

Entity	Account	Subaccount	Entr	Inv#	Date	Company	Amount	Region	Comment
ILSI	40320	01-890000-70-8900-70	009326	IN18974730	3/31/2012	AJINOMOTO CO	12,000.00	Asia/Pacific-North	PIP
							<b>12,000.00</b>		
ILSI	40320	01-890000-70-8900-70	009326	IN18974760	3/31/2012	NESTEC	12,000.00	Europe & Africa	PIP
ILSI	40320	01-890000-70-8900-70	009433	IN18974750	8/31/2012	UNILEVER RESEARCH NUTR CENTR	12,000.00	Europe & Africa	PIP
ILSI	40320	01-890000-70-8900-70	009456	IN18974720	8/31/2012	DSM NUTRITIONAL PRODUCTS	12,000.00	Europe & Africa	PIP
							<b>36,000.00</b>		
ILSI	40320	03-707000-01-0001-10	009534	IN18980540	1/28/2013	COCA-COLA COMPANY	49,500.00	HESI/NA	
ILSI	40320	03-707000-01-0001-10	009544	IN18980890	12/31/2013	COCA-COLA COMPANY	32,000.00	HESI/NA	
ILSI	40320	03-929000-29-9290-70	019665		8/31/2012	Coca fund for a meeting	3,881.90	HESI/NA	
ILSI	40320	03-929090-29-9290-70	009483	IN18979090	10/31/2012	COCA-COLA COMPANY	20,000.00	HESI/NA	
ILSI	40320	03-929400-29-9290-70	009441	18976930	8/31/2012	Monsanto Company	500,000.00	HESI/NA	
ILSI	40320	01-890000-70-8900-70	009324	IN18974700	3/31/2012	COCA-COLA COMPANY	12,000.00	HESI/NA	PIP
							<b>617,381.90</b>		
ILSI	40320	03-592213-30-7922-50	009391	IN18976750	6/22/2012	General Mills	10,000.00	NA	
ILSI	40320	03-700000-01-0001-10	009391	IN18977490	6/22/2012	General Mills	20,000.00	NA	
ILSI	40320	03-772090-26-7720-70	009370	IN18975440	5/29/2012	CONAGRA FOODS	50,000.00	NA	
ILSI	40320	03-929050-29-9290-70	009496	IN18979190	11/30/2012	Mars, Incorporated	40,000.00	NA	
ILSI	40320	03-929050-29-9290-70	009570	18980130	12/31/2012	CONAGRA FOODS	20,000.00	NA	
ILSI	40320	03-929090-29-9290-70	009302	IN18975100	3/22/2012	ILSI NORTH AMERICA	25,000.00	NA	
ILSI	40320	01-890000-70-8900-70	009324	IN18974770	3/31/2012	Senomyx, Inc.	12,000.00	NA	PIP
ILSI	40320	01-890000-70-8900-70	009337	IN18974710	4/27/2012	KRAFT FOODS	12,000.00	NA	PIP
ILSI	40320	01-890000-70-8900-70	009421	IN18974690	7/31/2012	MARS, INC	12,000.00	NA	PIP
							<b>201,000.00</b>		
ILSI	40320	01-895112-70-8950-40	019734		9/30/2012	HESI Contribution to IFBIC	5,000.00	Outside Individual	HESI pay for IFBIC committee
ILSI	40320	01-890000-70-8900-70	009511	IN18979530	12/26/2012	COCA-COLA COMPANY	50,000.00	Outside Individual	Special fund for fellowship
ILSI	40320	03-707000-01-0001-10	019665		8/31/2012	ILSI China travel exp.reim	3,000.00	Outside Individual	Rick travel reimb.
ILSI	40320	03-700000-01-0001-10	009285	18975360	2/29/2012	BLOOMBERG L P	25,000.00	Outside Individual	
ILSI	40320	03-700000-01-0001-10	009509	CK1459	12/24/2012	HARRIS, SUZIE	1,500.00	Outside Individual	
ILSI	40320	03-929013-29-9290-70	009250	IN18972890	1/31/2012	CROPLIFE INTERNATIONAL AISBL	150,000.00	Outside Individual	
ILSI	40320	03-929013-29-9290-70	009405	IN18977210	6/30/2012	CROPLIFE INTERNATIONAL AISBL	150,000.00	Outside Individual	
ILSI	40320	03-929013-29-9290-70	009411	IN18977240	7/24/2012	PIONEER HI-BRED INTERNATIONAL	55,118.00	Outside Individual	
ILSI	40320	03-929013-29-9290-70	009428	IN18977230	7/31/2012	FUTURAGENE BRASIL TECHNOLOGIAL	60,000.00	Outside Individual	
ILSI	40320	03-929013-29-9290-70	009483	IN18979060	10/31/2012	CROPLIFE INTERNATIONAL AISBL	21,000.00	Outside Individual	
ILSI	40320	03-929013-29-9290-70	009553	IN18980290	1/31/2013	CROPLIFE INTERNATIONAL AISBL	150,000.00	Outside Individual	
ILSI	40320	03-929013-29-9290-70	020073		12/31/2012	Rod AR for CLI Contribution	550,000.00	Outside Individual	
ILSI	40320	03-929050-29-9290-70	009503	IN18979490	11/30/2012	CROPLIFE INTERNATIONAL AISBL	40,000.00	Outside Individual	
ILSI	40320	03-929060-29-9290-70	009519	IN18979680	12/28/2012	AMERICAN CHEMISTRY COUNCIL	50,000.00	Outside Individual	
ILSI	40320	03-929062-29-9290-70	020305		5/29/2012	R/C Environment of Canada pmt	47,275.00	Outside Individual	
ILSI	40320	03-929070-29-9290-70	009481	IN18978170	10/31/2012	AMERICAN CHEMISTRY COUNCIL	15,000.00	Outside Individual	
ILSI	40320	03-929080-29-9290-70	009302	IN18973890	3/22/2012	ATLANTIUM TECHNOLOGIES, LTD	10,000.00	Outside Individual	
ILSI	40320	03-929080-29-9290-70	009391	IN18973990	6/22/2012	DIVERSEY, INC.	15,000.00	Outside Individual	
ILSI	40320	03-929080-29-9290-70	009411	IN18976760	7/24/2012	ECOLAB, INC.	20,000.00	Outside Individual	
ILSI	40320	03-929080-29-9290-70	009441	IN18976770	8/31/2012	AQUAFINE CORPORATION	5,000.00	Outside Individual	
ILSI	40320	03-929080-29-9290-70	009441	IN18977530	8/31/2012	AQUAFINE CORPORATION	5,000.00	Outside Individual	
ILSI	40320	03-929080-29-9290-70	009441	IN18977540	8/31/2012	AQUAFINE CORPORATION	5,000.00	Outside Individual	
ILSI	40320	03-929090-29-9290-70	009259	IN18973930	1/31/2012	THE PEW CHARITABLE TRUSTS	25,000.00	Outside Individual	
ILSI	40320	03-929090-29-9290-70	009473	IN18978510	9/30/2012	ILLINOIS INSTITUTE OF TECHNOLO	17,500.00	Outside Individual	
ILSI	40320	03-929092-29-9290-70	009499	IN18979200	11/30/2012	THE PEW CHARITABLE TRUSTS	25,000.00	Outside Individual	
ILSI	40320	01-841500-72-8410-30	009433	IN18975520	8/31/2012	KELLOGG COMPANY	10,000.00	Outside Individual	
ILSI	40320	01-841500-72-8410-30	009450	ACH08/16	8/16/2012	MARS, INC	7,667.00	Outside Individual	
ILSI	40320	01-841500-72-8410-30	009527	IN18978470	12/31/2012	AJINOMOTO CO	10,000.00	Outside Individual	
ILSI	40320	01-895112-70-8950-40	009543	IN18981210	12/31/2012	CROPLIFE INTERNATIONAL AISBL	17,500.00	Outside Individual	
							<b>1,545,560.00</b>		
						Asia/Pacific-North	12,000.00		
						Europe & Africa	36,000.00		
						HESI/NA	617,381.90		
						NA	201,000.00		
						Outside Individual	1,545,560.00		
						<b>Grand Total</b>	<b>2,411,941.90</b>		

TB:

ILSI 196,167.00  
RF 2,215,774.90  
Total 2,411,941.90

Count 866,381.90  
Doesn't Count - Outside 1,545,560.00  
Total 2,411,941.90