

Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))

2006

Department of the Treasury
Internal Revenue Service

For calendar year 2006 or other tax year beginning _____, 2006, and ending _____, 20. See separate instructions.

Open to Public Inspection for 501(c)(3) Organizations Only

A <input type="checkbox"/> Check box if address changed B Exempt under section <input checked="" type="checkbox"/> 501(C)(3) <input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e) <input type="checkbox"/> 408A <input type="checkbox"/> 530(a) <input type="checkbox"/> 529(a) C Book value of all assets at end of year 33030016044.	Print or Type	Name of organization (<input checked="" type="checkbox"/> Check box if name changed and see instructions.) BILL & MELINDA GATES FOUNDATION TRUST	D Employer identification number (Employees' trust, see instructions for Block D on page 9.) 91-1663695	
		Number, street, and room or suite no. If a P.O. box, see page 9 of instructions. 1551 EASTLAKE AVENUE EAST		E Unrelated business activity codes (See instructions for Block E on page 9.) 523000
		City or town, state, and ZIP code SEATTLE, WA 98102		
F Group exemption number (See instructions for Block F on page 9.) 33030016044.		G Check organization type <input type="checkbox"/> 501(c) corporation <input checked="" type="checkbox"/> 501(c) trust <input type="checkbox"/> 401(a) trust <input type="checkbox"/> Other trust		

H Describe the organization's primary unrelated business activity. SEE STATEMENT 1

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes No
If "Yes," enter the name and identifying number of the parent corporation.

J The books are in care of GWEN SHERMAN Telephone number 206-709-3100

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a	Gross receipts or sales			
b	Less returns and allowances			
	c Balance	1c		
2	Cost of goods sold (Schedule A, line 7)	2		
3	Gross profit. Subtract line 2 from line 1c	3		
4 a	Capital gain net income (attach Schedule D)	4a	2,900,012.	2,900,012.
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b	231,469.	231,469.
c	Capital loss deduction for trusts	4c		
5	Income (loss) from partnerships and S corporations (attach statement)	5	8,382. STMT 2	8,382.
6	Rent income (Schedule C)	6		
7	Unrelated debt-financed income (Schedule E)	7		
8	Interest, annuities, royalties, and rents from controlled organizations (Schedule F)	8		
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9		
10	Exploited exempt activity income (Schedule I)	10		
11	Advertising income (Schedule J)	11		
12	Other income (See page 11 of the instructions; attach schedule.)	12		
13	Total. Combine lines 3 through 12	13	3,139,863.	3,139,863.

Part II Deductions Not Taken Elsewhere (See page 12 of the instructions for limitations on deductions.)
(Except for contributions, deductions must be directly connected with the unrelated business income.)

14	Compensation of officers, directors, and trustees (Schedule K)	14	NONE
15	Salaries and wages	15	
16	Repairs and maintenance	16	
17	Bad debts	17	
18	Interest (attach schedule)	18	
19	Taxes and licenses	19	
20	Charitable contributions (See page 14 of the instructions for limitation rules.)	20	1,569,932.
21	Depreciation (attach Form 4562)	21	NONE
22	Less depreciation claimed on Schedule A and elsewhere on return	22a	
22b		22b	NONE
23	Depletion	23	
24	Contributions to deferred compensation plans	24	
25	Employee benefit programs	25	
26	Excess exempt expenses (Schedule I)	26	
27	Excess readership costs (Schedule J)	27	
28	Other deductions (attach schedule) SEE STATEMENT 3	28	250.
29	Total deductions. Add lines 14 through 28	29	1,570,182.
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	1,569,681.
31	Net operating loss deduction (limited to the amount on line 30)	31	
32	Unrelated business taxable income before specific deduction. Subtract line 31 from line 30	32	1,569,681.
33	Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions.)	33	1,000.
34	Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32	34	1,568,681.

Part III Tax Computation

Table with 3 columns: Line number, Description, and Amount. Includes lines 35 (Organizations Taxable as Corporations), 36 (Trusts Taxable at Trust Rates), 37 (Proxy tax), 38 (Alternative minimum tax), and 39 (Total).

Part IV Tax and Payments

Table with 3 columns: Line number, Description, and Amount. Includes lines 40a-40e (Credits), 41 (Subtraction), 42 (Other taxes), 43 (Total tax), 44a-44g (Payments), 45 (Total payments), 46 (Estimated tax penalty), 47 (Tax due), 48 (Overpayment), and 49 (Amount of line 48).

Part V Statements Regarding Certain Activities and Other Information (see instructions on page 18)

Table with 3 columns: Question number, Question text, and Yes/No response. Includes questions about foreign accounts, foreign trusts, and tax-exempt interest.

Schedule A - Cost of Goods Sold. Enter method of inventory valuation

Table with 3 columns: Line number, Description, and Amount. Includes lines 1-8 for inventory valuation and section 263A costs.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer: William H. Datto, Date: 10/27/07, Title: TRUSTEE. Includes a box for IRS discussion consent.

Paid Preparer's Use Only: Preparer's signature: Jane M Seaning, Date: 10/21/07, Firm's name: CLARK NUBER P.S., Address: 10900 NE 4TH, SUITE 1700, BELLEVUE, WA 98004.

Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)

(see instructions on page 20)

1 Description of property

Table with 1 column for description of property, rows (1) through (4).

2 Rent received or accrued

Table with 3 columns: (a) From personal property, (b) From real and personal property, and 3 Deductions directly connected with the income. Rows (1) through (4) and a Total row.

Total income. Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A)

Total deductions. Enter here and on page 1, Part I, line 6, column (B)

Schedule E - Unrelated Debt-Financed Income(see instructions on page 20)

Table with 5 columns: 1 Description of debt-financed property, 2 Gross income from or allocable to debt-financed property, 3 Deductions directly connected with or allocable to debt-financed property (a) Straight line depreciation, (b) Other deductions, 4 Amount of average acquisition debt, 5 Average adjusted basis, 6 Column 4 divided by column 5, 7 Gross income reportable, 8 Allocable deductions. Rows (1) through (4) and a Totals row.

Total dividends-received deductions included in column 8

Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations(see instructions on page 21)

Table for Exempt Controlled Organizations with 6 columns: 1 Name of Controlled Organization, 2 Employer Identification Number, 3 Net unrelated income, 4 Total of specified payments made, 5 Part of column 4 that is included in the controlling organization's gross income, 6 Deductions directly connected with income in column 5. Rows (1) through (4).

Nonexempt Controlled Organizations

Table for Nonexempt Controlled Organizations with 5 columns: 7 Taxable Income, 8 Net unrelated income, 9 Total of specified payments made, 10 Part of column 9 that is included in the controlling organization's gross income, 11 Deductions directly connected with income in column 10. Rows (1) through (4) and a Totals row.

Totals

Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization

(see instructions on page 22)

1 Description of income	2 Amount of income	3 Deductions directly connected (attach schedule)	4 Set-asides (attach schedule)	5 Total deductions and set-asides (col. 3 plus col. 4)
(1)				
(2)				
(3)				
(4)				
Totals ▶		Enter here and on page 1, Part I, line 9, column (A).		Enter here and on page 1, Part I, line 9, column (B).

Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income

(see instructions on page 22)

1 Description of exploited activity	2 Gross unrelated business income from trade or business	3 Expenses directly connected with production of unrelated business income	4 Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7.	5 Gross income from activity that is not unrelated business income	6 Expenses attributable to column 5	7 Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals ▶		Enter here and on page 1, Part I, line 10, col. (A).	Enter here and on page 1, Part I, line 10, col. (B).			Enter here and on page 1, Part II, line 26.

Schedule J - Advertising Income (see instructions on page 23)

Part I Income From Periodicals Reported on a Consolidated Basis

1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5 Circulation income	6 Readership costs	7 Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5)) ▶						

Part II Income From Periodicals Reported on a Separate Basis(For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

(1)						
(2)						
(3)						
(4)						
(5) Totals from Part I						
Totals, Part II (lines 1-5) . . . ▶	Enter here and on page 1, Part I, line 11, col. (A).	Enter here and on page 1, Part I, line 11, col. (B).				Enter here and on page 1, Part II, line 27.

Schedule K - Compensation of Officers, Directors, and Trustees(see instructions on page 23)

1 Name	2 Title	3 Percent of time devoted to business	4 Compensation attributable to unrelated business
STMT 4			%
			%
			%
			%

Total. Enter here and on page 1, Part II, line 14 ▶ NONE




Department of the Treasury
Internal Revenue Service
OGDEN, UT 84201-0074

For assistance, call:
1-877-829-5500

Notice Number: CP211A
Date: September 10, 2007

Taxpayer Identification Number:
91-1663695
Tax Form: 990T
Tax Period: December 31, 2006



BILL & MELINDA GATES FOUNDATION
TRUST
% WILLIAM H GATES III
1551 EASTLAKE AVE E
SEATTLE WA 98102-3706518

03585

APPLICATION FOR EXTENSION OF TIME TO FILE AN EXEMPT ORGANIZATION RETURN - APPROVED

We have received your Form 8868, Application for Extension of Time to File an Exempt Organization Return, for the return (form) and tax period identified above.

We have approved your request and have extended the due date to file your return to October 15, 2007.

Please attach a copy of this letter to your return when you file it. It is evidence that we granted an extension of time to file your return. A copy is provided for your records.

If you have any questions, please call us at the number shown above, or you may write us at the address shown at the top left of this letter.

For tax forms, instructions and information visit www.irs.gov. (Access to this site will not provide you with your specific taxpayer account information.)



Department of the Treasury
Internal Revenue Service

www.irs.gov

Notice 1369 (07-2007)
Catalog Number 50444M

103585

Correction Notice - CP 211 A

The enclosed notice provides incorrect information about extended due dates for some Form 990-T filers, but provides correct information for other exempt organization forms (e.g., Form 990).

If you filed an extension for Form 990-T with a due date of April 15, **the extended due date on Notice CP 211 A is correct.** No further action is needed. This applies to forms filed by an employee trust under Internal Revenue Code section 401(a); an individual retirement accounts (including SEPs and SIMPLEs), a Roth IRA, a Coverdell ESA, and an Archer MSA.

If you filed an extension for Form 990-T with a due date of May 15, **the extended due date on Notice CP 211 A is incorrect.** The extended due date is November 15. This applies to all filers other than those mentioned above.

If after filing your return you receive a notice charging you a penalty, please send us a copy of the enclosed notice (CP 211 A- shown in the upper right hand corner), this page the Notice 1369, and a copy of your extension as filed so we may correct your account. These should be sent to the address provided on the penalty notice (CP 141).

We are sorry for any inconvenience.

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

Part II Additional (not automatic) 3-Month Extension of Time. You must file original and one copy.

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization Biff & Melinda Gutas Foundation Trust	Employer identification number 91 : 1563695
	Number, street, and room or suite no. If a P.O. box, see instructions. 1551 Eastlake Avenue East	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Seattle, WA 98102	

Check type of return to be filed (File a separate application for each return):

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720 | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input checked="" type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 5227 | |

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

- The books are in the care of Gwen Sherman, Director of Finance & Administration
Telephone No. (206) 709-3100 FAX No. (206) 709-3136
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until November 15, 2007.
- 5 For calendar year 2006, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- 7 State in detail why you need the extension Additional time is required to gather the necessary information from third parties to assure preparation of a complete and accurate tax return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$ 350,000
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$ 350,000
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$ 0

Signature and Verification

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

Signature Gwen Sherman Title Director of Finance & Administration Date 7/26/07

Notice to Applicant. (To Be Completed by the IRS)

- We **have** approved this application. Please attach this form to the organization's return.
- We **have not** approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.
- We **have not** approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.
- We **cannot consider** this application because it was filed after the extended due date of the return for which an extension was requested.
- Other _____

Director _____ By: _____ Date _____

Alternate Mailing Address. Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

Type or print	Name
	Number and street (include suite, room, or apt. no.) or a P.O. box number
	City or town, province or state, and country (including postal or ZIP code)

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ File a separate application for each return.

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

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

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

Section 501(c)(3) corporations required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for section 501(c)(3) corporations required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization BILL & MELINDA GATES FOUNDATION TRUST	Employer identification number 91-1663695
File by the due date for filing your return. See Instructions.	Number, street, and room or suite no. if a P.O. box, see instructions. 1551 EASTLAKE AVENUE EAST	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SEATTLE, WA 98102	

Check type of return to be filed (file a separate application for each return):

- | | | |
|--------------------------------------|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input checked="" type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ GWEN SHERMAN, CONTROLLER

Telephone No. ▶ 206 709-3100 FAX No. ▶ 206 709-3186

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

¹ I request an automatic 3-month (6 months for a section 501(c)(3) corporation required to file Form 990-T) extension of time until 08/15, 2007, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year 2006 or
- ▶ tax year beginning _____, _____, and ending _____, _____.

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$ 350,000.
3b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$ 350,000.
3c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$ NONE

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

ORGANIZATION'S PRIMARY UNRELATED BUSINESS ACTIVITY.

=====

THE PRIMARY UNRELATED BUSINESS ACTIVITY IS CONDUCTED WITHIN
PARTNERSHIPS IN WHICH THE BILL & MELINDA GATES FOUNDATION TRUST HOLDS
AN INTEREST.

FORM 990T - LINE 5 -INCOME (LOSS) FROM PARTNERSHIPS
=====

BILL & MELINDA GATES FOUNDATION TRUST'S SHARE OF
INCOME AND DEDUCTIONS FROM AN UNRELATED TRADE OR
BUSINESS CONDUCTED BY PARTNERSHIPS IN WHICH THE
FOUNDATION HOLDS AN INTEREST:

ORDINARY LOSS - CSFB STRATEGIC PARTNERS II	-137,525.
ORDINARY INCOME - TOWER SQUARE CAPITAL PTNRS II	20,099.
NET RENTAL LOSS - CSFB STRATEGIC PARTNERS II	-52,366.
INTEREST INCOME - CSFB STRATEGIC PARTNERS II	101,641.
DIVIDEND INCOME - CSFB STRATEGIC PARTNERS II	123,846.
ROYALTIES - CSFB STRATEGIC PARTNERS II	269.
OTHER PORTFOLIO INCOME - CSFB STRATEGIC PTNRS II	58,316.
PORTFOLIO DEDUCTIONS - CSFB STRATEGIC PTNRS II	-105,864.
INVEST INT EXPENSE - CSFB STRATEGIC PARTNERS II	-34.

INCOME (LOSS) FROM PARTNERSHIPS	----- 8,382. =====
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FORM 990T - PART II - LINE 28 - TOTAL OTHER DEDUCTIONS
=====

DOMESTIC PRODUCTION ACTIVITIES DEDUCTION	250.

PART II - LINE 28 - OTHER DEDUCTIONS	250.
	=====

FORM 990-T, SCHEDULE K, COMPENSATION OF OFFICERS, DIRECTORS, & TRUSTEES

NAME AND ADDRESS	TITLE	BUSINESS PERCENT	COMPENSATION
ALLAN GOLSTON 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	PRESIDENT, US PROGRAM	NONE	NONE
SYLVIA MATHEWS BURWELL 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	PRESIDENT, GLOBAL DEVELOPMENT	NONE	NONE
TADATAKA YAMADA, MD 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	PRESIDENT, GLOBAL HEALTH	NONE	NONE
WILLIAM H. GATES, SR. 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	CO-CHAIR	NONE	NONE
CONNIE COLLINGSWORTH 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	GENERAL COUNSEL AND SECRETARY	NONE	NONE
CHERYL SCOTT 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	CHIEF OPERATING OFFICER	NONE	NONE
PATRICIA STONESIFER 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	CHIEF EXECUTIVE OFFICER	NONE	NONE
WILLIAM H. GATES, III 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	TRUSTEE	NONE	NONE
MELINDA GATES 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	TRUSTEE	NONE	NONE
	TOTAL COMPENSATION	NONE	NONE

BILL & MELINDA GATES FOUNDATION TRUST
EIN: 91-1663695

CHARITABLE CONTRIBUTION CARRY FORWARD SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2006

<u>Year End</u>	<u>Total Cash Basis</u> <u>Contributions</u> <u>per 990-PF</u>	<u>Unrelated Income</u> <u>per 990-T</u>	<u>Limitation</u> <u>of 50%</u>	<u>Carryforward</u>
12/31/04	1,255,762,783	1,038,860	519,430	1,255,243,353
12/31/05	1,356,250,292	2,568,090	1,284,045	1,354,966,247
12/31/06	1,546,198,641	3,139,863	1,569,932	1,544,628,710
TOTAL				<u><u>4,154,838,310</u></u>
TOTAL CARRYFORWARD TO 12/31/2007:				\$4,154,838,310

BILL & MELINDA GATES FOUNDATION TRUST

EIN: 91-1663695

FORM 990-T

FOR THE YEAR ENDED DECEMBER 31, 2006

STATEMENT FOR PART V, LINE 1 - FOREIGN COUNTRIES WITH BANK ACCOUNTS

- | | |
|---------------------|--------------------|
| 1. Argentina | 30. Mexico |
| 2. Australia | 31. Netherlands |
| 3. Austria | 32. New Zealand |
| 4. Belgium | 33. Norway |
| 5. Brazil | 34. Philippines |
| 6. Canada | 35. Poland |
| 7. Canada | 36. Portugal |
| 8. China - A share | 37. Singapore |
| 9. China - A share | 38. South Africa |
| 10. China - A share | 39. South Africa |
| 11. China- Shanghai | 40. Spain |
| 12. China- Shenzhen | 41. Sweden |
| 13. Czech Republic | 42. Switzerland |
| 14. Denmark | 43. Taiwan |
| 15. Euroclear | 44. Thailand |
| 16. Finland | 45. United Kingdom |
| 17. France | 46. United Kingdom |
| 18. Germany | 47. United Kingdom |
| 19. Greece | 48. United Kingdom |
| 20. Hong Kong | 49. Chile |
| 21. Hungary | 50. Columbia |
| 22. India | 51. Egypt |
| 23. Indonesia | 52. Iceland |
| 24. Ireland | 53. Israel |
| 25. Italy | 54. Latvia |
| 26. Japan | 55. Peru |
| 27. Japan | 56. Russia |
| 28. Korea | 57. Turkey |
| 29. Malaysia | 58. Venezuela |

STATEMENT 6

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).**

OMB No. 1545-0092

2006

Name of estate or trust

Employer identification number

BILL & MELINDA GATES FOUNDATION TRUST

91-1663695

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 35)	(f) Gain or (Loss) for the entire year (col. (d) less col. (e))
1					
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				2
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				3 450,411.
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2005 Capital Loss Carryover Worksheet				4 ()
5	Net short-term gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on line 13, column (3) below				5 450,411.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 35)	(f) Gain or (Loss) for the entire year (col. (d) less col. (e))
6					
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				7
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				8 2,449,601.
9	Capital gain distributions				9
10	Gain from Form 4797, Part I				10 231,469.
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2005 Capital Loss Carryover Worksheet				11 ()
12	Net long-term gain or (loss). Combine lines 6 through 11 in column (f). Enter here and on line 14a, column (3) below				12 2,681,070.

Part III Summary of Parts I and II

Caution: Read the instructions *before* completing this part.

	(1) Beneficiaries' (see page 36)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		450,411.
14 Net long-term gain or (loss):			
a Total for year	14a		2,681,070.
b Unrecaptured section 1250 gain (see line 18 of the worksheet on page 36)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		3,131,481.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4. If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2006

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4, the **smaller** of:
a The loss on line 15, column (3) **or**
b \$3,000 **16** (_____)

*If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22, is a loss, complete the **Capital Loss Carryover Worksheet** on page 39 of the instructions to determine your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates (Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22 is more than zero.)

Note: *If line 14b, column (2) or line 14c, column (2) is more than zero, complete the worksheet on page 38 of the instructions and skip Part V. Otherwise, go to line 17.*

17 Enter taxable income from Form 1041, line 22	17	1,568,681.	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	2,681,070.	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2)	19	73,662.	
20 Add lines 18 and 19	20	2,754,732.	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	2,754,732.	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,050	24	2,050.	
25 Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 through 27; go to line 28 and check the "No" box. <input checked="" type="checkbox"/> No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26	2,050.	
27 Multiply line 26 by 5% (.05)	27		103.
28 Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 28 through 31; go to line 32. <input checked="" type="checkbox"/> No. Enter the smaller of line 17 or line 22	28	1,568,681.	
29 Enter the amount from line 26 (If line 26 is blank, enter -0-)	29	2,050.	
30 Subtract line 29 from line 28	30	1,566,631.	
31 Multiply line 30 by 15% (.15)	31		234,995.
32 Figure the tax on the amount on line 23. Use the 2006 Tax Rate Schedule on page 23 of the instructions	32		
33 Add lines 27, 31, and 32	33		235,098.
34 Figure the tax on the amount on line 17. Use the 2006 Tax Rate Schedule on page 23 of the instructions	34		548,117.
35 Tax on all taxable income. Enter the smaller of line 33 or line 34 here and on line 1a of Schedule G, Form 1041	35		235,098.

Underpayment of Estimated Tax by Corporations

2006

▶ See separate instructions.
 ▶ Attach to the corporation's tax return.

Name: **BILL & MELINDA GATES FOUNDATION TRUST**
 Employer identification number: **91-1663695**

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 34 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	235,098.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1		
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method		
2c	Credit for Federal tax paid on fuels (see instructions)		
2d	Total. Add lines 2a through 2c		
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	235,098.
4	Enter the tax shown on the corporation's 2005 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5.	4	NONE
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	235,098.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty (see instructions).

6	<input type="checkbox"/>	The corporation is using the adjusted seasonal installment method.
7	<input checked="" type="checkbox"/>	The corporation is using the annualized income installment method.
8	<input checked="" type="checkbox"/>	The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9	04/17/2006	06/15/2006	09/15/2006	12/15/2006
10			176,324.	8,842.
11			350,000.	
12				173,676.
13			350,000.	173,676.
14				
15			350,000.	173,676.
16				
17				
18			173,676.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). <i>(Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)</i>	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19.	20			
21 Number of days on line 20 after 4/15/2006 and before 7/1/2006	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 7\%}{365}$	22			
23 Number of days on line 20 after 6/30/2006 and before 4/1/2007	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 8\%}{365}$	24			
25 Number of days on line 20 after 3/31/2007 and before 7/1/2007	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times \%}{365}$	26			
27 Number of days on line 20 after 6/30/2007 and before 10/1/2007	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times \%}{365}$	28			
29 Number of days on line 20 after 9/30/2007 and before 1/1/2008	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30			
31 Number of days on line 20 after 12/31/2007 and before 2/16/2008	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$	32			
33 Add lines 22, 24, 26, 28, 30, and 32	33			
34 Penalty. Add columns (a) through (d) of line 33. Enter the total here and on Form 1120, line 33; Form 1120-A, line 29; or the comparable line for other income tax returns				34

***For underpayments paid after March 31, 2007:** For lines 26, 28, 30, and 32, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Part II Annualized Income Installment Method		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>4</u> months	First <u>7</u> months	First <u>10</u> months
20	Annualization periods (see instructions).	20			
21	Enter taxable income for each annualization period (see instructions).	21		583,332.	1,029,778.
22	Annualization amounts (see instructions).	22	6.00000	3.00000	1.71429
23	Annualized taxable income. Multiply line 21 by line 22.	23		1,000,000.	1,235,734.
24	Figure the tax on the amount on line 23 using the instructions for Form 1120, Schedule J, line 2 (or comparable line of corporation's return).	24		349,079.	185,166.
25	Enter any alternative minimum tax for each payment period (see instructions).	25			
26	Enter any other taxes for each payment period (see instructions).	26			
27	Total tax. Add lines 24 through 26.	27		349,079.	185,166.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c (see instructions).	28			
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-.	29		349,079.	185,166.
30	Applicable percentage.	30	25%	50%	75%
31	Multiply line 29 by line 30.	31		261,809.	185,166.

Part III Required Installments		1st installment	2nd installment	3rd installment	4th installment
Note: Complete lines 32 through 38 of one column before completing the next column.					
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31.	32		261,809.	185,166.
33	Add the amounts in all preceding columns of line 38 (see instructions).	33			176,324.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-.	34		261,809.	8,842.
35	Enter 25% of line 5 on page 1 of Form 2220 in each column. (Note: (Corporations with assets of \$1 billion or more and "large corporations," see the instructions for line 10 for the amounts to enter.)	35	NONE	117,549.	58,775.
36	Subtract line 38 of the preceding column from line 37 of the preceding column.	36		NONE	117,549.
37	Add lines 35 and 36.	37	NONE	117,549.	176,324.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10 (see instructions).	38		176,324.	8,842.

Annualized Tax Computation

		1st payment period 01/01/2006 to 02/28/2006	2nd payment period 01/01/2006 to 04/30/2006	3rd payment period 01/01/2006 to 07/31/2006	4th payment period 01/01/2006 to 10/31/2006
Amounts (not annualized) - Retained					
A) Qualified dividends	A	N/A	N/A	N/A	N/A
B) Net short-term gain/loss	B				
C) Net long-term gain/loss	C				1,934,211.
D) Net capital gain	D				1,934,211.
E) Gain subject to reduced tax rates (Smaller of C or D above, limit to zero)	E				1,934,211.
Tax Computation Worksheet					
1) Taxable income (annualized) from annualized income installment worksheet	1	N/A	N/A	* SEE COMMENTS	1,235,734.
2) Qualified dividends (annualized) plus gains subject to reduced tax rate (annualized)	2			BELOW	2,321,053.
3) 28% rate gain (annualized)	3			TAX RATE	
4) Unrecaptured Section 1250 gain (annualized)	4			TABLE	
5) Add lines 3 and 4 and enter the smaller of that sum or gains reported on line 2 above	5			UTILIZED TO COMPUTE	
6) Subtract line 5 from line 2 (limit to zero)	6			TAX FOR	2,321,053.
7) Subtract line 6 from line 1 (limit to zero)	7			THIS PERIOD	
8) Smaller of line 1 or \$2,050	8				1,950.
9) Smaller of line 7 or line 8	9				
10) Subtract line 2 from line 1 (limit to zero)	10				
11) Larger of line 9 or line 10	11				
12) Tax on amount on line 11	12				NONE
13) Amount from line 8	13				1,950.
14) Amount from line 7	14				
15) Subtract line 14 from line 13 (limit to zero)	15				1,950.
16) Multiply line 15 by 5%	16				98.
17) Smaller of line 1 or line 6	17				1,235,734.
18) Amount from line 15	18				1,950.
19) Subtract line 18 from line 17	19				1,233,784.
20) Multiply line 19 by 15%	20				185,068.
21) Smaller of line 2 or line 4	21				SINCE LINE 5
22) Add line 2 and line 11	22				EQUALS ZERO GO
23) Amount from line 1	23				TO LINE 31
24) Subtract line 23 from line 22 (limit to zero)	24				
25) Subtract line 24 from line 21 (limit to zero)	25				
26) Multiply line 25 by 25%	26				
27) Amount from line 1	27				
28) Add lines 11, 15, 19, and 25	28				
29) Subtract line 28 from line 27	29				
30) Multiply line 29 by 28%	30				
31) Add lines 12, 16, 20, 26, and 30	31				185,166.
32) Tax on line 1	32				431,585.
33) Smaller of line 31 or line 32	33				185,166.

* THE TAX COMPUTATION WORKSHEET ABOVE WAS NOT REQUIRED FOR ONE OR MORE PERIODS. THE WORKSHEET IS REQUIRED ONLY IF THERE ARE RETAINED QUALIFIED DIVIDENDS (ROW A) OR BOTH RETAINED NET LT GAINS (ROW C) AND OVERALL NET GAINS (ROW D).

JSA
6F1448 2.000 * * THE ANNUALIZED METHOD HAS BEEN CONSIDERED ONLY FOR SELECTIVE PERIODS. ANNUALIZED DATA FOR OTHER PERIODS IS UNAVAILABLE.

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

▶ **Attach to your tax return.** ▶ **See separate instructions.**

Name(s) shown on return

Identifying number

BILL & MELINDA GATES FOUNDATION TRUST

91-1663695

1 Enter the gross proceeds from sales or exchanges reported to you for 2006 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions)

1

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year (see instructions)

(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
2 SEE STATEMENT 1						231,469.

3 Gain, if any, from Form 4684, line 42 **3**

4 Section 1231 gain from installment sales from Form 6252, line 26 or 37 **4**

5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 **5**

6 Gain, if any, from line 32, from other than casualty or theft **6**

7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: **7**

231,469.

Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

8 Nonrecaptured net section 1231 losses from prior years (see instructions) **8**

9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions) **9**

Part II Ordinary Gains and Losses(see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)

11 Loss, if any, from line 7 **11** ()

12 Gain, if any, from line 7 or amount from line 8, if applicable **12**

13 Gain, if any, from line 31 **13**

14 Net gain or (loss) from Form 4684, lines 34 and 41a **14**

15 Ordinary gain from installment sales from Form 6252, line 25 or 36 **15**

16 Ordinary gain or (loss) from like-kind exchanges from Form 8824 **16**

17 Combine lines 10 through 16 **17**

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:

a If the loss on line 11 includes a loss from Form 4684, line 38, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 27, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 22. Identify as from "Form 4797, line 18a." See instructions **18a**

b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14 **18b**

For Paperwork Reduction Act Notice, see separate instructions.

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)

Table with columns for (a) Description of section 1245, 1250, 1252, 1254, or 1255 property; (b) Date acquired; (c) Date sold. Rows include sections 20-29b for various property types and depreciation calculations.

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

Summary rows 30-32: 30 Total gains for all properties; 31 Add property columns A through D; 32 Subtract line 31 from line 30.

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

Table with columns for (a) Section 179 and (b) Section 280F(b)(2). Rows 33-35: 33 Section 179 expense deduction; 34 Recomputed depreciation; 35 Recapture amount.

Credit for Federal Telephone Excise Tax Paid

- ▶ See the separate instructions.
- ▶ Attach to your income tax return.

Name(s) as shown on your income tax return

Identifying number

BILL & MELINDA GATES FOUNDATION TRUST

91-1663695

Enter the federal telephone excise tax billed during each period as listed in column (a) of lines 1 -14 below.

By filing this form, you are certifying that you (1) have not received from your service provider a credit or refund of the tax paid on long distance service or bundled service billed after February 28, 2003, and before August 1, 2006, and (2) will not ask your provider for a credit or refund or have withdrawn any request submitted to the provider for a credit or refund.

Caution. See the instructions for explanations of the services that qualify for a credit or refund of the federal telephone excise tax.

Amount of federal excise tax on long distance or bundled service only

(a) Bills dated during:	(b) Long distance service	(c) Bundled service	(d) Tax credit or refund (add columns (b) and (c))	(e) Interest (see instructions) STMT 1 STMT 2
1 March, April, and May 2003			172.	35.
2 June, July, and August 2003			172.	33.
3 September, October, and November 2003			172.	32.
4 December 2003; January and February 2004			172.	30.
5 March, April, and May 2004			172.	28.
6 June, July, and August 2004			172.	27.
7 September, October, and November 2004			172.	25.
8 December 2004; January and February 2005			172.	23.
9 March, April, and May 2005			172.	20.
10 June, July, and August 2005			172.	18.
11 September, October, and November 2005			172.	15.
12 December 2005; January and February 2006			172.	12.
13 March, April, and May 2006			172.	9.
14 June and July 2006			172.	6.
15 Add lines 1-14 in columns (d) and (e)			2,408.	313.
16 Total credit or refund requested. Add columns (d) and (e) on line 15. Enter here and on Form 1040, line 71; Form 1040A, line 42; Form 1040EZ, line 9; Form 1040EZ-T, line 1a; Form 1040NR, line 69; Form 1040NR-EZ, line 21; Form 1120, line 32g; Form 1120-A, line 28g; Form 1120S, line 23d; Form 1041, line 24f; Form 1041-N, line 17; Form 1065, line 23; Form 990-T, line 44f; or the proper line of other returns ▶				2,721.

For Paperwork Reduction Act Notice, see page 2.

SUPPLEMENT TO FORM 8913

ALLOWABLE EXCISE TAX RATE

1. TOTAL AMOUNT PAID FOR TELEPHONE SERVICE	16,802.
2. TOTAL EXCISE TAX INCLUDED ON LINE 1	90.
3. LINE 2 DIVIDED BY LINE 1	0.00535651
4. TOTAL AMOUNT PAID FOR TELEPHONE SERVICE BILLED IN SEPTEMBER 2006	23,710.
5. TOTAL FEDERAL EXCISE TAX INCLUDED ON LINE 4	4.
6. LINE 5 DIVIDED BY LINE 4	0.00016871
7. LINE 3 LESS LINE 6	0.00518780
8. TOTAL NUMBER OF EMPLOYEES ON LINE 1 FORM 941 FOR SECOND QUARTER OF 2006	287.
9. IF LINE 8 IS 250 OR LESS LINE 9 IS .02 OTHERWISE.01 ...	0.010
10. SMALLER OF LINE 7 OR LINE 9	0.00518780

SUPPLEMENT TO FORM 8913

TAX CREDIT OR REFUND WORKSHEET

(A) PERIOD	B) TELEPHONE EXPENSES (INCLUDING FEES AND TAXES)	(C) RATE FROM STEP 2 LINE 10	(D) TAX CREDIT OR REFUND (B) X (C)
MAR.03-MAY-03	33,172.	0.0052	172.
JUN.03-AUG 03	33,172.	0.0052	172.
SEP.03-NOV.03	33,172.	0.0052	172.
DEC.03-FEB.03	33,172.	0.0052	172.
MAR.04-MAY 04	33,172.	0.0052	172.
JUN.04-AUG.04	33,172.	0.0052	172.
SEP.04-NOV.04	33,172.	0.0052	172.
DEC.04-FEB.05	33,172.	0.0052	172.
MAR.05-MAY 05	33,172.	0.0052	172.
JUN.05-AUG.05	33,172.	0.0052	172.
SEP.05-NOV.05	33,172.	0.0052	172.
DEC.05-FEB.06	33,172.	0.0052	172.
MAR.06-MAY 06	33,172.	0.0052	172.
JUN.06-JUL.06	33,174.	0.0052	172.
TOTAL	464,410.		2,408.

Return of U.S. Persons With Respect to Certain Foreign Partnerships

2006

Department of the Treasury
Internal Revenue Service

▶ **Attach to your tax return. See separate instructions.**

Information furnished for the foreign partnership's tax year beginning 2006, and ending 2006

Attachment Sequence No. **118**

Name of person filing this return: **BILL & MELINDA GATES FOUNDATION TRUST** Filer's identifying number: **91-1663695**

Filer's address (if you are not filing this form with your tax return): **1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102**
A Category of filer (see Categories of Filers in the instructions and check applicable box(es)): 1 2 3 4
B Filer's tax year beginning 01/01, 20 06, and ending 12/31, 20 06

C Filer's share of liabilities: Nonrecourse \$ _____ Qualified nonrecourse financing \$ _____ Other \$ _____

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:
Name _____ EIN _____
Address _____

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership: **GTI7 INVESTMENTS ACQUISITION COMPANY LIMITED WALKERS, WALKERS HOUSE, PO BOX 265GT, GEORGETOWN GEORGETOWN, GRAND CAYMAN, CAYMAN ISLANDS**
2 EIN (if any): **N/A**
3 Country under whose laws organized: **CAYMAN ISLANDS**

4 Date of organization: **05/05/2004** 5 Principal place of business: **CAYMAN ISLANDS** 6 Principal business activity code number: **523900** 7 Principal business activity: **FORESTRY** 8a Functional currency: **U.S. DOLLAR** 8b Exchange rate (see instr.): _____

G Provide the following information for the foreign partnership's tax year:
1 Name, address, and identifying number of agent (if any) in the United States: _____
2 Check if the foreign partnership must file: Form 1042 Form 8804 Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed:
3 Name and address of foreign partnership's agent in country of organization, if any: _____
4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different: _____

- 5 Were any special allocations made by the foreign partnership? Yes No
- 6 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions). NONE
- 7 How is this partnership classified under the law of the country in which it is organized? LIMITED LIABILITY COMPANY
- 8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? Yes No
- 9 Does this partnership meet both of the following requirements?
 - The partnership's total receipts for the tax year were less than \$250,000 and
 - The value of the partnership's total assets at the end of the tax year was less than \$600,000. } Yes No
If "Yes," do not complete Schedules L, M-1, and M-2.

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.
Signature of general partner or limited liability company member: [Signature] Date: 11.12.2007

Paid Preparer Sign and Complete Only If Form is Filed Separately.
Preparer's signature: [Signature] Date: 11/7/07 Check if self-employed Preparer's SSN or PTIN: P00000565
Firm's name (or yours if self-employed), address, and ZIP code: CLARK NUBER, P.S. 10900 NE 4TH ST, STE 1700, BELLEVUE, WA 98004 EIN: 91-1194016 Phone no.: 425-454-4919

Schedule D Capital Gains and Losses

Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

(a) Description of property (e.g., 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					5

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

(a) Description of property (e.g., 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37					7
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824					8
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10 Capital gain distributions					10
11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11					11

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 2, line 22)	1	0.00
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss)	3a	
	b Expenses from other rental activities (attach statement)	3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	0.00
	4 Guaranteed payments	4	
	5 Interest income	5	
	6 Dividends: a Ordinary dividends	6a	
	b Qualified dividends	6b	
	7 Royalties	7	
	8 Net short-term capital gain (loss)	8	
9a Net long-term capital gain (loss)	9a		
	b Collectibles (28%) gain (loss)	9b	
	c Unrecaptured section 1250 gain (attach statement)	9c	
10 Net section 1231 gain (loss) (attach Form 4797)	10		
11 Other income (loss) (see instructions) Type ▶	11		
Deductions	12 Section 179 deduction (attach Form 4562)	12	
	13a Contributions	13a	
	b Investment interest expense	13b	
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
d Other deductions (see instructions) Type ▶	13d		
Self-Employment	14a Net earnings (loss) from self-employment	14a	
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c	
	d Other rental real estate credits (see instructions) Type ▶	15d	
	e Other rental credits (see instructions) Type ▶	15e	
	f Other credits (see instructions) Type ▶	15f	
Foreign Transactions	16a Name of country or U.S. possession ▶		
	b Gross income from all sources	16b	
	c Gross income sourced at partner level	16c	
	Foreign gross income sourced at partnership level		
	d Passive ▶ e Listed categories (attach statement) ▶ f General limitation ▶	16f	
	Deductions allocated and apportioned at partner level		
	g Interest expense ▶ h Other ▶	16h	
	Deductions allocated and apportioned at partnership level to foreign source income		
	i Passive ▶ j Listed categories (attach statement) ▶ k General limitation ▶	16k	
l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	16l		
m Reduction in taxes available for credit (attach statement)	16m		
n Other foreign tax information (attach statement)			
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties—gross income	17d	
	e Oil, gas, and geothermal properties—deductions	17e	
	f Other AMT items (attach statement)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	
	19a Distributions of cash and marketable securities	19a	
	b Distributions of other property	19b	
	20a Investment income	20a	
b Investment expenses	20b		
c Other items and amounts (attach statement)			

Schedule L **Balance Sheets per Books.** (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach statement</i>)				
7 Mortgage and real estate loans				
8 Other investments (<i>attach statement</i>)				
9a Buildings and other depreciable assets				
b Less accumulated depreciation				
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (<i>attach statement</i>)				
14 Total assets.				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach statement</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (<i>attach statement</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive income category		
b Listed categories (<i>attach statement</i>)		
c General limitation income category		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _____		a Tax-exempt interest \$ _____	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16l not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a Depreciation \$ _____	
a Depreciation \$ _____			
b Travel and entertainment \$ _____		8 Add lines 6 and 7	
5 Add lines 1 through 4		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _____	
b Property			
3 Net income (loss) per books			
4 Other increases (itemize): _____		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received . .				
6 Distributions received . .				
7 Interest received				
8 Other				
9 Add lines 1 through 8 . .	NONE	NONE	NONE	NONE
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18 .	NONE	NONE	NONE	NONE
20 Amounts borrowed (enter the maximum loan balance during the year)—see instructions				
21 Amounts loaned (enter the maximum loan balance during the year)—see instructions				

SCHEDULE O
(Form 8865)

Transfer of Property to a Foreign Partnership
(under section 6038B)

OMB No. 1545-1668

2006

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 8865. See Instructions for Form 8865.**

Name of transferor
BILL & MELINDA GATES FOUNDATION TRUST

Filer's identifying number
91-1663695

Name of foreign partnership
GTI7 INVESTMENTS ACQUISITION COMPANY LIMITED

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	3/9/2007		7,797,661				9.984%
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? Yes No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2006

Form **5471**

Information Return of U.S. Persons With Respect To Certain Foreign Corporations

OMB No. 1545-0704
Attachment
Sequence No. 121

(Rev. December 2005)
Department of the Treasury
Internal Revenue Service

▶ See separate instructions.

Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning **05/02**, 20**06**, and ending **12/31**, 20**06**

File In Duplicate
(see **When and Where To File** in the instructions)

Name of person filing this return BILL & MELINDA GATES FOUNDATION TRUST	A Identifying number 91-1663695
Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address) 1551 EASTLAKE AVENUE EAST	B Category of filer (See instructions. Check applicable box(es)): 1 (repealed) 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/> 5 <input checked="" type="checkbox"/>
City or town, state, and ZIP code SEATTLE, WA 98102	C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period 50 %
Filer's tax year beginning 01/01 , 20 06 , and ending 12/31 , 20 06	

D Person(s) on whose behalf this information return is filed:

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director

Important: Fill in all applicable lines and schedules. All information must be in English. All amounts must be stated in U.S. dollars unless otherwise indicated.

1a Name and address of foreign corporation ACO-TE (OFFSHORE), LLC MITCHELL HOUSE, THE VALLEY ANGUILLA, BRITISH WEST INDIES				b Employer identification number, if any N/A	
d Date of incorporation 05/02/2006				e Principal place of business B.W.I.	
f Principal business activity code number 532400		g Principal business activity LEASING		h Functional currency US DOLLAR	
c Country under whose laws incorporated B.W.I.					

2 Provide the following information for the foreign corporation's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States N/A	b If a U.S. income tax return was filed, enter: N/A	
	(i) Taxable income or (loss) N/A	(ii) U.S. income tax paid (after all credits) N/A
c Name and address of foreign corporation's statutory or resident agent in country of incorporation FINSCO LIMITED MITCHELL HOUSE PO BOX 174, THE VALLEY ANGUILLA, BRITISH WEST INDIES	d Name and address (including corporate department, if applicable) of person (or persons) with custody of the books and records of the foreign corporation, and the location of such books and records, if different JULIE BRAUN, TGP CREDIT MANAGEMENT, LP 4600 WELLS FARGO CENTER, 90 SOUTH 7TH ST. MINNEAPLOIS, MN 55402	

Schedule A Stock of the Foreign Corporation

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	(ii) End of annual accounting period
COMMON	NONE	50% OF LLC INTERESTS

For Paperwork Reduction Act Notice, see instructions.

Form **5471** (Rev. 12-2005)

Schedule B U.S. Shareholders of Foreign Corporation (see instructions.)

(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder. <i>Note: This description should match the corresponding description entered in Schedule A, column (a).</i>	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)
THE BROAD FOUNDATION 10900 WILSHIRE BLVD LOS ANGELES, CA 90024 95-4686318	COMMON	NONE	16.67%	16.67
LELAND STANFORD JR. UNI 2770 SAND HILL ROAD MENLO PARK, CA 94025 94-1156365	COMMON	NONE	33.33%	33.33
BILL & MELINDA GATES FOUNDATION TRUST 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	COMMON	NONE	50.00%	50.00

Schedule C Income Statement (see instructions.)

Important: Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.

		Functional Currency	U.S. Dollars	
Income	1a Gross receipts or sales	1a		
	b Returns and allowances	1b		
	c Subtract line 1b from line 1a	1c	0	
	2 Cost of goods sold	2		
	3 Gross profit (subtract line 2 from line 1c)	3	0	
	4 Dividends	4		
	5 Interest	5	12,107	
	6 Gross rents, royalties, and license fees	6		
	7 Net gain or (loss) on sale of capital assets	7		
8 Other income (attach schedule) NET RENTAL INCOME	8		278,892	
9 Total income (add lines 3 through 8)	9	0	290,999	
Deductions	10 Compensation not deducted elsewhere	10		
	11 Rents, royalties, and license fees	11		
	12 Interest	12		
	13 Depreciation not deducted elsewhere	13		
	14 Depletion	14		
	15 Taxes (exclude provision for income, war profits, and excess profits taxes)	15		
	16 Other deductions (attach schedule — exclude provision for income, war profits, and excess profits taxes)	16		
17 Total deductions (add lines 10 through 16)	17	0	0	
Net Income	18 Net income or (loss) before extraordinary items, prior period adjustments, and the provision for income, war profits, and excess profits taxes (subtract line 17 from line 9)	18	0	290,999
	19 Extraordinary items and prior period adjustments (see instructions)	19		
	20 Provision for income, war profits, and excess profits taxes (see instructions)	20		
	21 Current year net income or (loss) per books (combine lines 18 through 20)	21		290,999

Schedule E Income, War Profits, and Excess Profits Taxes Paid or Accrued (see instructions.)

(a) Name of country or U.S. possession	Amount of tax		
	(b) In foreign currency	(c) Conversion rate	(d) In U.S. dollars
1 U.S.			
2			
3			
4			
5			
6			
7			
8 Total			0

Schedule F Balance Sheet

Important: Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.

Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash	1	
2a	Trade notes and accounts receivable	2a	
b	Less allowance for bad debts	2b () ()	
3	Inventories	3	
4	Other current assets (attach schedule)	4	
5	Loans to shareholders and other related persons	5	
6	Investment in subsidiaries (attach schedule)	6	
7	Other investments (attach schedule) LEASING PARTNERSHIPS	7 NONE	4,121,449
8a	Buildings and other depreciable assets	8a	
b	Less accumulated depreciation	8b () ()	
9a	Depletable assets	9a	
b	Less accumulated depletion	9b () ()	
10	Land (net of any amortization)	10	
11	Intangible assets:		
a	Goodwill	11a	
b	Organization costs	11b	
c	Patents, trademarks, and other intangible assets	11c	
d	Less accumulated amortization for lines 11a, b, and c.	11d () ()	
12	Other assets (attach schedule)	12	
13	Total assets	13 NONE	4,121,449
Liabilities and Shareholders' Equity			
14	Accounts payable	14	
15	Other current liabilities (attach schedule)	15	
16	Loans from shareholders and other related persons	16	
17	Other liabilities (attach schedule)	17	
18	Capital stock:		
a	Preferred stock	18a	
b	Common stock	18b	
19	Paid-in or capital surplus (attach reconciliation)	19	
20	Retained earnings	20 NONE	4,121,449
21	Less cost of treasury stock	21 () ()	
22	Total liabilities and shareholders' equity	22 NONE	4,121,449

Schedule G Other Information

Yes No

- 1 During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership?
If "Yes," see the instructions for required attachment.
- 2 During the tax year, did the foreign corporation own an interest in any trust?
- 3 During the tax year, did the foreign corporation own any foreign entities that were disregarded as entities separate from their owners under Regulations sections 301.7701-2 and 301.7701-3 (see instructions)?
If "Yes," you are generally required to attach Form 8858 for each entity (see instructions).

Schedule H Current Earnings and Profits (see instructions.)

Important: Enter the amounts on lines 1 through 5c in **functional** currency.

1	Current year net income or (loss) per foreign books of account			1	290,999
2	Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax accounting standards (see instructions):				
		Net Additions	Net Subtractions		
a	Capital gains or losses				
b	Depreciation and amortization		83,053		
c	Depletion				
d	Investment or incentive allowance				
e	Charges to statutory reserves				
f	Inventory adjustments				
g	Taxes				
h	Other (attach schedule)	656,830			
3	Total net additions	656,830			
4	Total net subtractions		83,053		
5a	Current earnings and profits (line 1 plus line 3 minus line 4)			5a	864,776
b	DASTM gain or (loss) for foreign corporations that use DASTM (see instructions)			5b	
c	Combine lines 5a and 5b			5c	864,776
d	Current earnings and profits in U.S. dollars (line 5c translated at the appropriate exchange rate as defined in section 989(b) and the related regulations (see instructions))			5d	864,776

Enter exchange rate used for line 5d ▶

Schedule I Summary of Shareholder's Income From Foreign Corporation (see instructions.)

1	Subpart F income (line 38b, Worksheet A in the instructions)	1	432,388
2	Earnings invested in U.S. property (line 17, Worksheet B in the instructions)	2	
3	Previously excluded subpart F income withdrawn from qualified investments (line 6b, Worksheet C in the instructions)	3	
4	Previously excluded export trade income withdrawn from investment in export trade assets (line 7b, Worksheet D in the instructions)	4	
5	Factoring income	5	
6	Total of lines 1 through 5. Enter here and on your income tax return. See instructions	6	432,388
7	Dividends received (translated at spot rate on payment date under section 989(b)(1))	7	
8	Exchange gain or (loss) on a distribution of previously taxed income	8	

Yes No

- Was any income of the foreign corporation blocked?
- Did any such income become unblocked during the tax year (see section 964(b))?

If the answer to either question is "Yes," attach an explanation.

**SCHEDULE J
(Form 5471)**

(Rev. December 2005)
Department of the Treasury
Internal Revenue Service

**Accumulated Earnings and Profits (E&P)
of Controlled Foreign Corporation**

OMB No. 1545-0704

▶ Attach to Form 5471. See Instructions for Form 5471.

Name of person filing Form 5471

BILL & MELINDA GATES FOUNDATION TRUST

Identifying number

91-1663695

Name of foreign corporation

ACO-TE (OFFSHORE), LLC

Important: Enter amounts in functional currency.	(a) Post-1986 Undistributed Earnings (post-86 section 959(c)(3) balance)	(b) Pre-1987 E&P Not Previously Taxed (pre-87 section 959(c)(3) balance)	(c) Previously Taxed E&P (see instructions) (sections 959(c)(1) and (2) balances)			(d) Total Section 964(a) E&P (combine columns (a), (b), and (c))
			(i) Earnings Invested in U.S. Property	(ii) Earnings Invested in Excess Passive Assets	(iii) Subpart F Income	
1 Balance at beginning of year						0
2a Current year E&P	864,775					
b Current year deficit in E&P						
3 Total current and accumulated E&P not previously taxed (line 1 plus line 2a or line 1 minus line 2b)	864,775					
4 Amounts included under section 951(a) or reclassified under section 959(c) in current year	864,775				864,775	
5a Actual distributions or reclassifications of previously taxed E&P						
b Actual distributions of nonpreviously taxed E&P						
6a Balance of previously taxed E&P at end of year (line 1 plus line 4, minus line 5a)			0	0	864,775	
b Balance of E&P not previously taxed at end of year (line 3 minus line 4, minus line 5b)	0	0				
7 Balance at end of year. (Enter amount from line 6a or line 6b, whichever is applicable.)	0	0	0	0	864,775	864,775

For Paperwork Reduction Act Notice, see the Instructions for Form 5471.

Schedule J (Form 5471) (Rev. 12-2005)

**SCHEDULE O
(Form 5471)**

(Rev. December 2005)

Department of the Treasury
Internal Revenue Service

Organization or Reorganization of Foreign Corporation, and Acquisitions and Dispositions of its Stock

▶ Attach to Form 5471. See Instructions for Form 5471.

OMB No. 1545-0704

Name of person filing Form 5471

BILL & MELINDA GATES FOUNDATION TRUST

Identifying number

91-1663695

Name of foreign corporation

ACO-TE (OFFSHORE), LLC

Important: Complete a **separate** Schedule O for each foreign corporation for which information must be reported.

Part I To Be Completed by U.S. Officers and Directors

(a) Name of shareholder for whom acquisition information is reported	(b) Address of shareholder	(c) Identifying number of shareholder	(d) Date of original 10% acquisition	(e) Date of additional 10% acquisition

Part II To Be Completed by U.S. Shareholders

Note: If this return is required because one or more shareholders became U.S. persons, attach a list showing the names of such persons and the date each became a U.S. person.

Section A—General Shareholder Information

(a) Name, address, and identifying number of shareholder(s) filing this schedule	(b) For shareholder's latest U.S. income tax return filed, indicate:			(c) Date (if any) shareholder last filed information return under section 6046 for the foreign corporation
	(1) Type of return (enter form number)	(2) Date return filed	(3) Internal Revenue Service Center where filed	
BILL & MELINDA GATES FOUNDATION TRUST 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	990-T	11/15/2007	OGDEN SERVICE CENTER	N/A

Section B—U.S. Persons Who Are Officers or Directors of the Foreign Corporation

(a) Name of U.S. officer or director	(b) Address	(c) Social security number	(d) Check appropriate box(es)	
			Officer	Director

Section C—Acquisition of Stock

(a) Name of shareholder(s) filing this schedule	(b) Class of stock acquired	(c) Date of acquisition	(d) Method of acquisition	(e) Number of shares acquired		
				(1) Directly	(2) Indirectly	(3) Constructively
BILL & MELINDA GATES FOUNDATION TRUST	COMMON	05/02/2006	PURCHASE	50.00%		

For Paperwork Reduction Act Notice, see the Instructions for Form 5471.

Schedule O (Form 5471) (Rev. 12-2005)

(f) Amount paid or value given	(g) Name and address of person from whom shares were acquired
1,915,225	ACO-TE (OFFSHORE), LLC, MITCHELL HOUSE, THE VALLEY ANGUILLA, BRITISH WEST INDIES

Section D—Disposition of Stock

(a) Name of shareholder disposing of stock	(b) Class of stock	(c) Date of disposition	(d) Method of disposition	(e) Number of shares disposed of		
				(1) Directly	(2) Indirectly	(3) Constructively

(f) Amount received	(g) Name and address of person to whom disposition of stock was made

Section E—Organization or Reorganization of Foreign Corporation

(a) Name and address of transferor	(b) Identifying number (if any)	(c) Date of transfer

(d) Assets transferred to foreign corporation			(e) Description of assets transferred by, or notes or securities issued by, foreign corporation
(1) Description of assets	(2) Fair market value	(3) Adjusted basis (if transferor was U.S. person)	

Section F—Additional Information

(a) If the foreign corporation or a predecessor U.S. corporation filed (or joined with a consolidated group in filing) a U.S. income tax return for any of the last 3 years, attach a statement indicating the year for which a return was filed (and, if applicable, the name of the corporation filing the consolidated return), the taxable income or loss, and the U.S. income tax paid (after all credits).

(b) List the date of any reorganization of the foreign corporation that occurred during the last 4 years while any U.S. person held 10% or more in value or vote (directly or indirectly) of the corporation's stock ►

(c) If the foreign corporation is a member of a group constituting a chain of ownership, attach a chart, for each unit of which a shareholder owns 10% or more in value or voting power of the outstanding stock. The chart must indicate the corporation's position in the chain of ownership and the percentages of stock ownership (see instructions for an example).

Bill & Melinda Gates Foundation Trust
91-1663695

Schedule G, Question 1:

PARTNERSHIP NAME

ACO Investment Holding Company (Offshore) LLC

TIN

98-0493668

TAX YEAR

4/28/2006-12/31/2006

TAX MANAGING PARTNER

Airline Credit Opportunities GP, LP

FORM FILED

1065

Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0026

Attachment
 Sequence No. **128**

▶ Attach to your income tax return.

Part I U.S. Transferor Information (see instructions)

Name of transferor BILL & MELINDA GATES FOUNDATION TRUST	Identifying number (see instructions) 91-1663695
--	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
TOWER SQUARE CAPITAL PARTNERS II, LP	30-0336246

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) ARGO ACQUISITION HOLDING, SARL	4 Identifying number, if any N/A
--	---

5 Address (including country)
15, RUE JEAN-PIERRE BRASSEUR, L-1258, LUXEMBOURG

6 Country of incorporation or organization
LUXEMBOURG

7 Foreign law characterization (see instructions)
S.A.R.L.

- 8** Is the transferee foreign corporation a controlled foreign corporation? Yes No

For Paperwork Reduction Act Notice, see page 4.

Form **926** (Rev. 12-2005)

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer 1/17/2006	10 Type of nonrecognition transaction (see instructions) 351
--	--

11 Description of property transferred:
STOCK IN EXCHANGE FOR CASH, FAIR MARKET VALUE OF \$131,250.

(SEE STATEMENT ATTACHED FOR TREASURY REGULATION 1.6038B-IT INFORMATION.)

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes No

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

**BILL & MELINDA GATES FOUNDATION TRUST
STATEMENT ATTACHED TO AND MADE A PART OF
FORM 990-PF, RETURN OF PRIVATE FOUNDATION
FOR CALENDAR YEAR 2006**

FORM 926: Agro Acquisition Holding, SARL

Part III, Line 11 – Additional Information

Reg. 1.6038B-1(c)(6) – Not Applicable

Temp. Reg. 1.6038B-1T(c):

- 1) Transferor: See Form 926, Part I
- 2) Transfer:
 - (I) Transferee: See Form 926, Part II
 - (II) Description of Transaction: Acquisition of an interest in the stock of Agro Acquisition Holding, SARL in conjunction with various co-investors who were part of the same transaction.
- 3) Consideration Received: Ownership interest in Agro Acquisition Holding, SARL
- 4) Property Transferred: Cash – \$131,250
- 5) N/A

Temp. Reg. 1.6038B-1T(d) – Not Applicable

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

OMB No. 1545-0026

Attachment
 Sequence No. **128**

▶ Attach to your income tax return.

Part I U.S. Transferor Information (see instructions)

Name of transferor BILL & MELINDA GATES FOUNDATION TRUST	Identifying number (see instructions) 91-1663695
--	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
FREMONT PARTNERS III, L.P.	94-3382650

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) IRONSHORE INC.	4 Identifying number, if any N/A
--	---

5 Address (including country)
CENTURY YARD, CRICKET SQUARE, HUTCHINS DRIVE, PO BOX 2681 GT, GEORGETOWN, GRAND CAYMAN

6 Country of incorporation or organization
CAYMAN ISLANDS

7 Foreign law characterization (see instructions)
CORPORATION

- 8** Is the transferee foreign corporation a controlled foreign corporation? Yes No

For Paperwork Reduction Act Notice, see page 4.

Form **926** (Rev. 12-2005)

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer 12/28/2006	10 Type of nonrecognition transaction (see instructions) 351
---	--

11 Description of property transferred:
STOCK IN EXCHANGE FOR CASH, FAIR MARKET VALUE OF \$6,527,743.

(SEE STATEMENT ATTACHED FOR TREASURY REGULATION 1.6038B-IT INFORMATION.)

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes No

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

**BILL & MELINDA GATES FOUNDATION TRUST
STATEMENT ATTACHED TO AND MADE A PART OF
FORM 990-PF, RETURN OF PRIVATE FOUNDATION
FOR CALENDAR YEAR 2006**

FORM 926: Ironshore, Inc.

Part III, Line 11 – Additional Information

Reg. 1.6038B-1(c)(6) – Not Applicable

Temp. Reg. 1.6038B-1T(c):

- 1) Transferor: See Form 926, Part I
- 2) Transfer:
 - (I) Transferee: See Form 926, Part II
 - (II) Description of Transaction: Acquisition of an interest in the stock of Ironshore, Inc. in conjunction with various co-investors who were part of the same transaction.
- 3) Consideration Received: Ownership interest in Ironshore, Inc.
- 4) Property Transferred: Cash – \$6,527,743
- 5) N/A

Temp. Reg. 1.6038B-1T(d) – Not Applicable

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

OMB No. 1545-0026

Attachment
 Sequence No. **128**

▶ Attach to your income tax return.

Part I U.S. Transferor Information (see instructions)

Name of transferor BILL & MELINDA GATES FOUNDATION TRUST	Identifying number (see instructions) 91-1663695
--	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) GTI7 INSTITUTIONAL INVESTORS COMPANY LIMITED	4 Identifying number, if any 98-0427403
--	--

5 Address (including country)
WALKERS, WALKERS HOUSE, PO BOX 265GT, GEORGETOWN, GRAND CAYMAN, CAYMAN ISLANDS

6 Country of incorporation or organization
CAYMAN ISLANDS

7 Foreign law characterization (see instructions)
CORPORATION

- 8** Is the transferee foreign corporation a controlled foreign corporation? Yes No

For Paperwork Reduction Act Notice, see page 4.

Form **926** (Rev. 12-2005)

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer 12/15/2006	10 Type of nonrecognition transaction (see instructions) 351
---	--

11 Description of property transferred:
STOCK IN EXCHANGE FOR CASH, FAIR MARKET VALUE OF \$7,797,661.

(SEE STATEMENT ATTACHED FOR TREASURY REGULATION 1.6038B-IT INFORMATION)

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes No

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

Bill & Melinda Gates Foundation Trust

Attachment to Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation For The Year Ended 12/31/06

Statement Required Under Regulation §1.6038B-1T(c) and Temporary Regulation 1.6038-1T(c)(1) through (5)

Information required with respect to transfers described in section 367(a)(1).

1. TRANSFEROR:

Name: Bill & Melinda Gates Foundation Trust
Address: 1551 East Lake Avenue East, Seattle, WA 98102

2. TRANSFEREE:

Name: GTI7 Institutional Investors Company Limited
Address: Cayman Islands
FEIN: None

Country of Incorporation: Cayman Islands

3. CONSIDERATION RECEIVED BY THE U.S. PERSON MAKING THE TRANSFER:

<u>Class of Stock or Securities</u>	<u>Number of Shares</u>	<u>FMV</u>
Common Stock	77,977	7,797,661

4. PROPERTY TRANSFERRED:

- (i) Active business property:
Not Applicable
- (ii) Stock or securities:
Not Applicable
- (iii) Depreciated property:
Not Applicable
- (iv) Property to be leased:
Not Applicable
- (v) Property to be sold:
Not Applicable
- (vi) Transfers to FSCs:
Not Applicable

(vii) Tainted property:
Not Applicable

(viii) Foreign loss branch:
Not Applicable

(ix) Other intangibles:
Not Applicable

5. TRANSFER OF FOREIGN BRANCH WITH PREVIOUSLY DEDUCTED LOSSES:
Not applicable.

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

▶ Attach to your income tax return.

Part I U.S. Transferor Information (see instructions)

Name of transferor: **BILL & MELINDA GATES FOUNDATION TRUST**
 Identifying number (see instructions): **91-1663695**

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
b Did the transferor remain in existence after the transfer? Yes No
 If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
 If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation): **Vietnam Growth Fund Limited**
4 Identifying number, if any: **N/A**

5 Address (including country): **Grand Pavilion Commercial Centre 802 West Bay Road, Grand Cayman, Cayman Islands**

6 Country of incorporation or organization: **Cayman Islands**

7 Foreign law characterization (see instructions): **Corporation**

8 Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer

09/26/2006

10 Type of nonrecognition transaction (see instructions)

IRC Section 351

11 Description of property transferred:

Stock in exchange for cash. Fair market value of \$15,150,000.

(See statement attached for Treasury Regulations 1.6038B-1T information)

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes No

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

**BILL & MELINDA GATES FOUNDATION TRUST
STATEMENT ATTACHED TO AND MADE A PART OF
FORM 990-PF, RETURN OF PRIVATE FOUNDATION
FOR CALENDAR YEAR 2006**

FORM 926: Vietnam Growth Fund Limited

Part III, Line 11 – Additional information

Reg. 1.6038B-1(c)(6) – Not applicable

Temp. Reg. 1.6038B-1T(c):

- 1) Transferor: See Form 926, Part I
- 2) Transfer:
 - (I) Transferee: See Form 926, Part II
 - (II) Description of Transaction: Acquisition of an interest in the stock of Vietnam Growth Fund Limited in conjunction with various co-investors who were part of the same transaction.
- 3) Consideration received: Ownership interest in Vietnam Growth Fund Limited believed at the time to be equal in value to the cash transferred, and consisting of stock in the corporation.
- 4) Property transferred: Cash - \$15,150,000
- 5) N/A

Temp. Reg. 1.6038B-1T(d) – Not applicable.

STATEMENT 926-1

Reportable Transaction Disclosure Statement

▶ **Attach to your tax return.**
 ▶ **See separate instructions.**

Name(s) shown on return **BILL & MELINDA GATES FOUNDATION TRUST** Identifying number **91-1663695**

Number, street, and room or suite no.
1551 EASTLAKE AVENUE EAST

City or town, state, and ZIP code
SEATTLE, WA 98102

A Enter the form number of the tax return that this form is attached to ▶ **FORM 990-T**
 Enter the year of the tax return with which this form is filed ▶ **2006**

B Check the box(es) that apply (see instructions).

Initial year filer

Protective disclosure

1a Name of reportable transaction
LOSS ON NELLSON HOLDINGS, INC. DEBENTURE SECURITIES UNDER IRC SECTION 165(G)

1b Initial year participated in transaction 2006	1c Material advisor or tax shelter registration number (9 digits or 11 digits) N/A
---	--

2 Identify the type of reportable transaction. Check all the box(es) that apply (see instructions).

a Listed transaction

d Loss

b Confidential

e Significant book-tax difference

c Contractual protection

f Brief asset holding period

3 If the transaction is a "listed transaction" or substantially similar to a listed transaction, identify the listed transaction (see instructions) ▶ **N/A**

4 Enter the number of transactions reported on this form ▶ **UNCERTAIN**

5 If you invested in the transaction through another entity, such as a partnership, an S corporation, or a foreign corporation, provide the information below for the entity.

a Name ▶ **FREMONT PARTNERS III, L.P.**

b Type of entity ▶ **LIMITED PARTNERSHIP**

c Form number of tax return filed ▶ **FORM 1065**

d Employer identification number (EIN) .. ▶ **94-3382650**

6 Enter below, the name and address of each person to whom you paid a fee with regard to the transaction if that person promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheet, if necessary.)

a Name

N/A

Number, street, and room or suite no.

City or town, state, and ZIP code

b Name

Number, street, and room or suite no.

City or town, state, and ZIP code

7 Facts. Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature of involvement of all parties to the transaction (see instructions).

NO INFORMATION PROVIDED BY FREMONT PARTNERS III, L.P.

8 Expected tax benefits. Describe the expected tax benefits, including deductions, exclusions from gross income, nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (see instructions for more details).

THE CAPITAL LOSS EXPERIENCED BY FREMONT PARTNERS III, L.P. MAY REDUCE THE PARTNER'S TAX SUBJECT TO THE LIMITATIONS UNDER IRC SECTIONS 1211, 1212, 704(D), AND 465.

9 Estimated tax benefits. Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).

THE PARTNERS OF FREMONT PARTNERS III, L.P. MAY OBTAIN A TAX BENEFIT IF THEY HAVE OFFSETTING CAPTIAL GAINS. THE TAX BENEFIT WILL VARY BASED ON TAX STATUS, MARGINAL RATE, AND LIMATIIONS UNDER IRC SECTIONS 1211, 1212, 704(D), AND 465.

Reportable Transaction Disclosure Statement

▶ **Attach to your tax return.**
 ▶ **See separate instructions.**

Name(s) shown on return
BILL & MELINDA GATES FOUNDATION TRUST

Identifying number
91-1663695

Number, street, and room or suite no.
1551 EASTLAKE AVENUE EAST

City or town, state, and ZIP code
SEATTLE, WA 98102

A Enter the form number of the tax return that this form is attached to ▶ **990-T**
 Enter the year of the tax return with which this form is filed ▶ **2006**

B Check the box(es) that apply (see instructions).

Initial year filer

Protective disclosure

1a Name of reportable transaction
IRC SECTION 988 LOSSES

1b Initial year participated in transaction	1c Material advisor or tax shelter registration number (9 digits or 11 digits) N/A
--	---

2 Identify the type of reportable transaction. Check all the box(es) that apply (see instructions).

a Listed transaction

d Loss

b Confidential

e Significant book-tax difference

c Contractual protection

f Brief asset holding period

3 If the transaction is a "listed transaction" or substantially similar to a listed transaction, identify the listed transaction (see instructions) ▶ N/A

4 Enter the number of transactions reported on this form ▶ THOUSANDS

5 If you invested in the transaction through another entity, such as a partnership, an S corporation, or a foreign corporation, provide the information below for the entity.

a Name ▶ N/A

b Type of entity ▶ _____

c Form number of tax return filed ▶ _____

d Employer identification number (EIN) .. ▶ _____

6 Enter below, the name and address of each person to whom you paid a fee with regard to the transaction if that person promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheet, if necessary.)

a Name

N/A

Number, street, and room or suite no.

City or town, state, and ZIP code

b Name

Number, street, and room or suite no.

City or town, state, and ZIP code

7 Facts. Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature of involvement of all parties to the transaction (see instructions).

THE IRC 988 LOSS TRANSACTIONS ARISE IN THE ORDINARY COURSE OF FOUNDATION INVESTMENT ACTIVITY.

8 Expected tax benefits. Describe the expected tax benefits, including deductions, exclusions from gross income, nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (see instructions for more details).

THERE ARE NO EXPECTED TAX BENEFITS. THE 988 LOSS IS NOT SUBJECT TO EXCISE TAX ON NET INVESTMENT INCOME UNDER IRC SECTION 4940 NOR UNRELATED BUSINESS INCOME TAX UNDER IRC SECTION 511.

9 Estimated tax benefits. Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).

THERE ARE NO ESTIMATED TAX BENEFITS. THE 988 LOSS IS NOT SUBJECT TO EXCISE TAX ON NET INVESTMENT INCOME UNDER IRC SECTION 4940 NOR UNRELATED BUSINESS INCOME TAX UNDER IRC SECTION 511.

BILL & MELINDA GATES FOUNDATION TRUST					
91-1663695					
Form 8886					
CUSIP Number	Financial Statement Currency	Loss Disposal Amount	Gain/Loss Disposal Description	Local Currency Code	Report Date
99LRFB000	USD	50,975.40	CURRENCY GN/LS ON DISPOSAL	EUR	05/25/2006
99LRFB000	USD	113,119.51	CURRENCY GN/LS ON DISPOSAL	EUR	06/12/2006
99LRFB000	USD	113,968.22	CURRENCY GN/LS ON DISPOSAL	EUR	04/12/2006
99JVRR006	USD	114,825.06	CURRENCY GN/LS ON DISPOSAL	EUR	07/28/2006
99NPUH002	USD	115,205.17	CURRENCY GN/LS ON DISPOSAL	EUR	12/20/2006
99LRFB000	USD	115,326.74	CURRENCY GN/LS ON DISPOSAL	EUR	12/14/2006
766981I17	USD	116,521.49	CURRENCY GN/LS ON DISPOSAL	EUR	05/31/2006
99LRFB000	USD	120,747.43	CURRENCY GN/LS ON DISPOSAL	EUR	07/18/2006
99NPUH002	USD	122,880.23	CURRENCY GN/LS ON DISPOSAL	EUR	09/22/2006
99JVRR006	USD	123,718.23	CURRENCY GN/LS ON DISPOSAL	EUR	08/18/2006
99LRFB000	USD	125,973.66	CURRENCY GN/LS ON DISPOSAL	EUR	09/29/2006
99NUJN001	USD	126,629.99	CURRENCY GN/LS ON DISPOSAL	EUR	11/02/2006
99LRFB000	USD	126,704.85	CURRENCY GN/LS ON DISPOSAL	EUR	08/10/2006
754050I15	USD	128,235.91	CURRENCY GN/LS ON DISPOSAL	EUR	08/25/2006
B10SKQI18	USD	128,633.91	CURRENCY GN/LS ON DISPOSAL	GBP	12/01/2006
99LRFB000	USD	128,692.16	CURRENCY GN/LS ON DISPOSAL	EUR	09/25/2006
99LRFB000	USD	131,393.55	CURRENCY GN/LS ON DISPOSAL	EUR	10/31/2006
85799C000	USD	132,525.64	CURRENCY GN/LS ON DISPOSAL	CAD	09/08/2006
99LRFB000	USD	136,174.73	CURRENCY GN/LS ON DISPOSAL	EUR	09/28/2006
99LRFB000	USD	144,262.24	CURRENCY GN/LS ON DISPOSAL	EUR	06/06/2006
B02ZZ6I10	USD	151,351.79	CURRENCY GN/LS ON DISPOSAL	EUR	09/22/2006
99LRFB000	USD	151,853.11	CURRENCY GN/LS ON DISPOSAL	EUR	11/30/2006
B00NY1I11	USD	160,147.50	CURRENCY GN/LS ON DISPOSAL	GBP	01/13/2006
99LKND002	USD	168,266.07	CURRENCY GN/LS ON DISPOSAL	EUR	11/30/2006
99LRFB000	USD	176,343.17	CURRENCY GN/LS ON DISPOSAL	EUR	04/04/2006
99JRW002	USD	177,504.85	CURRENCY GN/LS ON DISPOSAL	EUR	07/20/2006
99LUDP004	USD	178,489.30	CURRENCY GN/LS ON DISPOSAL	EUR	10/10/2006
99JRW002	USD	180,777.53	CURRENCY GN/LS ON DISPOSAL	EUR	05/02/2006
99NPUH002	USD	184,381.05	CURRENCY GN/LS ON DISPOSAL	EUR	12/20/2006
99JRW002	USD	187,103.56	CURRENCY GN/LS ON DISPOSAL	EUR	11/17/2006
99NUJN001	USD	195,557.59	CURRENCY GN/LS ON DISPOSAL	EUR	11/10/2006
99GQAF004	USD	197,017.08	CURRENCY GN/LS ON DISPOSAL	GBP	01/06/2006
99JRW002	USD	199,643.77	CURRENCY GN/LS ON DISPOSAL	EUR	09/14/2006
99JRW002	USD	204,376.86	CURRENCY GN/LS ON DISPOSAL	EUR	05/09/2006
99JRW002	USD	211,682.27	CURRENCY GN/LS ON DISPOSAL	EUR	05/25/2006
99JRW002	USD	212,110.79	CURRENCY GN/LS ON DISPOSAL	EUR	05/05/2006
99NUJN001	USD	214,693.27	CURRENCY GN/LS ON DISPOSAL	EUR	12/01/2006
1350Z7GB4	USD	217,604.76	CURRENCY GN/LS ON DISPOSAL	CAD	03/09/2006
99JRW002	USD	220,814.96	CURRENCY GN/LS ON DISPOSAL	EUR	01/05/2006
029370I16	USD	222,583.43	CURRENCY GN/LS ON DISPOSAL	GBP	06/30/2006
99JVRR006	USD	239,259.02	CURRENCY GN/LS ON DISPOSAL	EUR	07/18/2006
99LUDP004	USD	241,110.05	CURRENCY GN/LS ON DISPOSAL	EUR	11/27/2006
99JVRR006	USD	251,081.31	CURRENCY GN/LS ON DISPOSAL	EUR	07/18/2006
99LRFB000	USD	256,874.50	CURRENCY GN/LS ON DISPOSAL	EUR	07/17/2006
99JRW002	USD	264,948.69	CURRENCY GN/LS ON DISPOSAL	EUR	05/10/2006
99JRW002	USD	313,424.16	CURRENCY GN/LS ON DISPOSAL	EUR	07/19/2006
99JRW002	USD	349,250.39	CURRENCY GN/LS ON DISPOSAL	EUR	07/20/2006
99JRW002	USD	357,166.19	CURRENCY GN/LS ON DISPOSAL	EUR	05/11/2006
99LRFB000	USD	406,138.18	CURRENCY GN/LS ON DISPOSAL	EUR	11/27/2006
99JRW002	USD	415,437.87	CURRENCY GN/LS ON DISPOSAL	EUR	05/03/2006
754050I15	USD	417,073.61	CURRENCY GN/LS ON DISPOSAL	EUR	12/05/2006
99LRFB000	USD	464,241.98	CURRENCY GN/LS ON DISPOSAL	EUR	11/17/2006
99LRFB000	USD	478,746.94	CURRENCY GN/LS ON DISPOSAL	EUR	11/30/2006
99JRW002	USD	514,938.96	CURRENCY GN/LS ON DISPOSAL	EUR	05/16/2006
99JRW002	USD	546,821.50	CURRENCY GN/LS ON DISPOSAL	EUR	05/12/2006
99JRW002	USD	744,708.13	CURRENCY GN/LS ON DISPOSAL	EUR	06/06/2006
85799C000	USD	746,425.47	CURRENCY GN/LS ON DISPOSAL	CAD	08/15/2006
99JRW002	USD	917,195.33	CURRENCY GN/LS ON DISPOSAL	EUR	10/04/2006
99JRW002	USD	920,248.42	CURRENCY GN/LS ON DISPOSAL	EUR	05/16/2006
99JRW002	USD	942,483.13	CURRENCY GN/LS ON DISPOSAL	EUR	07/05/2006

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85799C000	USD	1,206,434.40	CURRENCY GN/LS ON DISPOSAL	CAD	08/08/2006
99JRW002	USD	1,294,301.59	CURRENCY GN/LS ON DISPOSAL	EUR	05/16/2006
99JRW002	USD	1,592,049.94	CURRENCY GN/LS ON DISPOSAL	EUR	05/16/2006
EUR	USD	113,872.66	CURRENCY GN/LS ON DISPOSAL	EUR	04/10/2006
JPY	USD	159,055.80	CURRENCY GN/LS ON DISPOSAL	JPY	03/06/2006
EUR	USD	182,079.86	CURRENCY GN/LS ON DISPOSAL	EUR	12/01/2006
NOK	USD	253,858.43	CURRENCY GN/LS ON DISPOSAL	NOK	07/25/2006
AUD	USD	329,612.15	CURRENCY GN/LS ON DISPOSAL	AUD	05/19/2006
GBP	USD	419,061.50	CURRENCY GN/LS ON DISPOSAL	GBP	05/19/2006
EUR	USD	528,331.47	CURRENCY GN/LS ON DISPOSAL	EUR	12/05/2006
99JRW002	USD	50,009.03	CURRENCY GN/LS ON SETTLEMENT	EUR	06/15/2006
GBP	USD	50,043.32	CURRENCY GN/LS ON SETTLEMENT	GBP	02/06/2006
GBP	USD	50,044.56	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
EUR	USD	50,054.48	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
CHF	USD	50,077.70	CURRENCY GN/LS ON SETTLEMENT	CHF	05/02/2006
AUD	USD	50,097.14	CURRENCY GN/LS ON SETTLEMENT	AUD	01/20/2006
SEK	USD	50,106.44	CURRENCY GN/LS ON SETTLEMENT	SEK	09/15/2006
TRY	USD	50,119.47	CURRENCY GN/LS ON SETTLEMENT	TRY	12/06/2006
NZD	USD	50,209.23	CURRENCY GN/LS ON SETTLEMENT	NZD	03/15/2006
EUR	USD	50,296.06	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
B01C19I13	USD	50,335.82	CURRENCY GN/LS ON SETTLEMENT	NOK	11/08/2006
EUR	USD	50,378.15	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
EUR	USD	50,407.92	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
B01TNK117	USD	50,422.96	CURRENCY GN/LS ON SETTLEMENT	EUR	11/28/2006
CHF	USD	50,438.37	CURRENCY GN/LS ON SETTLEMENT	CHF	09/20/2006
PLN	USD	50,696.66	CURRENCY GN/LS ON SETTLEMENT	PLN	11/07/2006
NOK	USD	50,908.74	CURRENCY GN/LS ON SETTLEMENT	NOK	02/08/2006
687044008	USD	50,965.47	CURRENCY GN/LS ON SETTLEMENT	JPY	07/31/2006
KRW	USD	50,987.94	CURRENCY GN/LS ON SETTLEMENT	KRW	08/18/2006
SEK	USD	50,998.45	CURRENCY GN/LS ON SETTLEMENT	SEK	12/20/2006
EUR	USD	51,047.74	CURRENCY GN/LS ON SETTLEMENT	EUR	11/07/2006
JPY	USD	51,240.00	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
JPY	USD	51,292.92	CURRENCY GN/LS ON SETTLEMENT	JPY	11/07/2006
EUR	USD	51,308.05	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
99GQAF004	USD	51,467.35	CURRENCY GN/LS ON SETTLEMENT	GBP	01/13/2006
B0K476I10	USD	51,476.78	CURRENCY GN/LS ON SETTLEMENT	JPY	07/27/2006
B01Z76I12	USD	51,531.00	CURRENCY GN/LS ON SETTLEMENT	AUD	04/10/2006
MXN	USD	51,536.26	CURRENCY GN/LS ON SETTLEMENT	MXN	05/22/2006
B03302I17	USD	51,624.97	CURRENCY GN/LS ON SETTLEMENT	GBP	09/12/2006
99GQAF004	USD	51,636.25	CURRENCY GN/LS ON SETTLEMENT	GBP	01/31/2006
304687I19	USD	51,747.08	CURRENCY GN/LS ON SETTLEMENT	GBP	04/10/2006
CHF	USD	51,865.86	CURRENCY GN/LS ON SETTLEMENT	CHF	09/20/2006
GBP	USD	52,033.20	CURRENCY GN/LS ON SETTLEMENT	GBP	03/01/2006
535736I15	USD	52,047.91	CURRENCY GN/LS ON SETTLEMENT	SEK	05/05/2006
CHF	USD	52,065.81	CURRENCY GN/LS ON SETTLEMENT	CHF	12/20/2006
99LRFB000	USD	52,077.24	CURRENCY GN/LS ON SETTLEMENT	EUR	02/28/2006
99LRFB000	USD	52,077.24	CURRENCY GN/LS ON SETTLEMENT	EUR	03/14/2006
99LRFB000	USD	52,077.25	CURRENCY GN/LS ON SETTLEMENT	EUR	03/14/2006
EUR	USD	52,158.68	CURRENCY GN/LS ON SETTLEMENT	EUR	10/10/2006
JPY	USD	52,262.04	CURRENCY GN/LS ON SETTLEMENT	JPY	10/10/2006
EUR	USD	52,375.79	CURRENCY GN/LS ON SETTLEMENT	EUR	12/13/2006
CHF	USD	52,417.46	CURRENCY GN/LS ON SETTLEMENT	CHF	12/20/2006
GBP	USD	52,516.05	CURRENCY GN/LS ON SETTLEMENT	GBP	01/18/2006
CHF	USD	52,698.42	CURRENCY GN/LS ON SETTLEMENT	CHF	06/21/2006
EUR	USD	52,698.76	CURRENCY GN/LS ON SETTLEMENT	EUR	03/15/2006
GBP	USD	52,767.16	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
TWD	USD	52,807.32	CURRENCY GN/LS ON SETTLEMENT	TWD	02/08/2006
CAD	USD	52,820.51	CURRENCY GN/LS ON SETTLEMENT	CAD	06/21/2006
EUR	USD	52,821.70	CURRENCY GN/LS ON SETTLEMENT	EUR	02/08/2006
EUR	USD	52,912.56	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006

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CAD	USD	52,974.15	CURRENCY GN/LS ON SETTLEMENT	CAD	03/15/2006
EUR	USD	52,980.10	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
ZAR	USD	53,006.83	CURRENCY GN/LS ON SETTLEMENT	ZAR	09/20/2006
EUR	USD	53,048.70	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
EUR	USD	53,068.05	CURRENCY GN/LS ON SETTLEMENT	EUR	09/20/2006
B0WMQ5I18	USD	53,068.37	CURRENCY GN/LS ON SETTLEMENT	EUR	03/13/2006
99NPUH002	USD	53,215.77	CURRENCY GN/LS ON SETTLEMENT	EUR	12/28/2006
HKD	USD	53,289.45	CURRENCY GN/LS ON SETTLEMENT	HKD	09/20/2006
99LUDP004	USD	53,415.97	CURRENCY GN/LS ON SETTLEMENT	EUR	10/25/2006
AUD	USD	53,423.73	CURRENCY GN/LS ON SETTLEMENT	AUD	06/21/2006
EUR	USD	53,441.57	CURRENCY GN/LS ON SETTLEMENT	EUR	03/15/2006
EUR	USD	53,546.34	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
EUR	USD	53,599.40	CURRENCY GN/LS ON SETTLEMENT	EUR	08/08/2006
EUR	USD	53,697.11	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
GBP	USD	53,731.15	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
CHF	USD	53,813.48	CURRENCY GN/LS ON SETTLEMENT	CHF	09/20/2006
EUR	USD	53,843.16	CURRENCY GN/LS ON SETTLEMENT	EUR	11/07/2006
EUR	USD	53,893.38	CURRENCY GN/LS ON SETTLEMENT	EUR	09/20/2006
NZD	USD	53,912.17	CURRENCY GN/LS ON SETTLEMENT	NZD	03/15/2006
054052907	USD	53,913.24	CURRENCY GN/LS ON SETTLEMENT	GBP	12/21/2006
B00M4K1I4	USD	53,964.64	CURRENCY GN/LS ON SETTLEMENT	EUR	11/28/2006
740565I19	USD	54,002.02	CURRENCY GN/LS ON SETTLEMENT	EUR	11/28/2006
AUD	USD	54,010.33	CURRENCY GN/LS ON SETTLEMENT	AUD	03/17/2006
99LRFB000	USD	54,012.14	CURRENCY GN/LS ON SETTLEMENT	EUR	11/14/2006
99LUDP004	USD	54,017.08	CURRENCY GN/LS ON SETTLEMENT	EUR	11/14/2006
99LRFB000	USD	54,021.76	CURRENCY GN/LS ON SETTLEMENT	EUR	06/27/2006
EUR	USD	54,058.06	CURRENCY GN/LS ON SETTLEMENT	EUR	03/15/2006
EUR	USD	54,241.64	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
EUR	USD	54,362.62	CURRENCY GN/LS ON SETTLEMENT	EUR	03/15/2006
99LRFB000	USD	54,388.06	CURRENCY GN/LS ON SETTLEMENT	EUR	05/23/2006
99LRFB000	USD	54,463.44	CURRENCY GN/LS ON SETTLEMENT	EUR	09/28/2006
JPY	USD	54,481.96	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
JPY	USD	54,500.21	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
99LREZ008	USD	54,532.62	CURRENCY GN/LS ON SETTLEMENT	EUR	01/18/2006
DKK	USD	54,535.76	CURRENCY GN/LS ON SETTLEMENT	DKK	06/21/2006
99LRFB000	USD	54,624.17	CURRENCY GN/LS ON SETTLEMENT	EUR	08/15/2006
EUR	USD	54,642.31	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
JPY	USD	54,725.24	CURRENCY GN/LS ON SETTLEMENT	JPY	03/15/2006
PLN	USD	54,844.33	CURRENCY GN/LS ON SETTLEMENT	PLN	05/22/2006
GBP	USD	54,980.25	CURRENCY GN/LS ON SETTLEMENT	GBP	06/21/2006
NZD	USD	55,046.84	CURRENCY GN/LS ON SETTLEMENT	NZD	09/20/2006
469446I11	USD	55,120.32	CURRENCY GN/LS ON SETTLEMENT	EUR	12/01/2006
B0TLFTI14	USD	55,139.40	CURRENCY GN/LS ON SETTLEMENT	EUR	12/01/2006
ZAR	USD	55,146.29	CURRENCY GN/LS ON SETTLEMENT	ZAR	11/02/2006
GBP	USD	55,207.75	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
EUR	USD	55,268.08	CURRENCY GN/LS ON SETTLEMENT	EUR	03/15/2006
EUR	USD	55,300.06	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
318132I10	USD	55,311.02	CURRENCY GN/LS ON SETTLEMENT	EUR	12/01/2006
EUR	USD	55,316.00	CURRENCY GN/LS ON SETTLEMENT	EUR	08/08/2006
721508I12	USD	55,328.68	CURRENCY GN/LS ON SETTLEMENT	EUR	12/01/2006
IDR	USD	55,382.63	CURRENCY GN/LS ON SETTLEMENT	IDR	08/25/2006
GBP	USD	55,393.46	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
714456902	USD	55,407.32	CURRENCY GN/LS ON SETTLEMENT	EUR	12/04/2006
NOK	USD	55,422.58	CURRENCY GN/LS ON SETTLEMENT	NOK	09/27/2006
99LRFB000	USD	55,509.32	CURRENCY GN/LS ON SETTLEMENT	EUR	06/30/2006
EUR	USD	55,576.04	CURRENCY GN/LS ON SETTLEMENT	EUR	03/15/2006
706446I14	USD	55,613.19	CURRENCY GN/LS ON SETTLEMENT	EUR	10/27/2006
99LRBN008	USD	55,642.95	CURRENCY GN/LS ON SETTLEMENT	GBP	08/10/2006
CHF	USD	55,698.30	CURRENCY GN/LS ON SETTLEMENT	CHF	12/20/2006
EUR	USD	55,837.69	CURRENCY GN/LS ON SETTLEMENT	EUR	11/07/2006

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JPY	USD	55,896.68	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
NOK	USD	55,967.10	CURRENCY GN/LS ON SETTLEMENT	NOK	12/13/2006
JPY	USD	55,967.69	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
99NPUH002	USD	56,014.51	CURRENCY GN/LS ON SETTLEMENT	EUR	09/18/2006
99LRFB000	USD	56,019.13	CURRENCY GN/LS ON SETTLEMENT	EUR	09/18/2006
99LRFB000	USD	56,069.35	CURRENCY GN/LS ON SETTLEMENT	EUR	05/11/2006
EUR	USD	56,150.32	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
JPY	USD	56,159.21	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
CAD	USD	56,195.88	CURRENCY GN/LS ON SETTLEMENT	CAD	05/10/2006
GBP	USD	56,275.28	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
CAD	USD	56,276.82	CURRENCY GN/LS ON SETTLEMENT	CAD	12/20/2006
JPY	USD	56,293.95	CURRENCY GN/LS ON SETTLEMENT	JPY	10/30/2006
JPY	USD	56,518.75	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
JPY	USD	56,579.56	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
GBP	USD	56,605.37	CURRENCY GN/LS ON SETTLEMENT	GBP	08/08/2006
JPY	USD	56,617.03	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
THB	USD	56,642.48	CURRENCY GN/LS ON SETTLEMENT	THB	09/22/2006
JPY	USD	56,664.10	CURRENCY GN/LS ON SETTLEMENT	JPY	06/21/2006
753438II3	USD	56,674.11	CURRENCY GN/LS ON SETTLEMENT	GBP	10/10/2006
JPY	USD	56,710.22	CURRENCY GN/LS ON SETTLEMENT	JPY	12/01/2006
GBP	USD	56,735.89	CURRENCY GN/LS ON SETTLEMENT	GBP	06/21/2006
EUR	USD	56,757.59	CURRENCY GN/LS ON SETTLEMENT	EUR	02/08/2006
99LRFB000	USD	56,805.39	CURRENCY GN/LS ON SETTLEMENT	EUR	06/26/2006
GBP	USD	56,862.48	CURRENCY GN/LS ON SETTLEMENT	GBP	09/20/2006
JPY	USD	56,895.96	CURRENCY GN/LS ON SETTLEMENT	JPY	10/18/2006
IDR	USD	57,303.70	CURRENCY GN/LS ON SETTLEMENT	IDR	08/24/2006
99JRZC009	USD	57,364.91	CURRENCY GN/LS ON SETTLEMENT	EUR	02/17/2006
SEK	USD	57,459.28	CURRENCY GN/LS ON SETTLEMENT	SEK	12/20/2006
598893907	USD	57,570.96	CURRENCY GN/LS ON SETTLEMENT	EUR	07/04/2006
99LREZ008	USD	57,632.67	CURRENCY GN/LS ON SETTLEMENT	EUR	01/13/2006
JPY	USD	57,729.45	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
CHF	USD	57,783.19	CURRENCY GN/LS ON SETTLEMENT	CHF	06/21/2006
99LRFB000	USD	57,916.83	CURRENCY GN/LS ON SETTLEMENT	EUR	05/04/2006
CAD	USD	57,940.62	CURRENCY GN/LS ON SETTLEMENT	CAD	12/20/2006
99JRWC002	USD	57,982.06	CURRENCY GN/LS ON SETTLEMENT	EUR	08/17/2006
687098004	USD	58,079.66	CURRENCY GN/LS ON SETTLEMENT	JPY	06/23/2006
GBP	USD	58,081.46	CURRENCY GN/LS ON SETTLEMENT	GBP	02/14/2006
NOK	USD	58,097.60	CURRENCY GN/LS ON SETTLEMENT	NOK	06/21/2006
JPY	USD	58,123.10	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
CAD	USD	58,165.21	CURRENCY GN/LS ON SETTLEMENT	CAD	05/10/2006
AUD	USD	58,174.44	CURRENCY GN/LS ON SETTLEMENT	AUD	02/08/2006
EUR	USD	58,183.18	CURRENCY GN/LS ON SETTLEMENT	EUR	03/15/2006
992LFGII5	USD	58,254.61	CURRENCY GN/LS ON SETTLEMENT	EUR	10/03/2006
717158901	USD	58,347.84	CURRENCY GN/LS ON SETTLEMENT	CHF	08/14/2006
EUR	USD	58,368.93	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
EUR	USD	58,506.92	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
GBP	USD	58,572.49	CURRENCY GN/LS ON SETTLEMENT	GBP	09/15/2006
EUR	USD	58,672.25	CURRENCY GN/LS ON SETTLEMENT	EUR	09/20/2006
AUD	USD	58,709.72	CURRENCY GN/LS ON SETTLEMENT	AUD	06/21/2006
JPY	USD	58,763.63	CURRENCY GN/LS ON SETTLEMENT	JPY	06/21/2006
CHF	USD	58,825.84	CURRENCY GN/LS ON SETTLEMENT	CHF	12/20/2006
99JVRR006	USD	58,848.26	CURRENCY GN/LS ON SETTLEMENT	EUR	08/15/2006
99NPUH002	USD	58,848.26	CURRENCY GN/LS ON SETTLEMENT	EUR	08/15/2006
EUR	USD	58,880.17	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
SEK	USD	58,910.13	CURRENCY GN/LS ON SETTLEMENT	SEK	01/17/2006
JPY	USD	58,922.70	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
B0XTCLII2	USD	58,938.78	CURRENCY GN/LS ON SETTLEMENT	EUR	10/26/2006
GBP	USD	59,073.98	CURRENCY GN/LS ON SETTLEMENT	GBP	11/07/2006
EUR	USD	59,151.57	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
DKK	USD	59,176.97	CURRENCY GN/LS ON SETTLEMENT	DKK	03/15/2006

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99JVRR006	USD	59,199.34	CURRENCY GN/LS ON SETTLEMENT	EUR	07/21/2006
99JVRR006	USD	59,199.34	CURRENCY GN/LS ON SETTLEMENT	EUR	07/21/2006
B05MGLI4	USD	59,253.75	CURRENCY GN/LS ON SETTLEMENT	AUD	01/19/2006
EUR	USD	59,267.88	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
DKK	USD	59,505.96	CURRENCY GN/LS ON SETTLEMENT	DKK	03/10/2006
99NUJN001	USD	59,746.51	CURRENCY GN/LS ON SETTLEMENT	EUR	11/30/2006
JPY	USD	59,780.84	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
EUR	USD	59,793.13	CURRENCY GN/LS ON SETTLEMENT	EUR	08/08/2006
EUR	USD	59,855.99	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
CHF	USD	59,958.72	CURRENCY GN/LS ON SETTLEMENT	CHF	09/20/2006
EUR	USD	60,047.52	CURRENCY GN/LS ON SETTLEMENT	EUR	11/07/2006
EUR	USD	60,072.39	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
CAD	USD	60,074.57	CURRENCY GN/LS ON SETTLEMENT	CAD	12/20/2006
EUR	USD	60,141.02	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
99LRFB000	USD	60,229.78	CURRENCY GN/LS ON SETTLEMENT	EUR	11/28/2006
EUR	USD	60,261.94	CURRENCY GN/LS ON SETTLEMENT	EUR	03/15/2006
GBP	USD	60,408.61	CURRENCY GN/LS ON SETTLEMENT	GBP	03/15/2006
EUR	USD	60,545.19	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
766981I17	USD	60,572.76	CURRENCY GN/LS ON SETTLEMENT	EUR	05/18/2006
NOK	USD	60,580.69	CURRENCY GN/LS ON SETTLEMENT	NOK	10/10/2006
GBP	USD	60,661.14	CURRENCY GN/LS ON SETTLEMENT	GBP	08/08/2006
GBP	USD	60,748.33	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
SEK	USD	60,812.12	CURRENCY GN/LS ON SETTLEMENT	SEK	08/08/2006
CHF	USD	61,050.33	CURRENCY GN/LS ON SETTLEMENT	CHF	09/20/2006
CAD	USD	61,109.01	CURRENCY GN/LS ON SETTLEMENT	CAD	06/16/2006
99LUDP004	USD	61,111.01	CURRENCY GN/LS ON SETTLEMENT	EUR	10/31/2006
99LRFB000	USD	61,115.05	CURRENCY GN/LS ON SETTLEMENT	EUR	08/10/2006
653152I11	USD	61,172.29	CURRENCY GN/LS ON SETTLEMENT	AUD	10/23/2006
GBP	USD	61,174.05	CURRENCY GN/LS ON SETTLEMENT	GBP	08/08/2006
SEK	USD	61,327.34	CURRENCY GN/LS ON SETTLEMENT	SEK	02/08/2006
99NPUH002	USD	61,468.04	CURRENCY GN/LS ON SETTLEMENT	EUR	07/07/2006
ZAR	USD	61,473.39	CURRENCY GN/LS ON SETTLEMENT	ZAR	02/08/2006
EUR	USD	61,692.60	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
EUR	USD	61,736.93	CURRENCY GN/LS ON SETTLEMENT	EUR	06/22/2006
EUR	USD	61,824.54	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
SEK	USD	61,852.80	CURRENCY GN/LS ON SETTLEMENT	SEK	11/07/2006
GBP	USD	61,906.73	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
GBP	USD	61,972.41	CURRENCY GN/LS ON SETTLEMENT	GBP	06/21/2006
JPY	USD	62,028.97	CURRENCY GN/LS ON SETTLEMENT	JPY	03/17/2006
99YUWHI19	USD	62,227.16	CURRENCY GN/LS ON SETTLEMENT	EUR	06/27/2006
99YUWDI18	USD	62,233.22	CURRENCY GN/LS ON SETTLEMENT	EUR	06/27/2006
GBP	USD	62,252.63	CURRENCY GN/LS ON SETTLEMENT	GBP	09/20/2006
611348905	USD	62,266.85	CURRENCY GN/LS ON SETTLEMENT	ZAR	08/11/2006
439074I18	USD	62,478.03	CURRENCY GN/LS ON SETTLEMENT	EUR	03/23/2006
EUR	USD	62,505.54	CURRENCY GN/LS ON SETTLEMENT	EUR	06/22/2006
EUR	USD	62,557.71	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
EUR	USD	63,367.73	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
NOK	USD	63,520.76	CURRENCY GN/LS ON SETTLEMENT	NOK	11/07/2006
CAD	USD	63,599.09	CURRENCY GN/LS ON SETTLEMENT	CAD	09/20/2006
NOK	USD	63,933.01	CURRENCY GN/LS ON SETTLEMENT	NOK	08/16/2006
EUR	USD	64,029.35	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
779153I18	USD	64,260.03	CURRENCY GN/LS ON SETTLEMENT	EUR	11/28/2006
304687I19	USD	64,306.10	CURRENCY GN/LS ON SETTLEMENT	GBP	02/21/2006
JPY	USD	64,476.40	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
656946001	USD	64,489.94	CURRENCY GN/LS ON SETTLEMENT	JPY	12/11/2006
EUR	USD	64,581.30	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
AUD	USD	64,643.51	CURRENCY GN/LS ON SETTLEMENT	AUD	08/16/2006
AUD	USD	64,671.64	CURRENCY GN/LS ON SETTLEMENT	AUD	06/21/2006
CAD	USD	64,862.82	CURRENCY GN/LS ON SETTLEMENT	CAD	12/20/2006
CHF	USD	65,089.05	CURRENCY GN/LS ON SETTLEMENT	CHF	09/20/2006

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THB	USD	65,209.37	CURRENCY GN/LS ON SETTLEMENT	THB	03/15/2006
JPY	USD	65,450.70	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
JPY	USD	65,492.48	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
NZD	USD	65,589.16	CURRENCY GN/LS ON SETTLEMENT	NZD	03/15/2006
CAD	USD	65,626.61	CURRENCY GN/LS ON SETTLEMENT	CAD	12/20/2006
GBP	USD	65,634.31	CURRENCY GN/LS ON SETTLEMENT	GBP	09/15/2006
99LRFB000	USD	65,639.16	CURRENCY GN/LS ON SETTLEMENT	EUR	04/19/2006
EUR	USD	65,690.97	CURRENCY GN/LS ON SETTLEMENT	EUR	03/15/2006
JPY	USD	65,704.44	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
99LRFB000	USD	65,811.86	CURRENCY GN/LS ON SETTLEMENT	EUR	10/31/2006
99NPUH002	USD	65,840.96	CURRENCY GN/LS ON SETTLEMENT	EUR	08/09/2006
JPY	USD	65,958.47	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
JPY	USD	66,147.79	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
NOK	USD	66,247.37	CURRENCY GN/LS ON SETTLEMENT	NOK	11/07/2006
AUD	USD	66,317.54	CURRENCY GN/LS ON SETTLEMENT	AUD	01/17/2006
99LRFB000	USD	66,441.36	CURRENCY GN/LS ON SETTLEMENT	EUR	10/25/2006
GBP	USD	66,504.30	CURRENCY GN/LS ON SETTLEMENT	GBP	06/21/2006
GBP	USD	66,559.32	CURRENCY GN/LS ON SETTLEMENT	GBP	05/03/2006
EUR	USD	66,566.58	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
713360907	USD	66,606.03	CURRENCY GN/LS ON SETTLEMENT	NOK	05/03/2006
GBP	USD	66,720.87	CURRENCY GN/LS ON SETTLEMENT	GBP	11/07/2006
AUD	USD	66,977.65	CURRENCY GN/LS ON SETTLEMENT	AUD	06/21/2006
AUD	USD	67,040.11	CURRENCY GN/LS ON SETTLEMENT	AUD	08/08/2006
CHF	USD	67,040.48	CURRENCY GN/LS ON SETTLEMENT	CHF	11/24/2006
JPY	USD	67,080.20	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
EUR	USD	67,115.14	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
990PBFII4	USD	67,155.93	CURRENCY GN/LS ON SETTLEMENT	EUR	05/16/2006
JPY	USD	67,191.50	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
CAD	USD	67,262.21	CURRENCY GN/LS ON SETTLEMENT	CAD	09/20/2006
EUR	USD	67,356.23	CURRENCY GN/LS ON SETTLEMENT	EUR	03/15/2006
GBP	USD	67,730.65	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
EUR	USD	67,763.23	CURRENCY GN/LS ON SETTLEMENT	EUR	03/15/2006
SEK	USD	67,877.45	CURRENCY GN/LS ON SETTLEMENT	SEK	08/08/2006
JPY	USD	67,887.11	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
GBP	USD	67,900.95	CURRENCY GN/LS ON SETTLEMENT	GBP	06/21/2006
GBP	USD	68,041.89	CURRENCY GN/LS ON SETTLEMENT	GBP	05/02/2006
JPY	USD	68,268.29	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
HKD	USD	68,402.13	CURRENCY GN/LS ON SETTLEMENT	HKD	03/15/2006
625095005	USD	68,465.82	CURRENCY GN/LS ON SETTLEMENT	JPY	01/17/2006
CAD	USD	68,551.16	CURRENCY GN/LS ON SETTLEMENT	CAD	09/20/2006
THB	USD	68,565.42	CURRENCY GN/LS ON SETTLEMENT	THB	01/20/2006
JPY	USD	68,574.47	CURRENCY GN/LS ON SETTLEMENT	JPY	06/21/2006
SEK	USD	68,701.28	CURRENCY GN/LS ON SETTLEMENT	SEK	12/13/2006
99NPUH002	USD	68,762.76	CURRENCY GN/LS ON SETTLEMENT	EUR	12/14/2006
99NPUH002	USD	68,762.76	CURRENCY GN/LS ON SETTLEMENT	EUR	12/27/2006
AUD	USD	68,809.45	CURRENCY GN/LS ON SETTLEMENT	AUD	10/10/2006
EUR	USD	68,815.94	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
GBP	USD	68,819.27	CURRENCY GN/LS ON SETTLEMENT	GBP	09/15/2006
99LRFB000	USD	68,848.26	CURRENCY GN/LS ON SETTLEMENT	EUR	12/29/2006
99NPUH002	USD	68,848.61	CURRENCY GN/LS ON SETTLEMENT	EUR	12/29/2006
EUR	USD	68,868.62	CURRENCY GN/LS ON SETTLEMENT	EUR	01/17/2006
EUR	USD	68,872.97	CURRENCY GN/LS ON SETTLEMENT	EUR	11/07/2006
JPY	USD	68,900.40	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
EUR	USD	68,921.37	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
GBP	USD	68,964.52	CURRENCY GN/LS ON SETTLEMENT	GBP	06/26/2006
EUR	USD	68,969.45	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
GBP	USD	69,043.12	CURRENCY GN/LS ON SETTLEMENT	GBP	02/08/2006
GBP	USD	69,072.32	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
EUR	USD	69,109.25	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
JPY	USD	69,213.66	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006

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GBP	USD	69,294.99	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
CAD	USD	69,400.36	CURRENCY GN/LS ON SETTLEMENT	CAD	09/20/2006
SEK	USD	69,401.29	CURRENCY GN/LS ON SETTLEMENT	SEK	12/20/2006
GBP	USD	69,436.21	CURRENCY GN/LS ON SETTLEMENT	GBP	02/08/2006
CAD	USD	69,536.29	CURRENCY GN/LS ON SETTLEMENT	CAD	09/15/2006
EUR	USD	69,578.67	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
GBP	USD	69,582.99	CURRENCY GN/LS ON SETTLEMENT	GBP	11/07/2006
99LRFB000	USD	69,595.61	CURRENCY GN/LS ON SETTLEMENT	EUR	03/16/2006
GBP	USD	69,656.46	CURRENCY GN/LS ON SETTLEMENT	GBP	03/15/2006
HKD	USD	69,891.88	CURRENCY GN/LS ON SETTLEMENT	HKD	06/21/2006
SEK	USD	70,199.11	CURRENCY GN/LS ON SETTLEMENT	SEK	11/07/2006
99LUDP004	USD	70,371.24	CURRENCY GN/LS ON SETTLEMENT	EUR	10/27/2006
SEK	USD	70,402.76	CURRENCY GN/LS ON SETTLEMENT	SEK	09/15/2006
GBP	USD	70,481.05	CURRENCY GN/LS ON SETTLEMENT	GBP	11/07/2006
99LRFB000	USD	70,487.82	CURRENCY GN/LS ON SETTLEMENT	EUR	05/09/2006
99LRFB000	USD	70,559.47	CURRENCY GN/LS ON SETTLEMENT	EUR	05/02/2006
EUR	USD	70,730.07	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
CHF	USD	70,925.59	CURRENCY GN/LS ON SETTLEMENT	CHF	09/20/2006
CAD	USD	71,143.82	CURRENCY GN/LS ON SETTLEMENT	CAD	12/20/2006
JPY	USD	71,287.10	CURRENCY GN/LS ON SETTLEMENT	JPY	08/11/2006
JPY	USD	71,534.85	CURRENCY GN/LS ON SETTLEMENT	JPY	09/15/2006
NOK	USD	71,779.04	CURRENCY GN/LS ON SETTLEMENT	NOK	11/07/2006
EUR	USD	72,011.12	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
EUR	USD	72,065.15	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
EUR	USD	72,292.48	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
JPY	USD	72,296.05	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
640242905	USD	72,358.13	CURRENCY GN/LS ON SETTLEMENT	KRW	08/14/2006
EUR	USD	72,393.12	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
99YPKHII3	USD	72,457.84	CURRENCY GN/LS ON SETTLEMENT	SEK	06/27/2006
CAD	USD	72,624.17	CURRENCY GN/LS ON SETTLEMENT	CAD	12/20/2006
EUR	USD	72,641.37	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
047696000	USD	72,650.78	CURRENCY GN/LS ON SETTLEMENT	GBP	02/10/2006
CAD	USD	72,683.17	CURRENCY GN/LS ON SETTLEMENT	CAD	03/15/2006
JPY	USD	72,808.50	CURRENCY GN/LS ON SETTLEMENT	JPY	12/13/2006
CAD	USD	72,997.05	CURRENCY GN/LS ON SETTLEMENT	CAD	09/20/2006
EUR	USD	73,081.66	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
615830I19	USD	73,200.92	CURRENCY GN/LS ON SETTLEMENT	NZD	05/25/2006
JPY	USD	73,250.30	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
NOK	USD	73,293.47	CURRENCY GN/LS ON SETTLEMENT	NOK	06/21/2006
GBP	USD	73,300.23	CURRENCY GN/LS ON SETTLEMENT	GBP	11/07/2006
99LRFB000	USD	73,323.09	CURRENCY GN/LS ON SETTLEMENT	EUR	03/02/2006
EUR	USD	73,349.56	CURRENCY GN/LS ON SETTLEMENT	EUR	01/17/2006
EUR	USD	73,572.28	CURRENCY GN/LS ON SETTLEMENT	EUR	03/15/2006
596651901	USD	73,607.84	CURRENCY GN/LS ON SETTLEMENT	EUR	04/10/2006
EUR	USD	73,680.58	CURRENCY GN/LS ON SETTLEMENT	EUR	11/07/2006
99LRFB000	USD	73,882.07	CURRENCY GN/LS ON SETTLEMENT	EUR	10/26/2006
EUR	USD	73,945.97	CURRENCY GN/LS ON SETTLEMENT	EUR	10/10/2006
SEK	USD	74,065.25	CURRENCY GN/LS ON SETTLEMENT	SEK	06/21/2006
99LRFB000	USD	74,160.12	CURRENCY GN/LS ON SETTLEMENT	EUR	04/28/2006
SEK	USD	74,437.56	CURRENCY GN/LS ON SETTLEMENT	SEK	11/07/2006
656946001	USD	74,780.62	CURRENCY GN/LS ON SETTLEMENT	JPY	02/03/2006
GBP	USD	75,070.64	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
JPY	USD	75,147.55	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
CAD	USD	75,164.63	CURRENCY GN/LS ON SETTLEMENT	CAD	01/17/2006
EUR	USD	75,176.78	CURRENCY GN/LS ON SETTLEMENT	EUR	03/15/2006
490541000	USD	75,382.04	CURRENCY GN/LS ON SETTLEMENT	EUR	03/24/2006
JPY	USD	75,468.19	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
THB	USD	75,513.67	CURRENCY GN/LS ON SETTLEMENT	THB	05/22/2006
AUD	USD	75,623.81	CURRENCY GN/LS ON SETTLEMENT	AUD	01/17/2006
GBP	USD	75,706.18	CURRENCY GN/LS ON SETTLEMENT	GBP	06/23/2006

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EUR	USD	75,708.64	CURRENCY GN/LS ON SETTLEMENT	EUR	03/17/2006
99LRFB000	USD	76,079.74	CURRENCY GN/LS ON SETTLEMENT	EUR	05/25/2006
AUD	USD	76,153.49	CURRENCY GN/LS ON SETTLEMENT	AUD	01/17/2006
CHF	USD	76,351.02	CURRENCY GN/LS ON SETTLEMENT	CHF	06/16/2006
99LRFB000	USD	76,588.39	CURRENCY GN/LS ON SETTLEMENT	EUR	07/07/2006
EUR	USD	76,658.83	CURRENCY GN/LS ON SETTLEMENT	EUR	04/12/2006
EUR	USD	76,820.67	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
GBP	USD	76,931.30	CURRENCY GN/LS ON SETTLEMENT	GBP	02/08/2006
JPY	USD	77,340.15	CURRENCY GN/LS ON SETTLEMENT	JPY	03/15/2006
EUR	USD	77,545.33	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
JPY	USD	78,145.11	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
EUR	USD	78,457.02	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
JPY	USD	78,473.33	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
99LRFB000	USD	78,571.72	CURRENCY GN/LS ON SETTLEMENT	EUR	04/27/2006
99LREZ008	USD	78,696.46	CURRENCY GN/LS ON SETTLEMENT	EUR	01/06/2006
99LRRC005	USD	78,762.94	CURRENCY GN/LS ON SETTLEMENT	GBP	11/17/2006
EUR	USD	78,815.72	CURRENCY GN/LS ON SETTLEMENT	EUR	12/13/2006
EUR	USD	79,039.25	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
754050I15	USD	79,085.75	CURRENCY GN/LS ON SETTLEMENT	EUR	08/16/2006
CHF	USD	79,407.58	CURRENCY GN/LS ON SETTLEMENT	CHF	06/21/2006
GBP	USD	79,592.85	CURRENCY GN/LS ON SETTLEMENT	GBP	09/20/2006
EUR	USD	79,739.42	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
GBP	USD	80,036.55	CURRENCY GN/LS ON SETTLEMENT	GBP	06/21/2006
GBP	USD	80,072.38	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
JPY	USD	80,080.86	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
GBP	USD	80,352.08	CURRENCY GN/LS ON SETTLEMENT	GBP	08/16/2006
EUR	USD	80,728.83	CURRENCY GN/LS ON SETTLEMENT	EUR	04/07/2006
581077I17	USD	80,741.34	CURRENCY GN/LS ON SETTLEMENT	PLN	03/07/2006
JPY	USD	81,026.65	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
CAD	USD	81,034.84	CURRENCY GN/LS ON SETTLEMENT	CAD	09/20/2006
JPY	USD	81,173.93	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
SEK	USD	81,360.31	CURRENCY GN/LS ON SETTLEMENT	SEK	06/16/2006
EUR	USD	81,606.41	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
99LRFB000	USD	81,669.39	CURRENCY GN/LS ON SETTLEMENT	EUR	05/05/2006
EUR	USD	81,720.54	CURRENCY GN/LS ON SETTLEMENT	EUR	10/10/2006
SGD	USD	81,953.83	CURRENCY GN/LS ON SETTLEMENT	SGD	12/20/2006
JPY	USD	82,139.72	CURRENCY GN/LS ON SETTLEMENT	JPY	07/19/2006
99LRFB000	USD	82,413.83	CURRENCY GN/LS ON SETTLEMENT	EUR	03/13/2006
SEK	USD	82,425.10	CURRENCY GN/LS ON SETTLEMENT	SEK	06/16/2006
99LRFB000	USD	82,490.63	CURRENCY GN/LS ON SETTLEMENT	EUR	07/07/2006
JPY	USD	82,530.75	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
EUR	USD	82,789.00	CURRENCY GN/LS ON SETTLEMENT	EUR	12/13/2006
99GQAF004	USD	82,800.41	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
GBP	USD	82,896.96	CURRENCY GN/LS ON SETTLEMENT	GBP	09/20/2006
EUR	USD	83,012.27	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
EUR	USD	83,110.89	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
641440003	USD	83,295.36	CURRENCY GN/LS ON SETTLEMENT	JPY	01/17/2006
NOK	USD	83,473.56	CURRENCY GN/LS ON SETTLEMENT	NOK	08/08/2006
EUR	USD	83,487.87	CURRENCY GN/LS ON SETTLEMENT	EUR	03/15/2006
99NPUH002	USD	83,645.23	CURRENCY GN/LS ON SETTLEMENT	EUR	08/30/2006
99NUJN001	USD	83,703.34	CURRENCY GN/LS ON SETTLEMENT	EUR	10/27/2006
B0S5YPII7	USD	84,079.09	CURRENCY GN/LS ON SETTLEMENT	EUR	04/26/2006
CAD	USD	84,223.10	CURRENCY GN/LS ON SETTLEMENT	CAD	12/20/2006
GBP	USD	84,299.46	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
JPY	USD	84,372.65	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
GBP	USD	84,587.06	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
769795I18	USD	84,672.28	CURRENCY GN/LS ON SETTLEMENT	EUR	09/08/2006
CAD	USD	84,675.92	CURRENCY GN/LS ON SETTLEMENT	CAD	09/20/2006
AUD	USD	84,774.30	CURRENCY GN/LS ON SETTLEMENT	AUD	05/22/2006
EUR	USD	84,862.91	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006

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CAD	USD	84,958.94	CURRENCY GN/LS ON SETTLEMENT	CAD	09/20/2006
PLN	USD	85,070.15	CURRENCY GN/LS ON SETTLEMENT	PLN	05/10/2006
PLN	USD	85,120.64	CURRENCY GN/LS ON SETTLEMENT	PLN	02/08/2006
EUR	USD	85,151.55	CURRENCY GN/LS ON SETTLEMENT	EUR	04/12/2006
GBP	USD	85,192.00	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
EUR	USD	85,237.79	CURRENCY GN/LS ON SETTLEMENT	EUR	12/13/2006
GBP	USD	85,306.59	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
JPY	USD	85,637.82	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
JPY	USD	85,817.02	CURRENCY GN/LS ON SETTLEMENT	JPY	10/10/2006
99LRFB000	USD	85,854.96	CURRENCY GN/LS ON SETTLEMENT	EUR	08/16/2006
AUD	USD	85,956.26	CURRENCY GN/LS ON SETTLEMENT	AUD	12/13/2006
99LRFB000	USD	86,095.03	CURRENCY GN/LS ON SETTLEMENT	EUR	07/25/2006
594940II1	USD	86,101.65	CURRENCY GN/LS ON SETTLEMENT	EUR	12/01/2006
GBP	USD	86,235.18	CURRENCY GN/LS ON SETTLEMENT	GBP	10/10/2006
GBP	USD	86,314.40	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
DKK	USD	86,408.85	CURRENCY GN/LS ON SETTLEMENT	DKK	12/13/2006
AUD	USD	86,422.35	CURRENCY GN/LS ON SETTLEMENT	AUD	02/08/2006
EUR	USD	86,746.31	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
GBP	USD	86,784.68	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
99LRFB000	USD	87,237.63	CURRENCY GN/LS ON SETTLEMENT	EUR	07/19/2006
B0W3DL908	USD	87,607.65	CURRENCY GN/LS ON SETTLEMENT	SGD	03/15/2006
KRW	USD	87,691.12	CURRENCY GN/LS ON SETTLEMENT	KRW	03/24/2006
238010904	USD	87,774.92	CURRENCY GN/LS ON SETTLEMENT	MXN	01/17/2006
99LRFB000	USD	88,116.90	CURRENCY GN/LS ON SETTLEMENT	EUR	01/04/2006
99LRFB000	USD	88,121.10	CURRENCY GN/LS ON SETTLEMENT	EUR	06/14/2006
99GQAF004	USD	88,271.51	CURRENCY GN/LS ON SETTLEMENT	GBP	01/06/2006
GBP	USD	89,124.12	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
CAD	USD	89,261.61	CURRENCY GN/LS ON SETTLEMENT	CAD	12/20/2006
CAD	USD	89,671.31	CURRENCY GN/LS ON SETTLEMENT	CAD	12/20/2006
762464II8	USD	89,793.24	CURRENCY GN/LS ON SETTLEMENT	EUR	02/10/2006
AUD	USD	89,869.63	CURRENCY GN/LS ON SETTLEMENT	AUD	02/08/2006
CAD	USD	89,906.67	CURRENCY GN/LS ON SETTLEMENT	CAD	08/16/2006
JPY	USD	89,965.42	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
GBP	USD	90,062.47	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
613624II8	USD	90,432.82	CURRENCY GN/LS ON SETTLEMENT	AUD	05/23/2006
EUR	USD	90,493.73	CURRENCY GN/LS ON SETTLEMENT	EUR	03/15/2006
EUR	USD	90,589.88	CURRENCY GN/LS ON SETTLEMENT	EUR	03/08/2006
BRL	USD	91,025.25	CURRENCY GN/LS ON SETTLEMENT	BRL	09/20/2006
CAD	USD	91,127.85	CURRENCY GN/LS ON SETTLEMENT	CAD	11/07/2006
EUR	USD	91,268.51	CURRENCY GN/LS ON SETTLEMENT	EUR	11/07/2006
99LKND002	USD	91,666.52	CURRENCY GN/LS ON SETTLEMENT	EUR	10/31/2006
JPY	USD	91,700.72	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
JPY	USD	91,799.39	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
GBP	USD	91,831.28	CURRENCY GN/LS ON SETTLEMENT	GBP	08/08/2006
JPY	USD	91,859.41	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
JPY	USD	91,999.35	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
B03302II7	USD	92,038.10	CURRENCY GN/LS ON SETTLEMENT	GBP	02/01/2006
EUR	USD	92,105.80	CURRENCY GN/LS ON SETTLEMENT	EUR	11/07/2006
JPY	USD	92,152.32	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
EUR	USD	92,196.02	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
99LUDP004	USD	92,439.94	CURRENCY GN/LS ON SETTLEMENT	EUR	10/10/2006
99JVRR006	USD	92,494.14	CURRENCY GN/LS ON SETTLEMENT	EUR	08/16/2006
99NPUH002	USD	92,494.14	CURRENCY GN/LS ON SETTLEMENT	EUR	08/17/2006
EUR	USD	92,672.23	CURRENCY GN/LS ON SETTLEMENT	EUR	03/15/2006
EUR	USD	92,855.59	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
JPY	USD	92,970.60	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
CAD	USD	93,014.22	CURRENCY GN/LS ON SETTLEMENT	CAD	12/20/2006
EUR	USD	93,076.37	CURRENCY GN/LS ON SETTLEMENT	EUR	03/15/2006
AUD	USD	93,205.17	CURRENCY GN/LS ON SETTLEMENT	AUD	04/12/2006
99LRFB000	USD	93,270.67	CURRENCY GN/LS ON SETTLEMENT	EUR	01/23/2006

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653152I1	USD	93,541.52	CURRENCY GN/LS ON SETTLEMENT	AUD	03/24/2006
GBP	USD	93,651.06	CURRENCY GN/LS ON SETTLEMENT	GBP	12/04/2006
SEK	USD	93,797.21	CURRENCY GN/LS ON SETTLEMENT	SEK	05/10/2006
PLN	USD	93,896.77	CURRENCY GN/LS ON SETTLEMENT	PLN	08/16/2006
991MWEI10	USD	94,764.93	CURRENCY GN/LS ON SETTLEMENT	SEK	11/30/2006
GBP	USD	94,942.85	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
99LRFB000	USD	95,198.63	CURRENCY GN/LS ON SETTLEMENT	EUR	08/10/2006
NOK	USD	95,207.30	CURRENCY GN/LS ON SETTLEMENT	NOK	06/21/2006
JPY	USD	95,331.02	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
GBP	USD	95,447.53	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
99LRFB000	USD	95,542.01	CURRENCY GN/LS ON SETTLEMENT	EUR	07/20/2006
SEK	USD	95,646.40	CURRENCY GN/LS ON SETTLEMENT	SEK	06/16/2006
EUR	USD	95,805.46	CURRENCY GN/LS ON SETTLEMENT	EUR	09/20/2006
1350Z7HH0	USD	95,955.22	CURRENCY GN/LS ON SETTLEMENT	CAD	09/21/2006
EUR	USD	96,014.80	CURRENCY GN/LS ON SETTLEMENT	EUR	12/13/2006
GBP	USD	96,269.36	CURRENCY GN/LS ON SETTLEMENT	GBP	11/07/2006
AUD	USD	96,676.14	CURRENCY GN/LS ON SETTLEMENT	AUD	02/06/2006
99LRFB000	USD	96,810.00	CURRENCY GN/LS ON SETTLEMENT	EUR	07/20/2006
CAD	USD	97,277.22	CURRENCY GN/LS ON SETTLEMENT	CAD	12/20/2006
EUR	USD	97,444.82	CURRENCY GN/LS ON SETTLEMENT	EUR	12/13/2006
EUR	USD	97,560.19	CURRENCY GN/LS ON SETTLEMENT	EUR	05/02/2006
JPY	USD	97,581.94	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
GBP	USD	97,666.72	CURRENCY GN/LS ON SETTLEMENT	GBP	06/21/2006
EUR	USD	97,826.54	CURRENCY GN/LS ON SETTLEMENT	EUR	02/08/2006
EUR	USD	97,952.91	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
AUD	USD	97,974.03	CURRENCY GN/LS ON SETTLEMENT	AUD	09/15/2006
99NPUH002	USD	98,404.92	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
GBP	USD	98,529.17	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
SGD	USD	98,955.84	CURRENCY GN/LS ON SETTLEMENT	SGD	05/22/2006
99LRFB000	USD	99,025.20	CURRENCY GN/LS ON SETTLEMENT	EUR	11/10/2006
99LUDP004	USD	99,034.22	CURRENCY GN/LS ON SETTLEMENT	EUR	11/10/2006
99LUDP004	USD	99,034.22	CURRENCY GN/LS ON SETTLEMENT	EUR	11/10/2006
EUR	USD	99,297.26	CURRENCY GN/LS ON SETTLEMENT	EUR	09/22/2006
EUR	USD	99,300.81	CURRENCY GN/LS ON SETTLEMENT	EUR	06/12/2006
99LRFB000	USD	99,350.85	CURRENCY GN/LS ON SETTLEMENT	EUR	05/12/2006
GBP	USD	99,441.57	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
CAD	USD	99,528.44	CURRENCY GN/LS ON SETTLEMENT	CAD	12/13/2006
JPY	USD	99,665.44	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
99LUDP004	USD	99,791.51	CURRENCY GN/LS ON SETTLEMENT	EUR	10/25/2006
EUR	USD	100,254.94	CURRENCY GN/LS ON SETTLEMENT	EUR	09/20/2006
GBP	USD	100,397.36	CURRENCY GN/LS ON SETTLEMENT	GBP	06/21/2006
99LRFB000	USD	100,422.17	CURRENCY GN/LS ON SETTLEMENT	EUR	06/14/2006
DKK	USD	100,577.16	CURRENCY GN/LS ON SETTLEMENT	DKK	10/10/2006
99NPUH002	USD	100,681.32	CURRENCY GN/LS ON SETTLEMENT	EUR	08/10/2006
99NPUH002	USD	100,681.32	CURRENCY GN/LS ON SETTLEMENT	EUR	08/15/2006
CHF	USD	100,984.45	CURRENCY GN/LS ON SETTLEMENT	CHF	03/17/2006
NOK	USD	101,091.91	CURRENCY GN/LS ON SETTLEMENT	NOK	05/10/2006
JPY	USD	101,267.65	CURRENCY GN/LS ON SETTLEMENT	JPY	04/11/2006
CAD	USD	101,389.67	CURRENCY GN/LS ON SETTLEMENT	CAD	06/16/2006
EUR	USD	101,505.48	CURRENCY GN/LS ON SETTLEMENT	EUR	09/20/2006
AUD	USD	101,534.17	CURRENCY GN/LS ON SETTLEMENT	AUD	02/03/2006
JPY	USD	101,610.99	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
JPY	USD	101,671.85	CURRENCY GN/LS ON SETTLEMENT	JPY	06/16/2006
EUR	USD	101,926.01	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
CAD	USD	102,330.38	CURRENCY GN/LS ON SETTLEMENT	CAD	12/20/2006
GBP	USD	102,528.48	CURRENCY GN/LS ON SETTLEMENT	GBP	06/21/2006
EUR	USD	102,983.73	CURRENCY GN/LS ON SETTLEMENT	EUR	02/08/2006
NZD	USD	103,037.25	CURRENCY GN/LS ON SETTLEMENT	NZD	04/12/2006
NOK	USD	103,099.66	CURRENCY GN/LS ON SETTLEMENT	NOK	10/10/2006
EUR	USD	103,149.26	CURRENCY GN/LS ON SETTLEMENT	EUR	01/17/2006

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CAD	USD	103,383.29	CURRENCY GN/LS ON SETTLEMENT	CAD	06/21/2006
DKK	USD	103,400.51	CURRENCY GN/LS ON SETTLEMENT	DKK	06/21/2006
CAD	USD	103,975.73	CURRENCY GN/LS ON SETTLEMENT	CAD	09/15/2006
EUR	USD	104,064.42	CURRENCY GN/LS ON SETTLEMENT	EUR	03/15/2006
SEK	USD	104,065.13	CURRENCY GN/LS ON SETTLEMENT	SEK	02/08/2006
CAD	USD	104,397.08	CURRENCY GN/LS ON SETTLEMENT	CAD	12/20/2006
JPY	USD	104,472.98	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
AUD	USD	104,691.05	CURRENCY GN/LS ON SETTLEMENT	AUD	03/17/2006
NZD	USD	104,779.73	CURRENCY GN/LS ON SETTLEMENT	NZD	09/20/2006
JPY	USD	104,838.10	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
SEK	USD	105,050.97	CURRENCY GN/LS ON SETTLEMENT	SEK	07/20/2006
JPY	USD	105,122.87	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
CAD	USD	105,288.91	CURRENCY GN/LS ON SETTLEMENT	CAD	09/20/2006
EUR	USD	106,047.19	CURRENCY GN/LS ON SETTLEMENT	EUR	03/15/2006
99JVRR006	USD	106,650.17	CURRENCY GN/LS ON SETTLEMENT	EUR	08/30/2006
99LUDP004	USD	106,850.17	CURRENCY GN/LS ON SETTLEMENT	EUR	10/26/2006
SEK	USD	107,031.24	CURRENCY GN/LS ON SETTLEMENT	SEK	12/01/2006
JPY	USD	107,091.10	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
99LRFB000	USD	107,216.08	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
AUD	USD	107,701.33	CURRENCY GN/LS ON SETTLEMENT	AUD	05/10/2006
99LRFB000	USD	107,837.49	CURRENCY GN/LS ON SETTLEMENT	EUR	10/10/2006
JPY	USD	107,948.04	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
99NUJN001	USD	108,008.80	CURRENCY GN/LS ON SETTLEMENT	EUR	10/27/2006
99NPUH002	USD	108,010.51	CURRENCY GN/LS ON SETTLEMENT	EUR	09/28/2006
GBP	USD	108,035.96	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
CAD	USD	108,627.36	CURRENCY GN/LS ON SETTLEMENT	CAD	10/10/2006
EUR	USD	108,635.97	CURRENCY GN/LS ON SETTLEMENT	EUR	03/15/2006
JPY	USD	108,739.42	CURRENCY GN/LS ON SETTLEMENT	JPY	06/21/2006
JPY	USD	108,852.42	CURRENCY GN/LS ON SETTLEMENT	JPY	08/08/2006
JPY	USD	109,038.08	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
THB	USD	109,070.08	CURRENCY GN/LS ON SETTLEMENT	THB	09/22/2006
HKD	USD	109,101.34	CURRENCY GN/LS ON SETTLEMENT	HKD	12/20/2006
GBP	USD	109,245.31	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
GBP	USD	109,354.60	CURRENCY GN/LS ON SETTLEMENT	GBP	11/07/2006
CAD	USD	109,563.13	CURRENCY GN/LS ON SETTLEMENT	CAD	04/12/2006
EUR	USD	109,808.01	CURRENCY GN/LS ON SETTLEMENT	EUR	12/13/2006
NOK	USD	110,028.83	CURRENCY GN/LS ON SETTLEMENT	NOK	04/12/2006
653152II1	USD	110,996.25	CURRENCY GN/LS ON SETTLEMENT	AUD	03/08/2006
99LRFB000	USD	111,041.39	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
AUD	USD	111,226.49	CURRENCY GN/LS ON SETTLEMENT	AUD	12/20/2006
JPY	USD	111,248.21	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
GBP	USD	111,671.50	CURRENCY GN/LS ON SETTLEMENT	GBP	06/21/2006
99LRFB000	USD	111,789.78	CURRENCY GN/LS ON SETTLEMENT	EUR	08/30/2006
JPY	USD	111,808.28	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
GBP	USD	111,998.82	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
DKK	USD	112,590.31	CURRENCY GN/LS ON SETTLEMENT	DKK	09/15/2006
GBP	USD	112,816.19	CURRENCY GN/LS ON SETTLEMENT	GBP	11/07/2006
EUR	USD	113,232.01	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
JPY	USD	113,491.50	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
DKK	USD	113,632.39	CURRENCY GN/LS ON SETTLEMENT	DKK	11/07/2006
JPY	USD	114,119.11	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
TWD	USD	114,280.31	CURRENCY GN/LS ON SETTLEMENT	TWD	06/09/2006
GBP	USD	114,518.21	CURRENCY GN/LS ON SETTLEMENT	GBP	06/23/2006
99LRFB000	USD	115,211.22	CURRENCY GN/LS ON SETTLEMENT	EUR	09/28/2006
EUR	USD	115,257.02	CURRENCY GN/LS ON SETTLEMENT	EUR	08/08/2006
CAD	USD	115,965.13	CURRENCY GN/LS ON SETTLEMENT	CAD	06/21/2006
EUR	USD	116,139.22	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
B0R9GSII4	USD	116,513.39	CURRENCY GN/LS ON SETTLEMENT	GBP	04/30/2006
GBP	USD	116,860.05	CURRENCY GN/LS ON SETTLEMENT	GBP	08/08/2006
JPY	USD	117,035.28	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006

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EUR	USD	117,498.61	CURRENCY GN/LS ON SETTLEMENT	EUR	11/07/2006
JPY	USD	117,567.71	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
B1405YII5	USD	117,575.87	CURRENCY GN/LS ON SETTLEMENT	JPY	05/09/2006
GBP	USD	117,617.40	CURRENCY GN/LS ON SETTLEMENT	GBP	11/07/2006
EUR	USD	117,668.64	CURRENCY GN/LS ON SETTLEMENT	EUR	01/23/2006
JPY	USD	117,867.04	CURRENCY GN/LS ON SETTLEMENT	JPY	05/01/2006
EUR	USD	118,225.19	CURRENCY GN/LS ON SETTLEMENT	EUR	08/08/2006
JPY	USD	118,626.72	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
EUR	USD	119,062.86	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
JPY	USD	119,446.90	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
GBP	USD	119,805.59	CURRENCY GN/LS ON SETTLEMENT	GBP	08/08/2006
99JVRR006	USD	119,822.57	CURRENCY GN/LS ON SETTLEMENT	EUR	07/20/2006
GBP	USD	120,227.16	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
EUR	USD	120,368.67	CURRENCY GN/LS ON SETTLEMENT	EUR	03/15/2006
053315909	USD	120,457.55	CURRENCY GN/LS ON SETTLEMENT	GBP	07/31/2006
GBP	USD	120,493.58	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
JPY	USD	120,947.30	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
EUR	USD	121,572.42	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
GBP	USD	121,588.19	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
EUR	USD	121,923.90	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
JPY	USD	122,066.96	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
GBP	USD	122,293.14	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
EUR	USD	122,400.03	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
EUR	USD	122,974.13	CURRENCY GN/LS ON SETTLEMENT	EUR	11/07/2006
EUR	USD	122,986.12	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
AUD	USD	123,170.60	CURRENCY GN/LS ON SETTLEMENT	AUD	01/20/2006
99LRFB000	USD	123,203.50	CURRENCY GN/LS ON SETTLEMENT	EUR	11/07/2006
99LRFB000	USD	123,203.50	CURRENCY GN/LS ON SETTLEMENT	EUR	11/07/2006
99LRFB000	USD	123,327.17	CURRENCY GN/LS ON SETTLEMENT	EUR	05/04/2006
JPY	USD	123,500.93	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
JPY	USD	123,859.79	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
EUR	USD	123,862.44	CURRENCY GN/LS ON SETTLEMENT	EUR	03/15/2006
EUR	USD	123,903.11	CURRENCY GN/LS ON SETTLEMENT	EUR	06/01/2006
EUR	USD	125,200.96	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
SGD	USD	125,303.19	CURRENCY GN/LS ON SETTLEMENT	SGD	12/20/2006
EUR	USD	125,327.12	CURRENCY GN/LS ON SETTLEMENT	EUR	10/10/2006
NZD	USD	125,988.98	CURRENCY GN/LS ON SETTLEMENT	NZD	06/21/2006
NOK	USD	126,648.54	CURRENCY GN/LS ON SETTLEMENT	NOK	09/15/2006
JPY	USD	126,651.70	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
EUR	USD	126,807.62	CURRENCY GN/LS ON SETTLEMENT	EUR	08/16/2006
99NPUH002	USD	127,064.62	CURRENCY GN/LS ON SETTLEMENT	EUR	12/29/2006
B0L4L0II6	USD	127,386.50	CURRENCY GN/LS ON SETTLEMENT	EUR	01/18/2006
EUR	USD	127,389.52	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
99LRFB000	USD	127,488.96	CURRENCY GN/LS ON SETTLEMENT	EUR	04/27/2006
EUR	USD	127,955.65	CURRENCY GN/LS ON SETTLEMENT	EUR	04/12/2006
762280II8	USD	127,971.37	CURRENCY GN/LS ON SETTLEMENT	EUR	03/21/2006
332137II1	USD	128,179.54	CURRENCY GN/LS ON SETTLEMENT	EUR	12/01/2006
EUR	USD	128,498.37	CURRENCY GN/LS ON SETTLEMENT	EUR	09/21/2006
EUR	USD	128,514.01	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
99LRFB000	USD	128,839.72	CURRENCY GN/LS ON SETTLEMENT	EUR	08/22/2006
JPY	USD	129,166.03	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
JPY	USD	129,231.18	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
613624II8	USD	129,323.58	CURRENCY GN/LS ON SETTLEMENT	AUD	05/18/2006
GBP	USD	129,371.35	CURRENCY GN/LS ON SETTLEMENT	GBP	09/20/2006
EUR	USD	129,424.77	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
CAD	USD	129,435.32	CURRENCY GN/LS ON SETTLEMENT	CAD	09/20/2006
EUR	USD	129,707.02	CURRENCY GN/LS ON SETTLEMENT	EUR	08/08/2006
EUR	USD	129,778.24	CURRENCY GN/LS ON SETTLEMENT	EUR	11/07/2006
GBP	USD	129,888.37	CURRENCY GN/LS ON SETTLEMENT	GBP	02/08/2006
NOK	USD	129,995.35	CURRENCY GN/LS ON SETTLEMENT	NOK	05/10/2006

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GBP	USD	130,152.88	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
99NPUH002	USD	130,495.73	CURRENCY GN/LS ON SETTLEMENT	EUR	09/28/2006
99LRFB000	USD	130,506.35	CURRENCY GN/LS ON SETTLEMENT	EUR	09/28/2006
552902900	USD	131,057.29	CURRENCY GN/LS ON SETTLEMENT	EUR	09/22/2006
EUR	USD	131,158.79	CURRENCY GN/LS ON SETTLEMENT	EUR	09/22/2006
JPY	USD	131,189.50	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
GBP	USD	131,370.73	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
GBP	USD	131,905.37	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
99LUDP004	USD	132,003.76	CURRENCY GN/LS ON SETTLEMENT	EUR	11/07/2006
99LRFB000	USD	132,049.65	CURRENCY GN/LS ON SETTLEMENT	EUR	12/01/2006
SEK	USD	132,253.94	CURRENCY GN/LS ON SETTLEMENT	SEK	08/08/2006
GBP	USD	132,256.53	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
GBP	USD	132,412.03	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
JPY	USD	132,722.01	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
99JRZC009	USD	133,851.11	CURRENCY GN/LS ON SETTLEMENT	EUR	01/23/2006
99JRWC002	USD	133,908.66	CURRENCY GN/LS ON SETTLEMENT	EUR	02/24/2006
CHF	USD	134,613.97	CURRENCY GN/LS ON SETTLEMENT	CHF	09/15/2006
GBP	USD	135,039.00	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
JPY	USD	135,100.30	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
EUR	USD	135,540.29	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
EUR	USD	135,729.51	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
GBP	USD	135,922.05	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
GBP	USD	136,078.17	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
JPY	USD	137,045.84	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
JPY	USD	137,286.64	CURRENCY GN/LS ON SETTLEMENT	JPY	03/15/2006
GBP	USD	137,884.17	CURRENCY GN/LS ON SETTLEMENT	GBP	12/13/2006
99GQAF004	USD	138,113.64	CURRENCY GN/LS ON SETTLEMENT	GBP	01/23/2006
99JRWC002	USD	138,563.11	CURRENCY GN/LS ON SETTLEMENT	EUR	11/17/2006
99JVRR006	USD	138,803.19	CURRENCY GN/LS ON SETTLEMENT	EUR	08/21/2006
99NPUH002	USD	138,803.19	CURRENCY GN/LS ON SETTLEMENT	EUR	08/22/2006
99LRFB000	USD	139,271.51	CURRENCY GN/LS ON SETTLEMENT	EUR	03/31/2006
JPY	USD	139,416.48	CURRENCY GN/LS ON SETTLEMENT	JPY	12/13/2006
EUR	USD	139,508.51	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
NOK	USD	139,591.69	CURRENCY GN/LS ON SETTLEMENT	NOK	05/10/2006
732468116	USD	139,644.99	CURRENCY GN/LS ON SETTLEMENT	EUR	11/10/2006
GBP	USD	140,003.40	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
CAD	USD	140,318.34	CURRENCY GN/LS ON SETTLEMENT	CAD	12/20/2006
GBP	USD	140,401.13	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
AUD	USD	140,447.48	CURRENCY GN/LS ON SETTLEMENT	AUD	06/21/2006
DKK	USD	140,545.89	CURRENCY GN/LS ON SETTLEMENT	DKK	12/13/2006
JPY	USD	141,000.64	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
EUR	USD	141,274.55	CURRENCY GN/LS ON SETTLEMENT	EUR	11/07/2006
CAD	USD	141,720.13	CURRENCY GN/LS ON SETTLEMENT	CAD	12/20/2006
JPY	USD	142,503.19	CURRENCY GN/LS ON SETTLEMENT	JPY	06/21/2006
JPY	USD	142,938.85	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
EUR	USD	143,121.83	CURRENCY GN/LS ON SETTLEMENT	EUR	02/08/2006
AUD	USD	143,247.38	CURRENCY GN/LS ON SETTLEMENT	AUD	04/12/2006
JPY	USD	143,380.60	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
JPY	USD	143,492.26	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
CHF	USD	143,498.47	CURRENCY GN/LS ON SETTLEMENT	CHF	09/20/2006
99JVRR006	USD	143,530.87	CURRENCY GN/LS ON SETTLEMENT	EUR	08/10/2006
99NPUH002	USD	143,530.87	CURRENCY GN/LS ON SETTLEMENT	EUR	08/10/2006
99LRFB000	USD	143,564.00	CURRENCY GN/LS ON SETTLEMENT	EUR	08/10/2006
GBP	USD	143,790.77	CURRENCY GN/LS ON SETTLEMENT	GBP	07/26/2006
EUR	USD	143,930.42	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
ZAR	USD	143,989.91	CURRENCY GN/LS ON SETTLEMENT	ZAR	09/30/2006
JPY	USD	144,030.74	CURRENCY GN/LS ON SETTLEMENT	JPY	07/18/2006
EUR	USD	144,126.96	CURRENCY GN/LS ON SETTLEMENT	EUR	11/07/2006
99LRFB000	USD	144,455.07	CURRENCY GN/LS ON SETTLEMENT	EUR	01/03/2006
JPY	USD	144,578.99	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006

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GBP	USD	145,635.73	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
DKK	USD	145,734.79	CURRENCY GN/LS ON SETTLEMENT	DKK	02/08/2006
EUR	USD	146,899.48	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
JPY	USD	147,292.93	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
JPY	USD	148,038.41	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
EUR	USD	148,142.70	CURRENCY GN/LS ON SETTLEMENT	EUR	02/08/2006
EUR	USD	148,830.63	CURRENCY GN/LS ON SETTLEMENT	EUR	02/08/2006
GBP	USD	148,850.78	CURRENCY GN/LS ON SETTLEMENT	GBP	09/15/2006
GBP	USD	149,275.64	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
AUD	USD	149,547.28	CURRENCY GN/LS ON SETTLEMENT	AUD	10/10/2006
NOK	USD	150,460.33	CURRENCY GN/LS ON SETTLEMENT	NOK	05/10/2006
EUR	USD	150,603.84	CURRENCY GN/LS ON SETTLEMENT	EUR	02/08/2006
NZD	USD	150,626.86	CURRENCY GN/LS ON SETTLEMENT	NZD	09/22/2006
JPY	USD	150,708.71	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
SGD	USD	150,842.76	CURRENCY GN/LS ON SETTLEMENT	SGD	01/20/2006
JPY	USD	151,025.46	CURRENCY GN/LS ON SETTLEMENT	JPY	02/08/2006
DKK	USD	151,507.19	CURRENCY GN/LS ON SETTLEMENT	DKK	02/08/2006
99JRW002	USD	152,108.64	CURRENCY GN/LS ON SETTLEMENT	EUR	06/20/2006
DKK	USD	153,353.40	CURRENCY GN/LS ON SETTLEMENT	DKK	02/08/2006
99LRF000	USD	153,407.43	CURRENCY GN/LS ON SETTLEMENT	EUR	07/27/2006
99NPUH002	USD	153,983.72	CURRENCY GN/LS ON SETTLEMENT	EUR	06/30/2006
99LKND002	USD	154,137.36	CURRENCY GN/LS ON SETTLEMENT	EUR	11/07/2006
626108I7	USD	155,099.93	CURRENCY GN/LS ON SETTLEMENT	AUD	07/13/2006
CAD	USD	155,237.10	CURRENCY GN/LS ON SETTLEMENT	CAD	08/16/2006
99LRF000	USD	155,430.77	CURRENCY GN/LS ON SETTLEMENT	EUR	04/18/2006
JPY	USD	155,538.50	CURRENCY GN/LS ON SETTLEMENT	JPY	11/07/2006
CAD	USD	155,598.88	CURRENCY GN/LS ON SETTLEMENT	CAD	12/20/2006
EUR	USD	156,039.68	CURRENCY GN/LS ON SETTLEMENT	EUR	10/11/2006
721845I18	USD	156,217.42	CURRENCY GN/LS ON SETTLEMENT	EUR	02/10/2006
JPY	USD	156,686.80	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
JPY	USD	157,644.62	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
GBP	USD	157,683.64	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
NOK	USD	157,695.81	CURRENCY GN/LS ON SETTLEMENT	NOK	06/21/2006
99GQAF004	USD	158,885.48	CURRENCY GN/LS ON SETTLEMENT	GBP	01/04/2006
EUR	USD	159,120.52	CURRENCY GN/LS ON SETTLEMENT	EUR	02/08/2006
GBP	USD	159,714.42	CURRENCY GN/LS ON SETTLEMENT	GBP	07/07/2006
JPY	USD	159,949.90	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
GBP	USD	159,978.60	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
GBP	USD	160,084.19	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
99LRF000	USD	160,553.02	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
EUR	USD	161,564.82	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
99LREZ008	USD	161,734.58	CURRENCY GN/LS ON SETTLEMENT	EUR	01/04/2006
GBP	USD	161,788.18	CURRENCY GN/LS ON SETTLEMENT	GBP	09/15/2006
99LRF000	USD	162,020.52	CURRENCY GN/LS ON SETTLEMENT	EUR	11/30/2006
99LUDP004	USD	162,020.52	CURRENCY GN/LS ON SETTLEMENT	EUR	11/30/2006
JPY	USD	162,143.92	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
NOK	USD	162,263.06	CURRENCY GN/LS ON SETTLEMENT	NOK	03/17/2006
EUR	USD	162,451.17	CURRENCY GN/LS ON SETTLEMENT	EUR	02/08/2006
GBP	USD	162,970.84	CURRENCY GN/LS ON SETTLEMENT	GBP	09/20/2006
JPY	USD	163,374.12	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
JPY	USD	164,204.11	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
GBP	USD	164,289.78	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
99GQAF004	USD	166,826.82	CURRENCY GN/LS ON SETTLEMENT	GBP	01/03/2006
AUD	USD	167,192.75	CURRENCY GN/LS ON SETTLEMENT	AUD	08/16/2006
GBP	USD	167,324.57	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
JPY	USD	167,359.09	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
13509PAE3	USD	167,368.46	CURRENCY GN/LS ON SETTLEMENT	CAD	05/23/2006
GBP	USD	167,551.26	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
AUD	USD	167,909.37	CURRENCY GN/LS ON SETTLEMENT	AUD	08/08/2006
EUR	USD	168,174.46	CURRENCY GN/LS ON SETTLEMENT	EUR	12/13/2006

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DKK	USD	168,511.68	CURRENCY GN/LS ON SETTLEMENT	DKK	12/01/2006
99LRFB000	USD	169,058.78	CURRENCY GN/LS ON SETTLEMENT	EUR	04/06/2006
EUR	USD	169,168.01	CURRENCY GN/LS ON SETTLEMENT	EUR	08/08/2006
99LRFB000	USD	169,342.12	CURRENCY GN/LS ON SETTLEMENT	EUR	05/22/2006
GBP	USD	169,487.23	CURRENCY GN/LS ON SETTLEMENT	GBP	02/08/2006
EUR	USD	169,817.53	CURRENCY GN/LS ON SETTLEMENT	EUR	08/08/2006
EUR	USD	169,905.55	CURRENCY GN/LS ON SETTLEMENT	EUR	02/08/2006
99LRFB000	USD	169,989.49	CURRENCY GN/LS ON SETTLEMENT	EUR	11/30/2006
EUR	USD	170,481.68	CURRENCY GN/LS ON SETTLEMENT	EUR	08/08/2006
EUR	USD	170,641.30	CURRENCY GN/LS ON SETTLEMENT	EUR	08/08/2006
JPY	USD	170,863.83	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
MXN	USD	172,070.28	CURRENCY GN/LS ON SETTLEMENT	MXN	05/22/2006
JPY	USD	172,090.33	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
EUR	USD	173,824.69	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
JPY	USD	173,992.93	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
SEK	USD	174,172.05	CURRENCY GN/LS ON SETTLEMENT	SEK	04/12/2006
EUR	USD	174,347.83	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
99JVRR006	USD	174,668.75	CURRENCY GN/LS ON SETTLEMENT	EUR	07/27/2006
99NPUH002	USD	174,668.75	CURRENCY GN/LS ON SETTLEMENT	EUR	07/27/2006
EUR	USD	175,625.80	CURRENCY GN/LS ON SETTLEMENT	EUR	06/22/2006
MXN	USD	176,097.96	CURRENCY GN/LS ON SETTLEMENT	MXN	01/20/2006
SEK	USD	176,142.94	CURRENCY GN/LS ON SETTLEMENT	SEK	02/08/2006
GBP	USD	176,663.16	CURRENCY GN/LS ON SETTLEMENT	GBP	08/08/2006
DKK	USD	177,115.72	CURRENCY GN/LS ON SETTLEMENT	DKK	11/07/2006
JPY	USD	177,144.15	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
EUR	USD	177,610.15	CURRENCY GN/LS ON SETTLEMENT	EUR	08/08/2006
SEK	USD	177,978.32	CURRENCY GN/LS ON SETTLEMENT	SEK	03/17/2006
GBP	USD	178,215.60	CURRENCY GN/LS ON SETTLEMENT	GBP	06/21/2006
CAD	USD	178,812.81	CURRENCY GN/LS ON SETTLEMENT	CAD	09/20/2006
CAD	USD	179,057.80	CURRENCY GN/LS ON SETTLEMENT	CAD	09/20/2006
CHF	USD	179,564.78	CURRENCY GN/LS ON SETTLEMENT	CHF	02/08/2006
99JRW002	USD	180,046.53	CURRENCY GN/LS ON SETTLEMENT	EUR	05/25/2006
99LRFB000	USD	180,100.79	CURRENCY GN/LS ON SETTLEMENT	EUR	06/02/2006
JPY	USD	181,121.92	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
JPY	USD	181,159.50	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
AUD	USD	181,236.40	CURRENCY GN/LS ON SETTLEMENT	AUD	12/13/2006
NOK	USD	181,368.09	CURRENCY GN/LS ON SETTLEMENT	NOK	11/07/2006
JPY	USD	181,501.04	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
004037909	USD	182,667.59	CURRENCY GN/LS ON SETTLEMENT	GBP	02/10/2006
JPY	USD	183,062.19	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
AUD	USD	183,226.20	CURRENCY GN/LS ON SETTLEMENT	AUD	08/16/2006
JPY	USD	183,228.06	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
JPY	USD	184,735.55	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
AUD	USD	184,816.23	CURRENCY GN/LS ON SETTLEMENT	AUD	02/08/2006
653152II1	USD	186,357.60	CURRENCY GN/LS ON SETTLEMENT	AUD	03/21/2006
DKK	USD	186,374.83	CURRENCY GN/LS ON SETTLEMENT	DKK	11/07/2006
JPY	USD	186,880.15	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
JPY	USD	186,964.95	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
GBP	USD	187,647.38	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
JPY	USD	187,868.22	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
EUR	USD	189,486.68	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
990XQNI4	USD	191,072.66	CURRENCY GN/LS ON SETTLEMENT	SEK	07/31/2006
GBP	USD	191,222.55	CURRENCY GN/LS ON SETTLEMENT	GBP	02/08/2006
JPY	USD	191,450.89	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
JPY	USD	192,357.08	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
EUR	USD	193,573.92	CURRENCY GN/LS ON SETTLEMENT	EUR	11/07/2006
JPY	USD	193,878.18	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
DKK	USD	194,262.43	CURRENCY GN/LS ON SETTLEMENT	DKK	08/16/2006
GBP	USD	194,553.34	CURRENCY GN/LS ON SETTLEMENT	GBP	06/21/2006
JPY	USD	195,248.47	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006

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GBP	USD	195,831.35	CURRENCY GN/LS ON SETTLEMENT	GBP	08/08/2006
JPY	USD	196,856.02	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
JPY	USD	196,884.32	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
JPY	USD	200,824.62	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
EUR	USD	201,471.34	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
GBP	USD	202,029.32	CURRENCY GN/LS ON SETTLEMENT	GBP	08/08/2006
EUR	USD	202,249.99	CURRENCY GN/LS ON SETTLEMENT	EUR	11/07/2006
JPY	USD	202,674.19	CURRENCY GN/LS ON SETTLEMENT	JPY	01/17/2006
990HKZII8	USD	202,814.05	CURRENCY GN/LS ON SETTLEMENT	SEK	04/27/2006
JPY	USD	202,928.93	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
EUR	USD	202,949.87	CURRENCY GN/LS ON SETTLEMENT	EUR	08/08/2006
JPY	USD	203,011.43	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
JPY	USD	203,443.36	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
JPY	USD	203,682.68	CURRENCY GN/LS ON SETTLEMENT	JPY	06/16/2006
CHF	USD	203,791.15	CURRENCY GN/LS ON SETTLEMENT	CHF	09/15/2006
NOK	USD	203,892.23	CURRENCY GN/LS ON SETTLEMENT	NOK	12/13/2006
CAD	USD	203,944.29	CURRENCY GN/LS ON SETTLEMENT	CAD	04/12/2006
JPY	USD	204,583.36	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
MXN	USD	204,635.97	CURRENCY GN/LS ON SETTLEMENT	MXN	09/22/2006
JPY	USD	205,202.36	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
99LRFB000	USD	205,241.58	CURRENCY GN/LS ON SETTLEMENT	EUR	06/02/2006
SEK	USD	205,328.05	CURRENCY GN/LS ON SETTLEMENT	SEK	02/08/2006
GBP	USD	205,368.56	CURRENCY GN/LS ON SETTLEMENT	GBP	08/16/2006
EUR	USD	206,634.41	CURRENCY GN/LS ON SETTLEMENT	EUR	11/07/2006
GBP	USD	206,764.16	CURRENCY GN/LS ON SETTLEMENT	GBP	11/07/2006
EUR	USD	208,902.31	CURRENCY GN/LS ON SETTLEMENT	EUR	12/13/2006
JPY	USD	209,757.73	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
PLN	USD	211,437.85	CURRENCY GN/LS ON SETTLEMENT	PLN	06/21/2006
JPY	USD	211,443.48	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
GBP	USD	211,916.15	CURRENCY GN/LS ON SETTLEMENT	GBP	08/08/2006
EUR	USD	211,932.84	CURRENCY GN/LS ON SETTLEMENT	EUR	04/10/2006
JPY	USD	212,309.54	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
JPY	USD	212,576.54	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
EUR	USD	212,913.92	CURRENCY GN/LS ON SETTLEMENT	EUR	09/15/2006
EUR	USD	213,011.20	CURRENCY GN/LS ON SETTLEMENT	EUR	05/19/2006
GBP	USD	213,143.11	CURRENCY GN/LS ON SETTLEMENT	GBP	06/21/2006
EUR	USD	213,559.51	CURRENCY GN/LS ON SETTLEMENT	EUR	08/08/2006
EUR	USD	214,067.98	CURRENCY GN/LS ON SETTLEMENT	EUR	12/13/2006
JPY	USD	214,411.44	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
SEK	USD	215,520.46	CURRENCY GN/LS ON SETTLEMENT	SEK	11/07/2006
JPY	USD	215,932.57	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
EUR	USD	216,730.63	CURRENCY GN/LS ON SETTLEMENT	EUR	11/07/2006
AUD	USD	219,769.12	CURRENCY GN/LS ON SETTLEMENT	AUD	06/21/2006
SEK	USD	219,798.73	CURRENCY GN/LS ON SETTLEMENT	SEK	02/08/2006
CHF	USD	220,036.26	CURRENCY GN/LS ON SETTLEMENT	CHF	09/22/2006
AUD	USD	221,245.09	CURRENCY GN/LS ON SETTLEMENT	AUD	06/21/2006
JPY	USD	222,815.55	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
JPY	USD	222,835.03	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
JPY	USD	223,444.11	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
B01Z76II2	USD	223,894.12	CURRENCY GN/LS ON SETTLEMENT	AUD	05/16/2006
PLN	USD	224,376.67	CURRENCY GN/LS ON SETTLEMENT	PLN	02/08/2006
99JRW002	USD	224,417.71	CURRENCY GN/LS ON SETTLEMENT	EUR	09/27/2006
JPY	USD	225,172.86	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
SGD	USD	226,452.90	CURRENCY GN/LS ON SETTLEMENT	SGD	09/20/2006
EUR	USD	228,529.31	CURRENCY GN/LS ON SETTLEMENT	EUR	02/08/2006
EUR	USD	228,777.13	CURRENCY GN/LS ON SETTLEMENT	EUR	02/08/2006
JPY	USD	229,889.25	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
JPY	USD	230,440.14	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
JPY	USD	231,011.99	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
PLN	USD	231,132.14	CURRENCY GN/LS ON SETTLEMENT	PLN	06/21/2006

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CUSIP Number	Financial Statement Currency	Loss Disposal Amount	Gain/Loss Disposal Description	Local Currency Code	Report Date
99LRFB000	USD	232,521.28	CURRENCY GN/LS ON SETTLEMENT	EUR	05/22/2006
99LRFB000	USD	232,800.34	CURRENCY GN/LS ON SETTLEMENT	EUR	04/18/2006
99LRRC005	USD	234,172.85	CURRENCY GN/LS ON SETTLEMENT	GBP	11/28/2006
NOK	USD	236,393.85	CURRENCY GN/LS ON SETTLEMENT	NOK	12/20/2006
EUR	USD	236,839.92	CURRENCY GN/LS ON SETTLEMENT	EUR	11/07/2006
EUR	USD	237,452.20	CURRENCY GN/LS ON SETTLEMENT	EUR	11/07/2006
JPY	USD	237,845.29	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
NOK	USD	238,506.17	CURRENCY GN/LS ON SETTLEMENT	NOK	09/15/2006
JPY	USD	238,736.58	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
MXN	USD	239,241.80	CURRENCY GN/LS ON SETTLEMENT	MXN	09/22/2006
EUR	USD	239,693.17	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
EUR	USD	239,875.43	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
99JRW002	USD	239,968.98	CURRENCY GN/LS ON SETTLEMENT	EUR	05/18/2006
EUR	USD	239,986.81	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
99JRW002	USD	240,016.00	CURRENCY GN/LS ON SETTLEMENT	EUR	05/11/2006
99JRW002	USD	240,016.00	CURRENCY GN/LS ON SETTLEMENT	EUR	05/11/2006
JPY	USD	240,773.58	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
JPY	USD	241,503.17	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
EUR	USD	242,879.05	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
CHF	USD	243,751.79	CURRENCY GN/LS ON SETTLEMENT	CHF	09/22/2006
EUR	USD	243,932.56	CURRENCY GN/LS ON SETTLEMENT	EUR	03/17/2006
SEK	USD	244,595.08	CURRENCY GN/LS ON SETTLEMENT	SEK	06/16/2006
JPY	USD	244,842.86	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
EUR	USD	245,507.41	CURRENCY GN/LS ON SETTLEMENT	EUR	03/17/2006
EUR	USD	245,719.50	CURRENCY GN/LS ON SETTLEMENT	EUR	08/08/2006
JPY	USD	246,568.47	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
JPY	USD	247,258.14	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
NZD	USD	247,512.43	CURRENCY GN/LS ON SETTLEMENT	NZD	09/20/2006
EUR	USD	248,279.80	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
JPY	USD	248,494.15	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
JPY	USD	250,652.10	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
JPY	USD	251,082.39	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
JPY	USD	251,422.39	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
99LUDP004	USD	252,798.19	CURRENCY GN/LS ON SETTLEMENT	EUR	11/24/2006
B1G912906	USD	253,275.68	CURRENCY GN/LS ON SETTLEMENT	CNY	10/26/2006
JPY	USD	254,803.75	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
GBP	USD	254,949.21	CURRENCY GN/LS ON SETTLEMENT	GBP	09/15/2006
JPY	USD	255,500.14	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
JPY	USD	256,059.87	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
99LREZ008	USD	256,124.41	CURRENCY GN/LS ON SETTLEMENT	EUR	01/23/2006
JPY	USD	256,831.80	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
99LRFB000	USD	260,763.51	CURRENCY GN/LS ON SETTLEMENT	EUR	11/30/2006
JPY	USD	260,809.83	CURRENCY GN/LS ON SETTLEMENT	JPY	05/10/2006
GBP	USD	261,298.08	CURRENCY GN/LS ON SETTLEMENT	GBP	08/16/2006
99NPUH002	USD	262,415.98	CURRENCY GN/LS ON SETTLEMENT	EUR	08/21/2006
99LREZ008	USD	265,140.84	CURRENCY GN/LS ON SETTLEMENT	EUR	01/03/2006
JPY	USD	265,371.44	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
CAD	USD	265,542.19	CURRENCY GN/LS ON SETTLEMENT	CAD	03/15/2006
DKK	USD	266,577.27	CURRENCY GN/LS ON SETTLEMENT	DKK	08/08/2006
99LRFB000	USD	268,899.62	CURRENCY GN/LS ON SETTLEMENT	EUR	05/30/2006
JPY	USD	269,151.76	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
DKK	USD	269,393.89	CURRENCY GN/LS ON SETTLEMENT	DKK	11/07/2006
JPY	USD	269,441.02	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
99JRW002	USD	269,487.89	CURRENCY GN/LS ON SETTLEMENT	EUR	07/06/2006
PLN	USD	270,270.59	CURRENCY GN/LS ON SETTLEMENT	PLN	09/22/2006
NOK	USD	270,320.83	CURRENCY GN/LS ON SETTLEMENT	NOK	05/10/2006
AUD	USD	271,035.13	CURRENCY GN/LS ON SETTLEMENT	AUD	02/08/2006
PLN	USD	272,374.12	CURRENCY GN/LS ON SETTLEMENT	PLN	05/22/2006
EUR	USD	273,381.95	CURRENCY GN/LS ON SETTLEMENT	EUR	03/08/2006
JPY	USD	273,581.91	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006

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NZD	USD	273,760.89	CURRENCY GN/LS ON SETTLEMENT	NZD	03/15/2006
99JRW002	USD	273,964.02	CURRENCY GN/LS ON SETTLEMENT	EUR	01/20/2006
EUR	USD	274,752.00	CURRENCY GN/LS ON SETTLEMENT	EUR	02/08/2006
EUR	USD	275,132.89	CURRENCY GN/LS ON SETTLEMENT	EUR	02/08/2006
GBP	USD	277,508.11	CURRENCY GN/LS ON SETTLEMENT	GBP	11/07/2006
053315909	USD	277,711.08	CURRENCY GN/LS ON SETTLEMENT	GBP	12/19/2006
EUR	USD	278,316.87	CURRENCY GN/LS ON SETTLEMENT	EUR	08/08/2006
EUR	USD	280,069.58	CURRENCY GN/LS ON SETTLEMENT	EUR	09/12/2006
JPY	USD	280,332.01	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
CAD	USD	281,183.80	CURRENCY GN/LS ON SETTLEMENT	CAD	09/15/2006
EUR	USD	281,286.91	CURRENCY GN/LS ON SETTLEMENT	EUR	11/07/2006
99JRW002	USD	282,048.29	CURRENCY GN/LS ON SETTLEMENT	EUR	08/09/2006
KRW	USD	282,441.08	CURRENCY GN/LS ON SETTLEMENT	KRW	12/08/2006
JPY	USD	283,390.29	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
CAD	USD	283,739.77	CURRENCY GN/LS ON SETTLEMENT	CAD	03/15/2006
JPY	USD	283,963.72	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
SEK	USD	287,700.07	CURRENCY GN/LS ON SETTLEMENT	SEK	05/10/2006
EUR	USD	287,893.38	CURRENCY GN/LS ON SETTLEMENT	EUR	02/08/2006
744194I4	USD	288,939.69	CURRENCY GN/LS ON SETTLEMENT	PLN	07/20/2006
JPY	USD	290,068.22	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
JPY	USD	291,439.47	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
GBP	USD	297,749.75	CURRENCY GN/LS ON SETTLEMENT	GBP	02/08/2006
JPY	USD	300,208.36	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
EUR	USD	300,471.78	CURRENCY GN/LS ON SETTLEMENT	EUR	11/07/2006
GBP	USD	305,008.28	CURRENCY GN/LS ON SETTLEMENT	GBP	02/08/2006
GBP	USD	306,092.98	CURRENCY GN/LS ON SETTLEMENT	GBP	08/08/2006
99LRF000	USD	306,436.11	CURRENCY GN/LS ON SETTLEMENT	EUR	05/30/2006
99NPUH002	USD	307,629.18	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
JPY	USD	308,276.57	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
JPY	USD	308,409.24	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
JPY	USD	309,130.00	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
JPY	USD	309,344.30	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
EUR	USD	309,568.94	CURRENCY GN/LS ON SETTLEMENT	EUR	02/08/2006
NZD	USD	312,266.00	CURRENCY GN/LS ON SETTLEMENT	NZD	05/22/2006
EUR	USD	314,279.44	CURRENCY GN/LS ON SETTLEMENT	EUR	08/08/2006
GBP	USD	314,743.19	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
JPY	USD	315,144.04	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
EUR	USD	315,247.33	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
99LRF000	USD	316,875.84	CURRENCY GN/LS ON SETTLEMENT	EUR	06/30/2006
THB	USD	317,101.29	CURRENCY GN/LS ON SETTLEMENT	THB	06/21/2006
99JRW002	USD	318,612.71	CURRENCY GN/LS ON SETTLEMENT	EUR	10/27/2006
GBP	USD	318,689.89	CURRENCY GN/LS ON SETTLEMENT	GBP	02/08/2006
EUR	USD	319,409.22	CURRENCY GN/LS ON SETTLEMENT	EUR	01/20/2006
EUR	USD	320,580.60	CURRENCY GN/LS ON SETTLEMENT	EUR	10/10/2006
JPY	USD	323,745.01	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
047696000	USD	324,089.95	CURRENCY GN/LS ON SETTLEMENT	GBP	02/02/2006
GBP	USD	327,525.03	CURRENCY GN/LS ON SETTLEMENT	GBP	10/10/2006
JPY	USD	328,338.76	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
JPY	USD	329,083.06	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
CAD	USD	330,948.46	CURRENCY GN/LS ON SETTLEMENT	CAD	12/13/2006
EUR	USD	332,194.37	CURRENCY GN/LS ON SETTLEMENT	EUR	08/08/2006
JPY	USD	333,341.11	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
EUR	USD	333,696.03	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
NZD	USD	335,430.24	CURRENCY GN/LS ON SETTLEMENT	NZD	09/20/2006
CHF	USD	338,787.70	CURRENCY GN/LS ON SETTLEMENT	CHF	11/07/2006
JPY	USD	339,165.58	CURRENCY GN/LS ON SETTLEMENT	JPY	09/05/2006
AUD	USD	339,953.63	CURRENCY GN/LS ON SETTLEMENT	AUD	06/21/2006
CHF	USD	340,553.05	CURRENCY GN/LS ON SETTLEMENT	CHF	08/08/2006
EUR	USD	341,517.17	CURRENCY GN/LS ON SETTLEMENT	EUR	12/13/2006
GBP	USD	342,287.97	CURRENCY GN/LS ON SETTLEMENT	GBP	02/08/2006

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GBP	USD	343,112.58	CURRENCY GN/LS ON SETTLEMENT	GBP	11/07/2006
EUR	USD	343,706.38	CURRENCY GN/LS ON SETTLEMENT	EUR	11/07/2006
GBP	USD	343,907.77	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
GBP	USD	344,152.59	CURRENCY GN/LS ON SETTLEMENT	GBP	09/20/2006
NOK	USD	345,593.61	CURRENCY GN/LS ON SETTLEMENT	NOK	02/08/2006
GBP	USD	346,211.62	CURRENCY GN/LS ON SETTLEMENT	GBP	08/08/2006
087061008	USD	351,780.62	CURRENCY GN/LS ON SETTLEMENT	GBP	12/19/2006
EUR	USD	352,298.51	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
JPY	USD	352,413.15	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
AUD	USD	353,380.31	CURRENCY GN/LS ON SETTLEMENT	AUD	05/22/2006
EUR	USD	354,276.92	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
PLN	USD	357,082.91	CURRENCY GN/LS ON SETTLEMENT	PLN	02/08/2006
GBP	USD	358,377.01	CURRENCY GN/LS ON SETTLEMENT	GBP	11/07/2006
EUR	USD	360,172.14	CURRENCY GN/LS ON SETTLEMENT	EUR	12/13/2006
EUR	USD	360,347.99	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
JPY	USD	363,416.39	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
GBP	USD	363,551.06	CURRENCY GN/LS ON SETTLEMENT	GBP	11/07/2006
AUD	USD	363,599.31	CURRENCY GN/LS ON SETTLEMENT	AUD	03/17/2006
JPY	USD	363,726.19	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
JPY	USD	366,523.66	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
JPY	USD	370,914.99	CURRENCY GN/LS ON SETTLEMENT	JPY	03/17/2006
NZD	USD	371,268.66	CURRENCY GN/LS ON SETTLEMENT	NZD	09/20/2006
NZD	USD	371,268.66	CURRENCY GN/LS ON SETTLEMENT	NZD	09/20/2006
99JRW002	USD	372,054.88	CURRENCY GN/LS ON SETTLEMENT	EUR	03/03/2006
99NUJN001	USD	372,909.31	CURRENCY GN/LS ON SETTLEMENT	EUR	11/02/2006
NZD	USD	375,982.79	CURRENCY GN/LS ON SETTLEMENT	NZD	01/20/2006
JPY	USD	379,122.39	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
SEK	USD	379,418.85	CURRENCY GN/LS ON SETTLEMENT	SEK	08/08/2006
SEK	USD	380,479.89	CURRENCY GN/LS ON SETTLEMENT	SEK	12/20/2006
CAD	USD	382,236.91	CURRENCY GN/LS ON SETTLEMENT	CAD	06/21/2006
JPY	USD	382,275.99	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
NZD	USD	382,940.86	CURRENCY GN/LS ON SETTLEMENT	NZD	09/20/2006
1350Z7H80	USD	384,049.42	CURRENCY GN/LS ON SETTLEMENT	CAD	09/01/2006
EUR	USD	385,857.76	CURRENCY GN/LS ON SETTLEMENT	EUR	09/20/2006
EUR	USD	386,734.69	CURRENCY GN/LS ON SETTLEMENT	EUR	02/08/2006
GBP	USD	390,757.59	CURRENCY GN/LS ON SETTLEMENT	GBP	11/07/2006
EUR	USD	391,949.77	CURRENCY GN/LS ON SETTLEMENT	EUR	11/07/2006
JPY	USD	392,811.04	CURRENCY GN/LS ON SETTLEMENT	JPY	06/16/2006
NOK	USD	394,275.17	CURRENCY GN/LS ON SETTLEMENT	NOK	08/08/2006
99JRW002	USD	395,989.82	CURRENCY GN/LS ON SETTLEMENT	EUR	08/16/2006
CAD	USD	396,634.49	CURRENCY GN/LS ON SETTLEMENT	CAD	12/20/2006
SEK	USD	397,599.24	CURRENCY GN/LS ON SETTLEMENT	SEK	11/07/2006
JPY	USD	400,053.60	CURRENCY GN/LS ON SETTLEMENT	JPY	03/17/2006
SEK	USD	400,307.79	CURRENCY GN/LS ON SETTLEMENT	SEK	08/08/2006
AUD	USD	402,100.01	CURRENCY GN/LS ON SETTLEMENT	AUD	05/10/2006
GBP	USD	404,181.25	CURRENCY GN/LS ON SETTLEMENT	GBP	02/08/2006
99JRW002	USD	407,931.26	CURRENCY GN/LS ON SETTLEMENT	EUR	08/02/2006
GBP	USD	409,597.82	CURRENCY GN/LS ON SETTLEMENT	GBP	11/07/2006
EUR	USD	413,080.20	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
NOK	USD	414,142.27	CURRENCY GN/LS ON SETTLEMENT	NOK	03/17/2006
EUR	USD	415,213.61	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
NOK	USD	418,436.67	CURRENCY GN/LS ON SETTLEMENT	NOK	09/15/2006
GBP	USD	419,164.51	CURRENCY GN/LS ON SETTLEMENT	GBP	11/07/2006
SGD	USD	419,866.92	CURRENCY GN/LS ON SETTLEMENT	SGD	12/20/2006
EUR	USD	421,643.22	CURRENCY GN/LS ON SETTLEMENT	EUR	08/08/2006
EUR	USD	428,324.27	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
JPY	USD	429,048.68	CURRENCY GN/LS ON SETTLEMENT	JPY	06/21/2006
GBP	USD	429,193.48	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
GBP	USD	433,397.03	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
SGD	USD	434,592.12	CURRENCY GN/LS ON SETTLEMENT	SGD	06/21/2006

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EUR	USD	434,674.88	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
99JRW002	USD	435,630.61	CURRENCY GN/LS ON SETTLEMENT	EUR	11/10/2006
JPY	USD	437,223.85	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
99JRW002	USD	439,242.76	CURRENCY GN/LS ON SETTLEMENT	EUR	09/14/2006
EUR	USD	439,785.01	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
GBP	USD	441,605.15	CURRENCY GN/LS ON SETTLEMENT	GBP	08/08/2006
NZD	USD	443,933.17	CURRENCY GN/LS ON SETTLEMENT	NZD	11/16/2006
JPY	USD	450,940.34	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
JPY	USD	452,544.05	CURRENCY GN/LS ON SETTLEMENT	JPY	03/15/2006
EUR	USD	453,136.01	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
99JRW002	USD	456,056.01	CURRENCY GN/LS ON SETTLEMENT	EUR	08/30/2006
JPY	USD	456,584.84	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
SEK	USD	456,703.06	CURRENCY GN/LS ON SETTLEMENT	SEK	05/10/2006
DKK	USD	456,800.56	CURRENCY GN/LS ON SETTLEMENT	DKK	08/08/2006
GBP	USD	458,088.25	CURRENCY GN/LS ON SETTLEMENT	GBP	12/20/2006
JPY	USD	460,765.42	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
EUR	USD	461,051.69	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
EUR	USD	464,815.57	CURRENCY GN/LS ON SETTLEMENT	EUR	03/15/2006
AUD	USD	467,436.25	CURRENCY GN/LS ON SETTLEMENT	AUD	06/21/2006
JPY	USD	469,194.77	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
EUR	USD	469,932.36	CURRENCY GN/LS ON SETTLEMENT	EUR	08/03/2006
092528900	USD	473,297.37	CURRENCY GN/LS ON SETTLEMENT	GBP	12/19/2006
EUR	USD	474,356.59	CURRENCY GN/LS ON SETTLEMENT	EUR	09/20/2006
GBP	USD	475,431.79	CURRENCY GN/LS ON SETTLEMENT	GBP	11/07/2006
JPY	USD	475,834.94	CURRENCY GN/LS ON SETTLEMENT	JPY	09/22/2006
AUD	USD	479,948.44	CURRENCY GN/LS ON SETTLEMENT	AUD	09/20/2006
EUR	USD	480,469.49	CURRENCY GN/LS ON SETTLEMENT	EUR	09/15/2006
DKK	USD	480,680.83	CURRENCY GN/LS ON SETTLEMENT	DKK	08/08/2006
EUR	USD	481,680.20	CURRENCY GN/LS ON SETTLEMENT	EUR	06/09/2006
AUD	USD	491,896.04	CURRENCY GN/LS ON SETTLEMENT	AUD	08/16/2006
GBP	USD	491,914.34	CURRENCY GN/LS ON SETTLEMENT	GBP	02/08/2006
JPY	USD	499,358.86	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
NOK	USD	500,580.48	CURRENCY GN/LS ON SETTLEMENT	NOK	09/20/2006
GBP	USD	501,222.62	CURRENCY GN/LS ON SETTLEMENT	GBP	03/15/2006
SGD	USD	502,081.11	CURRENCY GN/LS ON SETTLEMENT	SGD	03/15/2006
JPY	USD	505,965.92	CURRENCY GN/LS ON SETTLEMENT	JPY	03/15/2006
EUR	USD	507,890.97	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
CAD	USD	518,893.22	CURRENCY GN/LS ON SETTLEMENT	CAD	12/20/2006
GBP	USD	522,188.68	CURRENCY GN/LS ON SETTLEMENT	GBP	03/15/2006
JPY	USD	523,736.71	CURRENCY GN/LS ON SETTLEMENT	JPY	04/12/2006
EUR	USD	525,749.93	CURRENCY GN/LS ON SETTLEMENT	EUR	05/19/2006
EUR	USD	525,993.25	CURRENCY GN/LS ON SETTLEMENT	EUR	08/08/2006
GBP	USD	527,162.49	CURRENCY GN/LS ON SETTLEMENT	GBP	05/22/2006
EUR	USD	528,431.16	CURRENCY GN/LS ON SETTLEMENT	EUR	08/08/2006
EUR	USD	533,348.60	CURRENCY GN/LS ON SETTLEMENT	EUR	06/16/2006
JPY	USD	538,238.51	CURRENCY GN/LS ON SETTLEMENT	JPY	06/21/2006
EUR	USD	541,657.84	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
601694I15	USD	545,188.31	CURRENCY GN/LS ON SETTLEMENT	NZD	11/16/2006
EUR	USD	547,259.81	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
AUD	USD	548,890.89	CURRENCY GN/LS ON SETTLEMENT	AUD	10/10/2006
PLN	USD	549,968.58	CURRENCY GN/LS ON SETTLEMENT	PLN	02/08/2006
EUR	USD	551,046.02	CURRENCY GN/LS ON SETTLEMENT	EUR	09/20/2006
CAD	USD	553,536.50	CURRENCY GN/LS ON SETTLEMENT	CAD	12/20/2006
AUD	USD	561,386.82	CURRENCY GN/LS ON SETTLEMENT	AUD	08/08/2006
CAD	USD	564,680.77	CURRENCY GN/LS ON SETTLEMENT	CAD	12/20/2006
755634I15	USD	579,990.56	CURRENCY GN/LS ON SETTLEMENT	EUR	07/17/2006
JPY	USD	582,204.75	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
EUR	USD	582,551.01	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
JPY	USD	586,243.64	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
MXN	USD	588,216.21	CURRENCY GN/LS ON SETTLEMENT	MXN	01/20/2006

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CUSIP Number	Financial Statement Currency	Loss Disposal Amount	Gain/Loss Disposal Description	Local Currency Code	Report Date
GBP	USD	590,354.58	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
JPY	USD	593,417.34	CURRENCY GN/LS ON SETTLEMENT	JPY	01/17/2006
JPY	USD	593,550.21	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
SGD	USD	594,507.67	CURRENCY GN/LS ON SETTLEMENT	SGD	06/21/2006
GBP	USD	594,924.35	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
EUR	USD	595,415.25	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
PLN	USD	599,876.03	CURRENCY GN/LS ON SETTLEMENT	PLN	11/07/2006
CAD	USD	601,785.39	CURRENCY GN/LS ON SETTLEMENT	CAD	09/20/2006
GBP	USD	607,875.73	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
JPY	USD	611,418.58	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
CAD	USD	615,496.77	CURRENCY GN/LS ON SETTLEMENT	CAD	06/21/2006
GBP	USD	619,315.77	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
JPY	USD	619,865.81	CURRENCY GN/LS ON SETTLEMENT	JPY	10/10/2006
EUR	USD	622,753.68	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
JPY	USD	626,370.77	CURRENCY GN/LS ON SETTLEMENT	JPY	08/16/2006
JPY	USD	626,566.42	CURRENCY GN/LS ON SETTLEMENT	JPY	07/05/2006
EUR	USD	628,687.43	CURRENCY GN/LS ON SETTLEMENT	EUR	09/12/2006
KRW	USD	630,190.16	CURRENCY GN/LS ON SETTLEMENT	KRW	09/12/2006
GBP	USD	630,347.36	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
EUR	USD	630,771.21	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
EUR	USD	631,821.83	CURRENCY GN/LS ON SETTLEMENT	EUR	03/08/2006
JPY	USD	640,447.02	CURRENCY GN/LS ON SETTLEMENT	JPY	07/14/2006
PLN	USD	640,549.10	CURRENCY GN/LS ON SETTLEMENT	PLN	08/08/2006
EUR	USD	653,877.57	CURRENCY GN/LS ON SETTLEMENT	EUR	11/07/2006
EUR	USD	656,872.77	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
AUD	USD	659,929.11	CURRENCY GN/LS ON SETTLEMENT	AUD	09/20/2006
EUR	USD	668,836.59	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
EUR	USD	675,041.68	CURRENCY GN/LS ON SETTLEMENT	EUR	09/20/2006
AUD	USD	677,128.73	CURRENCY GN/LS ON SETTLEMENT	AUD	06/21/2006
EUR	USD	681,154.55	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
DKK	USD	681,759.17	CURRENCY GN/LS ON SETTLEMENT	DKK	05/10/2006
CAD	USD	683,290.31	CURRENCY GN/LS ON SETTLEMENT	CAD	06/21/2006
EUR	USD	688,334.42	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
DKK	USD	698,429.14	CURRENCY GN/LS ON SETTLEMENT	DKK	08/08/2006
GBP	USD	703,676.94	CURRENCY GN/LS ON SETTLEMENT	GBP	12/13/2006
GBP	USD	705,382.48	CURRENCY GN/LS ON SETTLEMENT	GBP	08/08/2006
GBP	USD	706,184.52	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
JPY	USD	707,800.47	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
DKK	USD	710,542.97	CURRENCY GN/LS ON SETTLEMENT	DKK	05/10/2006
GBP	USD	715,177.18	CURRENCY GN/LS ON SETTLEMENT	GBP	08/08/2006
DKK	USD	717,399.65	CURRENCY GN/LS ON SETTLEMENT	DKK	05/10/2006
CAD	USD	729,785.62	CURRENCY GN/LS ON SETTLEMENT	CAD	03/15/2006
EUR	USD	729,923.56	CURRENCY GN/LS ON SETTLEMENT	EUR	03/15/2006
99JRW002	USD	729,931.60	CURRENCY GN/LS ON SETTLEMENT	EUR	07/19/2006
SEK	USD	731,725.83	CURRENCY GN/LS ON SETTLEMENT	SEK	05/10/2006
EUR	USD	734,484.28	CURRENCY GN/LS ON SETTLEMENT	EUR	06/16/2006
99JRW002	USD	747,525.24	CURRENCY GN/LS ON SETTLEMENT	EUR	03/16/2006
GBP	USD	749,769.27	CURRENCY GN/LS ON SETTLEMENT	GBP	08/08/2006
JPY	USD	756,030.34	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
SGD	USD	756,754.80	CURRENCY GN/LS ON SETTLEMENT	SGD	03/15/2006
99JRW002	USD	770,059.69	CURRENCY GN/LS ON SETTLEMENT	EUR	05/04/2006
99JRW002	USD	770,059.69	CURRENCY GN/LS ON SETTLEMENT	EUR	05/04/2006
EUR	USD	773,724.84	CURRENCY GN/LS ON SETTLEMENT	EUR	08/08/2006
CHF	USD	778,260.66	CURRENCY GN/LS ON SETTLEMENT	CHF	05/10/2006
GBP	USD	779,123.21	CURRENCY GN/LS ON SETTLEMENT	GBP	11/07/2006
GBP	USD	784,650.54	CURRENCY GN/LS ON SETTLEMENT	GBP	08/08/2006
JPY	USD	784,713.77	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
JPY	USD	800,420.60	CURRENCY GN/LS ON SETTLEMENT	JPY	03/15/2006
EUR	USD	805,384.42	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
99JRW002	USD	809,961.66	CURRENCY GN/LS ON SETTLEMENT	EUR	07/20/2006

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JPY	USD	812,709.13	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
JPY	USD	815,428.84	CURRENCY GN/LS ON SETTLEMENT	JPY	03/17/2006
CHF	USD	819,383.83	CURRENCY GN/LS ON SETTLEMENT	CHF	09/15/2006
NOK	USD	823,030.07	CURRENCY GN/LS ON SETTLEMENT	NOK	09/15/2006
EUR	USD	823,063.73	CURRENCY GN/LS ON SETTLEMENT	EUR	09/20/2006
GBP	USD	831,581.92	CURRENCY GN/LS ON SETTLEMENT	GBP	02/08/2006
NOK	USD	844,704.74	CURRENCY GN/LS ON SETTLEMENT	NOK	12/20/2006
GBP	USD	858,566.00	CURRENCY GN/LS ON SETTLEMENT	GBP	11/07/2006
GBP	USD	865,109.50	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
AUD	USD	881,747.04	CURRENCY GN/LS ON SETTLEMENT	AUD	09/20/2006
GBP	USD	900,430.73	CURRENCY GN/LS ON SETTLEMENT	GBP	08/08/2006
EUR	USD	907,159.71	CURRENCY GN/LS ON SETTLEMENT	EUR	03/08/2006
EUR	USD	947,632.57	CURRENCY GN/LS ON SETTLEMENT	EUR	11/24/2006
JPY	USD	954,726.87	CURRENCY GN/LS ON SETTLEMENT	JPY	03/15/2006
99JRW002	USD	957,120.53	CURRENCY GN/LS ON SETTLEMENT	EUR	03/31/2006
GBP	USD	969,521.71	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
GBP	USD	974,798.93	CURRENCY GN/LS ON SETTLEMENT	GBP	08/08/2006
99JRW002	USD	980,055.48	CURRENCY GN/LS ON SETTLEMENT	EUR	05/16/2006
99JRW002	USD	980,055.48	CURRENCY GN/LS ON SETTLEMENT	EUR	04/27/2006
JPY	USD	987,258.31	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
GBP	USD	990,185.75	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
EUR	USD	993,232.70	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
AUD	USD	1,031,165.18	CURRENCY GN/LS ON SETTLEMENT	AUD	12/13/2006
EUR	USD	1,038,381.47	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
EUR	USD	1,047,246.76	CURRENCY GN/LS ON SETTLEMENT	EUR	03/15/2006
CAD	USD	1,049,432.79	CURRENCY GN/LS ON SETTLEMENT	CAD	12/20/2006
CAD	USD	1,053,386.57	CURRENCY GN/LS ON SETTLEMENT	CAD	12/20/2006
JPY	USD	1,063,352.94	CURRENCY GN/LS ON SETTLEMENT	JPY	03/15/2006
JPY	USD	1,063,490.75	CURRENCY GN/LS ON SETTLEMENT	JPY	03/15/2006
CAD	USD	1,078,112.16	CURRENCY GN/LS ON SETTLEMENT	CAD	12/20/2006
JPY	USD	1,084,790.58	CURRENCY GN/LS ON SETTLEMENT	JPY	06/21/2006
EUR	USD	1,094,980.43	CURRENCY GN/LS ON SETTLEMENT	EUR	06/09/2006
EUR	USD	1,112,552.75	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
NOK	USD	1,115,756.81	CURRENCY GN/LS ON SETTLEMENT	NOK	05/10/2006
GBP	USD	1,167,437.98	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
99JRW002	USD	1,180,057.12	CURRENCY GN/LS ON SETTLEMENT	EUR	07/27/2006
99JRW002	USD	1,192,900.12	CURRENCY GN/LS ON SETTLEMENT	EUR	05/30/2006
99JRW002	USD	1,192,900.12	CURRENCY GN/LS ON SETTLEMENT	EUR	06/06/2006
AUD	USD	1,200,079.99	CURRENCY GN/LS ON SETTLEMENT	AUD	05/10/2006
JPY	USD	1,204,108.94	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
EUR	USD	1,214,004.56	CURRENCY GN/LS ON SETTLEMENT	EUR	03/17/2006
JPY	USD	1,218,442.81	CURRENCY GN/LS ON SETTLEMENT	JPY	06/21/2006
EUR	USD	1,245,542.59	CURRENCY GN/LS ON SETTLEMENT	EUR	05/10/2006
DKK	USD	1,294,950.03	CURRENCY GN/LS ON SETTLEMENT	DKK	05/10/2006
NZD	USD	1,298,328.60	CURRENCY GN/LS ON SETTLEMENT	NZD	09/22/2006
NOK	USD	1,301,896.45	CURRENCY GN/LS ON SETTLEMENT	NOK	12/20/2006
GBP	USD	1,304,338.76	CURRENCY GN/LS ON SETTLEMENT	GBP	11/07/2006
PLN	USD	1,312,147.23	CURRENCY GN/LS ON SETTLEMENT	PLN	05/10/2006
PLN	USD	1,316,705.46	CURRENCY GN/LS ON SETTLEMENT	PLN	09/20/2006
JPY	USD	1,316,912.33	CURRENCY GN/LS ON SETTLEMENT	JPY	03/15/2006
NOK	USD	1,317,221.20	CURRENCY GN/LS ON SETTLEMENT	NOK	06/16/2006
JPY	USD	1,323,175.80	CURRENCY GN/LS ON SETTLEMENT	JPY	03/15/2006
GBP	USD	1,327,675.57	CURRENCY GN/LS ON SETTLEMENT	GBP	08/08/2006
GBP	USD	1,330,295.54	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
NZD	USD	1,338,761.02	CURRENCY GN/LS ON SETTLEMENT	NZD	06/21/2006
EUR	USD	1,350,076.73	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
EUR	USD	1,389,274.94	CURRENCY GN/LS ON SETTLEMENT	EUR	12/08/2006
GBP	USD	1,395,247.61	CURRENCY GN/LS ON SETTLEMENT	GBP	08/08/2006
JPY	USD	1,430,685.19	CURRENCY GN/LS ON SETTLEMENT	JPY	03/15/2006
JPY	USD	1,481,514.87	CURRENCY GN/LS ON SETTLEMENT	JPY	03/15/2006

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CUSIP Number	Financial Statement Currency	Loss Disposal Amount	Gain/Loss Disposal Description	Local Currency Code	Report Date
JPY	USD	1,482,587.12	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
AUD	USD	1,514,664.42	CURRENCY GN/LS ON SETTLEMENT	AUD	06/21/2006
CHF	USD	1,538,763.16	CURRENCY GN/LS ON SETTLEMENT	CHF	09/20/2006
EUR	USD	1,618,574.08	CURRENCY GN/LS ON SETTLEMENT	EUR	09/20/2006
NZD	USD	1,689,229.94	CURRENCY GN/LS ON SETTLEMENT	NZD	06/21/2006
SEK	USD	1,706,382.81	CURRENCY GN/LS ON SETTLEMENT	SEK	03/15/2006
JPY	USD	1,732,708.37	CURRENCY GN/LS ON SETTLEMENT	JPY	09/15/2006
JPY	USD	1,742,090.46	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
EUR	USD	1,765,938.91	CURRENCY GN/LS ON SETTLEMENT	EUR	06/09/2006
JPY	USD	1,805,792.31	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
NOK	USD	1,871,850.37	CURRENCY GN/LS ON SETTLEMENT	NOK	03/15/2006
99GQAF004	USD	1,980,050.39	CURRENCY GN/LS ON SETTLEMENT	GBP	04/13/2006
JPY	USD	2,034,968.68	CURRENCY GN/LS ON SETTLEMENT	JPY	12/20/2006
EUR	USD	2,088,015.83	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
AUD	USD	2,088,464.71	CURRENCY GN/LS ON SETTLEMENT	AUD	03/15/2006
CAD	USD	2,106,430.36	CURRENCY GN/LS ON SETTLEMENT	CAD	06/21/2006
CAD	USD	2,115,671.79	CURRENCY GN/LS ON SETTLEMENT	CAD	03/15/2006
CAD	USD	2,139,589.94	CURRENCY GN/LS ON SETTLEMENT	CAD	09/20/2006
CHF	USD	2,141,655.69	CURRENCY GN/LS ON SETTLEMENT	CHF	12/20/2006
JPY	USD	2,160,430.63	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
EUR	USD	2,164,801.87	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
TWD	USD	2,165,615.68	CURRENCY GN/LS ON SETTLEMENT	TWD	09/12/2006
GBP	USD	2,197,475.74	CURRENCY GN/LS ON SETTLEMENT	GBP	05/10/2006
EUR	USD	2,235,745.06	CURRENCY GN/LS ON SETTLEMENT	EUR	09/20/2006
GBP	USD	2,260,442.02	CURRENCY GN/LS ON SETTLEMENT	GBP	08/08/2006
EUR	USD	2,262,904.86	CURRENCY GN/LS ON SETTLEMENT	EUR	09/20/2006
EUR	USD	2,275,528.73	CURRENCY GN/LS ON SETTLEMENT	EUR	06/16/2006
NZD	USD	2,277,671.95	CURRENCY GN/LS ON SETTLEMENT	NZD	12/20/2006
EUR	USD	2,278,268.25	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
AUD	USD	2,324,139.99	CURRENCY GN/LS ON SETTLEMENT	AUD	12/20/2006
EUR	USD	2,347,567.43	CURRENCY GN/LS ON SETTLEMENT	EUR	09/20/2006
GBP	USD	2,441,643.08	CURRENCY GN/LS ON SETTLEMENT	GBP	08/08/2006
NOK	USD	2,469,300.35	CURRENCY GN/LS ON SETTLEMENT	NOK	06/16/2006
AUD	USD	2,541,230.87	CURRENCY GN/LS ON SETTLEMENT	AUD	06/21/2006
99LRFB000	USD	2,573,411.24	CURRENCY GN/LS ON SETTLEMENT	EUR	04/06/2006
CHF	USD	2,634,529.61	CURRENCY GN/LS ON SETTLEMENT	CHF	06/21/2006
EUR	USD	2,714,769.45	CURRENCY GN/LS ON SETTLEMENT	EUR	12/20/2006
NZD	USD	2,724,298.99	CURRENCY GN/LS ON SETTLEMENT	NZD	09/20/2006
JPY	USD	2,763,328.02	CURRENCY GN/LS ON SETTLEMENT	JPY	01/20/2006
NZD	USD	2,826,957.30	CURRENCY GN/LS ON SETTLEMENT	NZD	12/20/2006
CHF	USD	2,882,545.61	CURRENCY GN/LS ON SETTLEMENT	CHF	09/20/2006
CHF	USD	2,938,582.34	CURRENCY GN/LS ON SETTLEMENT	CHF	03/15/2006
NZD	USD	2,970,882.61	CURRENCY GN/LS ON SETTLEMENT	NZD	12/20/2006
JPY	USD	2,977,432.55	CURRENCY GN/LS ON SETTLEMENT	JPY	09/20/2006
SEK	USD	2,984,260.98	CURRENCY GN/LS ON SETTLEMENT	SEK	12/20/2006
CHF	USD	2,984,518.33	CURRENCY GN/LS ON SETTLEMENT	CHF	06/21/2006
NZD	USD	3,001,489.11	CURRENCY GN/LS ON SETTLEMENT	NZD	03/15/2006
NZD	USD	3,012,753.05	CURRENCY GN/LS ON SETTLEMENT	NZD	12/20/2006
99LRFB000	USD	3,078,479.67	CURRENCY GN/LS ON SETTLEMENT	EUR	03/17/2006
CHF	USD	3,080,720.25	CURRENCY GN/LS ON SETTLEMENT	CHF	09/20/2006
CHF	USD	3,113,054.77	CURRENCY GN/LS ON SETTLEMENT	CHF	12/20/2006
EUR	USD	3,200,616.62	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006
SEK	USD	3,205,127.69	CURRENCY GN/LS ON SETTLEMENT	SEK	06/21/2006
CAD	USD	3,258,565.21	CURRENCY GN/LS ON SETTLEMENT	CAD	12/20/2006
EUR	USD	3,291,233.41	CURRENCY GN/LS ON SETTLEMENT	EUR	03/15/2006
CAD	USD	3,407,589.77	CURRENCY GN/LS ON SETTLEMENT	CAD	12/20/2006
EUR	USD	3,517,350.13	CURRENCY GN/LS ON SETTLEMENT	EUR	06/21/2006

Domestic Production Activities Deduction

▶ Attach to your tax return. ▶ See separate instructions.

Name(s) as shown on return		Identifying number										
BILL & MELINDA GATES FOUNDATION TRUST		91-1663695										
1	Domestic production gross receipts (DPGR)	224,514										
2	Allocable cost of goods sold. If you are using the small business simplified overall method, skip lines 2 and 3	171,318										
3	If you are using the section 861 method, enter deductions and losses definitely related to DPGR. Estates and trusts, see instructions. All others, skip line 3	44,878										
4	If you are using the section 861 method, enter your pro rata share of deductions and losses not definitely related to DPGR. All others, see instructions											
5	Add lines 2 through 4	216,196										
6	Subtract line 5 from line 1	8,318										
7	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">If you are a—</th> <th style="width: 50%;">Then enter the total qualified production activities income from—</th> </tr> </thead> <tbody> <tr> <td>a Shareholder</td> <td>Schedule K-1 (Form 1120S), box 12, code P</td> </tr> <tr> <td>b Partner</td> <td>Schedule K-1 (Form 1065), box 13, code T</td> </tr> <tr> <td></td> <td>Schedule K-1 (Form 1065-B), box 9, code S2</td> </tr> <tr> <td>c Beneficiary</td> <td>Schedule K-1 (Form 1041), box 14, code C</td> </tr> </tbody> </table>	If you are a—	Then enter the total qualified production activities income from—	a Shareholder	Schedule K-1 (Form 1120S), box 12, code P	b Partner	Schedule K-1 (Form 1065), box 13, code T		Schedule K-1 (Form 1065-B), box 9, code S2	c Beneficiary	Schedule K-1 (Form 1041), box 14, code C	7
If you are a—	Then enter the total qualified production activities income from—											
a Shareholder	Schedule K-1 (Form 1120S), box 12, code P											
b Partner	Schedule K-1 (Form 1065), box 13, code T											
	Schedule K-1 (Form 1065-B), box 9, code S2											
c Beneficiary	Schedule K-1 (Form 1041), box 14, code C											
8	Qualified production activities income. Add lines 6 and 7. If zero or less, enter -0- here, skip lines 9 through 15, and enter -0- on line 16	8,318										
9	Income limitation (see instructions): <ul style="list-style-type: none"> • Individuals, estates, and trusts. Enter your adjusted gross income figured without the domestic production activities deduction • All others. Enter your taxable income figured without the domestic production activities deduction (tax-exempt organizations, see instructions) 	1,569,931										
10	Enter the smaller of line 8 or line 9. If zero or less, enter -0- here, skip lines 11 through 15, and enter -0- on line 16	8,318										
11	Enter 3% of line 10	250										
12	Form W-2 wages (see instructions)											
13	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">If you are a—</th> <th style="width: 50%;">Then enter the total Form W-2 wages from—</th> </tr> </thead> <tbody> <tr> <td>a Shareholder</td> <td>Schedule K-1 (Form 1120S), box 12, code Q</td> </tr> <tr> <td>b Partner</td> <td>Schedule K-1 (Form 1065), box 13, code U</td> </tr> <tr> <td></td> <td>Schedule K-1 (Form 1065-B), box 9, code S3</td> </tr> <tr> <td>c Beneficiary</td> <td>Schedule K-1 (Form 1041), box 14, code D</td> </tr> </tbody> </table>	If you are a—	Then enter the total Form W-2 wages from—	a Shareholder	Schedule K-1 (Form 1120S), box 12, code Q	b Partner	Schedule K-1 (Form 1065), box 13, code U		Schedule K-1 (Form 1065-B), box 9, code S3	c Beneficiary	Schedule K-1 (Form 1041), box 14, code D	1,065
If you are a—	Then enter the total Form W-2 wages from—											
a Shareholder	Schedule K-1 (Form 1120S), box 12, code Q											
b Partner	Schedule K-1 (Form 1065), box 13, code U											
	Schedule K-1 (Form 1065-B), box 9, code S3											
c Beneficiary	Schedule K-1 (Form 1041), box 14, code D											
14	Add lines 12 and 13	1,065										
15	Form W-2 wage limitation. Enter 50% of line 14	533										
16	Enter the smaller of line 11 or line 15	250										
17	Domestic production activities deduction from cooperatives. Enter deduction from Form 1099-PATR, box 6											
18	Expanded affiliated group allocation (see instructions)											
19	Domestic production activities deduction. Combine lines 16 through 18 and enter the result here and on Form 1040, line 35; Form 1120, line 25; Form 1120-A, line 21; or the applicable line of your return	250										

For Paperwork Reduction Act Notice, see separate instructions.