401.79	177,401.79	220,608.94	43,207.15
BDVJ	CORPORATE STOCKS - COMMON	67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		112,772.000	4,588,160.00	10,084,072.24	14,514,884.12	4,430,811.88
BDXM	CORPORATE STOCKS - COMMON	67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		3,355.000	294,422.03	308,077.71	431,822.05	123,744.34
BDXL	CORPORATE STOCKS - COMMON	67103X102	OFG BANCORP COMMON STOCK USD1.		1,013.000	11,794.50	13,523.55	17,565.42	4,041.87
BDXL	CORPORATE STOCKS - COMMON	671044105	OSI SYSTEMS INC COMMON STOCK NPV		395.000	26,408.95	25,295.80	20,978.45	(4,317.35)
BDXR	CORPORATE STOCKS - COMMON	671044105	OSI SYSTEMS INC COMMON STOCK NPV		7,600.000	376,868.40	376,868.40	403,636.00	26,767.60
BDTH	CORPORATE STOCKS - COMMON	671093904	YANTAI NORTH ANDRE JUICE H COMMON STOCK CNY1.		88,500.000	38,891.35	38,891.35	20,887.31	(18,004.04)
BDTA	CORPORATE STOCKS - COMMON	671450005	KEWPIE CORP COMMON STOCK		44,300.000	631,939.48	604,200.00	615,787.07	11,587.07
BDTH	CORPORATE STOCKS - COMMON	672641909	DAEKYO CO LTD COMMON STOCK KRW500.		46,560.000	262,062.49	276,165.61	322,061.88	45,896.27
BDTH	CORPORATE STOCKS - COMMON	672950904	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.		14,000.000	47,331.63	47,331.63	46,598.55	(733.08)
BDZJ	CORPORATE STOCKS - COMMON	673621900	RFM CORPORATION COMMON STOCK PHP1.		3,035,600.000	339,725.91	339,725.91	379,599.62	39,873.71

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDTA	CORPORATE STOCKS - COMMON	674002902	BOOKOFF CORP COMMON STOCK		20,100.000	140,558.79	140,558.79	132,718.71	(7,840.08)
BDTH	CORPORATE STOCKS - COMMON	674103908	EMAMI LTD COMMON STOCK INR1.		47,070.000	362,810.30	365,945.57	360,739.37	(5,206.20)
BDUH	CORPORATE STOCKS - COMMON	674215108	OASIS PETROLEUM INC COMMON STOCK USD.01		1,551.000	61,156.26	61,156.26	72,850.47	11,694.21
BDTG	CORPORATE STOCKS - COMMON	674399902	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.		81,727.000	168,167.18	187,004.91	241,131.32	54,126.41
BDZJ	CORPORATE STOCKS - COMMON	674472006	ROBINSONS LAND CO COMMON STOCK PHP1.		509,900.000	240,361.65	240,361.65	229,315.70	(11,045.95)
BDTA	CORPORATE STOCKS - COMMON	674574900	ROCK FIELD CO LTD COMMON STOCK		4,300.000	75,741.68	75,741.68	76,995.39	1,253.71
BDXM	CORPORATE STOCKS - COMMON	674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		24,951.000	2,110,312.96	1,948,543.05	2,372,840.10	424,297.05
BDTH	CORPORATE STOCKS - COMMON	675084909	ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1		83,000.000	49,388.20	72,496.56	79,427.37	9,938.81
BDUH	CORPORATE STOCKS - COMMON	675232102	OCEANEERING INTL INC COMMON STOCK USD.25		1,681.000	111,572.68	111,572.68	132,597.28	21,024.60
BDXL	CORPORATE STOCKS - COMMON	675234108	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		453.000	6,179.62	6,228.75	7,759.89	1,531.14
BDXR	CORPORATE STOCKS - COMMON	675234108	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		11,700.000	167,859.70	162,849.70	200,421.00	37,571.30
BDUH	CORPORATE STOCKS - COMMON	675746309	OCWEN FINANCIAL CORP COMMON STOCK USD.01		1,611.000	66,407.51	66,407.51	89,329.95	22,922.44
BDXL	CORPORATE STOCKS - COMMON	676118102	ODYSEY MARINE EXPLORATION COMMON STOCK USD.01		2,691.000	7,992.99	7,992.27	5,435.82	(2,556.45)
BDXL	CORPORATE STOCKS - COMMON	676220106	OFFICE DEPOT INC COMMON STOCK USD.01		12,971.000	41,324.97	43,146.22	68,616.59	25,470.37
BDTA	CORPORATE STOCKS - COMMON	676435001	ST CORP COMMON STOCK		16,800.000	173,389.03	173,389.03	159,040.96	(14,348.07)
BDTH	CORPORATE STOCKS - COMMON	677055907	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.		27,300.000	36,103.99	51,421.84	54,258.28	2,836.44
BDTA	CORPORATE STOCKS - COMMON	677105900	SAMCHULLY CO LTD COMMON STOCK KRW5000.		787.000	76,445.68	91,522.31	94,706.97	3,184.66
BDTH	CORPORATE STOCKS - COMMON	677105900	SAMCHULLY CO LTD COMMON STOCK KRW5000.		2,506.000	283,525.47	292,041.60	301,570.10	9,528.50
BDTA	CORPORATE STOCKS - COMMON	677172009	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW5000.		740.000	993,244.59	1,013,635.46	962,031.55	(51,603.91)
BDTE	CORPORATE STOCKS - COMMON	677172009	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW5000.		2,796.000	2,665,544.12	3,975,408.02	3,634,919.22	(340,488.80)
BDTG	CORPORATE STOCKS - COMMON	677172009	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW5000.		2,175.000	2,367,280.97	2,894,112.40	2,827,592.74	(66,519.66)
BDTH	CORPORATE STOCKS - COMMON	677172009	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW5000.		816.000	1,045,288.83	1,045,288.83	1,060,834.79	15,545.96
BDTH	CORPORATE STOCKS - COMMON	677181000	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.		163.000	8,113.47	8,847.10	11,522.05	2,674.95
BDTA	CORPORATE STOCKS - COMMON	677536005	SANKYO SEIKO CO LTD COMMON STOCK		100.000	270.23	337.71	337.76	0.05
BDTA	CORPORATE STOCKS - COMMON	677759904	SATO RESTAURANT SYSTEMS CO COMMON STOCK		18,300.000	125,556.09	125,556.09	124,489.80	(1,066.29)
BDTA	CORPORATE STOCKS - COMMON	677864100	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		2,428.000	96,545.04	96,545.04	91,875.52	(4,669.52)
BDXL	CORPORATE STOCKS - COMMON	677864100	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		175.000	4,272.53	4,830.00	6,622.00	1,792.00
BDXR	CORPORATE STOCKS - COMMON	677864100	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		5,600.000	163,884.50	172,956.50	211,904.00	38,947.50
BDTH	CORPORATE STOCKS - COMMON	678054909	SHENZHEN SEG CO LTD B COMMON STOCK CNY1.		183,117.000	69,380.62	69,380.62	70,377.39	996.77
BDTH	CORPORATE STOCKS - COMMON	678213901	SINDOH CO LTD COMMON STOCK KRW5000.0		6,669.000	309,478.76	392,449.85	434,763.06	42,313.21
BDTH	CORPORATE STOCKS - COMMON	678797903	SHANGHAI KAIKAI INDUS CO B COMMON STOCK CNY1.		32,100.000	21,511.42	23,657.70	23,818.20	160.50
BDTH	CORPORATE STOCKS - COMMON	679263905	TAIWAN SOGO SHINKONG SECS CO COMMON STOCK TWD10.		88,000.000	87,357.48	106,064.26	112,792.12	6,727.86
BDTA	CORPORATE STOCKS - COMMON	679547000	SENSHUKAI CO LTD COMMON STOCK		18,700.000	142,731.35	142,731.35	156,745.16	14,013.81
BDUH	CORPORATE STOCKS - COMMON	679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		1,104.000	45,949.92	45,949.92	58,534.08	12,584.16
BDTH	CORPORATE STOCKS - COMMON	679743906	SHANGHAI MECHANICAL AND EL B COMMON STOCK CNY1.		184,400.000	204,008.43	203,417.17	316,246.00	112,828.83
BDTA	CORPORATE STOCKS - COMMON	679805903	SEOUL CITY GAS CO LTD COMMON STOCK KRW5000.		274.000	17,088.10	20,526.17	30,636.28	10,110.11
BDTH	CORPORATE STOCKS - COMMON	680010907	SHANGHAI JINJIANG INTL B COMMON STOCK CNY1.		42,100.000	34,398.85	31,701.30	38,142.60	6,441.30
BDTH	CORPORATE STOCKS - COMMON	680015906	SHANGHAI DIESEL ENGINE CO B COMMON STOCK CNY1.		60,300.000	38,964.82	40,642.20	47,516.40	8,774.20
BDXL	CORPORATE STOCKS - COMMON	680033107	OLD NATIONAL BANCORP COMMON STOCK NPV		2,594.000	31,948.84	30,790.78	39,869.78	9,079.00
BDTH	CORPORATE STOCKS - COMMON	680078904	DAZHONG TRANSPORTATION GRP B COMMON STOCK CNY1.		120,000.000	61,545.24	63,360.00	79,680.00	16,320.00
BDTH	CORPORATE STOCKS - COMMON	680081908	DOUBLE COIN HOLDINGS LTD B COMMON STOCK CNY1.		123,200.000	81,180.42	81,585.62	89,073.60	7,487.98
BDTG	CORPORATE STOCKS - COMMON	680157906	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134		25,618.000	373,603.41	563,911.54	401,131.59	(162,779.95)
BDTH	CORPORATE STOCKS - COMMON	680183902	SHANDONG CHENMING PAPER B COMMON STOCK CNY1.		107,800.000	47,604.20	47,604.20	53,387.33	5,783.13
BDTH	CORPORATE STOCKS - COMMON	680273901	SHANGHAI HIGHLY GROUP CO B COMMON STOCK CNY1.		107,700.000	59,425.21	56,542.50	61,927.50	5,385.00
BDTH	CORPORATE STOCKS - COMMON	680283900	SHANGHAI FRIENDSHIP GROUP B COMMON STOCK CNY1.		231,633.000	301,501.78	302,468.12	324,517.83	22,049.71
BDTH	CORPORATE STOCKS - COMMON	680322906	CHINA NATIONAL ACCORD MEDI B COMMON STOCK CNY1.		45,000.000	139,755.23	153,251.92	208,815.09	55,563.17
BDTG	CORPORATE STOCKS - COMMON	680324001	CHINA OVERSEAS GRAND OCEANS COMMON STOCK NPV		65,000.000	91,096.33	91,096.33	61,950.67	(29,145.66)
BDZJ	CORPORATE STOCKS - COMMON	680324001	CHINA OVERSEAS GRAND OCEANS COMMON STOCK NPV		741,000.000	971,121.94	971,121.94	705,281.96	(265,839.98)
BDTH	CORPORATE STOCKS - COMMON	680371903	CHINA VANKE CO LTD B COMMON STOCK CNY1.		595,434.000	989,627.00	1,072,719.79	929,195.73	(143,524.06)
BDTA	CORPORATE STOCKS - COMMON	680433901	SAMYANG GENEX CO LTD COMMON STOCK KRW5000.		503.000	44,196.96	44,196.96	45,278.82	1,081.86
BDTH	CORPORATE STOCKS - COMMON	680433901	SAMYANG GENEX CO LTD COMMON STOCK KRW5000.		344.000	17,927.47	17,927.47	30,966.03	13,038.56
BDTH	CORPORATE STOCKS - COMMON	680493905	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.		197.000	20,305.03	14,187.42	21,840.15	7,652.73
BDTA	CORPORATE STOCKS - COMMON	680511003	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK		8,000.000	32,849.79	32,849.79	28,314.54	(4,535.25)
BDTA	CORPORATE STOCKS - COMMON	680560000	SHOWA SANGYO CO LTD COMMON STOCK		82,000.000	262,301.01	266,429.74	249,655.11	(16,774.63)
BDTH	CORPORATE STOCKS - COMMON	680646908	SHANGHAI YOUNGSUN INVEST B COMMON STOCK CNY1.		283,000.000	293,137.94	283,753.52	313,564.00	29,810.48
BDXL	CORPORATE STOCKS - COMMON	680665205	OLIN CORP COMMON STOCK USD1.		1,947.000	41,151.96	42,035.73	56,170.95	14,135.22
BDTH	CORPORATE STOCKS - COMMON	680872900	SH JINJIANG INTL HOTELS B COMMON STOCK CNY1.		117,900.000	180,174.77	183,208.50	187,225.20	4,016.70
BDTH	CORPORATE STOCKS - COMMON	681255006	MEDIA PRIMA BHD COMMON STOCK MYR1.		57,000.000	46,068.88	46,068.88	45,593.04	(475.84)
BDXL	CORPORATE STOCKS - COMMON	68162K106	OLYMPIC STEEL INC COMMON STOCK NPV		300.000	5,680.13	6,642.00	8,694.00	2,052.00
BDTH	CORPORATE STOCKS - COMMON	681744900	SH JINJIANG INTL TRAVEL B COMMON STOCK CNY1.		37,524.000	63,290.08	63,290.08	66,117.29	2,827.21
BDTG	CORPORATE STOCKS - COMMON	681884904	SM PRIME HOLDINGS INC COMMON STOCK PHP1.		1,286,700.000	525,664.08	570,616.20	425,590.18	(145,026.02)
BDUH	CORPORATE STOCKS - COMMON	681919106	OMNICOM GROUP COMMON STOCK USD.15		4,067.000	244,251.87	244,251.87	302,462.79	58,210.92
BDVJ	CORPORATE STOCKS - COMMON	681919106	OMNICOM GROUP COMMON STOCK USD.15		45,464.000	1,399,040.04	2,271,381.44	3,381,157.68	1,109,776.24
BDMX	CORPORATE STOCKS - COMMON	681919106	OMNICOM GROUP COMMON STOCK USD.15		7,935.000	417,133.30	408,104.10	590,125.95	182,021.85
BDUH	CORPORATE STOCKS - COMMON	681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1		1,895.000	58,958.74	58,958.74	56,471.00	(2,487.74)
BDXL	CORPORATE STOCKS - COMMON	682CVR998	OMTHERA PHARMACEUTICAL CVR COMMON STOCK		178.000	0.00	0.00	0.00	0.00
BDTG	CORPORATE STOCKS - COMMON	682036900	MR PRICE GROUP LTD COMMON STOCK ZAR.00025		20,826.000	308,346.24	308,346.24	325,580.55	17,234.31

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDZJ	CORPORATE STOCKS - COMMON	682036900	MR PRICE GROUP LTD COMMON STOCK ZAR.00025		36,325.000	534,497.83	534,497.83	567,882.13	33,384.30
BDXL	CORPORATE STOCKS - COMMON	682095104	OMEGA FLEX INC COMMON STOCK USD.01		72.000	768.48	889.92	1,473.12	583.20
BDXL	CORPORATE STOCKS - COMMON	68210P107	OMEGA PROTEIN CORP COMMON STOCK USD.01		550.000	3,574.15	3,366.00	6,759.50	3,393.50
BDXL	CORPORATE STOCKS - COMMON	682128103	OMNIVISION TECHNOLOGIES INC COMMON STOCK USD.001		1,205.000	17,654.38	16,988.29	20,726.00	3,737.71
BDXL	CORPORATE STOCKS - COMMON	682129101	OMNOVA SOLUTIONS INC COMMON STOCK USD.1		1,489.000	10,962.01	10,437.89	13,564.79	3,126.90
BDXL	CORPORATE STOCKS - COMMON	68213N109	OMNICELL INC COMMON STOCK USD.001		863.000	12,820.42	12,832.81	22,032.39	9,199.58
BDXL	CORPORATE STOCKS - COMMON	682143102	OMEROS CORP COMMON STOCK USD.01		996.000	7,368.52	5,169.24	11,244.84	6,075.60
BDXL	CORPORATE STOCKS - COMMON	682159108	ON ASSIGNMENT INC COMMON STOCK USD.01		983.000	19,460.35	20,172.61	34,326.36	14,153.75
BDXL	CORPORATE STOCKS - COMMON	68216R107	OMNIAMERICAN BANCORP INC COMMON STOCK		397.000	9,102.12	9,182.61	8,487.86	(694.75)
BDUH	CORPORATE STOCKS - COMMON	682189105	ON SEMICONDUCTOR CORPORATION COMMON STOCK USD.01		6,639.000	53,651.75	53,651.75	54,705.36	1,053.61
BDXL	CORPORATE STOCKS - COMMON	68230A106	ONCOGENEX PHARMACEUTICAL INC COMMON STOCK USD.001		495.000	6,314.82	6,494.40	4,128.30	(2,366.10)
BDXL	CORPORATE STOCKS - COMMON	68232V108	ONCONOVA THERAPEUTICS INC COMMON STOCK		100.000	2,686.50	2,686.50	1,148.00	(1,538.50)
BDXL	CORPORATE STOCKS - COMMON	682406103	ONE LIBERTY PROPERTIES INC REIT USD1.		404.000	7,816.61	8,197.16	8,132.52	(64.64)
BDXL	CORPORATE STOCKS - COMMON	68243Q106	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		855.000	2,949.06	3,137.85	4,625.55	1,487.70
BDUH	CORPORATE STOCKS - COMMON	682680103	ONEOK INC COMMON STOCK USD.01		3,053.000	156,617.17	156,617.17	189,835.54	33,218.37
BDXM	CORPORATE STOCKS - COMMON	682680103	ONEOK INC COMMON STOCK USD.01		6,380.000	306,128.63	282,300.06	396,708.40	114,408.34
BDTH	CORPORATE STOCKS - COMMON	683542906	SHANGHAI BAOSIGHT SOFTWARE B COMMON STOCK CNY1.		258,647.000	391,807.54	389,314.01	492,981.18	103,667.17
BDXL	CORPORATE STOCKS - COMMON	68372A104	OPENTABLE INC COMMON STOCK USD.0001		513.000	23,705.75	25,727.70	40,716.81	14,989.11
BDXR	CORPORATE STOCKS - COMMON	68372A104	OPENTABLE INC COMMON STOCK USD.0001		4,700.000	285,116.03	284,802.27	373,039.00	88,236.73
BDXL	CORPORATE STOCKS - COMMON	683745103	OPHTHOTECH CORP COMMON STOCK USD.001		100.000	3,221.50	3,221.50	3,235.00	13.50
BDXL	CORPORATE STOCKS - COMMON	68375N103	OPKO HEALTH INC COMMON STOCK USD.01		4,960.000	25,453.86	26,845.31	41,862.40	15,017.09
BDXL	CORPORATE STOCKS - COMMON	68375Q403	OPLINK COMMUNICATIONS INC COMMON STOCK USD.001		651.000	10,232.41	10,142.58	12,108.60	1,966.02
BDXL	CORPORATE STOCKS - COMMON	683797104	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		319.000	5,232.57	5,509.13	7,904.82	2,395.69
BDTA	CORPORATE STOCKS - COMMON	683858906	S FOODS INC COMMON STOCK		12,000.000	112,532.73	112,370.31	122,163.55	9,793.24
BDTE	CORPORATE STOCKS - COMMON	68389X105	ORACLE CORP COMMON STOCK USD.01		66,600.000	1,766,835.15	2,219,112.00	2,548,116.00	329,004.00
BDUH	CORPORATE STOCKS - COMMON	68389X105	ORACLE CORP COMMON STOCK USD.01		55,380.000	1,798,808.50	1,798,808.50	2,118,838.80	320,030.30
BDXE	CORPORATE STOCKS - COMMON	68389X105	ORACLE CORP COMMON STOCK USD.01		657,673.000	22,131,866.04	22,131,866.04	25,162,568.98	3,030,702.94
BDXM	CORPORATE STOCKS - COMMON	68389X105	ORACLE CORP COMMON STOCK USD.01		108,387.000	3,417,323.88	3,598,268.66	4,146,886.62	548,617.96
BDTH	CORPORATE STOCKS - COMMON	684008907	ILLOVO SUGAR LTD COMMON STOCK ZAR.04		56,686.000	192,642.51	197,635.32	150,729.69	(46,905.63)
BDTH	CORPORATE STOCKS - COMMON	684157902	STAR PUBLICATIONS (MALAYSIA) COMMON STOCK MYR1.		36,600.000	33,138.12	33,138.12	24,917.72	(8,220.40)
BDTH	CORPORATE STOCKS - COMMON	684468903	FAMOUS BRANDS LTD COMMON STOCK ZAR.01		4,822.000	40,172.48	40,172.48	39,149.71	(1,022.77)
BDZJ	CORPORATE STOCKS - COMMON	684468903	FAMOUS BRANDS LTD COMMON STOCK ZAR.01		54,945.000	553,821.57	553,821.57	502,354.29	(51,467.28)
BDTH	CORPORATE STOCKS - COMMON	684874902	SHENZHEN EXPRESSWAY CO H COMMON STOCK CNY1.		120,000.000	44,757.64	44,757.64	54,012.57	9,254.93
BDXL	CORPORATE STOCKS - COMMON	68554V108	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		1,878.000	15,757.15	13,484.04	11,812.62	(1,671.42)
BDXL	CORPORATE STOCKS - COMMON	68555P100	ORBCOMM INC COMMON STOCK USD.001		1,211.000	4,382.76	4,747.12	7,677.74	2,930.62
BDXL	CORPORATE STOCKS - COMMON	685564106	ORBITAL SCIENCES CORP COMMON STOCK USD.01		1,459.000	19,614.55	20,090.43	33,994.70	13,904.27
BDXL	CORPORATE STOCKS - COMMON	68557K109	ORBITZ WORLDWIDE INC COMMON STOCK USD.01		788.000	2,187.96	2,218.71	5,657.84	3,439.13
BDTA	CORPORATE STOCKS - COMMON	68572N104	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		15,148.000	394,161.21	400,831.55	497,460.32	96,628.77
BDXL	CORPORATE STOCKS - COMMON	68572N104	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		142.000	2,825.12	2,871.24	4,663.28	1,792.04
BDXL	CORPORATE STOCKS - COMMON	686164104	ORXIGEN THERAPEUTICS INC COMMON STOCK USD.001		2,604.000	13,288.89	13,884.34	14,660.52	776.18
BDXL	CORPORATE STOCKS - COMMON	68628V308	ORION MARINE GROUP INC COMMON STOCK USD.01		924.000	6,715.45	6,754.44	11,115.72	4,361.28
BDXL	CORPORATE STOCKS - COMMON	68633D103	ORITANI FINANCIAL CORP COMMON STOCK USD.01		1,542.000	22,680.04	23,623.44	24,749.10	1,125.66
BDXL	CORPORATE STOCKS - COMMON	686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		596.000	10,915.92	11,490.88	16,217.16	4,726.28
BDTA	CORPORATE STOCKS - COMMON	686839002	TELEKOM MALAYSIA BHD COMMON STOCK MYR.7		707,500.000	1,170,141.68	1,170,141.68	1,198,786.44	28,644.76
BDTH	CORPORATE STOCKS - COMMON	686839002	TELEKOM MALAYSIA BHD COMMON STOCK MYR.7		1,037,100.000	1,166,709.41	2,005,779.70	1,757,259.96	(248,519.74)
BDTA	CORPORATE STOCKS - COMMON	686997909	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.		58,571.000	16,501.53	18,900.46	21,519.37	2,618.91
BDTH	CORPORATE STOCKS - COMMON	686997909	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.		256,049.000	70,137.50	82,624.64	94,074.07	11,449.43
BDTH	CORPORATE STOCKS - COMMON	687079004	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.		36.000	34,704.04	31,777.32	44,004.36	12,227.04
BDTH	CORPORATE STOCKS - COMMON	687177907	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.		51,000.000	58,909.89	86,056.68	79,400.07	(6,656.61)
BDTA	CORPORATE STOCKS - COMMON	687645903	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.		129,000.000	100,295.41	100,295.41	96,089.39	(4,206.02)
BDTH	CORPORATE STOCKS - COMMON	687781906	TAIWAN SECOM COMMON STOCK TWD10.		67,000.000	142,440.20	149,766.03	168,154.75	18,388.72
BDXL	CORPORATE STOCKS - COMMON	68827R108	OSIRIS THERAPEUTICS INC COMMON STOCK USD.001		540.000	5,057.32	4,849.20	8,683.20	3,834.00
BDTA	CORPORATE STOCKS - COMMON	688776905	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.		100,000.000	63,032.28	72,144.36	75,494.49	3,350.13
BDTA	CORPORATE STOCKS - COMMON	689266005	TKC CORP COMMON STOCK		15,600.000	273,616.86	273,616.86	265,380.33	(8,484.48)
BDTA	CORPORATE STOCKS - COMMON	689521003	TOHO CO LTD COMMON STOCK		6,000.000	20,841.05	20,841.05	21,635.51	794.46
BDZJ	CORPORATE STOCKS - COMMON	689629905	BRAIT SE COMMON STOCK NPV		83,755.000	429,870.05	429,870.05	419,344.76	(10,525.29)
BDTA	CORPORATE STOCKS - COMMON	689648103	OTTER TAIL CORP COMMON STOCK USD5.		25,574.000	784,343.18	784,343.18	748,550.98	(35,792.20)
BDXL	CORPORATE STOCKS - COMMON	689648103	OTTER TAIL CORP COMMON STOCK USD5.		1,130.000	27,157.12	28,250.00	33,075.10	4,825.10
BDXR	CORPORATE STOCKS - COMMON	689648103	OTTER TAIL CORP COMMON STOCK USD5.		26,200.000	661,326.50	684,785.20	766,874.00	82,088.80
BDTE	CORPORATE STOCKS - COMMON	690064001	TOYOTA MOTOR CORP COMMON STOCK		61,000.000	3,051,067.09	3,284,720.80	3,725,988.30	441,267.50
BDXL	CORPORATE STOCKS - COMMON	690070107	OUTERWALL INC W/I COMMON STOCK USD.001		629.000	30,790.65	33,433.87	42,312.83	8,878.96
BDXL	CORPORATE STOCKS - COMMON	69014Q101	OVASCIENCE INC COMMON STOCK		271.000	3,721.18	3,721.18	2,476.94	(1,244.24)
BDTA	CORPORATE STOCKS - COMMON	690211909	TRANSPAC INDUSTRIAL HLDG LTD COMMON STOCK NPV		33,333.000	33,324.28	44,889.72	45,408.49	518.77
BDXL	CORPORATE STOCKS - COMMON	690370101	OVERSTOCK.COM INC COMMON STOCK USD.0001		284.000	3,669.25	4,064.04	8,744.36	4,680.32
BDTA	CORPORATE STOCKS - COMMON	690461009	TENAGA NASIONAL BHD COMMON STOCK MYR1.		35,000.000	79,605.46	79,431.00	121,599.76	42,168.76
BDTH	CORPORATE STOCKS - COMMON	690461009	TENAGA NASIONAL BHD COMMON STOCK MYR1.		665,900.000	1,428,904.22	1,539,331.04	2,313,522.21	774,191.17
BDTH	CORPORATE STOCKS - COMMON	690607908	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.		98,000.000	210,208.91	196,074.24	135,309.61	(60,764.63)

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDTA	CORPORATE STOCKS - COMMON	690690904	TSANN KUEN (CHINA) ENT CO B COMMON STOCK CNY1.		52,700.000	34,470.03	34,470.03	31,196.90	(3,273.13)
BDTA	CORPORATE STOCKS - COMMON	690732102	OWENS + MINOR INC COMMON STOCK USD2.		51,585.000	1,886,582.95	1,886,582.95	1,885,947.60	(635.35)
BDXL	CORPORATE STOCKS - COMMON	690732102	OWENS + MINOR INC COMMON STOCK USD2.		887.000	27,941.01	27,802.36	32,428.72	4,626.36
BDXR	CORPORATE STOCKS - COMMON	690732102	OWENS + MINOR INC COMMON STOCK USD2.		29,800.000	912,752.94	881,688.53	1,089,488.00	207,799.47
BDOU	CORPORATE STOCKS - COMMON	690768403	OWENS ILLINOIS INC COMMON STOCK USD.01		1,501.000	38,008.96	38,008.96	53,705.78	15,696.82
BDXM	CORPORATE STOCKS - COMMON	690768403	OWENS ILLINOIS INC COMMON STOCK USD.01		5,063.000	104,667.46	111,890.64	181,154.14	69,263.50
BDTH	CORPORATE STOCKS - COMMON	691082002	UMW HOLDINGS BHD COMMON STOCK MYR.5		15,500.000	41,148.58	60,519.95	57,069.15	(3,450.80)
BDTH	CORPORATE STOCKS - COMMON	691316004	GUANGDONG INVESTMENT LTD COMMON STOCK NPV		824,000.000	578,162.89	647,433.51	805,535.39	158,101.88
BDTH	CORPORATE STOCKS - COMMON	691454904	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.		6,553.000	7,886.67	17,985.34	18,603.68	618.34
BDTH	CORPORATE STOCKS - COMMON	691496905	TAIWAN MASK CORPORATION COMMON STOCK TWD10.		57,000.000	23,514.32	19,923.21	19,507.78	(415.43)
BDXL	CORPORATE STOCKS - COMMON	691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.		345.000	18,344.49	15,994.20	27,831.15	11,836.95
BDTE	CORPORATE STOCKS - COMMON	691678007	UNITED OVERSEAS BANK LTD COMMON STOCK NPV		97,000.000	1,264,687.04	1,573,123.20	1,631,775.70	58,652.50
BDTG	CORPORATE STOCKS - COMMON	691951909	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.		95,550.000	213,266.16	213,266.16	243,490.23	30,224.07
BDTH	CORPORATE STOCKS - COMMON	691951909	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.		385,610.000	221,734.46	787,419.15	982,650.62	195,231.47
BDZJ	CORPORATE STOCKS - COMMON	691951909	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.		219,540.000	636,085.98	636,085.98	559,454.15	(76,631.83)
BDTA	CORPORATE STOCKS - COMMON	692337900	UNION BANK OF TAIWAN COMMON STOCK TWD10.		136,244.000	40,255.11	45,555.29	50,056.93	4,501.64
BDXL	CORPORATE STOCKS - COMMON	69318J100	PC CONNECTION INC COMMON STOCK USD.01		288.000	3,294.77	3,312.00	7,156.80	3,844.80
BDXR	CORPORATE STOCKS - COMMON	69318J100	PC CONNECTION INC COMMON STOCK USD.01		12,700.000	172,447.30	168,791.30	315,595.00	146,803.70
BDXL	CORPORATE STOCKS - COMMON	69325Q105	PC TEL INC COMMON STOCK USD.001		608.000	4,127.06	4,377.60	5,818.56	1,440.96
BDXL	CORPORATE STOCKS - COMMON	69327R101	PDC ENERGY INC COMMON STOCK USD.01		803.000	28,016.99	28,629.27	42,735.66	14,106.39
BDZA	CORPORATE STOCKS - COMMON	69327R101	PDC ENERGY INC COMMON STOCK USD.01		80,050.000	3,276,753.23	3,276,753.23	4,260,261.00	983,507.77
BDXL	CORPORATE STOCKS - COMMON	693282105	PDF SOLUTIONS INC COMMON STOCK USD.00015		746.000	10,208.60	10,339.24	19,112.52	8,773.28
BDTA	CORPORATE STOCKS - COMMON	69329Y104	PDL BIOPHARMA INC COMMON STOCK USD.01		52,147.000	360,054.59	364,050.49	440,120.68	76,070.19
BDXL	CORPORATE STOCKS - COMMON	69329Y104	PDL BIOPHARMA INC COMMON STOCK USD.01		4,358.000	32,857.50	30,723.90	36,781.52	6,057.62
BDXM	CORPORATE STOCKS - COMMON	69331C108	P G + E CORP COMMON STOCK NPV		13,731.000	590,182.54	563,440.83	553,084.68	(10,356.15)
BDXL	CORPORATE STOCKS - COMMON	693320202	PHH CORP COMMON STOCK USD.01		1,271.000	26,624.97	28,915.25	30,948.85	2,033.60
BDXL	CORPORATE STOCKS - COMMON	69336T205	PHI INC NON VOTING COMMON STOCK USD.1		446.000	13,784.53	14,936.54	19,356.40	4,419.86
BDXL	CORPORATE STOCKS - COMMON	69336V101	PGT INC COMMON STOCK USD.01		1,109.000	6,406.82	6,820.49	11,223.08	4,402.59
BDXL	CORPORATE STOCKS - COMMON	693366205	PICO HOLDINGS INC COMMON STOCK USD.001		681.000	13,558.54	13,803.87	15,737.91	1,934.04
BDXL	CORPORATE STOCKS - COMMON	693417107	PLX TECHNOLOGY INC COMMON STOCK USD.001		1,555.000	6,972.88	5,644.65	10,231.90	4,587.25
BDXL	CORPORATE STOCKS - COMMON	69344F106	PMC SIERRA INC COMMON STOCK USD.001		6,952.000	44,154.24	44,154.24	44,701.36	547.12
BDXL	CORPORATE STOCKS - COMMON	69345P103	PMFG INC COMMON STOCK USD1.		693.000	5,067.47	6,299.37	6,271.65	(27.72)
BDXM	CORPORATE STOCKS - COMMON	693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.		16,463.000	1,038,776.87	987,263.71	1,277,199.54	289,935.83
BDXL	CORPORATE STOCKS - COMMON	69349H107	PNM RESOURCES INC COMMON STOCK NPV		2,486.000	51,525.47	50,987.86	59,962.32	8,974.46
BDXR	CORPORATE STOCKS - COMMON	69349H107	PNM RESOURCES INC COMMON STOCK NPV		46,700.000	1,059,716.50	1,059,716.50	1,126,404.00	66,687.50
BDOU	CORPORATE STOCKS - COMMON	693506107	PPG INDUSTRIES INC COMMON STOCK USD1.67		2,026.000	294,184.93	294,184.93	384,251.16	90,066.23
BDXM	CORPORATE STOCKS - COMMON	693506107	PPG INDUSTRIES INC COMMON STOCK USD1.67		4,416.000	536,475.31	608,848.82	837,538.56	228,689.74
BDXM	CORPORATE STOCKS - COMMON	69351T106	PPL CORPORATION COMMON STOCK USD.01		19,492.000	579,208.85	570,956.27	586,514.28	15,558.01
BDTA	CORPORATE STOCKS - COMMON	69357C503	PRGX GLOBAL INC COMMON STOCK USD.01		42,269.000	279,837.94	279,837.94	284,047.68	4,209.74
BDXL	CORPORATE STOCKS - COMMON	69357C503	PRGX GLOBAL INC COMMON STOCK USD.01		958.000	6,643.47	6,015.22	6,437.76	422.54
BDXL	CORPORATE STOCKS - COMMON	69360J107	PS BUSINESS PARKS INC/CA REIT USD.01		288.000	19,018.30	18,714.24	22,008.96	3,294.72
BDXR	CORPORATE STOCKS - COMMON	69360J107	PS BUSINESS PARKS INC/CA REIT USD.01		13,300.000	925,580.31	906,157.92	1,016,386.00	110,228.08
BDOU	CORPORATE STOCKS - COMMON	693656100	PVH CORP COMMON STOCK USD1.		1,114.000	122,597.70	122,597.70	151,526.28	28,928.58
BDXM	CORPORATE STOCKS - COMMON	693656100	PVH CORP COMMON STOCK USD1.		2,521.000	300,672.27	300,672.27	342,906.42	42,234.15
BDXL	CORPORATE STOCKS - COMMON	69370C100	PTC INC COMMON STOCK USD.01		2,781.000	58,687.42	62,600.31	98,419.59	35,819.28
BDXR	CORPORATE STOCKS - COMMON	69370C100	PTC INC COMMON STOCK USD.01		42,400.000	1,168,236.84	1,168,236.84	1,500,536.00	332,299.16
BDOU	CORPORATE STOCKS - COMMON	693718108	PACCAR INC COMMON STOCK USD1.		704.000	34,488.96	34,488.96	41,655.68	7,166.72
BDXM	CORPORATE STOCKS - COMMON	693718108	PACCAR INC COMMON STOCK USD1.		10,952.000	472,083.07	505,385.45	648,029.84	142,644.39
BDXL	CORPORATE STOCKS - COMMON	69373H106	PACER INTERNATIONAL INC COMMON STOCK USD.01		1,182.000	4,488.39	4,609.80	9,763.32	5,153.52
BDXL	CORPORATE STOCKS - COMMON	69404D108	PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001		1,508.000	2,803.84	2,647.00	7,886.84	5,239.84
BDXL	CORPORATE STOCKS - COMMON	69412V108	PACIFIC CONTINENTAL CORP COMMON STOCK NPV		598.000	5,524.01	5,818.54	9,532.12	3,713.58
BDTA	CORPORATE STOCKS - COMMON	694761008	MAXVALU NISHINIHO CO LTD COMMON STOCK		3,600.000	48,133.28	48,927.38	49,561.87	634.49
BDXL	CORPORATE STOCKS - COMMON	69478X105	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		517.000	6,318.42	6,318.42	8,137.58	1,819.16
BDTG	CORPORATE STOCKS - COMMON	69480U958	PACIFIC RUBIALES ENERGY CORP COMMON STOCK		75,238.000	1,764,081.55	1,702,670.30	1,298,696.40	(403,973.90)
BDXL	CORPORATE STOCKS - COMMON	694873100	PACIFIC SUNWEAR OF CALIF COMMON STOCK USD.01		1,551.000	5,663.17	5,663.17	5,180.34	(482.83)
BDTH	CORPORATE STOCKS - COMMON	694977901	WUXI LITTLE SWAN CO B COMMON STOCK CNY1.		28,500.000	32,472.49	30,629.54	34,808.32	4,178.78
BDXL	CORPORATE STOCKS - COMMON	695127100	PACIRA PHARMACEUTICALS INC COMMON STOCK		630.000	13,832.82	14,006.61	36,218.70	22,212.09
BDOU	CORPORATE STOCKS - COMMON	695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		1,525.000	69,810.25	69,810.25	96,502.00	26,691.75
BDXL	CORPORATE STOCKS - COMMON	695263103	PACWEST BANCORP COMMON STOCK NPV		268.000	6,542.26	6,685.56	11,314.96	4,629.40
BDZA	CORPORATE STOCKS - COMMON	695263103	PACWEST BANCORP COMMON STOCK NPV		27,980.000	981,239.70	981,239.70	1,181,315.60	200,075.90
BDTE	CORPORATE STOCKS - COMMON	695757005	ILUKA RESOURCES LTD COMMON STOCK NPV		138,660.000	1,583,540.00	1,298,489.84	1,070,569.78	(227,920.00)
BDTE	CORPORATE STOCKS - COMMON	696429307	PALL CORP COMMON STOCK USD.1		38,700.000	2,128,187.66	2,332,062.00	3,303,045.00	970,983.00
BDOU	CORPORATE STOCKS - COMMON	696429307	PALL CORP COMMON STOCK USD.1		1,730.000	113,781.55	113,781.55	147,655.50	33,873.95
BDXM	CORPORATE STOCKS - COMMON	696429307	PALL CORP COMMON STOCK USD.1		3,450.000	217,057.01	212,982.73	294,457.50	81,474.77
BDXL	CORPORATE STOCKS - COMMON	697062206	PALMETTO BANCSHARES INC COMMON STOCK USD.01		135.000	1,755.17	1,755.17	1,749.60	(5.57)
BDXR	CORPORATE STOCKS - COMMON	697062206	PALMETTO BANCSHARES INC COMMON STOCK USD.01		1,000.000	12,959.70	12,959.70	12,960.00	0.30
BDOU	CORPORATE STOCKS - COMMON	697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		520.000	22,947.51	22,947.51	29,884.40	6,936.89

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDUH	CORPORATE STOCKS - COMMON	698354107	PANDORA MEDIA INC COMMON STOCK USD.0001		2,198.000	34,973.65	34,973.65	58,466.80	23,493.15
BDUH	CORPORATE STOCKS - COMMON	69840W108	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001		436.000	75,493.36	75,493.36	77,036.84	1,543.48
BDXL	CORPORATE STOCKS - COMMON	698477106	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		238.000	6,755.56	6,718.74	7,951.58	1,232.84
BDTA	CORPORATE STOCKS - COMMON	698545001	YAMATO INTERNATIONAL INC COMMON STOCK		2,900.000	13,904.86	12,476.72	12,223.02	(253.70)
BDXL	CORPORATE STOCKS - COMMON	698657103	PANTRY INC COMMON STOCK USD.01		774.000	10,199.21	9,388.62	12,987.72	3,599.10
BDXL	CORPORATE STOCKS - COMMON	698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01		800.000	21,971.98	22,965.61	36,320.00	13,354.39
BDXR	CORPORATE STOCKS - COMMON	698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01		25,000.000	690,523.35	708,915.02	1,135,000.00	426,084.98
BDZJ	CORPORATE STOCKS - COMMON	698869005	YUNGTAY ENGINEERING CO LTD COMMON STOCK TWD10.		98,000.000	289,512.70	289,512.70	281,141.48	(8,371.22)
BDXL	CORPORATE STOCKS - COMMON	69924P102	PARAMOUNT GOLD AND SILVER COMMON STOCK USD.001		4,695.000	11,241.17	10,892.40	4,374.80	(6,517.60)
BDXL	CORPORATE STOCKS - COMMON	699462107	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01		1,231.000	40,622.24	38,913.95	55,616.58	16,702.63
BDXL	CORPORATE STOCKS - COMMON	700416209	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		720.000	17,820.89	18,525.60	20,678.40	2,152.80
BDXL	CORPORATE STOCKS - COMMON	700658107	PARK NATIONAL CORP COMMON STOCK NPV		290.000	18,814.03	18,742.70	24,670.30	5,927.60
BDXL	CORPORATE STOCKS - COMMON	700666100	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.		214.000	4,490.28	4,560.34	11,213.60	6,653.26
BDXL	CORPORATE STOCKS - COMMON	70086Y105	PARK STERLING CORP COMMON STOCK USD.01		1,510.000	7,680.34	7,897.30	10,781.40	2,884.10
BDXL	CORPORATE STOCKS - COMMON	701081101	PARKER DRILLING CO COMMON STOCK USD.167		3,749.000	15,808.28	17,245.40	30,479.37	13,233.97
BDXM	CORPORATE STOCKS - COMMON	701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5		4,610.000	384,293.41	398,316.06	593,030.40	194,714.34
BDXL	CORPORATE STOCKS - COMMON	701354102	PARKERVISION INC COMMON STOCK USD.01		2,867.000	6,559.14	6,362.59	13,044.85	6,682.26
BDXL	CORPORATE STOCKS - COMMON	70159Q104	PARKWAY PROPERTIES INC REIT USD.001		1,485.315	21,792.05	22,184.83	28,651.73	6,466.90
BDXL	CORPORATE STOCKS - COMMON	703343103	PATRICK INDUSTRIES INC COMMON STOCK NPV		220.000	3,793.18	3,865.85	6,364.60	2,498.75
BDXL	CORPORATE STOCKS - COMMON	70337B102	PATRIOT TRANSPORTATION HLDG COMMON STOCK USD.1		216.000	5,516.27	6,140.88	8,966.16	2,825.28
BDXL	CORPORATE STOCKS - COMMON	70338P100	PATTERN ENERGY GROUP INC COMMON STOCK		240.000	7,015.39	7,015.39	7,274.40	259.01
BDUH	CORPORATE STOCKS - COMMON	703395103	PATTERSON COS INC COMMON STOCK USD.01		1,214.000	45,564.74	45,564.74	50,016.80	4,452.06
BDXM	CORPORATE STOCKS - COMMON	703395103	PATTERSON COS INC COMMON STOCK USD.01		2,577.000	90,044.35	89,803.19	106,172.40	16,369.21
BDUH	CORPORATE STOCKS - COMMON	704326107	PAYCHEX INC COMMON STOCK USD.01		4,594.000	165,917.75	165,917.75	209,164.82	43,247.07
BDXM	CORPORATE STOCKS - COMMON	704326107	PAYCHEX INC COMMON STOCK USD.01		10,029.000	338,563.72	321,539.75	456,620.37	135,080.62
BDXM	CORPORATE STOCKS - COMMON	704549104	PEABODY ENERGY CORP COMMON STOCK USD.01		8,314.000	203,338.31	211,975.35	162,372.42	(49,602.93)
BDXL	CORPORATE STOCKS - COMMON	704699107	PEAPACK GLADSTONE FINL CORP COMMON STOCK NPV		306.000	4,367.60	4,308.48	5,844.60	1,536.12
BDXR	CORPORATE STOCKS - COMMON	704699107	PEAPACK GLADSTONE FINL CORP COMMON STOCK NPV		3,200.000	51,772.60	51,850.00	61,120.00	9,270.00
BDXL	CORPORATE STOCKS - COMMON	70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01		1,229.000	27,099.34	28,389.90	37,804.04	9,414.14
BDXL	CORPORATE STOCKS - COMMON	705573103	PEGASYSYSTEMS INC COMMON STOCK USD.01		437.000	10,240.67	9,911.16	21,491.66	11,580.50
BDXR	CORPORATE STOCKS - COMMON	705573103	PEGASYSYSTEMS INC COMMON STOCK USD.01		2,600.000	98,566.50	98,566.50	127,868.00	29,301.50
BDTE	CORPORATE STOCKS - COMMON	706271905	SODEXO COMMON STOCK EUR4.		23,870.000	1,975,701.29	2,005,282.04	2,422,141.44	416,859.40
BDXL	CORPORATE STOCKS - COMMON	70686R104	PENDRELL CORP COMMON STOCK USD.01		5,529.000	6,293.83	7,179.89	11,113.29	3,933.40
BDXL	CORPORATE STOCKS - COMMON	707051108	PENFORD CORP COMMON STOCK USD1.		301.000	4,030.78	4,030.78	3,867.85	(162.93)
BDXL	CORPORATE STOCKS - COMMON	707882106	PENN VIRGINIA CORP COMMON STOCK USD.01		1,764.000	8,734.79	7,779.24	16,634.52	8,855.28
BDXL	CORPORATE STOCKS - COMMON	70806A106	PENNANTPARK FLOATING RATE CA COMMON STOCK USD.001		347.239	4,906.14	4,906.14	4,767.59	(138.55)
BDXL	CORPORATE STOCKS - COMMON	708062104	PENNANTPARK INVESTMENT CORP COMMON STOCK USD.001		2,233.000	24,001.29	24,575.28	25,902.80	1,327.52
BDXL	CORPORATE STOCKS - COMMON	708430103	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		138.000	5,464.77	5,162.58	7,038.00	1,875.42
BDXR	CORPORATE STOCKS - COMMON	708430103	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		3,000.000	133,578.00	125,104.70	153,000.00	27,895.30
BDXL	CORPORATE STOCKS - COMMON	709102107	PENN REAL ESTATE INVEST TST REIT USD1.		1,383.000	22,762.06	24,396.12	26,249.34	1,853.22
BDXL	CORPORATE STOCKS - COMMON	70931T103	PENNYMAC MORTGAGE INVESTMENT REIT USD.01		976.000	23,344.26	24,683.04	22,408.96	(2,274.08)
BDXL	CORPORATE STOCKS - COMMON	70932B101	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001		416.000	8,848.86	8,848.86	7,300.80	(1,548.06)
BDXL	CORPORATE STOCKS - COMMON	70959W103	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		915.000	27,555.96	28,347.43	43,151.40	14,803.97
BDXR	CORPORATE STOCKS - COMMON	70959W103	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		2,800.000	114,813.60	114,813.60	132,048.00	17,234.40
BDTN	CORPORATE STOCKS - COMMON	709732903	GROUPE BRUXELLES LAMBERT SA COMMON STOCK NPV		23,600.000	2,043,007.78	2,043,007.78	2,170,033.46	127,025.68
BDTA	CORPORATE STOCKS - COMMON	709738900	BASLER KANTONALBK PC COMMON STOCK CHF8.5		1,950.000	171,407.81	171,407.81	158,525.89	(12,881.92)
BDXL	CORPORATE STOCKS - COMMON	709789101	PEOPLES BANCORP INC COMMON STOCK NPV		363.000	7,533.96	7,416.09	8,171.13	755.04
BDXR	CORPORATE STOCKS - COMMON	709789101	PEOPLES BANCORP INC COMMON STOCK NPV		6,200.000	141,242.50	127,106.70	139,562.00	12,455.30
BDTD	CORPORATE STOCKS - COMMON	710306903	NOVARTIS AG REG COMMON STOCK CHF.5		10,200.000	587,858.71	640,181.35	816,596.39	176,415.04
BDTE	CORPORATE STOCKS - COMMON	710306903	NOVARTIS AG REG COMMON STOCK CHF.5		33,895.000	2,028,474.04	2,219,228.91	2,713,581.83	494,352.92
BDXE	CORPORATE STOCKS - COMMON	710306903	NOVARTIS AG REG COMMON STOCK CHF.5		119,646.000	7,040,703.36	7,663,072.05	9,578,675.66	1,915,603.61
BDTE	CORPORATE STOCKS - COMMON	711038901	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK NPV		13,006.000	2,146,943.69	2,706,799.46	3,644,341.60	937,542.14
BDXE	CORPORATE STOCKS - COMMON	712387901	NESTLE SA REG COMMON STOCK CHF.1		255,427.000	16,195,382.49	16,983,933.90	18,754,577.05	1,770,643.15
BDXM	CORPORATE STOCKS - COMMON	712704105	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01		9,916.000	122,636.56	122,103.94	149,929.92	27,825.98
BDZJ	CORPORATE STOCKS - COMMON	712797901	LPP SA COMMON STOCK PLN2.		425.000	1,061,158.21	1,061,158.21	1,267,626.64	206,468.43
BDXL	CORPORATE STOCKS - COMMON	713278109	PEP BOYS MANNY MOE + JACK COMMON STOCK USD1.		1,691.000	17,239.40	16,622.53	20,528.74	3,906.21
BDXM	CORPORATE STOCKS - COMMON	713291102	PEPCO HOLDINGS INC COMMON STOCK USD.01		7,665.000	149,400.50	151,706.18	146,631.45	(5,074.73)
BDTA	CORPORATE STOCKS - COMMON	713360907	STATOIL ASA COMMON STOCK NOK2.5		96,326.000	2,201,184.99	2,201,184.99	2,333,982.54	132,797.55
BDTA	CORPORATE STOCKS - COMMON	713448108	PEPSICO INC COMMON STOCK USD.017		26,942.000	1,989,502.69	1,995,436.83	2,234,569.48	239,132.65
BDUH	CORPORATE STOCKS - COMMON	713448108	PEPSICO INC COMMON STOCK USD.017		24,142.000	1,990,210.39	1,990,210.39	2,002,337.48	12,127.09
BDXM	CORPORATE STOCKS - COMMON	713448108	PEPSICO INC COMMON STOCK USD.017		47,386.000	3,402,315.19	3,349,055.31	3,930,194.84	581,139.53
BDXL	CORPORATE STOCKS - COMMON	71366R703	PEREGRINE SEMICONDUCTOR CORP COMMON STOCK USD.001		891.000	10,914.85	10,682.70	6,602.31	(4,080.39)
BDXL	CORPORATE STOCKS - COMMON	713661304	PEREGRINE PHARMACEUTICALS COMMON STOCK USD.001		4,660.000	6,017.46	6,017.46	6,477.40	459.94
BDXL	CORPORATE STOCKS - COMMON	71375U101	PERFICIENT INC COMMON STOCK USD.001		1,025.000	11,521.37	12,105.31	24,005.50	11,900.19
BDXR	CORPORATE STOCKS - COMMON	71375U101	PERFICIENT INC COMMON STOCK USD.001		24,600.000	293,578.80	290,559.30	576,132.00	285,572.70
BDXL	CORPORATE STOCKS - COMMON	71377E105	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		746.000	8,137.12	8,165.13	7,683.80	(481.33)
BDXL	CORPORATE STOCKS - COMMON	713831105	PERICOM SEMICONDUCTOR CORP COMMON STOCK NPV		776.000	6,105.90	6,231.28	6,875.36	644.08

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXM	CORPORATE STOCKS - COMMON	714046109	PERKINELMER INC COMMON STOCK USD1.		3,470.000	103,919.15	111,619.68	143,068.10	31,448.42
BDXL	CORPORATE STOCKS - COMMON	71426V108	PERNIX THERAPEUTICS HOLDINGS COMMON STOCK USD.01		585.000	3,384.57	4,356.46	1,474.20	(2,882.26)
BDTE	CORPORATE STOCKS - COMMON	715603908	SONOVA HOLDING AG REG COMMON STOCK CHF.05		14,650.000	1,657,045.71	1,657,045.71	1,976,724.57	319,678.86
BDTH	CORPORATE STOCKS - COMMON	715684106	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.		15,589.000	515,296.73	576,013.55	558,865.65	(17,147.90)
BDDA	CORPORATE STOCKS - COMMON	715867909	TESSI SA COMMON STOCK EUR2.		230.000	20,560.28	24,009.95	28,688.36	4,678.41
BDXL	CORPORATE STOCKS - COMMON	716382106	PETMED EXPRESS INC COMMON STOCK USD.001		663.000	7,103.95	7,359.30	11,025.69	3,666.39
BDXR	CORPORATE STOCKS - COMMON	716382106	PETMED EXPRESS INC COMMON STOCK USD.001		23,000.000	259,590.20	272,245.50	382,490.00	110,244.50
BDXL	CORPORATE STOCKS - COMMON	716748108	PETROQUEST ENERGY INC COMMON STOCK USD.001		1,928.000	10,639.34	9,543.60	8,328.96	(1,214.64)
BDOUH	CORPORATE STOCKS - COMMON	716768106	PETSMART INC COMMON STOCK USD.0001		1,604.000	107,714.92	107,714.92	116,691.00	8,976.08
BDXM	CORPORATE STOCKS - COMMON	716768106	PETSMART INC COMMON STOCK USD.0001		3,198.000	220,005.32	219,249.14	232,654.50	13,405.36
BDOUH	CORPORATE STOCKS - COMMON	716933106	PHARMACYCLICS INC COMMON STOCK USD.0001		907.000	72,080.47	72,080.47	95,942.46	23,861.99
BDXM	CORPORATE STOCKS - COMMON	717081103	PFIZER INC W/D COMMON STOCK USD.05		200,166.000	5,146,774.19	5,176,143.81	6,131,084.58	954,940.77
BDXL	CORPORATE STOCKS - COMMON	71714F104	PHARMERICA CORP COMMON STOCK USD.01		746.000	10,126.76	10,623.04	16,039.00	5,415.96
BDOUH	CORPORATE STOCKS - COMMON	718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK NPV		25,575.000	2,418,187.58	2,418,187.58	2,228,349.75	(189,837.83)
BDXM	CORPORATE STOCKS - COMMON	718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK NPV		49,510.000	4,411,186.52	4,194,620.01	4,313,806.30	119,186.29
BDXM	CORPORATE STOCKS - COMMON	718546104	PHILLIPS 66 COMMON STOCK		18,524.000	884,099.25	999,106.78	1,428,756.12	429,649.34
BDXL	CORPORATE STOCKS - COMMON	71902E604	PHOENIX COMPANIES INC COMMON STOCK USD.01		140.000	3,576.84	3,462.20	8,596.00	5,133.80
BDXL	CORPORATE STOCKS - COMMON	719358301	PHOTOMEDEX INC COMMON STOCK USD.01		467.000	6,352.80	6,806.97	6,047.65	(759.32)
BDXR	CORPORATE STOCKS - COMMON	719358301	PHOTOMEDEX INC COMMON STOCK USD.01		15,700.000	237,699.99	237,699.99	203,315.00	(34,384.99)
BDXL	CORPORATE STOCKS - COMMON	719405102	PHOTRONICS INC COMMON STOCK USD.01		1,752.000	9,422.29	10,441.92	15,820.56	5,378.64
BDXL	CORPORATE STOCKS - COMMON	720186105	PIEDMONT NATURAL GAS CO COMMON STOCK NPV		1,926.000	59,998.10	60,303.06	63,866.16	3,563.10
BDXL	CORPORATE STOCKS - COMMON	720279108	PIER 1 IMPORTS INC COMMON STOCK USD.001		2,318.000	44,794.46	46,483.50	53,499.44	7,015.94
BDZA	CORPORATE STOCKS - COMMON	720279108	PIER 1 IMPORTS INC COMMON STOCK USD.001		113,810.000	2,505,441.17	2,505,441.17	2,626,734.80	121,293.63
BDXL	CORPORATE STOCKS - COMMON	721283109	PIKE CORP COMMON STOCK USD.001		862.000	8,923.63	8,981.24	9,111.34	130.10
BDXL	CORPORATE STOCKS - COMMON	72147K108	PILGRIM S PRIDE CORP COMMON STOCK USD.01		1,527.000	9,719.26	11,070.75	24,813.75	13,743.00
BDXL	CORPORATE STOCKS - COMMON	723456109	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.1		1,373.000	17,989.88	21,734.59	35,684.27	13,949.68
BDXL	CORPORATE STOCKS - COMMON	72346Q104	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.		881.000	16,740.44	16,598.04	28,658.93	12,060.89
BDOUH	CORPORATE STOCKS - COMMON	72348P104	PINNACLE FOODS INC COMMON STOCK USD.01		290.000	7,003.88	7,003.88	7,963.40	959.52
BDXM	CORPORATE STOCKS - COMMON	723484101	PINNACLE WEST CAPITAL COMMON STOCK NPV		3,388.000	181,421.29	176,427.14	179,292.96	2,865.82
BDXL	CORPORATE STOCKS - COMMON	723664108	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		2,097.000	15,399.66	15,224.22	16,796.97	1,572.75
BDTE	CORPORATE STOCKS - COMMON	723787107	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01		9,500.000	1,678,388.75	1,678,388.75	1,748,665.00	70,276.25
BDOUH	CORPORATE STOCKS - COMMON	723787107	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01		1,575.000	183,914.40	183,914.40	289,910.25	105,995.85
BDXM	CORPORATE STOCKS - COMMON	723787107	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01		4,405.000	513,619.86	519,079.83	810,828.35	291,748.52
BDXL	CORPORATE STOCKS - COMMON	724078100	PIPER JAFFRAY COS COMMON STOCK USD.01		500.000	13,805.28	16,065.00	19,775.00	3,710.00
BDOUH	CORPORATE STOCKS - COMMON	724479100	PITNEY BOWES INC COMMON STOCK USD1.		1,351.000	19,940.76	19,940.76	31,478.30	11,537.54
BDXM	CORPORATE STOCKS - COMMON	724479100	PITNEY BOWES INC COMMON STOCK USD1.		6,188.000	88,710.78	70,101.89	144,180.40	74,078.51
BDXL	CORPORATE STOCKS - COMMON	727493108	PLANTRONICS INC COMMON STOCK USD.01		897.000	30,712.20	33,072.39	41,665.65	8,593.26
BDXL	CORPORATE STOCKS - COMMON	729132100	PLEXUS CORP COMMON STOCK USD.01		854.000	22,085.02	22,033.20	36,969.66	14,936.46
BDOUH	CORPORATE STOCKS - COMMON	729251108	PLUM CREEK TIMBER CO REIT USD.01		2,780.000	146,382.09	146,382.09	129,297.80	(17,084.29)
BDXM	CORPORATE STOCKS - COMMON	729251108	PLUM CREEK TIMBER CO REIT USD.01		5,403.000	238,724.43	243,993.58	251,293.53	7,299.95
BDXL	CORPORATE STOCKS - COMMON	72941W100	PLY GEM HOLDINGS INC COMMON STOCK USD.01		437.000	8,766.79	8,766.79	7,879.11	(887.68)
BDOUH	CORPORATE STOCKS - COMMON	731068102	POLARIS INDUSTRIES INC COMMON STOCK USD.01		1,005.000	86,662.76	86,662.76	146,368.20	59,705.44
BDXL	CORPORATE STOCKS - COMMON	73179P106	POLYONE CORPORATION COMMON STOCK USD.01		2,410.000	48,218.24	51,760.25	85,193.50	33,433.25
BDXL	CORPORATE STOCKS - COMMON	73179V103	POLYPOR INTERNATIONAL INC COMMON STOCK USD.01		1,169.000	47,340.47	47,340.47	45,474.10	(1,866.37)
BDXL	CORPORATE STOCKS - COMMON	73278L105	POOL CORP COMMON STOCK USD.001		1,000.000	42,173.08	43,202.52	58,140.00	14,937.48
BDXL	CORPORATE STOCKS - COMMON	732872106	POPEYES LOUISIANA KITCHEN IN COMMON STOCK USD.01		421.000	10,728.79	11,000.73	16,208.50	5,207.77
BDXR	CORPORATE STOCKS - COMMON	732872106	POPEYES LOUISIANA KITCHEN IN COMMON STOCK USD.01		18,000.000	772,628.60	772,628.60	693,000.00	(79,628.60)
BDXL	CORPORATE STOCKS - COMMON	73640Q105	PORTFOLIO RECOVERY ASSOCIATE COMMON STOCK USD.01		1,134.000	37,844.51	40,393.08	59,920.56	19,527.48
BDXL	CORPORATE STOCKS - COMMON	736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK NPV		1,341.000	35,792.84	36,758.06	40,498.20	3,740.14
BDXR	CORPORATE STOCKS - COMMON	736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK NPV		38,300.000	1,075,445.88	1,074,084.68	1,156,660.00	82,575.32
BDXL	CORPORATE STOCKS - COMMON	737010108	PORTOLA PHARMACEUTICALS INC COMMON STOCK		311.000	7,641.68	7,641.68	8,008.25	366.57
BDXL	CORPORATE STOCKS - COMMON	737446104	POST HOLDINGS INC COMMON STOCK USD.01		731.000	25,478.69	26,253.99	36,016.37	9,762.38
BDXL	CORPORATE STOCKS - COMMON	73754Y100	POTBELLY CORP COMMON STOCK USD.01		100.000	2,511.00	2,511.00	2,428.00	(83.00)
BDTD	CORPORATE STOCKS - COMMON	73755L107	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV		94,725.000	3,039,450.04	3,854,360.25	3,122,136.00	(732,224.25)
BDXL	CORPORATE STOCKS - COMMON	737630103	POTLATCH CORP REIT USD1.		756.000	28,961.41	33,546.64	31,555.44	(1,991.20)
BDXL	CORPORATE STOCKS - COMMON	739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01		316.000	12,657.80	13,196.83	21,168.84	7,972.01
BDXR	CORPORATE STOCKS - COMMON	739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01		1,800.000	114,102.00	114,102.00	120,582.00	6,480.00
BDDA	CORPORATE STOCKS - COMMON	739176907	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.		2,489.000	312,458.08	316,240.61	452,265.59	136,024.98
BDXL	CORPORATE STOCKS - COMMON	739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001		565.000	17,719.01	18,989.65	31,538.30	12,548.65
BDXL	CORPORATE STOCKS - COMMON	73933G202	POWER SOLUTIONS INTERNATIONAL COMMON STOCK USD.001		62.000	2,082.66	2,082.66	4,656.20	2,573.54
BDXL	CORPORATE STOCKS - COMMON	73936N105	POWERSECURE INTERNATIONAL COMMON STOCK USD.01		631.000	9,484.75	9,484.75	10,834.27	1,349.52
BDXL	CORPORATE STOCKS - COMMON	73941U102	POZEN INC COMMON STOCK USD.001		913.000	3,456.99	2,976.38	7,340.52	4,364.14
BDDA	CORPORATE STOCKS - COMMON	739475903	UNITED INTL ENTERPRISES COMMON STOCK USD10.		737.000	142,220.36	142,220.36	152,461.17	10,240.81
BDOUH	CORPORATE STOCKS - COMMON	74005P104	PRAXAIR INC COMMON STOCK USD.01		4,610.000	520,427.90	520,427.90	599,438.30	79,010.40
BDVJ	CORPORATE STOCKS - COMMON	74005P104	PRAXAIR INC COMMON STOCK USD.01		36,756.000	3,264,548.79	4,022,944.20	4,779,382.68	756,438.48
BDXM	CORPORATE STOCKS - COMMON	74005P104	PRAXAIR INC COMMON STOCK USD.01		9,111.000	969,997.54	1,001,805.69	1,184,703.33	182,897.64
BDOUH	CORPORATE STOCKS - COMMON	740189105	PRECISION CASTPARTS CORP COMMON STOCK NPV		2,281.000	431,061.17	431,061.17	614,273.30	183,212.13

The Walt Disney Company Retirement Plan Master Trust
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 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDVJ	CORPORATE STOCKS - COMMON	740189105	PRECISION CASTPARTS CORP COMMON STOCK NPV		65,884.000	5,954,364.37	12,479,747.28	17,742,561.20	5,262,813.92
BDVM	CORPORATE STOCKS - COMMON	740189105	PRECISION CASTPARTS CORP COMMON STOCK NPV		4,497.000	762,400.51	860,131.42	1,211,042.10	350,910.68
BDXL	CORPORATE STOCKS - COMMON	740367404	PREFERRED BANK/LOS ANGELES COMMON STOCK NPV		398.000	5,497.98	5,651.60	7,979.90	2,328.30
BDXR	CORPORATE STOCKS - COMMON	740367404	PREFERRED BANK/LOS ANGELES COMMON STOCK NPV		6,700.000	115,311.50	115,311.50	134,335.00	19,023.50
BDXL	CORPORATE STOCKS - COMMON	740444104	PERFORMED LINE PRODUCTS CO COMMON STOCK USD2.		91.000	5,210.56	5,407.22	6,657.56	1,250.34
BDUH	CORPORATE STOCKS - COMMON	74051N102	PREMIER INC CLASS A COMMON STOCK		300.000	11,359.50	11,359.50	11,028.00	(331.50)
BDXL	CORPORATE STOCKS - COMMON	740585104	PREMIERE GLOBAL SERVICES INC COMMON STOCK USD.01		1,625.000	14,679.22	15,892.50	18,833.75	2,941.25
BDTA	CORPORATE STOCKS - COMMON	74061A959	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK NPV		700.000	12,183.13	12,183.13	14,935.53	2,752.40
BDXL	CORPORATE STOCKS - COMMON	74112D101	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		1,152.000	22,235.44	23,074.56	41,241.60	18,167.04
BDXR	CORPORATE STOCKS - COMMON	74112D101	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		31,400.000	628,322.27	679,347.45	1,124,120.00	444,772.55
BDUH	CORPORATE STOCKS - COMMON	74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2		4,070.000	293,675.69	293,675.69	340,943.90	47,268.21
BDXM	CORPORATE STOCKS - COMMON	74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2		8,074.000	532,262.10	539,797.30	676,358.98	136,561.68
BDUH	CORPORATE STOCKS - COMMON	741503403	PRICELINE GROUP INC/THE COMMON STOCK USD.008		805.000	569,530.83	569,530.83	935,732.00	366,201.17
BDXM	CORPORATE STOCKS - COMMON	741503403	PRICELINE GROUP INC/THE COMMON STOCK USD.008		1,592.000	1,013,386.09	1,042,723.89	1,850,540.80	807,816.91
BDXL	CORPORATE STOCKS - COMMON	741511109	PRICESMART INC COMMON STOCK USD.0001		456.000	34,734.64	35,189.20	52,686.24	17,497.04
BDXR	CORPORATE STOCKS - COMMON	741511109	PRICESMART INC COMMON STOCK USD.0001		10,200.000	791,187.74	783,605.51	1,178,508.00	394,902.49
BDXL	CORPORATE STOCKS - COMMON	74164F103	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		891.000	13,213.50	13,958.81	27,736.83	13,778.02
BDXL	CORPORATE STOCKS - COMMON	74164M108	PRIMERICA INC COMMON STOCK		1,032.000	31,444.90	32,526.62	44,283.12	11,756.50
BDXM	CORPORATE STOCKS - COMMON	74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		8,475.000	247,603.73	251,995.73	417,902.25	165,906.52
BDXL	CORPORATE STOCKS - COMMON	74269U203	PROCERA NETWORKS INC COMMON STOCK USD.001		577.000	12,120.06	10,703.35	8,666.54	(2,036.81)
BDTA	CORPORATE STOCKS - COMMON	742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		18,909.000	1,270,213.64	1,339,577.56	1,539,381.69	199,804.13
BDXM	CORPORATE STOCKS - COMMON	742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		83,945.000	5,944,432.42	5,868,801.20	6,833,962.45	965,161.25
BDXL	CORPORATE STOCKS - COMMON	742962103	PRIVATEBANCORP INC COMMON STOCK NPV		1,417.000	22,890.11	21,937.84	40,993.81	19,055.97
BDXL	CORPORATE STOCKS - COMMON	743187106	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013		1,716.000	4,876.10	5,327.38	9,146.28	3,818.90
BDXL	CORPORATE STOCKS - COMMON	743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		1,308.000	26,343.57	27,454.92	33,785.64	6,330.72
BDXR	CORPORATE STOCKS - COMMON	743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		8,800.000	224,488.00	224,488.00	227,304.00	2,816.00
BDUH	CORPORATE STOCKS - COMMON	743315103	PROGRESSIVE CORP COMMON STOCK USD1.		7,517.000	191,091.92	191,091.92	204,988.59	13,896.67
BDXM	CORPORATE STOCKS - COMMON	743315103	PROGRESSIVE CORP COMMON STOCK USD1.		17,059.000	377,516.57	371,753.53	465,198.93	93,445.40
BDXM	CORPORATE STOCKS - COMMON	74340W103	PROLOGIS INC REIT USD.01		15,409.000	556,489.73	573,562.11	569,362.55	(4,199.56)
BDXL	CORPORATE STOCKS - COMMON	743424103	PROOFPOINT INC COMMON STOCK USD.0001		550.000	11,270.47	11,352.45	18,243.50	6,891.05
BDXL	CORPORATE STOCKS - COMMON	74346Y103	PROS HOLDINGS INC COMMON STOCK USD.001		674.000	11,968.42	12,327.46	26,892.60	14,565.14
BDXL	CORPORATE STOCKS - COMMON	74348T102	PROSPECT CAPITAL CORP COMMON STOCK USD.001		8,152.000	89,384.18	88,877.69	91,465.44	2,587.75
BDXL	CORPORATE STOCKS - COMMON	743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.		1,090.000	56,178.02	56,363.01	69,095.10	12,732.09
BDXL	CORPORATE STOCKS - COMMON	743713109	PROTO LABS INC COMMON STOCK USD.001		395.000	21,786.01	22,400.59	28,116.10	5,715.51
BDXL	CORPORATE STOCKS - COMMON	743815102	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		355.000	4,942.52	6,031.45	9,130.60	3,099.15
BDXR	CORPORATE STOCKS - COMMON	743815102	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		5,600.000	168,672.00	168,672.00	144,032.00	(24,640.00)
BDTA	CORPORATE STOCKS - COMMON	74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		17,013.000	285,115.78	285,115.78	328,691.16	43,575.38
BDXL	CORPORATE STOCKS - COMMON	74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		1,340.000	19,686.79	19,992.80	25,888.80	5,896.00
BDXR	CORPORATE STOCKS - COMMON	74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		31,000.000	491,197.98	467,416.03	598,920.00	131,503.97
BDTA	CORPORATE STOCKS - COMMON	743868101	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		6,064.000	77,460.34	106,120.00	90,960.00	(15,160.00)
BDXL	CORPORATE STOCKS - COMMON	743868101	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		286.000	4,409.15	5,005.00	4,290.00	(715.00)
BDXR	CORPORATE STOCKS - COMMON	743868101	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		11,400.000	170,985.51	193,179.31	171,000.00	(22,179.31)
BDUH	CORPORATE STOCKS - COMMON	744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		2,816.000	206,089.83	206,089.83	259,691.52	53,601.69
BDXM	CORPORATE STOCKS - COMMON	744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		14,287.000	826,709.03	784,679.63	1,317,547.14	532,867.51
BDXM	CORPORATE STOCKS - COMMON	744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK NPV		15,615.000	503,841.40	488,106.51	500,304.60	12,198.09
BDUH	CORPORATE STOCKS - COMMON	74460D109	PUBLIC STORAGE REIT USD.1		2,085.000	332,907.00	332,907.00	313,834.20	(19,072.80)
BDXM	CORPORATE STOCKS - COMMON	74460D109	PUBLIC STORAGE REIT USD.1		4,465.000	640,042.54	657,510.20	672,071.80	14,561.60
BDUH	CORPORATE STOCKS - COMMON	745867101	PULTEGROUP INC COMMON STOCK USD.01		6,009.000	113,998.54	113,998.54	122,403.33	8,404.79
BDXM	CORPORATE STOCKS - COMMON	745867101	PULTEGROUP INC COMMON STOCK USD.01		10,793.000	177,266.00	194,091.16	219,853.41	25,762.25
BDXL	CORPORATE STOCKS - COMMON	74587V107	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001		564.000	25,025.42	25,025.42	58,390.92	33,365.50
BDXL	CORPORATE STOCKS - COMMON	746228303	PURE CYCLE CORP COMMON STOCK USD.0033		569.000	3,181.45	3,181.45	3,601.77	420.32
BDXL	CORPORATE STOCKS - COMMON	74727D306	QAD INC A COMMON STOCK		178.000	2,440.04	2,562.47	3,143.48	581.01
BDXR	CORPORATE STOCKS - COMMON	74727D306	QAD INC A COMMON STOCK		4,600.000	63,209.80	65,990.80	81,236.00	15,245.20
BDXL	CORPORATE STOCKS - COMMON	747277101	QLOGIC CORP COMMON STOCK USD.001		2,534.000	25,631.41	24,655.82	29,977.22	5,321.40
BDXL	CORPORATE STOCKS - COMMON	747301109	QUAD GRAPHICS INC COMMON STOCK USD.025		739.000	12,848.59	15,068.21	20,122.97	5,054.76
BDXL	CORPORATE STOCKS - COMMON	74731Q103	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01		368.000	1,981.96	2,034.36	4,327.68	2,293.32
BDXL	CORPORATE STOCKS - COMMON	747316107	QUAKER CHEMICAL CORP COMMON STOCK USD1.		324.000	15,758.25	17,450.64	24,970.68	7,520.04
BDXL	CORPORATE STOCKS - COMMON	74733T105	QLK TECHNOLOGIES INC COMMON STOCK		2,031.000	44,937.60	46,581.77	54,085.53	7,503.76
BDUH	CORPORATE STOCKS - COMMON	74733V100	QEP RESOURCES INC COMMON STOCK USD.01		280.000	7,778.76	7,778.76	8,582.00	803.24
BDXM	CORPORATE STOCKS - COMMON	74733V100	QEP RESOURCES INC COMMON STOCK USD.01		5,519.000	171,459.89	165,216.59	169,157.35	3,940.76
BDTG	CORPORATE STOCKS - COMMON	74734M109	QIHOV 360 TECHNOLOGY CO ADR ADR		2,523.000	210,360.59	210,360.59	207,012.15	(3,348.44)
BDTG	CORPORATE STOCKS - COMMON	74735M108	QIWI PLC SPONSORED ADR ADR		5,135.000	215,269.23	215,269.23	287,560.00	72,290.77
BDZJ	CORPORATE STOCKS - COMMON	74735M108	QIWI PLC SPONSORED ADR ADR		8,381.000	357,807.78	357,807.78	469,336.00	111,528.22
BDXL	CORPORATE STOCKS - COMMON	74736A103	QTS REALTY TRUST INC CL A REIT USD.01		100.000	2,486.00	2,486.00	2,478.00	(8.00)
BDUH	CORPORATE STOCKS - COMMON	747525103	QUALCOMM INC COMMON STOCK USD.0001		27,006.000	1,732,417.24	1,732,417.24	2,005,195.50	272,778.26
BDXM	CORPORATE STOCKS - COMMON	747525103	QUALCOMM INC COMMON STOCK USD.0001		52,180.000	3,186,413.63	3,261,908.23	3,874,365.00	612,456.77
BDXL	CORPORATE STOCKS - COMMON	74756M102	QUALITY DISTRIBUTION INC COMMON STOCK NPV		702.000	4,839.67	4,212.00	9,006.66	4,794.66

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FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXL	CORPORATE STOCKS - COMMON	74758T303	QUALYS INC COMMON STOCK USD.001		503.000	7,951.81	7,951.81	11,624.33	3,672.52
BDXR	CORPORATE STOCKS - COMMON	74758T303	QUALYS INC COMMON STOCK USD.001		7,700.000	164,293.70	164,293.70	177,947.00	13,653.30
BDXL	CORPORATE STOCKS - COMMON	747582104	QUALITY SYSTEMS INC COMMON STOCK USD.01		796.000	14,322.33	13,818.56	16,763.76	2,945.20
BDXR	CORPORATE STOCKS - COMMON	747582104	QUALITY SYSTEMS INC COMMON STOCK USD.01		29,300.000	625,347.00	625,347.00	617,058.00	(8,289.00)
BDXL	CORPORATE STOCKS - COMMON	747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		942.000	18,819.53	19,226.22	18,764.64	(461.58)
BDUH	CORPORATE STOCKS - COMMON	74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001		680.000	17,993.69	17,993.68	21,460.80	3,467.12
BDXM	CORPORATE STOCKS - COMMON	74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001		6,598.000	164,010.68	180,141.31	208,232.88	28,091.57
BDXL	CORPORATE STOCKS - COMMON	747906204	QUANTUM CORP COMMON STOCK USD.01		7,234.000	10,034.31	8,970.16	8,680.80	(289.36)
BDUH	CORPORATE STOCKS - COMMON	74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		160.000	8,974.40	8,974.40	8,566.40	(408.00)
BDXM	CORPORATE STOCKS - COMMON	74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		4,473.000	270,947.04	259,528.89	239,484.42	(20,044.47)
BDXL	CORPORATE STOCKS - COMMON	74835Y101	QUESTCOR PHARMACEUTICALS COMMON STOCK NPV		1,312.000	39,849.10	39,060.74	71,438.40	32,377.66
BDUH	CORPORATE STOCKS - COMMON	748356102	QUESTAR CORP COMMON STOCK NPV		350.000	8,790.84	8,790.84	8,046.50	(744.34)
BDXL	CORPORATE STOCKS - COMMON	74837R104	QUICKSILVER RESOURCES INC COMMON STOCK USD.01		4,256.000	14,465.44	11,999.53	13,065.92	1,066.39
BDXL	CORPORATE STOCKS - COMMON	74838C106	QUIKSILVER INC COMMON STOCK USD.01		3,734.000	13,770.45	15,869.50	32,747.18	16,877.68
BDXL	CORPORATE STOCKS - COMMON	74838J101	QUIDEL CORP COMMON STOCK USD.001		867.000	15,373.28	16,186.89	26,781.63	10,594.74
BDXL	CORPORATE STOCKS - COMMON	74874Q100	QUINSTREET INC COMMON STOCK		1,045.000	7,227.25	7,022.40	9,081.05	2,058.65
BDXR	CORPORATE STOCKS - COMMON	74874Q100	QUINSTREET INC COMMON STOCK		13,100.000	118,686.00	118,686.00	113,839.00	(4,847.00)
BDUH	CORPORATE STOCKS - COMMON	74876Y101	QUINTILES TRANSNATIONAL HOLD COMMON STOCK USD.01		190.000	8,086.65	8,086.64	8,804.60	717.96
BDZJ	CORPORATE STOCKS - COMMON	74906P104	QUNAR CAYMAN ISLANDS LTD ADR ADR USD.001		7,451.000	189,017.68	189,017.68	197,675.03	8,657.35
BDXL	CORPORATE STOCKS - COMMON	749227609	RAIT FINANCIAL TRUST REIT USD.01		1,888.000	10,829.59	11,173.25	16,935.36	5,762.11
BDXL	CORPORATE STOCKS - COMMON	749607107	RLI CORP COMMON STOCK USD1.		263.000	17,421.11	17,005.58	25,610.94	8,605.36
BDXR	CORPORATE STOCKS - COMMON	749607107	RLI CORP COMMON STOCK USD1.		11,100.000	773,663.88	735,506.10	1,080,918.00	345,411.90
BDXL	CORPORATE STOCKS - COMMON	74965L101	RLJ LODGING TRUST REIT		3,080.000	58,780.40	60,957.84	74,905.60	13,947.76
BDXR	CORPORATE STOCKS - COMMON	74965L101	RLJ LODGING TRUST REIT		48,200.000	989,710.62	1,015,925.97	1,172,224.00	156,298.03
BDUH	CORPORATE STOCKS - COMMON	749660106	RPC INC COMMON STOCK USD.1		780.000	10,100.69	10,100.69	13,923.00	3,822.31
BDUH	CORPORATE STOCKS - COMMON	749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01		1,921.000	61,119.80	61,119.80	79,740.71	18,620.91
BDXL	CORPORATE STOCKS - COMMON	74972G103	RPX CORP COMMON STOCK USD.0001		813.000	9,853.81	9,441.67	13,739.70	4,298.03
BDXL	CORPORATE STOCKS - COMMON	74973W107	RTI INTERNATIONAL METALS INC COMMON STOCK USD.01		567.000	13,884.65	15,627.11	19,397.07	3,769.96
BDXL	CORPORATE STOCKS - COMMON	74975N105	RTI SURGICAL INC COMMON STOCK USD.001		1,912.000	8,101.27	8,164.24	6,768.48	(1,395.76)
BDXL	CORPORATE STOCKS - COMMON	749941100	RF MICRO DEVICES INC COMMON STOCK NPV		8,496.000	35,585.20	38,062.08	43,839.36	5,777.28
BDUH	CORPORATE STOCKS - COMMON	750086100	RACKSPACE HOSTING INC COMMON STOCK USD.001		1,751.000	82,270.04	82,270.04	68,516.63	(13,753.41)
BDXL	CORPORATE STOCKS - COMMON	750236101	RADIAN GROUP INC COMMON STOCK USD.001		4,364.000	25,739.44	30,809.56	61,619.68	30,810.12
BDXL	CORPORATE STOCKS - COMMON	750438103	RADIOSHACK CORP COMMON STOCK USD1.		3,392.000	8,114.05	7,191.04	8,819.20	1,628.16
BDXL	CORPORATE STOCKS - COMMON	750459109	RADISYS CORP COMMON STOCK NPV		784.000	2,189.39	2,336.32	1,795.36	(540.96)
BDXL	CORPORATE STOCKS - COMMON	750917106	RAMBUS INC COMMON STOCK USD.001		3,116.000	15,171.30	15,206.08	29,508.52	14,302.44
BDXL	CORPORATE STOCKS - COMMON	751198102	RALLY SOFTWARE DEVELOPMENT COMMON STOCK USD.0001		168.000	4,169.98	4,169.98	3,267.60	(902.38)
BDUH	CORPORATE STOCKS - COMMON	751212101	RALPH LAUREN CORP COMMON STOCK USD.01		931.000	161,011.29	161,011.29	164,386.67	3,375.38
BDXM	CORPORATE STOCKS - COMMON	751212101	RALPH LAUREN CORP COMMON STOCK USD.01		1,872.000	294,910.03	284,872.13	330,539.04	45,666.91
BDXL	CORPORATE STOCKS - COMMON	751452202	RAMCO GERSHENSON PROPERTIES REIT USD.01		1,507.000	20,739.32	20,893.17	23,720.18	2,827.01
BDTE	CORPORATE STOCKS - COMMON	75281A109	RANGE RESOURCES CORP COMMON STOCK USD.01		20,200.000	1,573,683.02	1,573,683.02	1,703,062.00	129,378.98
BDUH	CORPORATE STOCKS - COMMON	75281A109	RANGE RESOURCES CORP COMMON STOCK USD.01		2,536.000	189,293.33	189,293.33	213,810.16	24,516.83
BDXM	CORPORATE STOCKS - COMMON	75281A109	RANGE RESOURCES CORP COMMON STOCK USD.01		5,055.000	353,347.36	327,246.03	426,187.05	98,941.02
BDXL	CORPORATE STOCKS - COMMON	75382F106	RAPTOR PHARMACEUTICAL CORP COMMON STOCK USD.001		1,500.000	7,721.07	8,775.00	19,530.00	10,755.00
BDXL	CORPORATE STOCKS - COMMON	754212108	RAVEN INDUSTRIES INC COMMON STOCK USD1.		1,134.000	30,951.06	29,892.24	46,652.76	16,760.52
BDUH	CORPORATE STOCKS - COMMON	754907103	RAYONIER INC REIT NPV		1,957.000	113,606.40	113,606.40	82,389.70	(31,216.70)
BDXM	CORPORATE STOCKS - COMMON	755111507	RAYTHEON COMPANY COMMON STOCK USD.01		9,853.000	569,940.98	576,564.47	893,667.10	317,102.63
BDXL	CORPORATE STOCKS - COMMON	75524B104	RBC BEARINGS INC COMMON STOCK USD.01		703.000	33,330.74	35,223.73	49,737.25	14,513.52
BDZA	CORPORATE STOCKS - COMMON	75524B104	RBC BEARINGS INC COMMON STOCK USD.01		67,682.000	3,302,233.49	3,302,233.49	4,788,501.50	1,486,268.01
BDXL	CORPORATE STOCKS - COMMON	75524W108	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		100.000	3,162.00	3,162.00	3,207.00	45.00
BDXL	CORPORATE STOCKS - COMMON	75525F104	REACHLOCAL INC COMMON STOCK		346.000	4,151.67	4,466.86	4,397.66	(69.20)
BDXR	CORPORATE STOCKS - COMMON	75525F104	REACHLOCAL INC COMMON STOCK		7,400.000	105,185.20	105,185.20	94,054.00	(11,131.20)
BDDTA	CORPORATE STOCKS - COMMON	755257904	GALENICA AG REG COMMON STOCK CHF.1		818.000	562,188.55	562,188.55	825,956.04	263,767.49
BDDTA	CORPORATE STOCKS - COMMON	755408101	READING INTERNATIONAL INC A COMMON STOCK USD.01		10,369.000	56,414.30	62,317.69	77,663.81	15,346.12
BDXL	CORPORATE STOCKS - COMMON	755408101	READING INTERNATIONAL INC A COMMON STOCK USD.01		574.000	3,516.08	3,452.24	4,299.26	847.02
BDXR	CORPORATE STOCKS - COMMON	755408101	READING INTERNATIONAL INC A COMMON STOCK USD.01		8,700.000	50,341.60	51,137.30	65,163.00	14,025.70
BDXL	CORPORATE STOCKS - COMMON	75604L105	REALD INC COMMON STOCK USD.0001		1,355.000	13,298.10	15,189.55	11,571.70	(3,617.85)
BDXL	CORPORATE STOCKS - COMMON	75605L708	REALNETWORKS INC COMMON STOCK USD.001		746.000	5,591.67	5,639.76	5,632.30	(7.46)
BDXR	CORPORATE STOCKS - COMMON	75605L708	REALNETWORKS INC COMMON STOCK USD.001		13,900.000	104,477.20	104,477.20	104,945.00	467.80
BDUH	CORPORATE STOCKS - COMMON	75605Y106	REALOGY HOLDINGS CORP COMMON STOCK USD.01		1,658.000	79,638.84	79,638.84	82,021.26	2,382.42
BDXL	CORPORATE STOCKS - COMMON	75606N109	REALPAGE INC COMMON STOCK USD.001		1,172.000	24,008.33	24,478.26	27,401.36	2,923.10
BDXL	CORPORATE STOCKS - COMMON	756207106	RECEPTOS INC COMMON STOCK USD.001		178.000	3,540.65	3,540.65	5,160.22	1,619.57
BDUH	CORPORATE STOCKS - COMMON	756577102	RED HAT INC COMMON STOCK USD.0001		2,990.000	145,795.96	145,795.96	167,559.60	21,763.64
BDXM	CORPORATE STOCKS - COMMON	756577102	RED HAT INC COMMON STOCK USD.0001		5,842.000	308,419.78	304,192.92	327,385.68	23,192.76
BDXL	CORPORATE STOCKS - COMMON	75689M101	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		352.000	11,551.86	12,422.08	25,886.08	13,464.00
BDXR	CORPORATE STOCKS - COMMON	75689M101	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		11,200.000	669,703.02	669,703.02	823,648.00	153,944.98
BDXL	CORPORATE STOCKS - COMMON	758075402	REDWOOD TRUST INC REIT USD.01		1,983.000	31,264.32	33,495.75	38,410.71	4,914.96
BDUH	CORPORATE STOCKS - COMMON	758766109	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001		280.000	4,971.49	4,971.49	5,446.00	474.51

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 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDUH	CORPORATE STOCKS - COMMON	758849103	REGENCY CENTERS CORP REIT USD.01		594.000	32,455.45	32,455.45	27,502.20	(4,953.25)
BDUH	CORPORATE STOCKS - COMMON	75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		1,251.000	270,515.60	270,515.60	344,325.24	73,809.64
BDXM	CORPORATE STOCKS - COMMON	75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		2,411.000	636,970.55	636,970.55	663,603.64	26,633.09
BDXL	CORPORATE STOCKS - COMMON	758932107	REGIS CORP COMMON STOCK USD.05		1,193.000	20,479.93	20,185.56	17,310.43	(2,875.13)
BDXL	CORPORATE STOCKS - COMMON	75902K106	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		185.000	3,245.33	3,186.83	6,277.05	3,090.22
BDXR	CORPORATE STOCKS - COMMON	75902K106	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		700.000	19,281.50	19,281.50	23,751.00	4,469.50
BDXM	CORPORATE STOCKS - COMMON	7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		42,521.000	308,688.02	309,371.04	420,532.69	111,161.65
BDXL	CORPORATE STOCKS - COMMON	75915K101	REGULUS THERAPEUTICS INC COMMON STOCK USD.001		274.000	1,325.61	1,325.61	2,024.86	699.25
BDXL	CORPORATE STOCKS - COMMON	75936P105	REIS INC COMMON STOCK USD.01		279.000	5,159.08	5,159.08	5,365.17	206.09
BDXL	CORPORATE STOCKS - COMMON	759663107	REMY INTERNATIONAL INC COMMON STOCK USD.0001		466.000	8,654.23	8,654.23	10,867.12	2,212.89
BDXL	CORPORATE STOCKS - COMMON	75970E107	RENASANT CORP COMMON STOCK USD5.		1,018.000	19,798.61	20,398.07	32,026.28	11,628.21
BDXR	CORPORATE STOCKS - COMMON	75970E107	RENASANT CORP COMMON STOCK USD5.		17,253.000	367,594.69	364,802.37	542,779.38	177,977.01
BDXL	CORPORATE STOCKS - COMMON	75972A301	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		704.000	8,210.15	7,974.19	8,067.84	93.65
BDXL	CORPORATE STOCKS - COMMON	759916109	REPLIGEN CORP COMMON STOCK USD.01		1,053.000	6,346.46	6,623.37	14,362.92	7,739.55
BDXL	CORPORATE STOCKS - COMMON	76009N100	RENT A CENTER INC COMMON STOCK USD.01		1,100.000	38,636.27	45,595.72	36,674.00	(8,921.72)
BDXR	CORPORATE STOCKS - COMMON	76009N100	RENT A CENTER INC COMMON STOCK USD.01		30,400.000	1,080,979.27	1,066,248.64	1,013,536.00	(52,712.64)
BDXL	CORPORATE STOCKS - COMMON	760112102	RENTECH INC COMMON STOCK USD.01		7,715.000	20,464.94	20,290.45	13,501.25	(6,789.20)
BDXL	CORPORATE STOCKS - COMMON	760174102	RENTRAK CORP COMMON STOCK USD.001		347.000	6,346.48	6,779.63	13,147.83	6,368.20
BDXL	CORPORATE STOCKS - COMMON	760276105	REPUBLIC AIRWAYS HOLDINGS IN COMMON STOCK USD.001		1,233.000	6,504.08	7,003.44	13,180.77	6,177.33
BDXL	CORPORATE STOCKS - COMMON	76028H209	REPROS THERAPEUTICS INC COMMON STOCK USD.001		641.000	9,355.11	10,095.75	11,730.30	1,634.55
BDXL	CORPORATE STOCKS - COMMON	760281204	REPUBLIC BANCORP INC CLASS A COMMON STOCK NPV		336.000	7,317.02	7,099.68	8,245.44	1,145.76
BDXM	CORPORATE STOCKS - COMMON	760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01		8,381.000	239,655.53	248,671.62	278,249.20	29,577.58
BDUH	CORPORATE STOCKS - COMMON	761152107	RESMED INC COMMON STOCK USD.004		2,205.000	101,631.09	101,631.09	103,811.40	2,180.31
BDXL	CORPORATE STOCKS - COMMON	76116A108	RESOLUTE ENERGY CORP COMMON STOCK USD.0001		2,310.000	19,747.98	18,748.75	20,859.30	2,110.55
BDXL	CORPORATE STOCKS - COMMON	76117W109	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		1,774.000	22,042.07	23,487.76	28,419.48	4,931.72
BDXL	CORPORATE STOCKS - COMMON	761195205	RESOURCE AMERICA INC CL A COMMON STOCK USD.01		383.000	2,638.99	2,554.61	3,584.88	1,030.27
BDXL	CORPORATE STOCKS - COMMON	76120W302	RESOURCE CAPITAL CORP REIT USD.001		4,325.000	25,630.24	24,220.00	25,647.25	1,427.25
BDXL	CORPORATE STOCKS - COMMON	76122Q105	RESOURCES CONNECTION INC COMMON STOCK USD.01		1,375.000	16,489.18	16,417.50	19,703.75	3,286.25
BDVR	CORPORATE STOCKS - COMMON	761248103	RESPONSYS INC COMMON STOCK USD.0001		49,012.000	742,041.68	742,041.68	1,343,418.92	601,377.24
BDXL	CORPORATE STOCKS - COMMON	761248103	RESPONSYS INC COMMON STOCK USD.0001		936.000	6,992.25	5,624.14	25,655.76	20,031.62
BDXL	CORPORATE STOCKS - COMMON	761283100	RESTORATION HARDWARE HOLDING COMMON STOCK USD.0001		428.000	26,335.25	26,335.25	28,804.40	2,469.15
BDXL	CORPORATE STOCKS - COMMON	76131N101	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001		2,254.000	28,532.61	28,986.44	33,178.88	4,192.44
BDXL	CORPORATE STOCKS - COMMON	76132B106	RETAILMENOT INC COMMON STOCK USD.001		290.000	9,919.54	9,919.54	8,349.10	(1,570.44)
BDXL	CORPORATE STOCKS - COMMON	761525609	REVLON INC CLASS A COMMON STOCK USD.01		285.000	4,206.87	4,132.50	7,113.60	2,981.10
BDXL	CORPORATE STOCKS - COMMON	76155G107	REVOLUTION LIGHTING TECHNOLO COMMON STOCK USD.001		993.000	3,973.29	3,973.29	3,401.03	(572.26)
BDXL	CORPORATE STOCKS - COMMON	761565100	REX ENERGY CORP COMMON STOCK USD.001		1,136.000	14,813.65	14,913.69	22,390.56	7,476.87
BDXL	CORPORATE STOCKS - COMMON	761624105	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		196.000	3,608.07	3,780.84	8,763.16	4,982.32
BDXL	CORPORATE STOCKS - COMMON	76169B102	REXNORD CORP COMMON STOCK USD.01		757.000	15,022.05	16,028.84	20,446.57	4,417.73
BDUH	CORPORATE STOCKS - COMMON	761713106	REYNOLDS AMERICAN INC COMMON STOCK USD.0001		3,705.000	175,017.86	175,017.86	185,212.95	10,195.09
BDXM	CORPORATE STOCKS - COMMON	761713106	REYNOLDS AMERICAN INC COMMON STOCK USD.0001		9,760.000	422,014.57	412,841.69	487,902.40	75,060.71
BDXL	CORPORATE STOCKS - COMMON	763165107	RICHARDSON ELEC LTD COMMON STOCK USD.05		409.000	4,610.29	4,629.88	4,646.24	16.36
BDXR	CORPORATE STOCKS - COMMON	763165107	RICHARDSON ELEC LTD COMMON STOCK USD.05		6,000.000	71,667.60	70,902.60	68,160.00	(2,742.60)
BDTA	CORPORATE STOCKS - COMMON	764996906	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.		7,126.000	45,493.37	37,391.78	38,982.49	1,590.71
BDXL	CORPORATE STOCKS - COMMON	766559603	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001		2,971.000	25,097.83	19,311.50	8,467.35	(10,844.15)
BDXL	CORPORATE STOCKS - COMMON	766582100	RIGNET INC COMMON STOCK USD.001		418.000	7,907.36	8,539.74	20,034.74	11,495.00
BDXL	CORPORATE STOCKS - COMMON	76680R206	RINGCENTRAL INC CLASS A COMMON STOCK USD.0001		100.000	1,837.00	1,837.00	1,837.00	0.00
BDDT	CORPORATE STOCKS - COMMON	767204100	RIO TINTO PLC SPON ADR ADR		140,095.000	7,364,211.48	7,651,244.04	7,905,560.85	254,316.81
BDXL	CORPORATE STOCKS - COMMON	767754104	RITE AID CORP COMMON STOCK USD1.		19,197.000	23,877.64	28,238.19	97,136.82	68,898.63
BDUH	CORPORATE STOCKS - COMMON	768573107	RIVERBED TECHNOLOGY INC COMMON STOCK USD.0001		2,388.000	35,449.15	35,449.15	43,175.04	7,725.89
BDZA	CORPORATE STOCKS - COMMON	768573107	RIVERBED TECHNOLOGY INC COMMON STOCK USD.0001		41,070.000	663,930.11	663,930.11	742,545.60	78,615.49
BDXL	CORPORATE STOCKS - COMMON	76973Q105	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		465.000	8,914.07	9,199.69	12,531.75	3,332.06
BDUH	CORPORATE STOCKS - COMMON	770323103	ROBERT HALF INTL INC COMMON STOCK USD.001		2,158.000	70,909.84	70,909.84	90,614.42	19,704.58
BDXM	CORPORATE STOCKS - COMMON	770323103	ROBERT HALF INTL INC COMMON STOCK USD.001		4,277.000	119,465.87	139,214.02	179,591.23	40,377.21
BDUH	CORPORATE STOCKS - COMMON	772739207	ROCK TENN COMPANY CL A COMMON STOCK USD.01		804.000	79,918.33	79,918.33	84,428.04	4,509.71
BDXL	CORPORATE STOCKS - COMMON	773111109	ROCKET FUEL INC COMMON STOCK USD.001		60.000	3,480.00	3,480.00	3,689.40	209.40
BDUH	CORPORATE STOCKS - COMMON	773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.		2,167.000	185,915.98	185,915.98	256,052.72	70,136.74
BDXM	CORPORATE STOCKS - COMMON	773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.		4,285.000	314,780.48	365,359.87	506,315.60	140,955.73
BDDT	CORPORATE STOCKS - COMMON	774188106	ROCKVILLE FINANCIAL INC COMMON STOCK NPV		8,342.000	100,551.60	107,611.80	118,539.82	10,928.02
BDXL	CORPORATE STOCKS - COMMON	774188106	ROCKVILLE FINANCIAL INC COMMON STOCK NPV		910.000	11,483.92	11,739.00	12,931.10	1,192.10
BDUH	CORPORATE STOCKS - COMMON	774341101	ROCKWELL COLLINS INC COMMON STOCK USD.01		1,877.000	115,970.34	115,970.34	138,747.84	22,777.50
BDXM	CORPORATE STOCKS - COMMON	774341101	ROCKWELL COLLINS INC COMMON STOCK USD.01		4,192.000	229,267.55	247,046.41	309,872.64	62,826.23
BDDT	CORPORATE STOCKS - COMMON	774343909	INTERSHOP HOLDINGS AG BR COMMON STOCK CHF10.		1,567.000	551,322.82	551,322.82	590,256.93	38,934.11
BDXL	CORPORATE STOCKS - COMMON	774374102	ROCKWELL MEDICAL INC COMMON STOCK NPV		984.000	7,074.58	7,921.20	10,272.96	2,351.76
BDDT	CORPORATE STOCKS - COMMON	774415103	ROCKWOOD HOLDINGS INC COMMON STOCK USD.01		24,300.000	1,231,157.03	1,263,799.08	1,747,656.00	483,856.92
BDUH	CORPORATE STOCKS - COMMON	774415103	ROCKWOOD HOLDINGS INC COMMON STOCK USD.01		872.000	55,816.05	55,816.05	62,714.24	6,898.19
BDXL	CORPORATE STOCKS - COMMON	775043102	ROFIN SINAR TECHNOLOGIES INC COMMON STOCK USD.01		828.000	17,065.96	47,652.64	22,372.56	(25,280.08)
BDXL	CORPORATE STOCKS - COMMON	775133101	ROGERS CORP COMMON STOCK USD1.		305.000	13,341.39	15,128.42	18,757.50	3,629.08

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FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDTA	CORPORATE STOCKS - COMMON	77519R953	ROGERS SUGAR INC COMMON STOCK		30,147.000	179,765.67	181,360.38	152,933.96	(28,426.42)
BDUH	CORPORATE STOCKS - COMMON	775711104	ROLLINS INC COMMON STOCK USD1.		980.000	23,146.42	23,146.42	29,684.20	6,537.78
BDUH	CORPORATE STOCKS - COMMON	776696106	ROPER INDUSTRIES INC COMMON STOCK USD.01		1,536.000	189,937.58	189,937.58	213,012.48	23,074.90
BDXM	CORPORATE STOCKS - COMMON	776696106	ROPER INDUSTRIES INC COMMON STOCK USD.01		3,065.000	338,817.41	348,167.66	425,054.20	76,886.54
BDXL	CORPORATE STOCKS - COMMON	777779307	ROSETTA RESOURCES INC COMMON STOCK USD.001		1,342.000	62,964.16	62,165.53	64,469.68	2,304.15
BDXL	CORPORATE STOCKS - COMMON	777780107	ROSETTA STONE INC COMMON STOCK USD.00005		382.000	4,856.27	4,713.88	4,668.04	(45.84)
BDUH	CORPORATE STOCKS - COMMON	778296103	ROSS STORES INC COMMON STOCK USD.01		3,457.000	222,731.63	222,731.63	259,033.01	36,301.38
BDXM	CORPORATE STOCKS - COMMON	778296103	ROSS STORES INC COMMON STOCK USD.01		6,706.000	426,870.15	374,098.63	502,480.58	128,381.95
BDXL	CORPORATE STOCKS - COMMON	779268101	ROUNDY S INC COMMON STOCK USD.01		835.000	4,625.10	4,322.04	8,233.10	3,911.06
BDXL	CORPORATE STOCKS - COMMON	779287101	ROUSE PROPERTIES INC REIT		559.000	8,392.73	9,458.28	12,404.21	2,945.93
BDUH	CORPORATE STOCKS - COMMON	779376102	ROVI CORP COMMON STOCK USD.001		190.000	4,344.16	4,344.16	3,741.10	(603.06)
BDUH	CORPORATE STOCKS - COMMON	780287108	ROYAL GOLD INC COMMON STOCK USD.01		250.000	13,483.93	13,483.93	11,517.50	(1,966.43)
BDXL	CORPORATE STOCKS - COMMON	78112T107	RUBICON TECHNOLOGY INC COMMON STOCK USD.001		589.000	4,236.93	3,612.44	5,860.55	2,248.11
BDXL	CORPORATE STOCKS - COMMON	781182100	RUBY TUESDAY INC COMMON STOCK USD.01		2,058.000	15,632.23	16,175.88	14,261.94	(1,913.94)
BDXL	CORPORATE STOCKS - COMMON	781220108	RUCKUS WIRELESS INC COMMON STOCK		1,093.000	16,160.69	16,160.69	15,520.60	(640.09)
BDXL	CORPORATE STOCKS - COMMON	781270103	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		1,092.000	12,024.48	14,687.40	12,820.08	(1,867.32)
BDXL	CORPORATE STOCKS - COMMON	781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		1,090.000	20,935.23	22,612.53	32,318.50	9,705.97
BDXR	CORPORATE STOCKS - COMMON	781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		6,000.000	158,386.30	158,386.30	177,900.00	19,513.70
BDXL	CORPORATE STOCKS - COMMON	783332109	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01		1,193.000	8,299.16	8,673.11	16,952.53	8,279.42
BDXM	CORPORATE STOCKS - COMMON	783549108	RYDER SYSTEM INC COMMON STOCK USD.5		1,641.000	74,142.80	84,027.27	121,072.98	37,045.71
BDXL	CORPORATE STOCKS - COMMON	783764103	RYLAND GROUP INC/THE COMMON STOCK USD1.		935.000	31,758.95	34,491.59	40,588.35	6,096.76
BDZA	CORPORATE STOCKS - COMMON	783764103	RYLAND GROUP INC/THE COMMON STOCK USD1.		51,560.000	2,015,992.64	2,015,992.64	2,238,219.60	222,226.96
BDXL	CORPORATE STOCKS - COMMON	78377T107	RYMAN HOSPITALITY PROPERTIES REIT USD.01		975.000	36,026.42	37,584.99	40,735.50	3,150.51
BDXL	CORPORATE STOCKS - COMMON	783859101	S + T BANCORP INC COMMON STOCK USD2.5		1,004.000	18,151.68	18,153.33	25,411.24	7,257.91
BDXR	CORPORATE STOCKS - COMMON	783859101	S + T BANCORP INC COMMON STOCK USD2.5		13,100.000	253,530.69	253,530.69	331,561.00	78,030.31
BDUH	CORPORATE STOCKS - COMMON	78388J106	SBA COMMUNICATIONS CORP CL A COMMON STOCK USD.01		1,985.000	154,963.99	154,963.99	178,332.40	23,368.41
BDUH	CORPORATE STOCKS - COMMON	784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		2,108.000	58,274.83	58,274.83	73,210.84	14,936.01
BDXL	CORPORATE STOCKS - COMMON	784178303	SFX ENTERTAINMENT INC COMMON STOCK USD.001		180.000	2,061.36	2,061.36	2,160.00	98.64
BDXL	CORPORATE STOCKS - COMMON	784305104	SJW CORP COMMON STOCK USD1.042		543.000	13,381.42	14,443.80	16,175.97	1,732.17
BDXM	CORPORATE STOCKS - COMMON	78442P106	SLM CORP COMMON STOCK USD.2		13,470.000	235,988.42	239,289.03	353,991.60	114,702.57
BDUH	CORPORATE STOCKS - COMMON	78454L100	SM ENERGY CO COMMON STOCK USD.01		1,031.000	62,557.23	62,557.22	85,686.41	23,129.19
BDXL	CORPORATE STOCKS - COMMON	78463M107	SPS COMMERCE INC COMMON STOCK USD.001		522.000	20,156.75	20,897.05	34,086.60	13,189.55
BDXL	CORPORATE STOCKS - COMMON	78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		1,238.000	33,682.65	33,525.09	54,793.88	21,268.79
BDXR	CORPORATE STOCKS - COMMON	78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		26,600.000	701,723.63	704,575.12	1,177,316.00	472,740.88
BDXL	CORPORATE STOCKS - COMMON	78469C103	SP PLUS CORP COMMON STOCK USD.001		538.000	12,001.63	11,830.62	14,009.52	2,178.90
BDXL	CORPORATE STOCKS - COMMON	78503N107	SWS GROUP INC COMMON STOCK USD.1		978.000	5,013.11	5,173.62	5,946.24	772.62
BDXL	CORPORATE STOCKS - COMMON	78573L106	SABRA HEALTH CARE REIT INC REIT USD.01		1,028.000	21,636.94	22,328.16	26,871.92	4,543.76
BDXL	CORPORATE STOCKS - COMMON	786449207	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1		603.000	8,874.14	8,894.25	12,114.27	3,220.02
BDXL	CORPORATE STOCKS - COMMON	78648T100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		460.000	20,628.63	21,238.20	25,898.00	4,659.80
BDXR	CORPORATE STOCKS - COMMON	78648T100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		7,600.000	358,800.00	354,428.90	427,880.00	73,451.10
BDUH	CORPORATE STOCKS - COMMON	786514208	SAFEWAY INC COMMON STOCK USD.01		290.000	8,195.40	8,195.40	9,445.30	1,249.90
BDXM	CORPORATE STOCKS - COMMON	786514208	SAFEWAY INC COMMON STOCK USD.01		7,462.000	134,950.63	145,906.58	243,037.34	97,130.76
BDXL	CORPORATE STOCKS - COMMON	786598300	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		181.000	5,807.08	6,312.37	9,104.30	2,791.93
BDXL	CORPORATE STOCKS - COMMON	786692103	SAGENT PHARMACEUTICALS INC COMMON STOCK USD.01		472.000	8,364.42	8,577.54	11,979.36	3,401.82
BDXL	CORPORATE STOCKS - COMMON	78709Y105	SAIA INC COMMON STOCK USD.001		609.000	8,547.50	9,386.72	19,518.45	10,131.73
BDUH	CORPORATE STOCKS - COMMON	790148100	ST JOE CO/THE COMMON STOCK NPV		50.000	982.50	982.50	959.50	(23.00)
BDUH	CORPORATE STOCKS - COMMON	790849103	ST JUDE MEDICAL INC COMMON STOCK USD.1		2,842.000	117,403.49	117,403.49	176,061.90	58,658.41
BDXM	CORPORATE STOCKS - COMMON	790849103	ST JUDE MEDICAL INC COMMON STOCK USD.1		8,884.000	366,771.68	335,577.01	550,363.80	214,786.79
BDXL	CORPORATE STOCKS - COMMON	794093104	SALEM COMMUNICATIONS CL A COMMON STOCK USD.01		342.000	1,786.49	1,867.32	2,975.40	1,108.08
BDUH	CORPORATE STOCKS - COMMON	79466L302	SALESFORCE.COM INC COMMON STOCK USD.001		9,205.000	376,910.24	376,910.24	508,023.95	131,113.71
BDXM	CORPORATE STOCKS - COMMON	79466L302	SALESFORCE.COM INC COMMON STOCK USD.001		16,955.000	661,025.59	719,868.47	935,746.45	215,877.95
BDUH	CORPORATE STOCKS - COMMON	795435106	SALIX PHARMACEUTICALS LTD COMMON STOCK USD.001		954.000	49,034.36	49,034.36	85,802.76	36,768.40
BDUH	CORPORATE STOCKS - COMMON	79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		2,625.000	78,898.11	78,898.11	79,353.75	455.64
BDXL	CORPORATE STOCKS - COMMON	79970Y105	SANCHEZ ENERGY CORP COMMON STOCK USD.01		861.000	18,741.86	18,556.37	21,103.11	2,546.74
BDXL	CORPORATE STOCKS - COMMON	800013104	SANDERSON FARMS INC COMMON STOCK USD1.		457.000	21,299.54	21,730.35	33,054.81	11,324.46
BDXR	CORPORATE STOCKS - COMMON	800013104	SANDERSON FARMS INC COMMON STOCK USD1.		15,800.000	800,393.57	802,893.40	1,142,814.00	339,920.60
BDTE	CORPORATE STOCKS - COMMON	80004C101	SANDISK CORP COMMON STOCK USD.001		76,845.000	3,150,752.89	3,496,132.77	5,420,646.30	1,924,513.53
BDUH	CORPORATE STOCKS - COMMON	80004C101	SANDISK CORP COMMON STOCK USD.001		1,718.000	104,972.04	104,972.04	121,187.72	16,215.68
BDXM	CORPORATE STOCKS - COMMON	80004C101	SANDISK CORP COMMON STOCK USD.001		6,969.000	318,030.56	316,943.10	491,593.26	174,650.16
BDXL	CORPORATE STOCKS - COMMON	800363103	SANDY SPRING BANCORP INC COMMON STOCK USD1.		838.000	15,796.20	16,289.85	23,623.22	7,333.37
BDXL	CORPORATE STOCKS - COMMON	800422107	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		286.000	4,506.92	5,199.48	7,058.48	1,859.00
BDXR	CORPORATE STOCKS - COMMON	800422107	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		6,600.000	134,291.29	134,291.29	162,888.00	28,596.71
BDXL	CORPORATE STOCKS - COMMON	800677106	SANGAMO BIOSCIENCES INC COMMON STOCK USD.01		1,713.000	9,968.64	10,295.13	23,793.57	13,498.44
BDXL	CORPORATE STOCKS - COMMON	801056102	SANMINA CORP COMMON STOCK USD.01		2,046.000	19,333.84	22,649.22	34,168.20	11,518.98
BDXL	CORPORATE STOCKS - COMMON	802817304	SANTARUS INC COMMON STOCK USD.0001		1,349.000	15,093.99	16,919.02	43,114.04	26,195.02
BDTA	CORPORATE STOCKS - COMMON	802912956	SAPUTO INC COMMON STOCK NPV		11,200.000	566,224.32	565,905.40	510,087.53	(55,817.87)
BDXL	CORPORATE STOCKS - COMMON	803062108	SAPIENT CORPORATION COMMON STOCK USD.01		2,844.000	29,907.64	30,032.64	49,371.84	19,339.20

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXR	CORPORATE STOCKS - COMMON	803062108	SAPIENT CORPORATION COMMON STOCK USD.01		69,100.000	1,060,705.48	1,060,705.48	1,199,576.00	138,870.52
BDXL	CORPORATE STOCKS - COMMON	803607100	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001		853.000	32,457.75	32,457.75	17,375.61	(15,082.14)
BDXL	CORPORATE STOCKS - COMMON	804395101	SAUL CENTERS INC REIT USD.01		272.000	11,698.69	11,638.88	12,982.56	1,343.68
BDXR	CORPORATE STOCKS - COMMON	804395101	SAUL CENTERS INC REIT USD.01		7,900.000	363,431.30	363,431.30	377,067.00	13,635.70
BDTE	CORPORATE STOCKS - COMMON	80585Y308	SBERBANK SPONSORED ADR ADR		191,425.000	2,255,965.29	2,404,298.00	2,406,212.25	1,914.25
BDXM	CORPORATE STOCKS - COMMON	80589M102	SCANA CORP COMMON STOCK NPV		4,312.000	210,149.71	199,996.59	202,362.16	2,365.57
BDXL	CORPORATE STOCKS - COMMON	806037107	SCANSOURCE INC COMMON STOCK NPV		460.000	14,020.06	14,614.20	19,517.80	4,903.60
BDXR	CORPORATE STOCKS - COMMON	806037107	SCANSOURCE INC COMMON STOCK NPV		18,000.000	707,001.10	707,001.10	763,740.00	56,738.90
BDXL	CORPORATE STOCKS - COMMON	806373106	SCHAWK INC COMMON STOCK USD.008		443.000	5,639.40	5,828.46	6,587.41	758.95
BDTE	CORPORATE STOCKS - COMMON	806407102	HENRY SCHEIN INC COMMON STOCK USD.01		15,932.000	1,168,074.45	1,281,888.72	1,820,390.32	538,501.60
BDUH	CORPORATE STOCKS - COMMON	806407102	HENRY SCHEIN INC COMMON STOCK USD.01		1,352.000	124,396.50	124,396.50	154,479.52	30,083.02
BDTU	CORPORATE STOCKS - COMMON	806857108	SCHLUMBERGER LTD COMMON STOCK USD.01		98,620.000	6,868,945.17	6,854,405.55	8,886,648.20	2,032,242.65
BDUH	CORPORATE STOCKS - COMMON	806857108	SCHLUMBERGER LTD COMMON STOCK USD.01		20,777.000	1,523,995.67	1,523,995.67	1,872,215.47	348,219.80
BDXM	CORPORATE STOCKS - COMMON	806857108	SCHLUMBERGER LTD COMMON STOCK USD.01		40,666.000	2,970,715.61	2,868,828.13	3,664,413.26	795,585.13
BDXL	CORPORATE STOCKS - COMMON	806882106	SCHNITZER STEEL INDS INC A COMMON STOCK USD.1.		463.000	13,185.67	14,042.79	15,126.21	1,083.42
BDXL	CORPORATE STOCKS - COMMON	807066105	SCHOLASTIC CORP COMMON STOCK USD.01		817.000	24,608.36	24,150.52	27,786.17	3,635.65
BDXL	CORPORATE STOCKS - COMMON	808194104	SCHULMAN (A.) INC COMMON STOCK USD.1.		741.000	18,951.48	21,437.13	26,127.66	4,690.53
BDXR	CORPORATE STOCKS - COMMON	808194104	SCHULMAN (A.) INC COMMON STOCK USD.1.		17,700.000	528,416.70	528,416.70	624,102.00	95,685.30
BDTE	CORPORATE STOCKS - COMMON	808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		59,000.000	722,681.16	847,240.00	1,534,000.00	686,760.00
BDUH	CORPORATE STOCKS - COMMON	808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		2,315.000	49,150.46	49,150.46	60,190.00	11,039.54
BDXM	CORPORATE STOCKS - COMMON	808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		35,692.000	519,081.45	542,495.79	927,992.00	385,496.21
BDXL	CORPORATE STOCKS - COMMON	808541106	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		672.000	25,749.11	27,614.34	34,587.84	6,973.50
BDXL	CORPORATE STOCKS - COMMON	80862K104	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001		1,838.000	8,711.66	7,921.78	9,263.52	1,341.74
BDXL	CORPORATE STOCKS - COMMON	80874P109	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01		1,204.000	9,655.24	10,438.68	20,383.72	9,945.04
BDXL	CORPORATE STOCKS - COMMON	80908T101	SCIQUEST INC COMMON STOCK USD.001		786.000	14,009.48	13,894.50	22,385.28	8,490.78
BDUH	CORPORATE STOCKS - COMMON	810186106	SCOTTS MIRACLE GRO CO CL A COMMON STOCK USD.01		667.000	29,653.69	29,653.69	41,500.74	11,847.05
BDXL	CORPORATE STOCKS - COMMON	811054402	EW SCRIPPS CO/THE A COMMON STOCK USD.01		790.000	8,147.67	8,617.51	17,158.80	8,541.29
BDUH	CORPORATE STOCKS - COMMON	811065101	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01		1,750.000	117,673.26	117,673.26	151,217.50	33,544.24
BDXM	CORPORATE STOCKS - COMMON	811065101	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01		3,414.000	227,739.05	218,571.66	295,003.74	76,432.08
BDXL	CORPORATE STOCKS - COMMON	811543107	SEABOARD CORP COMMON STOCK USD.1.		10.000	23,389.74	25,298.80	27,949.70	2,650.90
BDXR	CORPORATE STOCKS - COMMON	811543107	SEABOARD CORP COMMON STOCK USD.1.		210.000	483,023.73	531,274.80	586,943.70	55,668.90
BDXL	CORPORATE STOCKS - COMMON	811699107	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		1,095.000	10,164.69	10,837.34	13,315.20	2,477.86
BDXL	CORPORATE STOCKS - COMMON	811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		496.200	3,948.11	3,948.11	6,053.64	2,105.53
BDXL	CORPORATE STOCKS - COMMON	811904101	SEACOR HOLDINGS INC COMMON STOCK USD.01		389.000	33,835.65	33,835.65	35,476.80	1,641.15
BDTE	CORPORATE STOCKS - COMMON	81211K100	SEALED AIR CORP COMMON STOCK USD.1		111,200.000	1,804,371.46	1,979,587.42	3,786,360.00	1,806,772.58
BDUH	CORPORATE STOCKS - COMMON	81211K100	SEALED AIR CORP COMMON STOCK USD.1		3,039.000	72,788.00	72,788.00	103,477.95	30,689.95
BDXM	CORPORATE STOCKS - COMMON	81211K100	SEALED AIR CORP COMMON STOCK USD.1		6,011.000	103,116.79	111,223.27	204,674.55	93,451.28
BDXL	CORPORATE STOCKS - COMMON	812362101	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01		318.000	13,903.37	13,903.37	8,109.00	(5,794.37)
BDUH	CORPORATE STOCKS - COMMON	812578102	SEATTLE GENETICS INC COMMON STOCK USD.001		1,554.000	48,890.86	48,890.86	61,989.06	13,098.20
BDUH	CORPORATE STOCKS - COMMON	81282V100	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01		470.000	16,497.61	16,497.61	13,521.90	(2,975.71)
BDXL	CORPORATE STOCKS - COMMON	81616X103	SELECT COMFORT CORPORATION COMMON STOCK USD.01		1,399.000	38,648.05	36,611.83	29,504.91	(7,106.92)
BDXL	CORPORATE STOCKS - COMMON	81618T100	SELECT INCOME REIT REIT USD.01		479.000	12,469.06	12,367.80	12,808.46	440.66
BDXL	CORPORATE STOCKS - COMMON	81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		1,650.000	16,469.30	15,022.93	19,156.50	4,133.57
BDXL	CORPORATE STOCKS - COMMON	816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD.2.		1,509.000	28,184.40	29,078.43	40,833.54	11,755.11
BDXR	CORPORATE STOCKS - COMMON	816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD.2.		37,900.000	944,044.01	944,044.01	1,025,574.00	81,529.99
BDXL	CORPORATE STOCKS - COMMON	81663A105	SEMGROUP CORP CLASS A COMMON STOCK		865.000	35,460.78	36,847.72	56,423.95	19,576.23
BDXR	CORPORATE STOCKS - COMMON	81663A105	SEMGROUP CORP CLASS A COMMON STOCK		10,100.000	394,120.82	407,612.76	658,823.00	251,210.24
BDXL	CORPORATE STOCKS - COMMON	816850101	SEMTECH CORP COMMON STOCK USD.01		1,140.000	30,517.68	33,475.05	28,819.20	(4,655.85)
BDXM	CORPORATE STOCKS - COMMON	816851109	SEMPRA ENERGY COMMON STOCK NPV		7,042.000	490,523.54	513,624.25	632,089.92	118,465.67
BDXL	CORPORATE STOCKS - COMMON	817070501	SENECA FOODS CORP CL A COMMON STOCK USD.25		285.000	8,553.78	8,664.00	9,088.65	424.65
BDXR	CORPORATE STOCKS - COMMON	817070501	SENECA FOODS CORP CL A COMMON STOCK USD.25		6,000.000	178,214.40	182,184.00	191,340.00	9,156.00
BDUH	CORPORATE STOCKS - COMMON	81721M109	SENIOR HOUSING PROP TRUST REIT USD.01		250.000	6,482.83	6,482.82	5,557.50	(925.32)
BDXL	CORPORATE STOCKS - COMMON	81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		778.000	29,221.87	28,947.68	37,748.56	8,800.88
BDXR	CORPORATE STOCKS - COMMON	81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		15,200.000	569,434.40	549,770.03	737,504.00	187,733.97
BDXL	CORPORATE STOCKS - COMMON	817337405	SEQUENOM INC COMMON STOCK USD.001		3,906.000	16,427.94	18,436.32	9,140.04	(9,296.28)
BDUH	CORPORATE STOCKS - COMMON	817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD.1.		2,559.000	46,142.10	46,142.10	46,394.67	252.57
BDUH	CORPORATE STOCKS - COMMON	81762P102	SERVENOW INC COMMON STOCK USD.001		1,224.000	49,835.53	49,835.53	68,556.24	18,720.71
BDXL	CORPORATE STOCKS - COMMON	81763U100	SERVICESOURCE INTERNATIONAL COMMON STOCK		1,879.000	13,424.02	12,089.92	15,746.02	3,656.10
BDTE	CORPORATE STOCKS - COMMON	820439958	SHAWCOR LTD COMMON STOCK NPV		27,500.000	1,127,195.37	1,127,195.37	1,099,482.35	(27,713.02)
BDXL	CORPORATE STOCKS - COMMON	82312B106	SHENANDOAH TELECOMMUNICATION COMMON STOCK NPV		796.000	11,810.79	12,186.76	20,433.32	8,246.56
BDUH	CORPORATE STOCKS - COMMON	824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD.1.		1,374.000	249,807.45	249,807.45	252,129.00	2,321.55
BDXM	CORPORATE STOCKS - COMMON	824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD.1.		2,661.000	403,475.48	421,195.06	488,293.50	67,098.44
BDXL	CORPORATE STOCKS - COMMON	824543102	SHILOH INDUSTRIES INC COMMON STOCK USD.01		190.000	2,131.41	1,957.95	3,705.00	1,747.05
BDXL	CORPORATE STOCKS - COMMON	824889109	SHOE CARNIVAL INC COMMON STOCK USD.01		518.000	11,423.26	10,665.79	15,027.18	4,361.39
BDXL	CORPORATE STOCKS - COMMON	825211105	SHORETEL INC COMMON STOCK USD.001		1,992.000	8,614.99	8,377.98	18,485.76	10,107.78
BDXL	CORPORATE STOCKS - COMMON	82568P304	SHUTTERFLY INC COMMON STOCK USD.0001		823.000	25,818.55	26,679.43	41,915.39	15,235.96
BDXL	CORPORATE STOCKS - COMMON	825690100	SHUTTERSTOCK INC COMMON STOCK USD.01		184.000	6,397.38	6,397.38	15,387.92	8,990.54

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXL	CORPORATE STOCKS - COMMON	82620P102	SIERRA BANCORP COMMON STOCK NPV		404.000	4,508.23	4,617.72	6,500.36	1,882.64
BDXR	CORPORATE STOCKS - COMMON	82620P102	SIERRA BANCORP COMMON STOCK NPV		2,400.000	38,157.60	38,157.60	38,616.00	458.40
BDOU	CORPORATE STOCKS - COMMON	826552101	SIGMA ALDRICH COMMON STOCK USD1.		1,810.000	140,559.12	140,559.12	170,158.10	29,598.98
BDXM	CORPORATE STOCKS - COMMON	826552101	SIGMA ALDRICH COMMON STOCK USD1.		3,727.000	271,802.08	277,688.43	350,375.27	72,686.84
BDXL	CORPORATE STOCKS - COMMON	826565103	GOMMA DESIGNS INC COMMON STOCK NPV		1,040.000	6,009.16	5,356.00	4,908.80	(447.20)
BDOU	CORPORATE STOCKS - COMMON	82669G104	SIGNATURE BANK COMMON STOCK USD.01		87.000	6,297.06	6,297.06	9,345.54	3,048.48
BDZA	CORPORATE STOCKS - COMMON	82669G104	SIGNATURE BANK COMMON STOCK USD.01		24,420.000	1,852,960.88	1,852,960.88	2,623,196.40	770,235.52
BDXL	CORPORATE STOCKS - COMMON	826917106	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001		1,237.000	3,612.42	3,247.32	4,044.99	797.67
BDOU	CORPORATE STOCKS - COMMON	826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001		565.000	22,244.39	22,244.39	24,470.15	2,225.76
BDOU	CORPORATE STOCKS - COMMON	827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01		685.000	32,677.38	32,677.38	32,893.70	216.32
BDXL	CORPORATE STOCKS - COMMON	82705T102	SILICON IMAGE INC COMMON STOCK USD.001		2,612.000	12,195.82	12,955.52	16,063.80	3,108.28
BDXL	CORPORATE STOCKS - COMMON	82706L108	SILICON GRAPHICS INTERNATION COMMON STOCK USD.001		1,044.000	9,246.15	10,680.12	14,000.04	3,319.92
BDXL	CORPORATE STOCKS - COMMON	82735Q102	SILVER BAY REALTY TRUST CORP REIT USD.01		399.000	7,673.82	7,618.45	6,380.01	(1,238.44)
BDXL	CORPORATE STOCKS - COMMON	82817Q103	SILVER SPRING NETWORKS INC COMMON STOCK USD.001		158.000	3,940.72	3,940.72	3,318.00	(622.72)
BDTE	CORPORATE STOCKS - COMMON	828336958	SILVER WHEATON CORP COMMON STOCK NPV		66,600.000	1,887,621.14	2,452,612.22	1,344,536.47	(1,108,075.75)
BDXL	CORPORATE STOCKS - COMMON	828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		566.000	13,741.41	14,353.76	21,026.90	6,673.14
BDXR	CORPORATE STOCKS - COMMON	828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		6,800.000	182,802.20	184,468.50	252,620.00	68,151.50
BDOU	CORPORATE STOCKS - COMMON	828806109	SIMON PROPERTY GROUP INC REIT USD.0001		3,611.000	636,986.99	636,986.99	549,449.76	(87,537.23)
BDXM	CORPORATE STOCKS - COMMON	828806109	SIMON PROPERTY GROUP INC REIT USD.0001		9,589.000	1,498,829.94	1,529,227.12	1,459,062.24	(70,164.88)
BDTA	CORPORATE STOCKS - COMMON	828867101	SIMPLICITY BANCORP INC COMMON STOCK USD.01		3,686.000	51,509.23	55,105.70	59,565.76	4,460.06
BDXL	CORPORATE STOCKS - COMMON	829073105	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		778.000	24,133.18	25,510.62	28,575.94	3,065.32
BDXL	CORPORATE STOCKS - COMMON	829226109	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		1,608.000	20,617.67	22,090.73	57,453.84	35,363.11
BDZA	CORPORATE STOCKS - COMMON	829226109	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		54,640.000	1,748,337.80	1,748,337.80	1,952,287.20	203,949.40
BDTE	CORPORATE STOCKS - COMMON	82966C103	SIRONA DENTAL SYSTEMS INC COMMON STOCK USD.01		39,515.000	1,763,507.50	2,547,136.90	2,773,953.00	226,816.10
BDOU	CORPORATE STOCKS - COMMON	82966C103	SIRONA DENTAL SYSTEMS INC COMMON STOCK USD.01		857.000	57,491.32	57,491.32	60,161.40	2,670.08
BDVJ	CORPORATE STOCKS - COMMON	82966C103	SIRONA DENTAL SYSTEMS INC COMMON STOCK USD.01		63,592.000	2,712,895.35	4,099,140.32	4,464,158.40	365,018.08
BDOU	CORPORATE STOCKS - COMMON	82968B103	SIRIUS XM HOLDINGS INC COMMON STOCK USD.01		22,578.000	70,967.17	70,967.17	78,797.22	7,830.05
BDOU	CORPORATE STOCKS - COMMON	83001A102	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK		1,020.000	35,864.53	35,864.52	37,556.40	1,691.88
BDXL	CORPORATE STOCKS - COMMON	830566105	SKECHERS USA INC CL A COMMON STOCK USD.001		976.000	18,488.82	18,056.00	32,334.88	14,278.88
BDXL	CORPORATE STOCKS - COMMON	83066R107	SKILLED HEALTHCARE GROU CL A COMMON STOCK USD.001		668.000	4,405.90	4,257.42	3,213.08	(1,044.34)
BDXL	CORPORATE STOCKS - COMMON	83083J104	SKULLCANDY INC COMMON STOCK USD.0001		592.000	5,369.52	4,496.93	4,268.32	(228.61)
BDXL	CORPORATE STOCKS - COMMON	830879102	SKYWEST INC COMMON STOCK NPV		1,659.000	18,707.50	20,671.14	24,602.97	3,931.83
BDOU	CORPORATE STOCKS - COMMON	83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		2,459.000	52,635.38	52,635.38	70,229.04	17,593.66
BDXL	CORPORATE STOCKS - COMMON	831756101	SMITH + WESSON HOLDING CORP COMMON STOCK USD.001		1,435.000	14,310.26	12,111.40	19,358.15	7,246.75
BDOU	CORPORATE STOCKS - COMMON	831865209	SMITH (A.O.) CORP COMMON STOCK USD1.		510.000	18,503.46	18,503.46	27,509.40	9,005.94
BDOU	CORPORATE STOCKS - COMMON	832696405	JM SMUCKER CO/THE COMMON STOCK NPV		218.000	22,486.99	22,486.99	22,589.16	102.17
BDXM	CORPORATE STOCKS - COMMON	832696405	JM SMUCKER CO/THE COMMON STOCK NPV		3,249.000	286,455.15	288,284.46	336,661.38	48,376.92
BDOU	CORPORATE STOCKS - COMMON	833034101	SNAP ON INC COMMON STOCK USD1.		100.000	8,438.00	8,438.00	10,952.00	2,514.00
BDXM	CORPORATE STOCKS - COMMON	833034101	SNAP ON INC COMMON STOCK USD1.		1,798.000	135,889.77	144,168.70	196,916.96	52,748.26
BDXL	CORPORATE STOCKS - COMMON	833551104	SNYDERS LANCE INC COMMON STOCK USD.833		1,233.000	29,893.27	29,990.18	35,411.76	5,421.58
BDXL	CORPORATE STOCKS - COMMON	83413U100	SOLAR CAPITAL LTD COMMON STOCK USD.01		890.000	20,761.71	21,118.45	20,069.50	(1,048.95)
BDXL	CORPORATE STOCKS - COMMON	83415T101	SOLAZYME INC COMMON STOCK		1,611.000	15,564.91	14,533.09	17,543.79	3,010.70
BDOU	CORPORATE STOCKS - COMMON	83416B109	SOLARWINDS INC COMMON STOCK USD.001		1,010.000	49,504.69	49,504.69	38,208.30	(11,296.39)
BDXL	CORPORATE STOCKS - COMMON	83416M105	SOLAR SENIOR CAPITAL LTD COMMON STOCK USD.01		420.000	7,618.59	7,868.36	7,652.40	(215.96)
BDOU	CORPORATE STOCKS - COMMON	83416T100	SOLARCITY CORP COMMON STOCK USD.0001		380.000	15,421.03	15,421.03	21,591.60	6,170.57
BDOU	CORPORATE STOCKS - COMMON	83421A104	SOLERA HOLDINGS INC COMMON STOCK USD.01		1,067.000	60,235.89	60,235.88	75,500.92	15,265.04
BDXL	CORPORATE STOCKS - COMMON	83438K103	SOLTA MEDICAL INC COMMON STOCK USD.001		2,415.000	6,477.71	6,436.70	7,124.25	687.55
BDXL	CORPORATE STOCKS - COMMON	83545G102	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		984.000	19,117.24	20,555.76	24,088.32	3,532.56
BDXL	CORPORATE STOCKS - COMMON	835451105	SONIC CORP COMMON STOCK USD.01		1,446.000	14,576.34	15,052.86	29,194.74	14,141.88
BDXR	CORPORATE STOCKS - COMMON	835451105	SONIC CORP COMMON STOCK USD.01		36,400.000	471,269.39	471,269.39	734,916.00	263,646.61
BDXL	CORPORATE STOCKS - COMMON	835898107	SOTHEBY S COMMON STOCK USD.01		1,538.000	52,149.03	55,824.44	81,821.60	25,997.16
BDXL	CORPORATE STOCKS - COMMON	835916107	SONUS NETWORKS INC COMMON STOCK USD.001		7,346.000	13,045.00	12,488.20	23,139.90	10,651.70
BDTG	CORPORATE STOCKS - COMMON	836034108	SOUFUN HOLDINGS LTD ADR ADR		4,548.000	222,692.94	222,692.94	374,800.68	152,107.74
BDZJ	CORPORATE STOCKS - COMMON	836034108	SOUFUN HOLDINGS LTD ADR ADR		18,325.000	897,421.37	897,421.37	1,510,163.25	612,741.88
BDXL	CORPORATE STOCKS - COMMON	838518108	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25		629.000	31,440.47	31,657.57	35,198.84	3,541.27
BDXM	CORPORATE STOCKS - COMMON	842587107	SOUTHERN CO/THE COMMON STOCK USD5.		27,017.000	1,233,564.77	1,169,222.63	1,110,668.87	(58,553.76)
BDOU	CORPORATE STOCKS - COMMON	84265V105	SOUTHERN COPPER CORP COMMON STOCK USD.01		2,442.000	77,917.47	77,917.47	70,109.82	(7,807.65)
BDXL	CORPORATE STOCKS - COMMON	84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		602.000	12,199.57	12,076.03	16,458.68	4,382.65
BDXR	CORPORATE STOCKS - COMMON	84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		7,800.000	198,856.40	198,856.40	213,252.00	14,395.60
BDOU	CORPORATE STOCKS - COMMON	844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.		1,231.000	16,520.02	16,520.02	23,192.04	6,672.02
BDXM	CORPORATE STOCKS - COMMON	844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.		21,470.000	206,126.23	229,699.29	404,494.80	174,795.51
BDXL	CORPORATE STOCKS - COMMON	844767103	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.		663.000	7,215.39	7,425.60	10,554.96	3,129.36
BDXL	CORPORATE STOCKS - COMMON	844895102	SOUTHWEST GAS CORP COMMON STOCK USD1.		1,116.000	47,125.12	47,329.56	62,395.56	15,066.00
BDXR	CORPORATE STOCKS - COMMON	844895102	SOUTHWEST GAS CORP COMMON STOCK USD1.		21,800.000	982,129.73	961,608.77	1,218,838.00	257,229.23
BDOU	CORPORATE STOCKS - COMMON	845467109	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		5,498.000	197,945.77	197,945.77	216,236.34	18,290.57
BDXM	CORPORATE STOCKS - COMMON	845467109	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		10,855.000	378,233.94	365,741.41	426,927.15	61,185.74
BDXL	CORPORATE STOCKS - COMMON	84610H108	SOVRAN SELF STORAGE INC REIT USD.01		597.000	38,403.07	39,288.14	38,906.49	(381.65)

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FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXR	CORPORATE STOCKS - COMMON	84610H108	SOVRAN SELF STORAGE INC REIT USD.01		16,000.000	1,021,613.42	1,049,643.33	1,042,720.00	(6,923.33)
BDXL	CORPORATE STOCKS - COMMON	84649R200	SPANSION INC CLASS A COMMON STOCK USD.001		1,485.000	18,409.16	20,656.35	20,626.65	(29.70)
BDXL	CORPORATE STOCKS - COMMON	84651P100	SPARK NETWORKS INC COMMON STOCK USD.001		581.000	4,311.04	4,625.00	3,578.96	(1,046.04)
BDXL	CORPORATE STOCKS - COMMON	846819100	SPARTAN MOTORS INC COMMON STOCK USD.01		1,151.000	5,679.42	5,674.43	7,711.70	2,037.27
BDXL	CORPORATE STOCKS - COMMON	846822104	SPARTAN STORES INC COMMON STOCK NPV		1,264.000	20,452.06	20,541.26	30,689.92	10,148.66
BDXR	CORPORATE STOCKS - COMMON	846822104	SPARTAN STORES INC COMMON STOCK NPV		13,000.000	199,027.60	200,386.50	315,640.00	115,253.50
BDXL	CORPORATE STOCKS - COMMON	847235108	SPARTON CORP COMMON STOCK USD1.25		331.000	5,706.87	5,706.87	9,251.45	3,544.58
BDXM	CORPORATE STOCKS - COMMON	847560109	SPECTRA ENERGY CORP COMMON STOCK USD.001		20,657.000	607,493.82	580,449.06	735,802.34	155,353.28
BDXL	CORPORATE STOCKS - COMMON	84760C107	SPECTRANETICS CORP COMMON STOCK USD.001		1,016.000	14,311.33	15,006.32	25,400.00	10,393.68
BDXL	CORPORATE STOCKS - COMMON	84763A108	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		1,596.000	18,523.99	17,859.24	14,124.60	(3,734.64)
BDXL	CORPORATE STOCKS - COMMON	84763R101	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		453.000	21,479.61	21,804.16	31,959.15	10,154.99
BDXR	CORPORATE STOCKS - COMMON	84763R101	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		1,600.000	102,112.00	102,112.00	112,880.00	10,768.00
BDXL	CORPORATE STOCKS - COMMON	84764T106	SPEED COMMERCE INC COMMON STOCK NPV		1,345.000	3,713.95	3,713.95	6,281.15	2,567.20
BDXL	CORPORATE STOCKS - COMMON	847788106	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		399.000	6,520.13	7,118.16	7,920.15	801.99
BDUH	CORPORATE STOCKS - COMMON	848574109	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01		270.000	5,352.86	5,352.86	9,201.60	3,848.74
BDXL	CORPORATE STOCKS - COMMON	848577102	SPIRIT AIRLINES INC COMMON STOCK USD.0001		1,388.000	30,087.54	30,968.64	63,029.08	32,060.44
BDXR	CORPORATE STOCKS - COMMON	848577102	SPIRIT AIRLINES INC COMMON STOCK USD.0001		7,300.000	245,280.00	245,280.00	331,493.00	86,213.00
BDUH	CORPORATE STOCKS - COMMON	84860W102	SPIRIT REALTY CAPITAL INC REIT USD.01		1,100.000	10,039.81	10,039.81	10,813.00	773.19
BDUH	CORPORATE STOCKS - COMMON	848637104	SPLUNK INC COMMON STOCK USD.001		1,594.000	72,631.50	72,631.50	109,459.98	36,828.48
BDXL	CORPORATE STOCKS - COMMON	85172J101	SPRINGLEAF HOLDINGS INC COMMON STOCK USD.01		410.000	10,231.59	10,231.59	10,364.80	133.21
BDUH	CORPORATE STOCKS - COMMON	85207U105	SPRINT CORP COMMON STOCK USD.01		2,393.000	13,568.31	13,568.31	25,724.75	12,156.44
BDUH	CORPORATE STOCKS - COMMON	85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		250.000	11,475.75	11,475.75	9,607.50	(1,868.25)
BDXL	CORPORATE STOCKS - COMMON	852312305	STAAR SURGICAL CO COMMON STOCK USD.01		1,037.000	6,565.73	6,325.70	16,789.03	10,463.33
BDXL	CORPORATE STOCKS - COMMON	85254C305	STAGE STORES INC COMMON STOCK USD.01		817.000	19,201.30	20,245.26	18,153.74	(2,091.52)
BDXL	CORPORATE STOCKS - COMMON	85254J102	STAG INDUSTRIAL INC REIT USD.01		1,322.000	23,740.49	24,444.25	26,955.58	2,511.33
BDXL	CORPORATE STOCKS - COMMON	852857200	STAMPS.COM INC COMMON STOCK USD.001		446.000	10,930.31	11,239.20	18,776.60	7,537.40
BDXR	CORPORATE STOCKS - COMMON	852857200	STAMPS.COM INC COMMON STOCK USD.001		10,600.000	408,839.00	408,839.00	446,260.00	37,421.00
BDXL	CORPORATE STOCKS - COMMON	853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.		492.000	9,368.82	10,932.24	18,105.60	7,173.36
BDXL	CORPORATE STOCKS - COMMON	85375C101	STANDARD PACIFIC CORP COMMON STOCK USD.01		4,406.000	31,835.80	33,247.19	39,874.30	6,627.11
BDXL	CORPORATE STOCKS - COMMON	854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		316.000	14,903.77	16,207.64	19,870.08	3,662.44
BDXR	CORPORATE STOCKS - COMMON	854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		11,200.000	563,122.72	599,487.67	704,256.00	104,768.33
BDUH	CORPORATE STOCKS - COMMON	854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		227.000	17,547.40	17,547.40	18,316.63	769.23
BDXM	CORPORATE STOCKS - COMMON	854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		4,805.000	351,639.55	360,909.23	387,715.45	26,806.22
BDXM	CORPORATE STOCKS - COMMON	855030102	STAPLES INC COMMON STOCK USD.0006		20,366.000	241,229.77	238,525.99	323,615.74	85,089.75
BDXL	CORPORATE STOCKS - COMMON	85517P101	STAR SCIENTIFIC INC COMMON STOCK USD.0001		5,659.000	15,894.82	14,414.97	6,564.44	(7,850.53)
BDUH	CORPORATE STOCKS - COMMON	855244109	STARBUCKS CORP COMMON STOCK USD.001		11,712.000	703,357.56	703,357.56	918,103.68	214,746.12
BDXM	CORPORATE STOCKS - COMMON	855244109	STARBUCKS CORP COMMON STOCK USD.001		23,249.000	1,194,988.22	1,292,293.52	1,822,489.11	530,195.59
BDXL	CORPORATE STOCKS - COMMON	855707105	STATE AUTO FINANCIAL CORP COMMON STOCK NPV		508.000	7,528.75	7,589.52	10,789.92	3,200.40
BDUH	CORPORATE STOCKS - COMMON	85571Q102	STARZ A COMMON STOCK USD.01		1,594.000	35,365.97	35,365.97	46,608.56	11,242.59
BDUH	CORPORATE STOCKS - COMMON	85590A401	STARWOOD HOTELS + RESORTS COMMON STOCK USD.01		1,281.000	79,403.34	79,403.34	101,775.45	22,372.11
BDXM	CORPORATE STOCKS - COMMON	85590A401	STARWOOD HOTELS + RESORTS COMMON STOCK USD.01		5,937.000	336,960.96	345,939.67	471,694.65	125,754.98
BDXL	CORPORATE STOCKS - COMMON	856190103	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		1,068.000	16,941.86	16,959.84	19,426.92	2,467.08
BDXR	CORPORATE STOCKS - COMMON	856190103	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		17,200.000	288,495.60	273,136.00	312,868.00	39,732.00
BDXE	CORPORATE STOCKS - COMMON	857477103	STATE STREET CORP COMMON STOCK USD1.		108,695.000	5,149,029.04	5,417,808.78	7,977,126.05	2,559,317.27
BDXM	CORPORATE STOCKS - COMMON	857477103	STATE STREET CORP COMMON STOCK USD1.		13,566.000	621,297.17	661,141.15	995,608.74	334,467.59
BDXL	CORPORATE STOCKS - COMMON	858155203	STEELCASE INC CL A COMMON STOCK NPV		2,093.000	23,268.22	26,949.19	33,194.98	6,245.79
BDXL	CORPORATE STOCKS - COMMON	858375108	STEIN MART INC COMMON STOCK USD.01		822.000	6,439.23	6,197.88	11,055.90	4,858.02
BDXL	CORPORATE STOCKS - COMMON	85856G100	STELLARONE CORP COMMON STOCK USD1.0		779.000	10,363.63	11,015.06	18,750.53	7,735.47
BDXL	CORPORATE STOCKS - COMMON	858568108	STELLUS CAPITAL INVESTMENT C COMMON STOCK USD.001		402.000	6,452.46	6,452.46	6,009.90	(442.56)
BDXL	CORPORATE STOCKS - COMMON	85858C107	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001		319.000	7,605.38	7,605.38	6,252.40	(1,352.98)
BDXL	CORPORATE STOCKS - COMMON	858586100	STEPAN CO COMMON STOCK USD1.		468.000	23,434.20	25,993.49	30,714.84	4,721.35
BDXR	CORPORATE STOCKS - COMMON	858586100	STEPAN CO COMMON STOCK USD1.		13,100.000	707,531.60	755,145.39	859,753.00	104,607.61
BDUH	CORPORATE STOCKS - COMMON	858912108	STERICYCLE INC COMMON STOCK USD.01		1,339.000	145,537.62	145,537.62	155,551.63	10,014.01
BDXM	CORPORATE STOCKS - COMMON	858912108	STERICYCLE INC COMMON STOCK USD.01		2,654.000	253,299.34	254,370.01	308,315.18	53,945.17
BDXL	CORPORATE STOCKS - COMMON	859152100	STERIS CORP COMMON STOCK NPV		1,209.000	42,782.34	43,264.90	58,092.45	14,827.55
BDXR	CORPORATE STOCKS - COMMON	859152100	STERIS CORP COMMON STOCK NPV		24,600.000	931,600.84	900,864.40	1,182,030.00	281,165.60
BDXL	CORPORATE STOCKS - COMMON	85917A100	STERLING BANCORP/DE COMMON STOCK USD.01		2,725.000	22,857.55	22,967.53	36,433.25	13,465.72
BDXL	CORPORATE STOCKS - COMMON	859241101	STERLING CONSTRUCTION CO COMMON STOCK USD.01		535.000	4,916.59	5,317.90	6,275.55	957.65
BDXL	CORPORATE STOCKS - COMMON	859319303	STERLING FINL CORP/SPOKANE COMMON STOCK USD1.0		729.000	15,715.73	15,622.10	24,844.32	9,222.22
BDXL	CORPORATE STOCKS - COMMON	860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.		531.000	12,786.79	13,806.00	17,135.37	3,329.37
BDXR	CORPORATE STOCKS - COMMON	860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.		2,100.000	57,661.80	57,661.80	67,767.00	10,105.20
BDZA	CORPORATE STOCKS - COMMON	860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.		60,165.000	1,660,399.71	1,660,399.71	1,941,524.55	281,124.84
BDXL	CORPORATE STOCKS - COMMON	860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		1,265.000	42,009.83	42,125.04	60,618.80	18,493.76
BDXL	CORPORATE STOCKS - COMMON	86074Q102	STILLWATER MINING CO COMMON STOCK USD.01		2,817.000	32,769.08	36,001.26	34,761.78	(1,239.48)
BDXL	CORPORATE STOCKS - COMMON	861025104	STOCK YARDS BANCORP INC COMMON STOCK NPV		468.000	10,678.65	10,598.65	14,938.56	4,339.91
BDXR	CORPORATE STOCKS - COMMON	861025104	STOCK YARDS BANCORP INC COMMON STOCK NPV		6,900.000	165,758.70	154,698.00	220,248.00	65,550.00
BDXL	CORPORATE STOCKS - COMMON	861642106	STONE ENERGY CORP COMMON STOCK USD.01		1,099.000	24,670.93	22,551.48	38,014.41	15,462.93

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXL	CORPORATE STOCKS - COMMON	86181Q300	STONEGATE MORTGAGE CORP COMMON STOCK USD.01		100.000	1,696.00	1,696.00	1,653.00	(43.00)
BDXL	CORPORATE STOCKS - COMMON	86183P102	STONERIDGE INC COMMON STOCK NPV		856.000	4,344.02	4,382.72	10,914.00	6,531.28
BDXL	CORPORATE STOCKS - COMMON	862578101	STRAIGHT PATH COMM B COMMON STOCK USD.01		258.000	742.68	754.70	2,113.02	1,358.32
BDXL	CORPORATE STOCKS - COMMON	86272T106	STRATEGIC HOTELS + RESORTS I REIT USD.01		4,674.000	29,061.64	29,913.60	44,169.30	14,255.70
BDXL	CORPORATE STOCKS - COMMON	863236105	STRAYER EDUCATION INC COMMON STOCK USD.01		228.000	12,764.11	12,806.76	7,859.16	(4,947.60)
BDUH	CORPORATE STOCKS - COMMON	863667101	STRYKER CORP COMMON STOCK USD.1		3,052.000	198,345.42	198,345.42	229,327.28	30,981.86
BDXM	CORPORATE STOCKS - COMMON	863667101	STRYKER CORP COMMON STOCK USD.1		9,139.000	508,278.98	518,539.57	686,704.46	168,164.89
BDXL	CORPORATE STOCKS - COMMON	864159108	STURM RUGER + CO INC COMMON STOCK USD1.		471.000	23,926.67	21,383.40	34,425.39	13,041.99
BDXL	CORPORATE STOCKS - COMMON	864739107	SUFFOLK BANCORP COMMON STOCK USD2.5		383.000	5,304.13	5,201.21	7,966.40	2,765.19
BDXL	CORPORATE STOCKS - COMMON	864909106	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01		448.000	2,270.32	2,338.22	4,211.20	1,872.98
BDXL	CORPORATE STOCKS - COMMON	866082100	SUMMIT HOTEL PROPERTIES INC REIT		2,227.000	19,999.38	21,079.21	20,043.00	(1,036.21)
BDXL	CORPORATE STOCKS - COMMON	86663B102	SUN BANCORP INC NJ COMMON STOCK USD1.		1,355.000	4,411.46	4,796.70	4,769.60	(27.10)
BDXL	CORPORATE STOCKS - COMMON	866674104	SUN COMMUNITIES INC REIT USD.01		748.000	31,389.38	31,001.38	31,894.72	893.34
BDXL	CORPORATE STOCKS - COMMON	866942105	SUN HYDRAULICS CORP COMMON STOCK USD.001		630.000	16,343.08	16,495.55	25,722.90	9,227.35
BDXL	CORPORATE STOCKS - COMMON	86722A103	SUNCOKE ENERGY INC COMMON STOCK		1,517.000	24,529.22	23,650.03	34,602.77	10,952.74
BDDT	CORPORATE STOCKS - COMMON	867224107	SUNCOR ENERGY INC COMMON STOCK NPV		197,375.000	7,228,308.30	6,509,427.50	6,917,993.75	408,566.25
BDXL	CORPORATE STOCKS - COMMON	86732Y109	SUNEDISON INC COMMON STOCK USD.01		6,788.000	19,767.46	21,789.48	88,583.40	66,793.92
BDXL	CORPORATE STOCKS - COMMON	867328601	SUNESIS PHARMACEUTICALS INC COMMON STOCK USD.0001		1,078.000	4,993.74	4,599.75	5,109.72	509.97
BDXL	CORPORATE STOCKS - COMMON	867652406	SUNPOWER CORP COMMON STOCK USD.001		1,040.000	8,045.06	8,717.86	31,002.40	22,284.54
BDXL	CORPORATE STOCKS - COMMON	867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01		4,111.000	42,958.57	44,028.81	55,087.40	11,058.59
BDXM	CORPORATE STOCKS - COMMON	867914103	SUNTRUST BANKS INC COMMON STOCK USD1.		16,620.000	470,816.61	474,175.72	611,782.20	137,606.48
BDXL	CORPORATE STOCKS - COMMON	86800U104	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		1,071.000	10,950.34	10,956.01	18,378.36	7,422.35
BDXL	CORPORATE STOCKS - COMMON	868168105	SUPERIOR INDUSTRIES INTL COMMON STOCK NPV		686.000	12,447.34	13,994.40	14,152.18	157.78
BDXL	CORPORATE STOCKS - COMMON	868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		502.000	3,769.78	3,334.47	3,785.08	450.61
BDXL	CORPORATE STOCKS - COMMON	868532102	SUPERTEX INC COMMON STOCK NPV		319.000	5,600.51	5,598.45	7,990.95	2,392.50
BDXR	CORPORATE STOCKS - COMMON	868532102	SUPERTEX INC COMMON STOCK NPV		2,800.000	67,364.80	67,364.80	70,140.00	2,775.20
BDXL	CORPORATE STOCKS - COMMON	868536103	SUPERVALU INC W/D COMMON STOCK USD.01		6,041.000	15,454.05	14,921.27	44,038.89	29,117.62
BDXL	CORPORATE STOCKS - COMMON	86858W101	SUPPORT.COM INC COMMON STOCK USD.0001		1,683.000	7,166.10	7,040.56	6,378.57	(661.99)
BDXL	CORPORATE STOCKS - COMMON	86881L106	SURGICAL CARE AFFILIATES INC COMMON STOCK		100.000	3,487.00	3,487.00	3,484.00	(3.00)
BDXL	CORPORATE STOCKS - COMMON	868873100	SURMODICS INC COMMON STOCK USD.05		495.000	10,024.40	10,948.34	12,073.05	1,124.71
BDXL	CORPORATE STOCKS - COMMON	869099101	SUSQUEHANNA BANCSHARES INC COMMON STOCK USD2.		4,708.000	48,579.96	49,339.84	60,450.72	11,110.88
BDXL	CORPORATE STOCKS - COMMON	869233106	SUSSER HOLDINGS CORP COMMON STOCK USD.01		409.000	16,516.33	16,062.50	26,785.41	10,722.91
BDXL	CORPORATE STOCKS - COMMON	870738101	SWIFT ENERGY CO COMMON STOCK USD.01		904.000	15,538.88	13,912.56	12,204.00	(1,708.56)
BDXL	CORPORATE STOCKS - COMMON	87074U101	SWIFT TRANSPORTATION CO COMMON STOCK USD.001		2,009.000	18,909.12	19,962.47	44,619.89	24,657.42
BDXL	CORPORATE STOCKS - COMMON	870808102	SWISHER HYGIENE INC COMMON STOCK NPV		3,869.000	6,477.35	6,770.75	1,989.05	(4,781.70)
BDXL	CORPORATE STOCKS - COMMON	871237103	SYKES ENTERPRISES INC COMMON STOCK USD.01		1,328.000	18,949.84	20,212.16	28,963.68	8,751.52
BDUH	CORPORATE STOCKS - COMMON	871503108	SYMANTEC CORP COMMON STOCK USD.01		7,860.000	177,888.52	177,888.52	185,338.80	7,450.28
BDXM	CORPORATE STOCKS - COMMON	871503108	SYMANTEC CORP COMMON STOCK USD.01		21,550.000	419,574.46	423,636.85	508,149.00	84,512.15
BDXL	CORPORATE STOCKS - COMMON	87151Q106	SYMETRA FINANCIAL CORP COMMON STOCK USD.01		2,165.000	26,758.23	28,290.12	41,048.40	12,758.28
BDXL	CORPORATE STOCKS - COMMON	871546206	SYMMETRY MEDICAL INC COMMON STOCK USD.0001		1,261.000	12,159.87	13,265.72	12,710.88	(554.84)
BDXL	CORPORATE STOCKS - COMMON	87157B103	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		539.000	11,014.07	11,484.07	16,746.73	5,262.66
BDXL	CORPORATE STOCKS - COMMON	87157D109	SYNAPTICS INC COMMON STOCK USD.001		813.000	24,334.65	26,904.90	42,121.53	15,216.63
BDXL	CORPORATE STOCKS - COMMON	87159A103	SYNAGEVA BIOPHARMA CORP COMMON STOCK USD.001		497.000	23,588.72	22,313.40	32,165.84	9,852.44
BDDT	CORPORATE STOCKS - COMMON	87160A100	SYNGENTA AG ADR ADR		19,570.000	1,001,402.22	1,581,256.00	1,564,425.80	(16,830.20)
BDXL	CORPORATE STOCKS - COMMON	87162H103	SYNTEL INC COMMON STOCK NPV		441.000	26,287.63	23,633.19	40,108.95	16,475.76
BDXR	CORPORATE STOCKS - COMMON	87162H103	SYNTEL INC COMMON STOCK NPV		11,600.000	748,055.62	677,968.47	1,055,020.00	377,051.53
BDXL	CORPORATE STOCKS - COMMON	87162T206	SYNTA PHARMACEUTICALS CORP COMMON STOCK USD.0001		1,360.000	11,016.74	12,267.20	7,126.40	(5,140.80)
BDXL	CORPORATE STOCKS - COMMON	87162W100	SYNNEX CORP COMMON STOCK USD.001		535.000	20,961.96	21,494.02	36,059.00	14,564.98
BDXR	CORPORATE STOCKS - COMMON	87162W100	SYNNEX CORP COMMON STOCK USD.001		2,900.000	103,279.56	105,067.99	195,460.00	90,392.01
BDXL	CORPORATE STOCKS - COMMON	871639308	SYNERGY PHARMACEUTICALS INC COMMON STOCK USD.0001		2,729.000	12,666.59	13,482.46	15,364.27	1,881.81
BDXL	CORPORATE STOCKS - COMMON	87164C102	SYNUTRA INTERNATIONAL INC COMMON STOCK USD.0001		571.000	2,575.33	2,643.73	5,070.48	2,426.75
BDXL	CORPORATE STOCKS - COMMON	87164P103	SYNERGY RESOURCES CORP COMMON STOCK USD.001		1,366.000	5,853.65	7,390.64	12,649.16	5,258.52
BDUH	CORPORATE STOCKS - COMMON	871829107	SYSCO CORP COMMON STOCK USD1.		3,179.000	110,374.88	110,374.88	114,761.90	4,387.02
BDXM	CORPORATE STOCKS - COMMON	871829107	SYSCO CORP COMMON STOCK USD1.		17,970.000	560,598.26	574,921.53	648,717.00	73,795.47
BDXL	CORPORATE STOCKS - COMMON	871851101	SYSTEMAX INC COMMON STOCK USD.01		360.000	3,700.21	3,474.00	4,050.00	576.00
BDXM	CORPORATE STOCKS - COMMON	872375100	TECO ENERGY INC COMMON STOCK USD1.		6,275.000	110,487.28	106,400.07	108,181.00	1,780.93
BDXL	CORPORATE STOCKS - COMMON	87238Q103	TCP CAPITAL CORP COMMON STOCK USD.001		883.000	14,454.07	14,324.20	14,816.74	492.54
BDZJ	CORPORATE STOCKS - COMMON	87238U104	TCS GROUP HOLDING 144A DEPOSITORY RECEIPT		10,886.000	142,378.06	142,378.06	162,745.70	20,367.64
BDXL	CORPORATE STOCKS - COMMON	872386107	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		177.000	3,701.83	3,918.78	7,136.64	3,217.86
BDXL	CORPORATE STOCKS - COMMON	872417308	T.G.C. INDUSTRIES INC COMMON STOCK USD.01		497.000	3,522.65	3,876.60	3,628.10	(248.50)
BDXL	CORPORATE STOCKS - COMMON	872438106	THL CREDIT INC COMMON STOCK USD.001		887.000	13,026.75	13,266.56	14,626.63	1,360.07
BDXL	CORPORATE STOCKS - COMMON	87244T109	TICC CAPITAL CORP COMMON STOCK USD.01		1,784.000	18,015.06	18,001.05	18,446.56	445.51
BDUH	CORPORATE STOCKS - COMMON	872540109	TJX COMPANIES INC COMMON STOCK USD1.		11,262.000	540,717.90	540,717.90	717,727.26	177,009.36
BDVJ	CORPORATE STOCKS - COMMON	872540109	TJX COMPANIES INC COMMON STOCK USD1.		502,742.000	5,859,759.30	21,341,397.90	32,039,747.66	10,698,349.76
BDXM	CORPORATE STOCKS - COMMON	872540109	TJX COMPANIES INC COMMON STOCK USD1.		21,983.000	979,121.37	956,799.20	1,400,976.59	444,177.39
BDXL	CORPORATE STOCKS - COMMON	872625108	TRC COS INC COMMON STOCK USD.1		545.000	3,503.49	3,189.12	3,891.30	702.18
BDXL	CORPORATE STOCKS - COMMON	87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		400.000	7,930.00	7,930.00	7,972.00	42.00

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXL	CORPORATE STOCKS - COMMON	87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001		1,801.000	16,600.47	16,569.20	15,452.58	(1,116.62)
BDOU	CORPORATE STOCKS - COMMON	87311L104	TW TELECOM INC COMMON STOCK USD.01		2,325.000	61,648.54	61,648.54	70,842.75	9,194.21
BDOU	CORPORATE STOCKS - COMMON	87336U105	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001		150.000	8,313.19	8,313.19	10,339.50	2,026.31
BDOU	CORPORATE STOCKS - COMMON	873868103	TAHOE RESOURCES INC COMMON STOCK		200.000	3,390.00	3,390.00	3,328.00	(62.00)
BBDT	CORPORATE STOCKS - COMMON	874039100	TAIWAN SEMICONDUCTOR SP ADR ADR		99,218.000	1,787,717.62	1,787,717.62	1,730,361.92	(57,355.70)
BDXL	CORPORATE STOCKS - COMMON	874054109	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		2,046.000	23,785.27	22,612.29	35,539.02	12,926.73
BDXL	CORPORATE STOCKS - COMMON	874083108	TAL INTERNATIONAL GROUP INC COMMON STOCK USD.001		761.000	28,500.59	29,874.63	43,643.35	13,768.72
BBDT	CORPORATE STOCKS - COMMON	87509U106	TAMINCO CORP COMMON STOCK USD.001		85,400.000	1,459,000.42	1,459,000.42	1,725,934.00	266,933.58
BDXL	CORPORATE STOCKS - COMMON	87509U106	TAMINCO CORP COMMON STOCK USD.001		537.000	10,950.13	10,950.13	10,852.77	(97.36)
BDXL	CORPORATE STOCKS - COMMON	875372104	TANDEM DIABETES CARE INC COMMON STOCK		80.000	1,958.40	1,958.40	2,061.60	103.20
BDOU	CORPORATE STOCKS - COMMON	875465106	TANGER FACTORY OUTLET CENTER REIT USD.01		1,460.000	53,821.00	53,821.00	46,749.20	(7,071.80)
BDXL	CORPORATE STOCKS - COMMON	87582Y108	TANGOE INC/CT COMMON STOCK USD.0001		955.000	12,384.30	11,383.02	17,199.55	5,816.53
BDXL	CORPORATE STOCKS - COMMON	87611R306	TARGACEPT INC COMMON STOCK USD.001		927.000	4,249.76	4,060.26	3,847.05	(213.21)
BBDT	CORPORATE STOCKS - COMMON	87612E106	TARGET CORP COMMON STOCK USD.0833		30,000.000	2,076,231.00	2,076,231.00	1,898,100.00	(178,131.00)
BDOU	CORPORATE STOCKS - COMMON	87612E106	TARGET CORP COMMON STOCK USD.0833		7,857.000	541,378.92	541,378.92	497,112.39	(44,266.53)
BBDT	CORPORATE STOCKS - COMMON	87612E106	TARGET CORP COMMON STOCK USD.0833		340,267.000	21,105,857.69	21,154,802.00	21,528,693.09	373,891.09
BBDT	CORPORATE STOCKS - COMMON	87612E106	TARGET CORP COMMON STOCK USD.0833		19,513.000	1,252,500.64	1,177,224.13	1,234,587.51	57,363.38
BDXL	CORPORATE STOCKS - COMMON	87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001		617.000	39,423.76	40,287.63	54,400.89	14,113.26
BDXL	CORPORATE STOCKS - COMMON	87651B104	TASER INTERNATIONAL INC COMMON STOCK USD.00001		1,289.000	9,737.44	11,523.66	20,469.32	8,945.66
BDOU	CORPORATE STOCKS - COMMON	876664103	TAUBMAN CENTERS INC REIT USD.01		187.000	15,326.54	15,326.54	11,953.04	(3,373.50)
BDXL	CORPORATE STOCKS - COMMON	876851106	TAYLOR CAPITAL GROUP INC COMMON STOCK USD.01		428.000	7,392.87	7,712.99	11,376.24	3,663.25
BDOU	CORPORATE STOCKS - COMMON	87724P106	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		430.000	10,483.96	10,483.96	9,653.50	(830.46)
BDXL	CORPORATE STOCKS - COMMON	878155100	TEAM INC COMMON STOCK USD.3		615.000	20,973.38	23,393.40	26,039.10	2,645.70
BBDT	CORPORATE STOCKS - COMMON	878155100	TEAM INC COMMON STOCK USD.3		113,971.000	4,324,909.58	4,324,909.58	4,825,532.14	500,622.56
BDXL	CORPORATE STOCKS - COMMON	87817A107	TEAM HEALTH HOLDINGS INC COMMON STOCK USD.01		1,603.000	58,056.83	58,697.84	73,016.65	14,318.81
BBDT	CORPORATE STOCKS - COMMON	87817A107	TEAM HEALTH HOLDINGS INC COMMON STOCK USD.01		50,980.000	1,903,605.70	1,903,605.70	2,322,139.00	418,533.30
BDXL	CORPORATE STOCKS - COMMON	878193101	TEARLAB CORP COMMON STOCK USD.001		849.000	9,017.49	9,017.49	7,929.66	(1,087.83)
BDOU	CORPORATE STOCKS - COMMON	878377100	TECHNE CORP COMMON STOCK USD.01		270.000	17,272.73	17,272.73	25,560.90	8,288.17
BDXL	CORPORATE STOCKS - COMMON	87874R100	TECHTARGET COMMON STOCK USD.001		474.000	2,617.54	2,630.70	3,251.64	620.94
BBDT	CORPORATE STOCKS - COMMON	87874Z204	TECK RESOURCES LTD CLS B COMMON STOCK NPV		50,350.000	1,757,699.69	1,830,222.50	1,309,603.50	(520,619.00)
BBDT	CORPORATE STOCKS - COMMON	87874Z956	TECK RESOURCES LTD CLS B COMMON STOCK NPV		39,425.000	1,429,967.22	1,431,368.63	1,025,977.65	(405,390.98)
BDXL	CORPORATE STOCKS - COMMON	878895200	TECUMSEH PRODUCTS CO CLASS A COMMON STOCK USD1.		611.000	6,679.03	6,679.03	5,529.55	(1,149.48)
BDXL	CORPORATE STOCKS - COMMON	879080109	TEJON RANCH CO COMMON STOCK USD.5		459.000	12,940.58	12,891.66	16,872.84	3,981.18
BDXL	CORPORATE STOCKS - COMMON	87929J103	TELECOMMUNICATION SYSTEMS A COMMON STOCK USD.01		1,603.000	3,737.07	3,737.07	3,718.96	(18.11)
BBDT	CORPORATE STOCKS - COMMON	87936R106	TELEFONICA BRASIL ADR ADR NPV		33,355.000	794,667.07	802,521.30	641,083.10	(161,438.20)
BBDT	CORPORATE STOCKS - COMMON	87936R106	TELEFONICA BRASIL ADR ADR NPV		51,344.000	1,223,246.46	1,235,336.64	986,831.68	(248,504.96)
BDXL	CORPORATE STOCKS - COMMON	879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		757.000	47,696.10	49,257.99	69,538.02	20,280.03
BBDT	CORPORATE STOCKS - COMMON	879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		14,000.000	1,114,405.40	1,114,405.40	1,286,040.00	171,634.60
BDXL	CORPORATE STOCKS - COMMON	879455103	TELENAV INC COMMON STOCK USD.001		594.000	4,348.46	4,660.95	3,914.46	(746.49)
BBDT	CORPORATE STOCKS - COMMON	87971M962	TELUS CORP COMMON STOCK NPV		800.000	22,024.28	22,024.28	27,527.53	5,503.25
BBDT	CORPORATE STOCKS - COMMON	87971M996	TELUS CORP COM (NON CANADIAN)		4,500.000	123,886.55	123,886.55	154,842.35	30,955.80
BDXL	CORPORATE STOCKS - COMMON	879939106	TELETECH HOLDINGS INC COMMON STOCK USD.01		582.000	9,868.72	10,359.60	13,933.08	3,573.48
BBDT	CORPORATE STOCKS - COMMON	879939106	TELETECH HOLDINGS INC COMMON STOCK USD.01		21,300.000	387,180.70	398,456.80	509,922.00	111,465.20
BDOU	CORPORATE STOCKS - COMMON	88023U101	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		931.000	45,384.48	45,384.48	50,236.76	4,852.28
BBDT	CORPORATE STOCKS - COMMON	88031M109	TENARIS SA ADR ADR USD1.		116,385.000	4,903,971.48	4,878,859.20	5,084,860.65	206,001.45
BDOU	CORPORATE STOCKS - COMMON	88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05		1,608.000	73,584.05	73,584.05	67,728.96	(5,855.09)
BBDT	CORPORATE STOCKS - COMMON	88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05		3,150.000	81,412.71	105,134.77	132,678.00	27,543.23
BDXL	CORPORATE STOCKS - COMMON	880345103	TENNANT CO COMMON STOCK USD.375		532.000	21,284.09	23,381.40	36,074.92	12,693.52
BDXL	CORPORATE STOCKS - COMMON	880349105	TENNECO INC COMMON STOCK USD.01		1,535.000	50,988.23	56,899.88	86,834.95	29,935.07
BBDT	CORPORATE STOCKS - COMMON	88076W103	TERADATA CORP COMMON STOCK USD.01		53,400.000	2,577,883.38	2,577,883.38	2,429,166.00	(148,717.38)
BDOU	CORPORATE STOCKS - COMMON	88076W103	TERADATA CORP COMMON STOCK USD.01		2,535.000	129,049.01	129,049.01	115,317.15	(13,731.86)
BBDT	CORPORATE STOCKS - COMMON	88076W103	TERADATA CORP COMMON STOCK USD.01		5,021.000	346,000.32	302,056.00	228,405.29	(73,650.71)
BBDT	CORPORATE STOCKS - COMMON	880770102	TERADYNE INC COMMON STOCK USD.125		165,560.000	2,788,626.77	2,788,626.77	2,917,167.20	128,540.43
BBDT	CORPORATE STOCKS - COMMON	88145X108	TERRITORIAL BANCORP INC COMMON STOCK USD.01		11,211.000	250,067.34	256,222.11	260,095.20	3,873.09
BDXL	CORPORATE STOCKS - COMMON	88145X108	TERRITORIAL BANCORP INC COMMON STOCK USD.01		352.000	8,033.50	8,043.20	8,166.40	123.20
BBDT	CORPORATE STOCKS - COMMON	88145X108	TERRITORIAL BANCORP INC COMMON STOCK USD.01		7,100.000	161,590.85	161,932.85	164,720.00	2,787.15
BDXL	CORPORATE STOCKS - COMMON	88146M101	TERRENO REALTY CORP REIT USD.01		648.000	9,971.23	10,005.12	11,469.60	1,464.48
BDXL	CORPORATE STOCKS - COMMON	88146M101	TERRENO REALTY CORP REIT USD.01		71,890.000	1,335,018.27	1,335,018.27	1,272,453.00	(62,565.27)
BDXL	CORPORATE STOCKS - COMMON	88159J107	TESARO INC COMMON STOCK USD.0001		466.000	11,981.76	12,150.95	13,159.84	1,008.89
BDXL	CORPORATE STOCKS - COMMON	88157K101	TESCO CORP COMMON STOCK NPV		756.000	8,032.13	8,610.84	14,953.68	6,342.84
BDOU	CORPORATE STOCKS - COMMON	88160R101	TESLA MOTORS INC COMMON STOCK USD.001		1,298.000	75,471.10	75,471.10	195,193.24	119,722.14
BBDT	CORPORATE STOCKS - COMMON	881609101	TESORO CORP COMMON STOCK USD.167		4,168.000	169,625.13	186,494.06	243,828.00	57,333.94
BDXL	CORPORATE STOCKS - COMMON	88162F105	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		2,201.000	14,741.97	16,705.59	27,204.36	10,498.77
BDXL	CORPORATE STOCKS - COMMON	88162G103	TETRA TECH INC COMMON STOCK USD.01		1,423.000	36,752.56	37,638.35	39,815.54	2,177.19
BBDT	CORPORATE STOCKS - COMMON	88162G103	TETRA TECH INC COMMON STOCK USD.01		32,500.000	873,248.60	875,870.21	909,350.00	33,479.79
BBDT	CORPORATE STOCKS - COMMON	881624209	TEVA PHARMACEUTICAL SP ADR ADR		33,136.000	1,315,887.95	1,280,377.27	1,328,090.88	47,713.61
BDXL	CORPORATE STOCKS - COMMON	88164L100	TESSERA TECHNOLOGIES INC COMMON STOCK USD.001		1,212.000	18,300.27	19,901.04	23,888.52	3,987.48

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXL	CORPORATE STOCKS - COMMON	88165N105	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001		373.000	2,622.67	2,622.67	5,042.96	2,420.29
BDXL	CORPORATE STOCKS - COMMON	88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		707.000	32,863.22	32,371.74	43,975.40	11,603.66
BDZA	CORPORATE STOCKS - COMMON	88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		20,104.000	909,549.56	909,549.56	1,250,468.80	340,919.24
BDXL	CORPORATE STOCKS - COMMON	882491103	TEXAS INDUSTRIES INC COMMON STOCK USD.1		547.000	24,555.81	27,902.47	37,622.66	9,720.19
BDUH	CORPORATE STOCKS - COMMON	882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD.01		17,305.000	617,788.06	617,788.06	759,862.55	142,074.49
BDXM	CORPORATE STOCKS - COMMON	882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD.1		33,782.000	995,858.20	1,073,288.43	1,483,367.62	410,079.19
BDXL	CORPORATE STOCKS - COMMON	882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001		1,647.000	27,592.23	27,669.60	45,786.60	18,117.00
BDXR	CORPORATE STOCKS - COMMON	882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001		39,300.000	711,790.49	708,465.53	1,092,540.00	384,074.47
BDXM	CORPORATE STOCKS - COMMON	883203101	TEXTRON INC COMMON STOCK USD.125		8,664.000	228,308.07	217,035.36	318,488.64	101,453.28
BDXL	CORPORATE STOCKS - COMMON	883211104	TEXTURA CORP COMMON STOCK USD.001		100.000	4,514.50	4,514.50	2,994.00	(1,520.50)
BDXL	CORPORATE STOCKS - COMMON	88322Q108	TG THERAPEUTICS INC COMMON STOCK USD.001		406.000	2,594.87	2,594.87	1,583.40	(1,011.47)
BDXL	CORPORATE STOCKS - COMMON	88338N107	THERAPEUTICSMID INC COMMON STOCK USD.001		2,655.000	8,048.10	8,048.10	13,832.55	5,784.45
BDUH	CORPORATE STOCKS - COMMON	88338T104	THERAVANCE INC COMMON STOCK USD.01		1,214.000	46,777.00	46,777.00	43,279.10	(3,497.90)
BDXM	CORPORATE STOCKS - COMMON	883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD.1		11,140.000	714,220.96	747,480.87	1,240,439.00	492,958.13
BDXL	CORPORATE STOCKS - COMMON	88362T103	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		679.000	15,170.89	14,655.48	18,557.07	3,901.59
BDUH	CORPORATE STOCKS - COMMON	885160101	THOR INDUSTRIES INC COMMON STOCK USD.1		684.000	33,265.72	33,265.72	37,777.32	4,511.60
BDXL	CORPORATE STOCKS - COMMON	885175307	THORATEC CORP COMMON STOCK NPV		1,291.000	40,782.71	40,782.71	47,250.60	6,467.89
BDXR	CORPORATE STOCKS - COMMON	885175307	THORATEC CORP COMMON STOCK NPV		6,100.000	229,970.00	229,970.00	223,260.00	(6,710.00)
BDUH	CORPORATE STOCKS - COMMON	88554D205	3D SYSTEMS CORP COMMON STOCK USD.001		1,565.000	68,705.53	68,705.53	145,435.45	76,729.92
BDUH	CORPORATE STOCKS - COMMON	88579Y101	3M CO COMMON STOCK USD.01		9,121.000	969,403.21	969,403.21	1,279,220.25	309,817.04
BDXM	CORPORATE STOCKS - COMMON	88579Y101	3M CO COMMON STOCK USD.01		19,756.000	1,865,941.06	1,900,828.41	2,770,779.00	869,950.59
BDXL	CORPORATE STOCKS - COMMON	885807206	THRESHOLD PHARMACEUTICALS COMMON STOCK USD.001		1,573.000	8,281.18	6,652.54	7,345.91	693.37
BDUH	CORPORATE STOCKS - COMMON	88632Q103	TIBCO SOFTWARE INC COMMON STOCK USD.001		2,545.000	49,360.53	49,360.53	57,211.60	7,851.07
BDUH	CORPORATE STOCKS - COMMON	886547108	TIFFANY + CO COMMON STOCK USD.01		1,781.000	130,116.48	130,116.48	165,241.18	35,124.70
BDVJ	CORPORATE STOCKS - COMMON	886547108	TIFFANY + CO COMMON STOCK USD.01		51,477.000	3,143,820.73	2,951,691.18	4,776,036.06	1,824,344.88
BDXM	CORPORATE STOCKS - COMMON	886547108	TIFFANY + CO COMMON STOCK USD.01		3,414.000	216,171.88	200,816.25	316,750.92	115,934.67
BDXL	CORPORATE STOCKS - COMMON	88677Q109	TILE SHOP HLDGS INC COMMON STOCK USD.0001		529.000	15,320.53	15,320.53	9,559.03	(5,761.50)
BDXL	CORPORATE STOCKS - COMMON	886885102	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		317.000	4,742.56	4,311.25	3,629.65	(861.60)
BDXM	CORPORATE STOCKS - COMMON	887317303	TIME WARNER INC COMMON STOCK USD.01		27,944.000	1,303,951.92	1,393,251.62	1,948,255.68	555,004.06
BDUH	CORPORATE STOCKS - COMMON	88732J207	TIME WARNER CABLE COMMON STOCK USD.01		4,536.000	422,661.74	422,661.74	614,628.00	191,966.26
BDXM	CORPORATE STOCKS - COMMON	88732J207	TIME WARNER CABLE COMMON STOCK USD.01		8,707.000	835,351.69	846,125.56	1,179,798.50	333,672.94
BDXL	CORPORATE STOCKS - COMMON	88830M102	TITAN INTERNATIONAL INC COMMON STOCK NPV		1,350.000	26,530.78	29,322.00	24,273.00	(5,049.00)
BDXL	CORPORATE STOCKS - COMMON	88830R101	TITAN MACHINERY INC COMMON STOCK USD.00001		573.000	12,395.79	14,153.10	10,210.86	(3,942.24)
BDXL	CORPORATE STOCKS - COMMON	888706108	TIVO INC COMMON STOCK USD.001		3,192.000	34,286.37	39,325.44	41,879.04	2,553.60
BDXL	CORPORATE STOCKS - COMMON	890110109	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		497.000	20,131.62	20,308.80	25,540.83	5,232.03
BDXR	CORPORATE STOCKS - COMMON	890110109	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		10,800.000	470,039.83	462,397.93	555,012.00	92,614.07
BDXL	CORPORATE STOCKS - COMMON	890516107	TOOTSIE ROLL INDS COMMON STOCK USD.694		687.000	17,831.41	17,288.38	22,354.98	5,066.60
BDXR	CORPORATE STOCKS - COMMON	890516107	TOOTSIE ROLL INDS COMMON STOCK USD.694		16,496.000	447,207.89	431,893.98	536,779.84	104,885.86
BDXM	CORPORATE STOCKS - COMMON	891027104	TORCHMARK CORP COMMON STOCK USD.1		2,839.000	149,907.77	150,727.59	221,867.85	71,140.26
BDUH	CORPORATE STOCKS - COMMON	891092108	TORO CO COMMON STOCK USD.1		895.000	39,984.76	39,984.76	56,922.00	16,937.24
BDA	CORPORATE STOCKS - COMMON	891160954	TORONTO DOMINION BANK COMMON STOCK NPV		19,600.000	1,754,080.85	1,754,080.85	1,846,735.06	92,654.21
BDXL	CORPORATE STOCKS - COMMON	891826109	TOWER INTERNATIONAL INC COMMON STOCK USD.01		186.000	1,557.16	1,575.85	3,980.40	2,404.55
BDUH	CORPORATE STOCKS - COMMON	891906109	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1		1,958.000	45,847.32	45,847.32	65,162.24	19,314.92
BDXM	CORPORATE STOCKS - COMMON	891906109	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1		5,145.000	121,399.14	114,265.71	171,225.60	56,959.89
BDXL	CORPORATE STOCKS - COMMON	892000100	TOWERSTREAM CORP COMMON STOCK USD.001		2,249.000	7,190.05	7,106.23	6,657.04	(449.19)
BDXL	CORPORATE STOCKS - COMMON	89214A102	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001		795.000	9,173.86	8,467.61	11,734.20	3,266.59
BDXL	CORPORATE STOCKS - COMMON	89214P109	TOWNE BANK COMMON STOCK USD.1.667		884.000	13,144.45	13,693.16	13,604.76	(88.40)
BDUH	CORPORATE STOCKS - COMMON	892356106	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008		2,166.000	118,034.99	118,034.99	168,038.28	50,003.29
BDXL	CORPORATE STOCKS - COMMON	89336Q100	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		351.000	1,706.32	1,706.32	1,551.42	(154.90)
BDXR	CORPORATE STOCKS - COMMON	89336Q100	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		18,800.000	94,297.50	94,297.50	83,096.00	(11,201.50)
BDUH	CORPORATE STOCKS - COMMON	893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01		813.000	118,237.51	118,237.51	130,909.26	12,671.75
BDUH	CORPORATE STOCKS - COMMON	89417E109	TRAVELERS COS INC/THE COMMON STOCK NPV		1,578.000	135,449.88	135,449.88	142,872.12	7,422.24
BDXM	CORPORATE STOCKS - COMMON	89417E109	TRAVELERS COS INC/THE COMMON STOCK NPV		11,244.000	806,615.81	828,611.63	1,018,031.76	189,420.13
BDXL	CORPORATE STOCKS - COMMON	89421Q205	TRAVELZOO INC COMMON STOCK USD.01		278.000	5,554.73	5,554.73	5,926.96	372.23
BDXR	CORPORATE STOCKS - COMMON	89421Q205	TRAVELZOO INC COMMON STOCK USD.01		6,200.000	183,227.50	183,227.50	132,184.00	(51,043.50)
BDXL	CORPORATE STOCKS - COMMON	894650100	TREDEGAR CORP COMMON STOCK NPV		831.000	15,420.02	16,969.02	23,941.11	6,972.09
BDXL	CORPORATE STOCKS - COMMON	894675107	TREE.COM INC COMMON STOCK USD.01		205.000	3,387.66	3,690.02	6,732.20	3,042.18
BDXL	CORPORATE STOCKS - COMMON	89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01		830.000	42,964.70	43,267.90	57,203.60	13,935.70
BDXR	CORPORATE STOCKS - COMMON	89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01		15,600.000	919,270.48	918,914.14	1,075,152.00	156,237.86
BDXL	CORPORATE STOCKS - COMMON	89531P105	TREX COMPANY INC COMMON STOCK USD.01		398.000	15,253.33	15,225.43	31,652.94	16,427.51
BDXL	CORPORATE STOCKS - COMMON	895848109	TRIANGLE CAPITAL CORP COMMON STOCK USD.001		493.334	12,496.60	12,632.05	13,640.69	1,008.64
BDXL	CORPORATE STOCKS - COMMON	896CVR990	TRUIS THERAPEUTICS INC COMMON STOCK		1,253.000	0.00	0.00	0.00	0.00
BDXL	CORPORATE STOCKS - COMMON	89600B201	TRIANGLE PETROLEUM CORP COMMON STOCK USD.00001		1,548.000	9,722.29	9,301.97	12,879.36	3,577.39
BDXL	CORPORATE STOCKS - COMMON	896095106	TRICO BANCSHARES COMMON STOCK NPV		543.000	8,647.02	9,095.25	15,404.91	6,309.66
BDXR	CORPORATE STOCKS - COMMON	896095106	TRICO BANCSHARES COMMON STOCK NPV		11,900.000	219,116.70	223,596.00	337,603.00	114,007.00
BDXL	CORPORATE STOCKS - COMMON	896215209	TRIMAS CORP COMMON STOCK USD.01		1,001.000	26,901.43	29,594.96	39,929.89	10,334.93
BDUH	CORPORATE STOCKS - COMMON	896239100	TRIMBLE NAVIGATION LTD COMMON STOCK NPV		3,962.000	111,466.12	111,466.12	137,481.40	26,015.28

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDVJ	CORPORATE STOCKS - COMMON	896239100	TRIMBLE NAVIGATION LTD COMMON STOCK NPV		115,700.000	2,237,689.27	3,458,273.00	4,014,790.00	556,517.00
BDA	CORPORATE STOCKS - COMMON	896438306	TRINITY BIOTECH PLC SPON ADR ADR		44,510.000	651,415.02	676,590.39	1,118,981.40	442,391.01
BDXL	CORPORATE STOCKS - COMMON	89674K103	TRIQUINT SEMICONDUCTOR INC COMMON STOCK USD.001		4,571.000	22,600.22	22,123.64	38,122.14	15,998.50
BDXL	CORPORATE STOCKS - COMMON	896749108	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.		809.000	15,598.50	15,338.11	15,726.96	388.85
BDXL	CORPORATE STOCKS - COMMON	89678F100	TRISTATE CAPITAL HLDGS INC COMMON STOCK		208.000	2,860.27	2,860.27	2,466.88	(393.39)
BDOU	CORPORATE STOCKS - COMMON	896818101	TRIUMPH GROUP INC COMMON STOCK USD.001		160.000	12,744.00	12,744.00	12,171.20	(572.80)
BDOU	CORPORATE STOCKS - COMMON	896945201	TRIPADVISOR INC COMMON STOCK USD.001		1,738.000	93,228.66	93,228.66	143,958.54	50,729.88
BDOU	CORPORATE STOCKS - COMMON	896945201	TRIPADVISOR INC COMMON STOCK USD.001		3,462.000	129,887.15	155,575.91	286,757.46	131,181.55
BDXL	CORPORATE STOCKS - COMMON	89785X101	TRUEBLUE INC COMMON STOCK NPV		889.000	13,311.93	14,001.75	22,918.42	8,916.67
BDXL	CORPORATE STOCKS - COMMON	897888103	TRULIA INC COMMON STOCK USD.00001		690.000	19,802.68	19,802.68	24,336.30	4,533.62
BDXL	CORPORATE STOCKS - COMMON	898349105	TRUSTCO BANK CORP NY COMMON STOCK USD1.		3,203.000	17,264.05	16,911.84	22,997.54	6,085.70
BDXL	CORPORATE STOCKS - COMMON	898402102	TRUSTMARK CORP COMMON STOCK NPV		1,427.000	32,715.37	32,050.42	38,300.68	6,250.26
BDXR	CORPORATE STOCKS - COMMON	898402102	TRUSTMARK CORP COMMON STOCK NPV		37,400.000	1,012,715.57	1,012,715.57	1,003,816.00	(8,899.57)
BDXL	CORPORATE STOCKS - COMMON	899035505	TUESDAY MORNING CORP COMMON STOCK USD.01		1,246.000	7,567.39	7,787.50	19,886.16	12,098.66
BDXL	CORPORATE STOCKS - COMMON	89969Q104	TUMI HOLDINGS INC COMMON STOCK USD.01		1,203.000	27,948.00	27,130.37	27,127.65	(7.27)
BDOU	CORPORATE STOCKS - COMMON	899896104	TUPPERWARE BRANDS CORP COMMON STOCK USD.01		824.000	68,485.20	68,485.20	77,892.72	9,407.52
BDXL	CORPORATE STOCKS - COMMON	901109108	TUTOR PERINI CORP COMMON STOCK USD1.		854.000	10,527.39	11,743.31	22,460.20	10,716.89
BDOU	CORPORATE STOCKS - COMMON	90130A101	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01		22,815.000	656,777.00	656,777.00	802,631.70	145,854.70
BDXM	CORPORATE STOCKS - COMMON	90130A101	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01		60,605.000	1,371,284.33	1,429,795.76	2,132,083.90	702,288.14
BDXL	CORPORATE STOCKS - COMMON	901476101	TWIN DISC INC COMMON STOCK NPV		295.000	5,050.64	5,141.85	7,637.55	2,495.70
BDOU	CORPORATE STOCKS - COMMON	90184L102	TWITTER INC COMMON STOCK USD.000005		950.000	64,745.54	64,745.54	60,467.50	(4,278.04)
BDXL	CORPORATE STOCKS - COMMON	902104108	II VI INC COMMON STOCK NPV		1,284.000	22,587.36	23,458.68	22,598.40	(860.28)
BDXL	CORPORATE STOCKS - COMMON	902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		651.000	31,501.64	33,332.19	66,486.63	33,154.44
BDXR	CORPORATE STOCKS - COMMON	902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		6,000.000	278,825.01	298,796.88	612,780.00	313,983.12
BDA	CORPORATE STOCKS - COMMON	902494103	TYSON FOODS INC CL A COMMON STOCK USD.1		25,032.000	730,330.27	730,330.27	837,570.72	107,240.45
BDXM	CORPORATE STOCKS - COMMON	902494103	TYSON FOODS INC CL A COMMON STOCK USD.1		8,397.000	147,294.49	169,829.36	280,963.62	111,134.26
BDXL	CORPORATE STOCKS - COMMON	902673102	UFP TECHNOLOGIES INC COMMON STOCK USD.01		190.000	3,332.29	3,404.80	4,791.80	1,387.00
BDXL	CORPORATE STOCKS - COMMON	902748102	UIL HOLDINGS CORP COMMON STOCK NPV		1,182.000	41,537.88	42,327.42	45,802.50	3,475.08
BDXR	CORPORATE STOCKS - COMMON	902748102	UIL HOLDINGS CORP COMMON STOCK NPV		29,100.000	1,088,533.00	1,088,533.00	1,127,625.00	39,092.00
BDXL	CORPORATE STOCKS - COMMON	902788108	UMB FINANCIAL CORP COMMON STOCK USD1.		738.000	37,984.17	37,838.99	47,438.64	9,599.65
BDXE	CORPORATE STOCKS - COMMON	902973304	US BANCORP COMMON STOCK USD.01		308,370.000	9,956,794.16	10,017,596.55	12,458,148.00	2,440,551.45
BDXM	CORPORATE STOCKS - COMMON	902973304	US BANCORP COMMON STOCK USD.01		56,395.000	1,904,536.94	1,815,885.08	2,278,358.00	462,472.92
BDXL	CORPORATE STOCKS - COMMON	903002103	UMH PROPERTIES INC REIT USD.1		494.000	5,164.38	5,103.02	4,653.48	(449.54)
BDXL	CORPORATE STOCKS - COMMON	903119105	UNS ENERGY CORP COMMON STOCK NPV		983.000	47,334.70	47,743.22	58,832.55	11,089.33
BDXR	CORPORATE STOCKS - COMMON	903119105	UNS ENERGY CORP COMMON STOCK NPV		23,100.000	1,078,706.01	1,078,706.01	1,382,535.00	303,828.99
BDXL	CORPORATE STOCKS - COMMON	90328M107	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		142.000	6,564.12	5,067.82	10,732.36	5,664.54
BDXR	CORPORATE STOCKS - COMMON	90328M107	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		5,000.000	256,958.40	223,665.80	377,900.00	154,234.20
BDXL	CORPORATE STOCKS - COMMON	903293405	USG CORP COMMON STOCK USD.1		1,764.000	44,592.19	49,359.53	50,062.32	702.79
BDXL	CORPORATE STOCKS - COMMON	903313104	USMD HOLDINGS INC COMMON STOCK USD.01		50.000	1,479.57	1,479.57	1,005.50	(474.07)
BDXL	CORPORATE STOCKS - COMMON	90333L201	US CONCRETE INC COMMON STOCK USD.001		436.000	7,159.69	7,159.69	9,866.68	2,706.99
BDXL	CORPORATE STOCKS - COMMON	90337L108	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		420.000	11,196.51	11,566.80	14,809.20	3,242.40
BDXL	CORPORATE STOCKS - COMMON	90341G103	USA MOBILITY INC COMMON STOCK USD.0001		730.000	8,398.26	8,526.40	10,424.40	1,898.00
BDXR	CORPORATE STOCKS - COMMON	90341G103	USA MOBILITY INC COMMON STOCK USD.0001		17,500.000	258,720.60	258,720.60	249,900.00	(8,820.60)
BDXL	CORPORATE STOCKS - COMMON	90346E103	US SILICA HOLDINGS INC COMMON STOCK USD.01		374.000	6,553.13	6,923.70	12,757.14	5,833.44
BDXL	CORPORATE STOCKS - COMMON	90347A100	UBIQUITI NETWORKS INC COMMON STOCK		284.000	3,707.98	3,738.19	13,052.64	9,314.45
BDOU	CORPORATE STOCKS - COMMON	90384S303	ULTA SALON COSMETICS + FRAGR COMMON STOCK USD.01		993.000	85,376.65	85,376.65	95,844.36	10,467.71
BDXL	CORPORATE STOCKS - COMMON	90385D107	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01		626.000	59,022.37	59,100.66	95,915.72	36,815.06
BDXL	CORPORATE STOCKS - COMMON	90385V107	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		792.000	4,104.76	3,888.72	7,943.76	4,055.04
BDXL	CORPORATE STOCKS - COMMON	904034105	ULTRATECH INC COMMON STOCK USD.001		698.000	22,242.27	26,035.40	20,242.00	(5,793.40)
BDXL	CORPORATE STOCKS - COMMON	904214103	UMPQUA HOLDINGS CORP COMMON STOCK NPV		2,745.000	33,219.32	32,363.55	52,539.30	20,175.75
BDOU	CORPORATE STOCKS - COMMON	904311107	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		1,305.000	72,993.53	72,993.53	113,926.50	40,932.97
BDXL	CORPORATE STOCKS - COMMON	904572203	UNI PIXEL INC COMMON STOCK USD.001		331.000	4,869.44	4,869.44	3,313.31	(1,556.13)
BDXL	CORPORATE STOCKS - COMMON	904677200	UNIFI INC COMMON STOCK USD.1		408.000	5,317.58	5,398.42	11,113.92	5,715.50
BDXL	CORPORATE STOCKS - COMMON	904708104	UNIFIRST CORP/MA COMMON STOCK USD.1		308.000	21,474.33	22,582.56	32,956.00	10,373.44
BDXR	CORPORATE STOCKS - COMMON	904708104	UNIFIRST CORP/MA COMMON STOCK USD.1		9,200.000	688,882.34	725,495.51	984,400.00	258,904.49
BDXL	CORPORATE STOCKS - COMMON	90478E103	UNILIFE CORP COMMON STOCK USD.01		3,111.000	8,267.92	7,061.97	13,688.40	6,626.43
BDXL	CORPORATE STOCKS - COMMON	90539J109	UNION BANKSHARES CORP COMMON STOCK USD1.33		595.000	9,087.01	9,383.15	14,761.95	5,378.80
BDOU	CORPORATE STOCKS - COMMON	907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		7,291.000	1,076,459.13	1,076,459.13	1,224,888.00	148,428.87
BDXM	CORPORATE STOCKS - COMMON	907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		14,226.000	1,795,218.13	1,839,073.43	2,389,968.00	550,894.57
BDXL	CORPORATE STOCKS - COMMON	909214306	UNISYS CORP COMMON STOCK USD.01		1,031.000	20,591.50	19,796.62	34,610.67	14,814.05
BDXL	CORPORATE STOCKS - COMMON	909839102	UNITED COMMUNITY FINANCIAL COMMON STOCK NPV		1,325.000	6,162.98	6,162.98	4,730.25	(1,432.73)
BDXL	CORPORATE STOCKS - COMMON	90984P303	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.		1,079.000	9,346.86	10,196.40	19,152.25	8,955.85
BDXL	CORPORATE STOCKS - COMMON	909907107	UNITED BANKSHARES INC COMMON STOCK USD2.5		1,211.000	29,717.21	29,451.52	38,085.95	8,634.43
BDOU	CORPORATE STOCKS - COMMON	910047109	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01		5,565.000	173,898.51	173,898.51	210,523.95	36,625.44
BDXL	CORPORATE STOCKS - COMMON	91030T109	UNITED FINANCIAL BANCORP INC COMMON STOCK USD.01		669.000	10,081.49	10,516.68	12,637.41	2,120.73
BDXL	CORPORATE STOCKS - COMMON	910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001		713.000	15,676.39	15,571.92	20,434.58	4,862.66
BDXR	CORPORATE STOCKS - COMMON	910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001		12,700.000	345,528.30	345,528.30	363,982.00	18,453.70

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXL	CORPORATE STOCKS - COMMON	911163103	UNITED NATURAL FOODS INC COMMON STOCK USD.01		1,090.000	59,352.62	58,525.41	82,175.10	23,649.69
BDZA	CORPORATE STOCKS - COMMON	911163103	UNITED NATURAL FOODS INC COMMON STOCK USD.01		40,090.000	2,187,908.62	2,187,908.62	3,022,385.10	834,476.48
BDXL	CORPORATE STOCKS - COMMON	911268209	UNITED ONLINE INC WHEN ISSUE COMMON STOCK USD.0001		349.000	2,636.01	2,636.01	4,802.24	2,166.23
BDUH	CORPORATE STOCKS - COMMON	911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		11,315.000	956,919.17	956,919.17	1,188,980.20	232,061.03
BDXM	CORPORATE STOCKS - COMMON	911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		22,079.000	1,661,766.08	1,675,323.82	2,320,061.32	644,737.50
BDUH	CORPORATE STOCKS - COMMON	911363109	UNITED RENTALS INC COMMON STOCK USD.01		1,508.000	79,600.56	79,600.56	117,548.60	37,948.04
BDXL	CORPORATE STOCKS - COMMON	911922102	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		91.000	4,296.45	4,339.23	5,566.47	1,227.24
BDXM	CORPORATE STOCKS - COMMON	912909108	UNITED STATES STEEL CORP COMMON STOCK USD.01		4,467.000	93,286.13	103,728.40	131,776.50	28,048.10
BDXL	CORPORATE STOCKS - COMMON	913004107	UNITED STATIONERS INC COMMON STOCK USD.1		830.000	24,149.67	25,721.70	38,088.70	12,367.00
BDUH	CORPORATE STOCKS - COMMON	913017109	UNITED TECHNOLOGIES CORP COMMON STOCK USD.1		13,440.000	1,234,383.72	1,234,383.72	1,529,472.00	295,088.28
BDXM	CORPORATE STOCKS - COMMON	913017109	UNITED TECHNOLOGIES CORP COMMON STOCK USD.1		26,083.000	2,106,183.46	2,203,019.39	2,968,245.40	765,226.01
BDUH	CORPORATE STOCKS - COMMON	91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		727.000	45,493.04	45,493.04	82,209.16	36,716.12
BDTE	CORPORATE STOCKS - COMMON	91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		38,900.000	2,163,853.43	2,109,936.00	2,929,170.00	819,234.00
BDXM	CORPORATE STOCKS - COMMON	91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		31,088.000	1,754,735.26	1,730,575.20	2,340,926.40	610,351.20
BDTA	CORPORATE STOCKS - COMMON	913259107	UNITIL CORP COMMON STOCK NPV		28,417.000	838,229.10	838,312.13	866,434.33	28,122.20
BDXL	CORPORATE STOCKS - COMMON	913259107	UNITIL CORP COMMON STOCK NPV		463.000	12,017.43	12,000.96	14,116.87	2,115.91
BDXR	CORPORATE STOCKS - COMMON	913259107	UNITIL CORP COMMON STOCK NPV		16,900.000	474,656.40	460,893.70	515,281.00	54,387.30
BDXL	CORPORATE STOCKS - COMMON	91338E101	UNIVERSAL AMERICAN CORP COMMON STOCK USD.01		1,287.000	11,275.36	11,055.33	9,395.10	(1,660.23)
BDTA	CORPORATE STOCKS - COMMON	913456109	UNIVERSAL CORP/VA COMMON STOCK NPV		30,871.000	1,756,169.14	1,756,169.14	1,685,556.60	(70,612.54)
BDXL	CORPORATE STOCKS - COMMON	913456109	UNIVERSAL CORP/VA COMMON STOCK NPV		376.000	18,580.18	18,766.16	20,529.60	1,763.44
BDXR	CORPORATE STOCKS - COMMON	913456109	UNIVERSAL CORP/VA COMMON STOCK NPV		13,900.000	713,729.91	708,198.22	758,940.00	50,741.78
BDXL	CORPORATE STOCKS - COMMON	91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		895.000	25,371.00	22,929.90	30,752.20	7,822.30
BDXL	CORPORATE STOCKS - COMMON	913483103	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		517.000	9,069.61	10,003.95	19,702.87	9,698.92
BDXL	CORPORATE STOCKS - COMMON	913543104	UNIVERSAL FOREST PRODUCTS COMMON STOCK NPV		499.000	19,035.49	18,981.96	26,017.86	7,035.90
BDXL	CORPORATE STOCKS - COMMON	91359E105	UNIVERSAL HEALTH RLTY INCOME REIT USD.01		417.000	19,683.68	21,104.37	16,705.02	(4,399.35)
BDXL	CORPORATE STOCKS - COMMON	91359V107	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		976.000	4,954.73	5,184.00	14,132.48	8,948.48
BDXL	CORPORATE STOCKS - COMMON	913837100	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		236.000	8,351.86	8,677.72	8,510.16	(167.56)
BDXL	CORPORATE STOCKS - COMMON	91388P105	UNIVERSAL TRUCKLOAD SERVICES COMMON STOCK NPV		188.000	3,089.90	3,431.00	5,735.88	2,304.88
BDXR	CORPORATE STOCKS - COMMON	91388P105	UNIVERSAL TRUCKLOAD SERVICES COMMON STOCK NPV		1,200.000	34,440.00	34,440.00	36,612.00	2,172.00
BDUH	CORPORATE STOCKS - COMMON	913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		944.000	62,978.75	62,978.75	76,709.44	13,730.69
BDXL	CORPORATE STOCKS - COMMON	913915104	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		707.000	8,177.80	7,098.28	9,834.37	2,736.09
BDXL	CORPORATE STOCKS - COMMON	915271100	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.		548.000	9,370.22	9,370.80	11,332.64	1,961.84
BDXR	CORPORATE STOCKS - COMMON	915271100	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.		13,100.000	249,720.08	245,614.88	270,908.00	25,293.12
BDXM	CORPORATE STOCKS - COMMON	91529Y106	UNUM GROUP COMMON STOCK USD.1		8,121.000	171,825.99	176,681.63	284,884.68	108,203.05
BDXL	CORPORATE STOCKS - COMMON	91531F103	UNWIRED PLANET INC COMMON STOCK USD.001		3,114.000	5,554.08	4,747.13	4,297.32	(449.81)
BDXL	CORPORATE STOCKS - COMMON	91688R108	UR ENERGY INC COMMON STOCK		4,123.000	5,530.18	5,530.18	5,689.74	159.56
BDXL	CORPORATE STOCKS - COMMON	91689E103	URANIUM ENERGY CORP COMMON STOCK USD.001		2,913.000	7,295.13	7,457.28	5,826.00	(1,631.28)
BDUH	CORPORATE STOCKS - COMMON	917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		1,671.000	67,301.23	67,301.23	61,994.10	(5,307.13)
BDXM	CORPORATE STOCKS - COMMON	917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		3,383.000	127,608.56	133,251.67	125,509.30	(7,742.37)
BDXL	CORPORATE STOCKS - COMMON	917286205	URSTADT BIDDLE CLASS A REIT USD.01		837.000	16,207.27	16,472.16	15,442.65	(1,029.51)
BDXR	CORPORATE STOCKS - COMMON	917286205	URSTADT BIDDLE CLASS A REIT USD.01		10,000.000	218,583.20	218,583.20	184,500.00	(34,083.20)
BDXL	CORPORATE STOCKS - COMMON	91732J102	US ECOLOGY INC COMMON STOCK USD.01		629.000	13,528.63	14,806.66	23,392.51	8,585.85
BDXR	CORPORATE STOCKS - COMMON	91732J102	US ECOLOGY INC COMMON STOCK USD.01		14,600.000	330,468.55	350,015.55	542,974.00	192,958.45
BDTA	CORPORATE STOCKS - COMMON	917488108	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		745.000	25,300.58	26,857.25	42,584.20	15,726.95
BDXL	CORPORATE STOCKS - COMMON	917488108	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		108.000	3,787.75	3,893.40	6,173.28	2,279.88
BDXR	CORPORATE STOCKS - COMMON	917488108	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		1,700.000	61,102.70	64,174.00	97,172.00	32,998.00
BDUH	CORPORATE STOCKS - COMMON	918204108	VF CORP COMMON STOCK NPV		5,486.000	239,161.09	239,161.09	341,997.24	102,836.15
BDXM	CORPORATE STOCKS - COMMON	918204108	VF CORP COMMON STOCK NPV		10,872.000	438,014.71	422,844.81	677,760.48	254,915.67
BDXL	CORPORATE STOCKS - COMMON	918284100	VSE CORP COMMON STOCK USD.05		147.000	3,512.43	3,602.97	7,057.47	3,454.50
BDXR	CORPORATE STOCKS - COMMON	918284100	VSE CORP COMMON STOCK USD.05		4,900.000	148,742.36	147,082.46	235,249.00	88,166.54
BDXL	CORPORATE STOCKS - COMMON	91829F104	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		622.000	4,095.96	4,186.06	10,387.40	6,201.34
BDXL	CORPORATE STOCKS - COMMON	91851C201	VAALCO ENERGY INC COMMON STOCK USD.1		1,946.000	16,415.03	16,832.90	13,407.94	(3,424.96)
BDXL	CORPORATE STOCKS - COMMON	91879Q109	VAIL RESORTS INC COMMON STOCK USD.01		711.000	39,273.60	38,457.99	53,488.53	15,030.54
BDXL	CORPORATE STOCKS - COMMON	918866104	VALASSIS COMMUNICATIONS INC COMMON STOCK USD.01		820.000	21,085.88	21,139.60	28,085.00	6,945.40
BDVJ	CORPORATE STOCKS - COMMON	91911K102	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV		562,352.000	13,890,628.34	33,611,779.04	66,020,124.80	32,408,345.76
BDTD	CORPORATE STOCKS - COMMON	91912E105	VALE SA SP ADR ADR NPV		140,995.000	2,972,578.26	2,955,255.20	2,150,173.75	(805,081.45)
BDXM	CORPORATE STOCKS - COMMON	91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01		16,759.000	487,439.57	533,155.93	844,653.60	311,497.67
BDUH	CORPORATE STOCKS - COMMON	920253101	VALMONT INDUSTRIES COMMON STOCK USD.1		415.000	59,408.05	59,408.05	61,884.80	2,476.75
BDZA	CORPORATE STOCKS - COMMON	920253101	VALMONT INDUSTRIES COMMON STOCK USD.1		19,625.000	2,777,916.95	2,777,916.95	2,926,480.00	148,563.05
BDUH	CORPORATE STOCKS - COMMON	920355104	VALSPAR CORP COMMON STOCK USD.5		1,380.000	87,765.38	87,765.38	98,380.20	10,614.82
BDXL	CORPORATE STOCKS - COMMON	92047K107	VALUEVISION MEDIA INC A COMMON STOCK USD.01		1,323.000	6,762.25	6,762.25	9,247.77	2,485.52
BDXL	CORPORATE STOCKS - COMMON	921659108	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001		951.000	3,782.31	3,518.70	11,801.91	8,283.21
BDXL	CORPORATE STOCKS - COMMON	92209W105	VANTAGESOUTH BANCSHARES INC COMMON STOCK USD.001		399.000	1,808.07	1,773.00	2,102.73	329.73
BDUH	CORPORATE STOCKS - COMMON	92210H105	VANTIV INC CL A COMMON STOCK USD.00001		1,348.000	34,063.33	34,063.33	43,958.28	9,894.95
BDUH	CORPORATE STOCKS - COMMON	92220P105	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD.1		1,681.000	111,460.70	111,460.70	130,596.89	19,136.19
BDXM	CORPORATE STOCKS - COMMON	92220P105	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD.1		3,312.000	203,172.99	232,548.34	257,309.28	24,760.94
BDXL	CORPORATE STOCKS - COMMON	92230Y104	VASCO DATA SECURITY INTL COMMON STOCK USD.001		975.000	8,169.34	7,956.00	7,536.75	(419.25)

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXL	CORPORATE STOCKS - COMMON	92231M109	VASCULAR SOLUTIONS INC COMMON STOCK USD.01		540.000	7,790.58	8,532.00	12,501.00	3,969.00
BDXR	CORPORATE STOCKS - COMMON	92231M109	VASCULAR SOLUTIONS INC COMMON STOCK USD.01		15,700.000	239,461.20	247,423.70	363,455.00	116,031.30
BDA	CORPORATE STOCKS - COMMON	92240M108	VECTOR GROUP LTD COMMON STOCK USD.1		4,843.000	75,951.34	68,595.31	79,279.91	10,684.60
BDXL	CORPORATE STOCKS - COMMON	92240M108	VECTOR GROUP LTD COMMON STOCK USD.1		1,709.000	25,994.40	24,339.94	27,976.33	3,636.39
BDXR	CORPORATE STOCKS - COMMON	92240M108	VECTOR GROUP LTD COMMON STOCK USD.1		49,725.000	775,988.34	726,019.63	813,998.25	87,978.62
BDXL	CORPORATE STOCKS - COMMON	922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01		943.000	28,630.84	28,433.40	31,034.13	2,600.73
BDUH	CORPORATE STOCKS - COMMON	922475108	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001		150.000	4,749.00	4,749.00	4,815.00	66.00
BDUH	CORPORATE STOCKS - COMMON	92276F100	VENTAS INC REIT USD.25		2,052.000	142,534.59	142,534.59	117,538.56	(24,996.03)
BDXM	CORPORATE STOCKS - COMMON	92276F100	VENTAS INC REIT USD.25		9,055.000	590,841.24	597,735.48	518,670.40	(79,065.08)
BDXL	CORPORATE STOCKS - COMMON	92335C106	VERA BRADLEY INC COMMON STOCK		539.000	13,791.78	13,455.13	12,957.56	(497.57)
BDXL	CORPORATE STOCKS - COMMON	92337C104	VERASTEM INC COMMON STOCK USD.0001		488.000	5,699.61	5,657.50	5,563.20	(94.30)
BDUH	CORPORATE STOCKS - COMMON	92343E102	VERISIGN INC COMMON STOCK USD.001		2,012.000	90,659.30	90,659.30	120,277.36	29,618.06
BDXM	CORPORATE STOCKS - COMMON	92343E102	VERISIGN INC COMMON STOCK USD.001		3,962.000	185,793.40	156,097.65	236,848.36	80,750.71
BDUH	CORPORATE STOCKS - COMMON	92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		44,685.000	2,345,728.60	2,345,728.60	2,195,820.90	(149,907.70)
BDXM	CORPORATE STOCKS - COMMON	92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		88,508.000	4,042,014.95	3,933,190.29	4,349,283.12	416,092.83
BDVA	CORPORATE STOCKS - COMMON	92343X100	VERINT SYSTEMS INC COMMON STOCK USD.001		3.000	0.00	0.00	128.82	128.82
BDXL	CORPORATE STOCKS - COMMON	92343X100	VERINT SYSTEMS INC COMMON STOCK USD.001		1,169.000	38,334.32	38,933.06	50,196.86	11,263.80
BDXR	CORPORATE STOCKS - COMMON	92343X100	VERINT SYSTEMS INC COMMON STOCK USD.001		20,400.000	725,047.93	725,047.93	875,976.00	150,928.07
BDUH	CORPORATE STOCKS - COMMON	92345Y106	VERISK ANALYTICS INC CLASS A COMMON STOCK USD.001		2,395.000	143,401.72	143,401.72	157,399.40	13,997.68
BDUH	CORPORATE STOCKS - COMMON	92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		3,666.000	289,737.28	289,737.28	272,383.80	(17,353.48)
BDXM	CORPORATE STOCKS - COMMON	92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		7,190.000	543,133.10	543,133.10	534,217.00	(8,916.10)
BDXL	CORPORATE STOCKS - COMMON	92552R406	VIAD CORP COMMON STOCK USD1.5		604.000	13,194.93	16,404.64	16,779.12	374.48
BDXR	CORPORATE STOCKS - COMMON	92552R406	VIAD CORP COMMON STOCK USD1.5		16,800.000	376,851.62	449,146.20	466,704.00	17,557.80
BDXL	CORPORATE STOCKS - COMMON	92552V100	VIASAT INC COMMON STOCK USD.0001		996.000	40,482.62	41,840.49	62,399.40	20,558.91
BDXL	CORPORATE STOCKS - COMMON	92553H803	VIA SYSTEMS GROUP INC COMMON STOCK USD.01		115.000	1,720.99	1,403.00	1,573.20	170.20
BDUH	CORPORATE STOCKS - COMMON	92553P201	VIACOM INC CLASS B COMMON STOCK USD.001		6,975.000	450,335.46	450,335.46	609,196.50	158,861.04
BDXM	CORPORATE STOCKS - COMMON	92553P201	VIACOM INC CLASS B COMMON STOCK USD.001		12,572.000	695,856.00	692,221.10	1,098,038.48	405,817.38
BDXL	CORPORATE STOCKS - COMMON	925602104	VICAL INC COMMON STOCK USD.01		2,582.000	8,810.99	7,513.62	3,046.76	(4,466.86)
BDXL	CORPORATE STOCKS - COMMON	925815102	VICOR CORP COMMON STOCK USD.01		591.000	3,480.91	3,203.22	7,931.22	4,728.00
BDXL	CORPORATE STOCKS - COMMON	92672A101	VIEWPOINT FINANCIAL GROUP IN COMMON STOCK USD.01		861.000	17,120.44	18,013.92	23,634.45	5,620.53
BDXR	CORPORATE STOCKS - COMMON	92672A101	VIEWPOINT FINANCIAL GROUP IN COMMON STOCK USD.01		27,400.000	585,033.80	585,033.80	752,130.00	167,096.20
BDXL	CORPORATE STOCKS - COMMON	927107409	VILLAGE SUPER MARKET CLASS A COMMON STOCK NPV		228.000	7,973.97	7,492.08	7,070.28	(421.80)
BDXR	CORPORATE STOCKS - COMMON	927107409	VILLAGE SUPER MARKET CLASS A COMMON STOCK NPV		4,900.000	175,325.77	164,584.67	151,949.00	(12,635.67)
BDXL	CORPORATE STOCKS - COMMON	92719W108	VINCE HOLDING CORP COMMON STOCK USD.001		140.000	4,149.40	4,149.40	4,293.80	144.40
BDZJ	CORPORATE STOCKS - COMMON	92763W103	VIPSHOP HOLDINGS LTD ADS ADR USD.0001		11,801.000	641,252.23	641,252.23	987,507.68	346,255.45
BDXL	CORPORATE STOCKS - COMMON	92778Q109	VIRGINIA COMMERCE BANCORP COMMON STOCK USD1.0		816.000	7,087.82	7,303.20	13,863.84	6,560.64
BDXL	CORPORATE STOCKS - COMMON	92823T108	VIRNETX HOLDING CORP COMMON STOCK USD.0001		1,065.000	32,456.43	31,183.20	20,671.65	(10,511.55)
BDXL	CORPORATE STOCKS - COMMON	928241108	VIROPHARMA INC COMMON STOCK USD.002		1,616.000	45,378.41	41,110.10	80,557.60	39,447.50
BDE	CORPORATE STOCKS - COMMON	92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		6,200.000	708,258.45	939,796.00	1,380,616.00	440,820.00
BDUH	CORPORATE STOCKS - COMMON	92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		8,161.000	1,368,579.85	1,368,579.85	1,817,291.48	448,711.63
BDVJ	CORPORATE STOCKS - COMMON	92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		42,861.000	3,559,877.47	6,496,870.38	9,544,287.48	3,047,417.10
BDXE	CORPORATE STOCKS - COMMON	92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		93,373.000	14,616,784.41	15,803,957.65	20,792,299.64	4,988,341.99
BDXM	CORPORATE STOCKS - COMMON	92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		15,729.000	2,249,722.42	2,443,902.43	3,502,533.72	1,058,631.29
BDXL	CORPORATE STOCKS - COMMON	92827P102	VIRTUSA CORP COMMON STOCK USD.01		604.000	10,089.21	14,440.46	23,006.36	8,565.90
BDXL	CORPORATE STOCKS - COMMON	92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		179.000	18,625.61	21,648.26	35,808.95	14,160.69
BDXL	CORPORATE STOCKS - COMMON	92835K103	VISHAY PRECISION GROUP COMMON STOCK		419.000	5,361.99	5,539.18	6,238.91	699.73
BDUH	CORPORATE STOCKS - COMMON	92839U206	VISTEON CORP COMMON STOCK		772.000	48,441.82	48,441.82	63,219.08	14,777.26
BDXL	CORPORATE STOCKS - COMMON	92847A200	VITACOST.COM INC COMMON STOCK USD.00001		731.000	4,955.39	4,956.18	4,232.49	(723.69)
BDXL	CORPORATE STOCKS - COMMON	92849E101	VITAMIN SHOPPE INC COMMON STOCK USD.01		484.000	26,823.76	26,569.52	25,172.84	(1,396.68)
BDXL	CORPORATE STOCKS - COMMON	928551100	VIVUS INC COMMON STOCK USD.001		2,663.000	37,895.64	35,737.46	24,180.04	(11,557.42)
BDUH	CORPORATE STOCKS - COMMON	928563402	VMWARE INC CLASS A COMMON STOCK USD.01		1,331.000	94,945.95	94,945.95	119,404.01	24,458.06
BDXL	CORPORATE STOCKS - COMMON	92857F107	VOCERA COMMUNICATIONS INC COMMON STOCK USD.0003		603.000	11,394.23	11,036.15	9,412.83	(1,623.32)
BDXL	CORPORATE STOCKS - COMMON	92858J108	VOUCS INC COMMON STOCK USD.01		619.000	11,031.74	10,758.22	7,050.41	(3,707.81)
BDXL	CORPORATE STOCKS - COMMON	928645100	VOLCANO CORP COMMON STOCK USD.001		1,348.000	36,508.84	31,826.28	29,453.80	(2,372.48)
BDXL	CORPORATE STOCKS - COMMON	92886T201	VONAGE HOLDINGS CORP COMMON STOCK USD.001		5,279.000	12,401.41	12,528.03	17,579.07	5,051.04
BDUH	CORPORATE STOCKS - COMMON	929042109	VORNADO REALTY TRUST REIT USD.04		564.000	46,728.13	46,728.13	50,077.56	3,349.43
BDXM	CORPORATE STOCKS - COMMON	929042109	VORNADO REALTY TRUST REIT USD.04		5,408.000	442,216.59	439,180.42	480,176.32	40,995.90
BDXL	CORPORATE STOCKS - COMMON	92911N104	VIRINGO INC COMMON STOCK		2,283.000	7,240.08	7,240.08	6,757.68	(482.40)
BDXM	CORPORATE STOCKS - COMMON	929160109	VULCAN MATERIALS CO COMMON STOCK USD1.		3,999.000	188,653.51	206,150.02	237,620.58	31,470.56
BDXL	CORPORATE STOCKS - COMMON	92922P106	W+T OFFSHORE INC COMMON STOCK USD.00001		682.000	11,757.86	10,932.46	10,912.00	(20.46)
BDXL	CORPORATE STOCKS - COMMON	929236107	WD 40 CO COMMON STOCK USD.001		439.000	21,308.93	20,681.29	32,784.52	12,103.23
BDXR	CORPORATE STOCKS - COMMON	929236107	WD 40 CO COMMON STOCK USD.001		9,900.000	548,700.90	524,557.50	739,332.00	214,774.50
BDXL	CORPORATE STOCKS - COMMON	92924F106	WGL HOLDINGS INC COMMON STOCK NPV		1,180.000	46,013.08	46,440.84	47,270.80	829.96
BDXR	CORPORATE STOCKS - COMMON	92924F106	WGL HOLDINGS INC COMMON STOCK NPV		3,700.000	151,017.62	149,713.26	148,222.00	(1,491.26)
BDUH	CORPORATE STOCKS - COMMON	92927K102	WABC HOLDINGS INC COMMON STOCK USD.01		904.000	64,945.98	64,945.98	84,442.64	19,496.66
BDA	CORPORATE STOCKS - COMMON	92932M101	WNS HOLDINGS LTD ADR ADR USD.16		2,373.000	37,961.42	37,961.42	51,992.43	14,031.01
BDTH	CORPORATE STOCKS - COMMON	92932M101	WNS HOLDINGS LTD ADR ADR USD.16		27,941.000	329,519.12	324,403.04	612,187.31	287,784.27

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXL	CORPORATE STOCKS - COMMON	929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01		181.000	7,666.78	7,696.46	14,032.93	6,336.47
BDXR	CORPORATE STOCKS - COMMON	929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01		6,000.000	274,466.20	276,305.30	465,180.00	188,874.70
BDTG	CORPORATE STOCKS - COMMON	929352102	WUXI PHARMATECH CAYMAN ADR ADR USD.02		8,054.000	127,337.48	130,116.66	309,112.52	178,995.86
BDTH	CORPORATE STOCKS - COMMON	929352102	WUXI PHARMATECH CAYMAN ADR ADR USD.02		11,904.000	207,806.70	207,806.70	456,875.52	249,068.82
BDZJ	CORPORATE STOCKS - COMMON	929352102	WUXI PHARMATECH CAYMAN ADR ADR USD.02		29,220.000	770,851.41	770,851.41	1,121,463.60	350,612.19
BDXL	CORPORATE STOCKS - COMMON	929566107	WABASH NATIONAL CORP COMMON STOCK USD.01		1,742.000	13,605.64	15,625.74	21,513.70	5,887.96
BDEE	CORPORATE STOCKS - COMMON	929740108	WABTEC CORP COMMON STOCK USD.01		48,100.000	1,716,131.41	2,105,337.00	3,572,387.00	1,467,050.00
BDUH	CORPORATE STOCKS - COMMON	929740108	WABTEC CORP COMMON STOCK USD.01		1,488.000	76,561.84	76,561.84	110,513.76	33,951.92
BDUH	CORPORATE STOCKS - COMMON	930059100	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		1,330.000	55,233.57	55,233.57	86,609.60	31,376.03
BDXL	CORPORATE STOCKS - COMMON	930427109	WAGeworks INC COMMON STOCK USD.001		617.000	18,099.51	18,095.26	36,674.48	18,579.22
BDUH	CORPORATE STOCKS - COMMON	931142103	WAL MART STORES INC COMMON STOCK USD.1		16,665.000	1,304,597.29	1,304,597.29	1,311,368.85	6,771.56
BDVJ	CORPORATE STOCKS - COMMON	931142103	WAL MART STORES INC COMMON STOCK USD.1		41,910.000	2,150,436.62	2,859,519.30	3,297,897.90	438,378.60
BDXE	CORPORATE STOCKS - COMMON	931142103	WAL MART STORES INC COMMON STOCK USD.1		198,151.000	13,946,658.91	13,788,188.74	15,592,502.19	1,804,313.45
BDXM	CORPORATE STOCKS - COMMON	931142103	WAL MART STORES INC COMMON STOCK USD.1		49,955.000	3,750,232.75	3,470,864.83	3,930,958.95	460,094.12
BDUH	CORPORATE STOCKS - COMMON	931422109	WALGREEN CO COMMON STOCK USD.078125		11,170.000	495,191.64	495,191.64	641,604.80	146,413.16
BDXM	CORPORATE STOCKS - COMMON	931422109	WALGREEN CO COMMON STOCK USD.078125		26,865.000	1,027,168.95	1,060,717.50	1,543,125.60	482,408.10
BDXL	CORPORATE STOCKS - COMMON	93148P102	WALKER + DUNLOP INC COMMON STOCK		560.000	9,259.34	9,465.45	9,055.20	(410.25)
BDXL	CORPORATE STOCKS - COMMON	93317Q105	WALTER ENERGY INC COMMON STOCK USD.01		1,219.000	12,679.19	12,679.19	20,271.97	7,592.78
BDXL	CORPORATE STOCKS - COMMON	93317W102	WALTER INVESTMENT MANAGEMENT COMMON STOCK USD.01		864.000	34,684.24	36,968.28	30,551.04	(6,417.24)
BDXL	CORPORATE STOCKS - COMMON	93564A100	WARREN RESOURCES INC COMMON STOCK USD.0001		2,461.000	6,944.16	6,915.41	7,727.54	812.13
BDXL	CORPORATE STOCKS - COMMON	937303105	WASHINGTON BANKING CO COMMON STOCK NPV		518.000	7,159.07	7,055.16	9,184.14	2,128.98
BDXR	CORPORATE STOCKS - COMMON	937303105	WASHINGTON BANKING CO COMMON STOCK NPV		9,200.000	136,650.50	132,010.70	163,116.00	31,105.30
BDXL	CORPORATE STOCKS - COMMON	939653101	WASHINGTON REIT REIT USD.01		923.000	24,183.71	24,136.45	21,561.28	(2,575.17)
BDXL	CORPORATE STOCKS - COMMON	940610108	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		493.000	12,621.86	12,970.83	18,349.46	5,378.63
BDXR	CORPORATE STOCKS - COMMON	940610108	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		7,502.000	210,871.90	212,339.72	279,224.44	66,884.72
BDUH	CORPORATE STOCKS - COMMON	941053100	WASTE CONNECTIONS INC COMMON STOCK USD.01		1,802.000	73,684.94	73,684.94	78,621.26	4,936.32
BDUH	CORPORATE STOCKS - COMMON	94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01		580.000	23,392.15	23,392.15	26,024.60	2,632.45
BDXM	CORPORATE STOCKS - COMMON	94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01		13,453.000	455,909.37	464,657.08	603,636.11	138,979.03
BDEE	CORPORATE STOCKS - COMMON	941848103	WATERS CORP COMMON STOCK USD.01		11,100.000	870,124.83	967,032.00	1,110,000.00	142,968.00
BDUH	CORPORATE STOCKS - COMMON	941848103	WATERS CORP COMMON STOCK USD.01		1,330.000	122,827.93	122,827.93	133,000.00	10,172.07
BDVJ	CORPORATE STOCKS - COMMON	941848103	WATERS CORP COMMON STOCK USD.01		38,029.000	2,940,598.05	3,313,086.48	3,802,900.00	489,813.52
BDXM	CORPORATE STOCKS - COMMON	941848103	WATERS CORP COMMON STOCK USD.01		2,633.000	220,395.84	232,070.29	263,300.00	31,229.71
BDXL	CORPORATE STOCKS - COMMON	941888109	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		243.000	1,415.87	1,895.40	2,697.30	801.90
BDXL	CORPORATE STOCKS - COMMON	942622200	WATSCO INC COMMON STOCK USD.5		452.000	37,211.33	37,555.23	43,419.12	5,863.89
BDXR	CORPORATE STOCKS - COMMON	942622200	WATSCO INC COMMON STOCK USD.5		2,800.000	261,044.00	261,044.00	268,968.00	7,924.00
BDXL	CORPORATE STOCKS - COMMON	942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		539.000	21,137.24	23,171.61	33,347.93	10,176.32
BDXL	CORPORATE STOCKS - COMMON	943315101	WAUSAU PAPER CORP COMMON STOCK NPV		1,583.000	13,995.98	14,086.12	20,072.44	5,986.32
BDXL	CORPORATE STOCKS - COMMON	94733A104	WEB.COM GROUP INC COMMON STOCK USD.001		873.000	14,881.13	14,268.85	27,752.67	13,483.82
BDXL	CORPORATE STOCKS - COMMON	94770V102	WEBMD HEALTH CORP COMMON STOCK USD.01		636.000	9,104.01	9,120.24	25,122.00	16,001.76
BDXL	CORPORATE STOCKS - COMMON	947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		1,932.000	43,255.06	41,524.58	60,239.76	18,715.18
BDUH	CORPORATE STOCKS - COMMON	948626106	WEIGHT WATCHERS INTL INC COMMON STOCK NPV		230.000	9,690.89	9,690.89	7,573.90	(2,116.99)
BDXL	CORPORATE STOCKS - COMMON	948849104	WEIS MARKETS INC COMMON STOCK NPV		382.000	15,261.75	14,962.94	20,077.92	5,114.98
BDXR	CORPORATE STOCKS - COMMON	948849104	WEIS MARKETS INC COMMON STOCK NPV		7,800.000	335,082.60	317,440.80	409,968.00	92,527.20
BDXL	CORPORATE STOCKS - COMMON	94946T106	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01		1,035.000	54,754.65	52,446.33	72,884.70	20,438.37
BDXM	CORPORATE STOCKS - COMMON	94973V107	WELLPOINT INC COMMON STOCK USD.01		9,132.000	568,904.49	574,678.01	843,705.48	269,027.47
BDEE	CORPORATE STOCKS - COMMON	949746101	WELLS FARGO + CO COMMON STOCK USD1.666		71,300.000	2,358,430.58	2,481,680.92	3,237,020.00	755,339.08
BDXE	CORPORATE STOCKS - COMMON	949746101	WELLS FARGO + CO COMMON STOCK USD1.666		383,594.000	13,067,638.74	13,414,842.68	17,415,167.60	4,000,324.92
BDXM	CORPORATE STOCKS - COMMON	949746101	WELLS FARGO + CO COMMON STOCK USD1.666		148,035.000	5,182,578.70	5,164,869.74	6,720,789.00	1,555,919.26
BDXL	CORPORATE STOCKS - COMMON	950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01		542.000	11,893.69	11,757.85	13,403.66	1,645.81
BDXR	CORPORATE STOCKS - COMMON	950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01		28,900.000	679,952.52	679,952.52	714,697.00	34,744.48
BDXL	CORPORATE STOCKS - COMMON	950810101	WESBANCO INC COMMON STOCK USD2.0833		890.000	18,866.47	19,775.80	28,480.00	8,704.20
BDXR	CORPORATE STOCKS - COMMON	950810101	WESBANCO INC COMMON STOCK USD2.0833		17,400.000	384,484.30	398,405.00	556,800.00	158,395.00
BDXL	CORPORATE STOCKS - COMMON	950814103	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		1,036.000	16,935.05	16,808.23	22,709.12	5,900.89
BDZA	CORPORATE STOCKS - COMMON	950814103	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		166,920.000	3,410,695.27	3,410,695.27	3,658,886.40	248,191.13
BDXL	CORPORATE STOCKS - COMMON	95123P106	WEST BANCORPORATION COMMON STOCK NPV		524.000	5,529.07	5,648.72	8,289.68	2,640.96
BDXL	CORPORATE STOCKS - COMMON	952355204	WEST CORP COMMON STOCK USD.001		614.000	13,594.76	13,594.76	15,785.94	2,191.18
BDXL	CORPORATE STOCKS - COMMON	954235107	WEST MARINE INC COMMON STOCK USD.001		553.000	5,808.85	5,955.39	7,869.19	1,913.80
BDXL	CORPORATE STOCKS - COMMON	955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		1,452.000	49,365.29	50,158.06	71,235.12	21,077.66
BDXR	CORPORATE STOCKS - COMMON	955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		26,400.000	727,167.72	736,085.09	1,295,184.00	559,098.91
BDXL	CORPORATE STOCKS - COMMON	957090103	WESTAMERICA BANCORPORATION COMMON STOCK NPV		299.000	13,102.95	12,734.41	16,881.54	4,147.13
BDXL	CORPORATE STOCKS - COMMON	957541105	WESTELL TECHNOLOGIES INC A COMMON STOCK USD.01		1,496.000	3,080.00	2,767.60	6,058.80	3,291.20
BDXL	CORPORATE STOCKS - COMMON	957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		1,857.000	18,743.03	19,554.21	44,308.02	24,753.81
BDXL	CORPORATE STOCKS - COMMON	95790D105	WESTERN ASSET MORTGAGE CAPIT REIT USD.01		708.000	14,174.85	13,650.30	10,535.04	(3,115.26)
BDXM	CORPORATE STOCKS - COMMON	958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01		6,524.000	264,801.94	289,755.74	547,363.60	257,607.86
BDXL	CORPORATE STOCKS - COMMON	959319104	WESTERN REFINING INC COMMON STOCK USD.01		1,332.000	37,099.22	38,463.93	56,490.12	18,026.19
BDUH	CORPORATE STOCKS - COMMON	959802109	WESTERN UNION CO COMMON STOCK USD.01		8,638.000	126,019.45	126,019.45	149,005.50	22,986.05
BDXM	CORPORATE STOCKS - COMMON	959802109	WESTERN UNION CO COMMON STOCK USD.01		17,013.000	299,713.20	236,608.03	293,474.25	56,866.22

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXL	CORPORATE STOCKS - COMMON	96008P104	WESTFIELD FINANCIAL INC COMMON STOCK USD.01		634.000	4,515.74	4,583.82	4,729.64	145.82
BDUH	CORPORATE STOCKS - COMMON	960413102	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01		272.000	25,429.53	25,429.53	33,203.04	7,773.51
BDXL	CORPORATE STOCKS - COMMON	960878106	WESTMORELAND COAL CO COMMON STOCK USD2.5		387.000	3,751.33	3,654.94	7,465.23	3,810.29
BDDA	CORPORATE STOCKS - COMMON	961148954	WESTON (GEORGE) LTD COMMON STOCK NPV		7,300.000	460,108.59	526,321.19	532,470.59	6,149.40
BDXL	CORPORATE STOCKS - COMMON	961765104	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		237.000	9,274.17	9,707.86	14,672.67	4,964.81
BDXR	CORPORATE STOCKS - COMMON	961765104	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		5,600.000	261,062.20	261,062.20	346,696.00	85,633.80
BDXL	CORPORATE STOCKS - COMMON	961840105	WET SEAL INC/THE CLASS A COMMON STOCK USD.1		3,029.000	8,850.71	8,360.04	8,269.17	(90.87)
BDXL	CORPORATE STOCKS - COMMON	96208T104	WEX INC COMMON STOCK USD.01		860.000	61,446.24	65,451.65	85,165.80	19,714.15
BDDA	CORPORATE STOCKS - COMMON	96208T104	WEX INC COMMON STOCK USD.01		24,510.000	1,900,153.00	1,900,153.00	2,427,225.30	527,072.30
BDXL	CORPORATE STOCKS - COMMON	962149100	WEYCO GROUP INC COMMON STOCK USD.01		214.000	5,040.93	4,999.04	6,298.02	1,298.98
BDXR	CORPORATE STOCKS - COMMON	962149100	WEYCO GROUP INC COMMON STOCK USD.01		3,900.000	95,649.40	91,668.40	114,777.00	23,108.60
BDUH	CORPORATE STOCKS - COMMON	962166104	WEYERHAEUSER CO REIT USD1.25		9,027.000	265,879.69	265,879.69	284,982.39	19,102.70
BDDM	CORPORATE STOCKS - COMMON	962166104	WEYERHAEUSER CO REIT USD1.25		18,001.000	489,907.61	505,633.75	568,291.57	62,657.82
BDUH	CORPORATE STOCKS - COMMON	963320106	WHIRLPOOL CORP COMMON STOCK USD.1		86.000	9,835.06	9,835.06	13,489.96	3,654.90
BDDM	CORPORATE STOCKS - COMMON	963320106	WHIRLPOOL CORP COMMON STOCK USD.1		2,450.000	226,805.22	257,800.93	384,307.00	126,506.07
BDXL	CORPORATE STOCKS - COMMON	96524V106	WHITEHORSE FINANCE INC COMMON STOCK USD.001		228.000	3,583.14	3,583.14	3,445.08	(138.06)
BDXL	CORPORATE STOCKS - COMMON	966084204	WHITESTONE REIT REIT USD.001		559.000	7,736.65	7,975.04	7,473.83	(501.21)
BDUH	CORPORATE STOCKS - COMMON	966244105	WHITEWAVE FOODS CO CL A COMMON STOCK USD.01		2,149.000	35,476.94	35,476.94	49,298.06	13,821.12
BDUH	CORPORATE STOCKS - COMMON	966387102	WHITING PETROLEUM CORP COMMON STOCK USD.001		150.000	6,675.33	6,675.33	9,280.50	2,605.17
BDUH	CORPORATE STOCKS - COMMON	966837106	WHOLE FOODS MARKET INC COMMON STOCK NPV		5,800.000	258,433.95	258,433.95	335,414.00	76,980.05
BDDM	CORPORATE STOCKS - COMMON	966837106	WHOLE FOODS MARKET INC COMMON STOCK NPV		11,523.000	563,784.04	542,417.31	666,375.09	123,957.78
BDXL	CORPORATE STOCKS - COMMON	969203108	WILLBROS GROUP INC COMMON STOCK USD.05		1,233.000	6,270.11	6,608.88	11,614.86	5,005.98
BDUH	CORPORATE STOCKS - COMMON	969457100	WILLIAMS COS INC COMMON STOCK USD.1		5,862.000	223,824.71	223,824.71	226,097.34	2,272.63
BDDM	CORPORATE STOCKS - COMMON	969457100	WILLIAMS COS INC COMMON STOCK USD.1		21,118.000	737,070.03	705,720.38	814,521.26	108,800.88
BDXL	CORPORATE STOCKS - COMMON	969490101	CLAYTON WILLIAMS ENERGY INC COMMON STOCK USD.1		213.000	9,361.76	8,520.00	17,455.35	8,935.35
BDUH	CORPORATE STOCKS - COMMON	969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		1,518.000	82,195.13	82,195.13	88,469.04	6,273.91
BDVI	CORPORATE STOCKS - COMMON	96999A918	WILLIAM PARTNERS LP COMMON UNITS 144A		50,000.000	2,570,754.68	2,436,131.09	2,543,000.00	106,868.91
BDDH	CORPORATE STOCKS - COMMON	970PEV903	CHINA GROUND SOURCE ENERGY COMMON STOCK USD.01		456,000.000	26,025.87	26,025.87	23,818.15	(2,207.72)
BDXL	CORPORATE STOCKS - COMMON	97186T108	WILSHIRE BANCORP INC COMMON STOCK NPV		1,649.000	9,844.06	9,679.63	18,023.57	8,343.94
BDUH	CORPORATE STOCKS - COMMON	97382A101	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		8,700.000	70,376.04	70,376.04	69,426.00	(950.04)
BDDM	CORPORATE STOCKS - COMMON	97382A101	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		18,286.000	181,520.53	181,520.53	145,922.28	(35,598.25)
BDXL	CORPORATE STOCKS - COMMON	974250102	WINMARK CORP COMMON STOCK NPV		77.000	4,309.27	4,389.00	7,131.74	2,742.74
BDXR	CORPORATE STOCKS - COMMON	974250102	WINMARK CORP COMMON STOCK NPV		3,300.000	193,529.42	197,205.32	305,646.00	108,440.68
BDXL	CORPORATE STOCKS - COMMON	974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		473.000	6,569.88	8,102.49	12,983.85	4,881.36
BDXL	CORPORATE STOCKS - COMMON	976391300	WINTHROP REALTY TRUST REIT USD.1		982.000	10,966.06	10,851.10	10,851.10	0.00
BDXR	CORPORATE STOCKS - COMMON	976391300	WINTHROP REALTY TRUST REIT USD.1		40,000.000	499,468.90	499,468.90	442,000.00	(57,468.90)
BDXL	CORPORATE STOCKS - COMMON	97650W108	WINTRUST FINANCIAL CORP COMMON STOCK NPV		706.000	26,212.93	26,076.07	32,560.72	6,484.65
BDXR	CORPORATE STOCKS - COMMON	97650W108	WINTRUST FINANCIAL CORP COMMON STOCK NPV		23,600.000	969,737.71	969,737.71	1,088,432.00	118,694.29
BDDA	CORPORATE STOCKS - COMMON	97651M109	WIPRO LTD ADR ADR		206,811.000	1,810,046.32	1,810,046.32	2,603,750.49	793,704.17
BDDM	CORPORATE STOCKS - COMMON	976657106	WISCONSIN ENERGY CORP COMMON STOCK USD.01		7,001.000	268,836.15	263,993.09	289,421.34	25,428.25
BDXL	CORPORATE STOCKS - COMMON	97717P104	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01		2,563.000	21,620.14	21,323.15	45,390.73	24,067.58
BDXL	CORPORATE STOCKS - COMMON	978097103	WOLVERINE WORLD WIDE INC COMMON STOCK USD.1		1,924.000	45,218.61	44,044.11	65,339.04	21,294.93
BDXL	CORPORATE STOCKS - COMMON	980745103	WOODWARD INC COMMON STOCK USD.00292		1,547.000	55,475.06	59,153.31	70,558.67	11,405.36
BDUH	CORPORATE STOCKS - COMMON	98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001		577.000	35,978.96	35,978.96	47,983.32	12,004.36
BDDV	CORPORATE STOCKS - COMMON	98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001		9,271.000	749,515.00	749,515.00	770,976.36	21,461.36
BDXL	CORPORATE STOCKS - COMMON	981419104	WORLD ACCEPTANCE CORP COMMON STOCK NPV		227.000	16,153.13	16,925.12	19,869.31	2,944.19
BDXR	CORPORATE STOCKS - COMMON	981419104	WORLD ACCEPTANCE CORP COMMON STOCK NPV		7,000.000	533,348.30	543,507.40	612,710.00	69,202.60
BDUH	CORPORATE STOCKS - COMMON	981475106	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		210.000	8,239.35	8,239.35	9,063.60	824.25
BDVJ	CORPORATE STOCKS - COMMON	981475106	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		87,481.000	3,108,366.36	3,601,592.77	3,775,679.96	174,087.19
BDXL	CORPORATE STOCKS - COMMON	98156Q108	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01		956.000	7,792.46	7,629.03	15,850.48	8,221.45
BDXL	CORPORATE STOCKS - COMMON	981811102	WORTHINGTON INDUSTRIES COMMON STOCK NPV		1,160.000	26,597.81	30,148.40	48,812.80	18,664.40
BDDM	CORPORATE STOCKS - COMMON	98212B103	WPIX ENERGY INC COMMON STOCK		6,149.000	104,610.90	93,251.66	125,316.62	32,064.96
BDXL	CORPORATE STOCKS - COMMON	98235T107	WRIGHT MEDICAL GROUP INC COMMON STOCK USD.01		843.000	17,736.50	17,694.57	25,888.53	8,193.96
BDUH	CORPORATE STOCKS - COMMON	98310W108	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01		2,155.000	133,140.79	133,140.79	158,801.95	25,661.16
BDDM	CORPORATE STOCKS - COMMON	98310W108	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01		4,102.000	222,584.28	223,908.50	302,276.38	78,367.88
BDUH	CORPORATE STOCKS - COMMON	983134107	WYNN RESORTS LTD COMMON STOCK USD.01		1,251.000	166,720.37	166,720.37	242,956.71	76,236.34
BDDM	CORPORATE STOCKS - COMMON	983134107	WYNN RESORTS LTD COMMON STOCK USD.01		2,500.000	295,962.91	292,983.44	485,525.00	192,541.56
BDXL	CORPORATE STOCKS - COMMON	983772104	XO GROUP INC COMMON STOCK USD.01		909.000	7,557.06	8,453.70	13,507.74	5,054.04
BDDX	CORPORATE STOCKS - COMMON	983772104	XO GROUP INC COMMON STOCK USD.01		26,000.000	239,317.80	258,167.00	386,360.00	128,193.00
BDXL	CORPORATE STOCKS - COMMON	983793100	XPO LOGISTICS INC COMMON STOCK USD.001		714.000	11,331.69	12,965.49	18,771.06	5,805.57
BDDM	CORPORATE STOCKS - COMMON	98389B100	XCEL ENERGY INC COMMON STOCK USD2.5		15,326.000	431,194.61	416,953.82	428,208.44	11,254.62
BDUH	CORPORATE STOCKS - COMMON	983919101	XILINX INC COMMON STOCK USD.01		4,147.000	153,703.70	190,430.70	190,430.24	36,726.54
BDDM	CORPORATE STOCKS - COMMON	983919101	XILINX INC COMMON STOCK USD.01		8,210.000	282,839.43	299,391.64	377,003.20	77,611.56
BDXL	CORPORATE STOCKS - COMMON	98411C100	XENOPORT INC COMMON STOCK USD.001		1,453.000	12,679.30	11,289.81	8,354.75	(2,935.06)
BDDM	CORPORATE STOCKS - COMMON	984121103	XEROX CORP COMMON STOCK USD1.0		35,753.000	262,168.91	250,547.92	435,114.01	184,566.09
BDXL	CORPORATE STOCKS - COMMON	98416J118	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001		361.000	3,675.45	3,675.45	5,952.89	2,277.44
BDXL	CORPORATE STOCKS - COMMON	98419J107	XOMA CORP COMMON STOCK USD.0005		2,115.000	6,235.50	5,065.42	14,233.95	9,168.53

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDUH	CORPORATE STOCKS - COMMON	98419M100	XYLEM INC COMMON STOCK		200.000	5,538.00	5,538.00	6,920.00	1,382.00
BDXM	CORPORATE STOCKS - COMMON	98419M100	XYLEM INC COMMON STOCK		5,690.000	142,287.92	154,272.61	196,874.00	42,601.39
BDVR	CORPORATE STOCKS - COMMON	98419Q101	XOOM CORP COMMON STOCK USD.0001		16,945.000	516,143.00	516,143.00	463,784.65	(52,358.35)
BDXL	CORPORATE STOCKS - COMMON	98419Q101	XOOM CORP COMMON STOCK USD.0001		201.000	4,305.22	4,305.22	5,501.37	1,196.15
BDXL	CORPORATE STOCKS - COMMON	984249607	YRC WORLDWIDE INC COMMON STOCK USD1.		289.000	8,309.13	8,309.13	5,019.93	(3,289.20)
BDXL	CORPORATE STOCKS - COMMON	984305102	YADKIN FINANCIAL CORP COMMON STOCK USD1.		486.000	6,824.07	6,824.07	8,281.44	1,457.37
BDXM	CORPORATE STOCKS - COMMON	984332106	YAHOO INC COMMON STOCK USD.001		29,154.000	513,215.04	610,278.81	1,178,987.76	568,708.95
BDTD	CORPORATE STOCKS - COMMON	984851204	YARA INTERNATIONAL ADR		6,625.000	398,957.50	329,527.50	284,411.25	(45,116.25)
BDXL	CORPORATE STOCKS - COMMON	985817105	YELP INC COMMON STOCK USD.000001		818.000	29,292.67	28,741.58	56,401.10	27,659.52
BDXL	CORPORATE STOCKS - COMMON	987184108	YORK WATER CO COMMON STOCK NPV		443.000	7,742.44	7,783.51	9,271.99	1,488.48
BDUH	CORPORATE STOCKS - COMMON	988498101	YUM BRANDS INC COMMON STOCK NPV		7,027.000	476,833.86	476,833.86	531,311.47	54,477.61
BDXE	CORPORATE STOCKS - COMMON	988498101	YUM BRANDS INC COMMON STOCK NPV		243,862.000	16,281,039.79	16,312,063.47	18,438,405.82	2,126,342.35
BDXM	CORPORATE STOCKS - COMMON	988498101	YUM BRANDS INC COMMON STOCK NPV		13,813.000	952,702.01	919,092.12	1,044,400.93	125,308.81
BDXL	CORPORATE STOCKS - COMMON	98884U108	ZAGG INC COMMON STOCK USD.001		1,045.000	7,560.18	7,368.72	4,545.75	(2,822.97)
BDXL	CORPORATE STOCKS - COMMON	988858106	ZALE CORP COMMON STOCK USD.01		815.000	7,417.56	7,417.56	12,852.55	5,434.99
BDXL	CORPORATE STOCKS - COMMON	98886K108	ZAIS FINANCIAL CORP REIT USD.0001		168.000	3,325.01	3,325.01	2,693.04	(631.97)
BDXL	CORPORATE STOCKS - COMMON	98919T100	ZAZA ENERGY CORP COMMON STOCK USD.156		1,249.000	2,837.81	2,223.06	1,193.54	(1,029.52)
BDUH	CORPORATE STOCKS - COMMON	989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		77.000	3,535.07	3,535.07	4,164.16	629.09
BDXL	CORPORATE STOCKS - COMMON	98933Q108	ZELTIQ AESTHETICS INC COMMON STOCK USD.001		488.000	2,384.71	2,259.44	9,228.08	6,968.64
BDXL	CORPORATE STOCKS - COMMON	98944B108	ZEP INC COMMON STOCK USD.01		761.000	10,431.83	10,988.84	13,819.76	2,830.92
BDXL	CORPORATE STOCKS - COMMON	98954A107	ZILLOW INC CLASS A COMMON STOCK USD.0001		586.000	34,072.47	33,823.25	47,893.78	14,070.53
BDUH	CORPORATE STOCKS - COMMON	98956P102	ZIMMER HOLDINGS INC COMMON STOCK USD.01		150.000	11,179.50	11,179.50	13,978.50	2,799.00
BDXM	CORPORATE STOCKS - COMMON	98956P102	ZIMMER HOLDINGS INC COMMON STOCK USD.01		5,244.000	351,057.01	358,696.81	488,688.36	129,991.55
BDTA	CORPORATE STOCKS - COMMON	989701107	ZIONS BANCORPORATION COMMON STOCK NPV		6,722.000	186,226.81	186,226.81	201,391.12	15,164.31
BDXM	CORPORATE STOCKS - COMMON	989701107	ZIONS BANCORPORATION COMMON STOCK NPV		5,667.000	122,799.56	124,377.82	169,783.32	45,405.50
BDXL	CORPORATE STOCKS - COMMON	98973P101	ZIOPHARM ONCOLOGY INC COMMON STOCK USD.001		2,282.000	10,841.24	9,493.12	9,903.88	410.76
BDXL	CORPORATE STOCKS - COMMON	98974P100	ZIX CORP COMMON STOCK USD.01		2,081.000	5,673.50	5,826.80	9,489.36	3,662.56
BDXL	CORPORATE STOCKS - COMMON	98975W104	ZOLTEK COMPANIES INC COMMON STOCK USD.01		495.000	3,649.98	3,836.25	8,291.25	4,455.00
BDUH	CORPORATE STOCKS - COMMON	989774104	ZULLY INC CL A COMMON STOCK USD.0001		100.000	4,103.50	4,103.50	4,143.00	39.50
BDXL	CORPORATE STOCKS - COMMON	98978L105	ZOGENIX INC COMMON STOCK USD.001		2,446.000	5,839.87	3,459.87	8,414.24	4,954.37
BDUH	CORPORATE STOCKS - COMMON	98978V103	ZOETIS INC W/I COMMON STOCK USD.01		7,757.000	241,185.53	241,185.53	253,576.33	12,390.80
BDXM	CORPORATE STOCKS - COMMON	98978V103	ZOETIS INC W/I COMMON STOCK USD.01		15,445.000	472,422.08	472,422.08	504,897.05	32,474.97
BDXL	CORPORATE STOCKS - COMMON	989817101	ZUMIEZ INC COMMON STOCK NPV		611.000	13,490.05	11,859.51	15,886.00	4,026.49
BDXL	CORPORATE STOCKS - COMMON	989855101	ZYGO CORP COMMON STOCK USD.1		540.000	8,560.58	8,478.00	7,981.20	(496.80)
	CORPORATE STOCKS - COMMON Total					2,086,139,429.84	2,349,307,656.86	2,878,582,931.02	529,275,274.16
BDVH	PARTN./JOINT VENTURE INTERESTS	ACI00LNV5	BLCK DIAMOND OPORTUNITY FD III LIMITED PARTNERSHIP		13,908,403.240	13,908,403.24	13,482,880.22	15,658,038.64	2,175,158.42
BDVI	PARTN./JOINT VENTURE INTERESTS	ACI00L016	LEXINGTON CAP PARTNERS VI A LIMITED PARTNERSHIP		4,836,006.000	4,836,006.00	4,686,290.15	6,566,299.93	1,880,009.78
BDVI	PARTN./JOINT VENTURE INTERESTS	ACI00P1X6	CASTLE HARLAN AUST. MEZZ II LIMITED PARTNERSHIP		8,487,580.440	8,097,727.34	6,616,100.35	4,355,048.87	(2,261,051.48)
BDVR	PARTN./JOINT VENTURE INTERESTS	ACI00VDF9	ACCEL GROW FUND II STRG PAR LP LIMITED PARTNERSHIP		2,437,500.000	2,437,500.00	2,372,306.63	2,308,275.94	(64,303.69)
BDVR	PARTN./JOINT VENTURE INTERESTS	ACI00VD02	ACCEL XI STRATEGIC PTNRS LP LIMITED PARTNERSHIP		1,312,500.000	1,312,500.00	1,293,181.75	1,323,400.31	30,218.56
BDVR	PARTN./JOINT VENTURE INTERESTS	ACI000JG9	HIGHLAND CAPITAL PARTNERS VIII Limited Partnership		6,830,506.980	6,830,506.98	8,058,178.54	8,523,031.47	464,852.93
BDVH	PARTN./JOINT VENTURE INTERESTS	ACI000XS7	OAKTREE VIII B Limited Partnership		9,500,000.000	9,500,000.00	9,820,197.50	10,751,311.50	931,114.00
BDVH	PARTN./JOINT VENTURE INTERESTS	ACI0019G8	OAKTREE OPPOR VIII Limited Partnership		9,857,779.000	9,857,779.00	13,090,786.11	16,892,664.69	3,801,878.58
BDVH	PARTN./JOINT VENTURE INTERESTS	ACI01N120	CENTERBRIDGE SPECIAL CREDIT II LIMITED PARTNERSHIP		16,875,000.000	16,875,000.00	16,871,745.00	17,819,983.13	948,238.13
BDVI	PARTN./JOINT VENTURE INTERESTS	ACI014HS6	TSG6 LP LIMITED PARTNERSHIP		6,444,773.000	6,444,773.00	6,240,118.00	7,085,351.21	845,233.21
BDVI	PARTN./JOINT VENTURE INTERESTS	ACI015MM0	AMERICAN SECURITIES PRNTNRS VI LIMITED PARTNERSHIP		5,602,567.000	5,602,567.00	5,349,743.66	7,482,424.32	2,132,680.66
BDVI	PARTN./JOINT VENTURE INTERESTS	ACI021FL8	FCC COINVESTMENT, L.P. LIMITED PARTNERSHIP		2,953,198.000	2,953,198.00	2,953,198.00	2,952,725.49	(472.51)
BDVI	PARTN./JOINT VENTURE INTERESTS	ACI05DDY3	CATTERTON PARTNERS VII LIMITED PARTNERSHIP		8,375,837.000	8,375,837.00	8,375,837.00	7,649,509.54	(726,327.46)
BDVF	PARTN./JOINT VENTURE INTERESTS	ACI05MCF5	AG FDS LIMITED PARTNERSHIP		80,000,000.000	80,000,000.00	80,000,000.00	83,575,920.00	3,575,920.00
BDZE	PARTN./JOINT VENTURE INTERESTS	ACI05MCF5	AG FDS LIMITED PARTNERSHIP		0.000	0.00	0.00	0.00	0.00
BDVI	PARTN./JOINT VENTURE INTERESTS	ACI05MZY9	FIFTH CINVEN FUND (NO.5) LIMITED PARTNERSHIP		3,067,614.930	3,988,146.74	3,988,146.74	4,018,322.11	30,175.37
BDVR	PARTN./JOINT VENTURE INTERESTS	ACI060DV6	SIGNIA VENTURE PARTNERS LIMITED PARTNERSHIP		3,862,500.000	3,862,500.00	3,862,500.00	3,542,294.89	(320,205.11)
BDVH	PARTN./JOINT VENTURE INTERESTS	ACI07D0L3	OAKTREE FORREST MULTI STRTG LIMITED PARTNERSHIP		11,000,000.000	11,000,000.00	11,000,000.00	11,000,000.00	0.00
BDUH	PARTN./JOINT VENTURE INTERESTS	G54050102	LAZARD LTD CL A LTD PART USD.01		1,987.000	66,628.11	66,628.11	90,050.84	23,422.73
BDZA	PARTN./JOINT VENTURE INTERESTS	G54050102	LAZARD LTD CL A LTD PART USD.01		75,740.000	2,524,237.41	2,524,237.41	3,432,536.80	908,299.39
BDVR	PARTN./JOINT VENTURE INTERESTS	00499P946	ACCELL VI		4,949,383.110	4,860,000.06	763,004.54	841,340.69	78,336.15
BDVR	PARTN./JOINT VENTURE INTERESTS	00499P953	ACCELL INTERNET FUND IV		1,687,315.740	1,072,527.43	397,276.80	333,064.32	(64,212.48)
BDVR	PARTN./JOINT VENTURE INTERESTS	00499P961	ACCELL INTERNET FUND III LP		2,978,695.720	2,904,756.27	676,461.80	650,883.74	(25,578.06)
BDVR	PARTN./JOINT VENTURE INTERESTS	00499Q951	ACCEL VI S LP		620,829.230	620,829.23	1,287,605.35	1,413,183.02	125,577.67
BDVI	PARTN./JOINT VENTURE INTERESTS	00505Y923	AG PRIVATE EQU PARTNERS IV LP LIMITED PARTNERSHIP		21,450,000.000	21,450,000.00	21,824,887.50	23,495,707.95	1,670,820.45
BDVF	PARTN./JOINT VENTURE INTERESTS	00599C910	AG MM LP POOLED COMMON STOCK		24,261,768.000	24,261,768.00	100,133,168.89	115,546,476.01	15,413,307.12
BDVI	PARTN./JOINT VENTURE INTERESTS	00599D975	AMERICAN SECURITIES PRNTNRS IV LP		11,856,543.690	11,856,543.69	9,190,069.80	9,507,643.82	317,574.02
BDVH	PARTN./JOINT VENTURE INTERESTS	009997925	AG CAPITAL RECOVERY PART II		10,000,000.000	1.00	0.00	0.00	0.00
BDVH	PARTN./JOINT VENTURE INTERESTS	009997941	AG CAPITAL FUNDING PARTNERS TRUST 1998 2		11,856,864.000	1.00	0.00	0.00	0.00
BDVH	PARTN./JOINT VENTURE INTERESTS	009997974	AG CAPITAL RECOVERY PARTS VI		3,200,781.000	3,200,781.00	19,366,848.58	23,654,693.41	4,287,844.83
BDVI	PARTN./JOINT VENTURE INTERESTS	03099D941	AMERICAN SECURITIES PRNTNRS II		9,874,311.020	563,199.47	0.00	0.00	0.00
BDVI	PARTN./JOINT VENTURE INTERESTS	03099D958	AMERICAN SECURITIES PRNTNRS V LP		25,790,894.940	25,790,894.94	46,176,236.84	47,274,787.80	1,098,550.96

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDVI	PARTN./JOINT VENTURE INTERESTS	03099E998	AMERICAN SECURITIES PART III		8,457,136.700	3,461,685.26	3,263,944.82	3,440,862.18	176,917.36
BDVR	PARTN./JOINT VENTURE INTERESTS	03499A968	FOCUS VENTURES FUND LP		2,736,257.590	2,736,257.59	0.00	0.00	0.00
BDVR	PARTN./JOINT VENTURE INTERESTS	03499A976	FOCUS VENTURES II		7,584,723.740	6,189,093.07	1,052,370.40	557,939.86	(494,430.54)
BDVR	PARTN./JOINT VENTURE INTERESTS	03599J927	FOCUS VENTURES III LP LIMITED PARTNERSHIP		9,505,102.490	9,164,511.35	9,121,837.75	8,897,954.56	(223,883.19)
BDVE	PARTN./JOINT VENTURE INTERESTS	037995990	APOLLO INVESTMENT FUND IV		8,539,605.040	2,374,224.73	1,431,594.53	1,150,054.23	(281,540.30)
BDVH	PARTN./JOINT VENTURE INTERESTS	080991987	BELMONT II LP		1.000	0.00	0.00	0.00	0.00
BDVR	PARTN./JOINT VENTURE INTERESTS	107215915	BRENTWOOD ASSOC VIII LIMITED PARTNERSHIP		3,275,414.410	2,235,351.31	97,368.24	262,999.40	165,631.16
BDVR	PARTN./JOINT VENTURE INTERESTS	107993958	BRENTWOOD ASSOCIATES IX		6,414,533.000	3,490,998.00	383,697.27	316,916.42	(66,780.85)
BDVI	PARTN./JOINT VENTURE INTERESTS	117992958	BRYNWOOD PARTNERS V		7,718,476.390	5,035,982.37	10,596,428.52	8,848,916.72	(1,747,511.80)
BDVI	PARTN./JOINT VENTURE INTERESTS	117992990	BRYNWOOD PARTNERS IV LP LIMITED PARTNERSHIP		3,597,044.000	3,030,465.00	2,795,434.00	2,204,707.40	(590,726.60)
BDVI	PARTN./JOINT VENTURE INTERESTS	117993931	BRYNWOOD PARTNERS VI LP		21,680,120.850	21,680,120.85	22,070,378.28	19,119,958.74	(2,950,419.54)
BDVI	PARTN./JOINT VENTURE INTERESTS	117993964	BRYNWOOD III		9,985,451.720	7,463,092.72	0.00	0.00	0.00
BDVI	PARTN./JOINT VENTURE INTERESTS	126999903	CVC EUROPEAN EQTY PRTRNS V LP		15,335,655.560	20,580,753.64	22,793,192.41	21,494,971.60	(1,298,220.81)
BDVI	PARTN./JOINT VENTURE INTERESTS	12999L911	CARLYLE PARTNERS IV, L.P. LIMITED PARTNERSHIP		10,910,341.000	9,047,711.00	11,183,960.75	10,889,480.43	(294,480.32)
BDVI	PARTN./JOINT VENTURE INTERESTS	12999L986	CARLYLE PARTNERS V L.P.		33,731,007.000	33,731,007.00	36,933,760.44	42,005,965.10	5,072,204.66
BDVI	PARTN./JOINT VENTURE INTERESTS	147908974	CASTLE HARLAN PARTNERS IV LP		7,567,495.000	5,388,702.00	2,056,950.04	2,071,435.27	14,485.23
BDVI	PARTN./JOINT VENTURE INTERESTS	147908990	CASTLE HARLAN PARTNERS III LP		19,955,914.510	12,104,081.81	0.00	0.00	0.00
BDVI	PARTN./JOINT VENTURE INTERESTS	148992928	CASTLE HARLAN V LP LIMITED PARTNERSHIP		6,041,669.000	6,041,669.00	6,733,706.56	9,032,101.82	2,298,395.26
BDVI	PARTN./JOINT VENTURE INTERESTS	14999K976	CATTERTON PARTNERS V LTD		7,930,571.000	6,599,382.21	5,804,656.30	5,566,364.69	(238,291.61)
BDVI	PARTN./JOINT VENTURE INTERESTS	14999N947	CATTERTON PARTNERS VI		15,663,481.000	15,436,051.00	20,383,344.69	19,317,755.45	(1,065,589.24)
BDVI	PARTN./JOINT VENTURE INTERESTS	149994923	CATTERTON PARTNERS IV LP		9,913,103.690	4,400,038.92	167,779.28	88,989.93	(78,789.35)
BDVH	PARTN./JOINT VENTURE INTERESTS	15099F924	CENTERBRIDGE SPECIAL CR PTNRS LIMITED PARTNERSHIP		1,497,745.000	1,500,745.00	9,763,935.02	12,977,653.39	3,213,718.37
BDVF	PARTN./JOINT VENTURE INTERESTS	15299C937	CENTERBRIDGE CAPITAL PARTNERS LIMITED PARTNERSHIP		7,653,574.220	7,653,574.22	13,273,382.69	13,692,795.34	419,412.65
BDVI	PARTN./JOINT VENTURE INTERESTS	15699D998	CERBERUS INSTL PARTNERS (INTL) PARTNERS INT SER 1 LP		21,908,443.020	21,908,443.02	22,333,382.20	25,851,831.31	3,518,449.11
BDVI	PARTN./JOINT VENTURE INTERESTS	25899F933	DOUGHTY HANSON + CO V ALTERNATIVE ASSETS		18,612,328.270	25,547,090.57	18,464,930.09	22,631,266.36	4,166,336.27
BDVI	PARTN./JOINT VENTURE INTERESTS	300996980	EVERCORE CAPITAL PARTNERS II		8,210,687.150	6,018,045.92	2,854,249.31	2,257,421.69	(596,827.62)
BDVI	PARTN./JOINT VENTURE INTERESTS	30299C993	FS EQUITY PARTNERS IV		6,698,339.000	2,223,029.25	177,444.41	150,103.08	(27,341.33)
BDVI	PARTN./JOINT VENTURE INTERESTS	40099A931	AG EQUITY PARTNERS		4,555,000.000	403,450.00	1,695,771.84	1,860,494.31	164,722.47
BDVR	PARTN./JOINT VENTURE INTERESTS	421993999	HIGHLAND CAPITAL PARTNERS V11		4,463,119.620	4,383,603.42	3,858,042.32	4,124,658.94	266,616.62
BDVR	PARTN./JOINT VENTURE INTERESTS	43099A984	HIGHLAND CONSUMER FUND I LP		8,900,000.000	8,900,000.00	6,621,170.80	6,058,399.10	(562,771.70)
BDVI	PARTN./JOINT VENTURE INTERESTS	52799Z934	TRILANTIC CAPITAL PARTNERS IV PARTNERSHIP		10,434,987.020	10,434,987.02	11,306,409.46	15,454,090.56	4,147,681.10
BDVI	PARTN./JOINT VENTURE INTERESTS	52899A912	LEXINGTON MIDDLE MARKETS		6,577,358.850	5,341,252.79	4,998,703.22	4,750,089.63	(248,613.59)
BDVI	PARTN./JOINT VENTURE INTERESTS	528991938	LEXINGTON MID MARKET II LP		19,051,228.060	19,051,228.06	19,368,726.48	19,366,640.19	(2,086.29)
BDVI	PARTN./JOINT VENTURE INTERESTS	528996986	LEXINGTON CAP PARTNERS V LP LP		8,139,989.180	576,652.85	1,929,444.10	1,583,561.64	(345,882.46)
BDVI	PARTN./JOINT VENTURE INTERESTS	52902A917	LEXINGTON CAPITAL PTNRS VII LP		14,073,276.020	14,073,276.02	15,606,434.75	15,273,599.81	(332,834.94)
BDVR	PARTN./JOINT VENTURE INTERESTS	64199F947	NEW ENTERPRISE ASSOCIATES 11 LIMITED PARTNERSHIP		2,689,993.000	2,267,123.25	2,197,263.61	3,166,102.93	968,839.32
BDVR	PARTN./JOINT VENTURE INTERESTS	64299B978	NEW ENTERPRISE ASSOCIATES 13 LIMITED PARTNERSHIP		7,975,593.000	7,975,593.00	8,965,463.41	10,219,701.55	1,254,238.14
BDVR	PARTN./JOINT VENTURE INTERESTS	644272916	NEW ENTERPRISE XII LIMITED PARTNERSHIP		9,449,674.000	9,395,000.00	9,388,064.57	8,730,997.94	(657,066.63)
BDVR	PARTN./JOINT VENTURE INTERESTS	64499W988	NEW ENTERPRISE ASSOC 8 A LP		1,154,455.000	1,087,919.00	300,106.61	262,376.45	(37,730.16)
BDVR	PARTN./JOINT VENTURE INTERESTS	64499W996	NEW ENTERPRISE ASSOC VIII		4,268,647.370	4,268,647.37	570,803.11	527,271.86	(43,531.25)
BDVR	PARTN./JOINT VENTURE INTERESTS	644994964	NEW ENTERPRISE ASSOCIATES IX		4,484,947.930	4,298,329.20	975,840.55	858,715.04	(117,125.51)
BDVR	PARTN./JOINT VENTURE INTERESTS	64999V993	NEW ENTERPRISE ASSOC X LP		8,917,409.000	7,464,958.09	3,039,539.07	3,083,943.22	44,404.15
BDVI	PARTN./JOINT VENTURE INTERESTS	65299R947	ONEX PARTNERS III L P		22,484,847.000	22,484,847.00	24,302,076.88	26,151,316.09	1,849,239.21
BDVH	PARTN./JOINT VENTURE INTERESTS	67088A937	OCM OPPORTUNITIES VII LIMITED PARTNERSHIP		1,019,556.360	1,019,556.36	3,473,053.04	2,447,159.57	(1,025,893.47)
BDVH	PARTN./JOINT VENTURE INTERESTS	67099C914	OCM PRINCIPAL		23,145,307.760	11,218,645.65	0.00	0.00	0.00
BDVH	PARTN./JOINT VENTURE INTERESTS	67099H947	OCM OPPORTUNITIES FUND V LP		14,000,000.000	9,530,383.00	1,720,810.00	1,669,668.00	(51,142.00)
BDVH	PARTN./JOINT VENTURE INTERESTS	67099R994	OCM OPPORTUNITIES FUND VI LP LIMITED PARTNERSHIP		2,181,429.000	2,181,429.00	5,612,908.44	2,491,922.70	(3,120,985.74)
BDVH	PARTN./JOINT VENTURE INTERESTS	671996999	OCM OPPORTUNITIES FUND IV LP		3,750,000.000	1.00	38,351.25	43,143.75	4,792.50
BDVI	PARTN./JOINT VENTURE INTERESTS	68299M959	ONEX PARTNERS II LP		10,074,197.670	10,074,197.67	10,628,504.12	11,930,882.37	1,302,378.25
BDVR	PARTN./JOINT VENTURE INTERESTS	71799H934	PHAROS CAPITAL II LIMITED PARTNERSHIP		7,978,242.900	7,978,242.90	10,855,387.66	10,818,122.39	(37,265.27)
BDVR	PARTN./JOINT VENTURE INTERESTS	717994925	PHAROS CAPITAL PARTNERS LP		4,344,078.810	3,858,342.27	821,334.98	948,421.01	127,086.03
BDVI	PARTN./JOINT VENTURE INTERESTS	72899W979	PLATINUM EQUITY PARTNERS II LP		21,374,909.990	17,841,890.99	18,946,440.03	20,358,917.77	1,412,477.74
BDVR	PARTN./JOINT VENTURE INTERESTS	758996961	REDPOINT VENTURE I LP		7,904,125.850	6,410,168.85	1,072,603.28	967,156.74	(105,446.54)
BDVR	PARTN./JOINT VENTURE INTERESTS	758996995	REDPOINT VENTURES II LP		4,581,841.580	3,691,934.66	1,872,950.82	1,471,953.26	(400,999.56)
BDVI	PARTN./JOINT VENTURE INTERESTS	819992942	SHANSBY GROUP IV LIMITED LP		10,616,479.170	4,737,555.28	6,225,417.47	6,316,168.12	90,750.65
BDVI	PARTN./JOINT VENTURE INTERESTS	819992967	SHANSBY GROUP 3		7,669,675.520	3,866,463.95	0.00	0.00	0.00
BDTA	PARTN./JOINT VENTURE INTERESTS	85512C105	STAR GAS PARTNERS L.P. MLP NPV		11,055.000	47,807.34	47,807.34	58,038.75	10,231.41
BDVH	PARTN./JOINT VENTURE INTERESTS	87399T938	TCW IV LP LIMITED PARTNERSHIP		29,350.770	1,639,206.58	0.00	0.00	0.00
BDVH	PARTN./JOINT VENTURE INTERESTS	87399T946	TCW IIIB LP LIMIED PARTNERSHIP		103,083.350	1,994,168.74	0.00	0.00	0.00
BDVI	PARTN./JOINT VENTURE INTERESTS	898992946	TSGS LP		20,027,751.650	18,749,970.65	19,997,104.43	23,149,437.24	3,152,332.81
BDVH	PARTN./JOINT VENTURE INTERESTS	913YGN906	OCM OPPORTUNITIES VIIB LP PARTNERSHIP		4,162.000	4,162.00	9,389,877.00	5,742,511.00	(3,647,366.00)
BDVI	PARTN./JOINT VENTURE INTERESTS	916HNM904	IPC ADVISORS III LP		18,741,812.680	18,741,812.68	18,967,096.27	19,429,074.95	461,978.68
BDVH	PARTN./JOINT VENTURE INTERESTS	921XTW904	OAKTREE OPPORTUNITIES FUND IX LIMITED PARTNERSHIP		8,750,000.000	8,750,000.00	8,750,000.00	8,798,300.00	48,300.00
BDVH	PARTN./JOINT VENTURE INTERESTS	922992995	VEGA PARTNERS 4 LP		22,811,217.880	131,305.21	12,067.13	0.00	(12,067.13)
BDVI	PARTN./JOINT VENTURE INTERESTS	929KBV905	CHAMP BUYOUT III L.P. LIMITED PARTNERSHIP		16,898,387.910	17,090,495.36	15,551,265.26	14,609,728.80	(941,536.46)
BDVH	PARTN./JOINT VENTURE INTERESTS	939URC906	AG CAPITAL RECVR PRTRNS VII LP		19,402,748.000	19,402,748.00	21,927,226.51	26,633,143.24	4,705,916.73
BDVH	PARTN./JOINT VENTURE INTERESTS	992991968	VEGA PARTNERS		1.000	0.00	5,296.29	0.00	(5,296.29)

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDVI	PARTN./JOINT VENTURE INTERESTS	993FMF900	FOURTH CINVEN FUND NO. 3 LIMITED PARTNERSHIP		15,084,589.530	20,533,153.60	23,533,468.89	23,802,903.44	269,434.55
BDVI	PARTN./JOINT VENTURE INTERESTS	997HNA902	LEXINGTON CO INVSM T PATNR EURO PARTNERSHIP		27,133,961.680	37,650,128.13	38,531,560.02	41,181,805.39	2,650,245.37
BDVI	PARTN./JOINT VENTURE INTERESTS	997GKG901	PAI EUROPE V LTP PARTNERSHIP		8,278,345.640	11,399,934.86	11,798,980.36	13,095,296.63	1,296,316.27
	PARTN./JOINT VENTURE INTERESTS Total					901,047,290.52	969,108,734.64	1,028,009,129.79	58,900,395.15
BDVE	REAL ESTATE-INCOME PRODUCING	ACI00C6B8	AG REALTY REALTY FUND VIII REIT		5,573,319.000	5,573,319.00	5,534,024.50	6,205,779.24	671,754.74
BDVE	REAL ESTATE-INCOME PRODUCING	ACI000Y1	OAKTREE PPIP PRIVATE FUND Limited Partnership		1.000	1.00	838,418.76	1,977.04	(836,441.72)
BDVE	REAL ESTATE-INCOME PRODUCING	ACI0053G5	STARWOOD INTL OPP FD VIII 1 REIT		4,850,805.000	4,850,805.00	5,621,139.60	4,712,833.55	(908,306.05)
BDVE	REAL ESTATE-INCOME PRODUCING	ACI01BY28	BLACKSTONE RE PARTNERS VII LIMITED PARTNERSHIP		14,389,237.000	14,389,237.00	15,310,899.77	17,586,410.35	2,275,510.58
BDVE	REAL ESTATE-INCOME PRODUCING	ACI010I15	WESTBROOK REAL ESTATE FUND IX LIMITED PARTNERSHIP		9,087,736.000	9,087,736.00	9,087,736.00	9,148,960.08	61,224.08
BDVE	REAL ESTATE-INCOME PRODUCING	ACI02AAW9	COLONY AMERICAN HOMES HLD I LIMITED PARTNERSHIP		50,000,000.000	50,000,000.00	50,000,050.00	54,703,100.00	4,703,050.00
BDVE	REAL ESTATE-INCOME PRODUCING	ACI06LPX3	BLACKSTONE RE ASIA LIMITED PARTNERSHIP		6,344,812.000	6,344,812.00	6,344,812.00	6,344,812.00	0.00
BDVE	REAL ESTATE-INCOME PRODUCING	00399U953	AG REALTY FUND V LP		4,375,000.000	182,215.00	103,079.38	37,826.25	(65,253.13)
BDVE	REAL ESTATE-INCOME PRODUCING	00599H943	AG REALTY FUND VI LIMITED PARTNERSHIP		4,174,284.820	3,449,284.82	1,282,646.95	1,348,139.55	65,492.60
BDVE	REAL ESTATE-INCOME PRODUCING	00599U910	AG REALTY FUND VII LP		10,818,906.000	10,818,906.00	8,705,534.60	10,295,270.95	1,589,736.35
BDVE	REAL ESTATE-INCOME PRODUCING	01999M953	BLACKSTONE REAL ESTATE PTNRS V		25,344,273.000	18,975,933.00	26,974,648.14	27,886,785.12	912,136.98
BDVE	REAL ESTATE-INCOME PRODUCING	03899H944	APOLLO REAL ESTATE ADVSRS II		1,077,900.790	1.00	0.00	0.00	0.00
BDVE	REAL ESTATE-INCOME PRODUCING	03899H985	APOLLO REAL ESTATE ADVSRS III		12,459,671.680	1,966,296.51	1,879,960.06	402,646.75	(1,477,313.31)
BDVE	REAL ESTATE-INCOME PRODUCING	057666919	BLACKSTONE R E PTNRS VI TE2 LIMITED PARTNERSHIP		41,354,180.000	41,336,669.00	44,943,848.56	50,800,012.32	5,856,163.76
BDVE	REAL ESTATE-INCOME PRODUCING	09299E910	BLACKSTONE REAL ESTATE PTNR IV LP		18,192,802.000	11,690,953.00	7,960,881.61	7,967,628.60	6,746.99
BDVE	REAL ESTATE-INCOME PRODUCING	13099T960	CSFB STRATEGIC PARTNERS III RE PARTNERS ALTERNATIVE INVSTMNT		14,713,173.000	14,713,173.00	6,983,329.64	7,372,462.01	389,132.37
BDXL	REAL ESTATE-INCOME PRODUCING	157842105	CHAMBERS STREET PROPERTIES REIT USD.01		6,832.000	68,328.88	68,328.88	52,264.80	(16,064.08)
BDVE	REAL ESTATE-INCOME PRODUCING	232999938	DLJ REAL ESTATE III		12,929,243.000	12,345,626.00	8,064,747.56	8,904,473.09	839,725.53
BDVE	REAL ESTATE-INCOME PRODUCING	27299B926	DLJ REAL ESTATE CAPITAL IV LP		24,988,531.000	24,988,531.00	22,694,305.57	23,523,803.27	829,497.70
BDVE	REAL ESTATE-INCOME PRODUCING	46599P997	STARWOOD OPPORTUNITY FUND VIII LIMITED PARTNERSHIP		25,644,467.000	25,644,467.00	34,645,523.10	37,215,327.44	2,569,804.34
BDVE	REAL ESTATE-INCOME PRODUCING	47699B920	JER REAL EST PARTNERS FUND IV		11,284,824.000	6,201,453.00	2,400,564.19	2,509,846.42	109,282.23
BDVE	REAL ESTATE-INCOME PRODUCING	476990916	JER REAL ESTATE ADVISORS II LP		5,806,089.910	5,470.54	0.00	0.00	0.00
BDVE	REAL ESTATE-INCOME PRODUCING	476991930	JER REAL ESTATE ADVISORS III		16,778,987.000	7,634,867.42	1,351,077.75	1,490,057.94	138,980.19
BDVE	REAL ESTATE-INCOME PRODUCING	515994929	LANDMARK IV		3,039,660.000	1.00	190,185.45	155,545.48	(34,639.97)
BDVE	REAL ESTATE-INCOME PRODUCING	515994937	LANDMARK VI		1,000.000	1.00	40,968.00	0.00	(40,968.00)
BDVE	REAL ESTATE-INCOME PRODUCING	515994986	LANDMARK VII		88,066.740	1.00	508,029.02	388,919.98	(119,109.04)
BDVE	REAL ESTATE-INCOME PRODUCING	77399A930	ROCKPOINT REAL ESTATE FUND I		18,916,516.540	6,926,103.57	1,599,202.31	2,654,195.35	1,054,993.04
BDVE	REAL ESTATE-INCOME PRODUCING	774991913	ROCKPOINT REAL ESTATE FUND II		26,188,796.560	19,325,287.61	8,204,830.87	8,723,042.92	518,212.05
BDVE	REAL ESTATE-INCOME PRODUCING	855993929	STARWOOD OPPORTUNITY FD VI		5,000,000.000	3,176,922.95	0.00	0.00	0.00
BDVE	REAL ESTATE-INCOME PRODUCING	855993945	STARWOOD OPPORTUNITY FD VII D LIMITED PARTNERSHIP		25,000,000.000	25,000,000.00	1,571,450.00	2,261,475.00	690,025.00
BDVE	REAL ESTATE-INCOME PRODUCING	855996997	STARWOOD OPPORTUNITY FD IV LP		2,323,168.480	1.00	143,541.61	170,834.19	27,292.58
BDVE	REAL ESTATE-INCOME PRODUCING	88399S920	WESTBROOK REAL ESTATE FD IV LP		8,723,343.210	1.00	0.00	39,865.68	39,865.68
BDVE	REAL ESTATE-INCOME PRODUCING	88399S953	WESTBROOK REAL ESTATE FUND VI LIMITED PARTNERSHIP		25,062,492.000	15,837,792.00	7,021,407.51	8,988,587.57	1,967,180.06
BDVE	REAL ESTATE-INCOME PRODUCING	88399S979	WESTBROOK REAL ESTATE FUND VII LP		13,709,174.000	13,709,174.00	10,654,580.04	12,835,186.74	2,180,606.70
BDVE	REAL ESTATE-INCOME PRODUCING	88699C971	WESTBROOK REAL ESTATE FD VIII		26,700,482.000	26,700,482.00	31,107,523.79	33,212,756.26	2,105,232.47
BDVE	REAL ESTATE-INCOME PRODUCING	886990977	WESTBROOK REAL ESTATE FUND I		615,163.130	1.00	17,017.20	17,017.87	(792.33)
BDVE	REAL ESTATE-INCOME PRODUCING	913RAM909	SILVERPEAK LEGECY PENSION III L P		13,224,553.000	13,224,553.00	5,510,591.89	5,288,988.05	(221,603.84)
BDVE	REAL ESTATE-INCOME PRODUCING	929AFD929	AG GECC PUB PVT INVST FUND LP REIT		4,365,127.000	4,365,127.00	(237,778.64)	8,289.38	246,068.02
BDVE	REAL ESTATE-INCOME PRODUCING	95799K977	WESTBROOK PARTNERS V LP		25,029,047.000	1,860,371.00	1,291,523.85	1,275,280.00	(16,243.85)
	REAL ESTATE-INCOME PRODUCING Total					400,393,954.30	328,419,422.52	354,530,401.24	26,110,978.72
BDZL	REAL ESTATE-NON INC. PRODUCING	552727109	MFS CHARTER INCOME TRUST MFS CHARTER INCOME TRUST		131,600.000	1,189,221.89	1,189,221.89	1,190,980.00	1,758.11
	REAL ESTATE-NON INC. PRODUCING Total					1,189,221.89	1,189,221.89	1,190,980.00	1,758.11
BDXJ	LOANS SECURED BY MTGES-RESID.	02148YAA2	COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2006 42 1A1	1.000 01/25/2047	822,304.900	481,353.57	455,371.14	494,397.66	39,026.52
BDXJ	LOANS SECURED BY MTGES-RESID.	02148YAB0	COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2006 42 1A2	1.000 01/25/2047	2,847,230.710	673,957.92	673,588.85	432,391.84	(241,197.01)
BDXJ	LOANS SECURED BY MTGES-RESID.	02151LAM8	COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2007 20 A12	6.250 08/25/2047	1,897,043.840	1,690,429.78	1,690,429.78	1,584,953.57	(105,476.21)
BDVY	LOANS SECURED BY MTGES-RESID.	02660TCS0	AMERICAN HOME MORTGAGE INVESTM AHM 2004 4 4A	1.000 02/25/2045	606,323.010	596,565.00	586,891.59	600,103.35	13,211.76
BDXJ	LOANS SECURED BY MTGES-RESID.	026929AD1	AMERICAN HOME MORTGAGE INVESTM AHM 2006 3 12A1	1.000 12/25/2046	2,008,485.600	1,438,566.49	1,500,255.71	1,557,548.45	57,292.74
BDXD	LOANS SECURED BY MTGES-RESID.	05524HAJ7	BANC OF AMERICA MERRILL LYNCH BAML 2013 DSNY E 144A	1.000 09/15/2026	680,000.000	680,000.00	680,000.00	681,918.28	1,918.28
BDXD	LOANS SECURED BY MTGES-RESID.	05524QAL2	BANC OF AMERICA MERRILL LYNCH BAML 2012 CLRN D 144A	1.000 08/15/2029	300,000.000	302,844.20	305,094.20	301,470.30	(3,623.90)
BDVY	LOANS SECURED BY MTGES-RESID.	05948KX8	BANC OF AMERICA MORTGAGE SECUR BOAMS 2003 F 3A1	1.000 07/25/2033	440,912.930	433,885.89	447,033.69	442,271.82	(4,761.87)
BDXJ	LOANS SECURED BY MTGES-RESID.	059523AJ9	BANC OF AMERICA FUNDING CORPORA BAFC 2007 5 3A1	6.000 07/25/2037	2,243,029.640	1,796,015.82	1,802,026.46	1,801,404.02	(622.44)
BDXJ	LOANS SECURED BY MTGES-RESID.	05955MAC9	BANC OF AMERICA FUNDING CORPORA BAFC 2009 R14A 2A 144A	1.000 07/26/2035	1,233,545.070	1,423,903.87	1,436,125.47	1,414,047.25	(22,078.22)
BDVY	LOANS SECURED BY MTGES-RESID.	05956MAA2	BANC OF AMERICA LARGE LOAN BALL 2010 UB5 A4A 144A	1.000 02/17/2051	800,000.000	848,375.00	924,135.81	857,104.00	(67,031.81)
BDVY	LOANS SECURED BY MTGES-RESID.	06051GDM8	BANC OF AMERICA FUNDING CORPORA BAFC 2005 D A1	1.000 05/25/2035	706,692.580	701,723.65	731,026.84	715,524.12	(15,502.72)
BDVY	LOANS SECURED BY MTGES-RESID.	07384MB68	BEAR STEARNS ADJUSTABLE RATE M BSARM 2003 9 2A1	1.000 02/25/2034	47,449.680	46,411.73	46,660.41	46,503.53	(156.88)
BDVY	LOANS SECURED BY MTGES-RESID.	07384M4F6	BEAR STEARNS ADJUSTABLE RATE M BSARM 2004 10 14A1	1.000 01/25/2035	378,958.530	386,182.43	386,120.10	381,445.26	(4,674.84)
BDVY	LOANS SECURED BY MTGES-RESID.	07386HSY8	BEAR STEARNS ALT A TRUST BALTA 2005 4 23A1	1.000 05/25/2035	184,480.050	183,154.10	168,184.92	174,140.13	5,955.21
BDXJ	LOANS SECURED BY MTGES-RESID.	07386HVU2	BEAR STEARNS ALT A TRUST BALTA 2005 7 23A1	1.000 09/25/2035	1,262,444.660	961,900.63	961,838.08	1,027,138.86	65,300.78
BDXB	LOANS SECURED BY MTGES-RESID.	07387ACK9	BEAR STEARNS ADJUSTABLE RATE M BSARM 2005 5 A2	1.000 08/25/2035	102,580.020	94,329.93	103,759.99	102,661.88	(1,098.11)
BDUQ	LOANS SECURED BY MTGES-RESID.	07387AET8	BEAR STEARNS ADJUSTABLE RATE M BSARM 2005 10 A3	1.000 10/25/2035	812,201.450	786,439.43	770,524.96	814,269.31	43,744.35
BDVY	LOANS SECURED BY MTGES-RESID.	07387QAX8	BEAR STEARNS ALT A TRUST BALTA 2006 8 3A1	1.000 02/25/2034	431,805.950	431,805.95	410,403.49	404,392.32	(6,011.17)
BDXJ	LOANS SECURED BY MTGES-RESID.	12545AAA2	COUNTRYWIDE HOME LOANS CWHL 2007 8 1A1	6.000 01/25/2038	1,862,045.850	1,736,668.44	1,736,668.44	1,631,887.67	(104,780.77)
BDXJ	LOANS SECURED BY MTGES-RESID.	126378AY4	CREDIT SUISSE MORTGAGE TRUST CSMC 2007 1 4A1	6.500 02/25/2022	1,207,810.290	1,090,060.80	1,090,060.80	970,945.41	(119,115.39)

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXJ	LOANS SECURED BY MTGES-RESID.	126380CC6	CREDIT SUISSE MORTGAGE TRUST CSMC 2006 9 6A14	6.000 11/25/2036	1,033,796.380	1,004,492.16	1,016,889.66	976,135.35	(40,754.31)
BDXJ	LOANS SECURED BY MTGES-RESID.	12644NAE6	CREDIT SUISSE MORTGAGE TRUST CSMC 2010 9R 1A5 144A	4.000 08/27/2037	1,500,000.000	1,389,375.00	1,389,375.00	1,363,494.00	(25,881.00)
BDXJ	LOANS SECURED BY MTGES-RESID.	12644NAV8	CREDIT SUISSE MORTGAGE TRUST CSMC 2010 9R 2A5 144A	4.000 02/27/2038	2,000,000.000	1,860,000.00	1,860,000.00	1,910,288.00	50,288.00
BDVY	LOANS SECURED BY MTGES-RESID.	12666PA0A	COUNTRYWIDE ALTERNATIVE LOAN T C WALT 2006 OA17 1A1A	1.000 12/20/2046	275,254.340	162,812.95	175,520.88	194,838.51	19,317.63
BDXJ	LOANS SECURED BY MTGES-RESID.	12669FG72	COUNTRYWIDE HOME LOANS CWHL 2004 15 2A	1.000 10/20/2034	1,952,684.120	1,464,513.09	1,592,907.91	1,649,330.74	56,422.83
BDVY	LOANS SECURED BY MTGES-RESID.	12669FN58	COUNTRYWIDE HOME LOANS CWHL 2004 12 11A1	1.000 08/25/2034	24,871.300	24,638.14	21,609.40	21,799.52	190.12
BDXJ	LOANS SECURED BY MTGES-RESID.	16163HAE1	CHASE MORTGAGE FINANCE CORPORA CHASE 2007 S3 1A5	6.000 05/25/2037	1,578,171.660	1,440,356.12	1,440,356.12	1,339,940.34	(100,415.78)
BDVY	LOANS SECURED BY MTGES-RESID.	17313QAL2	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2007 10 22AA	1.000 09/25/2037	376,495.320	273,690.10	297,225.65	308,204.34	10,978.69
BDXJ	LOANS SECURED BY MTGES-RESID.	17316DAN4	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2010 3 3A2 144A	6.970 08/25/2037	2,311,027.170	1,761,750.45	1,761,750.45	1,795,675.97	33,925.52
BDXJ	LOANS SECURED BY MTGES-RESID.	17316YAH1	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2010 6 4A2 144A	6.315 12/25/2036	2,464,586.510	1,841,702.81	1,841,702.81	1,882,671.26	40,968.45
BDVY	LOANS SECURED BY MTGES-RESID.	20173TAE5	CREDIT SUISSE MORTGAGE TRUST CSMC 2007 C4 A4	1.000 09/15/2039	600,000.000	689,882.81	692,458.80	658,382.40	(34,076.40)
BDXB	LOANS SECURED BY MTGES-RESID.	20173TAE5	CREDIT SUISSE MORTGAGE TRUST CSMC 2007 C4 A4	1.000 09/15/2039	200,000.000	229,960.94	230,819.60	219,460.80	(11,358.80)
BDVY	LOANS SECURED BY MTGES-RESID.	22541QCT7	CREDIT SUISSE FIRST BOSTON MOR CSFB 2003 AR15 2A1	1.000 06/25/2033	453,194.140	446,254.63	445,628.07	444,777.87	(850.20)
BDUQ	LOANS SECURED BY MTGES-RESID.	22545XAD5	CREDIT SUISSE MORTGAGE TRUST CSMC 2007 C1 A3	5.383 02/15/2040	1,217,920.150	1,199,651.34	1,351,711.11	1,314,598.65	(37,112.46)
BDUQ	LOANS SECURED BY MTGES-RESID.	22545YAF8	CREDIT SUISSE MORTGAGE TRUST CSMC 2007 C2 AM	1.000 01/15/2049	179,000.000	200,131.41	200,131.41	190,024.79	(10,106.62)
BDXD	LOANS SECURED BY MTGES-RESID.	225470AS2	CREDIT SUISSE FIRST BOSTON MOR CSFB 2005 C5 AJ	1.000 08/15/2038	438,000.000	469,761.56	466,860.06	461,335.76	(5,524.30)
BDVY	LOANS SECURED BY MTGES-RESID.	225470FG3	CREDIT SUISSE FIRST BOSTON MOR CSFB 2005 10 8A3	6.000 11/25/2035	697,430.600	701,175.79	542,043.85	567,530.66	25,486.81
BDXJ	LOANS SECURED BY MTGES-RESID.	225470ZL0	CREDIT SUISSE MORTGAGE TRUST CSMC 2006 2 6A8	5.750 03/25/2036	1,496,003.090	1,436,162.97	1,436,162.97	1,317,090.10	(119,072.87)
BDXJ	LOANS SECURED BY MTGES-RESID.	22944JEZ0	CREDIT SUISSE MORTGAGE TRUST CSMC 2010 18R 6A5 144A	1.000 09/28/2036	2,000,000.000	1,445,000.00	1,445,000.00	1,492,125.80	47,125.80
BDXB	LOANS SECURED BY MTGES-RESID.	23332UBF0	DSL A MORTGAGE LOAN TRUST DSL A 2004 AR3 2A1	1.000 07/19/2044	246,309.160	194,028.08	234,514.15	242,900.98	8,386.83
BDXD	LOANS SECURED BY MTGES-RESID.	245069AR0	DEL CORONADO TRUST DEL 2013 HDC D 144A	1.000 03/15/2026	280,000.000	280,000.00	280,000.00	277,823.56	(2,176.44)
BDUQ	LOANS SECURED BY MTGES-RESID.	30225ABJ1	EXTENDED STAY AMERICA TRUST ESA 2013 ESH7 A27 144A	2.957 12/05/2031	190,000.000	191,899.81	191,899.81	184,375.05	(7,524.76)
BDXD	LOANS SECURED BY MTGES-RESID.	30225ABN2	EXTENDED STAY AMERICA TRUST ESA 2013 ESH7 X17 144A	1.000 12/05/2031	14,600,000.000	474,058.00	474,058.00	338,998.80	(135,659.20)
BDXD	LOANS SECURED BY MTGES-RESID.	30225ABW2	EXTENDED STAY AMERICA TRUST ESA 2013 ESH7 D7 144A	1.000 12/05/2031	440,000.000	460,427.34	460,427.34	441,566.84	(18,860.50)
BDXJ	LOANS SECURED BY MTGES-RESID.	32052AAE7	FIRST HORIZON ALTERNATIVE MORT FHAMS 2006 AA8 2A1	1.000 02/25/2037	1,150,852.030	922,601.24	922,601.24	914,359.99	(8,241.25)
BDXJ	LOANS SECURED BY MTGES-RESID.	32052DAG6	FIRST HORIZON ALTERNATIVE MORT FHAMS 2006 FA8 1A7	6.000 02/25/2037	1,587,710.370	1,350,137.19	1,397,879.95	1,319,787.42	(78,092.53)
BDXJ	LOANS SECURED BY MTGES-RESID.	32056CAA7	FIRST HORIZON MORTGAGE PASS TH FHASI 2007 4 1A1	6.000 08/25/2037	1,097,493.400	1,040,325.98	1,042,000.50	934,123.82	(107,876.68)
BDXJ	LOANS SECURED BY MTGES-RESID.	32056JAA2	FIRST HORIZON MORTGAGE PASS TH FHASI 2007 AR3 1A1	1.000 11/25/2037	1,903,111.950	1,547,987.80	1,581,994.27	1,637,254.82	55,260.55
BDXD	LOANS SECURED BY MTGES-RESID.	36192TAC2	GS MORTGAGE SECURITIES TRUST GSMS 2013 KYO XA1 144A	1.000 11/08/2029	6,000,000.000	371,250.00	371,250.00	205,848.00	(165,402.00)
BDXD	LOANS SECURED BY MTGES-RESID.	36192TAY4	GS MORTGAGE SECURITIES TRUST GSMS 2013 KYO D 144A	1.000 11/08/2029	400,000.000	400,000.00	400,000.00	397,532.40	(2,467.60)
BDXD	LOANS SECURED BY MTGES-RESID.	36197XAM6	GS MORTGAGE SECURITIES TRUST GSMS 2013 GC12 XA	1.000 06/10/2046	3,658,675.990	425,660.97	425,660.97	378,544.91	(47,116.06)
BDXD	LOANS SECURED BY MTGES-RESID.	36197XAQ7	GS MORTGAGE SECURITIES TRUST GSMS 2013 GC12 B	1.000 06/10/2046	520,000.000	535,566.56	535,566.56	488,407.40	(47,159.16)
BDUQ	LOANS SECURED BY MTGES-RESID.	36198EAE5	GS MORTGAGE SECURITIES TRUST GSMS 2013 GC13 A5	1.000 07/10/2046	70,000.000	72,098.44	72,098.44	71,703.24	(395.20)
BDVY	LOANS SECURED BY MTGES-RESID.	36228F4P8	GSR MORTGAGE LOAN TRUST GSR 2004 7 1A1	1.000 06/25/2034	18,670.600	18,326.36	18,499.57	18,476.15	(23.42)
BDUQ	LOANS SECURED BY MTGES-RESID.	362341LL1	GSMP S MORTGAGE LOAN TRUST GSMP S 2005 RP3 1AF 144A	1.000 09/25/2035	924,457.890	768,314.73	774,211.31	767,113.31	(7,098.00)
BDXJ	LOANS SECURED BY MTGES-RESID.	362341S26	GSR MORTGAGE LOAN TRUST GSR 2005 9F 2A1	6.000 01/25/2036	1,438,836.400	1,377,383.12	1,377,383.12	1,268,094.00	(109,289.12)
BDXD	LOANS SECURED BY MTGES-RESID.	36246LAE1	GS MORTGAGE SECURITIES TRUST GSMS 2007 GG10 A4	1.000 08/10/2045	690,000.000	789,268.36	789,268.36	757,666.92	(31,601.44)
BDUQ	LOANS SECURED BY MTGES-RESID.	36248GAD2	GS MORTGAGE SECURITIES TRUST GSMS 2013 GC16 A4	4.271 11/10/2046	600,000.000	617,976.60	617,976.60	615,071.40	(2,905.20)
BDUQ	LOANS SECURED BY MTGES-RESID.	36248GAH3	GS MORTGAGE SECURITIES TRUST GSMS 2013 GC16 AS	4.649 11/10/2046	170,000.000	175,097.94	175,097.94	174,969.61	(128.33)
BDUQ	LOANS SECURED BY MTGES-RESID.	36248GAJ9	GS MORTGAGE SECURITIES TRUST GSMS 2013 GC16 B	1.000 11/10/2046	140,000.000	144,190.65	144,190.65	143,767.54	(423.11)
BDXJ	LOANS SECURED BY MTGES-RESID.	362528AA9	GS MORTGAGE SECURITIES CORP. GSMSC 2008 1R A1 144A	1.000 08/27/2037	2,611,872.310	1,723,835.73	1,729,051.63	1,783,093.88	54,042.25
BDXJ	LOANS SECURED BY MTGES-RESID.	362669AK9	GSR MORTGAGE LOAN TRUST GSR 2007 4F 3A1	6.000 07/25/2037	1,011,568.520	960,835.72	960,586.39	929,993.61	(30,592.78)
BDUQ	LOANS SECURED BY MTGES-RESID.	36298XAA0	GSMP S MORTGAGE LOAN TRUST GSMP S 2006 RP2 1AF1 144A	1.000 04/25/2036	1,053,183.530	795,153.57	878,950.13	881,499.87	2,549.74
BDVY	LOANS SECURED BY MTGES-RESID.	395387AA1	GREENPOINT MORTGAGE PASS THROU GMSI 2003 1 A1	1.000 10/25/2033	53,244.640	52,013.37	52,564.86	52,608.31	43.45
BDVY	LOANS SECURED BY MTGES-RESID.	39539HAA8	GREENPOINT MORTGAGE FUNDING TR GPMF 2006 AR8 1A1A	1.000 01/25/2047	2,460	0.00	0.00	2.46	2.46
BDXJ	LOANS SECURED BY MTGES-RESID.	40431LAF5	HSI ASSET LOAN OBLIGATION HALO 2007 AR1 A4	1.000 01/25/2037	1,138,105.590	926,249.53	939,260.96	955,545.49	16,284.53
BDUQ	LOANS SECURED BY MTGES-RESID.	41161PDL4	HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2004 2 2A1	1.000 06/19/2034	276,319.370	156,379.46	222,425.75	245,328.22	22,902.47
BDVY	LOANS SECURED BY MTGES-RESID.	41161PMZ3	HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2005 4 4A	1.000 07/19/2035	96,885.150	94,917.17	90,845.61	83,382.56	(7,463.05)
BDXD	LOANS SECURED BY MTGES-RESID.	43289UAJ4	HILTON USA TRUST HILT 2013 HLF DFL 144A	1.000 11/05/2030	665,000.000	665,000.00	665,000.00	665,047.88	47.88
BDVY	LOANS SECURED BY MTGES-RESID.	43739EAP2	HOMEBANC MORTGAGE TRUST HMBT 2005 1 A1	1.000 03/25/2035	882,263.770	681,548.77	653,139.86	732,912.39	79,772.53
BDXB	LOANS SECURED BY MTGES-RESID.	43739EB55	HOMEBANC MORTGAGE TRUST HMBT 2005 4 A1	1.000 10/25/2035	262,081.650	216,145.08	221,009.00	245,404.83	24,395.83
BDVY	LOANS SECURED BY MTGES-RESID.	45254NFY8	IMPAC CMB TRUST IMM 2003 11 1A1	1.000 10/25/2033	408,354.720	384,188.41	384,188.41	389,861.56	5,673.15
BDXB	LOANS SECURED BY MTGES-RESID.	45254NFY8	IMPAC CMB TRUST IMM 2003 11 1A1	1.000 10/25/2033	205,922.500	193,736.08	193,736.08	196,596.89	2,860.81
BDXJ	LOANS SECURED BY MTGES-RESID.	45257VAA4	IMPAC SECURED ASSETS CORP. IMSA 2007 3 A1A	1.000 09/25/2037	2,266,158.610	1,325,702.78	1,325,702.78	1,456,924.70	131,221.92
BDXJ	LOANS SECURED BY MTGES-RESID.	45660LDG1	INDYMAC INDX MORTGAGE LOAN TRU INDX 2005 AR1 4A1	1.000 03/25/2035	1,211,490.530	1,102,456.39	1,132,944.74	1,197,660.15	64,715.41
BDXJ	LOANS SECURED BY MTGES-RESID.	45660LHT9	RESIDENTIAL ASSET SECURITIZATI RAST 2005 A3 A3	5.500 04/25/2035	1,505,135.670	1,501,372.81	1,501,372.81	1,453,851.18	(47,521.63)
BDVY	LOANS SECURED BY MTGES-RESID.	45660UAQ2	INDYMAC ARM TRUST INARM 2001 H2 A1	1.000 01/25/2032	15,035.210	15,139.30	13,918.98	14,304.65	385.67
BDXJ	LOANS SECURED BY MTGES-RESID.	45661SAD5	INDYMAC INDA MORTGAGE LOAN TRU INDA 2006 AR2 4A1	1.000 09/25/2036	1,136,037.820	925,676.83	948,212.96	943,556.66	(4,656.30)
BDXD	LOANS SECURED BY MTGES-RESID.	46361TAL6	IRVINE CORE OFFICE TRUST ICOT 2013 IRV D 144A	1.000 05/15/2048	380,000.000	347,349.26	347,349.26	312,649.94	(34,699.32)
BDXB	LOANS SECURED BY MTGES-RESID.	466247LZ4	JP MORGAN MORTGAGE TRUST JPMMT 2005 A1 6T1	1.000 02/25/2035	30,480.760	30,273.98	30,944.31	30,597.93	(346.38)
BDVY	LOANS SECURED BY MTGES-RESID.	46630GAJ4	JP MORGAN MORTGAGE TRUST JPMMT 2007 A1 3A3	1.000 07/25/2035	401,026.210	398,363.15	409,088.45	403,456.03	(5,632.42)
BDXJ	LOANS SECURED BY MTGES-RESID.	46631NEA3	JP MORGAN MORTGAGE TRUST JPMMT 2007 S3 1A97	6.000 08/25/2037	1,364,768.290	1,216,991.73	1,215,282.30	1,200,354.65	(14,927.65)
BDXD	LOANS SECURED BY MTGES-RESID.	46640JAC1	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2013 C13 D 144A	1.000 01/15/2046	440,000.000	365,062.50	365,062.50	361,290.16	(3,772.34)
BDVY	LOANS SECURED BY MTGES-RESID.	513770AW7	LANARK MASTER ISSUER PLC LAN 2012 2A 1A 144A	1.000 12/22/2054	1,332,228.520	1,332,228.52	1,359,581.84	1,351,545.83	(8,036.01)
BDUQ	LOANS SECURED BY MTGES-RESID.	55027WAA0	LUMINENT MORTGAGE TRUST LUM 2007 2 2A1	1.000 05/25/2037	1,126,381.510	380,491.67	679,879.42	746,538.63	66,659.21
BDXB	LOANS SECURED BY MTGES-RESID.	55265KA33	MASTR ASSET SECURITIZATION TRU MASTR 2003 7 1A2	5.500 09/25/2033	90,759.620	94,892.47	95,710.93	92,900.09	(2,810.84)
BDXJ	LOANS SECURED BY MTGES-RESID.	55274QAP0	MASTR ASSET SECURITIZATION TRU MASTR 2006 2 1A14	6.000 06/25/2036	1,252,192.210	1,198,517.42	1,198,517.42	1,155,002.06	(43,515.36)

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXB	LOANS SECURED BY MTGES-RESID.	585525ED6	MELLON RESIDENTIAL FUNDING COR MRFC 2000 TBC2 1	1.000 06/15/2030	160,853.840	153,282.45	158,890.78	155,326.42	(3,564.36)
BDUQ	LOANS SECURED BY MTGES-RESID.	589962DE6	MERIT SECURITIES CORPORATION MESC 11PA 3A1 144A	1.000 04/28/2027	293,681.470	283,402.61	245,607.55	254,116.41	8,508.86
BDUQ	LOANS SECURED BY MTGES-RESID.	59020UHN8	MERRILL LYNCH MORTGAGE INVESTO MLMI 2004 A3 4A3	1.000 05/25/2034	166,271.130	158,165.52	169,018.43	163,008.56	(6,009.87)
BDVY	LOANS SECURED BY MTGES-RESID.	59020UZ65	MERRILL LYNCH MORTGAGE INVESTO MLMI 2005 A10 A	1.000 02/25/2036	106,808.430	104,805.75	92,619.57	97,155.72	4,536.15
BDXD	LOANS SECURED BY MTGES-RESID.	590201AB5	MERRILL LYNCH FLOATING TRUST MLFT 2008 LAQA A2 144A	1.000 07/09/2021	1,360,000.000	1,314,809.50	1,332,253.55	1,346,586.32	14,332.77
BDXD	LOANS SECURED BY MTGES-RESID.	59025WALO	MERRILL LYNCH MORTGAGE TRUST MLMT 2008 C1 AM	1.000 02/12/2051	840,000.000	970,794.77	979,248.09	966,130.20	(13,117.89)
BDUQ	LOANS SECURED BY MTGES-RESID.	61690KAE2	MORGAN STANLEY BAML TRUST MSBAM 2013 C7 A4	2.918 02/15/2046	100,000.000	102,999.02	102,999.02	93,682.60	(9,316.42)
BDUQ	LOANS SECURED BY MTGES-RESID.	61690KAG7	MORGAN STANLEY BAML TRUST MSBAM 2013 C7 AS	3.214 02/15/2046	101,000.000	104,023.82	104,023.82	94,131.09	(9,892.73)
BDXD	LOANS SECURED BY MTGES-RESID.	61690KAK8	MORGAN STANLEY BAML TRUST MSBAM 2013 C7 C	1.000 02/15/2046	375,000.000	385,560.06	385,560.06	351,794.63	(33,765.43)
BDXD	LOANS SECURED BY MTGES-RESID.	61745M5J8	MORGAN STANLEY CAPITAL I TRUST MSC 2005 T19 AJ	1.000 06/12/2047	430,000.000	458,375.78	455,359.18	446,791.50	(8,567.68)
BDXD	LOANS SECURED BY MTGES-RESID.	61745M6H1	MORGAN STANLEY CAPITAL I TRUST MSC 2005 HQ6 A4B	5.042 08/13/2042	400,000.000	431,708.48	432,292.39	418,390.40	(13,901.99)
BDXD	LOANS SECURED BY MTGES-RESID.	61745M6K4	MORGAN STANLEY CAPITAL I TRUST MSC 2005 HQ6 AJ	1.000 08/13/2042	785,000.000	821,082.95	821,929.14	821,562.16	(366.98)
BDUQ	LOANS SECURED BY MTGES-RESID.	61748HAQ4	MORGAN STANLEY MORTGAGE LOAN T MSM 2004 SAR 2A	1.000 07/25/2034	237,023.340	203,840.10	233,159.16	232,910.99	(248.17)
BDUQ	LOANS SECURED BY MTGES-RESID.	61754KAF2	MORGAN STANLEY CAPITAL I TRUST MSC 2007 IQ14 A4	1.000 04/15/2049	60,000.000	50,195.95	69,670.56	66,448.98	(3,221.58)
BDXD	LOANS SECURED BY MTGES-RESID.	61755BAC8	MORGAN STANLEY CAPITAL I TRUST MSC 2007 HQ12 A2	1.000 04/12/2049	126,044.660	129,970.57	129,800.18	127,825.19	(1,974.99)
BDXD	LOANS SECURED BY MTGES-RESID.	61755YAF1	MORGAN STANLEY CAPITAL I TRUST MSC 2007 IQ15 A4	1.000 06/11/2049	1,350,000.000	1,572,587.63	1,587,104.55	1,506,024.90	(81,079.65)
BDXD	LOANS SECURED BY MTGES-RESID.	61756UAF8	MORGAN STANLEY CAPITAL I TRUST MSC 2007 IQ16 AM	1.000 12/12/2049	725,000.000	848,987.34	849,313.58	819,368.18	(29,945.40)
BDXD	LOANS SECURED BY MTGES-RESID.	61759LAB4	MORGAN STANLEY REREMIC TRUST MSRR 2010 GG10 A4B 144A	1.000 08/15/2045	500,000.000	557,673.80	559,887.00	546,150.00	(13,737.00)
BDXJ	LOANS SECURED BY MTGES-RESID.	61759QAN7	MORGAN STANLEY REREMIC TRUST MSRR 2010 R7 2C 144A	6.541 01/26/2037	710,964.260	712,582.97	712,582.97	698,548.48	(14,034.49)
BDXD	LOANS SECURED BY MTGES-RESID.	61760UAD7	MORGAN STANLEY REREMIC TRUST MSRR 2010 XA B 144A	0.250 07/27/2049	477,000.000	361,820.00	362,280.00	393,525.00	31,245.00
BDXD	LOANS SECURED BY MTGES-RESID.	61761QAF0	MORGAN STANLEY BAML TRUST MSBAM 2013 C8 XA	1.000 12/15/2048	4,168,004.890	361,840.57	361,839.09	296,478.52	(65,360.57)
BDUQ	LOANS SECURED BY MTGES-RESID.	61762DAY7	MORGAN STANLEY BAML TRUST MSBAM 2013 C9 AS	3.456 05/15/2046	390,000.000	401,681.75	401,681.75	368,659.59	(33,022.16)
BDXD	LOANS SECURED BY MTGES-RESID.	61974PAJ7	MOTEL 6 TRUST MOTEL 2012 MTL6 D 144A	3.781 10/05/2025	350,000.000	349,839.35	350,218.75	346,614.45	(3,604.30)
BDXD	LOANS SECURED BY MTGES-RESID.	61974PAQ1	MOTEL 6 TRUST MOTEL 2012 MTL6 XA1 144A	1.000 10/05/2025	2,070,000.000	116,767.48	112,872.48	57,943.44	(54,929.04)
BDXD	LOANS SECURED BY MTGES-RESID.	62888VAB4	NCUA GUARANTEED NOTES NGN 2010 R1 2A	1.840 10/07/2020	181,854.130	184,696.52	184,837.67	183,347.15	(1,490.52)
BDVY	LOANS SECURED BY MTGES-RESID.	62889FAA0	NCUA GUARANTEED NOTES NGN 2011 R4 1A	1.000 03/06/2020	809,940.460	810,559.20	810,607.81	812,775.25	2,167.44
BDUQ	LOANS SECURED BY MTGES-RESID.	62951MAY6	NOMURA ASSET ACCEPTANCE CORPORA 2004 R3 A1 144A	6.500 02/25/2035	583,123.580	589,319.25	605,285.79	606,610.63	1,324.84
BDUQ	LOANS SECURED BY MTGES-RESID.	65536XAD5	NOMURA ASSET ACCEPTANCE CORPORA 2006 AF2 4A	1.000 08/25/2036	1,091,379.180	652,664.86	739,792.26	782,135.80	42,343.54
BDXJ	LOANS SECURED BY MTGES-RESID.	65538YAB5	NOMURA RESECURITIZATION TRUST NMRR 2010 2RA A2 144A	5.500 01/26/2036	2,750,000.000	2,574,687.50	2,574,687.50	2,569,234.80	(5,452.70)
BDXJ	LOANS SECURED BY MTGES-RESID.	749228AG7	RESIDENTIAL ACCREDIT LOANS, IN RALI 2006 QS4 A7	1.000 04/25/2036	2,263,745.020	1,216,740.45	1,146,266.84	1,144,771.33	(1,495.51)
BDUQ	LOANS SECURED BY MTGES-RESID.	74929FAJ8	RBSSP RESECURITIZATION TRUST RBSSP 2010 3 4A1 144A	1.000 12/26/2035	230,214.880	227,337.19	232,479.28	231,247.85	(1,231.43)
BDUQ	LOANS SECURED BY MTGES-RESID.	74932QAA8	RBSFC TRUST RBSFC 2013 GSP A 144A	1.000 01/13/2032	710,000.000	707,614.84	707,614.84	699,021.67	(8,593.17)
BDXJ	LOANS SECURED BY MTGES-RESID.	74957VAP4	RESIDENTIAL FUNDING MTG SEC I RFMSI 2006 S6 A14	6.000 07/25/2036	1,138,636.350	1,082,994.39	1,108,114.33	1,019,028.29	(89,086.04)
BDXJ	LOANS SECURED BY MTGES-RESID.	749583AJ9	RESIDENTIAL FUNDING MTG SEC I RFMSI 2007 S2 A9	6.000 02/25/2037	1,987,416.210	1,928,613.22	1,928,613.22	1,758,491.70	(170,121.52)
BDXD	LOANS SECURED BY MTGES-RESID.	74978HAA3	RIALTO REAL ESTATE FUND LP RIAL 2013 LT2 A 144A	2.833 05/22/2028	358,075.550	358,075.25	358,075.25	358,676.40	601.15
BDVY	LOANS SECURED BY MTGES-RESID.	75114NAA2	RESIDENTIAL ACCREDIT LOANS, IN RALI 2006 QO6 A1	1.000 06/25/2046	176,224.880	146,266.31	80,408.06	81,263.45	855.39
BDVY	LOANS SECURED BY MTGES-RESID.	76110G7S4	RESIDENTIAL ACCREDIT LOANS, IN RALI 2003 QS6 A7	1.000 03/25/2033	98,275.890	98,429.45	94,750.05	95,460.97	710.92
BDUQ	LOANS SECURED BY MTGES-RESID.	76110HC98	RESIDENTIAL ACCREDIT LOANS, IN RALI 2004 QA5 A2	1.000 12/25/2034	4,971.300	4,972.17	4,717.73	4,378.55	(339.18)
BDXJ	LOANS SECURED BY MTGES-RESID.	761118CV8	RESIDENTIAL ACCREDIT LOANS, IN RALI 2005 QS10 1A	6.000 08/25/2035	1,866,712.530	1,724,974.76	1,700,872.11	1,642,686.49	(58,185.62)
BDXJ	LOANS SECURED BY MTGES-RESID.	761128AC1	RESIDENTIAL ASSET SECURITIZATI RAST 2007 A8 1A3	6.000 08/25/2037	1,641,882.550	1,404,612.68	1,413,870.54	1,422,512.26	8,641.72
BDXJ	LOANS SECURED BY MTGES-RESID.	762009AQ1	RESIDENTIAL FUNDING MTG SEC I RFMSI 2007 S6 1A15	6.000 06/25/2037	1,990,479.950	1,825,664.87	1,825,664.87	1,713,200.12	(112,464.75)
BDXJ	LOANS SECURED BY MTGES-RESID.	762010AE6	RESIDENTIAL FUNDING MTG SEC I RFMSI 2006 S4 A5	6.000 04/25/2036	1,842,271.870	1,786,965.32	1,786,965.32	1,697,314.55	(89,650.77)
BDXD	LOANS SECURED BY MTGES-RESID.	78408XAF8	SCG TRUST SCGT 2013 SRP1 C 144A	1.000 11/15/2026	850,000.000	850,000.00	850,000.00	850,010.20	10.20
BDXD	LOANS SECURED BY MTGES-RESID.	78447HAA7	SMA ISSUER LLC SMAP 2012 LV1 A 144A	3.500 08/20/2025	30,901.620	31,056.13	31,081.89	30,968.52	(113.37)
BDXJ	LOANS SECURED BY MTGES-RESID.	81744MAM4	SEQUOIA MORTGAGE TRUST SEMT 2007 3 2AA1	1.000 07/20/2037	1,681,893.430	1,294,650.63	1,294,800.04	1,333,576.66	38,776.62
BDXD	LOANS SECURED BY MTGES-RESID.	81745CAB9	SEQUOIA MORTGAGE TRUST SEMT 2013 7 A2	1.000 06/25/2043	1,463,080.130	1,472,696.67	1,472,696.67	1,345,126.61	(127,570.06)
BDXJ	LOANS SECURED BY MTGES-RESID.	863579G36	STRUCTURED ADJUSTABLE RATE MOR SARM 2005 22 3A1	1.000 12/25/2035	1,519,971.000	1,214,022.99	1,210,857.22	1,177,258.58	(33,598.64)
BDVY	LOANS SECURED BY MTGES-RESID.	86359AYX5	STRUCTURED ASSET SECURITIES CO SAS 2003 22A 2A1	1.000 06/25/2033	494,636.140	484,743.43	489,023.99	487,934.31	(1,089.68)
BDUQ	LOANS SECURED BY MTGES-RESID.	86359BVG3	STRUCTURED ADJUSTABLE RATE MOR SARM 2004 9XS A	1.000 07/25/2034	885,256.270	694,926.18	799,804.24	817,703.25	17,899.01
BDVY	LOANS SECURED BY MTGES-RESID.	86359LEV7	STRUCTURED ASSET MORTGAGE INVE SAMI 2004 AR6 A1A	1.000 02/19/2035	268,251.810	244,329.19	244,329.19	258,139.52	13,810.33
BDXB	LOANS SECURED BY MTGES-RESID.	86359LEV7	STRUCTURED ASSET MORTGAGE INVE SAMI 2004 AR6 A1A	1.000 02/19/2035	132,337.570	120,535.74	120,535.74	127,348.84	6,813.10
BDVY	LOANS SECURED BY MTGES-RESID.	86359LPD5	STRUCTURED ASSET MORTGAGE INVE SAMI 2005 AR5 A1	1.000 07/19/2035	17,011.230	16,733.08	14,699.19	15,703.32	1,004.13
BDVY	LOANS SECURED BY MTGES-RESID.	86359LEP3	STRUCTURED ASSET MORTGAGE INVE SAMI 2005 AR5 A2	1.000 07/19/2035	37,177.070	36,480.00	36,283.38	35,581.84	(701.54)
BDVY	LOANS SECURED BY MTGES-RESID.	86359LPF0	STRUCTURED ASSET MORTGAGE INVE SAMI 2005 AR5 A3	1.000 07/19/2035	67,643.470	66,375.16	66,565.77	66,210.58	(355.19)
BDUQ	LOANS SECURED BY MTGES-RESID.	91830CAE6	VNO MORTGAGE TRUST VNDO 2012 6AVE A 144A	2.995 11/15/2030	100,000.000	102,316.41	102,316.41	93,246.00	(9,070.41)
BDXD	LOANS SECURED BY MTGES-RESID.	91830CAC2	VNO MORTGAGE TRUST VNDO 2012 6AVE XA 144A	1.000 11/15/2030	2,890,000.000	92,618.98	91,922.23	81,966.18	(9,956.05)
BDVY	LOANS SECURED BY MTGES-RESID.	92922FBX5	WAMU MORTGAGE PASS THROUGH CER WAMU 2003 AR9 2A	1.000 09/25/2033	499,520.420	488,281.20	501,165.85	500,756.23	(409.62)
BDXB	LOANS SECURED BY MTGES-RESID.	92922FD21	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR2 2A1A	1.000 01/25/2045	289,043.230	237,999.93	281,537.94	271,117.93	(10,420.01)
BDVY	LOANS SECURED BY MTGES-RESID.	929227LE4	WAMU MORTGAGE PASS THROUGH CER WAMU 2002 AR2 A	1.000 02/27/2034	118,925.920	119,148.91	120,486.82	117,664.47	(2,822.35)
BDVY	LOANS SECURED BY MTGES-RESID.	929227QB5	WAMU MORTGAGE PASS THROUGH CER WAMU 2002 AR6 A	1.000 06/25/2042	5,735.350	5,785.56	5,505.98	5,247.67	(258.31)
BDVY	LOANS SECURED BY MTGES-RESID.	9393357P4	WAMU MORTGAGE PASS THROUGH CER WAMU 2002 AR9 1A	1.000 08/25/2042	76,181.680	76,763.71	72,628.94	70,220.77	(2,408.17)
BDUQ	LOANS SECURED BY MTGES-RESID.	939336X81	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR1 A2A3	1.000 01/25/2045	721,680.400	600,798.94	665,041.46	688,408.77	23,367.31
BDXJ	LOANS SECURED BY MTGES-RESID.	949773AF2	WELLS FARGO MORTGAGE BACKED SE WFMBS 2007 6 A6	6.000 05/25/2037	1,411,202.070	1,393,446.88	1,393,446.88	1,347,333.89	(46,112.99)
BDXB	LOANS SECURED BY MTGES-RESID.	94981MAA5	WELLS FARGO MORTGAGE BACKED SE WFMBS 2004 CC A1	1.000 01/25/2035	97,820.200	91,981.12	97,590.81	96,781.45	(809.36)
BDUQ	LOANS SECURED BY MTGES-RESID.	94983YAF6	WELLS FARGO MORTGAGE BACKED SE WFMBS 2006 AR10 3A1	1.000 07/25/2036	29,555.490	29,555.49	29,433.83	29,189.15	(244.68)
BDXJ	LOANS SECURED BY MTGES-RESID.	94984TAD1	WELLS FARGO ALTERNATIVE LOAN T WFALT 2007 PA1 A4	6.000 03/25/2037	1,119,617.520	932,179.61	1,010,461.40	942,951.95	(67,509.45)
BDXJ	LOANS SECURED BY MTGES-RESID.	94985JBP4	WELLS FARGO MORTGAGE BACKED SE WFMBS 2007 7 A38	6.000 06/25/2037	910,895.340	919,014.83	919,014.83	856,456.59	(62,558.24)

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXJ	LOANS SECURED BY MTGES-RESID.	94986AAV0	WELLS FARGO MORTGAGE BACKED SE WFMBS 2007 8 1A20	6.000 07/25/2037	1,232,826.490	1,217,210.03	1,218,951.75	1,166,335.23	(52,616.52)
	LOANS SECURED BY MTGES-RESID. Total					105,182,646.02	106,469,278.21	104,308,490.16	(2,160,788.05)
BDOU	LOANS SECURED BY MTGES-COM'L	00489EA9	ACRE COMMERCIAL MORTGAGE TRUST ACR 2013 FL1 C 144A	1.000 06/15/2030	100,000.000	100,000.00	100,000.00	100,006.50	6.50
BDOU	LOANS SECURED BY MTGES-COM'L	00489EAG4	ACRE COMMERCIAL MORTGAGE TRUST ACR 2013 FL1 D 144A	1.000 06/15/2030	160,000.000	159,949.76	159,949.76	159,897.12	(52.64)
BDVY	LOANS SECURED BY MTGES-COM'L	02660BP7	AMERICAN HOME MORTGAGE INVESTM AHM 2004 3 5A	1.000 10/25/2034	671,053.560	666,859.48	668,599.52	660,372.40	(8,227.12)
BDXD	LOANS SECURED BY MTGES-COM'L	05947U2T4	BANC OF AMERICA COMMERCIAL MOR BACM 2005 5 AJ	1.000 10/10/2045	555,000.000	580,855.60	580,271.58	579,082.01	(1,189.57)
BDOU	LOANS SECURED BY MTGES-COM'L	05947U7M4	BANC OF AMERICA COMMERCIAL MOR BACM 2006 1 AM	1.000 09/10/2045	173,000.000	186,927.85	188,922.57	186,546.25	(2,376.32)
BDOU	LOANS SECURED BY MTGES-COM'L	05950XAH9	BANC OF AMERICA COMMERCIAL MOR BACM 2006 5 AM	5.448 09/10/2047	40,000.000	41,982.81	41,982.81	42,806.76	823.95
BDOU	LOANS SECURED BY MTGES-COM'L	059512AC7	BANC OF AMERICA COMMERCIAL MOR BACM 2007 3 A3	1.000 06/10/2049	150,000.000	112,248.05	150,978.15	150,439.80	(538.35)
BDXD	LOANS SECURED BY MTGES-COM'L	059512AJ2	BANC OF AMERICA COMMERCIAL MOR BACM 2007 3 AM	1.000 06/10/2049	575,000.000	620,613.52	628,499.73	632,962.30	4,462.57
BDXD	LOANS SECURED BY MTGES-COM'L	07388YAG7	BEAR STEARNS COMMERCIAL MORTGA BSCMS 2007 PW16 AM	1.000 06/11/2040	598,000.000	669,807.69	673,484.75	670,056.01	(3,428.74)
BDVY	LOANS SECURED BY MTGES-COM'L	07401DBC4	BEAR STEARNS COMMERCIAL MORTGA BSCMS 2007 PW18 A4	5.700 06/11/2050	300,000.000	303,714.84	357,815.10	337,207.20	(20,607.90)
BDXB	LOANS SECURED BY MTGES-COM'L	07401DBC4	BEAR STEARNS COMMERCIAL MORTGA BSCMS 2007 PW18 A4	5.700 06/11/2050	300,000.000	344,655.00	357,815.10	337,207.20	(20,607.90)
BDXD	LOANS SECURED BY MTGES-COM'L	12513EAK0	CD COMMERCIAL MORTGAGE TRUST CD 2005 CD1 AJ	1.000 07/15/2044	390,000.000	413,141.02	411,469.50	409,838.52	(1,630.98)
BDOU	LOANS SECURED BY MTGES-COM'L	12591KAE5	COMM MORTGAGE TRUST COMM 2013 CR12 A4	4.046 10/10/2046	290,000.000	298,698.44	298,698.44	292,685.11	(6,013.33)
BDOU	LOANS SECURED BY MTGES-COM'L	12591KAG0	COMM MORTGAGE TRUST COMM 2013 CR12 AM	4.300 10/10/2046	90,000.000	92,693.78	92,693.78	90,419.85	(2,273.93)
BDOU	LOANS SECURED BY MTGES-COM'L	12591KAH8	COMM MORTGAGE TRUST COMM 2013 CR12 B	1.000 10/10/2046	40,000.000	41,198.24	41,198.24	39,988.12	(1,210.12)
BDOU	LOANS SECURED BY MTGES-COM'L	12591KAK1	COMM MORTGAGE TRUST COMM 2013 CR12 C	1.000 10/10/2046	20,000.000	20,273.72	20,273.72	19,739.58	(534.14)
BDXD	LOANS SECURED BY MTGES-COM'L	12623SAS9	COMM MORTGAGE TRUST COMM 2012 CR5 D 144A	1.000 12/10/2045	100,000.000	97,590.90	96,253.40	91,364.50	(4,888.90)
BDXD	LOANS SECURED BY MTGES-COM'L	12624BAE6	COMM MORTGAGE TRUST COMM 2012 CR1 XA	1.000 05/15/2045	3,689,150.890	511,934.33	509,656.25	441,399.53	(68,256.72)
BDXD	LOANS SECURED BY MTGES-COM'L	12624KAW6	COMM MORTGAGE TRUST COMM 2012 CR2 D 144A	1.000 08/15/2045	570,000.000	577,676.23	580,403.45	554,839.71	(25,563.74)
BDXD	LOANS SECURED BY MTGES-COM'L	12624PAS4	COMM MORTGAGE TRUST COMM 2012 CR3 D 144A	1.000 10/15/2045	505,000.000	500,148.70	507,933.55	486,943.22	(20,990.33)
BDXD	LOANS SECURED BY MTGES-COM'L	12624QAS2	COMM MORTGAGE TRUST COMM 2012 CR4 XA	1.000 10/15/2045	889,161.300	119,192.89	118,104.62	102,665.23	(15,439.39)
BDXD	LOANS SECURED BY MTGES-COM'L	12624UAL8	COMM MORTGAGE TRUST COMM 2013 GAM C 144A	1.000 02/10/2028	980,000.000	961,142.11	961,142.11	914,954.46	(46,187.65)
BDOU	LOANS SECURED BY MTGES-COM'L	12625CAC7	COMM MORTGAGE TRUST COMM 2013 WWP A2 144A	3.424 03/10/2031	100,000.000	105,546.88	105,546.88	95,082.50	(10,464.38)
BDXD	LOANS SECURED BY MTGES-COM'L	12625EAA7	COMM MORTGAGE TRUST COMM 2013 SFS A1 144A	1.872 04/12/2035	188,510.840	188,510.28	188,510.28	180,822.80	(7,687.48)
BDXD	LOANS SECURED BY MTGES-COM'L	17321RAF3	CITIGROUP COMMERCIAL MORTGAGE CGMCT 2013 GC17 XA	1.000 11/10/2046	5,200,000.000	456,206.40	456,206.40	446,986.80	(9,219.60)
BDOU	LOANS SECURED BY MTGES-COM'L	19075CAG8	COBALT CMBS COMMERCIAL MORTGAG CWCJ 2007 C2 AMFX	1.000 04/15/2047	175,000.000	201,710.94	201,710.94	193,456.03	(8,254.91)
BDXD	LOANS SECURED BY MTGES-COM'L	19075CAG8	COBALT CMBS COMMERCIAL MORTGAG CWCJ 2007 C2 AMFX	1.000 04/15/2047	926,000.000	1,018,216.09	1,037,686.64	1,023,658.74	(14,027.90)
BDOU	LOANS SECURED BY MTGES-COM'L	20173MAG5	GCCFC COMMERCIAL MORTGAGE TRUS GCCFC 2006 GG7 AM	1.000 07/10/2038	310,000.000	327,673.79	348,908.78	338,418.94	(10,489.84)
BDVY	LOANS SECURED BY MTGES-COM'L	20173QAE1	GCCFC COMMERCIAL MORTGAGE TRUS GCCFC 2007 GG9 A4	5.444 03/10/2039	1,200,000.000	1,200,184.38	1,382,065.20	1,318,132.80	(63,932.40)
BDXB	LOANS SECURED BY MTGES-COM'L	20173QAE1	GCCFC COMMERCIAL MORTGAGE TRUS GCCFC 2007 GG9 A4	5.444 03/10/2039	300,000.000	331,442.40	345,516.30	329,533.20	(15,983.10)
BDXD	LOANS SECURED BY MTGES-COM'L	20173VAE0	GCCFC COMMERCIAL MORTGAGE TRUS GCCFC 2007 GG11 A4	5.736 12/10/2049	700,000.000	810,031.25	810,031.25	781,734.10	(28,297.15)
BDXD	LOANS SECURED BY MTGES-COM'L	46631QAH5	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2007 CB20 AM	1.000 02/12/2051	1,080,000.000	1,245,192.11	1,252,238.40	1,221,976.80	(30,261.60)
BDXD	LOANS SECURED BY MTGES-COM'L	46631WAE3	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2012 CBX XA	1.000 06/15/2045	1,669,266.730	198,481.57	193,931.12	164,087.25	(29,843.87)
BDXD	LOANS SECURED BY MTGES-COM'L	46639CAR6	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2012 PHH D 144A	1.000 10/15/2025	100,000.000	101,210.19	101,187.90	100,589.00	(598.90)
BDXD	LOANS SECURED BY MTGES-COM'L	46639NAS0	JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2013 C12 XA	1.000 07/15/2045	7,304,529.030	378,392.70	378,392.70	341,976.14	(36,416.56)
BDXD	LOANS SECURED BY MTGES-COM'L	46639NAV3	JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2013 C12 B	1.000 07/15/2045	230,000.000	229,429.83	229,429.83	223,098.62	(6,331.21)
BDXD	LOANS SECURED BY MTGES-COM'L	46639YAS6	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2013 LC11 XA	1.000 04/15/2046	5,172,473.220	566,478.94	566,478.94	493,691.88	(72,787.06)
BDXD	LOANS SECURED BY MTGES-COM'L	46640JAX5	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2013 C13 C	1.000 01/15/2046	430,000.000	387,666.50	387,666.50	398,434.13	10,767.63
BDOU	LOANS SECURED BY MTGES-COM'L	46640NAJ7	JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2013 C15 AS	4.419 11/15/2045	190,000.000	195,699.43	195,699.43	194,287.73	(1,411.70)
BDOU	LOANS SECURED BY MTGES-COM'L	46640NAL2	JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2013 C15 C	1.000 11/15/2045	80,000.000	80,398.72	80,398.72	80,367.44	(31.28)
BDOU	LOANS SECURED BY MTGES-COM'L	46640UJ1	JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2013 C17 B	1.000 01/15/2047	40,000.000	40,727.92	40,727.92	40,225.64	(502.28)
BDOU	LOANS SECURED BY MTGES-COM'L	46640XAA4	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2013 INN A 144A	1.000 10/15/2030	300,000.000	300,000.00	300,000.00	300,571.50	571.50
BDOU	LOANS SECURED BY MTGES-COM'L	46640XAJ5	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2013 INN C 144A	1.000 10/15/2030	230,000.000	230,000.00	230,000.00	230,186.07	186.07
BDOU	LOANS SECURED BY MTGES-COM'L	50177AAG4	LB COMMERCIAL CONDUIT MORTGAGE LBCMT 2007 C3 AM	1.000 07/15/2044	120,000.000	133,341.41	133,341.41	133,210.92	(130.49)
BDXD	LOANS SECURED BY MTGES-COM'L	52108H3J1	LB UBS COMMERCIAL MORTGAGE TRU LBUBS 2005 C2 AJ	1.000 04/15/2030	965,000.000	1,024,775.78	1,024,775.78	999,066.43	(25,709.35)
BDXD	LOANS SECURED BY MTGES-COM'L	52108H4W1	LB UBS COMMERCIAL MORTGAGE TRU LBUBS 2005 C3 AJ	4.843 07/15/2040	850,000.000	882,305.26	886,089.30	882,344.20	(3,745.10)
BDOU	LOANS SECURED BY MTGES-COM'L	52109RBP5	LB UBS COMMERCIAL MORTGAGE TRU LBUBS 2007 C7 AM	1.000 09/15/2045	350,000.000	412,903.90	412,903.90	400,048.25	(12,855.65)
BDOU	LOANS SECURED BY MTGES-COM'L	60688BBD0	ML CFC COMMERCIAL MORTGAGE TRU MLCFC 2007 8 A3	1.000 08/12/2049	100,000.000	105,952.51	115,745.90	111,524.60	(4,221.30)
BDVY	LOANS SECURED BY MTGES-COM'L	60688CAE6	ML CFC COMMERCIAL MORTGAGE TRU MLCFC 2007 9 A4	5.700 09/12/2049	1,000,000.000	988,750.00	1,172,711.00	1,111,102.00	(61,609.00)
BDXJ	LOANS SECURED BY MTGES-COM'L	74159UAC1	PRIME MORTGAGE TRUST PRIME 2006 DR1 2A1 144A	5.500 05/25/2035	3,693,302.780	3,622,826.46	3,625,082.34	3,536,160.13	(88,922.21)
BDXB	LOANS SECURED BY MTGES-COM'L	86359LDX4	STRUCTURED ASSET MORTGAGE INVE SAMI 2004 AR5 1A1	1.000 10/19/2034	80,157.800	70,411.81	77,945.44	76,244.34	(1,701.10)
BDXD	LOANS SECURED BY MTGES-COM'L	90349DAJ1	UBS BARCLAYS COMMERCIAL MORTGA UBSBB 2012 C3 XA 144A	1.000 08/10/2049	979,490.870	140,801.81	138,236.54	119,373.49	(18,863.05)
BDXD	LOANS SECURED BY MTGES-COM'L	90349GAN5	UBS BARCLAYS COMMERCIAL MORTGA UBSBB 2013 C6 B 144A	1.000 04/10/2046	340,000.000	348,978.13	348,978.13	321,910.98	(27,067.15)
BDXD	LOANS SECURED BY MTGES-COM'L	92890NAN7	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2012 C10 XA 144A	1.000 12/15/2045	502,341.340	62,749.13	62,962.87	53,931.37	(9,031.50)
BDXD	LOANS SECURED BY MTGES-COM'L	92890PAH7	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013 C14 B	1.000 06/15/2046	520,000.000	535,570.88	535,570.88	492,417.64	(43,153.24)
BDVY	LOANS SECURED BY MTGES-COM'L	929227R65	WAMU MORTGAGE PASS THROUGH CER WAMU 2003 AR5 A7	1.000 06/25/2033	429,669.140	423,653.76	438,205.37	424,129.42	(14,075.95)
BDXD	LOANS SECURED BY MTGES-COM'L	92930RAF9	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2012 C9 XA 144A	1.000 11/15/2045	734,677.940	106,862.03	105,332.20	90,297.80	(15,034.40)
BDXD	LOANS SECURED BY MTGES-COM'L	92936CAW9	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2011 C4 D 144A	1.000 06/15/2044	390,000.000	422,083.59	422,083.59	395,766.54	(26,317.05)
BDXD	LOANS SECURED BY MTGES-COM'L	92937EAH7	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013 C11 C	1.000 03/15/2045	200,000.000	205,996.60	205,996.60	188,174.20	(17,822.40)
BDOU	LOANS SECURED BY MTGES-COM'L	92937EAZ7	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013 C11 A5	3.071 03/15/2045	240,000.000	247,196.64	247,196.64	227,409.84	(19,786.80)
BDXD	LOANS SECURED BY MTGES-COM'L	92937FAH4	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013 C12 C	1.000 03/15/2048	290,000.000	298,693.91	298,693.91	274,593.17	(24,100.74)
BDOU	LOANS SECURED BY MTGES-COM'L	92978QAHO	WACHOVIA BANK COMMERCIAL MORTG WBCMT 2007 C30 AM	5.383 12/15/2043	90,000.000	98,871.89	98,871.89	96,839.37	(2,032.52)
BDXD	LOANS SECURED BY MTGES-COM'L	92978QAHO	WACHOVIA BANK COMMERCIAL MORTG WBCMT 2007 C30 AM	5.383 12/15/2043	875,000.000	976,992.19	976,992.19	941,493.88	(35,498.31)
BDXD	LOANS SECURED BY MTGES-COM'L	92978QCB1	WACHOVIA BANK COMMERCIAL MORTG WBCMT 2007 C30 A5	5.342 12/15/2043	245,000.000	265,451.76	280,707.28	269,427.24	(11,280.04)
BDXD	LOANS SECURED BY MTGES-COM'L	92979FAG5	WACHOVIA BANK COMMERCIAL MORTG WBCMT 2007 C34 AM	1.000 05/15/2046	700,000.000	787,932.26	790,610.10	767,516.40	(23,093.70)

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDOU	LOANS SECURED BY MTGES-COM'L	94983CBA4	WELLS FARGO MORTGAGE BACKED SE WFMSB 2005 AR10 B1	1.000 06/25/2035	767,106.660	742,775.03	276,001.14	640,265.57	364,264.43
BDXQ	LOANS SECURED BY MTGES-COM'L	94987MAC5	WELLS FARGO COMMERCIAL MORTGAG WFCM 2010 C1 XA 144A	1.000 11/15/2043	1,086,287.970	91,508.02	90,304.58	75,120.07	(15,184.51)
BDXD	LOANS SECURED BY MTGES-COM'L	94988HAK7	WELLS FARGO COMMERCIAL MORTGAG WFCM 2012 LC5 XA 144A	1.000 10/15/2045	590,198.420	82,459.63	80,619.29	69,301.10	(11,318.19)
BDOU	LOANS SECURED BY MTGES-COM'L	94988QAG6	WELLS FARGO COMMERCIAL MORTGAG WFCM 2013 LC12 A4	1.000 07/15/2046	50,000.000	51,496.20	51,496.20	51,469.95	(26.25)
	LOANS SECURED BY MTGES-COM'L Total					29,145,845.87	29,275,934.73	28,547,878.39	(728,056.34)
BDXP	OTHER	ACI00Q221	AUSTRALIAN GOVERNMENT SR UNSECURED 10/15 4.75	4.750 10/21/2015	1,525,000.000	1,568,367.12	1,571,092.02	1,414,452.93	(156,639.09)
BDXQ	OTHER	ACI00U5W3	JAPAN 317 (10 YR ISSUE) SR UNSECURED 09/21 1.1	1.100 09/20/2021	314,000,000.000	4,166,754.34	3,763,170.06	3,109,228.87	(653,941.19)
BDXQ	OTHER	ACI00V9U1	JAPAN 130(20 YEAR ISSUE) SR UNSECURED 09/31 1.8	1.800 09/20/2031	125,000,000.000	1,641,199.57	1,471,549.18	1,263,676.80	(207,872.38)
BDOU	OTHER	ACI01LTQ9	MEX BONOS DESARR FIX RT BONDS 06/22 6.5	6.500 06/09/2022	61,549,800.000	4,938,587.92	5,007,607.90	4,754,229.37	(253,378.53)
BDVY	OTHER	ACI01OYZ7	NEW S WALES TREASURY CRP LOCAL GOVT G 02/17 4	4.000 02/20/2017	245,000.000	258,992.59	260,873.01	224,055.16	(36,817.85)
BDXQ	OTHER	ACI01RFT5	NOTA DO TESOURO NACIONAL NOTES 01/23 10	10.000 01/01/2023	6,456,000.000	2,601,971.89	2,601,971.89	2,311,205.59	(290,766.30)
BDXP	OTHER	ACI02A7J2	QUEENSLAND TREASURY CORP LOCAL GOVT G REGS 06/19 4	4.000 06/21/2019	250,000.000	265,570.00	258,537.63	223,662.41	(34,875.22)
BDXP	OTHER	ACI02DW25	FINNISH GOVERNMENT SR UNSECURED 144A 09/22 1.625	1.625 09/15/2022	1,470,000.000	1,943,029.31	1,943,029.31	1,962,060.25	19,030.94
BDXQ	OTHER	ACI02MK69	NEW ZEALAND INDEX LINKED SR UNSECURED 09/25 2	2.000 09/20/2025	2,370,000.000	1,890,835.99	1,890,835.99	1,836,126.63	(54,709.36)
BDXQ	OTHER	ACI02PPV2	POLAND GOVERNMENT BOND BONDS 04/18 3.75	3.750 04/25/2018	18,300,000.000	5,696,174.52	5,696,174.52	6,121,731.93	425,557.41
BDXP	OTHER	ACI020BW0	NORWEGIAN GOVERNMENT BONDS 05/23 2	2.000 05/24/2023	3,000,000.000	533,513.92	535,198.60	455,747.22	(79,451.38)
BDXQ	OTHER	ACI020BW0	NORWEGIAN GOVERNMENT BONDS 05/23 2	2.000 05/24/2023	18,520,000.000	2,843,877.87	2,843,877.87	2,813,479.48	(30,398.39)
BDVY	OTHER	ACI028L36	MEX BONOS DESARR FIX RT BONDS 06/17 5.	5.000 06/15/2017	11,500,000.000	896,623.54	881,141.23	885,824.40	4,683.17
BDXB	OTHER	ACI028L36	MEX BONOS DESARR FIX RT BONDS 06/17 5.	5.000 06/15/2017	5,300,000.000	413,226.50	406,091.18	408,249.50	2,158.32
BDXP	OTHER	ACI028L36	MEX BONOS DESARR FIX RT BONDS 06/17 5.	5.000 06/15/2017	10,180,000.000	810,789.80	810,789.80	784,147.16	(26,642.64)
BDXP	OTHER	ACI04MD65	BUNDESobligation BONDS 02/18 0.5	0.500 02/23/2018	4,305,000.000	5,543,220.46	5,543,220.46	5,860,374.02	317,153.56
BDXP	OTHER	ACI04NBZ1	BELGIUM KINGDOM BONDS REGS 06/23 2.25	2.250 06/22/2023	1,550,000.000	2,007,929.58	2,007,929.58	2,081,999.02	74,069.44
BDXQ	OTHER	ACI04PMM3	MALAYSIA GOVERNMENT SR UNSECURED 07/16 3.172	3.172 07/15/2016	2,637,000.000	864,175.62	864,175.62	802,169.68	(62,005.94)
BDVY	OTHER	ACI04PWN0	JUNTA DE CASTILLA Y LEON SR UNSECURED 03/19 6.505	6.505 03/01/2019	100,000.000	133,643.96	133,643.96	158,037.03	24,393.07
BDVY	OTHER	ACI04SFT0	XUNTA DE GALICIA SR UNSECURED 04/17 5.763	5.763 04/03/2017	300,000.000	401,172.10	401,172.10	453,917.23	52,745.13
BDXB	OTHER	ACI04SFT0	XUNTA DE GALICIA SR UNSECURED 04/17 5.763	5.763 04/03/2017	100,000.000	133,724.03	133,724.03	151,305.74	17,581.71
BDOU	OTHER	ACI04VQK0	RUSSIA GOVT BOND OFZ BONDS 01/23 7.	7.000 01/25/2023	42,090,000.000	1,252,828.10	1,252,828.10	1,235,545.16	(17,282.94)
BDXP	OTHER	ACI05FBH7	IRISH TSY 3.9 2023 BONDS 03/23 3.9	3.900 03/20/2023	1,015,000.000	1,296,876.87	1,296,876.87	1,448,129.85	151,252.98
BDXP	OTHER	ACI05HJ44	NETHERLANDS GOVERNMENT BONDS 144A 07/23 1.75	1.750 07/15/2023	680,000.000	869,709.77	869,709.77	898,989.37	29,279.60
BDXP	OTHER	ACI05M8W3	BUONI POLIENNALI DEL TES BONDS 06/18 3.5	3.500 06/01/2018	7,985,000.000	11,078,094.88	11,078,094.88	11,459,591.69	381,496.81
BDXP	OTHER	ACI05QTZ4	NEW ZEALAND GOVERNMENT SR UNSECURED 04/20 3	3.000 04/15/2020	1,220,000.000	1,034,970.86	1,034,970.86	920,571.81	(114,399.05)
BDXP	OTHER	ACI05R6Q7	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 10/23	1.750 10/20/2023	680,000.000	902,784.87	902,784.87	894,980.96	(7,803.91)
BDXP	OTHER	ACI05WZ76	FRANCE (GOVT OF) BONDS 05/23 1.75	1.750 05/25/2023	5,440,000.000	6,941,005.61	6,941,005.61	7,112,622.57	171,616.96
BDXP	OTHER	ACI05ZTQ4	BONOS Y OBLIG DEL ESTADO SR UNSECURED 144A REGS 10/23	4.400 10/31/2023	2,765,000.000	3,696,064.76	3,696,064.76	3,888,707.50	192,642.74
BDOU	OTHER	ACI06PGT3	BUONI POLIENNALI DEL TES BONDS 12/18 3.5	3.500 12/01/2018	4,430,000.000	6,243,085.11	6,243,085.11	6,330,598.72	87,513.61
BDXQ	OTHER	ACI06PWN8	JAPAN (2 YEAR ISSUE) SR UNSECURED 09/15 0.1	0.100 09/15/2015	623,900,000.000	6,092,228.66	6,092,228.66	5,936,562.39	(155,666.27)
BDXP	OTHER	ACI06RDV7	BUONI POLIENNALI DEL TES BONDS 11/16 2.75	2.750 11/15/2016	700,000.000	985,525.94	985,525.94	991,083.77	5,557.83
BDXP	OTHER	ACI079KG1	BONOS Y OBLIG DEL ESTADO BONDS 04/17 2.1	2.100 04/30/2017	1,400,000.000	1,884,799.13	1,884,799.13	1,924,042.86	39,243.73
BDOU	OTHER	ADI06M966	US 2YR NOTE (CBT) MAR14 XCBT 20140331	0.000 03/31/2014	(115.000)	0.00	0.00	0.00	0.00
BDXD	OTHER	ADI06M966	US 2YR NOTE (CBT) MAR14 XCBT 20140331	0.000 03/31/2014	110.000	0.00	0.00	0.00	0.00
BDXP	OTHER	ADI06M966	US 2YR NOTE (CBT) MAR14 XCBT 20140331	0.000 03/31/2014	10.000	0.00	0.00	0.00	0.00
BDXW	OTHER	ADI0730G4	ISHARES RUSSELL 2000 ETF JAN16 95 PUT	0.000 01/15/2016	(2,000.000)	(1,730,969.83)	(1,730,969.83)	(1,480,000.00)	250,969.83
BDXW	OTHER	ADI0732B3	ISHARES CHINA LARGE-CAP ETF JAN16 34 PUT	0.000 01/15/2016	(4,000.000)	(1,574,372.50)	(1,574,372.50)	(1,510,000.00)	64,372.50
BDXW	OTHER	ADI0732F4	ISHARES MSCI EAFE ETF JAN15 59 PUT	0.000 01/17/2015	(4,000.000)	(1,169,979.54)	(1,169,979.54)	(872,000.00)	297,979.54
BDXW	OTHER	ADI0732G2	ISHARES MSCI BRAZIL CAPPED ETF JAN15 45 PUT	0.000 01/17/2015	(3,000.000)	(937,483.61)	(937,483.61)	(1,440,000.00)	(502,516.39)
BDXW	OTHER	ADI0732J6	ISHARES MSCI JAPAN ETF JAN15 11 PUT	0.000 01/17/2015	(10,000.000)	(564,989.91)	(564,989.91)	(490,000.00)	74,989.91
BDXW	OTHER	ADI0733G1	ISHARES MSCI SOUTH KOREA CAPPE JAN16 60 PUT	0.000 01/15/2016	(2,500.000)	(1,697,220.40)	(1,697,220.40)	(1,745,000.00)	(47,779.60)
BDXW	OTHER	ADI0789H2	ISHARES CHINA LARGE-CAP ETF JAN16 32 PUT	0.000 01/15/2016	(2,500.000)	(953,733.34)	(953,733.34)	(750,000.00)	203,733.34
BDXW	OTHER	ADI0789J8	ISHARES MSCI EAFE ETF JAN16 58 PUT	0.000 01/15/2016	(5,000.000)	(2,617,454.33)	(2,617,454.33)	(2,000,000.00)	617,454.33
BDXW	OTHER	ADI0789K5	ISHARES MSCI EMERGING MARKETS JAN16 37 PUT	0.000 01/15/2016	(4,000.000)	(1,785,968.82)	(1,785,968.82)	(1,460,000.00)	325,968.82
BDXW	OTHER	ADI0789Q9	ISHARES MSCI BRAZIL CAPPED ETF JAN16 41 PUT	0.000 01/15/2016	(1,500.000)	(762,736.69)	(762,736.69)	(757,500.00)	5,236.69
BDXQ	OTHER	B0WRQ0I8	AUSTRALIAN GOVERNMENT SR UNSECURED 03/19 5.25	5.250 03/15/2019	940,000.000	943,053.85	943,053.85	911,317.85	(31,736.00)
BDVY	OTHER	B0Y7SLI2	MEX BONOS DESARR FIX RT BONDS 12/15 8	8.000 12/17/2015	2,320,000.000	183,774.09	193,718.03	191,105.09	(2,612.94)
BDXQ	OTHER	B087SCII1	NEW ZEALAND GOVERNMENT SR UNSECURED 12/17 6.	6.000 12/15/2017	13,710,000.000	12,971,138.28	12,984,961.86	12,119,032.78	(865,929.08)
BDXQ	OTHER	B09W56I3	MALAYSIA GOVERNMENT SR UNSECURED 09/15 4.72	4.720 09/30/2015	1,706,000.000	584,854.13	584,854.13	534,977.22	(49,876.91)
BDXQ	OTHER	B1QG9RII9	MEX BONOS DESARR FIX RT BONDS 06/27 7.5	7.500 06/23/2027	93,900,000.000	8,431,680.05	8,353,402.29	7,652,005.97	(701,396.32)
BDVY	OTHER	B1VYW8I18	COMUNIDAD DE MADRID SR UNSECURED 09/14 4.2	4.200 09/24/2014	1,000,000.000	1,256,997.29	1,271,979.38	1,407,162.03	135,182.65
BDXQ	OTHER	B1W31DI18	REPUBLIC OF SOUTH AFRICA SR UNSECURED 03/21 6.75	6.750 03/31/2021	62,390,000.000	5,948,056.48	5,948,056.48	5,668,487.79	(279,568.69)
BDTN	OTHER	B1Z407906	QATAR INVESTMENT FUND PLC QATAR INVESTMENT FUND PLC		860,000.000	917,119.08	917,119.08	989,000.00	71,880.92
BDXQ	OTHER	B10C1RII2	NOTA DO TESOURO NACIONAL NOTES 05/45 6	6.000 05/15/2045	2,929,000.000	3,168,221.84	3,168,221.84	2,762,454.52	(405,767.32)
BDXQ	OTHER	B11ZPDII5	MALAYSIA GOVERNMENT SR UNSECURED 09/16 4.262	4.262 09/15/2016	5,195,000.000	1,755,230.64	1,755,230.64	1,621,861.40	(133,369.24)
BDXQ	OTHER	B138LVII7	REPUBLIC OF AUSTRIA SR UNSECURED 144A 09/16 4.	4.000 09/15/2016	3,460,000.000	5,058,519.21	5,143,499.65	5,223,497.90	79,998.25
BDXQ	OTHER	B1405YII5	JAPAN FIN ORG MUNICIPAL GOVT GUARANT 05/16 2.	2.000 05/09/2016	80,000,000.000	1,091,624.10	984,662.93	793,314.11	(191,348.82)
BDXQ	OTHER	B2RHK7II3	JAPAN 292 (10 YR ISSUE) SR UNSECURED 03/18 1.7	1.700 03/20/2018	939,000,000.000	12,777,684.41	11,606,762.42	9,494,080.21	(2,112,682.21)
BDXP	OTHER	B24CB3I18	NEW S WALES TREASURY CRP GOVT LIQUID 05/23 6	6.000 05/01/2023	425,000.000	506,667.27	506,667.27	423,001.53	(83,665.74)
BDXQ	OTHER	B2485BI16	BUONI POLIENNALI DEL TES BONDS 02/18 4.5	4.500 02/01/2018	8,990,000.000	11,943,815.93	12,482,504.45	13,391,453.17	908,948.72
BDXQ	OTHER	B3Q54HII4	FRANCE (GOVT OF) BONDS 10/19 3.75	3.750 10/25/2019	820,000.000	1,213,966.13	1,258,386.67	1,274,661.16	16,274.49

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXQ	OTHER	B390CFI12	BUNDESREPUB. DEUTSCHLAND BONDS 07/18 4.25	4.250 07/04/2018	4,590,000.000	7,097,283.46	7,273,110.99	7,283,246.61	10,135.62
BDXQ	OTHER	B4KTTW1I6	AUSTRALIAN GOVERNMENT SR UNSECURED 04/20 4.5	4.500 04/15/2020	2,440,000.000	2,748,492.41	2,738,145.82	2,284,233.77	(453,912.05)
BDXQ	OTHER	B4QH8FI6	POLAND GOVERNMENT BOND BONDS 04/16 5	5.000 04/25/2016	7,280,000.000	2,450,816.42	2,450,816.42	2,514,180.91	63,364.49
BDXQ	OTHER	B4TV0DI15	IRISH TSY 5.4 2025 BONDS 03/25 5.4	5.400 03/13/2025	5,220,000.000	6,845,700.71	6,994,894.28	8,180,394.75	1,185,500.47
BDXQ	OTHER	B4VFNII7	NOTA DO TESOURO NACIONAL NOTES 08/50 6	6.000 08/15/2050	1,430,000.000	1,494,083.96	1,494,083.96	1,357,477.16	(136,606.80)
BDXP	OTHER	B4WWL2I10	KINGDOM OF DENMARK BONDS 11/19 4	4.000 11/15/2019	2,650,000.000	560,285.45	574,050.38	567,385.16	(6,665.22)
BDXQ	OTHER	B415B8I11	BUONI POLIENALI DEL TES BONDS REGS 09/40 5	5.000 09/01/2040	4,970,000.000	6,086,905.03	6,569,136.19	7,058,619.57	489,483.38
BDXQ	OTHER	B46ZSGI4	AUSTRALIAN GOVERNMENT SR UNSECURED 06/16 4.75	4.750 06/15/2016	2,610,000.000	2,863,195.04	2,863,195.04	2,443,754.81	(419,440.23)
BDXQ	OTHER	B503GRI17	NEW ZEALAND GOVERNMENT SR UNSECURED 05/21 6	6.000 05/15/2021	1,200,000.000	1,168,196.09	1,168,196.09	1,076,450.65	(91,745.44)
BDVY	OTHER	B60SLZII6	COMUNIDAD DE MADRID SR UNSECURED 03/14 4.305	4.305 03/06/2014	800,000.000	1,018,373.67	1,048,075.46	1,108,036.75	59,961.29
BDXQ	OTHER	B61CG7I18	MALAYSIA GOVERNMENT SR UNSECURED 08/15 3.835	3.835 08/12/2015	2,409,000.000	807,257.25	807,257.25	743,807.71	(63,449.54)
BDXQ	OTHER	B64605I19	UK TSY 4 1/4 2040 BONDS REGS 12/40 4.25	4.250 12/07/2040	1,820,000.000	3,541,389.94	3,608,078.74	3,339,322.33	(268,756.41)
BDXQ	OTHER	B683R6I11	NETHERLANDS GOVERNMENT BONDS 144A 07/21 3.25	3.250 07/15/2021	1,280,000.000	1,876,310.79	1,950,219.84	1,942,886.75	(7,333.09)
BDXP	OTHER	B84Z9VI5	UK TSY 3 1/4 2044 UNSECURED REGS 01/44 3.25	3.250 01/22/2044	2,000,000.000	3,047,188.73	3,047,188.73	3,064,391.64	17,202.91
BDXQ	OTHER	Q0819AC57	AUSTRALIAN GOVERNMENT SR UNSECURED 02/17 6	6.000 02/15/2017	7,980,000.000	9,356,769.40	9,344,296.45	7,775,416.10	(1,568,880.35)
BDUQ	OTHER	X74344DM5	RUSSIAN FEDERATION SR UNSECURED REGS 03/30 VAR	1.000 03/31/2030	529,100.000	622,093.88	622,093.88	616,507.32	(5,586.56)
BDXD	OTHER	X74344DM5	RUSSIAN FEDERATION SR UNSECURED REGS 03/30 VAR	1.000 03/31/2030	925,925.000	1,210,379.52	1,218,101.08	1,078,887.81	(139,213.27)
BDUQ	OTHER	Y20721AQ2	REPUBLIC OF INDONESIA SR UNSECURED REGS 03/20 5.875	5.875 03/13/2020	410,000.000	445,362.50	445,362.50	433,370.00	(11,992.50)
BDUQ	OTHER	Y20721BC2	REPUBLIC OF INDONESIA SR UNSECURED REGS 04/22 3.75	3.750 04/25/2022	200,000.000	185,500.000	185,500.000	180,250.000	(5,250.000)
BDXB	OTHER	010831BE4	ALAMEDA CNTY CA JT PWRS AUTH L ALAULT 12/44 FIXED 7.046	7.046 12/01/2044	500,000.000	631,970.000	633,530.000	552,300.000	(81,230.000)
BDXD	OTHER	010869EF8	ALAMEDA CA CORRIDOR TRANSPRTN ALAULT 10/28 ZEROCNPNOID 0	0.010 10/01/2028	1,545,000.000	480,534.05	494,430.90	513,573.45	19,142.55
BDXD	OTHER	02765UCR3	AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/43 FIXED 6.053	6.053 02/15/2043	880,000.000	1,040,784.80	1,040,784.80	924,237.60	(116,547.20)
BDVY	OTHER	02765UEP5	AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/28 FIXED 7.334	7.334 02/15/2028	4,100,000.000	4,100,000.000	5,312,083.00	4,849,972.00	(462,111.00)
BDXB	OTHER	02765UEQ3	AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/50 FIXED 6.27	6.270 02/15/2050	30,000.000	34,758.00	35,868.30	31,559.10	(4,309.20)
BDUQ	OTHER	04048RJW7	ARIZONA BRD OF RGTS ST UNIV SY AZSHGR 07/43 FIXED 5	5.000 07/01/2043	30,000.000	30,582.30	30,582.30	30,834.90	252.60
BDXD	OTHER	059614AK3	BANCO NAC DE DESEN ECONO SR UNSECURED 144A 07/20 5.5	5.500 07/12/2020	830,000.000	964,425.00	964,425.00	846,600.00	(117,825.00)
BDXB	OTHER	072024NV0	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/50 FIXED 7.043	7.043 04/01/2050	400,000.000	583,408.00	583,408.00	493,436.00	(89,660.00)
BDXQ	OTHER	105756BG4	FED REPUBLIC OF BRAZIL SR UNSECURED 03/15 7.875	7.875 03/07/2015	1,600,000.000	1,872,000.000	1,832,000.000	1,723,200.000	(108,800.000)
BDXD	OTHER	13063A5G5	CALIFORNIA ST CAS 04/39 FIXED 7.55	7.550 04/01/2039	495,000.000	723,858.30	723,858.30	640,267.65	(83,590.65)
BDXB	OTHER	13063BFR8	CALIFORNIA ST CAS 03/40 FIXED 7.625	7.625 03/01/2040	500,000.000	724,905.00	724,905.00	653,935.00	(70,970.00)
BDXB	OTHER	13063BG22	CALIFORNIA ST CAS 09/29 FIXED 5	5.000 09/01/2029	300,000.000	343,734.00	340,689.00	317,070.00	(23,619.00)
BDXB	OTHER	13063BL42	CALIFORNIA ST CAS 09/24 FIXED 5	5.000 09/01/2024	300,000.000	363,657.00	361,989.00	333,831.00	(28,158.00)
BDUQ	OTHER	13063BWB4	CALIFORNIA ST CAS 04/42 FIXED 5	5.000 04/01/2042	100,000.000	101,397.00	101,397.00	101,070.00	(327.00)
BDUQ	OTHER	13063CEN6	CALIFORNIA ST CAS 09/23 FIXED 5	5.000 09/01/2023	140,000.000	157,050.60	157,050.60	160,669.60	3,619.00
BDUQ	OTHER	13063CEQ9	CALIFORNIA ST CAS 09/25 FIXED 5	5.000 09/01/2025	100,000.000	109,607.00	109,607.00	111,075.00	1,468.00
BDUQ	OTHER	13063CFT2	CALIFORNIA ST CAS 11/43 FIXED 5.000000000000	5.000 11/01/2043	95,000.000	95,817.00	95,817.00	96,097.25	280.25
BDXB	OTHER	13067JKT7	CALIFORNIA ST ECON RECOVERY CASDEV 07/20 FIXED 5	5.000 07/01/2020	300,000.000	359,361.00	364,719.00	350,349.00	(14,370.00)
BDXP	OTHER	135087A46	CANADIAN GOVERNMENT BONDS 09/17 1.5	1.500 09/01/2017	750,000.000	771,113.27	757,720.70	702,635.29	(55,085.41)
BDXP	OTHER	135087Z16	CANADIAN GOVERNMENT BONDS 06/21 3.25	3.250 06/01/2021	1,810,000.000	2,065,977.91	2,034,841.72	1,801,652.71	(233,188.31)
BDVY	OTHER	13509PDL4	CANADA HOUSING TRUST GOVT GUARANT 144A 12/22 2.4	2.400 12/15/2022	2,900,000.000	2,918,695.50	2,933,202.07	2,592,395.29	(340,807.48)
BDXB	OTHER	155048CP4	CENTRL PUGET SOUND WA REGL TRA CEPTRN 02/27 FIXED 5	5.000 02/01/2027	100,000.000	119,330.00	121,269.00	110,547.00	(10,722.00)
BDXD	OTHER	167725AF7	CHICAGO IL TRANSIT AUTH SALES CHITRN 12/40 FIXED 6.899	6.899 12/01/2040	455,000.000	554,543.95	554,543.95	510,591.90	(43,952.05)
BDXD	OTHER	19633SAB9	COLORADO ST BRIDGE ENTERPRISE COSTRN 12/40 FIXED 6.078	6.078 12/01/2040	305,000.000	392,254.40	394,276.55	346,736.20	(47,540.35)
BDUQ	OTHER	20772JNL2	CONNECTICUT ST CTS 07/24 FIXED 5	5.000 07/15/2024	50,000.000	57,015.00	57,015.00	56,991.50	(23.50)
BDXD	OTHER	251129SD0	DETROIT MI CITY SCH DIST DETSCD 05/39 FIXED 7.747	7.747 05/01/2039	800,000.000	1,016,662.25	1,016,662.25	850,968.00	(165,694.25)
BDVY	OTHER	29270CWJ0	ENERGY N W WA ELEC REVENUE ENEPWR 07/24 FIXED 5.71	5.710 07/01/2024	1,100,000.000	1,381,842.00	1,381,842.00	1,242,593.00	(139,249.00)
BDUQ	OTHER	445545AJ5	HUNGARY SR UNSECURED 11/23 5.75	5.750 11/22/2023	604,000.000	599,129.56	599,129.56	607,020.00	7,890.44
BDXD	OTHER	452151LF8	ILLINOIS ST ILS 06/33 FIXED 5.1	5.100 06/01/2033	1,160,000.000	1,154,675.60	1,154,675.60	1,077,570.40	(77,105.20)
BDUQ	OTHER	471065AC6	JAPAN FINANCE CORP GOVT GUARANT 02/15 2.875	2.875 02/02/2015	1,130,000.000	1,126,971.60	1,186,940.70	1,159,843.30	(27,097.40)
BDUQ	OTHER	471068AA4	JAPAN FIN ORG MUNICIPAL GOVT GUARANT 01/21 4.	4.000 01/13/2021	900,000.000	892,530.00	1,039,005.00	959,967.00	(79,038.00)
BDXD	OTHER	47770VAZ3	JOBSOHIO BEVERAGE SYS STWD LIQ JOBDEV 01/35 FIXED 4.532	4.532 01/01/2035	635,000.000	635,000.000	635,000.000	583,742.80	(51,257.20)
BDXI	OTHER	50065RAB3	KOREA HOUSING FINANCE CO COVERED 144A 12/16 3.5	3.500 12/15/2016	250,000.000	267,322.50	267,322.50	263,012.50	(4,310.00)
BDXI	OTHER	50065RAC1	KOREA HOUSING FINANCE CO COVERED 144A 09/18 1.625	1.625 09/15/2018	750,000.000	744,810.00	744,810.00	707,115.00	(37,695.00)
BDXB	OTHER	544495VY7	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/45 FIXED 6.574	6.574 07/01/2045	150,000.000	216,814.50	210,154.50	184,108.50	(26,046.00)
BDVY	OTHER	59259YGF0	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/40 FIXED 6.814	6.814 11/15/2040	2,000,000.000	2,000,000.000	2,643,580.00	2,374,240.00	(269,340.00)
BDXD	OTHER	626207YF5	MUNI ELEC AUTH OF GEORGIA MELPWR 04/57 FIXED 6.637	6.637 04/01/2057	1,230,000.000	1,465,734.30	1,469,247.30	1,292,902.20	(176,345.10)
BDXQ	OTHER	640699I17	QUEENSLAND TREASURY CORP GOVT LIQUID 10/15 6	6.000 10/14/2015	1,460,000.000	1,637,860.56	1,635,341.39	1,378,887.00	(256,454.39)
BDUQ	OTHER	64577FC05	NEW JERSEY ST ECON DEV AUTH LE NJSDEV 06/46 FIXED 5	5.000 06/15/2046	50,000.000	49,439.50	49,439.50	51,400.00	1,961.00
BDXD	OTHER	645913AA2	NEW JERSEY ST ECON DEV AUTH LE NJSDEV 02/29 FIXED 7.425	7.425 02/15/2029	1,000,000.000	1,307,670.00	1,307,670.00	1,206,400.00	(101,270.00)
BDXB	OTHER	645918T78	NEW JERSEY ST ECON DEV AUTH RE NJSDEV 03/24 FIXED 5	5.000 03/01/2024	600,000.000	731,748.00	731,748.00	663,996.00	(67,752.00)
BDUQ	OTHER	646136J51	NEW JERSEY ST TRANSPRTN TRUSTF NJSTRN 06/38 FIXED 5	5.000 06/15/2038	130,000.000	129,627.00	129,627.00	131,695.20	2,068.20
BDUQ	OTHER	646136J85	NEW JERSEY ST TRANSPRTN TRUSTF NJSTRN 06/42 FIXED 5	5.000 06/15/2042	80,000.000	80,736.80	80,736.80	80,556.00	(180.80)
BDXB	OTHER	646136WV9	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/39 FIXED 6.875	6.875 12/15/2039	300,000.000	350,424.00	344,790.00	323,568.00	(21,222.00)
BDUQ	OTHER	6461393R4	NEW JERSEY ST TURNPIKE AUTH NJSTRN 01/43 FIXED 5	5.000 01/01/2043	50,000.000	50,947.50	50,947.50	50,759.50	(188.00)
BDUQ	OTHER	649519BU8	NEW YORK ST LIBERTY DEV CORP L NYCDEV 12/41 FIXED 5	5.000 12/15/2041	70,000.000	70,711.20	70,711.20	71,006.60	295.40
BDUQ	OTHER	64966KYY3	NEW YORK NY NYC 08/25 FIXED 5	5.000 08/01/2025	50,000.000	54,905.50	54,905.50	55,884.50	979.00
BDXB	OTHER	64971M4P4	NEW YORK CITY NY TRANSITIONAL NYCGEN 08/37 FIXED 5.508	5.508 08/01/2037	600,000.000	730,896.00	746,070.00	664,458.00	(81,612.00)

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan #007
 Schedule H - Line 4i - Schedule of Assets (Held at Year End)
 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDUQ	OTHER	64971Q8V8	NEW YORK CITY NY TRANSITIONALF NYCGEN 11/42 FIXED 5.00000000	5.000 11/01/2042	80,000.000	83,182.40	83,182.40	82,886.40	(296.00)
BDUQ	OTHER	64972GAZ7	NEW YORK CITY NY MUNI WTR FINA NYCUTL 06/47 FIXED 5	5.000 06/15/2047	40,000.000	40,990.00	40,990.00	40,750.40	(239.60)
BDUQ	OTHER	64972GCE2	NEW YORK CITY NY MUNI WTR FINA NYCUTL 06/47 FIXED 5	5.000 06/15/2047	40,000.000	41,032.00	41,032.00	40,783.60	(248.40)
BDUQ	OTHER	64990ECH8	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/26 FIXED 5	5.000 12/15/2026	40,000.000	43,758.80	43,758.80	44,377.20	618.40
BDUQ	OTHER	64990EDG9	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/27 FIXED 5	5.000 12/15/2027	90,000.000	96,606.00	96,606.00	98,908.20	2,302.20
BDVY	OTHER	649902T29	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/30 FIXED 5.5	5.500 03/15/2030	1,400,000.000	1,694,840.00	1,694,840.00	1,508,430.00	(186,410.00)
BDUQ	OTHER	650035C30	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/27 FIXED 5	5.000 03/15/2027	160,000.000	172,115.20	172,115.20	176,204.80	4,089.60
BDXQ	OTHER	661072I11	NEW ZEALAND GOVERNMENT SR UNSECURED 04/15 6	6.000 04/15/2015	4,380,000.000	3,880,552.35	3,888,115.83	3,730,015.07	(158,100.76)
BDUQ	OTHER	663903ED0	N E OH REGL SWR DIST NEOUTL 11/43 FIXED 5	5.000 11/15/2043	70,000.000	72,587.20	72,587.20	72,375.10	(212.10)
BDXQ	OTHER	665250BW5	NTHRN IL MUNI PWR AGY PWR PROJ NORPWR 01/39 FIXED 6.859	6.859 01/01/2039	1,115,000.000	1,333,273.65	1,333,273.65	1,185,668.70	(147,604.95)
BDUQ	OTHER	66704JBZ0	NORTHSTAR ED FIN INC DEL NRSSTD 01/46 ADJUSTABLE VAR	1.000 01/29/2046	500,000.000	410,000.00	418,003.00	458,484.50	40,481.50
BDUQ	OTHER	67760HJK8	OHIO ST TURNPIKE COMMISSION OHSTRN 02/48 FIXED 5	5.000 02/15/2048	70,000.000	71,004.50	71,004.50	70,762.30	(242.20)
BDUQ	OTHER	67760HJY8	OHIO ST TURNPIKE COMMISSION OHSTRN 02/48 FIXED OID 5	5.000 02/15/2048	160,000.000	158,699.20	158,699.20	157,417.60	(1,281.60)
BDVY	OTHER	68323AAW4	ONTARIO (PROVINCE OF) UNSECURED 06/22 3.15	3.150 06/02/2022	4,900,000.000	5,112,319.12	5,095,025.61	4,538,437.65	(556,587.96)
BDXB	OTHER	68323AAW4	ONTARIO (PROVINCE OF) UNSECURED 06/22 3.15	3.150 06/02/2022	1,100,000.000	1,159,026.33	1,143,781.26	1,018,832.94	(124,948.32)
BDVY	OTHER	683234ZP6	ONTARIO (PROVINCE OF) BONDS 06/39 4.6	4.600 06/02/2039	1,800,000.000	1,755,622.46	2,165,784.88	1,809,995.29	(355,789.59)
BDXD	OTHER	702274AW1	PASADENA CA PUBLIC FING AUTH L PASGEN 03/43 FIXED 7.148	7.148 03/01/2043	940,000.000	1,241,969.40	1,241,969.40	1,054,698.80	(187,270.60)
BDUQ	OTHER	7092237P0	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/43 FIXED OID 5	5.000 12/01/2043	60,000.000	58,893.00	58,893.00	59,536.80	643.80
BDVY	OTHER	73358WXC0	PORT AUTH OF NEW YORK NEW JE PORTRN 11/40 FIXED 5.647	5.647 11/01/2040	2,000,000.000	2,000,000.00	2,448,120.00	2,152,920.00	(295,200.00)
BDXD	OTHER	73358WEK6	PORT AUTH OF NEW YORK NEW JE PORTRN 10/51 FIXED 4.926	4.926 10/01/2051	930,000.000	1,027,231.50	1,027,231.50	870,163.80	(157,067.70)
BDUQ	OTHER	74265LA57	PRIV CLGS UNIVS AUTH GA PRIHGR 10/43 FIXED 5	5.000 10/01/2043	80,000.000	82,628.00	82,628.00	83,504.80	876.80
BDXQ	OTHER	744194I14	POLAND GOVERNMENT BOND BONDS 09/22 5.75	5.750 09/23/2022	2,950,000.000	1,099,567.55	1,099,567.55	1,078,616.08	(20,951.47)
BDXD	OTHER	74727PAM3	STATE OF QATAR SR UNSECURED 144A 01/17 3.125	3.125 01/20/2017	600,000.000	631,000.00	632,100.00	628,500.00	(3,600.00)
BDUQ	OTHER	76541VMQ7	RICHMOND VA RIC 03/27 FIXED 5	5.000 03/01/2027	40,000.000	44,174.00	44,174.00	45,033.60	859.60
BDUQ	OTHER	76541VMR5	RICHMOND VA RIC 03/28 FIXED 5	5.000 03/01/2028	40,000.000	43,806.40	43,806.40	44,632.80	826.40
BDUQ	OTHER	76541VMS3	RICHMOND VA RIC 03/29 FIXED 5	5.000 03/01/2029	40,000.000	43,410.00	43,410.00	44,269.60	859.60
BDUQ	OTHER	7962532Q4	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/43 FIXED 5	5.000 02/01/2043	130,000.000	133,762.20	133,762.20	132,272.40	(1,489.80)
BDVY	OTHER	797330AA5	SAN DIEGO CA TOBACCO SETTLEMEN SDGGEN 06/32 FIXED 7.125	7.125 06/01/2032	270,000.000	150,900.30	222,844.50	247,654.80	24,810.30
BDXB	OTHER	80168NEP0	SANTA CLARA VLY CA TRANSPRTN A SCVTRN 04/32 FIXED 5.876	5.876 04/01/2032	230,000.000	284,151.20	281,234.80	251,426.80	(29,808.00)
BDXB	OTHER	831594AE6	REPUBLIC OF SLOVENIA SR UNSECURED 144A 11/16 4.7	4.700 11/01/2016	600,000.000	805,267.99	805,267.99	850,043.27	44,775.28
BDUQ	OTHER	836205AR5	REPUBLIC OF SOUTH AFRICA 09/25 5.875	5.875 09/16/2025	590,000.000	621,175.00	621,175.00	613,600.00	(7,575.00)
BDXD	OTHER	83754LA56	SOUTH DAKOTA ST EDUCTNL ENHANC EDL 06/22 FIXED 3.539	3.539 06/01/2022	1,120,000.000	1,120,000.00	1,120,000.00	1,052,788.80	(67,211.20)
BDXD	OTHER	85732PBZ2	STATE PUBLIC SCH BLDG AUTH PA STTEDU 09/27 FIXED 5	5.000 09/15/2027	914,000.000	1,061,821.22	1,061,821.22	950,322.36	(111,498.86)
BDVY	OTHER	88256HAL2	TEXAS ST MUNI GAS ACQUISITION TXSUTL 12/24 FIXED 5	5.000 12/15/2024	3,990,000.000	4,442,505.90	4,400,850.30	4,094,019.30	(306,831.00)
BDXB	OTHER	882722VN8	TEXAS ST TXS 04/40 FIXED 4.681	4.681 04/01/2040	700,000.000	814,044.00	820,078.00	690,151.00	(129,927.00)
BDXB	OTHER	88880LAA1	TOBACCO SETTLEMENT FIN AUTH WV TOBGEN 06/47 FIXED 7.467	7.467 06/01/2047	370,000.000	277,873.70	295,548.60	286,916.50	(8,632.10)
BDUQ	OTHER	900123BD1	REPUBLIC OF TURKEY SR UNSECURED 03/19 7	7.000 03/11/2019	210,000.000	238,770.00	238,770.00	229,950.00	(8,820.00)
BDUQ	OTHER	900123BZ2	REPUBLIC OF TURKEY SR UNSECURED 09/22 6.25	6.250 09/26/2022	360,000.000	388,800.00	388,800.00	373,860.00	(14,940.00)
BDUQ	OTHER	91086QB33	UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	4.750 03/08/2044	208,000.000	238,160.00	235,040.00	187,460.00	(47,580.00)
BDUQ	OTHER	912BUUI6	TBA WESTERN/LEHMAN RECEIVABLE LBI LEHESC R(LEH ESCROW REC)		266,343.750	21,500.00	0.00	0.00	0.00
BDUQ	OTHER	912BUXI0	SWAP WESTERN/LEHMAN PAYABLE LBSF LEHSWP P(LEH SWP PAY)		(321,460.440)	(321,460.44)	(321,460.44)	(321,460.44)	0.00
BDXQ	OTHER	913ZGGI9	CZECH REPUBLIC SR UNSECURED REGS 06/18 5	5.000 06/11/2018	1,500,000.000	2,285,983.56	2,369,479.21	2,414,856.54	45,377.33
BDXQ	OTHER	914AHMI9	REPUBLIC OF POLAND SR UNSECURED 06/18 5.625	5.625 06/20/2018	640,000.000	992,486.17	1,027,818.51	1,054,653.89	26,835.38
BDXB	OTHER	91412GHA6	UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/12 FIXED 4.858	4.858 05/15/2112	210,000.000	216,543.60	221,428.20	181,748.70	(39,679.50)
BDUQ	OTHER	917565MK6	UTAH ST TRANSIT AUTH SALES TAX UTSTRN 06/42 FIXED 5	5.000 06/15/2042	140,000.000	140,389.20	140,389.20	140,091.00	(298.20)
BDXB	OTHER	927790DD4	VIRGINIA ST CMWLTH TRANSPRTN B VASTRN 09/22 FIXED 5	5.000 09/15/2022	300,000.000	375,783.00	378,420.00	345,630.00	(32,790.00)
BDXQ	OTHER	939VJKI6	BELGIUM KINGDOM BONDS 144A 09/20 3.75	3.750 09/28/2020	3,180,000.000	4,686,499.40	4,686,499.40	4,920,412.39	233,912.99
BDXP	OTHER	939XZRI9	IRISH TSY 5 2020 BONDS 10/20 5.	5.000 10/18/2020	700,000.000	934,371.31	946,325.03	1,084,189.96	137,864.93
BDXQ	OTHER	939XZRI9	IRISH TSY 5 2020 BONDS 10/20 5.	5.000 10/18/2020	2,380,000.000	3,109,091.17	3,217,505.09	3,686,245.86	468,740.77
BDVY	OTHER	95648XAM7	WEST VIRGINIA ST ECON DEV AUTH WVSDV 07/20 FIXED 5.37	5.370 07/01/2020	25,000.000	23,958.00	28,738.75	27,004.50	(1,734.25)
BDXQ	OTHER	959XHLI7	BELGIUM KINGDOM UNSECURED 144A REGS 03/41 4.8	4.250 03/28/2041	1,200,000.000	1,773,294.06	1,773,294.06	1,888,755.38	115,461.32
BDXQ	OTHER	981PENI5	MEX BONOS DESARR FIX RT BONDS 06/20 8	8.000 06/11/2020	104,360,000.000	9,657,954.80	9,494,291.22	8,911,574.20	(587,717.02)
BDXQ	OTHER	982QELI6	JAPAN 93 (5 YEAR ISSUE) SR UNSECURED 12/15 0.5	0.500 12/20/2015	616,700,000.000	6,154,488.40	6,154,488.40	5,913,525.47	(240,962.93)
BDXQ	OTHER	985CNUI4	BUNDESREPUB. DEUTSCHLAND BONDS 07/42 3.25	3.250 07/04/2042	610,000.000	941,037.59	941,037.59	923,718.09	(17,319.50)
BDXQ	OTHER	985HFIEI8	BUNDESREPUB. DEUTSCHLAND BONDS 09/20 2.25	2.250 09/04/2020	1,330,000.000	1,883,633.51	1,883,633.51	1,943,836.09	60,202.58
BDXQ	OTHER	989HQWII2	NORWEGIAN GOVERNMENT BONDS 05/21 3.75	3.750 05/25/2021	15,990,000.000	2,837,351.49	2,837,351.49	2,814,330.67	(23,020.82)
BDXQ	OTHER	989RJQI11	REPUBLIC OF SOUTH AFRICA BONDS 02/41 6.5	6.500 02/28/2041	24,800,000.000	1,870,608.85	1,870,608.85	1,749,940.57	(120,668.28)
BDVY	OTHER	99S0AECT5	SWPC501N1 CDS USD R V 03MEVENT	1.000 09/20/2016	5,800,000.000	5,877,759.95	5,759,345.83	5,840,601.22	81,255.39
BDVY	OTHER	99S0AECU2	SWPC501N1 CDS USD P F 1.00000	1.000 09/20/2016	(5,800,000.000)	(5,800,000.00)	(5,800,000.00)	(5,800,000.00)	0.00
BDVY	OTHER	99S0AECW8	SWPC491N3 CDS USD R V 03MEVENT	1.000 09/20/2016	6,700,000.000	6,768,342.26	6,653,037.42	6,746,901.41	93,863.99
BDVY	OTHER	99S0AECX6	SWPC491N3 CDS USD P F 1.00000	1.000 09/20/2016	(6,700,000.000)	(6,700,000.00)	(6,700,000.00)	(6,700,000.00)	0.00
BDVY	OTHER	99S0AF4K0	SWPC504N8 CDS USD R V 03MEVENT	1.000 09/20/2016	1,300,000.000	1,317,672.07	1,290,887.86	1,309,100.27	18,212.41
BDVY	OTHER	99S0AF4L8	SWPC504N8 CDS USD P F 1.00000	1.000 09/20/2016	(1,300,000.000)	(1,300,000.00)	(1,300,000.00)	(1,300,000.00)	0.00
BDVY	OTHER	99S0CPXE8	SWU000K39 IRS AUD R F 4.25000 SWU000K39 CCP CME	4.250 03/15/2023	4,900,000.000	4,807,050.07	5,231,141.03	4,298,720.34	(932,420.69)
BDVY	OTHER	99S0CPXF5	SWU000K39 IRS AUD P V 06MBSW SWU000K31 CCP CME	1.000 03/15/2023	(4,900,000.000)	(4,766,963.58)	(5,087,177.61)	(4,383,783.22)	703,394.39
BDVY	OTHER	99S0CROZ7	SWU000L8 IRS AUD R F 4.00000 SWU000L8 CCP CME	4.000 03/15/2023	300,000.000	295,684.34	313,719.04	258,015.36	(55,703.68)
BDVY	OTHER	99S0CRP03	SWU000L8 IRS AUD P V 06MBSW SWU000L0 CCP CME	1.000 03/15/2023	(300,000.000)	(296,864.94)	(311,459.85)	(268,394.89)	43,064.96

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 As of December 31, 2013

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXB	OTHER	99S0DBRH8	SWU0ABJK8 IRS BRL R F 8.11500 HUS IRS BRL R F 8.11500	8.115 01/02/2015	5,600,000.000	2,765,280.17	2,762,188.03	2,332,918.34	(429,269.69)
BDXB	OTHER	99S0DBRI6	SWU0ABJK8 IRS BRL P V 00MBCRDI HUS IRS BRL P V 00MBCRDI	1.000 01/02/2015	(5,600,000.000)	(2,769,261.21)	(2,735,042.74)	(2,373,635.69)	361,407.05
BDVY	OTHER	99S0EAHQ0	SWU023RW0 IRS BRL R F 8.18000	8.180 01/02/2017	2,300,000.000	1,102,470.90	1,120,521.81	2,892,426.32	(228,095.49)
BDXB	OTHER	99S0EAHQ0	SWU023RW0 IRS BRL R F 8.18000	8.180 01/02/2017	800,000.000	383,468.14	389,746.72	310,409.16	(79,337.56)
BDVY	OTHER	99S0EAHR8	SWU023RW0 IRS BRL P V 00MBCRDI	1.000 01/02/2017	(2,300,000.000)	(1,105,237.88)	(1,123,321.12)	(974,886.09)	148,435.03
BDXB	OTHER	99S0EAHR8	SWU023RW0 IRS BRL P V 00MBCRDI	1.000 01/02/2017	(800,000.000)	(384,430.56)	(390,720.39)	(339,090.81)	51,629.58
BDVY	OTHER	99S0EEOW1	BWU0028Y1 IRS JPY R V 06MLIBOR SWUV028Y3 CCPVANILLA CME	1.000 03/21/2043	380,000,000.000	4,610,238.93	4,610,238.93	3,615,432.19	(994,806.74)
BDXB	OTHER	99S0EEOW1	BWU0028Y1 IRS JPY R V 06MLIBOR SWUV028Y3 CCPVANILLA CME	1.000 03/21/2043	(20,000,000.000)	(241,836.67)	(241,836.67)	190,285.90	(51,550.77)
BDVY	OTHER	99S0EEOX9	BWU0028Y1 IRS JPY P F 1.75000 SWU0028Y1 CCPVANILLA CME	1.750 03/21/2043	(380,000,000.000)	(4,328,973.17)	(4,328,973.17)	(3,478,385.07)	850,588.10
BDXB	OTHER	99S0EEOX9	BWU0028Y1 IRS JPY P F 1.75000 SWU0028Y1 CCPVANILLA CME	1.750 03/21/2043	(20,000,000.000)	(227,169.46)	(227,169.46)	(183,072.90)	44,096.56
BDVY	OTHER	99S0EEOZ4	SWU002LG5 IRS JPY R F 1.50000 SWU002LG5 CCPVANILLA	1.500 12/20/2022	1,740,000,000.000	19,896,589.70	19,896,589.70	16,751,766.94	(3,144,822.76)
BDXB	OTHER	99S0EEOZ4	SWU002LG5 IRS JPY R F 1.50000 SWU002LG5 CCPVANILLA	1.500 12/20/2022	90,000,000.000	1,025,726.96	1,025,726.96	866,470.70	(159,256.26)
BDVY	OTHER	99S0EEP00	SWU002LG5 IRS JPY P V 06MLIBOR SWUV02LG7 CCPVANILLA	1.000 12/20/2022	(1,740,000,000.000)	(19,821,661.49)	(19,821,661.49)	(16,554,873.70)	3,266,787.79
BDXB	OTHER	99S0EEP00	SWU002LG5 IRS JPY P V 06MLIBOR SWUV02LG7 CCPVANILLA	1.000 12/20/2022	(90,000,000.000)	(1,022,262.60)	(1,022,262.60)	(856,286.57)	165,976.03
BDVY	OTHER	99S0ENA22	SWPC634W1 CDS USD R V 03MEVENT CORPORATE	1.000 03/20/2018	2,100,000.000	2,115,305.29	2,115,305.29	2,050,702.44	(64,602.85)
BDXB	OTHER	99S0ENA22	SWPC634W1 CDS USD R V 03MEVENT CORPORATE	1.000 03/20/2018	(800,000.000)	805,830.59	805,830.59	781,219.98	(24,610.61)
BDVY	OTHER	99S0ENA30	SWPC634W1 CDS USD P F 1.00000 CORPORATE	1.000 03/20/2018	(2,100,000.000)	(2,100,000.00)	(2,100,000.00)	(2,100,000.00)	0.00
BDXB	OTHER	99S0ENA30	SWPC634W1 CDS USD P F 1.00000 CORPORATE	1.000 03/20/2018	(800,000.000)	(800,000.00)	(800,000.00)	(800,000.00)	0.00
BDVY	OTHER	99S0EX5T7	SWU003C08 IRS AUD R F 4.25000 SWU003C08 CCPVANILLA	1.500 12/11/2023	2,800,000.000	2,886,549.90	2,886,549.90	2,435,721.02	(450,828.88)
BDVY	OTHER	99S0EX5U4	SWU003C08 IRS AUD P V 06MBSW SWUV03C00 CCPVANILLA	1.000 12/11/2023	(2,800,000.000)	(2,859,149.37)	(2,859,149.37)	(2,505,018.98)	354,130.39
BDVY	OTHER	99S0FHB56	SWU003X16 IRS BRL R F 8.59000 UAGSWU003X16 IRS BRL R F	8.590 01/02/2017	32,800,000.000	16,300,310.84	16,300,310.84	12,840,110.37	(3,460,200.47)
BDXB	OTHER	99S0FHB56	SWU003X16 IRS BRL R F 8.59000 UAGSWU003X16 IRS BRL R F	8.590 01/02/2017	16,400,000.000	8,150,155.42	8,150,155.42	6,420,055.19	(1,730,100.23)
BDVY	OTHER	99S0FHB64	SWU003X16 IRS BRL P V 01MCETIP UAGSWU003X16 IRS BRL P V	1.000 01/02/2017	(32,800,000.000)	(16,350,947.17)	(16,350,947.17)	(13,902,723.32)	2,448,223.85
BDXB	OTHER	99S0FHB64	SWU003X16 IRS BRL P V 01MCETIP UAGSWU003X16 IRS BRL P V	1.000 01/02/2017	(16,400,000.000)	(8,175,473.59)	(8,175,473.59)	(6,951,361.66)	1,224,111.93
BDXB	OTHER	99S0FKHT1	SWPC414Y3 CDS USD R F 1.00000 CORPORATE	1.000 06/20/2018	130,000.000	129,745.02	129,745.02	132,601.42	2,856.40
BDXB	OTHER	99S0FKHU8	SWPC414Y3 CDS USD P V 03MEVENT CORPORATE	1.000 06/20/2018	(130,000.000)	(130,000.00)	(130,000.00)	(130,000.00)	0.00
BDVY	OTHER	99S0GEHB3	SWU005A13 IRS USD R F 2.65000 MYCSWU005A13 CCPVANILLA CME	2.650 07/31/2023	6,900,000.000	6,900,000.00	6,900,000.00	6,675,868.47	(224,131.53)
BDVY	OTHER	99S0GEHC1	SWU005A13 IRS USD P V 03MLIBOR MYCSWU005A15 CCPVANILLA CME	1.000 07/31/2023	(6,900,000.000)	(6,900,000.00)	(6,900,000.00)	(6,900,000.00)	0.00
BDVY	OTHER	99S0GF721	SWPC471Z0 CDS USD R F 1.00000 SOVEREIGN	1.000 09/20/2014	1,600,000.000	1,601,281.54	1,601,281.54	1,606,055.38	4,773.84
BDXB	OTHER	99S0GF721	SWPC471Z0 CDS USD R F 1.00000 SOVEREIGN	1.000 09/20/2014	(800,000.000)	800,640.76	800,640.76	803,027.69	2,386.93
BDVY	OTHER	99S0GF739	SWPC471Z0 CDS USD P V 03MEVENT SOVEREIGN	1.000 09/20/2014	(1,600,000.000)	(1,600,000.00)	(1,600,000.00)	(1,600,000.00)	0.00
BDXB	OTHER	99S0GF739	SWPC471Z0 CDS USD P V 03MEVENT SOVEREIGN	1.000 09/20/2014	(800,000.000)	(800,000.00)	(800,000.00)	(800,000.00)	0.00
BDVY	OTHER	99S0GM3B0	SWPC613Z9 CDS USD R F 1.00000 SOVEREIGN	1.000 09/20/2014	900,000.000	899,500.81	899,500.81	902,573.74	3,072.93
BDXB	OTHER	99S0GM3B0	SWPC613Z9 CDS USD R F 1.00000 SOVEREIGN	1.000 09/20/2014	(500,000.000)	499,722.67	499,722.67	501,429.86	1,707.19
BDVY	OTHER	99S0GM3C8	SWPC613Z9 CDS USD P V 03MEVENT SOVEREIGN	1.000 09/20/2014	(900,000.000)	(900,000.00)	(900,000.00)	(900,000.00)	0.00
BDXB	OTHER	99S0GM3C8	SWPC613Z9 CDS USD P V 03MEVENT SOVEREIGN	1.000 09/20/2014	(500,000.000)	(500,000.00)	(500,000.00)	(500,000.00)	0.00
BDVY	OTHER	99S0G8S21	BWU004X94 IRS USD R V 03MLIBOR CME CCP	1.000 12/18/2043	6,100,000.000	6,414,840.00	6,414,840.00	6,100,000.00	(314,840.00)
BDXB	OTHER	99S0G8S21	BWU004X94 IRS USD R V 03MLIBOR CME CCP	1.000 12/18/2043	2,800,000.000	2,868,320.00	2,868,320.00	2,800,000.00	(68,320.00)
BDVY	OTHER	99S0G8T07	BWU004X94 IRS USD P F 3.50000 CME CCP	3.500 12/18/2043	(6,100,000.000)	(6,100,000.00)	(6,100,000.00)	(5,608,006.27)	491,993.73
BDXB	OTHER	99S0G8T07	BWU004X94 IRS USD P F 3.50000 CME CCP	3.500 12/18/2043	(2,800,000.000)	(2,800,000.00)	(2,800,000.00)	(2,574,166.81)	225,833.19
BDUQ	OTHER	99S0HGQ50	BWS001321 CDS USD R V 03MEVENT 1 CCPCDX	1.000 12/20/2018	2,420,000.000	2,263,696.25	2,263,696.25	2,420,000.00	156,303.75
BDUQ	OTHER	99S0HGQ68	BWS001321 CDS USD P F 5.00000 2 CCPCDX	5.000 12/20/2018	(2,420,000.000)	(2,420,000.00)	(2,420,000.00)	(2,626,304.27)	(206,304.27)
BDVY	OTHER	99S0HSOE7	SWPC00OH4 CDS USD R F 1.00000 SOVEREIGN	1.000 12/20/2014	1,300,000.000	1,305,051.88	1,305,051.88	1,304,864.26	(187.62)
BDVY	OTHER	99S0HSOF4	SWPC00OH4 CDS USD P V 03MEVENT SOVEREIGN	1.000 12/20/2014	(1,300,000.000)	(1,300,000.00)	(1,300,000.00)	(1,300,000.00)	0.00
BDVY	OTHER	99S0HSO56	SWPC018O5 CDS USD R F 1.00000 SOVEREIGN	1.000 12/20/2014	1,300,000.000	1,301,656.86	1,301,656.86	1,305,402.11	3,745.25
BDVY	OTHER	99S0HSO64	SWPC018O5 CDS USD P V 03MEVENT SOVEREIGN	1.000 12/20/2014	(1,300,000.000)	(1,300,000.00)	(1,300,000.00)	(1,300,000.00)	0.00
BDVY	OTHER	99S0H2RQ4	SWPC792Z2 CDS USD R F 1.00000 SOVEREIGN	1.000 09/20/2014	300,000.000	300,449.89	300,449.89	301,135.38	685.49
BDXB	OTHER	99S0H2RQ4	SWPC792Z2 CDS USD R F 1.00000 SOVEREIGN	1.000 09/20/2014	(200,000.000)	200,282.58	200,282.58	200,756.92	474.34
BDVY	OTHER	99S0H2RR2	SWPC792Z2 CDS USD P V 03MEVENT SOVEREIGN	1.000 09/20/2014	(300,000.000)	(300,000.00)	(300,000.00)	(300,000.00)	0.00
BDXB	OTHER	99S0H2RR2	SWPC792Z2 CDS USD P V 03MEVENT SOVEREIGN	1.000 09/20/2014	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)	0.00
BDVY	OTHER	99S0H2RW1	SWPC801Z1 CDS USD R F 1.00000 SOVEREIGN	1.000 09/20/2014	300,000.000	300,314.36	300,314.36	301,073.97	759.61
BDVY	OTHER	99S0H2RX9	SWPC801Z1 CDS USD P V 03MEVENT SOVEREIGN	1.000 09/20/2014	(300,000.000)	(300,000.00)	(300,000.00)	(300,000.00)	0.00
BDVY	OTHER	99S0H2TH2	SWPC790Z4 CDS USD R F 1.00000 SOVEREIGN	1.000 09/20/2014	200,000.000	200,209.31	200,209.31	200,756.92	547.61
BDXB	OTHER	99S0H2TH2	SWPC790Z4 CDS USD R F 1.00000 SOVEREIGN	1.000 09/20/2014	(100,000.000)	100,104.79	100,104.79	100,378.46	273.67
BDVY	OTHER	99S0H2T10	SWPC790Z4 CDS USD P V 03MEVENT SOVEREIGN	1.000 09/20/2014	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)	0.00
BDXB	OTHER	99S0H2T10	SWPC790Z4 CDS USD P V 03MEVENT SOVEREIGN	1.000 09/20/2014	(100,000.000)	(100,000.00)	(100,000.00)	(100,000.00)	0.00
BDXB	OTHER	99S0H2TK5	SWPC479Z2 CDS USD R F 1.00000 SOVEREIGN	1.000 09/20/2014	100,000.000	100,104.79	100,104.79	100,357.99	253.20
BDXB	OTHER	99S0H2TL3	SWPC479Z2 CDS USD P V 03MEVENT SOVEREIGN	1.000 09/20/2014	(100,000.000)	(100,000.00)	(100,000.00)	(100,000.00)	0.00
BDVY	OTHER	99S0H2TN9	SWPC789Z7 CDS USD R F 1.00000 SOVEREIGN	1.000 09/20/2014	100,000.000	100,104.79	100,104.79	100,378.46	273.67
BDVY	OTHER	99S0H2TO7	SWPC789Z7 CDS USD P V 03MEVENT SOVEREIGN	1.000 09/20/2014	(100,000.000)	(100,000.00)	(100,000.00)	(100,000.00)	0.00
BDVY	OTHER	99S0H3CN5	SWPC804Z8 CDS USD R F 1.00000 SOVEREIGN	1.000 09/20/2014	500,000.000	501,045.95	501,045.95	501,789.96	744.01
BDXB	OTHER	99S0H3CN5	SWPC804Z8 CDS USD R F 1.00000 SOVEREIGN	1.000 09/20/2014	(300,000.000)	300,627.56	300,627.56	301,073.97	446.41
BDVY	OTHER	99S0H3CO3	SWPC804Z8 CDS USD P V 03MEVENT SOVEREIGN	1.000 09/20/2014	(500,000.000)	(500,000.00)	(500,000.00)	(500,000.00)	0.00
BDXB	OTHER	99S0H3CO3	SWPC804Z8 CDS USD P V 03MEVENT SOVEREIGN	1.000 09/20/2014	(300,000.000)	(300,000.00)	(300,000.00)	(300,000.00)	0.00
BDVY	OTHER	99S0H6QQ6	SWPC839Z7 CDS USD R F 1.00000 SOVEREIGN	1.000 09/20/2014	500,000.000	499,897.46	499,897.46	500,925.96	1,028.50
BDXB	OTHER	99S0H6QQ6	SWPC839Z7 CDS USD R F 1.00000 SOVEREIGN	1.000 09/20/2014	(200,000.000)	199,958.98	199,958.98	200,370.38	411.40
BDVY	OTHER	99S0H6QR4	SWPC839Z7 CDS USD P V 03MEVENT CH0119190228	1.000 09/20/2014	(500,000.000)	(500,000.00)	(500,000.00)	(500,000.00)	0.00

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDXB	OTHER	99S0H6QR4	SWPC839Z7 CDS USD P V 03MEVENT CH0119190228	1.000 09/20/2014	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)	0.00
BDVY	OTHER	99S0H6QT0	SWPC870Z7 CDS USD R F 1.00000 SOVEREIGN	1.000 09/20/2014	300,000.000	299,938.49	299,938.49	300,077.65	139.16
BDXB	OTHER	99S0H6QT0	SWPC870Z7 CDS USD R F 1.00000 SOVEREIGN	1.000 09/20/2014	100,000.000	99,979.49	99,979.49	100,025.88	46.39
BDVY	OTHER	99S0H6QU7	SWPC870Z7 CDS USD P V 03MEVENT SOVEREIGN	1.000 09/20/2014	(300,000.000)	(300,000.00)	(300,000.00)	(300,000.00)	0.00
BDXB	OTHER	99S0H6QU7	SWPC870Z7 CDS USD P V 03MEVENT SOVEREIGN	1.000 09/20/2014	(100,000.000)	(100,000.00)	(100,000.00)	(100,000.00)	0.00
BDVY	OTHER	99S0H6RW2	SWPC838Z8 CDS USD R F 1.00000 SOVEREIGN	1.000 09/20/2014	300,000.000	299,600.41	299,600.41	300,170.78	570.37
BDXB	OTHER	99S0H6RW2	SWPC838Z8 CDS USD R F 1.00000 SOVEREIGN	1.000 09/20/2014	100,000.000	99,866.80	99,866.80	100,056.93	190.13
BDVY	OTHER	99S0H6RX0	SWPC838Z8 CDS USD P V 03MEVENT SOVEREIGN	1.000 09/20/2014	(300,000.000)	(300,000.00)	(300,000.00)	(300,000.00)	0.00
BDXB	OTHER	99S0H6RX0	SWPC838Z8 CDS USD P V 03MEVENT SOVEREIGN	1.000 09/20/2014	(100,000.000)	(100,000.00)	(100,000.00)	(100,000.00)	0.00
BDVY	OTHER	99S0H7XK9	BWU0050K6 IRS GBP R V 06MLIBOR SWUV050K8 CCPVANILLA CME	1.000 03/19/2044	3,800,000.000	6,015,609.46	6,015,609.46	6,293,745.67	278,136.21
BDVY	OTHER	99S0H7XL7	BWU0050K6 IRS GBP P F 3.50000 SWU0050K6 CCPVANILLA CME	3.500 03/19/2044	(3,800,000.000)	(6,042,949.48)	(6,042,949.48)	(6,338,415.15)	(295,465.67)
BDVY	OTHER	99S0H7Y28	SWU0050E0 IRS GBP R F 3.00000 SWU0050E0 CCPVANILLA CME	3.000 03/19/2024	800,000.000	1,269,327.18	1,269,327.18	1,317,036.97	47,709.79
BDVY	OTHER	99S0H7Y36	SWU0050E0 IRS GBP P V 06MLIBOR SWUV050E2 CCPVANILLA CME	1.000 03/19/2024	(800,000.000)	(1,272,199.90)	(1,272,199.90)	(1,324,999.09)	(52,799.19)
BDVY	OTHER	99S0H9AB0	SWPC969Z9 CDS USD R F 1.00000 BRC MYC 1 CCPCDX	1.000 12/20/2018	7,900,000.000	7,978,690.63	7,978,690.63	8,041,417.90	62,727.27
BDXB	OTHER	99S0H9AB0	SWPC969Z9 CDS USD R F 1.00000 BRC MYC 1 CCPCDX	1.000 12/20/2018	9,800,000.000	9,898,472.47	9,898,472.47	9,975,429.80	76,957.33
BDVY	OTHER	99S0H9AC8	SWPC969Z9 CDS USD P V 03MEVENT BRC MYC 2 CCPCDX	1.000 12/20/2018	(7,900,000.000)	(7,900,000.00)	(7,900,000.00)	(7,900,000.00)	0.00
BDXB	OTHER	99S0H9AC8	SWPC969Z9 CDS USD P V 03MEVENT BRC MYC 2 CCPCDX	1.000 12/20/2018	(9,800,000.000)	(9,800,000.00)	(9,800,000.00)	(9,800,000.00)	0.00
BDVY	OTHER	99S0H9WE0	SWPC971Z5 CDS USD R F 5.00000 ICE CDX EM20	5.000 12/20/2018	3,500,000.000	3,897,250.00	3,897,250.00	3,855,250.00	(42,000.00)
BDVY	OTHER	99S0H9WF7	SWPC971Z5 CDS USD P V 00MEVENT XM2001D18U0500XXI ICE	1.000 12/20/2018	(3,500,000.000)	(3,500,000.00)	(3,500,000.00)	(3,500,000.00)	0.00
BDVY	OTHER	99S03JXT4	SWPC503B5 CDS USD R V 03MEVENT	1.000 12/20/2016	1,000,000.000	1,000,000.00	928,655.53	942,229.51	13,573.98
BDVY	OTHER	99S03JXU1	SWPC503B5 CDS USD P F 2.10000	2.100 12/20/2016	(1,000,000.000)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	0.00
BDVY	OTHER	99S03JX80	SWPC505B3 CDS USD R V 03MEVENT	1.000 03/20/2018	1,000,000.000	1,000,000.00	984,676.79	980,340.26	(4,336.53)
BDVY	OTHER	99S03JX98	SWPC505B3 CDS USD P F 6.00000	6.000 03/20/2018	(1,000,000.000)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	0.00
BDVY	OTHER	99S03V381	SWPC516B0 CDS USD R V 03MEVENT	1.000 12/20/2014	1,000,000.000	1,000,000.00	927,344.29	960,986.96	33,642.67
BDVY	OTHER	99S03V399	SWPC516B0 CDS USD P F 4.17000	4.170 12/20/2014	(1,000,000.000)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	0.00
BDVY	OTHER	99S03W4W5	SWPC548B2 CDS USD R V 03MEVENT	1.000 09/20/2018	500,000.000	500,000.00	478,613.52	478,683.89	70.37
BDVY	OTHER	99S03W4X3	SWPC548B2 CDS USD P F 1.32000	1.320 09/20/2018	(500,000.000)	(500,000.00)	(500,000.00)	(500,000.00)	0.00
BDVY	OTHER	99S03X288	SWPC565B0 CDS USD R V 00MEVENT	1.000 09/20/2016	1,000,000.000	1,000,000.00	924,271.60	928,026.20	3,754.60
BDVY	OTHER	99S03X296	SWPC565B0 CDS USD P F 2.98000	2.980 09/20/2016	(1,000,000.000)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	0.00
BDVY	OTHER	99S03YCT9	SWPC626B7 CDS USD R V 03MEVENT	1.000 03/20/2014	1,000,000.000	1,000,000.00	961,472.84	992,016.22	30,543.38
BDVY	OTHER	99S03YCU6	SWPC626B7 CDS USD P F 3.75000	3.750 03/20/2014	(1,000,000.000)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	0.00
BDVY	OTHER	99S0464B7	SWPC220C5 CDS USD R V 03MEVENT	1.000 03/20/2019	700,000.000	700,000.00	648,805.42	637,324.70	(11,480.72)
BDVY	OTHER	99S0464C5	SWPC220C5 CDS USD P F 2.70000	2.700 03/20/2019	(700,000.000)	(700,000.00)	(700,000.00)	(700,000.00)	0.00
BDVY	OTHER	99S047LQ3	SWPC312C4 CDS USD R V 03MEVENT	1.000 03/20/2018	100,000.000	100,000.00	95,387.04	95,197.44	(189.60)
BDVY	OTHER	99S047LR1	SWPC312C4 CDS USD P F 1.35000	1.350 03/20/2018	(100,000.000)	(100,000.00)	(100,000.00)	(100,000.00)	0.00
BDVY	OTHER	99S0516N9	SWPC243E4 CDS USD R V 03MEVENT	1.000 12/20/2019	1,100,000.000	1,099,847.22	1,152,870.97	1,108,923.73	(43,947.24)
BDVY	OTHER	99S0516O7	SWPC243E4 CDS USD P F 1.00000	1.000 12/20/2019	(1,100,000.000)	(1,100,000.00)	(1,100,000.00)	(1,100,000.00)	0.00
BDVY	OTHER	99S058FB0	SWPC912E4 CDS USD R F 1.00000	1.000 12/20/2014	1,300,000.000	1,308,676.35	1,308,676.35	1,310,041.40	1,365.05
BDVY	OTHER	99S058FC8	SWPC912E4 CDS USD P V 06MEVENT	1.000 12/20/2014	(1,300,000.000)	(1,300,000.00)	(1,300,000.00)	(1,300,000.00)	0.00
BDUQ	OTHER	99S06XB28	0WP164619 CDS USD R F 4.42000	4.420 07/25/2036	566,964.360	622,661.05	624,156.89	624,501.77	344.88
BDUQ	OTHER	99S06XB36	0WP164619 CDS USD P V 00MEVENT	1.000 07/25/2036	(566,964.360)	(566,964.36)	(566,964.36)	(566,964.36)	0.00
BDXB	OTHER	99S07YQ88	SWPC599H7 CDS USD R F 1.00000	1.000 09/20/2015	500,000.000	504,103.83	504,103.83	505,968.20	1,864.37
BDXB	OTHER	99S07YOR6	SWPC599H7 CDS USD P V 03MEVENT	1.000 09/20/2015	(500,000.000)	(500,000.00)	(500,000.00)	(500,000.00)	0.00
BDVY	OTHER	99S08NKH5	SWPC310K8 CDS USD R F 1.00000	1.000 03/20/2016	1,000,000.000	1,016,291.86	1,017,494.28	1,019,184.60	1,690.32
BDVY	OTHER	99S08NKI3	SWPC310K8 CDS USD P V 03MEVENT JAPAN GOVT JP SP RYL	1.000 03/20/2016	(1,000,000.000)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	0.00
BDVY	OTHER	99S08ORE3	SWPC401K8 CDS USD R F 1.00000	1.000 03/20/2016	700,000.000	709,385.11	712,246.00	713,429.22	1,183.22
BDVY	OTHER	99S08ORF0	SWPC401K8 CDS USD P V 03MEVENT	1.000 03/20/2016	(700,000.000)	(700,000.00)	(700,000.00)	(700,000.00)	0.00
BDVY	OTHER	99S08SW57	SWPC730K0 CDS USD R F 1.00000	1.000 03/20/2016	1,700,000.000	1,716,171.03	1,729,740.28	1,732,613.82	2,873.54
BDVY	OTHER	99S08SW65	SWPC730K0 CDS USD P V 03MEVENT	1.000 03/20/2016	(1,700,000.000)	(1,700,000.00)	(1,700,000.00)	(1,700,000.00)	0.00
BDVY	OTHER	99S08UN52	SWPC26AT8 CDS USD R F 95000	0.950 03/20/2021	1,900,000.000	1,900,000.00	1,925,010.76	1,961,575.68	36,564.92
BDVY	OTHER	99S08UN60	SWPC26AT8 CDS USD P V 03MEVENT	1.000 03/20/2021	(1,900,000.000)	(1,900,000.00)	(1,900,000.00)	(1,900,000.00)	0.00
BDUQ	OTHER	99S09QB53	0WP203219 CDS USD R F 1.00000	1.000 06/20/2018	1,370,000.000	1,311,956.44	1,326,465.65	1,391,520.78	65,055.13
BDUQ	OTHER	99S09QB61	0WP203219 CDS USD P V 03MEVENT METLIFE INC	1.000 06/20/2018	(1,370,000.000)	(1,370,000.00)	(1,370,000.00)	(1,370,000.00)	0.00
BDVY	OTHER	99S09QC86	SWPC475M5 CDS EUR R F .25000 US912828FQ84	0.250 06/20/2016	2,000,000.000	2,826,900.46	2,638,824.17	2,752,086.71	113,262.54
BDVY	OTHER	99S09QC94	SWPC475M5 CDS EUR P V 00MEVENT	1.000 06/20/2016	(2,000,000.000)	(2,847,198.00)	(2,636,800.51)	(2,755,899.00)	(119,098.49)
BDVY	OTHER	99XE23644	90DAY EUR FUTR SEP15 XCME 20150914	0.000 09/14/2015	222.000	0.00	0.00	0.00	0.00
BDXB	OTHER	99XE23644	90DAY EUR FUTR SEP15 XCME 20150914	0.000 09/14/2015	156.000	0.00	0.00	0.00	0.00
BDVY	OTHER	99XM77469	90DAY EUR FUTR DEC14 XCME 20141215	0.000 12/15/2014	135.000	0.00	0.00	0.00	0.00
BDUQ	OTHER	99XM77485	90DAY EUR FUTR MAR15 XCME 20150316	0.000 03/16/2015	45.000	0.00	0.00	0.00	0.00
BDVY	OTHER	99XM77493	90DAY EUR FUTR JUN15 XCME 20150615	0.000 06/15/2015	346.000	0.00	0.00	0.00	0.00
BDUQ	OTHER	99XZ16492	90DAY EUR FUTR DEC15 XCME 20151214	0.000 12/14/2015	(45.000)	0.00	0.00	0.00	0.00
BDXB	OTHER	99XZ16492	90DAY EUR FUTR DEC15 XCME 20151214	0.000 12/14/2015	176.000	0.00	0.00	0.00	0.00
BDXW	OTHER	99ZD06516	ISHARES MSCI EMERGING MARKETS JAN15 39 PUT	0.000 01/17/2015	(6,000.000)	(1,970,955.65)	(1,970,955.65)	(1,674,000.00)	296,955.65
BDXW	OTHER	99ZD37057	S+P 500 INDEX DEC15 1450 PUT	0.000 12/19/2015	(100.000)	(1,334,850.00)	(1,334,850.00)	(684,500.00)	650,350.00
BDVY	OTHER	99ZE20259	317U934E3 IRO USD 10Y C RYL JAN14 2.5 CALL	0.000 01/27/2014	(12,700,000.000)	(40,640.00)	(40,640.00)	(12.70)	40,627.30
BDXB	OTHER	99ZE20259	317U934E3 IRO USD 10Y C RYL JAN14 2.5 CALL	0.000 01/27/2014	(2,600,000.000)	(8,320.00)	(8,320.00)	(2.60)	8,317.40
BDUQ	OTHER	99ZE31298	US 10YR NOTE (CBT)MAR14 XCBT 20140320	0.000 03/20/2014	49.000	0.00	0.00	0.00	0.00

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS	
BDVY	OTHER	99ZE31298	US 10YR NOTE (CBT)MAR14 XCBT 20140320	0.000 03/20/2014	29.000	0.00	0.00	0.00	0.00	
BDXD	OTHER	99ZE31298	US 10YR NOTE (CBT)MAR14 XCBT 20140320	0.000 03/20/2014	(99.000)	0.00	0.00	0.00	0.00	
BDXP	OTHER	99ZE31298	US 10YR NOTE (CBT)MAR14 XCBT 20140320	0.000 03/20/2014	37.000	0.00	0.00	0.00	0.00	
BDXP	OTHER	99ZE31314	EURO BUND FUTURE MAR14 XEUR 20140306	0.000 03/06/2014	(10.000)	0.00	0.00	0.00	0.00	
BDXP	OTHER	99ZE33153	LONG GILT FUTURE MAR14 XLIF 20140327	0.000 03/27/2014	(4.000)	0.00	0.00	0.00	0.00	
BDUQ	OTHER	99ZE35612	US LONG BOND(CBT) MAR14 XCBT 20140320	0.000 03/20/2014	29.000	0.00	0.00	0.00	0.00	
BDXD	OTHER	99ZE35612	US LONG BOND(CBT) MAR14 XCBT 20140320	0.000 03/20/2014	165.000	0.00	0.00	0.00	0.00	
BDXP	OTHER	99ZE35612	US LONG BOND(CBT) MAR14 XCBT 20140320	0.000 03/20/2014	13.000	0.00	0.00	0.00	0.00	
BDVY	OTHER	99ZE73324	317U149F1 IRO USD 5Y P 2.0000 JAN14 2 PUT	0.000 01/27/2014	(4,600,000.000)	(24,860.00)	(24,860.00)	(6,375.60)	18,484.40	
BDXB	OTHER	99ZE73324	317U149F1 IRO USD 5Y P 2.0000 JAN14 2 PUT	0.000 01/27/2014	(4,700,000.000)	(24,480.00)	(24,480.00)	(6,514.20)	17,965.80	
BDVY	OTHER	99ZE73357	317U148F2 IRO USD 5Y C 1.4000 JAN14 1.4 CALL	0.000 01/27/2014	(4,600,000.000)	(10,200.00)	(10,200.00)	(36.80)	10,163.20	
BDXB	OTHER	99ZE73357	317U148F2 IRO USD 5Y C 1.4000 JAN14 1.4 CALL	0.000 01/27/2014	(4,700,000.000)	(10,104.00)	(10,104.00)	(37.60)	10,066.40	
BDVY	OTHER	99ZE84347	317U193F6 IRO USD 2Y1Y P2 MYC MAR14 2.0 PUT	0.000 03/31/2014	(19,000,000.000)	(49,875.00)	(49,875.00)	(34,382.97)	15,492.03	
BDVY	OTHER	99ZE84537	317U191F8 IRO EUR 2Y P 0.7500 JAN14 0.75 PUT	0.000 01/15/2014	(13,500,000.000)	(21,169.08)	(21,169.08)	(55.81)	21,113.27	
BDXB	OTHER	99ZE84537	317U191F8 IRO EUR 2Y P 0.7500 JAN14 0.75 PUT	0.000 01/15/2014	(7,300,000.000)	(11,446.99)	(11,446.99)	(30.18)	11,416.81	
BDVY	OTHER	99ZE84560	317U190F9 IRO EUR 10Y P 2.5000 JAN14 2.5 PUT	0.000 01/27/2014	(5,000,000.000)	(42,943.47)	(42,943.47)	(861.22)	42,082.25	
BDXB	OTHER	99ZE84560	317U190F9 IRO EUR 10Y P 2.5000 JAN14 2.5 PUT	0.000 01/27/2014	(2,700,000.000)	(23,189.48)	(23,189.48)	(465.06)	22,724.42	
BDVY	OTHER	99ZE84578	317U192F7 IRO EUR 2Y C 0.5500 JAN14 .55 CALL	0.000 01/15/2014	(13,500,000.000)	(16,433.49)	(16,433.49)	(12,854.20)	3,579.29	
BDXB	OTHER	99ZE84578	317U192F7 IRO EUR 2Y C 0.5500 JAN14 .55 CALL	0.000 01/15/2014	(7,300,000.000)	(8,886.26)	(8,886.26)	(6,950.79)	1,935.47	
BDVY	OTHER	99ZE84594	317U189F2 IRO EUR 10Y C 2.0000 JAN14 2 CALL	0.000 01/27/2014	(5,000,000.000)	(46,662.99)	(46,662.99)	(3,162.39)	43,500.60	
BDXB	OTHER	99ZE84594	317U189F2 IRO EUR 10Y C 2.0000 JAN14 2 CALL	0.000 01/27/2014	(2,700,000.000)	(25,198.01)	(25,198.01)	(1,707.69)	23,490.32	
BDVY	OTHER	99ZE92555	317U219F6 IRO USD 2Y1Y P 2.0000 MAR14 2 PUT	0.000 03/31/2014	(29,500,000.000)	(33,925.00)	(33,925.00)	(53,384.09)	(19,459.09)	
BDXB	OTHER	99ZE92555	317U219F6 IRO USD 2Y1Y P 2.0000 MAR14 2 PUT	0.000 03/31/2014	(17,300,000.000)	(19,895.00)	(19,895.00)	(31,306.60)	(11,411.60)	
BDUQ	OTHER	99ZE95681	US ULTRA BOND(CBT) MAR14 XCBT 20140320	0.000 03/20/2014	62.000	0.00	0.00	0.00	0.00	
BDXD	OTHER	99ZE95681	US ULTRA BOND(CBT) MAR14 XCBT 20140320	0.000 03/20/2014	32.000	0.00	0.00	0.00	0.00	
BDXP	OTHER	99ZE95681	US ULTRA BOND(CBT) MAR14 XCBT 20140320	0.000 03/20/2014	11.000	0.00	0.00	0.00	0.00	
BDUQ	OTHER	99ZF02866	US 5YR NOTE (CBT) MAR14 XCBT 20140331	0.000 03/31/2014	(52.000)	0.00	0.00	0.00	0.00	
BDXD	OTHER	99ZF02866	US 5YR NOTE (CBT) MAR14 XCBT 20140331	0.000 03/31/2014	(85.000)	0.00	0.00	0.00	0.00	
BDXP	OTHER	99ZF02866	US 5YR NOTE (CBT) MAR14 XCBT 20140331	0.000 03/31/2014	(33.000)	0.00	0.00	0.00	0.00	
BDVY	OTHER	99ZF05570	317U283F7 IRO USD 5Y C 1.3000 MAR14 1.3 CALL	0.000 03/17/2014	(23,300,000.000)	(30,930.00)	(30,930.00)	(1,304.80)	29,625.20	
BDXB	OTHER	99ZF05570	317U283F7 IRO USD 5Y C 1.3000 MAR14 1.3 CALL	0.000 03/17/2014	(9,100,000.000)	(12,250.00)	(12,250.00)	(509.60)	11,740.40	
BDVY	OTHER	99ZF07220	317U286F4 IRO USD 5Y P 1.9000 MAR14 1.9 PUT	0.000 03/17/2014	(23,300,000.000)	(103,961.00)	(103,961.00)	(176,730.50)	(72,769.50)	
BDXB	OTHER	99ZF07220	317U286F4 IRO USD 5Y P 1.9000 MAR14 1.9 PUT	0.000 03/17/2014	(9,100,000.000)	(40,467.00)	(40,467.00)	(69,023.50)	(28,556.50)	
BDXB	OTHER	99ZF07238	317U285F5 IRO USD 10Y C 2.5000 JAN14 2.5 CALL	0.000 01/27/2014	(4,000,000.000)	(17,600.00)	(17,600.00)	(4.00)	17,596.00	
BDXD	OTHER	99ZF09432	US 10YR FUT OPTN MAR14P 120 EXP 02/21/2014	0.000 02/21/2014	429.000	67,031.25	67,031.25	67,031.25	0.00	
BDVY	OTHER	99ZF14358	317U311F3 IRO USD 10Y C 2.5000 MAR14 2.5 CALL	0.000 03/03/2014	(3,600,000.000)	(13,140.00)	(13,140.00)	(248.40)	12,891.60	
BDXB	OTHER	99ZF14358	317U311F3 IRO USD 10Y C 2.5000 MAR14 2.5 CALL	0.000 03/03/2014	(300,000.000)	(1,095.00)	(1,095.00)	(20.70)	1,074.30	
BDXP	OTHER	99ZF17476	EURO BTP FUTURE MAR14 XEUR 20140306	0.000 03/06/2014	16.000	0.00	0.00	0.00	0.00	
BDUQ	OTHER	99ZF27905	US BOND FUTR OPTN FEB14P 127 EXP 01/24/2014	0.000 01/24/2014	(26.000)	(9,437.50)	(9,437.50)	(13,812.50)	(4,375.00)	
BDUQ	OTHER	99ZF27913	US BOND FUTR OPTN FEB14P 131 EXP 01/24/2014	0.000 01/24/2014	13.000	17,140.63	17,140.63	37,578.13	20,437.50	
BDUQ	OTHER	99ZF29364	US 10YR FUT OPTN FEB14P 122.5 EXP 01/24/2014	0.000 01/24/2014	(30.000)	(7,968.75)	(7,968.75)	(11,250.00)	(3,281.25)	
BDUQ	OTHER	99ZF29398	10YR US TREASURY NOTE FTR OPTN FEB14 125 PUT	0.000 01/24/2014	15.000	12,187.50	12,187.50	30,234.38	18,046.88	
BDUQ	OTHER	99ZF65160	USEUC9701 USDCALL/EUR PUT 1.36 FEB14 1.36 CALL	0.000 02/16/2014	3,760,000.000	32,524.00	32,524.00	22,286.50	(10,237.50)	
BDVY	OTHER	99Z043186	90DAY EUR FUTR MAR16 XCME 20160314	0.000 03/14/2016	144.000	0.00	0.00	0.00	0.00	
BDVY	OTHER	99Z698278	317U994C4 IRO 30Y P 3.875 DUB APR14 3.875 PUT	0.000 04/14/2014	7,800,000.000	393,120.00	143,652.60	298,833.60	155,181.00	
BDVY	OTHER	99Z698294	317U993C5 IRO 5Y P 2.85 DUB APR14 2.85 PUT	0.000 04/14/2014	(32,800,000.000)	(393,600.00)	(50,610.40)	(34,604.00)	16,006.40	
BDVY	OTHER	99Z831192	90DAY STERLING FU SEP15 XLIF 20150916	0.000 09/16/2015	183.000	0.00	0.00	0.00	0.00	
BDXB	OTHER	99Z831192	90DAY STERLING FU SEP15 XLIF 20150916	0.000 09/16/2015	97.000	0.00	0.00	0.00	0.00	
BDXQ	OTHER	997VJELI9	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A 09/17 7.125	7.125 09/18/2017	980,000.000	934,140.59	928,910.07	885,925.10	(42,984.97)	
OTHER Total							295,231,373.21	298,045,471.75	287,558,698.90	(10,486,772.85)
BDVN	COMMON/COLLECTIVE TRUSTS	371993916	GENESIS EMERGING COMMINGLED FD		204,846.020	81,808,989.09	173,459,580.01	175,312,921.71	1,853,341.70	
BDZL	COMMON/COLLECTIVE TRUSTS	617477104	MORGAN STANLEY EMERGING MARKET MORGAN STANLEY EMERGING MARK		55,500.000	784,503.60	784,503.60	722,610.00	(61,893.60)	
BDTG	COMMON/COLLECTIVE TRUSTS	921FPL901	WB CHINA A SHARES FUND IBC9		224,407.375	2,244,073.75	2,244,073.75	2,616,589.99	372,516.24	
COMMON/COLLECTIVE TRUSTS Total							84,837,566.44	176,488,157.36	178,652,121.70	2,163,964.34
BDVH	103-12 INVESTMENTS	009997958	AG CAPITAL RECOVERY PTNRS V		1,406,549.000	1,406,549.00	1,885,479.09	2,636,504.37	751,025.28	
BDVI	103-12 INVESTMENTS	52999A952	LEXINGTON CAPITAL VI B		19,729,897.340	17,962,564.64	14,703,908.67	14,447,414.63	(256,494.04)	
BDVH	103-12 INVESTMENTS	670994979	OCM OPPORTUNITIES FUND II		1,267,026.810	1,223.00	1,223.95	2,157.75	933.80	
BDVF	103-12 INVESTMENTS	709992911	AG LONG TERM SUPER FUND LP		2,488,962.000	1,001,754.94	695,326.38		(306,428.56)	
103-12 INVESTMENTS Total							19,369,115.64	17,592,366.65	17,781,403.13	189,036.48
BDZQ	REGISTERED INVESTMENT COMPANY	ACI00Y2E8	BLUE HARBOUR MUTUAL FUND		100,000.000	100,000,000.00	100,000,000.00	101,147,859.20	1,147,859.20	
BDXU	REGISTERED INVESTMENT COMPANY	ACI02P1D8	CEVIAN CAPITAL FD II LTD OCT12 MUTUAL FUND		300,000.000	30,000,000.00	30,000,000.00	33,269,100.00	3,269,100.00	
BDZG	REGISTERED INVESTMENT COMPANY	ACI05ZYT2	TRIAN PART STR INV D BDZF TRIAN PARTNERS BDZF		130,000.000	130,000,000.00	130,000,000.00	140,101,854.88	10,101,854.88	
BDZD	REGISTERED INVESTMENT COMPANY	ACI052P08	PIMCO PARS III MUTUAL FUND		55,951.740	110,000,000.00	110,000,000.00	108,413,342.50	(1,586,657.50)	
BDTN	REGISTERED INVESTMENT COMPANY	ACI06T351	PROSPERITY VOSKHOD FUND LTD PROSPERITY VOSKHOD FUND LTD		1,096,693.000	1,195,635.59	1,195,635.59	1,217,329.23	21,693.64	
BDZJ	REGISTERED INVESTMENT COMPANY	ACI06XYC3	WB CIT EMERGING INDIA FUND IBC MUTUAL FUND		1,035,136.833	9,094,360.17	9,094,360.17	10,392,773.80	1,298,413.63	
BDZN	REGISTERED INVESTMENT COMPANY	ACI07M9N0	PROTEGE PARTNERS SERIES 2		10,000.000	10,000,000.00	10,000,000.00	10,061,200.00	61,200.00	
BDZN	REGISTERED INVESTMENT COMPANY	ACI07M9Q3	PROTEGE PARTNERS SERIES 3		40,000.000	40,000,000.00	40,000,000.00	40,000,000.00	0.00	

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDTN	REGISTERED INVESTMENT COMPANY	B08DBC902	STRATEGIC EQUITY CAPITAL PLC STRATEGIC EQUITY CAPITAL PLC		359,291.000	471,977.52	545,529.62	871,785.34	326,255.72
BDTN	REGISTERED INVESTMENT COMPANY	B00P4Q903	CENTURY AUSTRALIA INVESTMENTS CENTURY AUSTRALIA INVESTMENT		547,691.000	373,022.69	406,205.88	426,292.65	20,086.77
BDTN	REGISTERED INVESTMENT COMPANY	B011QL902	PROSPECT JAPAN FUND LTD/THE PROSPECT JAPAN FUND LTD		2,165,000.000	1,784,901.56	1,881,856.83	2,273,250.00	391,393.17
BDTN	REGISTERED INVESTMENT COMPANY	B09LK2908	ECOFIN WATER + POWER OPPORTUNI ECOFIN WATER + POWER OPP ORD		1,481,000.000	2,954,532.24	2,843,035.58	3,010,940.35	167,904.77
BDTN	REGISTERED INVESTMENT COMPANY	B1FL3C906	INVESCO PERPETUAL UK SMALLER C INVESCO PERP UK SMALLER COS		852,010.000	2,581,984.73	3,267,542.97	4,466,259.97	1,198,717.00
BDTN	REGISTERED INVESTMENT COMPANY	B1L3DN904	AMP CAPITAL CHINA GROWTH FUND AMP CAPITAL CHINA GROWTH FD		241,582.000	164,538.73	166,275.16	178,308.28	12,033.12
BDTN	REGISTERED INVESTMENT COMPANY	B1W59J901	ADVANCE FRONTIER MARKETS FUND ADVANCE FRONTIER MKTS FUND		1,287,900.000	859,605.80	904,517.77	1,165,196.55	260,678.78
BDTN	REGISTERED INVESTMENT COMPANY	B17XWW903	JPMORGAN EUROPEAN INVESTMENT T JPMORGAN EUROPEAN INVEST INC		1,222,461.000	1,944,764.92	1,803,303.61	2,389,145.57	585,841.96
BDTN	REGISTERED INVESTMENT COMPANY	B18JK1904	JPMORGAN EUROPEAN INVESTMENT T JPMORGAN EUROPEAN INV GROWTH		2,042,500.000	7,515,143.47	5,839,697.25	7,442,354.26	1,602,657.01
BDTN	REGISTERED INVESTMENT COMPANY	B45L2K904	ADVANCE DEVELOPING MARKETS FUN ADVANCE DEVELOPING MARKET LT		173,536.000	1,192,637.54	1,192,637.54	1,209,314.61	16,677.07
BDTN	REGISTERED INVESTMENT COMPANY	B61ND5900	ATLANTIS JAPAN GROWTH FUND LTD ATLANTIS JAPAN GROWTH FUND		596,327.000	844,060.36	911,641.59	1,165,445.78	253,804.19
BDTN	REGISTERED INVESTMENT COMPANY	B614XS900	MARWYN VALUE INVESTORS LTD MARWYN VALUE INVESTORS LTD		492,000.000	1,174,102.49	1,174,102.49	1,487,145.85	313,043.36
BDZL	REGISTERED INVESTMENT COMPANY	003009107	ABERDEEN ASIA PACIFIC INCOME F ABERDEEN ASIA PAC INCOME FD		352,200.000	2,133,382.99	2,133,382.99	2,028,672.00	(104,710.99)
BDTN	REGISTERED INVESTMENT COMPANY	00301L109	ABERDEEN ISRAEL FUND INC ABERDEEN ISRAEL FUND INC		45,345.000	642,819.93	600,232.44	764,516.70	164,284.26
BDTN	REGISTERED INVESTMENT COMPANY	00305P106	ABERDEEN INDONESIA FUND INC/T ABERDEEN INDONESIA FUND INC		49,050.000	547,065.90	540,919.66	405,153.00	(135,766.66)
BDTN	REGISTERED INVESTMENT COMPANY	00306K106	ABERDEEN LATIN AMERICA EQUITY ABERDEEN LATIN AMERICAN EQTY		25,646.000	900,182.21	927,872.28	719,370.30	(208,501.98)
BDTN	REGISTERED INVESTMENT COMPANY	003244100	ABERDEEN SINGAPORE FUND INC ABERDEEN SINGAPORE FUND INC		99,200.000	1,337,721.59	1,379,299.48	1,266,784.00	(112,515.48)
BDTN	REGISTERED INVESTMENT COMPANY	012160008	HENDERSON VALUE TRUST PLC HENDERSON VALUE TRUST PLC		705,000.000	2,863,899.59	2,738,493.06	2,895,785.51	157,292.45
BDTN	REGISTERED INVESTMENT COMPANY	013207907	JPMORGAN ASIAN INVESTMENT TRUS JPMORGAN ASIAN INVESTMENT TR		202,072.000	672,803.08	684,637.38	692,790.75	8,153.37
BDTN	REGISTERED INVESTMENT COMPANY	013350004	BRITISH EMPIRE SECURITIES AND BRITISH EMP SEC AND GEN ORD		980,595.000	7,152,839.17	7,568,994.24	7,876,930.36	307,936.12
BDTN	REGISTERED INVESTMENT COMPANY	014900005	BRUNNER INVESTMENT TRUST PLC/T BRUNNER INVESTMENT TRUST PLC		557,230.000	4,030,321.27	3,795,209.16	4,748,379.94	953,170.78
BDTN	REGISTERED INVESTMENT COMPANY	016399008	CALEDONIA INVESTMENTS PLC/FUND CALEDONIA INVESTMENTS PLC		123,274.000	3,094,398.40	3,109,638.83	3,879,276.02	769,637.19
BDTN	REGISTERED INVESTMENT COMPANY	017400003	JPMORGAN JAPANESE INVESTMENT T JPMORGAN JAPANESE INV. TRUST		2,805,351.000	7,984,448.81	7,535,566.01	11,313,885.15	3,778,319.14
BDZL	REGISTERED INVESTMENT COMPANY	01881E101	ALLIANCEBERNSTEIN INCOME FUND ALLIANCEBERNSTEIN INC FUND		1,658,200.000	11,818,991.61	11,818,991.61	11,822,966.00	3,974.39
BDTN	REGISTERED INVESTMENT COMPANY	021060108	ALPINE TOTAL DYNAMIC DIVIDEND ALPINE TOTAL DYNAMIC DIVIDEN		659,780.000	2,716,274.01	2,716,274.01	2,764,478.20	48,204.19
BDTN	REGISTERED INVESTMENT COMPANY	023576002	JPMORGAN MID CAP INVESTMENT TR JPMORGAN MID CAP INV TRUST		204,000.000	1,428,585.69	1,629,396.22	2,647,248.81	1,017,852.59
BDTN	REGISTERED INVESTMENT COMPANY	030901003	ELECTRIC AND GENERAL INVESTMEN ELECTRIC + GENERAL INV TR		77,100.000	0.00	0.00	0.00	0.00
BDTN	REGISTERED INVESTMENT COMPANY	031658909	JPMORGAN JAPAN SMALLER COMPANI JPMORGAN JAPAN SMALLER CO TR		619,190.000	1,437,116.73	1,441,802.49	2,061,320.79	619,518.30
BDTN	REGISTERED INVESTMENT COMPANY	032340002	INVESCO PERP EURP ORD GBP0.10		282,000.000	0.00	0.00	0.00	0.00
BDTN	REGISTERED INVESTMENT COMPANY	032950008	EUROPEAN INVESTMENT TRUST PLC EUROPEAN INVESTMENT TRUST PL		1,024,948.000	10,441,888.98	9,231,348.78	12,646,888.74	3,415,539.96
BDTN	REGISTERED INVESTMENT COMPANY	033223900	FIDELITY ASIAN VALUES PLC FIDELITY ASIAN VALUES PLC		195,000.000	605,820.16	605,820.16	691,152.65	85,332.49
BDTN	REGISTERED INVESTMENT COMPANY	033251901	FIDELITY SPECIAL VALUES PLC FIDELITY SPECIAL VALUES PLC		35,528.000	307,302.10	348,814.79	541,945.96	193,131.17
BDTN	REGISTERED INVESTMENT COMPANY	033285909	FIDELITY JAPANESE VALUES PLC FIDELITY JAPANESE VALUES PLC		1,875,100.000	1,654,029.57	1,577,663.59	2,236,055.21	658,391.62
BDTN	REGISTERED INVESTMENT COMPANY	033758004	FIDELITY EUROPEAN VALUES PLC FIDELITY EUROPEAN VALUES PLC		396,317.000	7,192,549.75	8,313,615.82	10,010,093.59	1,696,477.77
BDTN	REGISTERED INVESTMENT COMPANY	034189001	JPMORGAN EMERGING MARKETS INVE JPMORGAN EMERGING MKTS TRST		69,000.000	662,941.05	662,941.05	623,403.79	(39,537.26)
BDTN	REGISTERED INVESTMENT COMPANY	034196006	JPMORGAN EUR SMALLER COMPANIES JPMORGAN EUR SMALLER COMPANI		31,974.000	365,039.51	378,628.88	605,826.95	227,198.07
BDTN	REGISTERED INVESTMENT COMPANY	034221002	JPMORGAN CLAVERHOUSE INVESTMEN JPMORGAN CLAVERHOUSE IT		74,909.000	523,787.60	539,616.37	743,167.00	203,550.63
BDTN	REGISTERED INVESTMENT COMPANY	036560001	WITAN PACIFIC INVESTMENT TRUST WITAN PACIFIC INVEST TRUST		541,693.000	1,701,591.79	1,835,889.28	2,002,950.81	167,061.53
BDTN	REGISTERED INVESTMENT COMPANY	042286906	HERALD INVESTMENT TRUST PLC HERALD INVESTMENT TRUST PLC		462,520.000	3,076,177.45	3,864,733.75	5,247,430.33	1,382,696.58
BDTN	REGISTERED INVESTMENT COMPANY	043559905	ARTEMIS ALPHA TRUST PLC ARTEMIS ALPHA TRUST PLC ORD		85,000.000	413,109.61	413,109.61	414,248.54	1,138.93
BDTN	REGISTERED INVESTMENT COMPANY	045353901	INVESCO ASIA TRUST PLC INVESCO ASIA TRUST PLC ORD		354,815.000	843,705.73	896,793.68	949,074.04	52,280.36
BDTN	REGISTERED INVESTMENT COMPANY	045435906	MONTANARO EUROPEAN SMALLER COS MONTANARO EUROPEAN SMALLER C		138,300.000	910,706.81	993,127.39	1,175,073.79	181,946.40
BDTN	REGISTERED INVESTMENT COMPANY	055552004	MAJEDIE INVESTMENTS PLC MAJEDIE INVESTMENTS PLC ORD		325,185.000	1,030,010.29	846,931.04	1,077,174.57	230,243.53
BDTN	REGISTERED INVESTMENT COMPANY	055969901	ABERDEEN UK TRACKER TRUST PLC ABERDEEN UK TRACKER TRUST PL		2,115,269.000	9,478,791.45	9,361,288.18	11,044,505.92	1,683,217.74
BDTN	REGISTERED INVESTMENT COMPANY	056951908	MARTIN CURRIE PACIFIC TRUST PL MARTIN CURRIE PACIFIC TRUST		646,620.000	2,582,328.82	2,872,057.49	2,977,278.92	105,221.43
BDTN	REGISTERED INVESTMENT COMPANY	057748907	BLACKROCK WORLD MINING TRUST P BLACKROCK WORLD MINING TRUST		84,200.000	749,280.97	781,493.02	648,471.12	(133,021.90)
BDTN	REGISTERED INVESTMENT COMPANY	057940009	MERCANTILE INVESTMENT TRUST PL MERCANTILE INVESTMENT TRUST		53,400.000	890,894.43	962,631.36	1,369,992.75	407,361.39
BDTN	REGISTERED INVESTMENT COMPANY	060075900	MONTANARO UK SMALLER COMPANIES MONTANARO UK SMALLER COS INV		87,700.000	585,603.78	585,603.78	717,549.94	131,946.16
BDTN	REGISTERED INVESTMENT COMPANY	061520904	GARTMORE IRISH GROWTH FUND PLC GARTMORE IRISH GROWTH FUND		35,200.000	0.00	0.00	0.00	0.00
BDTN	REGISTERED INVESTMENT COMPANY	066674003	PACIFIC HORIZON INVESTMENT TRU PACIFIC HORIZON INV TR PLC		263,000.000	614,165.22	614,165.22	720,907.16	106,741.94
BDTN	REGISTERED INVESTMENT COMPANY	074160003	JPMORGAN SMALLER COSIT PLC JPMORGAN SMALLER COSIT PLC		96,000.000	649,285.18	637,217.23	1,291,079.11	453,861.88
BDTN	REGISTERED INVESTMENT COMPANY	078260007	SCOTTISH INVESTMENT TRUST PLC/ SCOTTISH INVESTMENT TRUST		240,600.000	1,976,314.11	1,976,314.11	2,375,021.12	398,707.01
BDTN	REGISTERED INVESTMENT COMPANY	078798006	HANSA TRUST PLC HANSA TRUST PLC A O		136,500.000	1,679,167.45	1,679,167.45	1,878,707.93	199,540.48
BDTN	REGISTERED INVESTMENT COMPANY	079188900	SCHRODER ASIAPACIFIC FUND PLC SCHRODER ASIA PACIFIC ORD		80,000.000	316,131.40	316,131.40	310,712.29	(5,419.11)
BDTN	REGISTERED INVESTMENT COMPANY	080228901	SCHRODER JAPAN GROWTH FUND PLC SCHRODER JAPAN GROWTH FUND		1,758,415.000	2,566,766.38	2,558,379.08	3,662,308.84	1,103,929.76
BDTN	REGISTERED INVESTMENT COMPANY	088292008	TEMPLETON EMERGING MARKETS INV TEMPLETON EMERGING MARKETS O		100,000.000	859,943.44	859,943.44	876,155.65	16,212.21
BDTN	REGISTERED INVESTMENT COMPANY	090650003	HENDERSON SMALLER COMPANIES IN HENDERSON SMALLER COMPANIES		105,910.000	417,381.76	639,432.02	998,978.84	359,546.82
BDTN	REGISTERED INVESTMENT COMPANY	090669904	TR EUROPEAN GROWTH TRUST PLC TR EUROPEAN GROWTH TRUST PLC		289,737.000	1,609,094.46	1,601,290.32	2,608,129.20	1,006,838.88
BDZL	REGISTERED INVESTMENT COMPANY	09247F100	BLACKROCK INCOME TRUST INC BLACKROCK INCOME TRUST		697,902.000	4,617,252.71	4,617,252.71	4,522,404.96	(94,847.75)
BDZL	REGISTERED INVESTMENT COMPANY	092475102	BLACKROCK INCOME OPPORTUNITY T BLACKROCK INCOME OPPTY TRST		375,300.000	3,731,361.20	3,731,361.20	3,640,410.00	(90,951.20)
BDTN	REGISTERED INVESTMENT COMPANY	09248D104	BLACKROCK UTILITY AND INFRASTR BLACKROCK UTILITY AND INFRA		15,800.000	275,402.33	275,402.33	282,346.00	6,943.67
BDTN	REGISTERED INVESTMENT COMPANY	092501105	BLACKROCK GLOBAL OPPORTUNITIES BLACKROCK GLOBAL OPP EQTY TR		219,285.000	3,121,488.25	3,121,488.25	3,280,503.60	159,015.35
BDZL	REGISTERED INVESTMENT COMPANY	092508100	BLACKROCK CREDIT ALLOCATION IN BLACKROCK CREDIT ALLOCATION		441,900.000	5,756,876.12	5,756,876.12	5,771,214.00	14,337.88
BDTN	REGISTERED INVESTMENT COMPANY	092524107	BLACKROCK INTERNATIONAL GROWTH BLACKROCK INTERNATIONAL GROW		267,950.000	2,028,790.61	2,028,804.84	2,178,433.50	149,628.66
BDTN	REGISTERED INVESTMENT COMPANY	09254B109	BLACKROCK REAL ASSET EQUITY TR BLACKROCK REAL ASSET EQUITY		9,400.000	78,637.45	78,637.45	81,874.00	3,236.55
BDZL	REGISTERED INVESTMENT COMPANY	09255K108	BLACKROCK ENHANCED GOVERNMENT BLACKROCK ENHANCED GOVT W/D		215,256.000	3,051,959.48	3,051,959.48	3,002,821.20	(49,138.28)
BDTN	REGISTERED INVESTMENT COMPANY	09257A108	BLACKROCK RESOURCES + COMMODIT BLACKROCK RESOURCES + COMMOD		258,150.000	2,985,037.57	2,985,037.57	2,991,958.50	6,920.93

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDTN	REGISTERED INVESTMENT COMPANY	097379903	BLACKROCK NEW ENERGY INVESTMENT BLACKROCK NEW ENERGY INVESTM		2,196,000.000	1,237,553.23	1,206,950.66	1,582,148.29	375,197.63
BDTN	REGISTERED INVESTMENT COMPANY	097440002	WITAN INVESTMENT TRUST PLC WITAN INVESTMENT TRUST PLC		295,010.000	2,196,315.92	2,415,392.39	3,268,800.74	853,408.35
BDTN	REGISTERED INVESTMENT COMPANY	098153000	WORLD TRUST FUND/THE WORLD TRUST FUND		910,710.000	2,761,085.81	2,927,857.83	3,450,379.00	522,521.17
BDTN	REGISTERED INVESTMENT COMPANY	12504G100	CBRE CLARION GLOBAL REAL ESTAT CBRE CLARION GL R/E INCOME F		30,200.000	234,810.24	234,810.24	239,184.00	4,373.76
BDTN	REGISTERED INVESTMENT COMPANY	135825958	CANADIAN GENERAL INVESTMENTS L CANADIAN GENERAL INVESTMENTS		49,900.000	763,643.43	768,724.37	864,150.59	95,426.22
BDTN	REGISTERED INVESTMENT COMPANY	153436100	CENTRAL EUROPE RUSSIA AND TURK CENTRAL EUROPE RUSSIA W/D		21,393.000	776,453.09	706,218.16	653,556.15	(52,662.01)
BDTN	REGISTERED INVESTMENT COMPANY	18914C100	CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL EQUITY FUND		85,507.000	1,261,759.33	1,111,591.00	1,343,314.97	231,723.97
BDTN	REGISTERED INVESTMENT COMPANY	18914E106	CLOUGH GLOBAL OPPORTUNITIES FU CLOUGH GBL OPPORTUNITIES FD		47,935.000	610,561.10	563,933.03	626,510.45	62,577.42
BDTN	REGISTERED INVESTMENT COMPANY	19248A109	COHEN + STEERS INFRASTRUCTURE COHEN + STEERS INFRASTRUCTUR		77,800.000	1,497,972.96	1,497,972.96	1,602,680.00	104,707.04
BDZL	REGISTERED INVESTMENT COMPANY	232229104	CUTWATER SELECT INCOME FUND CUTWATER SELECT INCOME FUND		126,000.000	2,271,976.55	2,271,976.55	2,307,060.00	35,083.45
BDZL	REGISTERED INVESTMENT COMPANY	23338W104	DWS GLOBAL HIGH INCOME FUND IN DWS GBL HIGH INCOME FD INC		4,921.000	39,215.98	39,215.98	39,368.00	152.02
BDZL	REGISTERED INVESTMENT COMPANY	26432K108	DUFF + PHELPS UTILITY AND CORP DUFF + PHELPS UTIL + CORP BD		7,400.000	76,689.90	76,689.90	74,222.00	(2,467.90)
BDTN	REGISTERED INVESTMENT COMPANY	27829C105	EATON VANCE TAX MANAGED GLOBAL EATON VANCE TAX MAN GBL BR		47,200.000	497,355.70	504,568.00	571,120.00	66,552.00
BDTN	REGISTERED INVESTMENT COMPANY	27829F108	EATON VANCE TAX MANAGED GLOBAL EATON VANCE TAX MANAGED GLOB		236,327.000	2,026,628.24	2,082,040.87	2,363,270.00	281,229.13
BDTN	REGISTERED INVESTMENT COMPANY	298768102	EUROPEAN EQUITY FUND INC/THE EUROPEAN EQUITY FUND INC/THE		147,531.000	1,196,851.81	1,035,737.02	1,330,729.62	294,992.60
BDTN	REGISTERED INVESTMENT COMPANY	305172900	MONKS INVESTMENT TRUST PLC/THE MONKS INVESTMENT TRUST PLC		960,200.000	4,874,104.28	4,885,358.65	6,135,493.74	1,250,135.09
BDTN	REGISTERED INVESTMENT COMPANY	312324908	IMPAX ENVIRONMENTAL MARKETS PL IMPAX ENVIRONMENTAL MARKETS		1,863,500.000	3,276,893.48	3,179,816.08	4,629,629.63	1,449,813.55
BDTN	REGISTERED INVESTMENT COMPANY	321647901	JPMORGAN RUSSIAN SECURITIES PL JPMORGAN RUSSIAN SECURITIES		92,800.000	743,733.42	787,035.42	833,053.43	46,018.01
BDTN	REGISTERED INVESTMENT COMPANY	335164901	VINACAPITAL VIETNAM OPPORTUNIT VINACAPITAL VIETNAM OPPORTUN		576,300.000	1,017,630.46	1,103,591.80	1,300,997.25	197,405.45
BDZL	REGISTERED INVESTMENT COMPANY	33734E103	FIRST TRUST MORTGAGE INCOME FU FIRST TRUST MORTGAGE INCOME		143,700.000	2,283,955.61	2,283,955.61	2,235,972.00	(47,983.61)
BDXL	REGISTERED INVESTMENT COMPANY	33766Y100	FIRSTHAND TECHNOLOGY VALUE FUN FIRSTHAND TECHNOLOGY VALUE		287.000	4,984.59	5,005.28	6,649.79	1,644.51
BDZL	REGISTERED INVESTMENT COMPANY	347200107	FORT DEARBORN INCOME SECURITIE FORT DEARBORN INCOME SEC		153,250.000	2,192,717.66	2,192,717.66	2,114,850.00	(77,867.66)
BDTN	REGISTERED INVESTMENT COMPANY	454089103	INDIA FUND INC/THE INDIA FUND INC W/D		34,623.000	754,682.22	727,032.22	692,460.00	(34,572.22)
BDZL	REGISTERED INVESTMENT COMPANY	46132L107	INVECO BOND FUND INVECO BOND FUND		76,600.000	1,393,089.44	1,393,089.44	1,355,054.00	(38,035.44)
BDTN	REGISTERED INVESTMENT COMPANY	464286103	ISHARES MSCI AUSTRALIA ETF ISHARES MSCI AUSTRALIA ETF		237,488.000	5,976,034.96	6,044,865.73	5,787,582.56	(257,283.17)
BDTN	REGISTERED INVESTMENT COMPANY	464286699	ISHARES MSCI UNITED KINGDOM ET ISHARES MSCI UNITED KINGDOM		80,200.000	1,607,321.63	1,607,321.63	1,674,576.00	67,254.37
BDTN	REGISTERED INVESTMENT COMPANY	464286707	ISHARES MSCI FRANCE ETF ISHARES MSCI FRANCE ETF		200,000.000	4,872,885.19	4,812,649.65	5,690,000.00	877,350.35
BDTN	REGISTERED INVESTMENT COMPANY	464286848	ISHARES MSCI JAPAN ETF ISHARES MSCI JAPAN ETF		946,109.000	10,209,079.39	9,564,971.21	11,476,302.17	1,911,330.96
BDTN	REGISTERED INVESTMENT COMPANY	471057109	JAPAN EQUITY FUND INC JAPAN EQUITY FUND		288,310.000	1,604,169.41	1,610,450.88	2,015,286.90	404,836.02
BDTN	REGISTERED INVESTMENT COMPANY	47109U104	JAPAN SMALLER CAPITALIZATION F JAPAN SMALLER CAPITALIZATION		281,375.000	2,052,365.95	2,031,588.75	2,580,208.75	548,620.00
BDTN	REGISTERED INVESTMENT COMPANY	50063B104	KOREA EQUITY FUND INC KOREA EQUITY FUND		28,295.000	286,323.13	259,564.00	235,414.40	(24,149.60)
BDTN	REGISTERED INVESTMENT COMPANY	500634209	KOREA FUND INC/THE KOREA FUND INC		36,192.000	1,377,398.13	1,489,662.72	1,497,950.69	8,287.97
BDTN	REGISTERED INVESTMENT COMPANY	52106W103	LAZARD GLOBAL TOTAL RETURN AND LAZARD GLOBAL TOT RT + INC		118,663.000	1,934,929.69	1,790,624.67	2,090,842.06	300,217.39
BDZL	REGISTERED INVESTMENT COMPANY	52469B100	LEGG MASON BW GLOBAL INCOME OP LEGG MASON BW GLOBAL INCOME		144,200.000	2,478,100.93	2,478,100.93	2,432,654.00	(45,446.93)
BDZL	REGISTERED INVESTMENT COMPANY	552737108	MFS MULTIMARKET INCOME TRUST MFS MULTIMARKET INC TRUST		155,700.000	1,029,443.89	1,029,443.89	1,030,734.00	1,290.11
BDZL	REGISTERED INVESTMENT COMPANY	552939100	MFS GOVERNMENT MARKET'S INCOME MFS GOVT MARKET'S INC TRUST		130,221.000	741,175.57	741,175.57	746,166.33	4,990.76
BDTN	REGISTERED INVESTMENT COMPANY	55608D101	MACQUARIE GLOBAL INFRASTRUCTUR MACQUARIE GLOBAL INFR TOT RT		11,877.000	203,353.95	227,067.35	262,481.70	35,414.35
BDZL	REGISTERED INVESTMENT COMPANY	59318R103	MFS INTERMARKET INCOME TRUST I MFS INTERMARKET INC TRUST I		216,017.000	1,747,505.86	1,747,505.86	1,751,897.87	4,392.01
BDZL	REGISTERED INVESTMENT COMPANY	614115103	MONTGOMERY STREET INCOME SECUR MONTGOMERY ST INCOME SEC INC		538,184.000	8,610,513.58	8,610,513.58	8,363,379.36	(247,134.22)
BDTN	REGISTERED INVESTMENT COMPANY	61744G107	MORGAN STANLEY EMERGING MARKET MORGAN STANLEY EMRG MKETS		34,000.000	568,193.61	526,770.00	526,320.00	(450.00)
BDZL	REGISTERED INVESTMENT COMPANY	61744H105	MORGAN STANLEY EMERGING MARKET MORGAN STANLEY EMRG MKT DEBT		24,525.000	248,727.83	248,727.83	233,968.50	(14,759.33)
BDTN	REGISTERED INVESTMENT COMPANY	61744U106	MORGAN STANLEY ASIA PACIFIC FU MORGAN STANLEY ASIA PACIFIC		281,648.000	4,663,656.02	4,227,462.59	4,692,255.68	464,793.09
BDZL	REGISTERED INVESTMENT COMPANY	61745P874	MORGAN STANLEY INCOME SECURITI MORGAN STANLEY INCOME SECS		214,686.000	3,610,617.87	3,610,617.87	3,613,165.38	2,547.51
BDTN	REGISTERED INVESTMENT COMPANY	627195001	DIVERSIFIED UNITED INVESTMENT DIVERSIFIED UNITED INVESTMNT		79,539.000	229,091.81	229,091.81	251,193.17	22,101.36
BDTN	REGISTERED INVESTMENT COMPANY	644465106	NEW GERMANY FUND INC/THE NEW GERMANY FUND		221,193.000	3,395,100.90	3,470,945.41	4,408,376.49	937,431.08
BDTN	REGISTERED INVESTMENT COMPANY	645673104	NEW IRELAND FUND INC/THE NEW IRELAND FUND INC		39,510.000	406,946.85	396,992.91	507,308.40	110,315.49
BDTN	REGISTERED INVESTMENT COMPANY	659450001	MILTON CORP LTD/FUND MILTON CORPORATION LIMITED		189,107.000	611,634.66	611,634.66	715,650.47	104,015.81
BDZL	REGISTERED INVESTMENT COMPANY	67073C104	NUVEEN GLOBAL INCOME OPPORTUNI NUVEEN GLOBAL INCOME OPPORTU		46,400.000	552,452.19	552,452.19	528,496.00	(23,956.19)
BDZL	REGISTERED INVESTMENT COMPANY	67074Q102	NUVEEN BUILD AMERICA BOND OPPO NUVEEN BUILD AMERICA BOND OP		71,700.000	1,347,166.44	1,347,166.44	1,393,131.00	45,964.56
BDZL	REGISTERED INVESTMENT COMPANY	67090N109	NUVEEN DIVERSIFIED CURRENCY OP NUVEEN DIVERSIFIED CURRENCY		247,200.000	2,661,706.17	2,661,706.17	2,491,776.00	(169,930.17)
BDTN	REGISTERED INVESTMENT COMPANY	696220904	WHITEFIELD LTD/FUND WHITEFIELD LTD		242,880.000	722,235.42	779,167.90	865,910.63	86,742.73
BDVY	REGISTERED INVESTMENT COMPANY	72201P613	PIMCO FDS SHORT TERM FLTG NAV MUTUAL FUND		201,568.009	2,017,820.27	2,017,820.27	2,017,695.77	(124.50)
BDXB	REGISTERED INVESTMENT COMPANY	72201P613	PIMCO FDS SHORT TERM FLTG NAV MUTUAL FUND		2,331,451.674	23,338,712.78	23,338,704.33	23,337,831.26	(873.07)
BDZL	REGISTERED INVESTMENT COMPANY	746853100	PUTNAM PREMIER INCOME TRUST PUTNAM PREMIER INCOME TRUST		1,108,600.000	6,011,526.31	6,011,526.31	6,030,784.00	19,257.69
BDZL	REGISTERED INVESTMENT COMPANY	746909100	PUTNAM MASTER INTERMEDIATE INC PUTNAM MASTER INTER INC TST		588,585.000	2,956,059.13	2,956,059.13	2,966,468.40	10,409.27
BDVF	REGISTERED INVESTMENT COMPANY	823999917	SHEPHERD INVESTMENTS INTL STARK INVESTMENTS		16,863.062	1.00	15,290,575.79	10,473,276.16	(4,817,299.63)
BDTN	REGISTERED INVESTMENT COMPANY	870875101	SWISS HELVETIA FUND INC SWISS HELVETIA FUND		491,112.000	6,445,123.75	5,544,654.48	6,851,012.40	1,306,357.92
BDTN	REGISTERED INVESTMENT COMPANY	874036106	TAIWAN FUND INC/THE TAIWAN FUND INC		19,871.000	307,687.52	324,692.14	383,907.72	59,215.58
BDTN	REGISTERED INVESTMENT COMPANY	88018T101	TEMPLETON DRAGON FUND INC TEMPLETON DRAGON FUND INC		56,092.000	1,500,270.05	1,592,432.15	1,451,660.96	(140,771.19)
BDTN	REGISTERED INVESTMENT COMPANY	882904105	THAI FUND INC/THE THAI FUND INC		45,423.000	663,201.45	909,763.05	824,427.45	(85,335.60)
BDZL	REGISTERED INVESTMENT COMPANY	893506105	TRANSAMERICA INCOME SHARES INC TRANSAMERICA INCOME SHARES		161,600.000	3,340,144.56	3,340,144.56	3,374,208.00	34,063.44
BDXU	REGISTERED INVESTMENT COMPANY	915LXB905	CEVIAN CAPITAL II LP		1,000,000.000	100,000,000.00	103,330,000.00	119,646,000.00	16,316,000.00
BDXS	REGISTERED INVESTMENT COMPANY	921SQF905	AKO EUROPEAN LONG NLY FUND LTD CLS A1 S JANUARY 2012		837,805.560	105,220,000.00	105,220,000.00	117,770,327.57	12,550,327.57
BDXS	REGISTERED INVESTMENT COMPANY	921WKY901	AKO EUROPEAN LONG NLY FUND LTD CLS A1 S FEBRUARY 2013		300,000.000	30,000,000.00	30,000,000.00	32,655,000.00	2,655,000.00
BDZN	REGISTERED INVESTMENT COMPANY	923EEH903	PROTEGE PARTNERS		50,000.000	50,000,000.00	50,000,000.00	51,261,000.00	1,261,000.00
BDZL	REGISTERED INVESTMENT COMPANY	92829B101	VIRTUS GLOBAL MULTI SECTOR INC VIRTUS GLOBAL MULTI SECTOR		49,622.000	843,956.12	843,956.12	839,604.24	(4,351.88)
BDZL	REGISTERED INVESTMENT COMPANY	94987D101	WELLS FARGO ADVANTAGE MULTI SE WELLS FARGO ADVANTAGE MULTI		88,400.000	1,272,683.43	1,272,683.43	1,242,904.00	(29,779.43)

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE	FUND UNREALIZED REVALUED GAIN/LOSS
BDZH	REGISTERED INVESTMENT COMPANY	949907810	WELLS FARGO BK DECLARATION TR STABLE VALUE FD CL Q		633,315.702	8,992,186.82	8,992,186.82	9,053,080.76	60,893.94
BDZL	REGISTERED INVESTMENT COMPANY	95766Q106	WESTERN ASSET/CLAYMORE INFLATI WA/CLAY US INFL LKD SEC+INC		468,000.000	5,469,874.88	5,469,874.88	5,344,560.00	(125,314.88)
BDZL	REGISTERED INVESTMENT COMPANY	95766R104	WESTERN ASSET/CLAYMORE INFLATI WA/CLAY US INFL LKD OPP+INC		806,800.000	9,460,383.36	9,460,383.36	9,092,636.00	(367,747.36)
BDZL	REGISTERED INVESTMENT COMPANY	95766T100	WESTERN ASSET INCOME FUND WESTERN ASSET INCOME FUND		202,100.000	2,621,800.41	2,621,800.41	2,661,657.00	39,856.59
BDZL	REGISTERED INVESTMENT COMPANY	95790C107	WESTERN ASSET GLOBAL CORPORATE WESTERN ASSET GL CORP DEF OP		176,100.000	3,195,045.58	3,195,045.58	3,182,127.00	(12,918.58)
BDXD	REGISTERED INVESTMENT COMPANY	979JAZ909	NEWCASTLE COAL INFRASTRUCTURE MUTUAL FUND		2,000,000.000	2,000,000.00	2,000,000.00	2,039,700.00	39,700.00
	REGISTERED INVESTMENT COMPANY Total					1,044,658,006.66	1,062,089,846.28	1,142,756,257.72	80,666,411.44
BDVM	INSURANCE CO. GENERAL ACCOUNT	5939969G8	METROPOLITAN INS CO		283,038.910	283,038.91	283,038.91	283,038.91	0.00
BDVM	INSURANCE CO. GENERAL ACCOUNT	923HHF118	MET LIFE GI 13214 SEPERATE ACT 41		10,616.190	11,059,221.70	11,059,221.70	11,017,100.63	(42,121.07)
	INSURANCE CO. GENERAL ACCOUNT Total					11,342,260.61	11,342,260.61	11,300,139.54	(42,121.07)
	Grand Total					7,930,982,805.59	8,321,678,667.51	8,954,825,778.21	633,147,110.70

The Walt Disney Company Retirement Plan Master Trust
 EIN: 95-4545390; Plan # 007

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DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 7,610,203,698.41
 5% OF ASSET VALUE: 380,510,184.92

PLAN YEAR ENDING: 12/31/13

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE							
INTEREST BEARING CASH								
86199E9B7	STATE STREET TR		12/31/2030	1.000				
2813	4,454,847,227.34	1722		0.00	4,140,690,000.85	4535	8,595,537,228.19	0.00
INTEREST BEARING CASH TOTALS								
2813	4,454,847,227.34	1722		0.00	4,140,690,000.85	4535	8,595,537,228.19	0.00

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 7,610,203,698.41
 5% OF ASSET VALUE: 380,510,184.92

PLAN YEAR ENDING: 12/31/13

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE							
REGISTERED INVESTMENT COMPANY								
72201P613	PIMCO FDS SHORT TERM FLTG NAV							
286	378,929,497.72	73	409,100,000.00	0.00	409,102,470.60	359	788,029,497.72	-2,470.60
REGISTERED INVESTMENT COMPANY TOTALS								
286	378,929,497.72	73	409,100,000.00	0.00	409,102,470.60	359	788,029,497.72	-2,470.60

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 7,610,203,698.41
 5% OF ASSET VALUE: 380,510,184.92

(A) IDENTITY OF PARTY #PUR	(B) DESCRIPTION OF ASSET (C) PURCHASE PRICE	(D) SELLING PRICE #SALE	RATE	MAT DATE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH									
2813	4,454,847,227.34	1722	4,140,690,000.85		0.00	4,140,690,000.85	4535	8,595,537,228.19	0.00
CERTIFICATES OF DEPOSIT									
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES									
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - PREFERRED									
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER									
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED									
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON									
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS									
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING									
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING									
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.									
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L									
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES									
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER									
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00
OTHER									
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00
COMMON/COLLECTIVE TRUSTS									
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00
POOLED SEPARATE ACCOUNTS									
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS									
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY									
286	378,929,497.72	73	409,100,000.00		0.00	409,102,470.60	359	788,029,497.72	-2,470.60
INSURANCE CO. GENERAL ACCOUNT									
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **									
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00
REPORTABLE TRANSACTION TOTALS									
3099	4,833,776,725.06	1795	4,549,790,000.85		0.00	4,549,792,471.45	4894	9,383,566,725.91	-2,470.60
NON-REPORTABLE TRANSACTION TOTALS									
21806	9,614,057,924.09	61957	9,387,215,387.70		0.00	9,089,858,217.15	83763	19,001,273,311.79	305,874,005.63
RUN DATE: 05/01/14									

The Walt Disney Company Retirement Plan Master Trust
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 PLAN YEAR ENDING: 12/31/13

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
INTEREST BEARING CASH				
82899N127	UBS CASH COLL CCP COC 13,000.00		13,000.00	13,000.00
916ADJ907	ROYAL BANK OF CANADA 580,000.00		580,000.00	580,000.00
918WRG908	DEUTSCHE BANK 1,440,000.00		1,440,000.00	1,440,000.00
918WRL907	GREENWICH CAPITAL MKTS 1,096,000.00		1,096,000.00	1,096,000.00
918WRM905	GOLDMAN SACH AND CO 540,000.00		540,000.00	540,000.00
918WRS902	CITIGROUP 480,000.00		480,000.00	480,000.00
996HWA903	SWAP BANK OF AMERICA BOC 280,000.00		280,000.00	280,000.00
996HWM907	SWAP CITIBANK COC 560,000.00		560,000.00	560,000.00
996HWP900	SWAP CSFB COC 260,000.00		260,000.00	260,000.00
996HWU909	SWAP HSBC BOC 1,490,000.00		1,490,000.00	1,490,000.00
996HWV907	SWAP HSBC COC 1,150,000.00		1,150,000.00	890,000.00
996HWW905	SWAP JPM CHASE BOC 280,000.00		280,000.00	280,000.00
996HXG909	SWAP UBS BOC 280,000.00		280,000.00	280,000.00
996VMM907	MORGAN STANLEY CAP SVCS COC 290,000.00		290,000.00	290,000.00
INTEREST BEARING CASH TOTALS				
	8,739,000.00		8,739,000.00	8,479,000.00

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/13

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
CORPORATE STOCKS - COMMON					
918WRK909	CREDIT SUISSE SEC (USD) LLC 2,030,000.00			2,030,000.00	1,900,000.00
CORPORATE STOCKS - COMMON TOTALS					
	2,030,000.00			2,030,000.00	1,900,000.00

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
PARTN./JOINT VENTURE INTERESTS					
G16249107	BROOKFIELD PROPERTY PARTNERS 1,332.54			28,836.19	29,209.30
288522303	ELLINGTON FINANCIAL LLC 8,015.00			202,453.38	184,831.49
532771102	LIN MEDIA LLC A 953.00			5,583.39	15,229.15
PARTN./JOINT VENTURE INTERESTS TOTALS					
				10,300.54	236,872.96
					229,269.94

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
INTEREST BEARING CASH					
	8,739,000.00			8,739,000.00	8,479,000.00
CERTIFICATES OF DEPOSIT					
	0.00			0.00	0.00
U.S. GOVERNMENT SECURITIES					
	0.00			0.00	0.00
CORP. DEBT INSTR. - PREFERRED					
	0.00			0.00	0.00
CORP. DEBT INSTR. - ALL OTHER					
	0.00			0.00	0.00
CORPORATE STOCKS - PREFERRED					
	0.00			0.00	0.00
CORPORATE STOCKS - COMMON					
	2,030,000.00			2,030,000.00	1,900,000.00
PARTN./JOINT VENTURE INTERESTS					
	10,300.54			236,872.96	229,269.94
REAL ESTATE-INCOME PRODUCING					
	0.00			0.00	0.00
REAL ESTATE-NON INC. PRODUCING					
	0.00			0.00	0.00
LOANS SECURED BY MTGES-RESID.					
	0.00			0.00	0.00
LOANS SECURED BY MTGES-COM'L					
	0.00			0.00	0.00
LOANS TO PARTIC. - MORTGAGES					
	0.00			0.00	0.00
LOANS TO PARTICIPANTS - OTHER					
	0.00			0.00	0.00
OTHER					
	0.00			0.00	0.00
COMMON/COLLECTIVE TRUSTS					
	0.00			0.00	0.00
POOLED SEPARATE ACCOUNTS					
	0.00			0.00	0.00
103-12 INVESTMENTS					
	0.00			0.00	0.00
REGISTERED INVESTMENT COMPANY					
	0.00			0.00	0.00
INSURANCE CO. GENERAL ACCOUNT					
	0.00			0.00	0.00
** ASSET CATEGORY NOT FOUND **					
	0.00			0.00	0.00
REPORTABLE TRANSACTION TOTALS					
	10,779,300.54			11,005,872.96	10,608,269.94

RUN DATE: 05/01/14					